

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

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

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES							
<b>0001 - GENERAL FUND</b>									
31101		CURRENT AD VALOREM TAXES			188,034,392.00	.00	.00	BEGINNING BALANCE	
	11/03/22	19-2	23001072			1,588,624.43		11/03/22ACH TC DISTRIB# 1	
	11/28/22	19-2	23001360			8,329,761.00		11/18/22ACH TC DIST# 2	
	12/01/22	19-2	23001555			15,716,705.25		11/30/22ACH TC DISTRIB #3	
		TOTAL PERIOD 2			.00	25,635,090.68	.00		162,399,301.32
TOTAL		CURRENT AD VALOREM TAXES			188,034,392.00	25,635,090.68	.00		162,399,301.32
TOTAL ACCOUNT -		CURRENT AD VALOREM TAXES			188,034,392.00	25,635,090.68	.00		162,399,301.32
31103		DELINQUENT AD VALOREM TAX			300,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		300,000.00
TOTAL		DELINQUENT AD VALOREM TAX			300,000.00	.00	.00		300,000.00
TOTAL ACCOUNT -		DELINQUENT AD VALOREM TAX			300,000.00	.00	.00		300,000.00
31107		HASTINGS AD VAL TAX CRRNT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		HASTINGS AD VAL TAX CRRNT			.00	.00	.00		.00
TOTAL ACCOUNT -		HASTINGS AD VAL TAX CRRNT			.00	.00	.00		.00
31390		OTHER FRANCHISE FEES			650,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		650,000.00
TOTAL		OTHER FRANCHISE FEES			650,000.00	.00	.00		650,000.00
TOTAL ACCOUNT -		OTHER FRANCHISE FEES			650,000.00	.00	.00		650,000.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 15:09:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 2  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
31410		HASTINGS UTILITY TAXES (cont'd)					
31410		HASTINGS UTILITY TAXES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00	.00
TOTAL		HASTINGS UTILITY TAXES		.00	.00	.00	.00
TOTAL ACCOUNT - HASTINGS UTILITY TAXES				.00	.00	.00	.00
31500		LOCAL COMMUN. SVC TAX	2,367,519.00		.00	.00 BEGINNING BALANCE	
		11/22/22 19-2 23001286			221,664.30	11/17/22ACH SOF CST OCT22	
		TOTAL PERIOD 2		.00	221,664.30	.00	2,145,854.70
TOTAL		LOCAL COMMUN. SVC TAX	2,367,519.00		221,664.30	.00	2,145,854.70
TOTAL ACCOUNT - LOCAL COMMUN. SVC TAX			2,367,519.00		221,664.30	.00	2,145,854.70
31501		PY LOCAL COMMUN. SVC TAX		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00	.00
TOTAL		PY LOCAL COMMUN. SVC TAX		.00	.00	.00	.00
TOTAL ACCOUNT - PY LOCAL COMMUN. SVC TAX				.00	.00	.00	.00
31600		LOCAL HASTINGS BUSNSS TAX	1,100.00		.00	.00 BEGINNING BALANCE	
		11/03/22 19-2 23001070			86.41	11/03/22ACH TC OCT22	
		TOTAL PERIOD 2		.00	86.41	.00	1,013.59
TOTAL		LOCAL HASTINGS BUSNSS TAX	1,100.00		86.41	.00	1,013.59
TOTAL ACCOUNT - LOCAL HASTINGS BUSNSS TAX			1,100.00		86.41	.00	1,013.59
32103		OCCUPATIONAL LICENSES	300,000.00		.00	.00 BEGINNING BALANCE	
		11/03/22 19-2 23001070			25,388.74	11/03/22ACH TC OCT22	

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 DATE: 07/05/2023  
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 REVENUE AUDIT TRAIL

PAGE NUMBER: 3  
 AUDIT41

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32103		OCCUPATIONAL LICENSES (cont'd)						
		TOTAL PERIOD 2		.00	25,388.74	.00		274,611.26
TOTAL		OCCUPATIONAL LICENSES		300,000.00	25,388.74	.00		274,611.26
TOTAL ACCOUNT -		OCCUPATIONAL LICENSES		300,000.00	25,388.74	.00		274,611.26
32104		LICENSE AGREEMENT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		.00
TOTAL		LICENSE AGREEMENT		.00	.00	.00		.00
TOTAL ACCOUNT -		LICENSE AGREEMENT		.00	.00	.00		.00
33100		FEDERAL GRANT REVENUE		142,766.00	.00	.00	BEGINNING BALANCE	
	11/07/22	19-2 23001117			13,672.97		11/02/22 CASH RECEIPTS	
	11/07/22	19-2 23001117			6,485.00		11/02/22 CASH RECEIPTS	
	11/07/22	19-2 23001117			11,117.96		11/02/22 CASH RECEIPTS	
		TOTAL PERIOD 2		.00	31,275.93	.00		111,490.07
TOTAL		FEDERAL GRANT REVENUE		142,766.00	31,275.93	.00		111,490.07
TOTAL ACCOUNT -		FEDERAL GRANT REVENUE		142,766.00	31,275.93	.00		111,490.07
33110		GENERAL GOVT FEDERAL GRNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		.00
TOTAL		GENERAL GOVT FEDERAL GRNT		.00	.00	.00		.00
TOTAL ACCOUNT -		GENERAL GOVT FEDERAL GRNT		.00	.00	.00		.00
33120		PUBLIC SAFETY FEDERAL GNT		46,905,469.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		46,905,469.00

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 DATE: 07/05/2023  
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 REVENUE AUDIT TRAIL

PAGE NUMBER: 4  
 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
33120		PUBLIC SAFETY FEDERAL GNT (cont'd)						
TOTAL		PUBLIC SAFETY FEDERAL GNT		46,905,469.00	.00	.00		46,905,469.00
TOTAL ACCOUNT - PUBLIC SAFETY FEDERAL GNT				46,905,469.00	.00	.00		46,905,469.00
33130		PHYSICAL ENVIRON FED GRNT		3,644,996.00	.00	.00	BEGINNING BALANCE	
12/09/22	19-2	23001820			-5,440.00		ACCRUE CDBG 14.218 GRANTS	
12/09/22	19-2	23001820			-8,642.84		ACCRUE CDBG 14.218 GRANTS	
12/09/22	19-2	23001820			-6,607.42		ACCRUE CDBG 14.218 GRANTS	
12/09/22	19-2	23001820			-37,467.00		ACCRUE CDBG 14.218 GRANTS	
12/09/22	19-2	23001820			-26,583.95		ACCRUE CDBG 14.218 GRANTS	
12/13/22	19-2	23001914			64,556.80		11/25/22 ACH HUD	
12/13/22	19-2	23001914			37,467.00		11/25/22 ACH HUD	
12/13/22	19-2	23001914			6,607.42		11/25/22 ACH HUD	
12/13/22	19-2	23001914			13,122.63		11/25/22 ACH HUD	
TOTAL PERIOD 2				.00	37,012.64	.00		3,607,983.36
TOTAL		PHYSICAL ENVIRON FED GRNT		3,644,996.00	37,012.64	.00		3,607,983.36
TOTAL ACCOUNT - PHYSICAL ENVIRON FED GRNT				3,644,996.00	37,012.64	.00		3,607,983.36
33140		TRANSPORTATION FED GRANT		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2				.00	.00	.00		.00
TOTAL		TRANSPORTATION FED GRANT		.00	.00	.00		.00
TOTAL ACCOUNT - TRANSPORTATION FED GRANT				.00	.00	.00		.00
33160		HUMAN SVCS FEDERAL GRANT		24,103.00	934.40	.00	BEGINNING BALANCE	
11/15/22	19-2	23001177			1,880.98		11/07/22 CASH RECEIPTS	
TOTAL PERIOD 2				.00	1,880.98	.00		21,287.62
TOTAL		HUMAN SVCS FEDERAL GRANT		24,103.00	2,815.38	.00		21,287.62
TOTAL ACCOUNT - HUMAN SVCS FEDERAL GRANT				24,103.00	2,815.38	.00		21,287.62

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PAGE NUMBER: 5  
 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
33161		HEALTH FEDERAL GRANT	(cont'd)						
33161		HEALTH FEDERAL GRANT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		HEALTH FEDERAL GRANT			.00	.00	.00		.00
TOTAL ACCOUNT - HEALTH FEDERAL GRANT					.00	.00	.00		.00
33170		CULTURE/REC FEDERAL GRANT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		CULTURE/REC FEDERAL GRANT			.00	.00	.00		.00
TOTAL ACCOUNT - CULTURE/REC FEDERAL GRANT					.00	.00	.00		.00
33301		FEDERAL PYMT IN LIEU OF T			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		FEDERAL PYMT IN LIEU OF T			.00	.00	.00		.00
TOTAL ACCOUNT - FEDERAL PYMT IN LIEU OF T					.00	.00	.00		.00
33400		STATE GRANT REVENUE			100,043.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		100,043.00
TOTAL		STATE GRANT REVENUE			100,043.00	.00	.00		100,043.00
TOTAL ACCOUNT - STATE GRANT REVENUE					100,043.00	.00	.00		100,043.00
33420		PUBLIC SAFETY STATE GRANT			105,806.00	.00	.00	BEGINNING BALANCE	
		11/21/22 14-2			43,472.00			11/01/22 BCC MTG CA #9	
		TOTAL PERIOD 2			43,472.00	.00	.00		149,278.00
TOTAL		PUBLIC SAFETY STATE GRANT			149,278.00	.00	.00		149,278.00

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 REVENUE AUDIT TRAIL

PAGE NUMBER: 6  
 AUDIT41

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 ACCOUNTING PERIOD: 2/23

(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33420				PUBLIC SAFETY STATE GRANT					
TOTAL ACCOUNT - PUBLIC SAFETY STATE GRANT					149,278.00	.00	.00		149,278.00
33429				OTHER PUBLIC SAFETY GRANT	.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		.00
TOTAL OTHER PUBLIC SAFETY GRANT					.00	.00	.00		.00
TOTAL ACCOUNT - OTHER PUBLIC SAFETY GRANT					.00	.00	.00		.00
33430				PHYSICAL ENVIRON STATE GT	519,577.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		519,577.00
TOTAL PHYSICAL ENVIRON STATE GT					519,577.00	.00	.00		519,577.00
TOTAL ACCOUNT - PHYSICAL ENVIRON STATE GT					519,577.00	.00	.00		519,577.00
33460				HUMAN SERVICES STATE GRNT	.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		.00
TOTAL HUMAN SERVICES STATE GRNT					.00	.00	.00		.00
TOTAL ACCOUNT - HUMAN SERVICES STATE GRNT					.00	.00	.00		.00
33470				CULTURE/RECR STATE GRANT	116,534.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		116,534.00
TOTAL CULTURE/RECR STATE GRANT					116,534.00	.00	.00		116,534.00
TOTAL ACCOUNT - CULTURE/RECR STATE GRANT					116,534.00	.00	.00		116,534.00
33512				STATE REVENUE SHARING	9,137,762.00	.00	.00	BEGINNING BALANCE	

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 DATE: 07/05/2023  
 TIME: 15:09:51

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PAGE NUMBER: 7  
 AUDIT41

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 ACCOUNTING PERIOD: 2/23

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33512		STATE REVENUE SHARING	(cont'd)						
11/28/22	19-2		23001361			446,559.67		11/17/22ACH SOF REV SHARE	
		TOTAL PERIOD 2			.00	446,559.67	.00		8,691,202.33
TOTAL		STATE REVENUE SHARING			9,137,762.00	446,559.67	.00		8,691,202.33
TOTAL ACCOUNT - STATE REVENUE SHARING					9,137,762.00	446,559.67	.00		8,691,202.33
33513		INS AGENTS COUNTY LICENSE			60,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		60,000.00
TOTAL		INS AGENTS COUNTY LICENSE			60,000.00	.00	.00		60,000.00
TOTAL ACCOUNT - INS AGENTS COUNTY LICENSE					60,000.00	.00	.00		60,000.00
33514		MOBILE HOME LICENSE			63,500.00	3,601.31	.00	BEGINNING BALANCE	
11/02/22	19-2		23001029			52.00		11/01/22ACH SOF MH LIC TX	
11/15/22	19-2		23001203			699.50		11/4/22ACH SOF MH LIC TAX	
11/15/22	19-2		23001203			212.75		11/4/22ACH SOF MH LIC TAX	
11/15/22	19-2		23001203			43.50		11/4/22ACH SOF MH LIC TAX	
11/15/22	19-2		23001204			72.00		11/8/22ACH SOF MH LIC TAX	
11/15/22	19-2		23001205			2,894.95		11/9/22ACH SOF MH LIC TAX	
11/15/22	19-2		23001206			1,842.74		11/14/22ACH SOF MH LIC	
11/16/22	19-2		23001236			61.00		11/15/22ACH SOF MH LIC TX	
11/16/22	19-2		23001236			11.75		11/15/22ACH SOF MH LIC TX	
11/22/22	19-2		23001290			537.48		11/18/22ACH SOF MH LIC TX	
11/22/22	19-2		23001290			33.50		11/18/22ACH SOF MH LIC TX	
11/29/22	19-2		23001404			23.50		11/22/22ACH SOF MH LIC TX	
11/29/22	19-2		23001405			2,010.88		11/21/22ACH SOF MH LIC TX	
11/29/22	19-2		23001406			23.50		11/23/22ACH SOF MH LIC TX	
11/29/22	19-2		23001407			173.25		11/28/22ACH SOF MH LIC TX	
12/05/22	19-2		23001687			-.03		E/C JE#23001405	
		TOTAL PERIOD 2			.00	8,692.27	.00		51,206.42
TOTAL		MOBILE HOME LICENSE			63,500.00	12,293.58	.00		51,206.42
TOTAL ACCOUNT - MOBILE HOME LICENSE					63,500.00	12,293.58	.00		51,206.42

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33515									
33515					121,320.00	101,186.02	.00	BEGINNING BALANCE	
					.00	.00	.00		20,133.98
TOTAL					121,320.00	101,186.02	.00		20,133.98
TOTAL ACCOUNT - ALCOHOLIC BEVERAGE LIC					121,320.00	101,186.02	.00		20,133.98
33516					239,750.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		239,750.00
TOTAL					239,750.00	.00	.00		239,750.00
TOTAL ACCOUNT - RACE TRACK REVENUES					239,750.00	.00	.00		239,750.00
33517					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
TOTAL ACCOUNT - CARDROOM TAX REVENUE					.00	.00	.00		.00
33518					23,778,056.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		23,778,056.00
TOTAL					23,778,056.00	.00	.00		23,778,056.00
TOTAL ACCOUNT - LOCAL GOVT HALF CENT TAX					23,778,056.00	.00	.00		23,778,056.00
33529					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00

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33529		STATE FIREARMS BACKGROUND						
TOTAL ACCOUNT - STATE FIREARMS BACKGROUND				.00	.00	.00		.00
33709		MGMT SVC - TDC 11/16/22 19-2	MTH MGMT	163,713.00	13,642.75 13,642.75	.00	BEGINNING BALANCE MNTHLY MNGMNT SVCS ACCRL	
TOTAL PERIOD 2				.00	13,642.75	.00		136,427.50
TOTAL MGMT SVC - TDC				163,713.00	27,285.50	.00		136,427.50
TOTAL ACCOUNT - MGMT SVC - TDC				163,713.00	27,285.50	.00		136,427.50
33710		GENERAL GOVT GRANTS OTHER		217,667.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2				.00	.00	.00		217,667.00
TOTAL GENERAL GOVT GRANTS OTHER				217,667.00	.00	.00		217,667.00
TOTAL ACCOUNT - GENERAL GOVT GRANTS OTHER				217,667.00	.00	.00		217,667.00
33712		MGMT SVC-UTILITIES 11/16/22 19-2	MTH MGMT	2,330,749.00	194,229.08 194,229.08	.00	BEGINNING BALANCE MNTHLY MNGMNT SVCS ACCRL	
TOTAL PERIOD 2				.00	194,229.08	.00		1,942,290.84
TOTAL MGMT SVC-UTILITIES				2,330,749.00	388,458.16	.00		1,942,290.84
TOTAL ACCOUNT - MGMT SVC-UTILITIES				2,330,749.00	388,458.16	.00		1,942,290.84
33713		MGMT SVC-LANDFILL 11/16/22 19-2	MTH MGMT	354,833.00	29,569.42 29,569.42	.00	BEGINNING BALANCE MNTHLY MNGMNT SVCS ACCRL	
TOTAL PERIOD 2				.00	29,569.42	.00		295,694.16
TOTAL MGMT SVC-LANDFILL				354,833.00	59,138.84	.00		295,694.16
TOTAL ACCOUNT - MGMT SVC-LANDFILL				354,833.00	59,138.84	.00		295,694.16

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SUNGARD PENTAMATION  
DATE: 07/05/2023  
TIME: 15:09:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
REVENUE AUDIT TRAIL

PAGE NUMBER: 10  
AUDIT41

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 2/23

(INACTIVE ACCOUNTS INCLUDED)

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

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33717									
33717					1,604,731.00	133,727.58	.00	BEGINNING BALANCE	
						133,727.58		MNTHLY MNGMNT SVCS ACCRL	
					.00	133,727.58	.00		1,337,275.84
TOTAL				MGMT SVC-FIRE SERVICE	1,604,731.00	267,455.16	.00		1,337,275.84
TOTAL ACCOUNT - MGMT SVC-FIRE SERVICE					1,604,731.00	267,455.16	.00		1,337,275.84
33719					1,035,887.00	86,323.92	.00	BEGINNING BALANCE	
						86,323.92		MNTHLY MNGMNT SVCS ACCRL	
					.00	86,323.92	.00		863,239.16
TOTAL				MGMT SVC-BUILDING DEPT.	1,035,887.00	172,647.84	.00		863,239.16
TOTAL ACCOUNT - MGMT SVC-BUILDING DEPT.					1,035,887.00	172,647.84	.00		863,239.16
33720					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
TOTAL				PUBLIC SAFETY GRANT OTHER	.00	.00	.00		.00
TOTAL ACCOUNT - PUBLIC SAFETY GRANT OTHER					.00	.00	.00		.00
33721					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
TOTAL				LEASE OF COMMUNICATION TO	.00	.00	.00		.00
TOTAL ACCOUNT - LEASE OF COMMUNICATION TO					.00	.00	.00		.00
33723					300,674.00	25,056.17	.00	BEGINNING BALANCE	
						25,056.17		MNTHLY MNGMNT SVCS ACCRL	

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SUNGARD PENTAMATION  
 DATE: 07/05/2023  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 11  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33723		MGMT SVC-TRANSPRTN (cont'd)						
		TOTAL PERIOD 2		.00	25,056.17	.00		250,561.66
TOTAL		MGMT SVC-TRANSPRTN		300,674.00	50,112.34	.00		250,561.66
TOTAL ACCOUNT -		MGMT SVC-TRANSPRTN		300,674.00	50,112.34	.00		250,561.66
33724		MGMT SVC-CBC		260,760.00	21,730.00	.00	BEGINNING BALANCE	
		11/16/22 19-2	MTH MGMT		21,730.00		MNTHLY MNGMNT SVCS ACCRL	
		TOTAL PERIOD 2		.00	21,730.00	.00		217,300.00
TOTAL		MGMT SVC-CBC		260,760.00	43,460.00	.00		217,300.00
TOTAL ACCOUNT -		MGMT SVC-CBC		260,760.00	43,460.00	.00		217,300.00
33725		MGMT SVC-CULTURAL EVENTS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		.00
TOTAL		MGMT SVC-CULTURAL EVENTS		.00	.00	.00		.00
TOTAL ACCOUNT -		MGMT SVC-CULTURAL EVENTS		.00	.00	.00		.00
33730		OTHER PHYS ENV GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		.00
TOTAL		OTHER PHYS ENV GRANT		.00	.00	.00		.00
TOTAL ACCOUNT -		OTHER PHYS ENV GRANT		.00	.00	.00		.00
33770		OTHER CULTURE/REC GRANTS		313,993.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		313,993.00
TOTAL		OTHER CULTURE/REC GRANTS		313,993.00	.00	.00		313,993.00

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SUNGARD PENTAMATION  
 DATE: 07/05/2023  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 12  
 AUDIT41

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 ACCOUNTING PERIOD: 2/23

(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33770		OTHER CULTURE/REC GRANTS						
TOTAL ACCOUNT - OTHER CULTURE/REC GRANTS				313,993.00	.00	.00		313,993.00
33772		STATE REIMBURSEMENTS		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2				.00	.00	.00		.00
TOTAL		STATE REIMBURSEMENTS		.00	.00	.00		.00
TOTAL ACCOUNT - STATE REIMBURSEMENTS				.00	.00	.00		.00
33773		SCHOOL BOARD REIMBURSEMNT		6,500.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2				.00	.00	.00		6,500.00
TOTAL		SCHOOL BOARD REIMBURSEMNT		6,500.00	.00	.00		6,500.00
TOTAL ACCOUNT - SCHOOL BOARD REIMBURSEMNT				6,500.00	.00	.00		6,500.00
34101		SALE OF COPIES		4,500.00	239.00	.00	BEGINNING BALANCE	
12/15/22	19-2		23001964		390.00		NOV2022 EMS A/R RECON	
TOTAL PERIOD 2				.00	390.00	.00		3,871.00
TOTAL		SALE OF COPIES		4,500.00	629.00	.00		3,871.00
TOTAL ACCOUNT - SALE OF COPIES				4,500.00	629.00	.00		3,871.00
34111		ZONING FEES		43,000.00	3,243.00	.00	BEGINNING BALANCE	
11/07/22	19-2		23001116		543.00		11/01/22 CASH RECEIPTS	
11/07/22	19-2		23001117		564.00		11/02/22 CASH RECEIPTS	
11/15/22	19-2		23001178		521.00		11/08/22 CASH RECEIPTS	
11/15/22	19-2		23001177		22.00		11/07/22 CASH RECEIPTS	
11/28/22	19-2		23001364		650.00		11/14/22 CASH RECEIPTS	
11/28/22	19-2		23001373		169.00		11/23/22 CASH RECEIPTS	
12/02/22	19-2		23001559		521.00		11/30/22 CASH RECEIPTS	
12/02/22	19-2		23001558		521.00		11/29/22 CASH RECEIPTS	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34111		ZONING FEES		(cont'd)					
		TOTAL PERIOD 2			.00	3,511.00	.00		36,246.00
TOTAL		ZONING FEES			43,000.00	6,754.00	.00		36,246.00
TOTAL ACCOUNT - ZONING FEES					43,000.00	6,754.00	.00		36,246.00
34112		PLANNING FEES			600,000.00	45,053.00	.00	BEGINNING BALANCE	
11/07/22	19-2		23001116			459.00		11/01/22 CASH RECEIPTS	
11/07/22	19-2		23001117			461.00		11/02/22 CASH RECEIPTS	
11/07/22	19-2		23001118			728.00		11/03/22 CASH RECEIPTS	
11/09/22	19-2		23001137			4,485.00		11/04/22 CASH RECEIPTS	
11/15/22	19-2		23001180			391.00		11/10/22 CASH RECEIPTS	
11/15/22	19-2		23001178			680.00		11/08/22 CASH RECEIPTS	
11/15/22	19-2		23001179			217.00		11/09/22 CASH RECEIPTS	
11/15/22	19-2		23001177			3,330.00		11/07/22 CASH RECEIPTS	
11/28/22	19-2		23001365			224.00		11/15/22 CASH RECEIPTS	
11/28/22	19-2		23001364			522.00		11/14/22 CASH RECEIPTS	
11/28/22	19-2		23001366			1,314.00		11/16/22 CASH RECEIPTS	
11/28/22	19-2		23001367			1,343.00		11/17/22 CASH RECEIPTS	
11/28/22	19-2		23001368			494.00		11/18/22 CASH RECEIPTS	
11/28/22	19-2		23001371			191.00		11/21/22 CASH RECEIPTS	
11/28/22	19-2		23001372			378.00		11/22/22 CASH RECEIPTS	
11/28/22	19-2		23001373			101.00		11/23/22 CASH RECEIPTS	
12/02/22	19-2		23001559			834.00		11/30/22 CASH RECEIPTS	
12/02/22	19-2		23001557			1,668.00		11/28/22 CASH RECEIPTS	
12/02/22	19-2		23001558			2,374.00		11/29/22 CASH RECEIPTS	
		TOTAL PERIOD 2			.00	20,194.00	.00		534,753.00
TOTAL		PLANNING FEES			600,000.00	65,247.00	.00		534,753.00
TOTAL ACCOUNT - PLANNING FEES					600,000.00	65,247.00	.00		534,753.00
34113		PLANS & SPECIFICATIONS			120,000.00	7,986.00	.00	BEGINNING BALANCE	
11/07/22	19-2		23001116			962.00		11/01/22 CASH RECEIPTS	
11/07/22	19-2		23001117			494.00		11/02/22 CASH RECEIPTS	
11/07/22	19-2		23001118			234.00		11/03/22 CASH RECEIPTS	
11/09/22	19-2		23001137			286.00		11/04/22 CASH RECEIPTS	

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SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 15:09:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 14  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

(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
34113		PLANS & SPECIFICATIONS (cont'd)					
11/15/22	19-2	23001178			624.00	11/08/22 CASH RECEIPTS	
11/15/22	19-2	23001179			104.00	11/09/22 CASH RECEIPTS	
11/15/22	19-2	23001177			650.00	11/07/22 CASH RECEIPTS	
11/28/22	19-2	23001365			208.00	11/15/22 CASH RECEIPTS	
11/28/22	19-2	23001364			260.00	11/14/22 CASH RECEIPTS	
11/28/22	19-2	23001366			338.00	11/16/22 CASH RECEIPTS	
11/28/22	19-2	23001367			156.00	11/17/22 CASH RECEIPTS	
11/28/22	19-2	23001368			52.00	11/18/22 CASH RECEIPTS	
11/28/22	19-2	23001371			312.00	11/21/22 CASH RECEIPTS	
11/28/22	19-2	23001372			78.00	11/22/22 CASH RECEIPTS	
11/28/22	19-2	23001373			702.00	11/23/22 CASH RECEIPTS	
12/02/22	19-2	23001559			780.00	11/30/22 CASH RECEIPTS	
12/02/22	19-2	23001557			624.00	11/28/22 CASH RECEIPTS	
12/02/22	19-2	23001558			260.00	11/29/22 CASH RECEIPTS	
		TOTAL PERIOD 2		.00	7,124.00	.00	104,890.00
TOTAL		PLANS & SPECIFICATIONS		120,000.00	15,110.00	.00	104,890.00
TOTAL ACCOUNT -		PLANS & SPECIFICATIONS		120,000.00	15,110.00	.00	104,890.00
34114		DEV CONCURRENCY FEE		.00	.00	.00	BEGINNING BALANCE
		TOTAL PERIOD 2		.00	.00	.00	.00
TOTAL		DEV CONCURRENCY FEE		.00	.00	.00	.00
TOTAL ACCOUNT -		DEV CONCURRENCY FEE		.00	.00	.00	.00
34115		DEV PUBLIC SHELTER FEE		.00	1,800.00	.00	BEGINNING BALANCE
11/07/22	19-2	23001118			300.00	11/03/22 CASH RECEIPTS	
11/28/22	19-2	23001373			300.00	11/23/22 CASH RECEIPTS	
		TOTAL PERIOD 2		.00	600.00	.00	-2,400.00
TOTAL		DEV PUBLIC SHELTER FEE		.00	2,400.00	.00	-2,400.00
TOTAL ACCOUNT -		DEV PUBLIC SHELTER FEE		.00	2,400.00	.00	-2,400.00

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SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 15:09:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 15  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34116		PROPERTY REGISTRATION FEE (cont'd)					
34116		PROPERTY REGISTRATION FEE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00	.00
TOTAL		PROPERTY REGISTRATION FEE		.00	.00	.00	.00
TOTAL ACCOUNT - PROPERTY REGISTRATION FEE				.00	.00	.00	.00
34151		SHERIFF-CIVIL FEES		90,000.00	.00	.00 BEGINNING BALANCE	
	11/22/22 19-2	23001285			6,960.00	11/15/22 ACH SJSO	
	11/28/22 19-2	23001368			2,210.00	11/18/22 CASH RECEIPTS	
		TOTAL PERIOD 2		.00	9,170.00	.00	80,830.00
TOTAL		SHERIFF-CIVIL FEES		90,000.00	9,170.00	.00	80,830.00
TOTAL ACCOUNT - SHERIFF-CIVIL FEES				90,000.00	9,170.00	.00	80,830.00
34152		SHERIFF FEES		4,500.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00	4,500.00
TOTAL		SHERIFF FEES		4,500.00	.00	.00	4,500.00
TOTAL ACCOUNT - SHERIFF FEES				4,500.00	.00	.00	4,500.00
34153		SHERIFF-HRS FEES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00	.00
TOTAL		SHERIFF-HRS FEES		.00	.00	.00	.00
TOTAL ACCOUNT - SHERIFF-HRS FEES				.00	.00	.00	.00
34155		SUPERVISOR OF ELECTIONS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00	.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34155		SUPERVISOR OF ELECTIONS (cont'd)						
TOTAL		SUPERVISOR OF ELECTIONS		.00	.00	.00		.00
TOTAL ACCOUNT - SUPERVISOR OF ELECTIONS				.00	.00	.00		.00
34159		SHERIFF MISC REVENUE		2,500.00	50.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2				.00	.00	.00		2,450.00
TOTAL		SHERIFF MISC REVENUE		2,500.00	50.00	.00		2,450.00
TOTAL ACCOUNT - SHERIFF MISC REVENUE				2,500.00	50.00	.00		2,450.00
34191		SALE OF MAPS & PUBLICATIO		25,000.00	3,478.20	.00	BEGINNING BALANCE	
11/07/22	19-2	23001116			220.00		11/01/22 CASH RECEIPTS	
11/07/22	19-2	23001117			115.00		11/02/22 CASH RECEIPTS	
11/07/22	19-2	23001118			181.60		11/03/22 CASH RECEIPTS	
11/09/22	19-2	23001137			340.00		11/04/22 CASH RECEIPTS	
11/15/22	19-2	23001178			75.00		11/08/22 CASH RECEIPTS	
11/15/22	19-2	23001177			786.10		11/07/22 CASH RECEIPTS	
11/28/22	19-2	23001365			147.10		11/15/22 CASH RECEIPTS	
11/28/22	19-2	23001364			270.35		11/14/22 CASH RECEIPTS	
11/28/22	19-2	23001366			64.75		11/16/22 CASH RECEIPTS	
11/28/22	19-2	23001367			365.80		11/17/22 CASH RECEIPTS	
11/28/22	19-2	23001368			297.50		11/18/22 CASH RECEIPTS	
11/28/22	19-2	23001371			9.50		11/21/22 CASH RECEIPTS	
11/28/22	19-2	23001372			70.00		11/22/22 CASH RECEIPTS	
12/02/22	19-2	23001557			58.80		11/28/22 CASH RECEIPTS	
12/02/22	19-2	23001558			131.50		11/29/22 CASH RECEIPTS	
TOTAL PERIOD 2				.00	3,133.00	.00		18,388.80
TOTAL		SALE OF MAPS & PUBLICATIO		25,000.00	6,611.20	.00		18,388.80
TOTAL ACCOUNT - SALE OF MAPS & PUBLICATIO				25,000.00	6,611.20	.00		18,388.80
34195		VAB FEES		4,000.00	.00	.00	BEGINNING BALANCE	
11/28/22	19-2	23001368			45.00		11/18/22 CASH RECEIPTS	

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SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 15:09:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 17  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34195		VAB FEES	(cont'd)						
		TOTAL PERIOD 2			.00	45.00	.00		3,955.00
TOTAL		VAB FEES			4,000.00	45.00	.00		3,955.00
TOTAL ACCOUNT - VAB FEES					4,000.00	45.00	.00		3,955.00
34196		SCHOOL BRD VAB FEES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		SCHOOL BRD VAB FEES			.00	.00	.00		.00
TOTAL ACCOUNT - SCHOOL BRD VAB FEES					.00	.00	.00		.00
34221		DEVELOPMENT FEES			.00	.00	.00	BEGINNING BALANCE	
		12/02/22 19-2	23001558			50,000.00		11/29/22 CASH RECEIPTS	
		TOTAL PERIOD 2			.00	50,000.00	.00		-50,000.00
TOTAL		DEVELOPMENT FEES			.00	50,000.00	.00		-50,000.00
TOTAL ACCOUNT - DEVELOPMENT FEES					.00	50,000.00	.00		-50,000.00
34231		ROOM & BOARD-PRISONERS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		ROOM & BOARD-PRISONERS			.00	.00	.00		.00
TOTAL ACCOUNT - ROOM & BOARD-PRISONERS					.00	.00	.00		.00
34232		ROOM & BOARD - COUNTY			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		ROOM & BOARD - COUNTY			.00	.00	.00		.00

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SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 15:09:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 18  
 AUDIT41

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 ACCOUNTING PERIOD: 2/23

(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34232				ROOM & BOARD - COUNTY					
TOTAL ACCOUNT - ROOM & BOARD - COUNTY					.00	.00	.00		.00
34234				SJCSO SSN INCENTIVE FEE	.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		.00
TOTAL				SJCSO SSN INCENTIVE FEE	.00	.00	.00		.00
TOTAL ACCOUNT - SJCSO SSN INCENTIVE FEE					.00	.00	.00		.00
34259				STANDBY AMBULANCE/FIRE	.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		.00
TOTAL				STANDBY AMBULANCE/FIRE	.00	.00	.00		.00
TOTAL ACCOUNT - STANDBY AMBULANCE/FIRE					.00	.00	.00		.00
34261				AMBULANCE SERVICE FEES	7,500,000.00	697,650.00	.00	BEGINNING BALANCE	
				12/15/22 19-2		666,300.00		NOV2022 EMS A/R RECON	
TOTAL PERIOD 2					.00	666,300.00	.00		6,136,050.00
TOTAL				AMBULANCE SERVICE FEES	7,500,000.00	1,363,950.00	.00		6,136,050.00
TOTAL ACCOUNT - AMBULANCE SERVICE FEES					7,500,000.00	1,363,950.00	.00		6,136,050.00
34262				AMBULANCE MILEAGE	1,300,000.00	115,029.90	.00	BEGINNING BALANCE	
				12/15/22 19-2		107,648.10		NOV2022 EMS A/R RECON	
TOTAL PERIOD 2					.00	107,648.10	.00		1,077,322.00
TOTAL				AMBULANCE MILEAGE	1,300,000.00	222,678.00	.00		1,077,322.00
TOTAL ACCOUNT - AMBULANCE MILEAGE					1,300,000.00	222,678.00	.00		1,077,322.00
34263				MISC AMBULANCE FEES	500.00	34.63	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 15:09:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 19  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34263		MISC AMBULANCE FEES	(cont'd)						
12/15/22	19-2		23001964			16.86		NOV2022 EMS A/R RECON	
		TOTAL PERIOD 2			.00	16.86	.00		448.51
TOTAL		MISC AMBULANCE FEES			500.00	51.49	.00		448.51
TOTAL ACCOUNT - MISC AMBULANCE FEES					500.00	51.49	.00		448.51
34264		INSURANCE DISALLOWANCES			-1,200,000.00	-74,421.74	.00	BEGINNING BALANCE	
12/15/22	19-2		23001964			-41,700.75		NOV2022 EMS A/R RECON	
		TOTAL PERIOD 2			.00	-41,700.75	.00		-1,083,877.51
TOTAL		INSURANCE DISALLOWANCES			-1,200,000.00	-116,122.49	.00		-1,083,877.51
TOTAL ACCOUNT - INSURANCE DISALLOWANCES					-1,200,000.00	-116,122.49	.00		-1,083,877.51
34267		BAD DEBT RECOVERY			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		BAD DEBT RECOVERY			.00	.00	.00		.00
TOTAL ACCOUNT - BAD DEBT RECOVERY					.00	.00	.00		.00
34291		MEDICAL EXAMINER SERVICES			180,000.00	9,600.00	.00	BEGINNING BALANCE	
11/15/22	19-2		23001177			6,800.00		11/07/22 CASH RECEIPTS	
12/02/22	19-2		23001558			11,900.00		11/29/22 CASH RECEIPTS	
		TOTAL PERIOD 2			.00	18,700.00	.00		151,700.00
TOTAL		MEDICAL EXAMINER SERVICES			180,000.00	28,300.00	.00		151,700.00
TOTAL ACCOUNT - MEDICAL EXAMINER SERVICES					180,000.00	28,300.00	.00		151,700.00
34292		CODE ENFRMNT FEE/FINE			.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 15:09:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 20  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34292		CODE ENFRMNT FEE/FINE (cont'd)						
		TOTAL PERIOD 2		.00	.00	.00		.00
TOTAL		CODE ENFRMNT FEE/FINE		.00	.00	.00		.00
TOTAL ACCOUNT -		CODE ENFRMNT FEE/FINE		.00	.00	.00		.00
34330		CONDT BND FIN REVIEW FEE		2,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		2,000.00
TOTAL		CONDT BND FIN REVIEW FEE		2,000.00	.00	.00		2,000.00
TOTAL ACCOUNT -		CONDT BND FIN REVIEW FEE		2,000.00	.00	.00		2,000.00
34351		RECYCLING RECEIPTS		1,000.00	285.60	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		714.40
TOTAL		RECYCLING RECEIPTS		1,000.00	285.60	.00		714.40
TOTAL ACCOUNT -		RECYCLING RECEIPTS		1,000.00	285.60	.00		714.40
34374		PLAN REVIEW FEES		2,700,000.00	186,586.00	.00	BEGINNING BALANCE	
	11/07/22	19-2	23001116		15,616.00		11/01/22 CASH RECEIPTS	
	11/07/22	19-2	23001117		5,757.00		11/02/22 CASH RECEIPTS	
	11/07/22	19-2	23001118		11,983.00		11/03/22 CASH RECEIPTS	
	11/09/22	19-2	23001137		6,930.00		11/04/22 CASH RECEIPTS	
	11/15/22	19-2	23001180		10,556.00		11/10/22 CASH RECEIPTS	
	11/15/22	19-2	23001178		16,434.00		11/08/22 CASH RECEIPTS	
	11/15/22	19-2	23001179		5,780.00		11/09/22 CASH RECEIPTS	
	11/15/22	19-2	23001177		13,382.00		11/07/22 CASH RECEIPTS	
	11/28/22	19-2	23001365		4,127.00		11/15/22 CASH RECEIPTS	
	11/28/22	19-2	23001364		7,625.00		11/14/22 CASH RECEIPTS	
	11/28/22	19-2	23001366		8,079.00		11/16/22 CASH RECEIPTS	
	11/28/22	19-2	23001367		31,322.00		11/17/22 CASH RECEIPTS	
	11/28/22	19-2	23001368		15,901.00		11/18/22 CASH RECEIPTS	
	11/28/22	19-2	23001371		6,546.00		11/21/22 CASH RECEIPTS	

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SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 15:09:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 21  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34374		PLAN REVIEW FEES	(cont'd)						
11/28/22	19-2		23001372			5,616.00		11/22/22 CASH RECEIPTS	
11/28/22	19-2		23001373			6,979.00		11/23/22 CASH RECEIPTS	
12/02/22	19-2		23001557			13,589.00		11/28/22 CASH RECEIPTS	
12/02/22	19-2		23001558			10,069.00		11/29/22 CASH RECEIPTS	
12/02/22	19-2		23001559			9,157.00		11/30/22 CASH RECEIPTS	
		TOTAL PERIOD 2			.00	205,448.00	.00		2,307,966.00
TOTAL		PLAN REVIEW FEES			2,700,000.00	392,034.00	.00		2,307,966.00
TOTAL ACCOUNT - PLAN REVIEW FEES					2,700,000.00	392,034.00	.00		2,307,966.00
34379		RECLAIMED WATER FEES			12,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		12,000.00
TOTAL		RECLAIMED WATER FEES			12,000.00	.00	.00		12,000.00
TOTAL ACCOUNT - RECLAIMED WATER FEES					12,000.00	.00	.00		12,000.00
34491		ROAD FEES - STATE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		ROAD FEES - STATE			.00	.00	.00		.00
TOTAL ACCOUNT - ROAD FEES - STATE					.00	.00	.00		.00
34501		BUILDER APPL FEE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		BUILDER APPL FEE			.00	.00	.00		.00
TOTAL ACCOUNT - BUILDER APPL FEE					.00	.00	.00		.00
34641		VICIOUS DOG REGISTRATION			3,500.00	400.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 15:09:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 22  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34641		VICIOUS DOG REGISTRATION (cont'd)							
12/01/22	19-2		23001507			116.00		11/08/22 SJCAC DEPOSIT	
		TOTAL PERIOD 2			.00	116.00	.00		2,984.00
TOTAL		VICIOUS DOG REGISTRATION			3,500.00	516.00	.00		2,984.00
TOTAL ACCOUNT - VICIOUS DOG REGISTRATION					3,500.00	516.00	.00		2,984.00
34642		ANIMAL IMPOUND FEES			4,000.00	440.00	.00	BEGINNING BALANCE	
12/01/22	19-2		23001506			40.00		11/05/22 SJCAC DEPOSIT	
12/01/22	19-2		23001507			80.00		11/08/22 SJCAC DEPOSIT	
12/01/22	19-2		23001510			30.00		11/15/22 SJCAC DEPOSIT	
12/01/22	19-2		23001511			10.00		11/16/22 SJCAC DEPOSIT	
12/01/22	19-2		23001516			25.00		11/01/22 SJCAC CC	
12/01/22	19-2		23001517			30.00		11/02/22 SJCAC CC	
12/01/22	19-2		23001523			50.00		11/12/22 SJCAC CC	
12/01/22	19-2		23001525			100.00		11/16/22 SJCAC CC	
12/01/22	19-2		23001528			30.00		11/19/22 SJCAC CC	
12/05/22	19-2		23001593			50.00		11/29/22 SJCAC CC	
12/09/22	19-2		23001837			25.00		11/26/22 SJCAC DEPOSIT	
12/09/22	19-2		23001838			15.00		11/29/22 SJCAC DEPOSIT	
		TOTAL PERIOD 2			.00	485.00	.00		3,075.00
TOTAL		ANIMAL IMPOUND FEES			4,000.00	925.00	.00		3,075.00
TOTAL ACCOUNT - ANIMAL IMPOUND FEES					4,000.00	925.00	.00		3,075.00
34643		ANIMAL ADOPTION FEES			25,000.00	3,115.00	.00	BEGINNING BALANCE	
12/01/22	19-2		23001504			40.00		11/02/22 SJCAC DEPOSIT	
12/01/22	19-2		23001506			80.00		11/05/22 SJCAC DEPOSIT	
12/01/22	19-2		23001507			120.00		11/08/22 SJCAC DEPOSIT	
12/01/22	19-2		23001509			70.00		11/12/22 SJCAC DEPOSIT	
12/01/22	19-2		23001510			260.00		11/15/22 SJCAC DEPOSIT	
12/01/22	19-2		23001512			45.00		11/17/22 SJCAC DEPOSIT	
12/01/22	19-2		23001513			45.00		11/18/22 SJCAC DEPOSIT	
12/01/22	19-2		23001514			85.00		11/19/22 SJCAC DEPOSIT	
12/01/22	19-2		23001515			160.00		11/22/22 SJCAC DEPOSIT	
12/01/22	19-2		23001516			100.00		11/01/22 SJCAC CC	

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SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 15:09:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 23  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34643		ANIMAL ADOPTION FEES	(cont'd)						
12/01/22	19-2		23001518			100.00		11/03/22 SJCAC CC	
12/01/22	19-2		23001520			220.00		11/05/22 SJCAC CC	
12/01/22	19-2		23001521			105.00		11/08/22 SJCAC CC	
12/01/22	19-2		23001522			45.00		11/09/22 SJCAC CC	
12/01/22	19-2		23001523			100.00		11/12/22 SJCAC CC	
12/01/22	19-2		23001525			40.00		11/16/22 SJCAC CC	
12/01/22	19-2		23001527			135.00		11/18/22 SJCAC CC	
12/01/22	19-2		23001528			245.00		11/19/22 SJCAC CC	
12/01/22	19-2		23001529			60.00		11/23/22 SJCAC CC	
12/01/22	19-2		23001530			155.00		11/26/22 SJCAC CC	
12/05/22	19-2		23001593			85.00		11/29/22 SJCAC CC	
12/09/22	19-2		23001838			340.00		11/29/22 SJCAC DEPOSIT	
12/09/22	19-2		23001839			120.00		11/22/22 SJCAC CC	
12/09/22	19-2		23001840			60.00		11/30/22 SJCAC CC	
		TOTAL PERIOD 2			.00	2,815.00	.00		19,070.00
TOTAL		ANIMAL ADOPTION FEES			25,000.00	5,930.00	.00		19,070.00
TOTAL ACCOUNT - ANIMAL ADOPTION FEES					25,000.00	5,930.00	.00		19,070.00
34644		ANIMAL MISC FEES			15,500.00	1,540.00	.00	BEGINNING BALANCE	
12/01/22	19-2		23001503			120.00		11/01/22 SJCAC DEPOSIT	
12/01/22	19-2		23001505			10.00		11/04/22 SJCAC DEPOSIT	
12/01/22	19-2		23001507			35.00		11/08/22 SJCAC DEPOSIT	
12/01/22	19-2		23001508			25.00		11/09/22 SJCAC DEPOSIT	
12/01/22	19-2		23001509			10.00		11/12/22 SJCAC DEPOSIT	
12/01/22	19-2		23001510			10.00		11/15/22 SJCAC DEPOSIT	
12/01/22	19-2		23001511			10.00		11/16/22 SJCAC DEPOSIT	
12/01/22	19-2		23001512			60.00		11/17/22 SJCAC DEPOSIT	
12/01/22	19-2		23001513			20.00		11/18/22 SJCAC DEPOSIT	
12/01/22	19-2		23001516			85.00		11/01/22 SJCAC CC	
12/01/22	19-2		23001517			10.00		11/02/22 SJCAC CC	
12/01/22	19-2		23001518			285.00		11/03/22 SJCAC CC	
12/01/22	19-2		23001519			25.00		11/04/22 SJCAC CC	
12/01/22	19-2		23001520			50.00		11/05/22 SJCAC CC	
12/01/22	19-2		23001521			145.00		11/08/22 SJCAC CC	
12/01/22	19-2		23001524			250.00		11/15/22 SJCAC CC	
12/01/22	19-2		23001525			25.00		11/16/22 SJCAC CC	
12/01/22	19-2		23001527			20.00		11/18/22 SJCAC CC	

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SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 15:09:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 24  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34644			ANIMAL MISC FEES	(cont'd)						
	12/01/22	19-2		23001528			35.00		11/19/22 SJCAC CC	
	12/05/22	19-2		23001593			25.00		11/29/22 SJCAC CC	
	12/09/22	19-2		23001836			10.00		11/22/22 SJCAC DEPOSIT	
	12/09/22	19-2		23001837			10.00		11/26/22 SJCAC DEPOSIT	
	12/09/22	19-2		23001838			120.00		11/29/22 SJCAC DEPOSIT	
	12/09/22	19-2		23001840			50.00		11/30/22 SJCAC CC	
	TOTAL PERIOD 2					.00	1,445.00	.00		12,515.00
TOTAL	ANIMAL MISC FEES					15,500.00	2,985.00	.00		12,515.00
TOTAL ACCOUNT - ANIMAL MISC FEES						15,500.00	2,985.00	.00		12,515.00
34645			ANIMAL CNTRL DONATIONS			.00	30,688.00	.00	BEGINNING BALANCE	
	12/01/22	19-2		23001503			100.00		11/01/22 SJCAC DEPOSIT	
	12/01/22	19-2		23001504			100.00		11/02/22 SJCAC DEPOSIT	
	12/01/22	19-2		23001512			40.00		11/17/22 SJCAC DEPOSIT	
	12/01/22	19-2		23001514			5.00		11/19/22 SJCAC DEPOSIT	
	12/01/22	19-2		23001526			100.00		11/17/22 SJCAC CC	
	12/01/22	19-2		23001527			565.00		11/18/22 SJCAC CC	
	12/01/22	19-2		23001502			1,000.00		11/18/22 EFT AC PETSMART	
	12/09/22	19-2		23001836			500.00		11/22/22 SJCAC DEPOSIT	
	TOTAL PERIOD 2					.00	2,410.00	.00		-33,098.00
TOTAL	ANIMAL CNTRL DONATIONS					.00	33,098.00	.00		-33,098.00
TOTAL ACCOUNT - ANIMAL CNTRL DONATIONS						.00	33,098.00	.00		-33,098.00
34646			ANIMAL HEARING ADM FEE			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 2					.00	.00	.00		.00
TOTAL	ANIMAL HEARING ADM FEE					.00	.00	.00		.00
TOTAL ACCOUNT - ANIMAL HEARING ADM FEE						.00	.00	.00		.00
34723			ADMISSIONS			.00	25.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34723				(cont'd)						
	11/09/22	21-2		606840	126576 WASHINGTON CLASS		-75.00		REFUND 3 PRACTICES	
	12/01/22	19-2		23001476			275.00		11/04/22 PARKS DEPOSIT	
	12/01/22	19-2		23001490			915.00		11/13/22 PARKS LN	
	TOTAL PERIOD 2					.00	1,115.00	.00		-1,140.00
TOTAL	ADMISSIONS					.00	1,140.00	.00		-1,140.00
TOTAL ACCOUNT - ADMISSIONS						.00	1,140.00	.00		-1,140.00
34724						160,000.00	12,272.25	.00	BEGINNING BALANCE	
*	11/21/22	21-2		607206	104299 LEXIS NEXIS RISK		-307.00		1900809-20221031 OCT	
	12/01/22	19-2		23001487			55.50		11/08/22 PARKS LN	
	12/01/22	19-2		23001493			80.00		11/16/22 PARKS LN	
	12/01/22	19-2		23001494			30.00		11/17/22 PARKS LN	
	12/01/22	19-2		23001495			141.00		11/20/22 PARKS LN	
	12/01/22	19-2		23001497			120.50		11/21/22 PARKS LN	
	12/01/22	19-2		23001477			50.00		11/07/22 PARKS DEPOSIT	
	12/01/22	19-2		23001479			121.00		11/21/22 PARKS DEPOSIT	
	12/01/22	19-2		23001481			151.00		11/01/22 PARKS LN	
	12/01/22	19-2		23001482			105.00		11/02/22 PARKS LN	
	12/01/22	19-2		23001483			227.50		11/03/22 PARKS LN	
	12/01/22	19-2		23001485			189.00		11/06/22 PARKS LN	
	12/01/22	19-2		23001486			76.00		11/07/22 PARKS LN	
	12/01/22	19-2		23001488			144.50		11/09/22 PARKS LN	
	12/01/22	19-2		23001491			12.00		11/14/22 PARKS LN	
	12/01/22	19-2		23001492			185.00		11/15/22 PARKS LN	
	12/06/22	19-2		23001731			165.00		11/28/22 PARKS LN	
	12/07/22	19-2		23001780			855.00		11/30/22 PARKS LN	
	12/07/22	19-2		23001779			1,422.50		11/29/22 PARKS LN	
	TOTAL PERIOD 2					.00	3,823.50	.00		143,904.25
TOTAL	ADMISSIONS-TAX EXEMPT					160,000.00	16,095.75	.00		143,904.25
TOTAL ACCOUNT - ADMISSIONS-TAX EXEMPT						160,000.00	16,095.75	.00		143,904.25
34725						55,000.00	13,079.21	.00	BEGINNING BALANCE	
	12/01/22	19-2		23001481			342.72		11/01/22 PARKS LN	

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SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 15:09:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 26  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34725		REC ASSOC FEES TAX EXEMPT (cont'd)							
12/01/22	19-2		23001497			419.76		11/21/22 PARKS LN	
12/01/22	19-2		23001498			2,634.61		11/22/22 PARKS LN	
12/01/22	19-2		23001478			524.90		11/16/22 PARKS DEPOSIT	
TOTAL PERIOD 2					.00	3,921.99	.00		37,998.80
TOTAL		REC ASSOC FEES TAX EXEMPT			55,000.00	17,001.20	.00		37,998.80
TOTAL ACCOUNT - REC ASSOC FEES TAX EXEMPT					55,000.00	17,001.20	.00		37,998.80
34751		MINIMUM OPERATING PYMNT			100,000.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		100,000.00
TOTAL		MINIMUM OPERATING PYMNT			100,000.00	.00	.00		100,000.00
TOTAL ACCOUNT - MINIMUM OPERATING PYMNT					100,000.00	.00	.00		100,000.00
34753		CASH SHORT & OVER			.00	.66	.00	BEGINNING BALANCE	
12/01/22	19-2		23001477			.40		11/07/22 PARKS DEPOSIT	
12/01/22	19-2		23001478			.90		11/16/22 PARKS DEPOSIT	
12/06/22	19-2		23001727			3.40		11/23/22 PARKS DEPOSIT	
TOTAL PERIOD 2					.00	4.70	.00		-5.36
TOTAL		CASH SHORT & OVER			.00	5.36	.00		-5.36
TOTAL ACCOUNT - CASH SHORT & OVER					.00	5.36	.00		-5.36
34756		AG CENTER - SECURITY			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		.00
TOTAL		AG CENTER - SECURITY			.00	.00	.00		.00
TOTAL ACCOUNT - AG CENTER - SECURITY					.00	.00	.00		.00
34758		CONCESSION SALES			.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 15:09:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 27  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34758		CONCESSION SALES	(cont'd)						
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		CONCESSION SALES			.00	.00	.00		.00
TOTAL ACCOUNT - CONCESSION SALES					.00	.00	.00		.00
34760		FACILITY FEE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		FACILITY FEE			.00	.00	.00		.00
TOTAL ACCOUNT - FACILITY FEE					.00	.00	.00		.00
34785		TAX EXMPT SELF PROMOTER			44,000.00	10,949.00	.00	BEGINNING BALANCE	
		12/01/22 19-2	23001496			171.22		11/21/22 PARKS LN	
		12/01/22 19-2	23001480			587.00		11/22/22 PARKS DEPOSIT	
		12/01/22 19-2	23001484			527.00		11/03/22 PARKS LN	
		12/06/22 19-2	23001732			572.00		11/29/22 PARKS LN	
		TOTAL PERIOD 2			.00	1,857.22	.00		31,193.78
TOTAL		TAX EXMPT SELF PROMOTER			44,000.00	12,806.22	.00		31,193.78
TOTAL ACCOUNT - TAX EXMPT SELF PROMOTER					44,000.00	12,806.22	.00		31,193.78
34786		SECURITY SVCS FEE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		SECURITY SVCS FEE			.00	.00	.00		.00
TOTAL ACCOUNT - SECURITY SVCS FEE					.00	.00	.00		.00
34790		POOL FEES-YMCA			.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34790		POOL FEES-YMCA	(cont'd)						
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		POOL FEES-YMCA			.00	.00	.00		.00
TOTAL ACCOUNT - POOL FEES-YMCA					.00	.00	.00		.00
34791		PARK MAINT SURCHARGE FEE			400,000.00	16,730.00	.00	BEGINNING BALANCE	
12/01/22	19-2		23001493			3,000.00		11/16/22 PARKS LN	
12/01/22	19-2		23001494			1,320.00		11/17/22 PARKS LN	
12/01/22	19-2		23001475			10,000.00		11/02/22 PARKS DEPOSIT	
12/01/22	19-2		23001476			16,235.00		11/04/22 PARKS DEPOSIT	
12/01/22	19-2		23001479			39,660.00		11/21/22 PARKS DEPOSIT	
12/01/22	19-2		23001480			55,020.00		11/22/22 PARKS DEPOSIT	
12/01/22	19-2		23001481			8,310.00		11/01/22 PARKS LN	
12/01/22	19-2		23001483			4,920.00		11/03/22 PARKS LN	
12/01/22	19-2		23001478			13,940.00		11/16/22 PARKS DEPOSIT	
12/06/22	19-2		23001727			631.24		11/23/22 PARKS DEPOSIT	
12/06/22	19-2		23001731			140.00		11/28/22 PARKS LN	
12/06/22	19-2		23001728			4,340.00		11/23/22 PARKS LN	
12/07/22	19-2		23001779			14,500.00		11/29/22 PARKS LN	
12/07/22	19-2		23001780			2,980.00		11/30/22 PARKS LN	
		TOTAL PERIOD 2			.00	174,996.24	.00		208,273.76
TOTAL		PARK MAINT SURCHARGE FEE			400,000.00	191,726.24	.00		208,273.76
TOTAL ACCOUNT - PARK MAINT SURCHARGE FEE					400,000.00	191,726.24	.00		208,273.76
34792		PARK IMPRVEMENT ASSOC FEE			12,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		12,000.00
TOTAL		PARK IMPRVEMENT ASSOC FEE			12,000.00	.00	.00		12,000.00
TOTAL ACCOUNT - PARK IMPRVEMENT ASSOC FEE					12,000.00	.00	.00		12,000.00
34813		COUNTY CRIM COURT COSTS			95,000.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 15:09:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 29  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34813		COUNTY CRIM COURT COSTS	(cont'd)						
11/28/22	19-2		23001368			8,172.23		11/18/22 CASH RECEIPTS	
		TOTAL PERIOD 2			.00	8,172.23	.00		86,827.77
TOTAL		COUNTY CRIM COURT COSTS			95,000.00	8,172.23	.00		86,827.77
TOTAL ACCOUNT -		COUNTY CRIM COURT COSTS			95,000.00	8,172.23	.00		86,827.77
34831		BUI - FS327.35215(5)(B)			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		BUI - FS327.35215(5)(B)			.00	.00	.00		.00
TOTAL ACCOUNT -		BUI - FS327.35215(5)(B)			.00	.00	.00		.00
34865		STATE REIMBURSEMENT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		STATE REIMBURSEMENT			.00	.00	.00		.00
TOTAL ACCOUNT -		STATE REIMBURSEMENT			.00	.00	.00		.00
34901		FILING/APPLICATION FEES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		FILING/APPLICATION FEES			.00	.00	.00		.00
TOTAL ACCOUNT -		FILING/APPLICATION FEES			.00	.00	.00		.00
34902		IMPACT FEES 3% ADMIN FEE			1,900,000.00	.00	.00	BEGINNING BALANCE	
12/28/22	19-2		23002122			247,955.93		NOV2022 IMPACT FEES	
		TOTAL PERIOD 2			.00	247,955.93	.00		1,652,044.07
TOTAL		IMPACT FEES 3% ADMIN FEE			1,900,000.00	247,955.93	.00		1,652,044.07

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 TIME: 15:09:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

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 ACCOUNTING PERIOD: 2/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34902		IMPACT FEES 3% ADMIN FEE							
TOTAL ACCOUNT - IMPACT FEES 3% ADMIN FEE					1,900,000.00	247,955.93	.00		1,652,044.07
34903		CONCESSION SALES-COMMISSI			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		.00
TOTAL CONCESSION SALES-COMMISSI					.00	.00	.00		.00
TOTAL ACCOUNT - CONCESSION SALES-COMMISSI					.00	.00	.00		.00
34904		SALE OF COPIES			1,000.00	.00	.00	BEGINNING BALANCE	
		12/02/22 19-2	23001558			15.61		11/29/22 CASH RECEIPTS	
TOTAL PERIOD 2					.00	15.61	.00		984.39
TOTAL SALE OF COPIES					1,000.00	15.61	.00		984.39
TOTAL ACCOUNT - SALE OF COPIES					1,000.00	15.61	.00		984.39
34907		SALES TAX COMMISSION			200.00	26.95	.00	BEGINNING BALANCE	
		11/21/22 19-2	23001269			27.00		11/18/22ACH SLSTX OCT22	
TOTAL PERIOD 2					.00	27.00	.00		146.05
TOTAL SALES TAX COMMISSION					200.00	53.95	.00		146.05
TOTAL ACCOUNT - SALES TAX COMMISSION					200.00	53.95	.00		146.05
34911		SALE OF FAX SERVICES			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		.00
TOTAL SALE OF FAX SERVICES					.00	.00	.00		.00
TOTAL ACCOUNT - SALE OF FAX SERVICES					.00	.00	.00		.00

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SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 15:09:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 31  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35100		JUDGMENTS AND FINES		(cont'd)					
35100		JUDGMENTS AND FINES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		JUDGMENTS AND FINES			.00	.00	.00		.00
TOTAL ACCOUNT -		JUDGMENTS AND FINES			.00	.00	.00		.00
35102		COURT FINES AND COSTS			35,000.00	.00	.00	BEGINNING BALANCE	
	11/28/22	19-2	23001368			2,984.70		11/18/22 CASH RECEIPTS	
		TOTAL PERIOD 2			.00	2,984.70	.00		32,015.30
TOTAL		COURT FINES AND COSTS			35,000.00	2,984.70	.00		32,015.30
TOTAL ACCOUNT -		COURT FINES AND COSTS			35,000.00	2,984.70	.00		32,015.30
35104		POLICE EDUCATION			60,000.00	.00	.00	BEGINNING BALANCE	
	11/28/22	19-2	23001368			5,817.59		11/18/22 CASH RECEIPTS	
		TOTAL PERIOD 2			.00	5,817.59	.00		54,182.41
TOTAL		POLICE EDUCATION			60,000.00	5,817.59	.00		54,182.41
TOTAL ACCOUNT -		POLICE EDUCATION			60,000.00	5,817.59	.00		54,182.41
35105		SALE OF CONFISCATED PROPE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		SALE OF CONFISCATED PROPE			.00	.00	.00		.00
TOTAL ACCOUNT -		SALE OF CONFISCATED PROPE			.00	.00	.00		.00
35110		DOM VIOLENCE SCHG 938.08			28,000.00	.00	.00	BEGINNING BALANCE	
	11/28/22	19-2	23001368			2,312.16		11/18/22 CASH RECEIPTS	

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35110		DOM VIOLENCE SCHG	938.08	(cont'd)					
		TOTAL PERIOD 2			.00	2,312.16	.00		25,687.84
TOTAL		DOM VIOLENCE SCHG	938.08		28,000.00	2,312.16	.00		25,687.84
TOTAL ACCOUNT -		DOM VIOLENCE SCHG	938.08		28,000.00	2,312.16	.00		25,687.84
35202		LIBRARY FEES			75,000.00	5,599.35	.00	BEGINNING BALANCE	
11/30/22	19-2		23001447			91.50		11/03/22 LIBRARY SMARTPAY	
11/30/22	19-2		23001448			158.85		11/04/22 LIBRARY SMARTPAY	
11/30/22	19-2		23001449			72.50		11/05/22 LIBRARY SMARTPAY	
11/30/22	19-2		23001440			159.25		11/07/22 LIBRARY DEPOSIT	
11/30/22	19-2		23001441			256.96		11/08/22 LIBRARY DEPOSIT	
11/30/22	19-2		23001442			122.65		11/08/22 LIBRARY DEPOSIT	
11/30/22	19-2		23001443			110.40		11/08/22 LIBRARY DEPOSIT	
11/30/22	19-2		23001444			46.30		11/08/22 LIBRARY DEPOSIT	
11/30/22	19-2		23001445			272.55		11/01/22 LIBRARY SMARTPAY	
11/30/22	19-2		23001446			127.15		11/02/22 LIBRARY SMARTPAY	
11/30/22	19-2		23001439			271.39		11/01/22 LIBRARY DEPOSIT	
12/01/22	19-2		23001468			83.25		11/18/22 LIBRARY SMARTPAY	
12/01/22	19-2		23001469			124.79		11/19/22 LIBRARY SMARTPAY	
12/01/22	19-2		23001470			136.13		11/21/22 LIBRARY SMARTPAY	
12/01/22	19-2		23001471			42.05		11/22/22 LIBRARY SMARTPAY	
12/01/22	19-2		23001472			79.41		11/23/22 LIBRARY SMARTPAY	
12/01/22	19-2		23001473			13.00		11/25/22 LIBRARY SMARTPAY	
12/01/22	19-2		23001474			55.14		11/26/22 LIBRARY SMARTPAY	
12/01/22	19-2		23001457			12.00		11/06/22 LIBRARY SMARTPAY	
12/01/22	19-2		23001458			79.00		11/07/22 LIBRARY SMARTPAY	
12/01/22	19-2		23001459			156.25		11/08/22 LIBRARY SMARTPAY	
12/01/22	19-2		23001460			147.20		11/09/22 LIBRARY SMARTPAY	
12/01/22	19-2		23001461			16.50		11/10/22 LIBRARY SMARTPAY	
12/01/22	19-2		23001462			166.26		11/12/22 LIBRARY SMARTPAY	
12/01/22	19-2		23001463			24.50		11/13/22 LIBRARY SMARTPAY	
12/01/22	19-2		23001464			59.75		11/14/22 LIBRARY SMARTPAY	
12/01/22	19-2		23001465			108.90		11/15/22 LIBRARY SMARTPAY	
12/01/22	19-2		23001466			180.23		11/16/22 LIBRARY SMARTPAY	
12/01/22	19-2		23001467			96.98		11/17/22 LIBRARY SMARTPAY	
12/05/22	19-2		23001594			959.50		10/31/22 LIBRARY DEPOSIT	
12/05/22	19-2		23001595			529.63		11/19/22 LIBRARY DEPOSIT	
12/05/22	19-2		23001596			46.30		11/22/22 LIBRARY DEPOSIT	

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SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 15:09:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

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TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35202			LIBRARY FEES	(cont'd)					
12/05/22	19-2		23001597			214.55		11/21/22 LIBRARY DEPOSIT	
12/05/22	19-2		23001598			1,014.23		11/22/22 LIBRARY DEPOSIT	
12/06/22	19-2		23001703			1.00		11/29/22 LIBRARY DEP ADJ	
12/06/22	19-2		23001709			349.95		11/21/22 LIBRARY DEPOSIT	
12/06/22	19-2		23001708			155.55		11/19/22 LIBRARY DEPOSIT	
12/07/22	19-2		23001774			18.00		11/27/22 LIBRARY SMARTPAY	
12/07/22	19-2		23001775			39.40		11/28/22 LIBRARY SMARTPAY	
12/07/22	19-2		23001776			81.29		11/29/22 LIBRARY SMARTPAY	
12/07/22	19-2		23001777			149.91		11/30/22 LIBRARY SMARTPAY	
12/21/22	19-2		23002017			291.49		11/30/22 LIBRARY DEPOSIT	
			TOTAL PERIOD 2		.00	7,121.64	.00		62,279.01
TOTAL			LIBRARY FEES		75,000.00	12,720.99	.00		62,279.01
TOTAL ACCOUNT -			LIBRARY FEES		75,000.00	12,720.99	.00		62,279.01
35901			RETURNED CHECK-SVC CHARGE		.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 2		.00	.00	.00		.00
TOTAL			RETURNED CHECK-SVC CHARGE		.00	.00	.00		.00
TOTAL ACCOUNT -			RETURNED CHECK-SVC CHARGE		.00	.00	.00		.00
35904			PUBLIC DEFENDER FEES		1,000.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 2		.00	.00	.00		1,000.00
TOTAL			PUBLIC DEFENDER FEES		1,000.00	.00	.00		1,000.00
TOTAL ACCOUNT -			PUBLIC DEFENDER FEES		1,000.00	.00	.00		1,000.00
35905			ATTORNEY FEES		.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 2		.00	.00	.00		.00
TOTAL			ATTORNEY FEES		.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35905		ATTORNEY FEES							
TOTAL ACCOUNT - ATTORNEY FEES					.00	.00	.00		.00
35906		LEGAL SETTLEMENTS			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		.00
TOTAL		LEGAL SETTLEMENTS			.00	.00	.00		.00
TOTAL ACCOUNT - LEGAL SETTLEMENTS					.00	.00	.00		.00
36101		INTEREST EARNINGS			154,112.00	62.87	.00	BEGINNING BALANCE	
		12/05/22 19-2	23001577			152.12	.00	11/30/22 INT EARN NOV22	
TOTAL PERIOD 2					.00	152.12	.00		153,897.01
TOTAL		INTEREST EARNINGS			154,112.00	214.99	.00		153,897.01
TOTAL ACCOUNT - INTEREST EARNINGS					154,112.00	214.99	.00		153,897.01
36102		INTEREST EARNINGS-SBA			100,000.00	-151,191.82	.00	BEGINNING BALANCE	
		03/03/23 19-2	23003803			-429,141.92	.00	SBA INT INC NOV22	
TOTAL PERIOD 2					.00	-429,141.92	.00		680,333.74
TOTAL		INTEREST EARNINGS-SBA			100,000.00	-580,333.74	.00		680,333.74
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					100,000.00	-580,333.74	.00		680,333.74
36113		INTEREST EARNINGS-TAX COL			2,000.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		2,000.00
TOTAL		INTEREST EARNINGS-TAX COL			2,000.00	.00	.00		2,000.00
TOTAL ACCOUNT - INTEREST EARNINGS-TAX COL					2,000.00	.00	.00		2,000.00
36121		INTEREST-SURPLUS FUNDS			68,500.00	149,990.98	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 15:09:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36121		INTEREST-SURPLUS FUNDS (cont'd)							
11/23/22	21-2		V69362	00001773 US BANK		-1,344.38		Q4 US BANK SURPL FEES	
11/23/22	21-2		607249	125733 PFM ASSET MANAGE		-2,758.38		8/22 PFM SURPLUS FEE	
11/23/22	21-2		607249	125733 PFM ASSET MANAGE		-2,846.65		9/22 PFM SURPLUS FEE	
02/23/23	19-2		23003625			161,680.06		NOV22 SURPLUS INV	
TOTAL PERIOD 2					.00	154,730.65	.00		-236,221.63
TOTAL	INTEREST-SURPLUS FUNDS				68,500.00	304,721.63	.00		-236,221.63
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS					68,500.00	304,721.63	.00		-236,221.63
36122		INTEREST-MONEY MRKT			1,500.00	3,231.72	.00	BEGINNING BALANCE	
12/29/22	19-2		23002152			2,299.13		NOV2022 TD MM INT INC.	
12/30/22	19-2		23002159			1,455.29		11/30 AMERIS MMA INT INC	
TOTAL PERIOD 2					.00	3,754.42	.00		-5,486.14
TOTAL	INTEREST-MONEY MRKT				1,500.00	6,986.14	.00		-5,486.14
TOTAL ACCOUNT - INTEREST-MONEY MRKT					1,500.00	6,986.14	.00		-5,486.14
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		.00
TOTAL	INTEREST - SHORT TERM				.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST - SHORT TERM					.00	.00	.00		.00
36127		FEIT EARNINGS			15,000.00	31,065.25	.00	BEGINNING BALANCE	
12/30/22	19-2		23002155			36,520.24		11/30 PALM INT INCOME	
TOTAL PERIOD 2					.00	36,520.24	.00		-52,585.49
TOTAL	FEIT EARNINGS				15,000.00	67,585.49	.00		-52,585.49
TOTAL ACCOUNT - FEIT EARNINGS					15,000.00	67,585.49	.00		-52,585.49

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36128		FEIT FIXED EARNINGS	(cont'd)						
36128		FEIT FIXED EARNINGS			6,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		6,000.00
TOTAL		FEIT FIXED EARNINGS			6,000.00	.00	.00		6,000.00
TOTAL ACCOUNT - FEIT FIXED EARNINGS					6,000.00	.00	.00		6,000.00
36130		NET INCR IN FV OF INVSTMT			.00	-347,060.73	.00	BEGINNING BALANCE	
		02/23/23 19-2	23003625			871,793.21	.00	NOV22 SURPLUS INV	
		TOTAL PERIOD 2			.00	871,793.21	.00		-524,732.48
TOTAL		NET INCR IN FV OF INVSTMT			.00	524,732.48	.00		-524,732.48
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	524,732.48	.00		-524,732.48
36132		INTEREST - MORTGAGES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		INTEREST - MORTGAGES			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST - MORTGAGES					.00	.00	.00		.00
36201		RENTAL INCOME			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		RENTAL INCOME			.00	.00	.00		.00
TOTAL ACCOUNT - RENTAL INCOME					.00	.00	.00		.00
36202		LAND & RIGHT OF WAY LEASE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		LAND & RIGHT OF WAY LEASE			.00	.00	.00		.00

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SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 15:09:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36202		LAND & RIGHT OF WAY LEASE					
TOTAL ACCOUNT - LAND & RIGHT OF WAY LEASE				.00	.00	.00	.00
36204		TAX EXEMPT RENTAL INCOME		175,000.00	11,711.64	.00 BEGINNING BALANCE	
		12/01/22 19-2	23001497		2,200.00	11/21/22 PARKS LN	
		12/01/22 19-2	23001479		400.00	11/21/22 PARKS DEPOSIT	
TOTAL PERIOD 2				.00	2,600.00	.00	160,688.36
TOTAL TAX EXEMPT RENTAL INCOME				175,000.00	14,311.64	.00	160,688.36
TOTAL ACCOUNT - TAX EXEMPT RENTAL INCOME				175,000.00	14,311.64	.00	160,688.36
36205		BUILDING RENTAL INCOME		.00	605.00	.00 BEGINNING BALANCE	
TOTAL PERIOD 2				.00	.00	.00	-605.00
TOTAL BUILDING RENTAL INCOME				.00	605.00	.00	-605.00
TOTAL ACCOUNT - BUILDING RENTAL INCOME				.00	605.00	.00	-605.00
36206		TOWER LEASE/RENT		69,540.00	5,874.59	.00 BEGINNING BALANCE	
		11/15/22 19-2	23001177		5,874.59	11/07/22 CASH RECEIPTS	
TOTAL PERIOD 2				.00	5,874.59	.00	57,790.82
TOTAL TOWER LEASE/RENT				69,540.00	11,749.18	.00	57,790.82
TOTAL ACCOUNT - TOWER LEASE/RENT				69,540.00	11,749.18	.00	57,790.82
36207		PARKS TAXABLE RENT INCOME		175,000.00	23,399.00	.00 BEGINNING BALANCE	
		11/15/22 19-2	23001177		750.00	11/07/22 CASH RECEIPTS	
*		11/21/22 21-2	607206	104299 LEXIS NEXIS RISK	-299.15	1900809-20221031 OCT	
*		11/21/22 21-2	607206	104299 LEXIS NEXIS RISK	-30.00	1900809-20221031 OCT	
		12/01/22 19-2	23001493		30.00	11/16/22 PARKS LN	
		12/01/22 19-2	23001494		90.00	11/17/22 PARKS LN	
		12/01/22 19-2	23001495		30.00	11/20/22 PARKS LN	

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SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 15:09:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 38  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36207		PARKS TAXABLE RENT INCOME (cont'd)							
12/01/22	19-2		23001497			30.00		11/21/22 PARKS LN	
12/01/22	19-2		23001498			300.00		11/22/22 PARKS LN	
12/01/22	19-2		23001497			30.00		11/21/22 PARKS LN	
12/01/22	19-2		23001482			30.00		11/02/22 PARKS LN	
12/01/22	19-2		23001483			30.00		11/03/22 PARKS LN	
12/01/22	19-2		23001485			40.00		11/06/22 PARKS LN	
12/01/22	19-2		23001486			30.00		11/07/22 PARKS LN	
12/01/22	19-2		23001487			60.00		11/08/22 PARKS LN	
12/01/22	19-2		23001489			30.00		11/10/22 PARKS LN	
12/01/22	19-2		23001490			40.00		11/13/22 PARKS LN	
12/01/22	19-2		23001493			507.50		11/16/22 PARKS LN	
12/01/22	19-2		23001494			8.00		11/17/22 PARKS LN	
12/01/22	19-2		23001495			1,191.00		11/20/22 PARKS LN	
12/01/22	19-2		23001497			90.00		11/21/22 PARKS LN	
12/01/22	19-2		23001498			3,668.00		11/22/22 PARKS LN	
12/01/22	19-2		23001475			500.00		11/02/22 PARKS DEPOSIT	
12/01/22	19-2		23001477			210.00		11/07/22 PARKS DEPOSIT	
12/01/22	19-2		23001478			235.00		11/16/22 PARKS DEPOSIT	
12/01/22	19-2		23001479			400.00		11/21/22 PARKS DEPOSIT	
12/01/22	19-2		23001481			537.00		11/01/22 PARKS LN	
12/01/22	19-2		23001482			350.00		11/02/22 PARKS LN	
12/01/22	19-2		23001483			514.00		11/03/22 PARKS LN	
12/01/22	19-2		23001485			437.00		11/06/22 PARKS LN	
12/01/22	19-2		23001486			564.00		11/07/22 PARKS LN	
12/01/22	19-2		23001487			8.00		11/08/22 PARKS LN	
12/01/22	19-2		23001488			30.00		11/09/22 PARKS LN	
12/01/22	19-2		23001489			43.00		11/10/22 PARKS LN	
12/01/22	19-2		23001491			136.00		11/14/22 PARKS LN	
12/01/22	19-2		23001492			64.00		11/15/22 PARKS LN	
12/06/22	19-2		23001727			1,045.00		11/23/22 PARKS DEPOSIT	
12/06/22	19-2		23001728			16.00		11/23/22 PARKS LN	
12/06/22	19-2		23001729			60.00		11/24/22 PARKS LN	
12/06/22	19-2		23001730			374.00		11/27/22 PARKS LN	
12/06/22	19-2		23001731			542.00		11/28/22 PARKS LN	
12/06/22	19-2		23001730			30.00		11/27/22 PARKS LN	
12/06/22	19-2		23001731			40.00		11/28/22 PARKS LN	
12/06/22	19-2		23001730			30.00		11/27/22 PARKS LN	
12/06/22	19-2		23001731			30.00		11/28/22 PARKS LN	
12/07/22	19-2		23001779			511.50		11/29/22 PARKS LN	
12/07/22	19-2		23001780			1,319.00		11/30/22 PARKS LN	
12/07/22	19-2		23001779			30.00		11/29/22 PARKS LN	

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SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 15:09:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 39  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36207		PARKS TAXABLE RENT INCOME (cont'd)						
		TOTAL PERIOD 2		.00	14,710.85	.00		136,890.15
TOTAL		PARKS TAXABLE RENT INCOME		175,000.00	38,109.85	.00		136,890.15
TOTAL ACCOUNT -		PARKS TAXABLE RENT INCOME		175,000.00	38,109.85	.00		136,890.15
36208		FAIRGROUNDS RENTAL		18,000.00	935.00	.00	BEGINNING BALANCE	
		12/01/22 19-2	23001478		1,000.00		11/16/22 PARKS DEPOSIT	
		12/01/22 19-2	23001479		1,650.00		11/21/22 PARKS DEPOSIT	
		TOTAL PERIOD 2		.00	2,650.00	.00		14,415.00
TOTAL		FAIRGROUNDS RENTAL		18,000.00	3,585.00	.00		14,415.00
TOTAL ACCOUNT -		FAIRGROUNDS RENTAL		18,000.00	3,585.00	.00		14,415.00
36209		FAIRGROUND RENTAL-TX EXMP		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		.00
TOTAL		FAIRGROUND RENTAL-TX EXMP		.00	.00	.00		.00
TOTAL ACCOUNT -		FAIRGROUND RENTAL-TX EXMP		.00	.00	.00		.00
36212		ANNEX RENTALS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		.00
TOTAL		ANNEX RENTALS		.00	.00	.00		.00
TOTAL ACCOUNT -		ANNEX RENTALS		.00	.00	.00		.00
36217		BILLBOARD LEASE/RENT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		.00
TOTAL		BILLBOARD LEASE/RENT		.00	.00	.00		.00

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SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 15:09:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 40  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

(INACTIVE ACCOUNTS INCLUDED)

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

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36217				BILLBOARD LEASE/RENT					
TOTAL ACCOUNT - BILLBOARD LEASE/RENT					.00	.00	.00		.00
36218				TXBLE RESERVTN FEES	1,000.00	1,275.00	.00	BEGINNING BALANCE	
			12/01/22 19-2	23001478		200.00		11/16/22 PARKS DEPOSIT	
TOTAL PERIOD 2					.00	200.00	.00		-475.00
TOTAL TXBLE RESERVTN FEES					1,000.00	1,475.00	.00		-475.00
TOTAL ACCOUNT - TXBLE RESERVTN FEES					1,000.00	1,475.00	.00		-475.00
36219				TX EXMPT RESERVTN FEES	.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		.00
TOTAL TX EXMPT RESERVTN FEES					.00	.00	.00		.00
TOTAL ACCOUNT - TX EXMPT RESERVTN FEES					.00	.00	.00		.00
36301				A/R IMPACT FEE PAYMENTS	.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		.00
TOTAL A/R IMPACT FEE PAYMENTS					.00	.00	.00		.00
TOTAL ACCOUNT - A/R IMPACT FEE PAYMENTS					.00	.00	.00		.00
36328				ECON ENVIRON IMPACT FEES	.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		.00
TOTAL ECON ENVIRON IMPACT FEES					.00	.00	.00		.00
TOTAL ACCOUNT - ECON ENVIRON IMPACT FEES					.00	.00	.00		.00
36400				SURPLUS PROP SALE (EXMPT)	.00	7,400.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 15:09:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 41  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36400		SURPLUS PROP SALE (EXMPT) (cont'd)						
11/28/22	19-2	23001365			635.00		11/15/22 CASH RECEIPTS	
		TOTAL PERIOD 2		.00	635.00	.00		-8,035.00
TOTAL		SURPLUS PROP SALE (EXMPT)		.00	8,035.00	.00		-8,035.00
TOTAL ACCOUNT -		SURPLUS PROP SALE (EXMPT)		.00	8,035.00	.00		-8,035.00
36401		SURPLUS PROP SALE (TXBLE)		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		.00
TOTAL		SURPLUS PROP SALE (TXBLE)		.00	.00	.00		.00
TOTAL ACCOUNT -		SURPLUS PROP SALE (TXBLE)		.00	.00	.00		.00
36402		INSURANCE PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		.00
TOTAL		INSURANCE PROCEEDS		.00	.00	.00		.00
TOTAL ACCOUNT -		INSURANCE PROCEEDS		.00	.00	.00		.00
36403		RECOVERIES-RESTITUTIONS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		.00
TOTAL		RECOVERIES-RESTITUTIONS		.00	.00	.00		.00
TOTAL ACCOUNT -		RECOVERIES-RESTITUTIONS		.00	.00	.00		.00
36600		DONATIONS-PRIVATE SOURCES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		.00
TOTAL		DONATIONS-PRIVATE SOURCES		.00	.00	.00		.00

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SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 15:09:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 42  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

(INACTIVE ACCOUNTS INCLUDED)

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

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36600		DONATIONS-PRIVATE SOURCES							
TOTAL ACCOUNT - DONATIONS-PRIVATE SOURCES					.00	.00	.00		.00
36603		CONTRIBUTIONS			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		.00
TOTAL		CONTRIBUTIONS			.00	.00	.00		.00
TOTAL ACCOUNT - CONTRIBUTIONS					.00	.00	.00		.00
36608		LIBRARY DONATIONS			.00	.80	.00	BEGINNING BALANCE	
	12/05/22	19-2	23001595			100.00		11/19/22 LIBRARY DEPOSIT	
TOTAL PERIOD 2					.00	100.00	.00		-100.80
TOTAL		LIBRARY DONATIONS			.00	100.80	.00		-100.80
TOTAL ACCOUNT - LIBRARY DONATIONS					.00	100.80	.00		-100.80
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
TOTAL ACCOUNT - REFUND PY EXPENDITURES					.00	.00	.00		.00
36904		MISCELLANEOUS REVENUE			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		.00
TOTAL		MISCELLANEOUS REVENUE			.00	.00	.00		.00
TOTAL ACCOUNT - MISCELLANEOUS REVENUE					.00	.00	.00		.00
36905		PROGRAM INCOME			.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 15:09:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 43  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36905		PROGRAM INCOME	(cont'd)						
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		PROGRAM INCOME			.00	.00	.00		.00
TOTAL ACCOUNT - PROGRAM INCOME					.00	.00	.00		.00
36910		REBATES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		REBATES			.00	.00	.00		.00
TOTAL ACCOUNT - REBATES					.00	.00	.00		.00
36911		GUARNTD ENRGY SAVINGS FEE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		GUARNTD ENRGY SAVINGS FEE			.00	.00	.00		.00
TOTAL ACCOUNT - GUARNTD ENRGY SAVINGS FEE					.00	.00	.00		.00
36912		CREDIT CHECK FEE			.00	108.00	.00	BEGINNING BALANCE	
	11/07/22	19-2	23001117			54.00		11/02/22 CASH RECEIPTS	
	11/15/22	19-2	23001177			36.00		11/07/22 CASH RECEIPTS	
	11/28/22	19-2	23001365			18.00		11/15/22 CASH RECEIPTS	
	11/28/22	19-2	23001368			18.00		11/18/22 CASH RECEIPTS	
	12/02/22	19-2	23001558			72.00		11/29/22 CASH RECEIPTS	
		TOTAL PERIOD 2			.00	198.00	.00		-306.00
TOTAL		CREDIT CHECK FEE			.00	306.00	.00		-306.00
TOTAL ACCOUNT - CREDIT CHECK FEE					.00	306.00	.00		-306.00
38101		TRANSFER FROM FUNDS			3,188,399.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 15:09:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 44  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101		TRANSFER FROM FUNDS	(cont'd)						
11/16/22	19-2		QTRL TXR			113,714.75		QUARTERLY TRANS IN-OUT	
11/16/22	19-2		QTRL TXR			6,750.00		QUARTERLY TRANS IN-OUT	
11/16/22	19-2		QTRL TXR			300,491.00		QUARTERLY TRANS IN-OUT	
11/16/22	19-2		QTRL TXR			113,181.25		QUARTERLY TRANS IN-OUT	
11/16/22	19-2		QTRL TXR			100,107.75		QUARTERLY TRANS IN-OUT	
11/16/22	19-2		QTRL TXR			39,875.00		QUARTERLY TRANS IN-OUT	
11/16/22	19-2		QTRL TXR			122,980.00		QUARTERLY TRANS IN-OUT	
		TOTAL PERIOD 2			.00	797,099.75	.00		2,391,299.25
TOTAL		TRANSFER FROM FUNDS			3,188,399.00	797,099.75	.00		2,391,299.25
TOTAL ACCOUNT - TRANSFER FROM FUNDS					3,188,399.00	797,099.75	.00		2,391,299.25
38103		ADVANCE FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		ADVANCE FROM FUNDS			.00	.00	.00		.00
TOTAL ACCOUNT - ADVANCE FROM FUNDS					.00	.00	.00		.00
38300		FANNIE MAE INSTLMNT PYMNT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		FANNIE MAE INSTLMNT PYMNT			.00	.00	.00		.00
TOTAL ACCOUNT - FANNIE MAE INSTLMNT PYMNT					.00	.00	.00		.00
38404		LINE OF CREDIT PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		LINE OF CREDIT PROCEEDS			.00	.00	.00		.00
TOTAL ACCOUNT - LINE OF CREDIT PROCEEDS					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 15:09:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 45  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38405		NOTE PROCEEDS	(cont'd)						
38405		NOTE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
	12/05/22	19-2	23001578			13,000,000.00		11/23/22 SOR2022A PROCEED	
		TOTAL PERIOD 2			.00	13,000,000.00	.00		-13,000,000.00
TOTAL		NOTE PROCEEDS			.00	13,000,000.00	.00		-13,000,000.00
TOTAL ACCOUNT - NOTE PROCEEDS					.00	13,000,000.00	.00		-13,000,000.00
38610		TRNSF FROM CLERK TO BOARD			1,000,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		1,000,000.00
TOTAL		TRNSF FROM CLERK TO BOARD			1,000,000.00	.00	.00		1,000,000.00
TOTAL ACCOUNT - TRNSF FROM CLERK TO BOARD					1,000,000.00	.00	.00		1,000,000.00
38640		TRANSFER FROM SHERIFF			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		TRANSFER FROM SHERIFF			.00	.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM SHERIFF					.00	.00	.00		.00
38660		TRNSFR FROM PROP APPRAISR			400,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		400,000.00
TOTAL		TRNSFR FROM PROP APPRAISR			400,000.00	.00	.00		400,000.00
TOTAL ACCOUNT - TRNSFR FROM PROP APPRAISR					400,000.00	.00	.00		400,000.00
38670		TRANSFER FROM TAX COLLECT			5,000,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		5,000,000.00
TOTAL		TRANSFER FROM TAX COLLECT			5,000,000.00	.00	.00		5,000,000.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 15:09:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 46  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38670				TRANSFER FROM TAX COLLECT					
TOTAL ACCOUNT - TRANSFER FROM TAX COLLECT					5,000,000.00	.00	.00		5,000,000.00
38680				TRANSFER FROM SUP OF ELEC	100,000.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		100,000.00
TOTAL				TRANSFER FROM SUP OF ELEC	100,000.00	.00	.00		100,000.00
TOTAL ACCOUNT - TRANSFER FROM SUP OF ELEC					100,000.00	.00	.00		100,000.00
38997				HASTINGS NET INCOME	.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		.00
TOTAL				HASTINGS NET INCOME	.00	.00	.00		.00
TOTAL ACCOUNT - HASTINGS NET INCOME					.00	.00	.00		.00
38998				5% REDUCTION	-12,012,438.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		-12,012,438.00
TOTAL				5% REDUCTION	-12,012,438.00	.00	.00		-12,012,438.00
TOTAL ACCOUNT - 5% REDUCTION					-12,012,438.00	.00	.00		-12,012,438.00
38999				CARRYFORWARD	98,171,036.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		98,171,036.00
TOTAL				CARRYFORWARD	98,171,036.00	.00	.00		98,171,036.00
TOTAL ACCOUNT - CARRYFORWARD					98,171,036.00	.00	.00		98,171,036.00
<b>TOTAL FUND - GENERAL FUND</b>					<b>394,281,521.00</b>	<b>44,330,670.13</b>	<b>.00</b>		<b>349,950,850.87</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 15:09:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 49  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

(INACTIVE ACCOUNTS INCLUDED)

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

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES					
		<b>1000 - DURBIN CTITF</b>					
31101		CURRENT AD VALOREM TAXES		344,439.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00	344,439.00
TOTAL		CURRENT AD VALOREM TAXES		344,439.00	.00	.00	344,439.00
TOTAL ACCOUNT - CURRENT AD VALOREM TAXES				344,439.00	.00	.00	344,439.00
36102		INTEREST EARNINGS-SBA		1,000.00	2,044.54	.00 BEGINNING BALANCE	
		03/03/23 19-2	23003803		3,016.71	SBA INT INC NOV22	
		TOTAL PERIOD 2		.00	3,016.71	.00	-4,061.25
TOTAL		INTEREST EARNINGS-SBA		1,000.00	5,061.25	.00	-4,061.25
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				1,000.00	5,061.25	.00	-4,061.25
36330		DRBIN CRK NATL RD CAP FEE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00	.00
TOTAL		DRBIN CRK NATL RD CAP FEE		.00	.00	.00	.00
TOTAL ACCOUNT - DRBIN CRK NATL RD CAP FEE				.00	.00	.00	.00
38998		5% REDUCTION		-17,272.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00	-17,272.00
TOTAL		5% REDUCTION		-17,272.00	.00	.00	-17,272.00
TOTAL ACCOUNT - 5% REDUCTION				-17,272.00	.00	.00	-17,272.00
38999		CARRYFORWARD		706,932.00	.00	.00 BEGINNING BALANCE	

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SUNGARD PENTAMATION  
DATE: 07/05/2023  
TIME: 15:09:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
REVENUE AUDIT TRAIL

PAGE NUMBER: 50  
AUDIT41

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 2/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 2				.00	.00	.00		706,932.00
TOTAL	CARRYFORWARD				706,932.00	.00	.00		706,932.00
TOTAL ACCOUNT -	CARRYFORWARD				706,932.00	.00	.00		706,932.00
<b>TOTAL FUND - DURBIN</b>	CTITF				1,035,099.00	5,061.25	.00		1,030,037.75

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SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 15:09:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 51  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES						
<b>1102 - HEALTH MAINTENANCE</b>								
31101		CURRENT AD VALOREM TAXES		653,442.00	.00	.00	BEGINNING BALANCE	
	11/03/22	19-2 23001072			5,461.93		11/03/22ACH TC DISTRIB# 1	
	11/28/22	19-2 23001360			28,638.69		11/18/22ACH TC DIST# 2	
	12/01/22	19-2 23001555			54,035.93		11/30/22ACH TC DISTRIB #3	
		TOTAL PERIOD 2		.00	88,136.55	.00		565,305.45
TOTAL		CURRENT AD VALOREM TAXES		653,442.00	88,136.55	.00		565,305.45
TOTAL ACCOUNT		- CURRENT AD VALOREM TAXES		653,442.00	88,136.55	.00		565,305.45
31103		DELINQUENT AD VALOREM TAX		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		.00
TOTAL		DELINQUENT AD VALOREM TAX		.00	.00	.00		.00
TOTAL ACCOUNT		- DELINQUENT AD VALOREM TAX		.00	.00	.00		.00
36101		INTEREST EARNINGS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		.00
TOTAL		INTEREST EARNINGS		.00	.00	.00		.00
TOTAL ACCOUNT		- INTEREST EARNINGS		.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA		450.00	1,577.72	.00	BEGINNING BALANCE	
	03/03/23	19-2 23003803			73.57		SBA INT INC NOV22	
		TOTAL PERIOD 2		.00	73.57	.00		-1,201.29
TOTAL		INTEREST EARNINGS-SBA		450.00	1,651.29	.00		-1,201.29
TOTAL ACCOUNT		- INTEREST EARNINGS-SBA		450.00	1,651.29	.00		-1,201.29

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

(INACTIVE ACCOUNTS INCLUDED)

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

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36113		INTEREST EARNINGS-TAX COL					
36113		INTEREST EARNINGS-TAX COL		22.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00	22.00
TOTAL		INTEREST EARNINGS-TAX COL		22.00	.00	.00	22.00
TOTAL ACCOUNT - INTEREST EARNINGS-TAX COL				22.00	.00	.00	22.00
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00	.00
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00	.00
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS				.00	.00	.00	.00
36122		INTEREST-MONEY MRKT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00	.00
TOTAL		INTEREST-MONEY MRKT		.00	.00	.00	.00
TOTAL ACCOUNT - INTEREST-MONEY MRKT				.00	.00	.00	.00
36400		SURPLUS PROP SALE (EXMPT)		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00	.00
TOTAL		SURPLUS PROP SALE (EXMPT)		.00	.00	.00	.00
TOTAL ACCOUNT - SURPLUS PROP SALE (EXMPT)				.00	.00	.00	.00
36401		SURPLUS PROP SALE (TXBLE)		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00	.00
TOTAL		SURPLUS PROP SALE (TXBLE)		.00	.00	.00	.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 15:09:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 53  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36401									
SURPLUS PROP SALE (TXBLE)									
TOTAL ACCOUNT - SURPLUS PROP SALE (TXBLE)					.00	.00	.00		.00
38101					4,000.00	4,000.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		.00
TOTAL TRANSFER FROM FUNDS					4,000.00	4,000.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					4,000.00	4,000.00	.00		.00
38998					-32,696.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		-32,696.00
TOTAL 5% REDUCTION					-32,696.00	.00	.00		-32,696.00
TOTAL ACCOUNT - 5% REDUCTION					-32,696.00	.00	.00		-32,696.00
38999					8,892.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		8,892.00
TOTAL CARRYFORWARD					8,892.00	.00	.00		8,892.00
TOTAL ACCOUNT - CARRYFORWARD					8,892.00	.00	.00		8,892.00
<b>TOTAL FUND - HEALTH MAINTENANCE</b>					<b>634,110.00</b>	<b>93,787.84</b>	<b>.00</b>		<b>540,322.16</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 15:09:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32101		CONTRACTORS	LICENSES						
<b>1104 - BUILDING SERVICES</b>									
32101		CONTRACTORS	LICENSES		80,016.00	3,191.00	.00	BEGINNING BALANCE	
11/07/22	19-2		23001116			105.00		11/01/22 CASH RECEIPTS	
11/07/22	19-2		23001117			101.00		11/02/22 CASH RECEIPTS	
11/09/22	19-2		23001137			307.00		11/04/22 CASH RECEIPTS	
11/15/22	19-2		23001179			55.00		11/09/22 CASH RECEIPTS	
11/28/22	19-2		23001365			105.00		11/15/22 CASH RECEIPTS	
11/28/22	19-2		23001364			198.00		11/14/22 CASH RECEIPTS	
11/28/22	19-2		23001367			322.00		11/17/22 CASH RECEIPTS	
11/28/22	19-2		23001371			35.00		11/21/22 CASH RECEIPTS	
11/28/22	19-2		23001372			55.00		11/22/22 CASH RECEIPTS	
12/02/22	19-2		23001559			196.00		11/30/22 CASH RECEIPTS	
12/02/22	19-2		23001557			238.00		11/28/22 CASH RECEIPTS	
12/02/22	19-2		23001558			105.00		11/29/22 CASH RECEIPTS	
		TOTAL PERIOD 2			.00	1,822.00	.00		75,003.00
TOTAL		CONTRACTORS	LICENSES		80,016.00	5,013.00	.00		75,003.00
TOTAL		ACCOUNT -	CONTRACTORS	LICENSES	80,016.00	5,013.00	.00		75,003.00
32201		PLAN CHECK	FEEES		2,084,964.00	142,030.45	.00	BEGINNING BALANCE	
11/07/22	19-2		23001116			16,608.98		11/01/22 CASH RECEIPTS	
11/07/22	19-2		23001117			7,786.20		11/02/22 CASH RECEIPTS	
11/07/22	19-2		23001118			5,122.43		11/03/22 CASH RECEIPTS	
11/09/22	19-2		23001137			8,335.58		11/04/22 CASH RECEIPTS	
11/09/22	19-2		23001139			58.30		11/06/22 CASH RECEIPTS	
11/15/22	19-2		23001178			14,415.09		11/08/22 CASH RECEIPTS	
11/15/22	19-2		23001179			3,573.57		11/09/22 CASH RECEIPTS	
11/15/22	19-2		23001177			4,686.03		11/07/22 CASH RECEIPTS	
11/15/22	19-2		23001181			1,015.77		11/11/22 CASH RECEIPTS	
11/28/22	19-2		23001364			4,807.17		11/14/22 CASH RECEIPTS	
11/28/22	19-2		23001365			8,128.48		11/15/22 CASH RECEIPTS	
11/28/22	19-2		23001366			7,016.64		11/16/22 CASH RECEIPTS	
11/28/22	19-2		23001367			5,913.36		11/17/22 CASH RECEIPTS	
11/28/22	19-2		23001368			6,078.76		11/18/22 CASH RECEIPTS	
11/28/22	19-2		23001371			4,970.78		11/21/22 CASH RECEIPTS	
11/28/22	19-2		23001372			4,128.36		11/22/22 CASH RECEIPTS	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 15:09:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32201			PLAN CHECK FEES	(cont'd)						
	11/28/22	19-2		23001373			7,782.31		11/23/22 CASH RECEIPTS	
	12/02/22	19-2		23001556			104.72		11/27/22 CASH RECEIPTS	
	12/02/22	19-2		23001557			7,167.32		11/28/22 CASH RECEIPTS	
	12/02/22	19-2		23001558			6,203.33		11/29/22 CASH RECEIPTS	
	12/02/22	19-2		23001559			5,665.58		11/30/22 CASH RECEIPTS	
	TOTAL PERIOD 2					.00	129,568.76	.00		1,813,364.79
TOTAL	PLAN CHECK FEES					2,084,964.00	271,599.21	.00		1,813,364.79
TOTAL ACCOUNT - PLAN CHECK FEES					2,084,964.00	271,599.21	.00			1,813,364.79
32202			ELECTRICAL PERMITS			512,134.00	51,285.00	.00	BEGINNING BALANCE	
	11/07/22	19-2		23001116			1,630.00		11/01/22 CASH RECEIPTS	
	11/07/22	19-2		23001117			1,110.00		11/02/22 CASH RECEIPTS	
	11/07/22	19-2		23001118			4,538.00		11/03/22 CASH RECEIPTS	
	11/09/22	19-2		23001137			1,555.00		11/04/22 CASH RECEIPTS	
	11/15/22	19-2		23001180			1,124.00		11/10/22 CASH RECEIPTS	
	11/15/22	19-2		23001178			18,454.00		11/08/22 CASH RECEIPTS	
	11/15/22	19-2		23001179			699.00		11/09/22 CASH RECEIPTS	
	11/15/22	19-2		23001181			920.00		11/11/22 CASH RECEIPTS	
	11/15/22	19-2		23001182			24.00		11/13/22 CASH RECEIPTS	
	11/15/22	19-2		23001177			2,361.00		11/07/22 CASH RECEIPTS	
	11/28/22	19-2		23001364			4,734.00		11/14/22 CASH RECEIPTS	
	11/28/22	19-2		23001365			1,430.00		11/15/22 CASH RECEIPTS	
	11/28/22	19-2		23001366			1,704.00		11/16/22 CASH RECEIPTS	
	11/28/22	19-2		23001367			1,350.00		11/17/22 CASH RECEIPTS	
	11/28/22	19-2		23001368			1,789.00		11/18/22 CASH RECEIPTS	
	11/28/22	19-2		23001371			10,529.00		11/21/22 CASH RECEIPTS	
	11/28/22	19-2		23001372			4,358.00		11/22/22 CASH RECEIPTS	
	11/28/22	19-2		23001373			1,088.00		11/23/22 CASH RECEIPTS	
	12/02/22	19-2		23001559			3,242.00		11/30/22 CASH RECEIPTS	
	12/02/22	19-2		23001557			1,788.00		11/28/22 CASH RECEIPTS	
	12/02/22	19-2		23001558			1,951.00		11/29/22 CASH RECEIPTS	
	TOTAL PERIOD 2					.00	66,378.00	.00		394,471.00
TOTAL	ELECTRICAL PERMITS					512,134.00	117,663.00	.00		394,471.00
TOTAL ACCOUNT - ELECTRICAL PERMITS					512,134.00	117,663.00	.00			394,471.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32203	MECHANICAL PERMITS									
32203	MECHANICAL PERMITS					361,039.00	48,769.90	.00	BEGINNING BALANCE	
	11/07/22	19-2		23001116			1,624.00		11/01/22 CASH RECEIPTS	
	11/07/22	19-2		23001117			1,090.00		11/02/22 CASH RECEIPTS	
	11/07/22	19-2		23001118			1,892.00		11/03/22 CASH RECEIPTS	
	11/09/22	19-2		23001137			1,468.00		11/04/22 CASH RECEIPTS	
	11/15/22	19-2		23001178			1,402.00		11/08/22 CASH RECEIPTS	
	11/15/22	19-2		23001179			1,115.00		11/09/22 CASH RECEIPTS	
	11/15/22	19-2		23001181			1,223.00		11/11/22 CASH RECEIPTS	
	11/15/22	19-2		23001182			73.00		11/13/22 CASH RECEIPTS	
	11/15/22	19-2		23001177			2,095.00		11/07/22 CASH RECEIPTS	
	11/28/22	19-2		23001364			2,305.80		11/14/22 CASH RECEIPTS	
	11/28/22	19-2		23001365			3,735.00		11/15/22 CASH RECEIPTS	
	11/28/22	19-2		23001366			1,566.00		11/16/22 CASH RECEIPTS	
	11/28/22	19-2		23001367			1,291.00		11/17/22 CASH RECEIPTS	
	11/28/22	19-2		23001368			1,858.00		11/18/22 CASH RECEIPTS	
	11/28/22	19-2		23001370			24.00		11/20/22 CASH RECEIPTS	
	11/28/22	19-2		23001371			1,434.00		11/21/22 CASH RECEIPTS	
	11/28/22	19-2		23001372			2,130.00		11/22/22 CASH RECEIPTS	
	11/28/22	19-2		23001373			1,001.00		11/23/22 CASH RECEIPTS	
	12/02/22	19-2		23001559			2,028.90		11/30/22 CASH RECEIPTS	
	12/02/22	19-2		23001556			24.00		11/27/22 CASH RECEIPTS	
	12/02/22	19-2		23001557			2,143.00		11/28/22 CASH RECEIPTS	
	12/02/22	19-2		23001558			1,928.00		11/29/22 CASH RECEIPTS	
	TOTAL PERIOD 2					.00	33,450.70	.00		278,818.40
TOTAL	MECHANICAL PERMITS					361,039.00	82,220.60	.00		278,818.40
TOTAL ACCOUNT -	MECHANICAL PERMITS					361,039.00	82,220.60	.00		278,818.40
32204	PLUMBING PERMITS					486,327.00	49,895.80	.00	BEGINNING BALANCE	
	11/07/22	19-2		23001116			2,225.00		11/01/22 CASH RECEIPTS	
	11/07/22	19-2		23001117			727.90		11/02/22 CASH RECEIPTS	
	11/07/22	19-2		23001118			1,234.40		11/03/22 CASH RECEIPTS	
	11/09/22	19-2		23001137			1,490.40		11/04/22 CASH RECEIPTS	
	11/15/22	19-2		23001178			1,462.00		11/08/22 CASH RECEIPTS	
	11/15/22	19-2		23001179			320.10		11/09/22 CASH RECEIPTS	
	11/15/22	19-2		23001181			2,042.70		11/11/22 CASH RECEIPTS	
	11/15/22	19-2		23001177			1,009.30		11/07/22 CASH RECEIPTS	

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SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 15:09:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32204		PLUMBING PERMITS	(cont'd)						
11/28/22	19-2		23001364			2,737.30		11/14/22 CASH RECEIPTS	
11/28/22	19-2		23001365			2,775.70		11/15/22 CASH RECEIPTS	
11/28/22	19-2		23001366			1,537.20		11/16/22 CASH RECEIPTS	
11/28/22	19-2		23001367			392.10		11/17/22 CASH RECEIPTS	
11/28/22	19-2		23001368			3,058.90		11/18/22 CASH RECEIPTS	
11/28/22	19-2		23001369			18.00		11/19/22 CASH RECEIPTS	
11/28/22	19-2		23001371			1,721.50		11/21/22 CASH RECEIPTS	
11/28/22	19-2		23001372			1,490.40		11/22/22 CASH RECEIPTS	
11/28/22	19-2		23001373			1,375.60		11/23/22 CASH RECEIPTS	
12/02/22	19-2		23001559			3,962.50		11/30/22 CASH RECEIPTS	
12/02/22	19-2		23001557			2,965.60		11/28/22 CASH RECEIPTS	
12/02/22	19-2		23001558			1,346.10		11/29/22 CASH RECEIPTS	
		TOTAL PERIOD 2			.00	33,892.70	.00		402,538.50
TOTAL		PLUMBING PERMITS			486,327.00	83,788.50	.00		402,538.50
TOTAL ACCOUNT - PLUMBING PERMITS					486,327.00	83,788.50	.00		402,538.50
32205		MOBILE HOME PERMITS			15,176.00	2,380.00	.00	BEGINNING BALANCE	
11/07/22	19-2		23001117			140.00		11/02/22 CASH RECEIPTS	
11/07/22	19-2		23001118			140.00		11/03/22 CASH RECEIPTS	
11/15/22	19-2		23001177			560.00		11/07/22 CASH RECEIPTS	
11/28/22	19-2		23001366			140.00		11/16/22 CASH RECEIPTS	
11/28/22	19-2		23001371			980.00		11/21/22 CASH RECEIPTS	
11/28/22	19-2		23001372			420.00		11/22/22 CASH RECEIPTS	
12/02/22	19-2		23001557			280.00		11/28/22 CASH RECEIPTS	
12/02/22	19-2		23001558			140.00		11/29/22 CASH RECEIPTS	
		TOTAL PERIOD 2			.00	2,800.00	.00		9,996.00
TOTAL		MOBILE HOME PERMITS			15,176.00	5,180.00	.00		9,996.00
TOTAL ACCOUNT - MOBILE HOME PERMITS					15,176.00	5,180.00	.00		9,996.00
32206		MISC REVENUE-BUILDING DEP			159,143.00	24,542.35	.00	BEGINNING BALANCE	
11/07/22	19-2		23001116			904.00		11/01/22 CASH RECEIPTS	
11/07/22	19-2		23001117			1,496.00		11/02/22 CASH RECEIPTS	
11/07/22	19-2		23001118			1,963.00		11/03/22 CASH RECEIPTS	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

(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
32206		MISC REVENUE-BUILDING DEP (cont'd)							
11/09/22	19-2		23001137			1,068.00		11/04/22 CASH RECEIPTS	
11/09/22	19-2		23001138			56.00		11/05/22 CASH RECEIPTS	
11/15/22	19-2		23001178			2,462.00		11/08/22 CASH RECEIPTS	
11/15/22	19-2		23001179			811.00		11/09/22 CASH RECEIPTS	
11/15/22	19-2		23001177			544.00		11/07/22 CASH RECEIPTS	
11/28/22	19-2		23001364			2,434.00		11/14/22 CASH RECEIPTS	
11/28/22	19-2		23001365			1,352.00		11/15/22 CASH RECEIPTS	
11/28/22	19-2		23001366			2,383.00		11/16/22 CASH RECEIPTS	
11/28/22	19-2		23001367			939.00		11/17/22 CASH RECEIPTS	
11/28/22	19-2		23001368			826.00		11/18/22 CASH RECEIPTS	
11/28/22	19-2		23001371			1,094.00		11/21/22 CASH RECEIPTS	
11/28/22	19-2		23001372			1,306.00		11/22/22 CASH RECEIPTS	
11/28/22	19-2		23001373			1,623.00		11/23/22 CASH RECEIPTS	
12/02/22	19-2		23001559			858.00		11/30/22 CASH RECEIPTS	
12/02/22	19-2		23001557			1,756.00		11/28/22 CASH RECEIPTS	
12/02/22	19-2		23001558			1,963.00		11/29/22 CASH RECEIPTS	
		TOTAL PERIOD 2			.00	25,838.00	.00		108,762.65
TOTAL		MISC REVENUE-BUILDING DEP			159,143.00	50,380.35	.00		108,762.65
TOTAL ACCOUNT -		MISC REVENUE-BUILDING DEP			159,143.00	50,380.35	.00		108,762.65
32207		BUILDING PERMITS			4,193,482.00	387,291.52	.00	BEGINNING BALANCE	
11/03/22	21-2		606574	126561 DONALD A FRANZEN		-112.13		051290-0090 REFUND	
11/07/22	19-2		23001116			29,308.41		11/01/22 CASH RECEIPTS	
11/07/22	19-2		23001117			17,278.56		11/02/22 CASH RECEIPTS	
11/07/22	19-2		23001118			26,184.34		11/03/22 CASH RECEIPTS	
11/09/22	19-2		23001137			14,252.84		11/04/22 CASH RECEIPTS	
11/09/22	19-2		23001139			130.60		11/06/22 CASH RECEIPTS	
11/15/22	19-2		23001180			-573.00		11/10/22 CASH RECEIPTS	
11/15/22	19-2		23001178			9,377.53		11/08/22 CASH RECEIPTS	
11/15/22	19-2		23001179			5,301.69		11/09/22 CASH RECEIPTS	
11/15/22	19-2		23001181			1,912.00		11/11/22 CASH RECEIPTS	
11/15/22	19-2		23001182			83.00		11/13/22 CASH RECEIPTS	
11/15/22	19-2		23001177			11,687.52		11/07/22 CASH RECEIPTS	
11/28/22	19-2		23001364			16,728.83		11/14/22 CASH RECEIPTS	
11/28/22	19-2		23001365			16,063.25		11/15/22 CASH RECEIPTS	
11/28/22	19-2		23001366			11,522.71		11/16/22 CASH RECEIPTS	
11/28/22	19-2		23001367			14,293.67		11/17/22 CASH RECEIPTS	

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SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 15:09:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 59  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32207			BUILDING PERMITS	(cont'd)					
11/28/22	19-2		23001368			9,893.76		11/18/22 CASH RECEIPTS	
11/28/22	19-2		23001369			27.00		11/19/22 CASH RECEIPTS	
11/28/22	19-2		23001370			21.00		11/20/22 CASH RECEIPTS	
11/28/22	19-2		23001371			4,872.58		11/21/22 CASH RECEIPTS	
11/28/22	19-2		23001372			7,014.60		11/22/22 CASH RECEIPTS	
11/28/22	19-2		23001373			12,004.25		11/23/22 CASH RECEIPTS	
12/02/22	19-2		23001556			258.44		11/27/22 CASH RECEIPTS	
12/02/22	19-2		23001557			18,194.32		11/28/22 CASH RECEIPTS	
12/02/22	19-2		23001558			20,846.00		11/29/22 CASH RECEIPTS	
12/02/22	19-2		23001559			10,111.01		11/30/22 CASH RECEIPTS	
			TOTAL PERIOD 2		.00	256,682.78	.00		3,549,507.70
TOTAL			BUILDING PERMITS		4,193,482.00	643,974.30	.00		3,549,507.70
TOTAL ACCOUNT -			BUILDING PERMITS		4,193,482.00	643,974.30	.00		3,549,507.70
33120			PUBLIC SAFETY FEDERAL GNT		.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 2		.00	.00	.00		.00
TOTAL			PUBLIC SAFETY FEDERAL GNT		.00	.00	.00		.00
TOTAL ACCOUNT -			PUBLIC SAFETY FEDERAL GNT		.00	.00	.00		.00
33130			PHYSICAL ENVIRON FED GRNT		.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 2		.00	.00	.00		.00
TOTAL			PHYSICAL ENVIRON FED GRNT		.00	.00	.00		.00
TOTAL ACCOUNT -			PHYSICAL ENVIRON FED GRNT		.00	.00	.00		.00
33420			PUBLIC SAFETY STATE GRANT		.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 2		.00	.00	.00		.00
TOTAL			PUBLIC SAFETY STATE GRANT		.00	.00	.00		.00

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 DATE: 07/05/2023  
 TIME: 15:09:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 60  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33420		PUBLIC SAFETY STATE GRANT						
TOTAL ACCOUNT - PUBLIC SAFETY STATE GRANT				.00	.00	.00		.00
34116		PROPERTY REGISTRATION FEE		76,350.00	8,200.00	.00	BEGINNING BALANCE	
11/28/22	19-2	23001371			5,275.00		11/21/22 CASH RECEIPTS	
TOTAL PERIOD 2				.00	5,275.00	.00		62,875.00
TOTAL PROPERTY REGISTRATION FEE				76,350.00	13,475.00	.00		62,875.00
TOTAL ACCOUNT - PROPERTY REGISTRATION FEE				76,350.00	13,475.00	.00		62,875.00
34117		ST RENTAL REGISTRATION		147,900.00	11,700.00	.00	BEGINNING BALANCE	
11/02/22	19-2	23001030			300.00		11/01/22 ACH STRIPE	
11/02/22	19-2	23001031			300.00		11/02/22 ACH STRIPE	
11/03/22	19-2	23001071			600.00		11/03/22 ACH STRIPE	
11/15/22	19-2	23001213			3,000.00		11/08/22 ACH STRIPE	
11/15/22	19-2	23001211			600.00		11/04/22 ACH STRIPE	
11/15/22	19-2	23001212			600.00		11/07/22 ACH STRIPE	
11/15/22	19-2	23001214			900.00		11/10/22 ACH STRIPE	
11/21/22	19-2	23001266			600.00		11/15/22 ACH STRIPE	
11/22/22	19-2	23001287			600.00		11/16/22 ACH STRIPE	
11/22/22	19-2	23001288			300.00		11/17/22 ACH STRIPE	
11/29/22	19-2	23001418			600.00		11/29/22 ACH STRIPE	
11/29/22	19-2	23001409			600.00		11/21/22 ACH STRIPE	
11/29/22	19-2	23001410			1,200.00		11/22/22 ACH STRIPE	
11/29/22	19-2	23001411			300.00		11/25/22 ACH STRIPE	
11/29/22	19-2	23001412			600.00		11/28/22 ACH STRIPE	
12/01/22	19-2	23001554			600.00		11/30/22 ACH STRIPE	
TOTAL PERIOD 2				.00	11,700.00	.00		124,500.00
TOTAL ST RENTAL REGISTRATION				147,900.00	23,400.00	.00		124,500.00
TOTAL ACCOUNT - ST RENTAL REGISTRATION				147,900.00	23,400.00	.00		124,500.00
34490		OTHER TRANSPORTATION REV.		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2				.00	.00	.00		.00

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SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 15:09:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 61  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34490		OTHER TRANSPORTATION REV. (cont'd)						
TOTAL		OTHER TRANSPORTATION REV.		.00	.00	.00		.00
TOTAL ACCOUNT - OTHER TRANSPORTATION REV.				.00	.00	.00		.00
34753		CASH SHORT & OVER		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2				.00	.00	.00		.00
TOTAL		CASH SHORT & OVER		.00	.00	.00		.00
TOTAL ACCOUNT - CASH SHORT & OVER				.00	.00	.00		.00
34908		COMMISSION RADON TRUST FU		8,535.00	4,047.81	.00	BEGINNING BALANCE	
TOTAL PERIOD 2				.00	.00	.00		4,487.19
TOTAL		COMMISSION RADON TRUST FU		8,535.00	4,047.81	.00		4,487.19
TOTAL ACCOUNT - COMMISSION RADON TRUST FU				8,535.00	4,047.81	.00		4,487.19
34910		PERMIT SURCHARGE COMMISSI		10,356.00	4,756.36	.00	BEGINNING BALANCE	
TOTAL PERIOD 2				.00	.00	.00		5,599.64
TOTAL		PERMIT SURCHARGE COMMISSI		10,356.00	4,756.36	.00		5,599.64
TOTAL ACCOUNT - PERMIT SURCHARGE COMMISSI				10,356.00	4,756.36	.00		5,599.64
35100		JUDGMENTS AND FINES		266,604.00	20,438.00	.00	BEGINNING BALANCE	
	11/07/22	19-2	23001116		812.00		11/01/22 CASH RECEIPTS	
	11/07/22	19-2	23001117		472.00		11/02/22 CASH RECEIPTS	
	11/07/22	19-2	23001118		812.00		11/03/22 CASH RECEIPTS	
	11/09/22	19-2	23001137		812.00		11/04/22 CASH RECEIPTS	
	11/15/22	19-2	23001180		58.00		11/10/22 CASH RECEIPTS	
	11/15/22	19-2	23001178		638.00		11/08/22 CASH RECEIPTS	
	11/15/22	19-2	23001179		522.00		11/09/22 CASH RECEIPTS	
	11/15/22	19-2	23001181		116.00		11/11/22 CASH RECEIPTS	

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SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 15:09:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 62  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35100		JUDGMENTS AND FINES	(cont'd)						
11/15/22	19-2		23001177			892.00		11/07/22 CASH RECEIPTS	
11/28/22	19-2		23001364			2,204.00		11/14/22 CASH RECEIPTS	
11/28/22	19-2		23001365			696.00		11/15/22 CASH RECEIPTS	
11/28/22	19-2		23001366			406.00		11/16/22 CASH RECEIPTS	
11/28/22	19-2		23001367			928.00		11/17/22 CASH RECEIPTS	
11/28/22	19-2		23001368			870.00		11/18/22 CASH RECEIPTS	
11/28/22	19-2		23001371			696.00		11/21/22 CASH RECEIPTS	
11/28/22	19-2		23001372			1,102.00		11/22/22 CASH RECEIPTS	
11/28/22	19-2		23001373			696.00		11/23/22 CASH RECEIPTS	
12/02/22	19-2		23001559			1,798.00		11/30/22 CASH RECEIPTS	
12/02/22	19-2		23001557			1,508.00		11/28/22 CASH RECEIPTS	
12/02/22	19-2		23001558			1,160.00		11/29/22 CASH RECEIPTS	
		TOTAL PERIOD 2			.00	17,198.00	.00		228,968.00
TOTAL		JUDGMENTS AND FINES			266,604.00	37,636.00	.00		228,968.00
TOTAL ACCOUNT -		JUDGMENTS AND FINES			266,604.00	37,636.00	.00		228,968.00
35108		UNLICENSED CONTRACTORS			3,250.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		3,250.00
TOTAL		UNLICENSED CONTRACTORS			3,250.00	.00	.00		3,250.00
TOTAL ACCOUNT -		UNLICENSED CONTRACTORS			3,250.00	.00	.00		3,250.00
35901		RETURNED CHECK-SVC CHARGE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		RETURNED CHECK-SVC CHARGE			.00	.00	.00		.00
TOTAL ACCOUNT -		RETURNED CHECK-SVC CHARGE			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			32,000.00	7,400.80	.00	BEGINNING BALANCE	
03/03/23	19-2		23003803			10,203.42		SBA INT INC NOV22	

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA (cont'd)						
		TOTAL PERIOD 2		.00	10,203.42	.00		14,395.78
TOTAL		INTEREST EARNINGS-SBA		32,000.00	17,604.22	.00		14,395.78
TOTAL ACCOUNT -		INTEREST EARNINGS-SBA		32,000.00	17,604.22	.00		14,395.78
36121		INTEREST-SURPLUS FUNDS		238,737.00	23,192.75	.00	BEGINNING BALANCE	
	11/23/22	21-2 V69362	00001773 US BANK		-518.06		Q4 US BANK SURPL FEES	
	11/23/22	21-2 607249	125733 PFM ASSET MANAGE		-1,029.64		9/22 PFM SURPLUS FEE	
	11/23/22	21-2 607249	125733 PFM ASSET MANAGE		-1,062.97		8/22 PFM SURPLUS FEE	
	02/23/23	19-2 23003625			25,000.21		NOV22 SURPLUS INV	
		TOTAL PERIOD 2		.00	22,389.54	.00		193,154.71
TOTAL		INTEREST-SURPLUS FUNDS		238,737.00	45,582.29	.00		193,154.71
TOTAL ACCOUNT -		INTEREST-SURPLUS FUNDS		238,737.00	45,582.29	.00		193,154.71
36122		INTEREST-MONEY MRKT		37,869.00	3,512.30	.00	BEGINNING BALANCE	
	12/29/22	19-2 23002152			2,114.34		NOV2022 TD MM INT INC.	
	12/30/22	19-2 23002159			2,498.62		11/30 AMERIS MMA INT INC	
		TOTAL PERIOD 2		.00	4,612.96	.00		29,743.74
TOTAL		INTEREST-MONEY MRKT		37,869.00	8,125.26	.00		29,743.74
TOTAL ACCOUNT -		INTEREST-MONEY MRKT		37,869.00	8,125.26	.00		29,743.74
36124		INTEREST - SHORT TERM		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00		.00
TOTAL ACCOUNT -		INTEREST - SHORT TERM		.00	.00	.00		.00
36127		FEIT EARNINGS		27,000.00	16,809.14	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 15:09:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 64  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36127		FEIT EARNINGS	(cont'd)						
12/30/22	19-2		23002155			19,760.80		11/30 PALM INT INCOME	
		TOTAL PERIOD 2			.00	19,760.80	.00		-9,569.94
TOTAL		FEIT EARNINGS			27,000.00	36,569.94	.00		-9,569.94
TOTAL ACCOUNT - FEIT EARNINGS					27,000.00	36,569.94	.00		-9,569.94
36128		FEIT FIXED EARNINGS			44,304.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		44,304.00
TOTAL		FEIT FIXED EARNINGS			44,304.00	.00	.00		44,304.00
TOTAL ACCOUNT - FEIT FIXED EARNINGS					44,304.00	.00	.00		44,304.00
36130		NET INCR IN FV OF INVSTMT			.00	-53,665.19	.00	BEGINNING BALANCE	
02/23/23	19-2		23003625			134,803.32		NOV22 SURPLUS INV	
		TOTAL PERIOD 2			.00	134,803.32	.00		-81,138.13
TOTAL		NET INCR IN FV OF INVSTMT			.00	81,138.13	.00		-81,138.13
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	81,138.13	.00		-81,138.13
36402		INSURANCE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		INSURANCE PROCEEDS			.00	.00	.00		.00
TOTAL ACCOUNT - INSURANCE PROCEEDS					.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00

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SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 15:09:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 65  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

(INACTIVE ACCOUNTS INCLUDED)

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

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36901				REFUND PY EXPENDITURES					
TOTAL ACCOUNT - REFUND PY EXPENDITURES					.00	.00	.00		.00
36904				MISCELLANEOUS REVENUE	.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		.00
TOTAL MISCELLANEOUS REVENUE					.00	.00	.00		.00
TOTAL ACCOUNT - MISCELLANEOUS REVENUE					.00	.00	.00		.00
38101				TRANSFER FROM FUNDS	625,512.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		625,512.00
TOTAL TRANSFER FROM FUNDS					625,512.00	.00	.00		625,512.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					625,512.00	.00	.00		625,512.00
38998				5% REDUCTION	-439,259.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		-439,259.00
TOTAL 5% REDUCTION					-439,259.00	.00	.00		-439,259.00
TOTAL ACCOUNT - 5% REDUCTION					-439,259.00	.00	.00		-439,259.00
38999				CARRYFORWARD	29,590,296.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		29,590,296.00
TOTAL CARRYFORWARD					29,590,296.00	.00	.00		29,590,296.00
TOTAL ACCOUNT - CARRYFORWARD					29,590,296.00	.00	.00		29,590,296.00
<b>TOTAL FUND - BUILDING SERVICES</b>					<b>38,561,735.00</b>	<b>1,532,153.97</b>	<b>.00</b>		<b>37,029,581.03</b>

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 66  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

(INACTIVE ACCOUNTS INCLUDED)

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

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35105		SALE OF CONFISCATED PROPE							
		<b>1105 - LAW ENFORCEMENT</b>	TRUST FND						
35105		SALE OF CONFISCATED PROPE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		SALE OF CONFISCATED PROPE			.00	.00	.00		.00
TOTAL ACCOUNT - SALE OF CONFISCATED PROPE					.00	.00	.00		.00
35900		OTHER FORFEITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		OTHER FORFEITURES			.00	.00	.00		.00
TOTAL ACCOUNT - OTHER FORFEITURES					.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	148.09	.00	BEGINNING BALANCE	
		03/03/23 19-2	23003803			218.50		SBA INT INC NOV22	
		TOTAL PERIOD 2			.00	218.50	.00		-366.59
TOTAL		INTEREST EARNINGS-SBA			.00	366.59	.00		-366.59
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	366.59	.00		-366.59
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					.00	.00	.00		.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	

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 DATE: 07/05/2023  
 TIME: 15:09:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 67  
 AUDIT41

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 ACCOUNTING PERIOD: 2/23

(INACTIVE ACCOUNTS INCLUDED)

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

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
	TOTAL PERIOD 2				.00	.00	.00		.00
TOTAL	5% REDUCTION				.00	.00	.00		.00
TOTAL ACCOUNT -	5% REDUCTION				.00	.00	.00		.00
38999	CARRYFORWARD				51,250.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 2				.00	.00	.00		51,250.00
TOTAL	CARRYFORWARD				51,250.00	.00	.00		51,250.00
TOTAL ACCOUNT -	CARRYFORWARD				51,250.00	.00	.00		51,250.00
<b>TOTAL FUND - LAW ENFORCEMENT</b>	TRUST FND				51,250.00	366.59	.00		50,883.41

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SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 15:09:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 68  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

(INACTIVE ACCOUNTS INCLUDED)

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

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33150		ECONOMIC ENVIRN	FED GRANT						
<b>1108 - STATE HOUSING INITIATIVE</b>									
33150		ECONOMIC ENVIRN	FED GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		ECONOMIC ENVIRN	FED GRANT		.00	.00	.00		.00
TOTAL ACCOUNT - ECONOMIC ENVIRN FED GRANT					.00	.00	.00		.00
33450		ECONOMIC ENVIRON	STATE GT		953,128.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		953,128.00
TOTAL		ECONOMIC ENVIRON	STATE GT		953,128.00	.00	.00		953,128.00
TOTAL ACCOUNT - ECONOMIC ENVIRON STATE GT					953,128.00	.00	.00		953,128.00
36102		INTEREST EARNINGS-SBA			.00	11,620.59	.00	BEGINNING BALANCE	
		03/03/23 19-2	23003803			20,306.82		SBA INT INC NOV22	
		TOTAL PERIOD 2			.00	20,306.82	.00		-31,927.41
TOTAL		INTEREST EARNINGS-SBA			.00	31,927.41	.00		-31,927.41
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	31,927.41	.00		-31,927.41
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS					.00	.00	.00		.00
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	

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 DATE: 07/05/2023  
 TIME: 15:09:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 69  
 AUDIT41

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 ACCOUNTING PERIOD: 2/23

(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
36122		INTEREST-MONEY MRKT	(cont'd)						
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST-MONEY MRKT					.00	.00	.00		.00
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST - SHORT TERM					.00	.00	.00		.00
36127		FEIT EARNINGS			.00	2.08	.00	BEGINNING BALANCE	
		12/30/22 19-2	23002155			2.45		11/30 PALM INT INCOME	
		TOTAL PERIOD 2			.00	2.45	.00		-4.53
TOTAL		FEIT EARNINGS			.00	4.53	.00		-4.53
TOTAL ACCOUNT - FEIT EARNINGS					.00	4.53	.00		-4.53
36128		FEIT FIXED EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		FEIT FIXED EARNINGS			.00	.00	.00		.00
TOTAL ACCOUNT - FEIT FIXED EARNINGS					.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36130		NET INCR IN FV OF INVSTMT							
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
TOTAL ACCOUNT - REFUND PY EXPENDITURES					.00	.00	.00		.00
36905		PROGRAM INCOME			.00	15,668.00	.00	BEGINNING BALANCE	
		11/07/22 19-2	23001117			15,917.05		11/02/22 CASH RECEIPTS	
TOTAL PERIOD 2					.00	15,917.05	.00		-31,585.05
TOTAL		PROGRAM INCOME			.00	31,585.05	.00		-31,585.05
TOTAL ACCOUNT - PROGRAM INCOME					.00	31,585.05	.00		-31,585.05
36909		FLHOP PROGRAM INCOME			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		.00
TOTAL		FLHOP PROGRAM INCOME			.00	.00	.00		.00
TOTAL ACCOUNT - FLHOP PROGRAM INCOME					.00	.00	.00		.00
36915		PROGRAM INC CARES GRANT			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		.00
TOTAL		PROGRAM INC CARES GRANT			.00	.00	.00		.00
TOTAL ACCOUNT - PROGRAM INC CARES GRANT					.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 15:09:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 71  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

(INACTIVE ACCOUNTS INCLUDED)

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

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101		TRANSFER FROM FUNDS	(cont'd)						
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					.00	.00	.00		.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		5% REDUCTION			.00	.00	.00		.00
TOTAL ACCOUNT - 5% REDUCTION					.00	.00	.00		.00
38999		CARRYFORWARD			4,279,629.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		4,279,629.00
TOTAL		CARRYFORWARD			4,279,629.00	.00	.00		4,279,629.00
TOTAL ACCOUNT - CARRYFORWARD					4,279,629.00	.00	.00		4,279,629.00
<b>TOTAL FUND - STATE HOUSING INITIATIVE</b>					5,232,757.00	63,516.99	.00		5,169,240.01

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SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 15:09:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 73  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES							
<b>1111 - COUNTY TRANS TRUST</b> FUND									
31101		CURRENT AD VALOREM TAXES			34,485,417.00	.00	.00	BEGINNING BALANCE	
	11/03/22	19-2	23001072			288,251.07		11/03/22ACH TC DISTRIB# 1	
	11/28/22	19-2	23001360			1,511,410.33		11/18/22ACH TC DIST# 2	
	12/01/22	19-2	23001555			2,851,749.30		11/30/22ACH TC DISTRIB #3	
	TOTAL PERIOD 2				.00	4,651,410.70	.00		29,834,006.30
TOTAL	CURRENT AD VALOREM TAXES				34,485,417.00	4,651,410.70	.00		29,834,006.30
TOTAL ACCOUNT - CURRENT AD VALOREM TAXES					34,485,417.00	4,651,410.70	.00		29,834,006.30
31103		DELINQUENT AD VALOREM TAX			15,000.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 2				.00	.00	.00		15,000.00
TOTAL	DELINQUENT AD VALOREM TAX				15,000.00	.00	.00		15,000.00
TOTAL ACCOUNT - DELINQUENT AD VALOREM TAX					15,000.00	.00	.00		15,000.00
31214		LOCAL OPTION GAS TAX			5,659,546.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 2				.00	.00	.00		5,659,546.00
TOTAL	LOCAL OPTION GAS TAX				5,659,546.00	.00	.00		5,659,546.00
TOTAL ACCOUNT - LOCAL OPTION GAS TAX					5,659,546.00	.00	.00		5,659,546.00
31231		NINTH CENT GAS TAX			257,049.00	.00	.00	BEGINNING BALANCE	
	11/29/22	19-2	23001414			25,932.50		11/28/22ACH SOF 9TH CENT	
	TOTAL PERIOD 2				.00	25,932.50	.00		231,116.50
TOTAL	NINTH CENT GAS TAX				257,049.00	25,932.50	.00		231,116.50
TOTAL ACCOUNT - NINTH CENT GAS TAX					257,049.00	25,932.50	.00		231,116.50

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31241		LOCAL ALT FUEL TRUST FUND						
31241		LOCAL ALT FUEL TRUST FUND		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		.00
TOTAL		LOCAL ALT FUEL TRUST FUND		.00	.00	.00		.00
TOTAL ACCOUNT - LOCAL ALT FUEL TRUST FUND				.00	.00	.00		.00
31244		STATE ALT. FUEL USER FEE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		.00
TOTAL		STATE ALT. FUEL USER FEE		.00	.00	.00		.00
TOTAL ACCOUNT - STATE ALT. FUEL USER FEE				.00	.00	.00		.00
31371		SOLID WASTE FRANCHISE FEE	1,600,000.00		289,951.09	.00	BEGINNING BALANCE	
	11/28/22	19-2 23001384			36,950.77		11/02/22 SW DEPOSIT	
	11/28/22	19-2 23001387			4,122.00		11/03/22 SW DEPOSIT	
	11/28/22	19-2 23001394			1,761.88		11/09/22 SW DEPOSIT	
	12/05/22	19-2 23001628			47,465.07		11/18/22 SW DEPOSIT	
	12/05/22	19-2 23001629			1,979.88		11/21/22 SW DEPOSIT	
		TOTAL PERIOD 2		.00	92,279.60	.00		1,217,769.31
TOTAL		SOLID WASTE FRANCHISE FEE	1,600,000.00		382,230.69	.00		1,217,769.31
TOTAL ACCOUNT - SOLID WASTE FRANCHISE FEE				1,600,000.00	382,230.69	.00		1,217,769.31
31500		LOCAL COMMUN. SVC TAX	295,912.00		.00	.00	BEGINNING BALANCE	
	11/22/22	19-2 23001286			27,985.77		11/17/22ACH SOF CST OCT22	
		TOTAL PERIOD 2		.00	27,985.77	.00		267,926.23
TOTAL		LOCAL COMMUN. SVC TAX	295,912.00		27,985.77	.00		267,926.23
TOTAL ACCOUNT - LOCAL COMMUN. SVC TAX				295,912.00	27,985.77	.00		267,926.23

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SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 15:09:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 75  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

(INACTIVE ACCOUNTS INCLUDED)

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

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31501	PY	LOCAL COMMUN.	SVC TAX						
31501	PY	LOCAL COMMUN.	SVC TAX		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		PY	LOCAL COMMUN.	SVC TAX	.00	.00	.00		.00
TOTAL ACCOUNT - PY LOCAL COMMUN. SVC TAX					.00	.00	.00		.00
33120		PUBLIC SAFETY	FEDERAL GNT		6,493,738.00	.00	.00	BEGINNING BALANCE	
		11/02/22 14-2			130,000.00			10/18/22 BCC MTG CA#10	
		TOTAL PERIOD 2			130,000.00	.00	.00		6,623,738.00
TOTAL		PUBLIC SAFETY	FEDERAL GNT		6,623,738.00	.00	.00		6,623,738.00
TOTAL ACCOUNT - PUBLIC SAFETY FEDERAL GNT					6,623,738.00	.00	.00		6,623,738.00
33130		PHYSICAL ENVIRON	FED GRNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		PHYSICAL ENVIRON	FED GRNT		.00	.00	.00		.00
TOTAL ACCOUNT - PHYSICAL ENVIRON FED GRNT					.00	.00	.00		.00
33140		TRANSPORTATION	FED GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		TRANSPORTATION	FED GRANT		.00	.00	.00		.00
TOTAL ACCOUNT - TRANSPORTATION FED GRANT					.00	.00	.00		.00
33150		ECONOMIC ENVIRN	FED GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00

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SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 15:09:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 76  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33150		ECONOMIC ENVIRN FED GRANT (cont'd)						
TOTAL		ECONOMIC ENVIRN FED GRANT		.00	.00	.00		.00
TOTAL ACCOUNT - ECONOMIC ENVIRN FED GRANT				.00	.00	.00		.00
33420		PUBLIC SAFETY STATE GRANT		1,047,853.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		1,047,853.00
TOTAL		PUBLIC SAFETY STATE GRANT		1,047,853.00	.00	.00		1,047,853.00
TOTAL ACCOUNT - PUBLIC SAFETY STATE GRANT				1,047,853.00	.00	.00		1,047,853.00
33430		PHYSICAL ENVIRON STATE GT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		.00
TOTAL		PHYSICAL ENVIRON STATE GT		.00	.00	.00		.00
TOTAL ACCOUNT - PHYSICAL ENVIRON STATE GT				.00	.00	.00		.00
33440		TRANSPORTATION STATE GRNT		5,796,646.00	.00	.00	BEGINNING BALANCE	
		11/02/22 14-2		800,000.00			10/18/22 BCC MTG CA# 16	
		TOTAL PERIOD 2		800,000.00	.00	.00		6,596,646.00
TOTAL		TRANSPORTATION STATE GRNT		6,596,646.00	.00	.00		6,596,646.00
TOTAL ACCOUNT - TRANSPORTATION STATE GRNT				6,596,646.00	.00	.00		6,596,646.00
33543		GAS TAX-COUNTY SURPLUS 80		2,431,457.00	.00	.00	BEGINNING BALANCE	
		11/22/22 19-2		23001275	189,308.56		11/17/22 SEP 5&6TH CENT	
		TOTAL PERIOD 2		.00	189,308.56	.00		2,242,148.44
TOTAL		GAS TAX-COUNTY SURPLUS 80		2,431,457.00	189,308.56	.00		2,242,148.44
TOTAL ACCOUNT - GAS TAX-COUNTY SURPLUS 80				2,431,457.00	189,308.56	.00		2,242,148.44

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SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 15:09:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 77  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33544		GAS TAX-PO TRUST FUND							
33544		GAS TAX-PO TRUST FUND			1,310,441.00	.00	.00	BEGINNING BALANCE	
		11/29/22 19-2	23001416			99,869.62		11/28/22ACH SOF CO GAS TX	
		TOTAL PERIOD 2			.00	99,869.62	.00		1,210,571.38
TOTAL		GAS TAX-PO TRUST FUND			1,310,441.00	99,869.62	.00		1,210,571.38
TOTAL ACCOUNT - GAS TAX-PO TRUST FUND					1,310,441.00	99,869.62	.00		1,210,571.38
33546		GAS TAX-COUNTY SURPLUS 20			607,864.00	.00	.00	BEGINNING BALANCE	
		11/22/22 19-2	23001275			47,327.15		11/17/22 SEP 5&6TH CENT	
		TOTAL PERIOD 2			.00	47,327.15	.00		560,536.85
TOTAL		GAS TAX-COUNTY SURPLUS 20			607,864.00	47,327.15	.00		560,536.85
TOTAL ACCOUNT - GAS TAX-COUNTY SURPLUS 20					607,864.00	47,327.15	.00		560,536.85
33548		MOTOR FUEL USE TAX			2,500.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		2,500.00
TOTAL		MOTOR FUEL USE TAX			2,500.00	.00	.00		2,500.00
TOTAL ACCOUNT - MOTOR FUEL USE TAX					2,500.00	.00	.00		2,500.00
33730		OTHER PHYS ENV GRANT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		OTHER PHYS ENV GRANT			.00	.00	.00		.00
TOTAL ACCOUNT - OTHER PHYS ENV GRANT					.00	.00	.00		.00
34101		SALE OF COPIES			.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 15:09:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 78  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34101		SALE OF COPIES	(cont'd)						
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		SALE OF COPIES			.00	.00	.00		.00
TOTAL ACCOUNT - SALE OF COPIES					.00	.00	.00		.00
34114		DEV CONCURRENCY FEE			4,089,560.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		4,089,560.00
TOTAL		DEV CONCURRENCY FEE			4,089,560.00	.00	.00		4,089,560.00
TOTAL ACCOUNT - DEV CONCURRENCY FEE					4,089,560.00	.00	.00		4,089,560.00
34123		GARAGE REV. - FLEET MAINT			2,014,817.00	162,688.14	.00	BEGINNING BALANCE	
		11/29/22 19-2	23001420			-6.60		ADJ ARC OCT MAINT	
		12/13/22 19-2	23001910			117,035.70		NOV2022 VEH MAINT	
		TOTAL PERIOD 2			.00	117,029.10	.00		1,735,099.76
TOTAL		GARAGE REV. - FLEET MAINT			2,014,817.00	279,717.24	.00		1,735,099.76
TOTAL ACCOUNT - GARAGE REV. - FLEET MAINT					2,014,817.00	279,717.24	.00		1,735,099.76
34135		GARAGE REV. - FUEL			2,969,000.00	223,191.86	.00	BEGINNING BALANCE	
		12/13/22 19-2	23001909			182,970.13		NOV2022 FUEL USAGE	
		12/13/22 19-2	23001911			22,523.62		NOV2022 NOPETRO	
		TOTAL PERIOD 2			.00	205,493.75	.00		2,540,314.39
TOTAL		GARAGE REV. - FUEL			2,969,000.00	428,685.61	.00		2,540,314.39
TOTAL ACCOUNT - GARAGE REV. - FUEL					2,969,000.00	428,685.61	.00		2,540,314.39
34160		FUEL TAX REFUND			100,000.00	8,495.74	.00	BEGINNING BALANCE	
		12/13/22 19-2	23001912			8,240.55		NOV22 FUEL TAX ADJMNT	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 15:09:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 79  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34160		FUEL TAX REFUND	(cont'd)						
		TOTAL PERIOD 2			.00	8,240.55	.00		83,263.71
TOTAL		FUEL TAX REFUND			100,000.00	16,736.29	.00		83,263.71
TOTAL ACCOUNT - FUEL TAX REFUND					100,000.00	16,736.29	.00		83,263.71
34191		SALE OF MAPS & PUBLICATIO			125,000.00	8,528.00	.00	BEGINNING BALANCE	
	11/07/22	19-2	23001116			610.00		11/01/22 CASH RECEIPTS	
	11/07/22	19-2	23001117			490.00		11/02/22 CASH RECEIPTS	
	11/07/22	19-2	23001118			460.00		11/03/22 CASH RECEIPTS	
	11/09/22	19-2	23001137			640.00		11/04/22 CASH RECEIPTS	
	11/15/22	19-2	23001180			50.00		11/10/22 CASH RECEIPTS	
	11/15/22	19-2	23001178			500.00		11/08/22 CASH RECEIPTS	
	11/15/22	19-2	23001179			130.00		11/09/22 CASH RECEIPTS	
	11/15/22	19-2	23001177			470.00		11/07/22 CASH RECEIPTS	
	11/28/22	19-2	23001364			370.00		11/14/22 CASH RECEIPTS	
	11/28/22	19-2	23001365			380.00		11/15/22 CASH RECEIPTS	
	11/28/22	19-2	23001366			400.00		11/16/22 CASH RECEIPTS	
	11/28/22	19-2	23001367			358.00		11/17/22 CASH RECEIPTS	
	11/28/22	19-2	23001368			140.00		11/18/22 CASH RECEIPTS	
	11/28/22	19-2	23001371			300.00		11/21/22 CASH RECEIPTS	
	11/28/22	19-2	23001372			290.00		11/22/22 CASH RECEIPTS	
	11/28/22	19-2	23001373			400.00		11/23/22 CASH RECEIPTS	
	12/02/22	19-2	23001557			520.00		11/28/22 CASH RECEIPTS	
	12/02/22	19-2	23001558			440.00		11/29/22 CASH RECEIPTS	
	12/02/22	19-2	23001559			500.00		11/30/22 CASH RECEIPTS	
		TOTAL PERIOD 2			.00	7,448.00	.00		109,024.00
TOTAL		SALE OF MAPS & PUBLICATIO			125,000.00	15,976.00	.00		109,024.00
TOTAL ACCOUNT - SALE OF MAPS & PUBLICATIO					125,000.00	15,976.00	.00		109,024.00
34221		DEVELOPMENT FEES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		DEVELOPMENT FEES			.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 15:09:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 80  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34221		DEVELOPMENT FEES							
TOTAL ACCOUNT - DEVELOPMENT FEES					.00	.00	.00		.00
34351		RECYCLING RECEIPTS			2,000.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		2,000.00
TOTAL RECYCLING RECEIPTS					2,000.00	.00	.00		2,000.00
TOTAL ACCOUNT - RECYCLING RECEIPTS					2,000.00	.00	.00		2,000.00
34374		PLAN REVIEW FEES			160,000.00	11,178.00	.00	BEGINNING BALANCE	
11/07/22	19-2		23001116			108.00		11/01/22 CASH RECEIPTS	
11/07/22	19-2		23001117			36.00		11/02/22 CASH RECEIPTS	
11/15/22	19-2		23001177			3,667.00		11/07/22 CASH RECEIPTS	
11/28/22	19-2		23001365			1,208.00		11/15/22 CASH RECEIPTS	
11/28/22	19-2		23001366			6,032.00		11/16/22 CASH RECEIPTS	
11/28/22	19-2		23001371			176.00		11/21/22 CASH RECEIPTS	
11/28/22	19-2		23001372			396.00		11/22/22 CASH RECEIPTS	
12/02/22	19-2		23001558			2,212.00		11/29/22 CASH RECEIPTS	
12/02/22	19-2		23001559			36.00		11/30/22 CASH RECEIPTS	
TOTAL PERIOD 2					.00	13,871.00	.00		134,951.00
TOTAL PLAN REVIEW FEES					160,000.00	25,049.00	.00		134,951.00
TOTAL ACCOUNT - PLAN REVIEW FEES					160,000.00	25,049.00	.00		134,951.00
34490		OTHER TRANSPORTATION REV.			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		.00
TOTAL OTHER TRANSPORTATION REV.					.00	.00	.00		.00
TOTAL ACCOUNT - OTHER TRANSPORTATION REV.					.00	.00	.00		.00
34491		ROAD FEES - STATE			60,160.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 15:09:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 81  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34491		ROAD FEES - STATE	(cont'd)						
		TOTAL PERIOD 2			.00	.00	.00		60,160.00
TOTAL		ROAD FEES - STATE			60,160.00	.00	.00		60,160.00
TOTAL ACCOUNT - ROAD FEES - STATE					60,160.00	.00	.00		60,160.00
34492		TRAFFIC SIGNAL REVENUES			430,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		430,000.00
TOTAL		TRAFFIC SIGNAL REVENUES			430,000.00	.00	.00		430,000.00
TOTAL ACCOUNT - TRAFFIC SIGNAL REVENUES					430,000.00	.00	.00		430,000.00
34494		STREET LIGHT REVENUE			67,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		67,000.00
TOTAL		STREET LIGHT REVENUE			67,000.00	.00	.00		67,000.00
TOTAL ACCOUNT - STREET LIGHT REVENUE					67,000.00	.00	.00		67,000.00
34753		CASH SHORT & OVER			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		CASH SHORT & OVER			.00	.00	.00		.00
TOTAL ACCOUNT - CASH SHORT & OVER					.00	.00	.00		.00
34779		SALES ROYALTIES			61,000.00	7,145.35	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		53,854.65
TOTAL		SALES ROYALTIES			61,000.00	7,145.35	.00		53,854.65

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SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 15:09:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 82  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34779		SALES ROYALTIES							
TOTAL ACCOUNT -		SALES ROYALTIES			61,000.00	7,145.35	.00		53,854.65
34907		SALES TAX COMMISSION			75.00	3.00	.00	BEGINNING BALANCE	
11/21/22	19-2		23001269			2.00	.00	11/18/22ACH SLSTX	OCT22
TOTAL PERIOD 2					.00	2.00	.00		70.00
TOTAL		SALES TAX COMMISSION			75.00	5.00	.00		70.00
TOTAL ACCOUNT -		SALES TAX COMMISSION			75.00	5.00	.00		70.00
35100		JUDGMENTS AND FINES			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		.00
TOTAL		JUDGMENTS AND FINES			.00	.00	.00		.00
TOTAL ACCOUNT -		JUDGMENTS AND FINES			.00	.00	.00		.00
35111		NON-COMPLIANCE FINES			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		.00
TOTAL		NON-COMPLIANCE FINES			.00	.00	.00		.00
TOTAL ACCOUNT -		NON-COMPLIANCE FINES			.00	.00	.00		.00
36101		INTEREST EARNINGS			500.00	.00	.00	BEGINNING BALANCE	
11/22/22	19-2		23001275			90.66	.00	11/17/22 SEP 5&6TH CENT	
TOTAL PERIOD 2					.00	90.66	.00		409.34
TOTAL		INTEREST EARNINGS			500.00	90.66	.00		409.34
TOTAL ACCOUNT -		INTEREST EARNINGS			500.00	90.66	.00		409.34
36102		INTEREST EARNINGS-SBA			10,000.00	44,023.45	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 15:09:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 83  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA (cont'd)					
03/03/23	19-2	23003803			30,769.37	SBA INT INC NOV22	
		TOTAL PERIOD 2		.00	30,769.37	.00	-64,792.82
TOTAL		INTEREST EARNINGS-SBA		10,000.00	74,792.82	.00	-64,792.82
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				10,000.00	74,792.82	.00	-64,792.82
36113		INTEREST EARNINGS-TAX COL		.00	.00	.00	BEGINNING BALANCE
		TOTAL PERIOD 2		.00	.00	.00	.00
TOTAL		INTEREST EARNINGS-TAX COL		.00	.00	.00	.00
TOTAL ACCOUNT - INTEREST EARNINGS-TAX COL				.00	.00	.00	.00
36121		INTEREST-SURPLUS FUNDS		275,000.00	60,672.04	.00	BEGINNING BALANCE
11/23/22	21-2	V69362	00001773 US BANK		-1,355.25		Q4 US BANK SURPL FEES
11/23/22	21-2	607249	125733 PFM ASSET MANAGE		-2,693.53		9/22 PFM SURPLUS FEE
11/23/22	21-2	607249	125733 PFM ASSET MANAGE		-2,780.73		8/22 PFM SURPLUS FEE
02/23/23	19-2	23003625			65,400.33		NOV22 SURPLUS INV
		TOTAL PERIOD 2		.00	58,570.82	.00	155,757.14
TOTAL		INTEREST-SURPLUS FUNDS		275,000.00	119,242.86	.00	155,757.14
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS				275,000.00	119,242.86	.00	155,757.14
36122		INTEREST-MONEY MRKT		.00	185.31	.00	BEGINNING BALANCE
12/29/22	19-2	23002152			214.18		NOV2022 TD MM INT INC.
		TOTAL PERIOD 2		.00	214.18	.00	-399.49
TOTAL		INTEREST-MONEY MRKT		.00	399.49	.00	-399.49
TOTAL ACCOUNT - INTEREST-MONEY MRKT				.00	399.49	.00	-399.49
36124		INTEREST - SHORT TERM		.00	.00	.00	BEGINNING BALANCE

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SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 15:09:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 84  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36124		INTEREST - SHORT TERM (cont'd)						
		TOTAL PERIOD 2		.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST - SHORT TERM				.00	.00	.00		.00
36127		FEIT EARNINGS		1,500.00	8,129.74	.00	BEGINNING BALANCE	
		12/30/22 19-2	23002155		9,557.30		11/30 PALM INT INCOME	
		TOTAL PERIOD 2		.00	9,557.30	.00		-16,187.04
TOTAL		FEIT EARNINGS		1,500.00	17,687.04	.00		-16,187.04
TOTAL ACCOUNT - FEIT EARNINGS				1,500.00	17,687.04	.00		-16,187.04
36128		FEIT FIXED EARNINGS		1,200.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		1,200.00
TOTAL		FEIT FIXED EARNINGS		1,200.00	.00	.00		1,200.00
TOTAL ACCOUNT - FEIT FIXED EARNINGS				1,200.00	.00	.00		1,200.00
36130		NET INCR IN FV OF INVSTMT		.00	-140,387.65	.00	BEGINNING BALANCE	
		02/23/23 19-2	23003625		352,644.34		NOV22 SURPLUS INV	
		TOTAL PERIOD 2		.00	352,644.34	.00		-212,256.69
TOTAL		NET INCR IN FV OF INVSTMT		.00	212,256.69	.00		-212,256.69
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT				.00	212,256.69	.00		-212,256.69
36202		LAND & RIGHT OF WAY LEASE		58,100.00	3,649.82	.00	BEGINNING BALANCE	
		11/15/22 19-2	23001198		3,868.80		11/08/22ACH NOPETRO RENT	
		12/19/22 19-2	23001996		-218.98		E/C PART JE23001198	

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SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 15:09:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 85  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36202		LAND & RIGHT OF WAY LEASE (cont'd)						
		TOTAL PERIOD 2		.00	3,649.82	.00		50,800.36
TOTAL		LAND & RIGHT OF WAY LEASE		58,100.00	7,299.64	.00		50,800.36
TOTAL ACCOUNT -		LAND & RIGHT OF WAY LEASE		58,100.00	7,299.64	.00		50,800.36
36204		TAX EXEMPT RENTAL INCOME		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		.00
TOTAL		TAX EXEMPT RENTAL INCOME		.00	.00	.00		.00
TOTAL ACCOUNT -		TAX EXEMPT RENTAL INCOME		.00	.00	.00		.00
36216		REAL PROPERTY-NONTAXBLE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		.00
TOTAL		REAL PROPERTY-NONTAXBLE		.00	.00	.00		.00
TOTAL ACCOUNT -		REAL PROPERTY-NONTAXBLE		.00	.00	.00		.00
36400		SURPLUS PROP SALE (EXMPT)		.00	.00	.00	BEGINNING BALANCE	
		11/28/22 19-2	23001365		1,200.00		11/15/22 CASH RECEIPTS	
		TOTAL PERIOD 2		.00	1,200.00	.00		-1,200.00
TOTAL		SURPLUS PROP SALE (EXMPT)		.00	1,200.00	.00		-1,200.00
TOTAL ACCOUNT -		SURPLUS PROP SALE (EXMPT)		.00	1,200.00	.00		-1,200.00
36402		INSURANCE PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		.00
TOTAL		INSURANCE PROCEEDS		.00	.00	.00		.00

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SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 15:09:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 86  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36402		INSURANCE	PROCEEDS						
TOTAL ACCOUNT - INSURANCE PROCEEDS					.00	.00	.00		.00
36403		RECOVERIES	RESTITUTIONS					BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		.00
TOTAL RECOVERIES-RESTITUTIONS					.00	.00	.00		.00
TOTAL ACCOUNT - RECOVERIES-RESTITUTIONS					.00	.00	.00		.00
36603		CONTRIBUTIONS						BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		.00
TOTAL CONTRIBUTIONS					.00	.00	.00		.00
TOTAL ACCOUNT - CONTRIBUTIONS					.00	.00	.00		.00
36616		CONTRIBS-PRPRTNATE	SHARE	1,964,024.00		960,561.00		BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00	1,003,463.00	
TOTAL CONTRIBS-PRPRTNATE SHARE					1,964,024.00	960,561.00	.00	1,003,463.00	
TOTAL ACCOUNT - CONTRIBS-PRPRTNATE SHARE					1,964,024.00	960,561.00	.00	1,003,463.00	
36901		REFUND PY	EXPENDITURES			2,469.47		BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00	-2,469.47	
TOTAL REFUND PY EXPENDITURES					.00	2,469.47	.00	-2,469.47	
TOTAL ACCOUNT - REFUND PY EXPENDITURES					.00	2,469.47	.00	-2,469.47	
36904		MISCELLANEOUS	REVENUE			.00		BEGINNING BALANCE	

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SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 15:09:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 87  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36904		MISCELLANEOUS REVENUE (cont'd)						
		TOTAL PERIOD 2		.00	.00	.00		.00
TOTAL		MISCELLANEOUS REVENUE		.00	.00	.00		.00
TOTAL ACCOUNT - MISCELLANEOUS REVENUE				.00	.00	.00		.00
36908		DEV BOND/LOC SETTLEMENT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		.00
TOTAL		DEV BOND/LOC SETTLEMENT		.00	.00	.00		.00
TOTAL ACCOUNT - DEV BOND/LOC SETTLEMENT				.00	.00	.00		.00
38101		TRANSFER FROM FUNDS		49,196.00	.00	.00	BEGINNING BALANCE	
		11/16/22 19-2 QTRL TXR			12,299.00		QUARTERLY TRANS IN-OUT	
		TOTAL PERIOD 2		.00	12,299.00	.00		36,897.00
TOTAL		TRANSFER FROM FUNDS		49,196.00	12,299.00	.00		36,897.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS				49,196.00	12,299.00	.00		36,897.00
38401		BOND PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		.00
TOTAL		BOND PROCEEDS		.00	.00	.00		.00
TOTAL ACCOUNT - BOND PROCEEDS				.00	.00	.00		.00
38998		5% REDUCTION		-2,703,515.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		-2,703,515.00
TOTAL		5% REDUCTION		-2,703,515.00	.00	.00		-2,703,515.00

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SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 15:09:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 88  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998			5% REDUCTION						
TOTAL ACCOUNT - 5% REDUCTION					-2,703,515.00	.00	.00		-2,703,515.00
38999			CARRYFORWARD		57,615,278.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		57,615,278.00
TOTAL			CARRYFORWARD		57,615,278.00	.00	.00		57,615,278.00
TOTAL ACCOUNT - CARRYFORWARD					57,615,278.00	.00	.00		57,615,278.00
TOTAL FUND - COUNTY TRANS TRUST FUND					128,283,318.00	7,605,678.15	.00		120,677,639.85

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 DATE: 07/05/2023  
 TIME: 15:09:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32301		BEACH EVENT PERMITS							
<b>1113 - BEACH FUND</b>									
32301		BEACH EVENT PERMITS			15,000.00	1,000.00	.00	BEGINNING BALANCE	
*	11/21/22	21-2	607206	104299 LEXIS NEXIS RISK		-600.00		1900809-20221031 OCT	
	11/22/22	21-2	607204	126642 LARRY DOTSON		-50.00		REFUND APP FEE	
	11/22/22	19-2	23001292			200.00		11/07/22 BEACH CC	
	12/01/22	19-2	23001495			100.00		11/20/22 PARKS LN	
	12/01/22	19-2	23001497			200.00		11/21/22 PARKS LN	
	12/01/22	19-2	23001499			50.00		11/14/22 BEACH DEPOSIT	
	12/01/22	19-2	23001500			50.00		11/16/22 BEACH CC	
	12/01/22	19-2	23001501			50.00		11/18/22 BEACH CC	
	12/01/22	19-2	23001481			100.00		11/01/22 PARKS LN	
	12/01/22	19-2	23001487			200.00		11/08/22 PARKS LN	
	12/01/22	19-2	23001491			100.00		11/14/22 PARKS LN	
	12/01/22	19-2	23001492			300.00		11/15/22 PARKS LN	
	12/06/22	19-2	23001728			200.00		11/23/22 PARKS LN	
	12/06/22	19-2	23001730			100.00		11/27/22 PARKS LN	
	TOTAL PERIOD 2				.00	1,000.00	.00		13,000.00
TOTAL		BEACH EVENT PERMITS			15,000.00	2,000.00	.00		13,000.00
TOTAL ACCOUNT -		BEACH EVENT PERMITS			15,000.00	2,000.00	.00		13,000.00
33420		PUBLIC SAFETY STATE GRANT			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 2				.00	.00	.00		.00
TOTAL		PUBLIC SAFETY STATE GRANT			.00	.00	.00		.00
TOTAL ACCOUNT -		PUBLIC SAFETY STATE GRANT			.00	.00	.00		.00
33470		CULTURE/RECR STATE GRANT			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 2				.00	.00	.00		.00
TOTAL		CULTURE/RECR STATE GRANT			.00	.00	.00		.00

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SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 15:09:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 90  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33470		CULTURE/RECR STATE GRANT							
TOTAL ACCOUNT - CULTURE/RECR STATE GRANT					.00	.00	.00		.00
34351		RECYCLING RECEIPTS			.00	.00	.00	BEGINNING BALANCE	
11/15/22 19-2			23001177			112.50		11/07/22 CASH RECEIPTS	
TOTAL PERIOD 2					.00	112.50	.00		-112.50
TOTAL		RECYCLING RECEIPTS			.00	112.50	.00		-112.50
TOTAL ACCOUNT - RECYCLING RECEIPTS					.00	112.50	.00		-112.50
34451		COUNTY PARKING FEE			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		.00
TOTAL		COUNTY PARKING FEE			.00	.00	.00		.00
TOTAL ACCOUNT - COUNTY PARKING FEE					.00	.00	.00		.00
34721		BEACH ACCESS FEES			1,242,000.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		1,242,000.00
TOTAL		BEACH ACCESS FEES			1,242,000.00	.00	.00		1,242,000.00
TOTAL ACCOUNT - BEACH ACCESS FEES					1,242,000.00	.00	.00		1,242,000.00
34725		REC ASSOC FEES TAX EXEMPT			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		.00
TOTAL		REC ASSOC FEES TAX EXEMPT			.00	.00	.00		.00
TOTAL ACCOUNT - REC ASSOC FEES TAX EXEMPT					.00	.00	.00		.00
34753		CASH SHORT & OVER			.00	.00	.00	BEGINNING BALANCE	
11/22/22 21-2			607100	126640 ALEX EDWARDS & J		-1.00		PAVILION APP REFUND	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 91  
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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34753		CASH SHORT & OVER	(cont'd)						
		TOTAL PERIOD 2			.00	-1.00	.00		1.00
TOTAL		CASH SHORT & OVER			.00	-1.00	.00		1.00
TOTAL ACCOUNT - CASH SHORT & OVER					.00	-1.00	.00		1.00
34763		POOL FEES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		POOL FEES			.00	.00	.00		.00
TOTAL ACCOUNT - POOL FEES					.00	.00	.00		.00
34907		SALES TAX COMMISSION			.00	10.05	.00	BEGINNING BALANCE	
		11/21/22 19-2	23001269			6.60		11/18/22ACH SLSTX OCT22	
		TOTAL PERIOD 2			.00	6.60	.00		-16.65
TOTAL		SALES TAX COMMISSION			.00	16.65	.00		-16.65
TOTAL ACCOUNT - SALES TAX COMMISSION					.00	16.65	.00		-16.65
35300		BEACH EVENT FINES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		BEACH EVENT FINES			.00	.00	.00		.00
TOTAL ACCOUNT - BEACH EVENT FINES					.00	.00	.00		.00
35901		RETURNED CHECK-SVC CHARGE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		RETURNED CHECK-SVC CHARGE			.00	.00	.00		.00

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SUNGARD PENTAMATION  
 DATE: 07/05/2023  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 92  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35901		RETURNED CHECK-SVC CHARGE							
TOTAL ACCOUNT - RETURNED CHECK-SVC CHARGE					.00	.00	.00		.00
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST EARNINGS					.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			1,500.00	2,835.77	.00	BEGINNING BALANCE	
		03/03/23 19-2	23003803			9,600.74	.00	SBA INT INC NOV22	
TOTAL PERIOD 2					.00	9,600.74	.00		-10,936.51
TOTAL		INTEREST EARNINGS-SBA			1,500.00	12,436.51	.00		-10,936.51
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					1,500.00	12,436.51	.00		-10,936.51
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST-MONEY MRKT					.00	.00	.00		.00
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST - SHORT TERM					.00	.00	.00		.00
36127		FEIT EARNINGS			.00	1.11	.00	BEGINNING BALANCE	

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TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36127		FEIT EARNINGS	(cont'd)						
	12/30/22	19-2	23002155			1.30		11/30 PALM INT INCOME	
		TOTAL PERIOD 2			.00	1.30	.00		-2.41
TOTAL		FEIT EARNINGS			.00	2.41	.00		-2.41
TOTAL ACCOUNT - FEIT EARNINGS					.00	2.41	.00		-2.41
36201		RENTAL INCOME			39,450.00	3,397.17	.00	BEGINNING BALANCE	
	11/22/22	21-2	607133	126641 LISA COMELLA		-300.00		PAVILION APP REFUND	
	11/22/22	21-2	607100	126640 ALEX EDWARDS & J		-450.00		PAVILION APP REFUND	
	11/28/22	19-2	23001368			3,004.72		11/18/22 CASH RECEIPTS	
	12/01/22	19-2	23001485			150.00		11/06/22 PARKS LN	
	12/06/22	19-2	23001728			100.00		11/23/22 PARKS LN	
		TOTAL PERIOD 2			.00	2,504.72	.00		33,548.11
TOTAL		RENTAL INCOME			39,450.00	5,901.89	.00		33,548.11
TOTAL ACCOUNT - RENTAL INCOME					39,450.00	5,901.89	.00		33,548.11
36204		TAX EXEMPT RENTAL INCOME			3,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		3,000.00
TOTAL		TAX EXEMPT RENTAL INCOME			3,000.00	.00	.00		3,000.00
TOTAL ACCOUNT - TAX EXEMPT RENTAL INCOME					3,000.00	.00	.00		3,000.00
36207		PARKS TAXABLE RENT INCOME			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		PARKS TAXABLE RENT INCOME			.00	.00	.00		.00
TOTAL ACCOUNT - PARKS TAXABLE RENT INCOME					.00	.00	.00		.00
36600		DONATIONS-PRIVATE SOURCES			.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 15:09:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 94  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36600		DONATIONS-PRIVATE SOURCES (cont'd)					
		TOTAL PERIOD 2		.00	.00	.00	.00
TOTAL		DONATIONS-PRIVATE SOURCES		.00	.00	.00	.00
TOTAL ACCOUNT - DONATIONS-PRIVATE SOURCES				.00	.00	.00	.00
36603		CONTRIBUTIONS		48,840.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00	48,840.00
TOTAL		CONTRIBUTIONS		48,840.00	.00	.00	48,840.00
TOTAL ACCOUNT - CONTRIBUTIONS				48,840.00	.00	.00	48,840.00
36901		REFUND PY EXPENDITURES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00	.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00	.00
TOTAL ACCOUNT - REFUND PY EXPENDITURES				.00	.00	.00	.00
36904		MISCELLANEOUS REVENUE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00	.00
TOTAL		MISCELLANEOUS REVENUE		.00	.00	.00	.00
TOTAL ACCOUNT - MISCELLANEOUS REVENUE				.00	.00	.00	.00
38101		TRANSFER FROM FUNDS		1,490,529.00	1,490,529.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS		1,490,529.00	1,490,529.00	.00	.00

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 DATE: 07/05/2023  
 TIME: 15:09:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 95  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

(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
38101		TRANSFER FROM FUNDS							
TOTAL ACCOUNT - TRANSFER FROM FUNDS					1,490,529.00	1,490,529.00	.00		.00
38998		5% REDUCTION			-67,490.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		-67,490.00
TOTAL		5% REDUCTION			-67,490.00	.00	.00		-67,490.00
TOTAL ACCOUNT - 5% REDUCTION					-67,490.00	.00	.00		-67,490.00
38999		CARRYFORWARD			523,205.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		523,205.00
TOTAL		CARRYFORWARD			523,205.00	.00	.00		523,205.00
TOTAL ACCOUNT - CARRYFORWARD					523,205.00	.00	.00		523,205.00
<b>TOTAL FUND - BEACH FUND</b>					3,296,034.00	1,510,997.96	.00		1,785,036.04

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 DATE: 07/05/2023  
 TIME: 15:09:51

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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
34723				ADMISSIONS					
<b>1115 - PIER FUND</b>									
34723				ADMISSIONS	225,000.00	9,812.64	.00	BEGINNING BALANCE	
11/23/22	19-2		23001340			236.20		11/01/22 PIER DEPOSIT	
11/23/22	19-2		23001341			214.36		11/02/22 PIER DEPOSIT	
11/23/22	19-2		23001342			197.56		11/03/22 PIER DEPOSIT	
11/23/22	19-2		23001343			285.24		11/04/22 PIER DEPOSIT	
11/23/22	19-2		23001344			487.68		11/05/22 PIER DEPOSIT	
11/23/22	19-2		23001346			281.68		11/07/22 PIER DEPOSIT	
11/23/22	19-2		23001350			69.36		11/04/22 PIER CC	
11/23/22	19-2		23001351			100.96		11/02/22 PIER CC	
11/23/22	19-2		23001352			42.56		11/03/22 PIER CC	
11/23/22	19-2		23001353			114.52		11/04/22 PIER CC	
11/23/22	19-2		23001354			277.64		11/05/22 PIER CC	
11/23/22	19-2		23001355			218.56		11/06/22 PIER CC	
11/23/22	19-2		23001356			118.84		11/07/22 PIER CC	
11/23/22	19-2		23001345			331.92		11/06/22 PIER DEPOSIT	
12/05/22	19-2		23001599			195.52		11/09/22 PIER DEPOSIT	
12/05/22	19-2		23001608			126.80		11/23/22 PIER DEPOSIT	
12/05/22	19-2		23001609			514.64		11/25/22 PIER DEPOSIT	
12/05/22	19-2		23001610			617.56		11/26/22 PIER DEPOSIT	
12/05/22	19-2		23001611			415.92		11/27/22 PIER DEPOSIT	
12/05/22	19-2		23001612			224.84		11/28/22 PIER DEPOSIT	
12/05/22	19-2		23001613			60.76		11/09/22 PIER CC	
12/05/22	19-2		23001622			54.88		11/23/22 PIER CC	
12/05/22	19-2		23001623			307.36		11/24/22 PIER CC	
12/05/22	19-2		23001624			197.40		11/27/22 PIER CC	
12/05/22	19-2		23001625			493.12		11/26/22 PIER CC	
12/05/22	19-2		23001626			65.36		11/28/22 PIER CC	
12/09/22	19-2		23001828			150.32		11/29/22 PIER DEPOSIT	
12/09/22	19-2		23001829			195.56		11/30/22 PIER DEPOSIT	
12/09/22	19-2		23001830			108.96		11/29/22 PIER CC	
12/09/22	19-2		23001831			106.88		11/30/22 PIER CC	
TOTAL PERIOD 2					.00	6,812.96	.00		208,374.40
TOTAL ADMISSIONS					225,000.00	16,625.60	.00		208,374.40
TOTAL ACCOUNT - ADMISSIONS					225,000.00	16,625.60	.00		208,374.40

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 DATE: 07/05/2023  
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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)						
34731		SALES OF GOODS			190,000.00	8,908.84	.00	BEGINNING BALANCE	
11/23/22	19-2		23001340			96.70		11/01/22 PIER DEPOSIT	
11/23/22	19-2		23001341			122.06		11/02/22 PIER DEPOSIT	
11/23/22	19-2		23001342			239.89		11/03/22 PIER DEPOSIT	
11/23/22	19-2		23001343			107.49		11/04/22 PIER DEPOSIT	
11/23/22	19-2		23001344			97.08		11/05/22 PIER DEPOSIT	
11/23/22	19-2		23001345			112.05		11/06/22 PIER DEPOSIT	
11/23/22	19-2		23001346			37.13		11/07/22 PIER DEPOSIT	
11/23/22	19-2		23001347			259.99		11/12/22 PIER DEPOSIT	
11/23/22	19-2		23001348			193.49		11/13/22 PIER DEPOSIT	
11/23/22	19-2		23001349			23.43		11/14/22 PIER DEPOSIT	
11/23/22	19-2		23001350			65.93		11/04/22 PIER CC	
11/23/22	19-2		23001351			278.42		11/02/22 PIER CC	
11/23/22	19-2		23001352			121.40		11/03/22 PIER CC	
11/23/22	19-2		23001353			348.11		11/04/22 PIER CC	
11/23/22	19-2		23001354			438.53		11/05/22 PIER CC	
11/23/22	19-2		23001355			381.58		11/06/22 PIER CC	
11/23/22	19-2		23001356			290.42		11/07/22 PIER CC	
11/23/22	19-2		23001357			149.37		11/12/22 PIER CC	
11/23/22	19-2		23001358			59.45		11/13/22 PIER CC	
11/23/22	19-2		23001359			152.35		11/14/22 PIER CC	
12/05/22	19-2		23001599			48.96		11/09/22 PIER DEPOSIT	
12/05/22	19-2		23001600			32.96		11/15/22 PIER DEPOSIT	
12/05/22	19-2		23001601			.50		11/16/22 PIER DEPOSIT	
12/05/22	19-2		23001602			21.94		11/17/22 PIER DEPOSIT	
12/05/22	19-2		23001603			48.93		11/18/22 PIER DEPOSIT	
12/05/22	19-2		23001604			43.50		11/19/22 PIER DEPOSIT	
12/05/22	19-2		23001605			70.99		11/20/22 PIER DEPOSIT	
12/05/22	19-2		23001606			16.01		11/21/22 PIER DEPOSIT	
12/05/22	19-2		23001607			26.48		11/22/22 PIER DEPOSIT	
12/05/22	19-2		23001608			101.00		11/23/22 PIER DEPOSIT	
12/05/22	19-2		23001609			115.97		11/25/22 PIER DEPOSIT	
12/05/22	19-2		23001610			130.53		11/26/22 PIER DEPOSIT	
12/05/22	19-2		23001611			269.97		11/27/22 PIER DEPOSIT	
12/05/22	19-2		23001612			45.03		11/28/22 PIER DEPOSIT	
12/05/22	19-2		23001613			79.92		11/09/22 PIER CC	
12/05/22	19-2		23001614			161.35		11/15/22 PIER CC	
12/05/22	19-2		23001615			32.53		11/16/22 PIER CC	
12/05/22	19-2		23001616			176.80		11/17/22 PIER CC	
12/05/22	19-2		23001617			14.52		11/18/22 PIER CC	
12/05/22	19-2		23001618			91.88		11/19/22 PIER CC	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 15:09:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34731		SALES OF GOODS	(cont'd)						
12/05/22	19-2		23001619			79.91		11/20/22 PIER CC	
12/05/22	19-2		23001620			88.48		11/21/22 PIER CC	
12/05/22	19-2		23001621			27.95		11/22/22 PIER CC	
12/05/22	19-2		23001622			170.84		11/23/22 PIER CC	
12/05/22	19-2		23001623			563.80		11/24/22 PIER CC	
12/05/22	19-2		23001624			282.22		11/27/22 PIER CC	
12/05/22	19-2		23001625			626.25		11/26/22 PIER CC	
12/05/22	19-2		23001626			217.94		11/28/22 PIER CC	
12/09/22	19-2		23001828			55.15		11/29/22 PIER DEPOSIT	
12/09/22	19-2		23001829			150.29		11/30/22 PIER DEPOSIT	
12/09/22	19-2		23001831			207.46		11/30/22 PIER CC	
12/09/22	19-2		23001830			95.86		11/29/22 PIER CC	
		TOTAL PERIOD 2			.00	7,670.79	.00		173,420.37
TOTAL		SALES OF GOODS			190,000.00	16,579.63	.00		173,420.37
TOTAL ACCOUNT - SALES OF GOODS					190,000.00	16,579.63	.00		173,420.37
34753		CASH SHORT & OVER			.00	8.28	.00	BEGINNING BALANCE	
12/05/22	19-2		23001608			.16		11/23/22 PIER DEPOSIT	
12/19/22	19-2		23001995			-2.78		SLS TAX COLLN SHORTAGE	
		TOTAL PERIOD 2			.00	-2.62	.00		-5.66
TOTAL		CASH SHORT & OVER			.00	5.66	.00		-5.66
TOTAL ACCOUNT - CASH SHORT & OVER					.00	5.66	.00		-5.66
34760		FACILITY FEE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		FACILITY FEE			.00	.00	.00		.00
TOTAL ACCOUNT - FACILITY FEE					.00	.00	.00		.00
34764		SPONSORSHIP			.00	.00	.00	BEGINNING BALANCE	

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34764	SPONSORSHIP		(cont'd)						
	TOTAL PERIOD 2				.00	.00	.00		.00
TOTAL	SPONSORSHIP				.00	.00	.00		.00
TOTAL ACCOUNT - SPONSORSHIP					.00	.00	.00		.00
34765	EVENT REVENUE				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 2				.00	.00	.00		.00
TOTAL	EVENT REVENUE				.00	.00	.00		.00
TOTAL ACCOUNT - EVENT REVENUE					.00	.00	.00		.00
34780	TAXABLE FOOD & BEV SALES				105,000.00	4,048.55	.00	BEGINNING BALANCE	
11/23/22	19-2		23001340			34.16		11/01/22 PIER DEPOSIT	
11/23/22	19-2		23001341			34.63		11/02/22 PIER DEPOSIT	
11/23/22	19-2		23001342			57.15		11/03/22 PIER DEPOSIT	
11/23/22	19-2		23001343			32.78		11/04/22 PIER DEPOSIT	
11/23/22	19-2		23001344			111.69		11/05/22 PIER DEPOSIT	
11/23/22	19-2		23001345			32.61		11/06/22 PIER DEPOSIT	
11/23/22	19-2		23001346			28.94		11/07/22 PIER DEPOSIT	
11/23/22	19-2		23001347			81.43		11/12/22 PIER DEPOSIT	
11/23/22	19-2		23001348			15.58		11/13/22 PIER DEPOSIT	
11/23/22	19-2		23001349			27.88		11/14/22 PIER DEPOSIT	
11/23/22	19-2		23001350			57.82		11/04/22 PIER CC	
11/23/22	19-2		23001351			81.35		11/02/22 PIER CC	
11/23/22	19-2		23001352			31.76		11/03/22 PIER CC	
11/23/22	19-2		23001353			4.88		11/04/22 PIER CC	
11/23/22	19-2		23001354			154.60		11/05/22 PIER CC	
11/23/22	19-2		23001355			102.95		11/06/22 PIER CC	
11/23/22	19-2		23001356			77.28		11/07/22 PIER CC	
11/23/22	19-2		23001357			67.33		11/12/22 PIER CC	
11/23/22	19-2		23001358			10.66		11/13/22 PIER CC	
11/23/22	19-2		23001359			54.69		11/14/22 PIER CC	
12/05/22	19-2		23001599			23.34		11/09/22 PIER DEPOSIT	
12/05/22	19-2		23001600			18.33		11/15/22 PIER DEPOSIT	
12/05/22	19-2		23001601			33.82		11/16/22 PIER DEPOSIT	

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 TIME: 15:09:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 100  
 AUDIT41

SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34780		TAXABLE FOOD & BEV SALES (cont'd)							
12/05/22	19-2		23001602			24.18		11/17/22 PIER DEPOSIT	
12/05/22	19-2		23001603			20.53		11/18/22 PIER DEPOSIT	
12/05/22	19-2		23001604			17.87		11/19/22 PIER DEPOSIT	
12/05/22	19-2		23001605			14.22		11/20/22 PIER DEPOSIT	
12/05/22	19-2		23001606			17.77		11/21/22 PIER DEPOSIT	
12/05/22	19-2		23001607			28.90		11/22/22 PIER DEPOSIT	
12/05/22	19-2		23001608			26.10		11/23/22 PIER DEPOSIT	
12/05/22	19-2		23001609			51.66		11/25/22 PIER DEPOSIT	
12/05/22	19-2		23001610			73.07		11/26/22 PIER DEPOSIT	
12/05/22	19-2		23001611			105.50		11/27/22 PIER DEPOSIT	
12/05/22	19-2		23001612			21.03		11/28/22 PIER DEPOSIT	
12/05/22	19-2		23001613			14.58		11/09/22 PIER CC	
12/05/22	19-2		23001614			31.95		11/15/22 PIER CC	
12/05/22	19-2		23001615			30.00		11/16/22 PIER CC	
12/05/22	19-2		23001616			26.35		11/17/22 PIER CC	
12/05/22	19-2		23001617			19.51		11/18/22 PIER CC	
12/05/22	19-2		23001618			29.02		11/19/22 PIER CC	
12/05/22	19-2		23001619			16.81		11/20/22 PIER CC	
12/05/22	19-2		23001620			33.56		11/21/22 PIER CC	
12/05/22	19-2		23001621			39.56		11/22/22 PIER CC	
12/05/22	19-2		23001622			37.93		11/23/22 PIER CC	
12/05/22	19-2		23001623			183.82		11/24/22 PIER CC	
12/05/22	19-2		23001624			70.92		11/27/22 PIER CC	
12/05/22	19-2		23001625			191.32		11/26/22 PIER CC	
12/05/22	19-2		23001626			104.80		11/28/22 PIER CC	
12/09/22	19-2		23001828			81.39		11/29/22 PIER DEPOSIT	
12/09/22	19-2		23001829			66.65		11/30/22 PIER DEPOSIT	
12/09/22	19-2		23001830			42.13		11/29/22 PIER CC	
12/09/22	19-2		23001831			21.93		11/30/22 PIER CC	
		TOTAL PERIOD 2			.00	2,618.72	.00		98,332.73
TOTAL		TAXABLE FOOD & BEV SALES			105,000.00	6,667.27	.00		98,332.73
TOTAL ACCOUNT - TAXABLE FOOD & BEV SALES					105,000.00	6,667.27	.00		98,332.73
34781		NON TAX FOOD & BEV SALES			17,600.00	637.96	.00	BEGINNING BALANCE	
11/23/22	19-2		23001340			11.99		11/01/22 PIER DEPOSIT	
11/23/22	19-2		23001341			6.89		11/02/22 PIER DEPOSIT	
11/23/22	19-2		23001342			12.28		11/03/22 PIER DEPOSIT	

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 DATE: 07/05/2023  
 TIME: 15:09:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 101  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

(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
34781		NON TAX FOOD & BEV SALES (cont'd)							
11/23/22	19-2		23001343			15.00		11/04/22 PIER DEPOSIT	
11/23/22	19-2		23001344			16.89		11/05/22 PIER DEPOSIT	
11/23/22	19-2		23001345			6.00		11/06/22 PIER DEPOSIT	
11/23/22	19-2		23001346			8.00		11/07/22 PIER DEPOSIT	
11/23/22	19-2		23001347			4.00		11/12/22 PIER DEPOSIT	
11/23/22	19-2		23001350			8.89		11/04/22 PIER CC	
11/23/22	19-2		23001351			7.99		11/02/22 PIER CC	
11/23/22	19-2		23001352			6.29		11/03/22 PIER CC	
11/23/22	19-2		23001353			6.00		11/04/22 PIER CC	
11/23/22	19-2		23001354			18.89		11/05/22 PIER CC	
11/23/22	19-2		23001355			2.00		11/06/22 PIER CC	
11/23/22	19-2		23001356			8.07		11/07/22 PIER CC	
11/23/22	19-2		23001357			12.89		11/12/22 PIER CC	
11/23/22	19-2		23001358			2.00		11/13/22 PIER CC	
11/23/22	19-2		23001359			1.99		11/14/22 PIER CC	
12/05/22	19-2		23001599			4.00		11/09/22 PIER DEPOSIT	
12/05/22	19-2		23001601			4.00		11/16/22 PIER DEPOSIT	
12/05/22	19-2		23001606			2.00		11/21/22 PIER DEPOSIT	
12/05/22	19-2		23001608			2.00		11/23/22 PIER DEPOSIT	
12/05/22	19-2		23001609			6.00		11/25/22 PIER DEPOSIT	
12/05/22	19-2		23001610			6.00		11/26/22 PIER DEPOSIT	
12/05/22	19-2		23001611			20.29		11/27/22 PIER DEPOSIT	
12/05/22	19-2		23001612			10.00		11/28/22 PIER DEPOSIT	
12/05/22	19-2		23001613			2.89		11/09/22 PIER CC	
12/05/22	19-2		23001614			2.49		11/15/22 PIER CC	
12/05/22	19-2		23001615			2.00		11/16/22 PIER CC	
12/05/22	19-2		23001616			6.89		11/17/22 PIER CC	
12/05/22	19-2		23001619			3.99		11/20/22 PIER CC	
12/05/22	19-2		23001620			8.29		11/21/22 PIER CC	
12/05/22	19-2		23001621			8.27		11/22/22 PIER CC	
12/05/22	19-2		23001622			4.00		11/23/22 PIER CC	
12/05/22	19-2		23001623			8.00		11/24/22 PIER CC	
12/05/22	19-2		23001624			4.00		11/27/22 PIER CC	
12/05/22	19-2		23001625			19.56		11/26/22 PIER CC	
12/05/22	19-2		23001626			4.29		11/28/22 PIER CC	
12/09/22	19-2		23001828			7.00		11/29/22 PIER DEPOSIT	
12/09/22	19-2		23001829			11.99		11/30/22 PIER DEPOSIT	
12/09/22	19-2		23001830			6.00		11/29/22 PIER CC	
12/09/22	19-2		23001831			4.00		11/30/22 PIER CC	
TOTAL PERIOD 2					.00	314.01	.00		16,648.03

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 DATE: 07/05/2023  
 TIME: 15:09:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 102  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

(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
34781		NON TAX FOOD & BEV SALES (cont'd)						
TOTAL		NON TAX FOOD & BEV SALES		17,600.00	951.97	.00		16,648.03
TOTAL ACCOUNT - NON TAX FOOD & BEV SALES				17,600.00	951.97	.00		16,648.03
34905		VENDING COMMISSIONS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		.00
TOTAL		VENDING COMMISSIONS		.00	.00	.00		.00
TOTAL ACCOUNT - VENDING COMMISSIONS				.00	.00	.00		.00
34907		SALES TAX COMMISSION		225.00	30.00	.00	BEGINNING BALANCE	
		11/21/22 19-2	23001269		30.00		11/18/22ACH SLSTX OCT22	
		TOTAL PERIOD 2		.00	30.00	.00		165.00
TOTAL		SALES TAX COMMISSION		225.00	60.00	.00		165.00
TOTAL ACCOUNT - SALES TAX COMMISSION				225.00	60.00	.00		165.00
36101		INTEREST EARNINGS		20.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		20.00
TOTAL		INTEREST EARNINGS		20.00	.00	.00		20.00
TOTAL ACCOUNT - INTEREST EARNINGS				20.00	.00	.00		20.00
36102		INTEREST EARNINGS-SBA		50.00	2,074.23	.00	BEGINNING BALANCE	
		03/03/23 19-2	23003803		3,051.09		SBA INT INC NOV22	
		TOTAL PERIOD 2		.00	3,051.09	.00		-5,075.32
TOTAL		INTEREST EARNINGS-SBA		50.00	5,125.32	.00		-5,075.32
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				50.00	5,125.32	.00		-5,075.32

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PAGE NUMBER: 103  
 AUDIT41

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 ACCOUNTING PERIOD: 2/23

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36201	RENTAL INCOME									
36201	RENTAL INCOME									
	11/23/22	19-2		23001352		20,000.00	1,139.00	.00	BEGINNING BALANCE	
	11/23/22	19-2		23001353			45.00		11/03/22 PIER CC	
	11/23/22	19-2		23001354			55.00		11/04/22 PIER CC	
	11/23/22	19-2		23001354			136.00		11/05/22 PIER CC	
	12/05/22	19-2		23001608			51.00		11/23/22 PIER DEPOSIT	
	12/05/22	19-2		23001611			45.00		11/27/22 PIER DEPOSIT	
	12/05/22	19-2		23001623			30.00		11/24/22 PIER CC	
	12/09/22	19-2		23001829			30.00		11/30/22 PIER DEPOSIT	
	12/09/22	19-2		23001831			21.00		11/30/22 PIER CC	
	TOTAL PERIOD 2					.00	413.00	.00		18,448.00
TOTAL	RENTAL INCOME					20,000.00	1,552.00	.00		18,448.00
TOTAL	ACCOUNT - RENTAL INCOME					20,000.00	1,552.00	.00		18,448.00
36207	PARKS TAXABLE RENT INCOME									
	TOTAL PERIOD 2					.00	.00	.00		.00
TOTAL	PARKS TAXABLE RENT INCOME					.00	.00	.00		.00
TOTAL	ACCOUNT - PARKS TAXABLE RENT INCOME					.00	.00	.00		.00
36403	RECOVERIES-RESTITUTIONS									
	TOTAL PERIOD 2					.00	.00	.00		.00
TOTAL	RECOVERIES-RESTITUTIONS					.00	.00	.00		.00
TOTAL	ACCOUNT - RECOVERIES-RESTITUTIONS					.00	.00	.00		.00
36901	REFUND PY EXPENDITURES									
	TOTAL PERIOD 2					.00	.00	.00		.00
TOTAL	REFUND PY EXPENDITURES					.00	.00	.00		.00

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PAGE NUMBER: 104  
 AUDIT41

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36901								REFUND PY EXPENDITURES	
TOTAL ACCOUNT - REFUND PY EXPENDITURES					.00	.00	.00		.00
38101					.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		.00
TOTAL				TRANSFER FROM FUNDS	.00	.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					.00	.00	.00		.00
38998					-27,895.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		-27,895.00
TOTAL				5% REDUCTION	-27,895.00	.00	.00		-27,895.00
TOTAL ACCOUNT - 5% REDUCTION					-27,895.00	.00	.00		-27,895.00
38999					710,925.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		710,925.00
TOTAL				CARRYFORWARD	710,925.00	.00	.00		710,925.00
TOTAL ACCOUNT - CARRYFORWARD					710,925.00	.00	.00		710,925.00
<b>TOTAL FUND - PIER FUND</b>					<b>1,240,925.00</b>	<b>47,567.45</b>	<b>.00</b>		<b>1,193,357.55</b>

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 AUDIT41

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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD  
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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31211									
TOURIST DEVELOPMENT TAX									
<b>1116 - TOURIST DEVELOPMENT TAX</b>									
31211					8,794,752.00	.00	.00	BEGINNING BALANCE	
	11/04/22	19-2	23001100			534,643.31		11/03/22ACH TC OCT22 TDT	
	12/15/22	19-2	23001969			-534,643.31		REVERSE JE23001100	
		TOTAL PERIOD 2			.00	.00	.00		8,794,752.00
TOTAL					8,794,752.00	.00	.00		8,794,752.00
TOTAL ACCOUNT - TOURIST DEVELOPMENT TAX					8,794,752.00	.00	.00		8,794,752.00
31213					4,397,376.00	.00	.00	BEGINNING BALANCE	
	11/04/22	19-2	23001100			267,321.65		11/03/22ACH TC OCT22 TDT	
	12/15/22	19-2	23001969			-267,321.65		REVERSE JE23001100	
		TOTAL PERIOD 2			.00	.00	.00		4,397,376.00
TOTAL					4,397,376.00	.00	.00		4,397,376.00
TOTAL ACCOUNT - ONE CENT TDC TAX					4,397,376.00	.00	.00		4,397,376.00
31215					4,397,376.00	.00	.00	BEGINNING BALANCE	
	11/04/22	19-2	23001100			267,321.65		11/03/22ACH TC OCT22 TDT	
	12/15/22	19-2	23001969			-267,321.65		REVERSE JE23001100	
		TOTAL PERIOD 2			.00	.00	.00		4,397,376.00
TOTAL					4,397,376.00	.00	.00		4,397,376.00
TOTAL ACCOUNT - SECOND CENT TDC TAX					4,397,376.00	.00	.00		4,397,376.00
31216					4,397,376.00	.00	.00	BEGINNING BALANCE	
	11/04/22	19-2	23001100			267,321.65		11/03/22ACH TC OCT22 TDT	
	12/15/22	19-2	23001969			-267,321.65		REVERSE JE23001100	
		TOTAL PERIOD 2			.00	.00	.00		4,397,376.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 15:09:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 106  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31216		FIFTH CENT TDC TAX	(cont'd)						
TOTAL		FIFTH CENT TDC TAX			4,397,376.00	.00	.00		4,397,376.00
TOTAL ACCOUNT - FIFTH CENT TDC TAX					4,397,376.00	.00	.00		4,397,376.00
33130		PHYSICAL ENVIRON FED GRNT			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		.00
TOTAL		PHYSICAL ENVIRON FED GRNT			.00	.00	.00		.00
TOTAL ACCOUNT - PHYSICAL ENVIRON FED GRNT					.00	.00	.00		.00
33170		CULTURE/REC FEDERAL GRANT			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		.00
TOTAL		CULTURE/REC FEDERAL GRANT			.00	.00	.00		.00
TOTAL ACCOUNT - CULTURE/REC FEDERAL GRANT					.00	.00	.00		.00
33400		STATE GRANT REVENUE			250,000.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		250,000.00
TOTAL		STATE GRANT REVENUE			250,000.00	.00	.00		250,000.00
TOTAL ACCOUNT - STATE GRANT REVENUE					250,000.00	.00	.00		250,000.00
33470		CULTURE/RECR STATE GRANT			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		.00
TOTAL		CULTURE/RECR STATE GRANT			.00	.00	.00		.00
TOTAL ACCOUNT - CULTURE/RECR STATE GRANT					.00	.00	.00		.00
33774		TICKET REIMB			.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 15:09:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 107  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33774	TICKET REIMB		(cont'd)						
	TOTAL PERIOD 2				.00	.00	.00		.00
TOTAL	TICKET REIMB				.00	.00	.00		.00
TOTAL ACCOUNT - TICKET REIMB					.00	.00	.00		.00
34101	SALE OF COPIES				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 2				.00	.00	.00		.00
TOTAL	SALE OF COPIES				.00	.00	.00		.00
TOTAL ACCOUNT - SALE OF COPIES					.00	.00	.00		.00
36103	INTEREST-SBA PART I				1,753.00	8,235.52	.00	BEGINNING BALANCE	
	03/03/23 19-2		23003803			2,777.91		SBA INT INC NOV22	
	TOTAL PERIOD 2				.00	2,777.91	.00		-9,260.43
TOTAL	INTEREST-SBA PART I				1,753.00	11,013.43	.00		-9,260.43
TOTAL ACCOUNT - INTEREST-SBA PART I					1,753.00	11,013.43	.00		-9,260.43
36104	INTEREST-SBA PART II				778.00	2,425.15	.00	BEGINNING BALANCE	
	03/03/23 19-2		23003803			912.99		SBA INT INC NOV22	
	TOTAL PERIOD 2				.00	912.99	.00		-2,560.14
TOTAL	INTEREST-SBA PART II				778.00	3,338.14	.00		-2,560.14
TOTAL ACCOUNT - INTEREST-SBA PART II					778.00	3,338.14	.00		-2,560.14
36105	INTEREST-SBA PART III				1,380.00	10,481.74	.00	BEGINNING BALANCE	
	03/03/23 19-2		23003803			1,700.60		SBA INT INC NOV22	
	TOTAL PERIOD 2				.00	1,700.60	.00		-10,802.34

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SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 15:09:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 108  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36105		INTEREST-SBA PART III	(cont'd)						
TOTAL		INTEREST-SBA PART III			1,380.00	12,182.34	.00		-10,802.34
TOTAL ACCOUNT - INTEREST-SBA PART III					1,380.00	12,182.34	.00		-10,802.34
36106		INTEREST-SBA PART IV			1,274.00	5,126.41	.00	BEGINNING BALANCE	
		03/03/23 19-2	23003803			1,492.84		SBA INT INC NOV22	
TOTAL PERIOD 2					.00	1,492.84	.00		-5,345.25
TOTAL		INTEREST-SBA PART IV			1,274.00	6,619.25	.00		-5,345.25
TOTAL ACCOUNT - INTEREST-SBA PART IV					1,274.00	6,619.25	.00		-5,345.25
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS					.00	.00	.00		.00
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST-MONEY MRKT					.00	.00	.00		.00
36127		FEIT EARNINGS			1,669.00	4,041.11	.00	BEGINNING BALANCE	
		12/30/22 19-2	23002155			4,750.73		11/30 PALM INT INCOME	
TOTAL PERIOD 2					.00	4,750.73	.00		-7,122.84
TOTAL		FEIT EARNINGS			1,669.00	8,791.84	.00		-7,122.84
TOTAL ACCOUNT - FEIT EARNINGS					1,669.00	8,791.84	.00		-7,122.84

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SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 15:09:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 109  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36128									
36128					742.00	.00	.00	BEGINNING BALANCE	
					TOTAL PERIOD 2	.00	.00		742.00
TOTAL					742.00	.00	.00		742.00
TOTAL ACCOUNT - FEIT FIXED EARNINGS					742.00	.00	.00		742.00
36130					.00	.00	.00	BEGINNING BALANCE	
					TOTAL PERIOD 2	.00	.00		.00
TOTAL					.00	.00	.00		.00
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	.00	.00		.00
36133					2,320.00	1,551.78	.00	BEGINNING BALANCE	
						2,085.06		SBA INT INC NOV22	
					TOTAL PERIOD 2	.00	2,085.06		-1,316.84
TOTAL					2,320.00	3,636.84	.00		-1,316.84
TOTAL ACCOUNT - INTEREST-SBA PART V					2,320.00	3,636.84	.00		-1,316.84
36603					.00	.00	.00	BEGINNING BALANCE	
					TOTAL PERIOD 2	.00	.00		.00
TOTAL					.00	.00	.00		.00
TOTAL ACCOUNT - CONTRIBUTIONS					.00	.00	.00		.00
36901					.00	.00	.00	BEGINNING BALANCE	
					TOTAL PERIOD 2	.00	.00		.00

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SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 15:09:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 110  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36901	REFUND PY EXPENDITURES		(cont'd)						
TOTAL	REFUND PY EXPENDITURES				.00	.00	.00		.00
TOTAL ACCOUNT - REFUND PY EXPENDITURES					.00	.00	.00		.00
36904	MISCELLANEOUS REVENUE				.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		.00
TOTAL	MISCELLANEOUS REVENUE				.00	.00	.00		.00
TOTAL ACCOUNT - MISCELLANEOUS REVENUE					.00	.00	.00		.00
38101	TRANSFER FROM FUNDS				.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		.00
TOTAL	TRANSFER FROM FUNDS				.00	.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					.00	.00	.00		.00
38103	ADVANCE FROM FUNDS				.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		.00
TOTAL	ADVANCE FROM FUNDS				.00	.00	.00		.00
TOTAL ACCOUNT - ADVANCE FROM FUNDS					.00	.00	.00		.00
38998	5% REDUCTION				-1,099,840.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		-1,099,840.00
TOTAL	5% REDUCTION				-1,099,840.00	.00	.00		-1,099,840.00
TOTAL ACCOUNT - 5% REDUCTION					-1,099,840.00	.00	.00		-1,099,840.00
38999	CARRYFORWARD				12,452,152.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION  
DATE: 07/05/2023  
TIME: 15:09:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
REVENUE AUDIT TRAIL

PAGE NUMBER: 111  
AUDIT41

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 2/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 2				.00	.00	.00		12,452,152.00
TOTAL	CARRYFORWARD				12,452,152.00	.00	.00		12,452,152.00
TOTAL ACCOUNT -	CARRYFORWARD				12,452,152.00	.00	.00		12,452,152.00
<b>TOTAL FUND - TOURIST DEVELOPMENT</b>	TAX				33,599,108.00	45,581.84	.00		33,553,526.16

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SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 15:09:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 112  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34391		TREE BANK FEES							
<b>1117 - TREE BANK SPEC REV FUND</b>									
34391		TREE BANK FEES			.00	475.00	.00	BEGINNING BALANCE	
	11/15/22	19-2	23001179			13,600.00		11/09/22 CASH RECEIPTS	
		TOTAL PERIOD 2			.00	13,600.00	.00		-14,075.00
TOTAL		TREE BANK FEES			.00	14,075.00	.00		-14,075.00
TOTAL ACCOUNT - TREE BANK FEES					.00	14,075.00	.00		-14,075.00
36102		INTEREST EARNINGS-SBA			2,802.00	3,287.05	.00	BEGINNING BALANCE	
	03/03/23	19-2	23003803			13,285.27		SBA INT INC NOV22	
		TOTAL PERIOD 2			.00	13,285.27	.00		-13,770.32
TOTAL		INTEREST EARNINGS-SBA			2,802.00	16,572.32	.00		-13,770.32
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					2,802.00	16,572.32	.00		-13,770.32
36121		INTEREST-SURPLUS FUNDS			5,000.00	.00	.00	BEGINNING BALANCE	
	11/23/22	21-2	V69362	00001773 US BANK		-54.68		Q4 US BANK SURPL FEES	
	11/23/22	21-2	607249	125733 PFM ASSET MANAGE		-108.67		9/22 PFM SURPLUS FEE	
	11/23/22	21-2	607249	125733 PFM ASSET MANAGE		-112.19		8/22 PFM SURPLUS FEE	
		TOTAL PERIOD 2			.00	-275.54	.00		5,275.54
TOTAL		INTEREST-SURPLUS FUNDS			5,000.00	-275.54	.00		5,275.54
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS					5,000.00	-275.54	.00		5,275.54
36122		INTEREST-MONEY MRKT			.00	373.81	.00	BEGINNING BALANCE	
	12/29/22	19-2	23002152			432.04		NOV2022 TD MM INT INC.	
		TOTAL PERIOD 2			.00	432.04	.00		-805.85
TOTAL		INTEREST-MONEY MRKT			.00	805.85	.00		-805.85

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 ACCOUNTING PERIOD: 2/23

(INACTIVE ACCOUNTS INCLUDED)

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

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36122		INTEREST-MONEY MRKT							
TOTAL ACCOUNT - INTEREST-MONEY MRKT					.00	805.85	.00		-805.85
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST - SHORT TERM					.00	.00	.00		.00
36127		FEIT EARNINGS			.00	1.31	.00	BEGINNING BALANCE	
		12/30/22 19-2	23002155			1.54		11/30 PALM INT INCOME	
TOTAL PERIOD 2					.00	1.54	.00		-2.85
TOTAL		FEIT EARNINGS			.00	2.85	.00		-2.85
TOTAL ACCOUNT - FEIT EARNINGS					.00	2.85	.00		-2.85
36128		FEIT FIXED EARNINGS			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		.00
TOTAL		FEIT FIXED EARNINGS			.00	.00	.00		.00
TOTAL ACCOUNT - FEIT FIXED EARNINGS					.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	.00	.00		.00
38404		LINE OF CREDIT PROCEEDS			.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 15:09:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 114  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

(INACTIVE ACCOUNTS INCLUDED)

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

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
38404		LINE OF CREDIT PROCEEDS (cont'd)					
		TOTAL PERIOD 2		.00	.00	.00	.00
TOTAL		LINE OF CREDIT PROCEEDS		.00	.00	.00	.00
TOTAL ACCOUNT - LINE OF CREDIT PROCEEDS				.00	.00	.00	.00
38998		5% REDUCTION		-390.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00	-390.00
TOTAL		5% REDUCTION		-390.00	.00	.00	-390.00
TOTAL ACCOUNT - 5% REDUCTION				-390.00	.00	.00	-390.00
38999		CARRYFORWARD		2,788,406.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00	2,788,406.00
TOTAL		CARRYFORWARD		2,788,406.00	.00	.00	2,788,406.00
TOTAL ACCOUNT - CARRYFORWARD				2,788,406.00	.00	.00	2,788,406.00
<b>TOTAL FUND - TREE BANK SPEC REV FUND</b>				2,795,818.00	31,180.48	.00	2,764,637.52

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SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 15:09:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 115  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

(INACTIVE ACCOUNTS INCLUDED)

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

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34813				COUNTY CRIM COURT COSTS					
				<b>1119 - ALCOHOL &amp; DRUG ABUSE</b> TF					
34813				COUNTY CRIM COURT COSTS	20,000.00	.00	.00	BEGINNING BALANCE	
				11/28/22 19-2		3,664.57		11/18/22 CASH RECEIPTS	
				23001368					
				TOTAL PERIOD 2	.00	3,664.57	.00		16,335.43
TOTAL				COUNTY CRIM COURT COSTS	20,000.00	3,664.57	.00		16,335.43
TOTAL ACCOUNT - COUNTY CRIM COURT COSTS					20,000.00	3,664.57	.00		16,335.43
36102				INTEREST EARNINGS-SBA	.00	184.51	.00	BEGINNING BALANCE	
				03/03/23 19-2		284.49		SBA INT INC NOV22	
				23003803					
				TOTAL PERIOD 2	.00	284.49	.00		-469.00
TOTAL				INTEREST EARNINGS-SBA	.00	469.00	.00		-469.00
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	469.00	.00		-469.00
36122				INTEREST-MONEY MRKT	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 2	.00	.00	.00		.00
TOTAL				INTEREST-MONEY MRKT	.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST-MONEY MRKT					.00	.00	.00		.00
38101				TRANSFER FROM FUNDS	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 2	.00	.00	.00		.00
TOTAL				TRANSFER FROM FUNDS	.00	.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					.00	.00	.00		.00
38998				5% REDUCTION	-1,000.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 15:09:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 116  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

(INACTIVE ACCOUNTS INCLUDED)

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

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998		5% REDUCTION	(cont'd)						
		TOTAL PERIOD 2			.00	.00	.00		-1,000.00
TOTAL		5% REDUCTION			-1,000.00	.00	.00		-1,000.00
TOTAL ACCOUNT -		5% REDUCTION			-1,000.00	.00	.00		-1,000.00
38999		CARRYFORWARD			59,373.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		59,373.00
TOTAL		CARRYFORWARD			59,373.00	.00	.00		59,373.00
TOTAL ACCOUNT -		CARRYFORWARD			59,373.00	.00	.00		59,373.00
<b>TOTAL FUND - ALCOHOL &amp; DRUG</b>		ABUSE TF			78,373.00	4,133.57	.00		74,239.43

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 15:09:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 117  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35109		COMMUNICATIONS SURCHARGE						
<b>1120 - COMMUNICATION SURCHARGE</b>								
35109		COMMUNICATIONS SURCHARGE		135,000.00	.00	.00	BEGINNING BALANCE	
	11/28/22	19-2	23001368		12,787.50		11/18/22 CASH RECEIPTS	
		TOTAL PERIOD 2		.00	12,787.50	.00		122,212.50
TOTAL		COMMUNICATIONS SURCHARGE		135,000.00	12,787.50	.00		122,212.50
TOTAL ACCOUNT - COMMUNICATIONS SURCHARGE				135,000.00	12,787.50	.00		122,212.50
36102		INTEREST EARNINGS-SBA		100.00	287.17	.00	BEGINNING BALANCE	
	03/03/23	19-2	23003803		475.68		SBA INT INC NOV22	
		TOTAL PERIOD 2		.00	475.68	.00		-662.85
TOTAL		INTEREST EARNINGS-SBA		100.00	762.85	.00		-662.85
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				100.00	762.85	.00		-662.85
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS				.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT		.00	.00	.00		.00
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT				.00	.00	.00		.00
38101		TRANSFER FROM FUNDS		.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101		TRANSFER FROM FUNDS	(cont'd)						
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
TOTAL ACCOUNT -		TRANSFER FROM FUNDS			.00	.00	.00		.00
38640		TRANSFER FROM SHERIFF			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		TRANSFER FROM SHERIFF			.00	.00	.00		.00
TOTAL ACCOUNT -		TRANSFER FROM SHERIFF			.00	.00	.00		.00
38998		5% REDUCTION			-6,755.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		-6,755.00
TOTAL		5% REDUCTION			-6,755.00	.00	.00		-6,755.00
TOTAL ACCOUNT -		5% REDUCTION			-6,755.00	.00	.00		-6,755.00
38999		CARRYFORWARD			66,138.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		66,138.00
TOTAL		CARRYFORWARD			66,138.00	.00	.00		66,138.00
TOTAL ACCOUNT -		CARRYFORWARD			66,138.00	.00	.00		66,138.00
<b>TOTAL FUND - COMMUNICATION SURCHARGE</b>					194,483.00	13,550.35	.00		180,932.65

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 15:09:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 119  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

(INACTIVE ACCOUNTS INCLUDED)

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

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33570		STATE FBIP REVENUES							
<b>1130 - FL BOATING IMPRVMT</b> FUND									
33570		STATE FBIP REVENUES			67,000.00	4,384.84	.00	BEGINNING BALANCE	
	11/04/22	19-2	23001099			1,570.05		11/02/22ACH TC VESS REG	
	11/15/22	19-2	23001200			1,652.26		11/09/22ACH TC VESS REG	
	11/22/22	19-2	23001289			696.11		11/17/22ACH TC VESS REG	
	11/29/22	19-2	23001413			1,490.38		11/23/22ACH TC VESS REG	
	TOTAL PERIOD 2				.00	5,408.80	.00		57,206.36
TOTAL	STATE FBIP REVENUES				67,000.00	9,793.64	.00		57,206.36
TOTAL ACCOUNT - STATE FBIP REVENUES					67,000.00	9,793.64	.00		57,206.36
33770		OTHER CULTURE/REC GRANTS			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 2				.00	.00	.00		.00
TOTAL	OTHER CULTURE/REC GRANTS				.00	.00	.00		.00
TOTAL ACCOUNT - OTHER CULTURE/REC GRANTS					.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			250.00	739.61	.00	BEGINNING BALANCE	
	03/03/23	19-2	23003803			1,111.52		SBA INT INC NOV22	
	TOTAL PERIOD 2				.00	1,111.52	.00		-1,601.13
TOTAL	INTEREST EARNINGS-SBA				250.00	1,851.13	.00		-1,601.13
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					250.00	1,851.13	.00		-1,601.13
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 2				.00	.00	.00		.00
TOTAL	INTEREST-SURPLUS FUNDS				.00	.00	.00		.00

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SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 15:09:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 120  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

(INACTIVE ACCOUNTS INCLUDED)

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

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36121			INTEREST-SURPLUS FUNDS						
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS					.00	.00	.00		.00
38101			TRANSFER FROM FUNDS		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		.00
TOTAL TRANSFER FROM FUNDS					.00	.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					.00	.00	.00		.00
38998			5% REDUCTION		-3,363.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		-3,363.00
TOTAL 5% REDUCTION					-3,363.00	.00	.00		-3,363.00
TOTAL ACCOUNT - 5% REDUCTION					-3,363.00	.00	.00		-3,363.00
38999			CARRYFORWARD		244,496.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		244,496.00
TOTAL CARRYFORWARD					244,496.00	.00	.00		244,496.00
TOTAL ACCOUNT - CARRYFORWARD					244,496.00	.00	.00		244,496.00
TOTAL FUND - FL BOATING IMPRVMT FUND					308,383.00	11,644.77	.00		296,738.23

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 15:09:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 121  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36101		INTEREST EARNINGS							
		1150 - PUBLIC BLDG IMPACT FEES							
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST EARNINGS					.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			9,000.00	19,534.32	.00	BEGINNING BALANCE	
		03/03/23	19-2	23003803		31,615.87		SBA INT INC NOV22	
		TOTAL PERIOD 2			.00	31,615.87	.00		-42,150.19
TOTAL		INTEREST EARNINGS-SBA			9,000.00	51,150.19	.00		-42,150.19
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					9,000.00	51,150.19	.00		-42,150.19
36121		INTEREST-SURPLUS FUNDS			33,000.00	9,191.13	.00	BEGINNING BALANCE	
		11/23/22	21-2	V69362		-205.31		Q4 US BANK SURPL FEES	
		11/23/22	21-2	607249		-408.04		9/22 PFM SURPLUS FEE	
		11/23/22	21-2	607249		-421.25		8/22 PFM SURPLUS FEE	
		02/23/23	19-2	23003625		9,907.41		NOV22 SURPLUS INV	
		TOTAL PERIOD 2			.00	8,872.81	.00		14,936.06
TOTAL		INTEREST-SURPLUS FUNDS			33,000.00	18,063.94	.00		14,936.06
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS					33,000.00	18,063.94	.00		14,936.06
36122		INTEREST-MONEY MRKT			5,000.00	3,505.58	.00	BEGINNING BALANCE	
		12/29/22	19-2	23002152		2,754.93		NOV2022 TD MM INT INC.	
		12/30/22	19-2	23002159		1,516.43		11/30 AMERIS MMA INT INC	
		TOTAL PERIOD 2			.00	4,271.36	.00		-2,776.94
TOTAL		INTEREST-MONEY MRKT			5,000.00	7,776.94	.00		-2,776.94

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 15:09:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 122  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36122		INTEREST-MONEY MRKT					
TOTAL ACCOUNT - INTEREST-MONEY MRKT				5,000.00	7,776.94	.00	-2,776.94
36124		INTEREST - SHORT TERM		.00	.00	.00	BEGINNING BALANCE
TOTAL PERIOD 2				.00	.00	.00	.00
TOTAL INTEREST - SHORT TERM				.00	.00	.00	.00
TOTAL ACCOUNT - INTEREST - SHORT TERM				.00	.00	.00	.00
36127		FEIT EARNINGS		500.00	4,216.38	.00	BEGINNING BALANCE
		12/30/22 19-2	23002155		4,956.77		11/30 PALM INT INCOME
TOTAL PERIOD 2				.00	4,956.77	.00	-8,673.15
TOTAL FEIT EARNINGS				500.00	9,173.15	.00	-8,673.15
TOTAL ACCOUNT - FEIT EARNINGS				500.00	9,173.15	.00	-8,673.15
36128		FEIT FIXED EARNINGS		200.00	.00	.00	BEGINNING BALANCE
TOTAL PERIOD 2				.00	.00	.00	200.00
TOTAL FEIT FIXED EARNINGS				200.00	.00	.00	200.00
TOTAL ACCOUNT - FEIT FIXED EARNINGS				200.00	.00	.00	200.00
36130		NET INCR IN FV OF INVSTMT		.00	-21,267.14	.00	BEGINNING BALANCE
		02/23/23 19-2	23003625		53,421.62		NOV22 SURPLUS INV
TOTAL PERIOD 2				.00	53,421.62	.00	-32,154.48
TOTAL NET INCR IN FV OF INVSTMT				.00	32,154.48	.00	-32,154.48
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT				.00	32,154.48	.00	-32,154.48

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SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 15:09:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 123  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36132		INTEREST - MORTGAGES	(cont'd)						
36132		INTEREST - MORTGAGES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		INTEREST - MORTGAGES			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST - MORTGAGES					.00	.00	.00		.00
36302		IMPACT FEES		5,873,273.00		662,166.24	.00	BEGINNING BALANCE	
11/07/22	19-2		23001116			8,251.48		11/01/22 CASH RECEIPTS	
11/07/22	19-2		23001117			8,048.60		11/02/22 CASH RECEIPTS	
11/07/22	19-2		23001118			10,624.00		11/03/22 CASH RECEIPTS	
11/09/22	19-2		23001137			20,862.60		11/04/22 CASH RECEIPTS	
11/15/22	19-2		23001178			9,082.00		11/08/22 CASH RECEIPTS	
11/15/22	19-2		23001179			12,648.00		11/09/22 CASH RECEIPTS	
11/15/22	19-2		23001177			6,533.00		11/07/22 CASH RECEIPTS	
11/28/22	19-2		23001364			4,816.00		11/14/22 CASH RECEIPTS	
11/28/22	19-2		23001365			25,869.00		11/15/22 CASH RECEIPTS	
11/28/22	19-2		23001366			1,292.57		11/16/22 CASH RECEIPTS	
11/28/22	19-2		23001367			9,075.66		11/17/22 CASH RECEIPTS	
11/28/22	19-2		23001368			18,206.00		11/18/22 CASH RECEIPTS	
11/28/22	19-2		23001371			6,432.00		11/21/22 CASH RECEIPTS	
11/28/22	19-2		23001372			11,256.00		11/22/22 CASH RECEIPTS	
11/28/22	19-2		23001373			21,952.48		11/23/22 CASH RECEIPTS	
12/02/22	19-2		23001556			586.00		11/27/22 CASH RECEIPTS	
12/02/22	19-2		23001557			16,680.00		11/28/22 CASH RECEIPTS	
12/02/22	19-2		23001559			108,834.00		11/30/22 CASH RECEIPTS	
12/02/22	19-2		23001558			17,166.03		11/29/22 CASH RECEIPTS	
12/07/22	19-2		23001768			34,563.42		NOV-22 CREDITS	
12/28/22	19-2		23002100			48.34		ACCRUE NOV22 IMP FEES	
		TOTAL PERIOD 2			.00	352,827.18	.00		4,858,279.58
TOTAL		IMPACT FEES		5,873,273.00		1,014,993.42	.00		4,858,279.58
TOTAL ACCOUNT - IMPACT FEES				5,873,273.00		1,014,993.42	.00		4,858,279.58
36305		COUNTY ADMIN FEE			-140,959.00	.00	.00	BEGINNING BALANCE	
12/28/22	19-2		23002122			-24,359.84		NOV2022 IMPACT FEES	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 15:09:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 124  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

(INACTIVE ACCOUNTS INCLUDED)

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

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36305		COUNTY ADMIN FEE	(cont'd)						
		TOTAL PERIOD 2			.00	-24,359.84	.00		-116,599.16
TOTAL		COUNTY ADMIN FEE			-140,959.00	-24,359.84	.00		-116,599.16
TOTAL ACCOUNT -		COUNTY ADMIN FEE			-140,959.00	-24,359.84	.00		-116,599.16
38998		5% REDUCTION			-296,049.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		-296,049.00
TOTAL		5% REDUCTION			-296,049.00	.00	.00		-296,049.00
TOTAL ACCOUNT -		5% REDUCTION			-296,049.00	.00	.00		-296,049.00
38999		CARRYFORWARD			17,405,616.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		17,405,616.00
TOTAL		CARRYFORWARD			17,405,616.00	.00	.00		17,405,616.00
TOTAL ACCOUNT -		CARRYFORWARD			17,405,616.00	.00	.00		17,405,616.00
<b>TOTAL FUND - PUBLIC BLDG IMPACT</b>		FEES			22,889,581.00	1,108,952.28	.00		21,780,628.72

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 15:09:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 125  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

(INACTIVE ACCOUNTS INCLUDED)

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

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36101		INTEREST EARNINGS							
		1151 - POLICE SVC IMPACT FEES							
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST EARNINGS					.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			250.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		250.00
TOTAL		INTEREST EARNINGS-SBA			250.00	.00	.00		250.00
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					250.00	.00	.00		250.00
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS					.00	.00	.00		.00
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST - SHORT TERM					.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 15:09:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 126  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36130		NET INCR IN FV OF INVSTMT (cont'd)						
		TOTAL PERIOD 2		.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT		.00	.00	.00		.00
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT				.00	.00	.00		.00
36302		IMPACT FEES		2,925,875.00	309,090.70	.00	BEGINNING BALANCE	
	11/07/22 19-2	23001116			3,848.17		11/01/22 CASH RECEIPTS	
	11/07/22 19-2	23001117			3,754.20		11/02/22 CASH RECEIPTS	
	11/07/22 19-2	23001118			4,959.00		11/03/22 CASH RECEIPTS	
	11/09/22 19-2	23001137			9,739.24		11/04/22 CASH RECEIPTS	
	11/15/22 19-2	23001178			4,238.00		11/08/22 CASH RECEIPTS	
	11/15/22 19-2	23001179			5,904.00		11/09/22 CASH RECEIPTS	
	11/15/22 19-2	23001177			3,049.50		11/07/22 CASH RECEIPTS	
	11/28/22 19-2	23001366			602.85		11/16/22 CASH RECEIPTS	
	11/28/22 19-2	23001364			2,247.00		11/14/22 CASH RECEIPTS	
	11/28/22 19-2	23001365			12,073.00		11/15/22 CASH RECEIPTS	
	11/28/22 19-2	23001367			4,232.62		11/17/22 CASH RECEIPTS	
	11/28/22 19-2	23001368			8,496.00		11/18/22 CASH RECEIPTS	
	11/28/22 19-2	23001371			3,000.00		11/21/22 CASH RECEIPTS	
	11/28/22 19-2	23001372			5,251.00		11/22/22 CASH RECEIPTS	
	11/28/22 19-2	23001373			10,243.90		11/23/22 CASH RECEIPTS	
	12/02/22 19-2	23001556			273.00		11/27/22 CASH RECEIPTS	
	12/02/22 19-2	23001557			7,782.00		11/28/22 CASH RECEIPTS	
	12/02/22 19-2	23001558			8,009.50		11/29/22 CASH RECEIPTS	
	12/02/22 19-2	23001559			50,809.62		11/30/22 CASH RECEIPTS	
	12/07/22 19-2	23001768			16,136.25		NOV-22 CREDITS	
	12/28/22 19-2	23002100			3.39		ACCRUE NOV22 IMP FEES	
		TOTAL PERIOD 2		.00	164,652.24	.00		2,452,132.06
TOTAL		IMPACT FEES		2,925,875.00	473,742.94	.00		2,452,132.06
TOTAL ACCOUNT - IMPACT FEES				2,925,875.00	473,742.94	.00		2,452,132.06
36305		COUNTY ADMIN FEE		-70,221.00	.00	.00	BEGINNING BALANCE	
	12/28/22 19-2	23002122			-11,369.83		NOV2022 IMPACT FEES	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 15:09:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 127  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36305		COUNTY ADMIN FEE	(cont'd)						
		TOTAL PERIOD 2			.00	-11,369.83	.00		-58,851.17
TOTAL		COUNTY ADMIN FEE			-70,221.00	-11,369.83	.00		-58,851.17
TOTAL ACCOUNT -		COUNTY ADMIN FEE			-70,221.00	-11,369.83	.00		-58,851.17
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
TOTAL ACCOUNT -		REFUND PY EXPENDITURES			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			25,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		25,000.00
TOTAL		TRANSFER FROM FUNDS			25,000.00	.00	.00		25,000.00
TOTAL ACCOUNT -		TRANSFER FROM FUNDS			25,000.00	.00	.00		25,000.00
38103		ADVANCE FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		ADVANCE FROM FUNDS			.00	.00	.00		.00
TOTAL ACCOUNT -		ADVANCE FROM FUNDS			.00	.00	.00		.00
38998		5% REDUCTION			-146,306.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		-146,306.00
TOTAL		5% REDUCTION			-146,306.00	.00	.00		-146,306.00

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SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 15:09:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 128  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

(INACTIVE ACCOUNTS INCLUDED)

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

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998		5% REDUCTION							
TOTAL ACCOUNT - 5% REDUCTION					-146,306.00	.00	.00		-146,306.00
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		.00
TOTAL CARRYFORWARD					.00	.00	.00		.00
TOTAL ACCOUNT - CARRYFORWARD					.00	.00	.00		.00
TOTAL FUND ~ POLICE SVC IMPACT FEES					2,734,598.00	462,373.11	.00		2,272,224.89

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SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 15:09:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 129  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36101		INTEREST EARNINGS							
		1152 - FIRE/EMS IMPACT FEES							
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST EARNINGS					.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			1,000.00	14,248.61	.00	BEGINNING BALANCE	
		03/03/23	19-2	23003803		22,304.54		SBA INT INC NOV22	
		TOTAL PERIOD 2			.00	22,304.54	.00		-35,553.15
TOTAL		INTEREST EARNINGS-SBA			1,000.00	36,553.15	.00		-35,553.15
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					1,000.00	36,553.15	.00		-35,553.15
36121		INTEREST-SURPLUS FUNDS			1,000.00	5,577.82	.00	BEGINNING BALANCE	
		11/23/22	21-2	V69362		-124.59		Q4 US BANK SURPL FEES	
		11/23/22	21-2	607249		-247.63		9/22 PFM SURPLUS FEE	
		11/23/22	21-2	607249		-255.64		8/22 PFM SURPLUS FEE	
		02/23/23	19-2	23003625		6,012.51		NOV22 SURPLUS INV	
		TOTAL PERIOD 2			.00	5,384.65	.00		-9,962.47
TOTAL		INTEREST-SURPLUS FUNDS			1,000.00	10,962.47	.00		-9,962.47
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS					1,000.00	10,962.47	.00		-9,962.47
36122		INTEREST-MONEY MRKT			1,000.00	2,023.04	.00	BEGINNING BALANCE	
		12/29/22	19-2	23002152		717.29		NOV2022 TD MM INT INC.	
		12/30/22	19-2	23002159		1,895.53		11/30 AMERIS MMA INT INC	
		TOTAL PERIOD 2			.00	2,612.82	.00		-3,635.86
TOTAL		INTEREST-MONEY MRKT			1,000.00	4,635.86	.00		-3,635.86

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SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 15:09:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 130  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

(INACTIVE ACCOUNTS INCLUDED)

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

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36122		INTEREST-MONEY MRKT							
TOTAL ACCOUNT - INTEREST-MONEY MRKT					1,000.00	4,635.86	.00		-3,635.86
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		.00
TOTAL INTEREST - SHORT TERM					.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST - SHORT TERM					.00	.00	.00		.00
36127		FEIT EARNINGS			500.00	3,867.94	.00	BEGINNING BALANCE	
		12/30/22 19-2	23002155			4,547.15		11/30 PALM INT INCOME	
TOTAL PERIOD 2					.00	4,547.15	.00		-7,915.09
TOTAL FEIT EARNINGS					500.00	8,415.09	.00		-7,915.09
TOTAL ACCOUNT - FEIT EARNINGS					500.00	8,415.09	.00		-7,915.09
36128		FEIT FIXED EARNINGS			250.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		250.00
TOTAL FEIT FIXED EARNINGS					250.00	.00	.00		250.00
TOTAL ACCOUNT - FEIT FIXED EARNINGS					250.00	.00	.00		250.00
36130		NET INCR IN FV OF INVSTMT			.00	-12,906.40	.00	BEGINNING BALANCE	
		02/23/23 19-2	23003625			32,419.98		NOV22 SURPLUS INV	
TOTAL PERIOD 2					.00	32,419.98	.00		-19,513.58
TOTAL NET INCR IN FV OF INVSTMT					.00	19,513.58	.00		-19,513.58
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	19,513.58	.00		-19,513.58

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36132		INTEREST - MORTGAGES	(cont'd)					
36132		INTEREST - MORTGAGES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		.00
TOTAL		INTEREST - MORTGAGES		.00	.00	.00		.00
TOTAL ACCOUNT		- INTEREST - MORTGAGES		.00	.00	.00		.00
36202		LAND & RIGHT OF WAY LEASE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		.00
TOTAL		LAND & RIGHT OF WAY LEASE		.00	.00	.00		.00
TOTAL ACCOUNT		- LAND & RIGHT OF WAY LEASE		.00	.00	.00		.00
36302		IMPACT FEES		4,253,323.00	411,246.23	.00	BEGINNING BALANCE	
11/07/22	19-2	23001116			7,970.00		11/01/22 CASH RECEIPTS	
11/07/22	19-2	23001117			7,526.20		11/02/22 CASH RECEIPTS	
11/07/22	19-2	23001118			9,865.00		11/03/22 CASH RECEIPTS	
11/09/22	19-2	23001137			8,186.92		11/04/22 CASH RECEIPTS	
11/15/22	19-2	23001178			8,964.00		11/08/22 CASH RECEIPTS	
11/15/22	19-2	23001179			11,016.00		11/09/22 CASH RECEIPTS	
11/15/22	19-2	23001177			3,184.50		11/07/22 CASH RECEIPTS	
11/28/22	19-2	23001364			4,744.00		11/14/22 CASH RECEIPTS	
11/28/22	19-2	23001365			23,939.00		11/15/22 CASH RECEIPTS	
11/28/22	19-2	23001366			1,028.11		11/16/22 CASH RECEIPTS	
11/28/22	19-2	23001367			7,664.32		11/17/22 CASH RECEIPTS	
11/28/22	19-2	23001368			16,813.78		11/18/22 CASH RECEIPTS	
11/28/22	19-2	23001371			6,193.00		11/21/22 CASH RECEIPTS	
11/28/22	19-2	23001372			10,993.75		11/22/22 CASH RECEIPTS	
11/28/22	19-2	23001373			16,432.63		11/23/22 CASH RECEIPTS	
12/02/22	19-2	23001556			401.00		11/27/22 CASH RECEIPTS	
12/02/22	19-2	23001557			16,112.00		11/28/22 CASH RECEIPTS	
12/02/22	19-2	23001558			13,690.38		11/29/22 CASH RECEIPTS	
12/02/22	19-2	23001559			74,885.12		11/30/22 CASH RECEIPTS	
12/07/22	19-2	23001768			4,353.63		NOV-22 CREDITS	
12/28/22	19-2	23002100			122.11		ACCRUE NOV22 IMP FEES	

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SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 15:09:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 132  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36302		IMPACT FEES	(cont'd)						
		TOTAL PERIOD 2			.00	254,085.45	.00		3,587,991.32
TOTAL		IMPACT FEES			4,253,323.00	665,331.68	.00		3,587,991.32
TOTAL ACCOUNT -		IMPACT FEES			4,253,323.00	665,331.68	.00		3,587,991.32
36305		COUNTY ADMIN FEE			-102,080.00	.00	.00	BEGINNING BALANCE	
		12/28/22 19-2	23002122			-15,967.96		NOV2022 IMPACT FEES	
		TOTAL PERIOD 2			.00	-15,967.96	.00		-86,112.04
TOTAL		COUNTY ADMIN FEE			-102,080.00	-15,967.96	.00		-86,112.04
TOTAL ACCOUNT -		COUNTY ADMIN FEE			-102,080.00	-15,967.96	.00		-86,112.04
36603		CONTRIBUTIONS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		CONTRIBUTIONS			.00	.00	.00		.00
TOTAL ACCOUNT -		CONTRIBUTIONS			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
TOTAL ACCOUNT -		TRANSFER FROM FUNDS			.00	.00	.00		.00
38998		5% REDUCTION			-212,854.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		-212,854.00
TOTAL		5% REDUCTION			-212,854.00	.00	.00		-212,854.00

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SUNGARD PENTAMATION  
DATE: 07/05/2023  
TIME: 15:09:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
REVENUE AUDIT TRAIL

PAGE NUMBER: 133  
AUDIT41

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 2/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998		5% REDUCTION							
TOTAL ACCOUNT - 5% REDUCTION					-212,854.00	.00	.00		-212,854.00
38999		CARRYFORWARD			12,409,422.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		12,409,422.00
TOTAL		CARRYFORWARD			12,409,422.00	.00	.00		12,409,422.00
TOTAL ACCOUNT - CARRYFORWARD					12,409,422.00	.00	.00		12,409,422.00
TOTAL FUND - FIRE/EMS IMPACT FEES					16,351,561.00	729,443.87	.00		15,622,117.13

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SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 15:09:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 134  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33440				TRANSPORTATION STATE GRNT					
<b>1154 - ROADS ZN-A IMPACT FEES</b>									
33440				TRANSPORTATION STATE GRNT	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 2	.00	.00	.00		.00
TOTAL				TRANSPORTATION STATE GRNT	.00	.00	.00		.00
TOTAL ACCOUNT -				TRANSPORTATION STATE GRNT	.00	.00	.00		.00
36102				INTEREST EARNINGS-SBA	3,000.00	14,733.36	.00	BEGINNING BALANCE	
				03/03/23 19-2		22,291.49		SBA INT INC NOV22	
				TOTAL PERIOD 2	.00	22,291.49	.00		-34,024.85
TOTAL				INTEREST EARNINGS-SBA	3,000.00	37,024.85	.00		-34,024.85
TOTAL ACCOUNT -				INTEREST EARNINGS-SBA	3,000.00	37,024.85	.00		-34,024.85
36121				INTEREST-SURPLUS FUNDS	25,000.00	6,465.17	.00	BEGINNING BALANCE	
				11/23/22 21-2		-144.41		Q4 US BANK SURPL FEES	
				11/23/22 21-2		-287.02		9/22 PFM SURPLUS FEE	
				11/23/22 21-2		-296.31		8/22 PFM SURPLUS FEE	
				02/23/23 19-2		6,969.02		NOV22 SURPLUS INV	
				TOTAL PERIOD 2	.00	6,241.28	.00		12,293.55
TOTAL				INTEREST-SURPLUS FUNDS	25,000.00	12,706.45	.00		12,293.55
TOTAL ACCOUNT -				INTEREST-SURPLUS FUNDS	25,000.00	12,706.45	.00		12,293.55
36122				INTEREST-MONEY MRKT	3,000.00	6,944.99	.00	BEGINNING BALANCE	
				12/29/22 19-2		6,081.71		NOV2022 TD MM INT INC.	
				12/30/22 19-2		2,274.64		11/30 AMERIS MMA INT INC	
				TOTAL PERIOD 2	.00	8,356.35	.00		-12,301.34
TOTAL				INTEREST-MONEY MRKT	3,000.00	15,301.34	.00		-12,301.34

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SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 15:09:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 135  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

(INACTIVE ACCOUNTS INCLUDED)

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

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36122		INTEREST-MONEY MRKT							
TOTAL ACCOUNT - INTEREST-MONEY MRKT					3,000.00	15,301.34	.00		-12,301.34
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		.00
TOTAL INTEREST - SHORT TERM					.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST - SHORT TERM					.00	.00	.00		.00
36127		FEIT EARNINGS			.00	2,668.49	.00	BEGINNING BALANCE	
		12/30/22 19-2	23002155			3,137.07		11/30 PALM INT INCOME	
TOTAL PERIOD 2					.00	3,137.07	.00		-5,805.56
TOTAL FEIT EARNINGS					.00	5,805.56	.00		-5,805.56
TOTAL ACCOUNT - FEIT EARNINGS					.00	5,805.56	.00		-5,805.56
36128		FEIT FIXED EARNINGS			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		.00
TOTAL FEIT FIXED EARNINGS					.00	.00	.00		.00
TOTAL ACCOUNT - FEIT FIXED EARNINGS					.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT			.00	-14,959.64	.00	BEGINNING BALANCE	
		02/23/23 19-2	23003625			37,577.60		NOV22 SURPLUS INV	
TOTAL PERIOD 2					.00	37,577.60	.00		-22,617.96
TOTAL NET INCR IN FV OF INVSTMT					.00	22,617.96	.00		-22,617.96
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	22,617.96	.00		-22,617.96

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 15:09:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 136  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36302									
			(cont'd)						
36302					2,796,977.00	392,613.45	.00	BEGINNING BALANCE	
						4,865.00		11/01/22 CASH RECEIPTS	
	11/07/22	19-2	23001116			45,404.00		11/04/22 CASH RECEIPTS	
	11/09/22	19-2	23001137			7,588.00		11/15/22 CASH RECEIPTS	
	11/28/22	19-2	23001365			7,588.00		11/18/22 CASH RECEIPTS	
	11/28/22	19-2	23001368			78,710.00		11/22/22 CASH RECEIPTS	
	11/28/22	19-2	23001372			10,997.00		11/28/22 CASH RECEIPTS	
	12/02/22	19-2	23001557			26,496.00		11/29/22 CASH RECEIPTS	
	12/02/22	19-2	23001558			10,997.00		11/30/22 CASH RECEIPTS	
	12/02/22	19-2	23001559						
	TOTAL PERIOD 2				.00	192,645.00	.00		2,211,718.55
TOTAL	IMPACT FEES				2,796,977.00	585,258.45	.00		2,211,718.55
TOTAL ACCOUNT -	IMPACT FEES				2,796,977.00	585,258.45	.00		2,211,718.55
36305					-67,127.00	.00	.00	BEGINNING BALANCE	
	12/28/22	19-2	23002122			-14,046.20		NOV2022 IMPACT FEES	
	TOTAL PERIOD 2				.00	-14,046.20	.00		-53,080.80
TOTAL	COUNTY ADMIN FEE				-67,127.00	-14,046.20	.00		-53,080.80
TOTAL ACCOUNT -	COUNTY ADMIN FEE				-67,127.00	-14,046.20	.00		-53,080.80
36616					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 2				.00	.00	.00		.00
TOTAL	CONTRIBS-PRPRTNATE SHARE				.00	.00	.00		.00
TOTAL ACCOUNT -	CONTRIBS-PRPRTNATE SHARE				.00	.00	.00		.00
38101					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 2				.00	.00	.00		.00
TOTAL	TRANSFER FROM FUNDS				.00	.00	.00		.00

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SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 15:09:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 137  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

(INACTIVE ACCOUNTS INCLUDED)

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

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101				TRANSFER FROM FUNDS					
TOTAL ACCOUNT - TRANSFER FROM FUNDS					.00	.00	.00		.00
38998				5% REDUCTION	-141,399.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		-141,399.00
TOTAL				5% REDUCTION	-141,399.00	.00	.00		-141,399.00
TOTAL ACCOUNT - 5% REDUCTION					-141,399.00	.00	.00		-141,399.00
38999				CARRYFORWARD	16,769,979.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		16,769,979.00
TOTAL				CARRYFORWARD	16,769,979.00	.00	.00		16,769,979.00
TOTAL ACCOUNT - CARRYFORWARD					16,769,979.00	.00	.00		16,769,979.00
TOTAL FUND - ROADS ZN-A IMPACT FEES					19,389,430.00	664,668.41	.00		18,724,761.59

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SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 15:09:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 138  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

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

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SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 15:09:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 139  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34221		DEVELOPMENT FEES	(cont'd)						
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		DEVELOPMENT FEES			.00	.00	.00		.00
TOTAL ACCOUNT - DEVELOPMENT FEES					.00	.00	.00		.00
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST EARNINGS					.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			2,500.00	12,208.24	.00	BEGINNING BALANCE	
	03/03/23	19-2	23003803			27,303.87		SBA INT INC NOV22	
		TOTAL PERIOD 2			.00	27,303.87	.00		-37,012.11
TOTAL		INTEREST EARNINGS-SBA			2,500.00	39,512.11	.00		-37,012.11
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					2,500.00	39,512.11	.00		-37,012.11
36121		INTEREST-SURPLUS FUNDS			25,000.00	4,838.12	.00	BEGINNING BALANCE	
	11/23/22	21-2	V69362	00001773 US BANK		-108.07		Q4 US BANK SURPL FEES	
	11/23/22	21-2	607249	125733 PFM ASSET MANAGE		-214.79		9/22 PFM SURPLUS FEE	
	11/23/22	21-2	607249	125733 PFM ASSET MANAGE		-221.74		8/22 PFM SURPLUS FEE	
	02/23/23	19-2	23003625			5,215.17		NOV22 SURPLUS INV	
		TOTAL PERIOD 2			.00	4,670.57	.00		15,491.31
TOTAL		INTEREST-SURPLUS FUNDS			25,000.00	9,508.69	.00		15,491.31
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS					25,000.00	9,508.69	.00		15,491.31
36122		INTEREST-MONEY MRKT			5,000.00	6,607.97	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 15:09:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 140  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36122		INTEREST-MONEY MRKT	(cont'd)						
12/29/22	19-2		23002152			5,692.19		NOV2022 TD MM INT INC.	
12/30/22	19-2		23002159			2,274.64		11/30 AMERIS MMA INT INC	
TOTAL PERIOD 2					.00	7,966.83	.00		-9,574.80
TOTAL		INTEREST-MONEY MRKT			5,000.00	14,574.80	.00		-9,574.80
TOTAL ACCOUNT - INTEREST-MONEY MRKT					5,000.00	14,574.80	.00		-9,574.80
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST - SHORT TERM					.00	.00	.00		.00
36127		FEIT EARNINGS			.00	3,164.65	.00	BEGINNING BALANCE	
12/30/22	19-2		23002155			3,720.35		11/30 PALM INT INCOME	
TOTAL PERIOD 2					.00	3,720.35	.00		-6,885.00
TOTAL		FEIT EARNINGS			.00	6,885.00	.00		-6,885.00
TOTAL ACCOUNT - FEIT EARNINGS					.00	6,885.00	.00		-6,885.00
36128		FEIT FIXED EARNINGS			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		.00
TOTAL		FEIT FIXED EARNINGS			.00	.00	.00		.00
TOTAL ACCOUNT - FEIT FIXED EARNINGS					.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT			.00	-11,194.83	.00	BEGINNING BALANCE	
02/23/23	19-2		23003625			28,120.67		NOV22 SURPLUS INV	

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SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 15:09:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 141  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36130		NET INCR IN FV OF INVSTMT (cont'd)						
		TOTAL PERIOD 2		.00	28,120.67	.00		-16,925.84
TOTAL		NET INCR IN FV OF INVSTMT		.00	16,925.84	.00		-16,925.84
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT				.00	16,925.84	.00		-16,925.84
36302		IMPACT FEES	4,609,781.00		2,507,875.65	.00	BEGINNING BALANCE	
	11/07/22 19-2	23001117			5,712.00		11/02/22 CASH RECEIPTS	
	11/09/22 19-2	23001137			7,818.00		11/04/22 CASH RECEIPTS	
	11/15/22 19-2	23001177			10,197.50		11/07/22 CASH RECEIPTS	
	11/28/22 19-2	23001364			13,574.00		11/14/22 CASH RECEIPTS	
	11/28/22 19-2	23001366			2,225.29		11/16/22 CASH RECEIPTS	
	11/28/22 19-2	23001367			18,669.52		11/17/22 CASH RECEIPTS	
	11/28/22 19-2	23001371			15,920.00		11/21/22 CASH RECEIPTS	
	11/28/22 19-2	23001373			47,213.32		11/23/22 CASH RECEIPTS	
	12/02/22 19-2	23001557			36,557.00		11/28/22 CASH RECEIPTS	
	12/02/22 19-2	23001558			20,652.00		11/29/22 CASH RECEIPTS	
	12/02/22 19-2	23001559			116,283.88		11/30/22 CASH RECEIPTS	
	12/07/22 19-2	23001768			101,636.01		NOV-22 CREDITS	
		TOTAL PERIOD 2		.00	396,458.52	.00		1,705,446.83
TOTAL		IMPACT FEES	4,609,781.00		2,904,334.17	.00		1,705,446.83
TOTAL ACCOUNT - IMPACT FEES			4,609,781.00		2,904,334.17	.00		1,705,446.83
36305		COUNTY ADMIN FEE		-110,635.00	.00	.00	BEGINNING BALANCE	
	12/28/22 19-2	23002122			-69,704.02		NOV2022 IMPACT FEES	
		TOTAL PERIOD 2		.00	-69,704.02	.00		-40,930.98
TOTAL		COUNTY ADMIN FEE		-110,635.00	-69,704.02	.00		-40,930.98
TOTAL ACCOUNT - COUNTY ADMIN FEE				-110,635.00	-69,704.02	.00		-40,930.98
36603		CONTRIBUTIONS		.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 15:09:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 142  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36603		CONTRIBUTIONS	(cont'd)						
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		CONTRIBUTIONS			.00	.00	.00		.00
TOTAL ACCOUNT - CONTRIBUTIONS					.00	.00	.00		.00
36616		CONTRIBS-PRPRTNATE SHARE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		CONTRIBS-PRPRTNATE SHARE			.00	.00	.00		.00
TOTAL ACCOUNT - CONTRIBS-PRPRTNATE SHARE					.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
TOTAL ACCOUNT - REFUND PY EXPENDITURES					.00	.00	.00		.00
38100		INTERFUND TRANSFERS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		INTERFUND TRANSFERS			.00	.00	.00		.00
TOTAL ACCOUNT - INTERFUND TRANSFERS					.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00

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SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 15:09:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 143  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101			TRANSFER FROM FUNDS						
TOTAL ACCOUNT - TRANSFER FROM FUNDS					.00	.00	.00		.00
38998			5% REDUCTION		-232,114.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		-232,114.00
TOTAL 5% REDUCTION					-232,114.00	.00	.00		-232,114.00
TOTAL ACCOUNT - 5% REDUCTION					-232,114.00	.00	.00		-232,114.00
38999			CARRYFORWARD		12,747,886.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		12,747,886.00
TOTAL CARRYFORWARD					12,747,886.00	.00	.00		12,747,886.00
TOTAL ACCOUNT - CARRYFORWARD					12,747,886.00	.00	.00		12,747,886.00
TOTAL FUND - ROADS ZN-B IMPACT FEES					19,480,486.00	2,922,036.59	.00		16,558,449.41

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SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 15:09:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 144  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY	FEDERAL GNT						
		<b>1156 - ROADS ZN-C IMPACT FEES</b>							
33120		PUBLIC SAFETY	FEDERAL GNT		463,198.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		463,198.00
TOTAL		PUBLIC SAFETY	FEDERAL GNT		463,198.00	.00	.00		463,198.00
TOTAL ACCOUNT - PUBLIC SAFETY FEDERAL GNT					463,198.00	.00	.00		463,198.00
33130		PHYSICAL ENVIRON	FED GRNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		PHYSICAL ENVIRON	FED GRNT		.00	.00	.00		.00
TOTAL ACCOUNT - PHYSICAL ENVIRON FED GRNT					.00	.00	.00		.00
33440		TRANSPORTATION	STATE GRNT		329,424.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		329,424.00
TOTAL		TRANSPORTATION	STATE GRNT		329,424.00	.00	.00		329,424.00
TOTAL ACCOUNT - TRANSPORTATION STATE GRNT					329,424.00	.00	.00		329,424.00
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST EARNINGS					.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			2,000.00	13,779.84	.00	BEGINNING BALANCE	
		03/03/23 19-2	23003803			20,655.73		SBA INT INC NOV22	

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SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 15:09:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 145  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA (cont'd)						
		TOTAL PERIOD 2		.00	20,655.73	.00		-32,435.57
TOTAL		INTEREST EARNINGS-SBA		2,000.00	34,435.57	.00		-32,435.57
TOTAL ACCOUNT -		INTEREST EARNINGS-SBA		2,000.00	34,435.57	.00		-32,435.57
36121		INTEREST-SURPLUS FUNDS		75,000.00	15,409.44	.00	BEGINNING BALANCE	
	11/23/22	21-2 V69362	00001773 US BANK		-344.21		Q4 US BANK SURPL FEES	
	11/23/22	21-2 607249	125733 PFM ASSET MANAGE		-684.10		9/22 PFM SURPLUS FEE	
	11/23/22	21-2 607249	125733 PFM ASSET MANAGE		-706.25		8/22 PFM SURPLUS FEE	
	02/23/23	19-2 23003625			16,610.33		NOV22 SURPLUS INV	
		TOTAL PERIOD 2		.00	14,875.77	.00		44,714.79
TOTAL		INTEREST-SURPLUS FUNDS		75,000.00	30,285.21	.00		44,714.79
TOTAL ACCOUNT -		INTEREST-SURPLUS FUNDS		75,000.00	30,285.21	.00		44,714.79
36122		INTEREST-MONEY MRKT		2,500.00	4,576.16	.00	BEGINNING BALANCE	
	12/29/22	19-2 23002152			3,343.91		NOV2022 TD MM INT INC.	
	12/30/22	19-2 23002159			2,274.64		11/30 AMERIS MMA INT INC	
		TOTAL PERIOD 2		.00	5,618.55	.00		-7,694.71
TOTAL		INTEREST-MONEY MRKT		2,500.00	10,194.71	.00		-7,694.71
TOTAL ACCOUNT -		INTEREST-MONEY MRKT		2,500.00	10,194.71	.00		-7,694.71
36124		INTEREST - SHORT TERM		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00		.00
TOTAL ACCOUNT -		INTEREST - SHORT TERM		.00	.00	.00		.00
36127		FEIT EARNINGS		.00	1,875.01	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 15:09:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 146  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36127		FEIT EARNINGS	(cont'd)						
12/30/22	19-2		23002155			2,204.26		11/30 PALM INT INCOME	
		TOTAL PERIOD 2			.00	2,204.26	.00		-4,079.27
TOTAL		FEIT EARNINGS			.00	4,079.27	.00		-4,079.27
TOTAL ACCOUNT - FEIT EARNINGS					.00	4,079.27	.00		-4,079.27
36128		FEIT FIXED EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		FEIT FIXED EARNINGS			.00	.00	.00		.00
TOTAL ACCOUNT - FEIT FIXED EARNINGS					.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT			.00	-35,655.55	.00	BEGINNING BALANCE	
02/23/23	19-2		23003625			89,564.36		NOV22 SURPLUS INV	
		TOTAL PERIOD 2			.00	89,564.36	.00		-53,908.81
TOTAL		NET INCR IN FV OF INVSTMT			.00	53,908.81	.00		-53,908.81
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	53,908.81	.00		-53,908.81
36302		IMPACT FEES			6,213,591.00	260,194.57	.00	BEGINNING BALANCE	
11/07/22	19-2		23001118			23,835.00		11/03/22 CASH RECEIPTS	
11/07/22	19-2		23001116			9,032.00		11/01/22 CASH RECEIPTS	
11/07/22	19-2		23001117			8,927.00		11/02/22 CASH RECEIPTS	
11/09/22	19-2		23001137			1,866.00		11/04/22 CASH RECEIPTS	
11/15/22	19-2		23001179			9,454.00		11/09/22 CASH RECEIPTS	
11/15/22	19-2		23001177			2,109.00		11/07/22 CASH RECEIPTS	
11/28/22	19-2		23001366			10,384.00		11/16/22 CASH RECEIPTS	
11/28/22	19-2		23001368			3,409.00		11/18/22 CASH RECEIPTS	
11/28/22	19-2		23001371			7,588.00		11/21/22 CASH RECEIPTS	
11/28/22	19-2		23001372			4,999.20		11/22/22 CASH RECEIPTS	
12/02/22	19-2		23001557			5,383.00		11/28/22 CASH RECEIPTS	
12/02/22	19-2		23001558			7,588.00		11/29/22 CASH RECEIPTS	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36302				(cont'd)						
	12/02/22	19-2		23001559			10,997.00		11/30/22 CASH RECEIPTS	
	12/07/22	19-2		23001768			2,738.82		NOV-22 CREDITS	
	12/28/22	19-2		23002100			386.52		ACCRUE NOV22 IMP FEES	
	TOTAL PERIOD 2					.00	108,696.54	.00		5,844,699.89
TOTAL	IMPACT FEES					6,213,591.00	368,891.11	.00		5,844,699.89
TOTAL ACCOUNT - IMPACT FEES						6,213,591.00	368,891.11	.00		5,844,699.89
36305	COUNTY ADMIN FEE					-149,126.00	.00	.00	BEGINNING BALANCE	
	12/28/22	19-2		23002122			-8,853.39		NOV2022 IMPACT FEES	
	TOTAL PERIOD 2					.00	-8,853.39	.00		-140,272.61
TOTAL	COUNTY ADMIN FEE					-149,126.00	-8,853.39	.00		-140,272.61
TOTAL ACCOUNT - COUNTY ADMIN FEE						-149,126.00	-8,853.39	.00		-140,272.61
36603	CONTRIBUTIONS					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 2					.00	.00	.00		.00
TOTAL	CONTRIBUTIONS					.00	.00	.00		.00
TOTAL ACCOUNT - CONTRIBUTIONS						.00	.00	.00		.00
36616	CONTRIBS-PRPRTNATE SHARE					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 2					.00	.00	.00		.00
TOTAL	CONTRIBS-PRPRTNATE SHARE					.00	.00	.00		.00
TOTAL ACCOUNT - CONTRIBS-PRPRTNATE SHARE						.00	.00	.00		.00
36901	REFUND PY EXPENDITURES					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36901		REFUND PY EXPENDITURES	(cont'd)						
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
TOTAL ACCOUNT - REFUND PY EXPENDITURES					.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					.00	.00	.00		.00
38998		5% REDUCTION			-314,655.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		-314,655.00
TOTAL		5% REDUCTION			-314,655.00	.00	.00		-314,655.00
TOTAL ACCOUNT - 5% REDUCTION					-314,655.00	.00	.00		-314,655.00
38999		CARRYFORWARD			20,318,711.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		20,318,711.00
TOTAL		CARRYFORWARD			20,318,711.00	.00	.00		20,318,711.00
TOTAL ACCOUNT - CARRYFORWARD					20,318,711.00	.00	.00		20,318,711.00
<b>TOTAL FUND - ROADS ZN-C IMPACT</b>		<b>FEEES</b>			26,940,643.00	492,941.29	.00		26,447,701.71

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 15:09:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 149  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

(INACTIVE ACCOUNTS INCLUDED)

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

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36101		INTEREST EARNINGS							
		<b>1157 - ROADS ZN-D IMPACT</b>	FEES						
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST EARNINGS					.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			5,000.00	11,672.97	.00	BEGINNING BALANCE	
		03/03/23 19-2	23003803			17,699.30	.00	SBA INT INC NOV22	
		TOTAL PERIOD 2			.00	17,699.30	.00		-24,372.27
TOTAL		INTEREST EARNINGS-SBA			5,000.00	29,372.27	.00		-24,372.27
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					5,000.00	29,372.27	.00		-24,372.27
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS					.00	.00	.00		.00
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST-MONEY MRKT					.00	.00	.00		.00
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 15:09:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 150  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36124		INTEREST - SHORT TERM (cont'd)						
		TOTAL PERIOD 2		.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST - SHORT TERM				.00	.00	.00		.00
36127		FEIT EARNINGS		.00	.07	.00	BEGINNING BALANCE	
		12/30/22 19-2	23002155		.08		11/30 PALM INT INCOME	
		TOTAL PERIOD 2		.00	.08	.00		- .15
TOTAL		FEIT EARNINGS		.00	.15	.00		- .15
TOTAL ACCOUNT - FEIT EARNINGS				.00	.15	.00		- .15
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT		.00	.00	.00		.00
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT				.00	.00	.00		.00
36302		IMPACT FEES		1,561,768.00	114,970.00	.00	BEGINNING BALANCE	
		11/07/22 19-2	23001118		15,176.00		11/03/22 CASH RECEIPTS	
		11/07/22 19-2	23001117		7,358.00		11/02/22 CASH RECEIPTS	
		11/15/22 19-2	23001177		7,358.00		11/07/22 CASH RECEIPTS	
		11/28/22 19-2	23001365		51,805.00		11/15/22 CASH RECEIPTS	
		11/28/22 19-2	23001371		9,454.00		11/21/22 CASH RECEIPTS	
		11/28/22 19-2	23001373		39,806.00		11/23/22 CASH RECEIPTS	
		12/02/22 19-2	23001556		7,358.00		11/27/22 CASH RECEIPTS	
		12/02/22 19-2	23001557		26,266.00		11/28/22 CASH RECEIPTS	
		TOTAL PERIOD 2		.00	164,581.00	.00		1,282,217.00
TOTAL		IMPACT FEES		1,561,768.00	279,551.00	.00		1,282,217.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 15:09:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 151  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

(INACTIVE ACCOUNTS INCLUDED)

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

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36302		IMPACT FEES							
TOTAL ACCOUNT - IMPACT FEES					1,561,768.00	279,551.00	.00		1,282,217.00
36305		COUNTY ADMIN FEE			-37,482.00	.00	.00	BEGINNING BALANCE	
		12/28/22 19-2	23002122			-6,709.22		NOV2022 IMPACT FEES	
TOTAL PERIOD 2					.00	-6,709.22	.00		-30,772.78
TOTAL COUNTY ADMIN FEE					-37,482.00	-6,709.22	.00		-30,772.78
TOTAL ACCOUNT - COUNTY ADMIN FEE					-37,482.00	-6,709.22	.00		-30,772.78
38998		5% REDUCTION			-78,338.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		-78,338.00
TOTAL 5% REDUCTION					-78,338.00	.00	.00		-78,338.00
TOTAL ACCOUNT - 5% REDUCTION					-78,338.00	.00	.00		-78,338.00
38999		CARRYFORWARD			4,071,550.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		4,071,550.00
TOTAL CARRYFORWARD					4,071,550.00	.00	.00		4,071,550.00
TOTAL ACCOUNT - CARRYFORWARD					4,071,550.00	.00	.00		4,071,550.00
TOTAL FUND - ROADS ZN-D IMPACT FEES					5,522,498.00	302,214.20	.00		5,220,283.80

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 15:09:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 152  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

(INACTIVE ACCOUNTS INCLUDED)

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

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33470		CULTURE/RECR STATE GRANT					
		<b>1158 - PARKS ZN-A IMPACT</b> FEES					
33470		CULTURE/RECR STATE GRANT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00	.00
TOTAL		CULTURE/RECR STATE GRANT		.00	.00	.00	.00
TOTAL ACCOUNT - CULTURE/RECR STATE GRANT				.00	.00	.00	.00
36101		INTEREST EARNINGS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00	.00
TOTAL		INTEREST EARNINGS		.00	.00	.00	.00
TOTAL ACCOUNT - INTEREST EARNINGS				.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		4,500.00	20,374.24	.00 BEGINNING BALANCE	
		03/03/23 19-2	23003803		30,372.64	SBA INT INC NOV22	
		TOTAL PERIOD 2		.00	30,372.64	.00	-46,246.88
TOTAL		INTEREST EARNINGS-SBA		4,500.00	50,746.88	.00	-46,246.88
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				4,500.00	50,746.88	.00	-46,246.88
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00	.00
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00	.00
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS				.00	.00	.00	.00
36124		INTEREST - SHORT TERM		.00	.00	.00 BEGINNING BALANCE	

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SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 15:09:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 153  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36124		INTEREST - SHORT TERM (cont'd)						
		TOTAL PERIOD 2		.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST - SHORT TERM				.00	.00	.00		.00
36127		FEIT EARNINGS		.00	1.20	.00	BEGINNING BALANCE	
		12/30/22 19-2	23002155		1.41		11/30 PALM INT INCOME	
		TOTAL PERIOD 2		.00	1.41	.00		-2.61
TOTAL		FEIT EARNINGS		.00	2.61	.00		-2.61
TOTAL ACCOUNT - FEIT EARNINGS				.00	2.61	.00		-2.61
36302		IMPACT FEES		2,837,810.00	78,363.00	.00	BEGINNING BALANCE	
		11/07/22 19-2	23001116		779.00		11/01/22 CASH RECEIPTS	
		11/09/22 19-2	23001137		7,267.00		11/04/22 CASH RECEIPTS	
		11/15/22 19-2	23001178		14,609.00		11/08/22 CASH RECEIPTS	
		11/15/22 19-2	23001179		23,933.00		11/09/22 CASH RECEIPTS	
		11/28/22 19-2	23001364		4,241.00		11/14/22 CASH RECEIPTS	
		11/28/22 19-2	23001365		40,553.00		11/15/22 CASH RECEIPTS	
		11/28/22 19-2	23001367		3,702.00		11/17/22 CASH RECEIPTS	
		11/28/22 19-2	23001368		1,215.00		11/18/22 CASH RECEIPTS	
		11/28/22 19-2	23001371		4,241.00		11/21/22 CASH RECEIPTS	
		11/28/22 19-2	23001372		12,597.00		11/22/22 CASH RECEIPTS	
		12/02/22 19-2	23001557		5,283.00		11/28/22 CASH RECEIPTS	
		12/02/22 19-2	23001558		4,241.00		11/29/22 CASH RECEIPTS	
		12/02/22 19-2	23001559		82,950.00		11/30/22 CASH RECEIPTS	
		TOTAL PERIOD 2		.00	205,611.00	.00		2,553,836.00
TOTAL		IMPACT FEES		2,837,810.00	283,974.00	.00		2,553,836.00
TOTAL ACCOUNT - IMPACT FEES				2,837,810.00	283,974.00	.00		2,553,836.00
36305		COUNTY ADMIN FEE		-68,107.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 15:09:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 154  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36305		COUNTY ADMIN FEE	(cont'd)						
		12/28/22 19-2	23002122			-6,815.38		NOV2022 IMPACT FEES	
		TOTAL PERIOD 2			.00	-6,815.38	.00		-61,291.62
TOTAL		COUNTY ADMIN FEE			-68,107.00	-6,815.38	.00		-61,291.62
TOTAL ACCOUNT - COUNTY ADMIN FEE					-68,107.00	-6,815.38	.00		-61,291.62
38100		INTERFUND TRANSFERS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		INTERFUND TRANSFERS			.00	.00	.00		.00
TOTAL ACCOUNT - INTERFUND TRANSFERS					.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					.00	.00	.00		.00
38998		5% REDUCTION			-142,116.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		-142,116.00
TOTAL		5% REDUCTION			-142,116.00	.00	.00		-142,116.00
TOTAL ACCOUNT - 5% REDUCTION					-142,116.00	.00	.00		-142,116.00
38999		CARRYFORWARD			7,164,384.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		7,164,384.00
TOTAL		CARRYFORWARD			7,164,384.00	.00	.00		7,164,384.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
DATE: 07/05/2023  
TIME: 15:09:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
REVENUE AUDIT TRAIL

PAGE NUMBER: 155  
AUDIT41

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 2/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999								CARRYFORWARD	
TOTAL ACCOUNT - CARRYFORWARD					7,164,384.00	.00		.00	7,164,384.00
TOTAL FUND - PARKS ZN-A IMPACT FEES					9,796,471.00	327,908.11		.00	9,468,562.89

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 15:09:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 156  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

(INACTIVE ACCOUNTS INCLUDED)

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

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33170		CULTURE/REC	FEDERAL GRANT						
		1159 - PARKS ZN-B IMPACT	FEES						
33170		CULTURE/REC	FEDERAL GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		CULTURE/REC	FEDERAL GRANT		.00	.00	.00		.00
TOTAL ACCOUNT - CULTURE/REC		FEDERAL GRANT			.00	.00	.00		.00
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST EARNINGS					.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			3,000.00	14,824.04	.00	BEGINNING BALANCE	
		03/03/23 19-2	23003803			23,469.43		SBA INT INC NOV22	
		TOTAL PERIOD 2			.00	23,469.43	.00		-35,293.47
TOTAL		INTEREST EARNINGS-SBA			3,000.00	38,293.47	.00		-35,293.47
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					3,000.00	38,293.47	.00		-35,293.47
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS					.00	.00	.00		.00
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36124		INTEREST - SHORT TERM (cont'd)						
		TOTAL PERIOD 2		.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST - SHORT TERM				.00	.00	.00		.00
36127		FEIT EARNINGS		.00	.07	.00	BEGINNING BALANCE	
		12/30/22 19-2	23002155		.08		11/30 PALM INT INCOME	
		TOTAL PERIOD 2		.00	.08	.00		- .15
TOTAL		FEIT EARNINGS		.00	.15	.00		- .15
TOTAL ACCOUNT - FEIT EARNINGS				.00	.15	.00		- .15
36302		IMPACT FEES		2,328,579.00	378,583.00	.00	BEGINNING BALANCE	
		11/07/22 19-2	23001118		15,130.00		11/03/22 CASH RECEIPTS	
		11/07/22 19-2	23001116		1,761.00		11/01/22 CASH RECEIPTS	
		11/07/22 19-2	23001117		7,655.00		11/02/22 CASH RECEIPTS	
		11/09/22 19-2	23001137		5,940.00		11/04/22 CASH RECEIPTS	
		11/15/22 19-2	23001178		2,154.00		11/08/22 CASH RECEIPTS	
		11/15/22 19-2	23001177		2,976.00		11/07/22 CASH RECEIPTS	
		11/28/22 19-2	23001364		3,688.00		11/14/22 CASH RECEIPTS	
		11/28/22 19-2	23001365		3,202.00		11/15/22 CASH RECEIPTS	
		11/28/22 19-2	23001367		8,241.00		11/17/22 CASH RECEIPTS	
		11/28/22 19-2	23001371		2,549.00		11/21/22 CASH RECEIPTS	
		11/28/22 19-2	23001372		1,513.00		11/22/22 CASH RECEIPTS	
		11/28/22 19-2	23001373		26,341.00		11/23/22 CASH RECEIPTS	
		12/02/22 19-2	23001557		2,430.00		11/28/22 CASH RECEIPTS	
		12/02/22 19-2	23001558		20,167.00		11/29/22 CASH RECEIPTS	
		12/02/22 19-2	23001559		51,208.00		11/30/22 CASH RECEIPTS	
		TOTAL PERIOD 2		.00	154,955.00	.00		1,795,041.00
TOTAL		IMPACT FEES		2,328,579.00	533,538.00	.00		1,795,041.00
TOTAL ACCOUNT - IMPACT FEES				2,328,579.00	533,538.00	.00		1,795,041.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 15:09:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 158  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36305		COUNTY ADMIN FEE	(cont'd)						
36305		COUNTY ADMIN FEE			-55,886.00	.00	.00	BEGINNING BALANCE	
	12/28/22	19-2	23002122			-12,804.91		NOV2022 IMPACT FEES	
		TOTAL PERIOD 2			.00	-12,804.91	.00		-43,081.09
TOTAL		COUNTY ADMIN FEE			-55,886.00	-12,804.91	.00		-43,081.09
TOTAL ACCOUNT - COUNTY ADMIN FEE					-55,886.00	-12,804.91	.00		-43,081.09
38998		5% REDUCTION			-116,579.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		-116,579.00
TOTAL		5% REDUCTION			-116,579.00	.00	.00		-116,579.00
TOTAL ACCOUNT - 5% REDUCTION					-116,579.00	.00	.00		-116,579.00
38999		CARRYFORWARD			5,348,436.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		5,348,436.00
TOTAL		CARRYFORWARD			5,348,436.00	.00	.00		5,348,436.00
TOTAL ACCOUNT - CARRYFORWARD					5,348,436.00	.00	.00		5,348,436.00
<b>TOTAL FUND - PARKS ZN-B IMPACT FEES</b>					7,507,550.00	559,026.71	.00		6,948,523.29

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SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 15:09:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 159  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33770		OTHER CULTURE/REC GRANTS						
		<b>1160 - PARKS ZN-C IMPACT</b> FEES						
33770		OTHER CULTURE/REC GRANTS		400,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		400,000.00
TOTAL		OTHER CULTURE/REC GRANTS		400,000.00	.00	.00		400,000.00
TOTAL ACCOUNT - OTHER CULTURE/REC GRANTS				400,000.00	.00	.00		400,000.00
36102		INTEREST EARNINGS-SBA		2,500.00	8,242.68	.00	BEGINNING BALANCE	
		03/03/23 19-2	23003803		12,397.45		SBA INT INC NOV22	
		TOTAL PERIOD 2		.00	12,397.45	.00		-18,140.13
TOTAL		INTEREST EARNINGS-SBA		2,500.00	20,640.13	.00		-18,140.13
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				2,500.00	20,640.13	.00		-18,140.13
36132		INTEREST - MORTGAGES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		.00
TOTAL		INTEREST - MORTGAGES		.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST - MORTGAGES				.00	.00	.00		.00
36302		IMPACT FEES		1,135,772.00	78,017.67	.00	BEGINNING BALANCE	
		11/07/22 19-2	23001118		3,816.00		11/03/22 CASH RECEIPTS	
		11/07/22 19-2	23001116		1,446.00		11/01/22 CASH RECEIPTS	
		11/07/22 19-2	23001117		1,429.00		11/02/22 CASH RECEIPTS	
		11/09/22 19-2	23001137		298.00		11/04/22 CASH RECEIPTS	
		11/15/22 19-2	23001179		1,513.00		11/09/22 CASH RECEIPTS	
		11/15/22 19-2	23001177		2,430.00		11/07/22 CASH RECEIPTS	
		11/28/22 19-2	23001366		1,662.00		11/16/22 CASH RECEIPTS	
		11/28/22 19-2	23001368		546.00		11/18/22 CASH RECEIPTS	
		11/28/22 19-2	23001371		1,215.00		11/21/22 CASH RECEIPTS	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36302		IMPACT FEES		(cont'd)					
12/02/22	19-2		23001558			1,215.00		11/29/22 CASH RECEIPTS	
12/02/22	19-2		23001559			1,761.00		11/30/22 CASH RECEIPTS	
12/02/22	19-2		23001557			862.00		11/28/22 CASH RECEIPTS	
12/28/22	19-2		23002100			61.90		ACCRUE NOV22 IMP FEES	
TOTAL PERIOD 2					.00	18,254.90	.00		1,039,499.43
TOTAL IMPACT FEES					1,135,772.00	96,272.57	.00		1,039,499.43
TOTAL ACCOUNT - IMPACT FEES					1,135,772.00	96,272.57	.00		1,039,499.43
36305		COUNTY ADMIN FEE			-27,259.00	.00	.00	BEGINNING BALANCE	
12/28/22	19-2		23002122			-2,310.54		NOV2022 IMPACT FEES	
TOTAL PERIOD 2					.00	-2,310.54	.00		-24,948.46
TOTAL COUNTY ADMIN FEE					-27,259.00	-2,310.54	.00		-24,948.46
TOTAL ACCOUNT - COUNTY ADMIN FEE					-27,259.00	-2,310.54	.00		-24,948.46
38998		5% REDUCTION			-56,914.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		-56,914.00
TOTAL 5% REDUCTION					-56,914.00	.00	.00		-56,914.00
TOTAL ACCOUNT - 5% REDUCTION					-56,914.00	.00	.00		-56,914.00
38999		CARRYFORWARD			2,502,533.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		2,502,533.00
TOTAL CARRYFORWARD					2,502,533.00	.00	.00		2,502,533.00
TOTAL ACCOUNT - CARRYFORWARD					2,502,533.00	.00	.00		2,502,533.00
<b>TOTAL FUND - PARKS ZN-C IMPACT FEES</b>					<b>3,956,632.00</b>	<b>114,602.16</b>	<b>.00</b>		<b>3,842,029.84</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 15:09:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 161  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA					
		<b>1161 - PARKS ZN-D IMPACT FEES</b>					
36102		INTEREST EARNINGS-SBA		500.00	841.95	.00 BEGINNING BALANCE	
	03/03/23	19-2	23003803		1,318.55	SBA INT INC NOV22	
		TOTAL PERIOD 2		.00	1,318.55	.00	-1,660.50
TOTAL		INTEREST EARNINGS-SBA		500.00	2,160.50	.00	-1,660.50
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				500.00	2,160.50	.00	-1,660.50
36302		IMPACT FEES		245,733.00	18,405.00	.00 BEGINNING BALANCE	
	11/07/22	19-2	23001118		2,430.00	11/03/22 CASH RECEIPTS	
	11/07/22	19-2	23001117		1,178.00	11/02/22 CASH RECEIPTS	
	11/15/22	19-2	23001177		1,178.00	11/07/22 CASH RECEIPTS	
	11/28/22	19-2	23001365		8,291.00	11/15/22 CASH RECEIPTS	
	11/28/22	19-2	23001371		1,513.00	11/21/22 CASH RECEIPTS	
	11/28/22	19-2	23001373		6,373.00	11/23/22 CASH RECEIPTS	
	12/02/22	19-2	23001556		1,178.00	11/27/22 CASH RECEIPTS	
	12/02/22	19-2	23001557		4,204.00	11/28/22 CASH RECEIPTS	
		TOTAL PERIOD 2		.00	26,345.00	.00	200,983.00
TOTAL		IMPACT FEES		245,733.00	44,750.00	.00	200,983.00
TOTAL ACCOUNT - IMPACT FEES				245,733.00	44,750.00	.00	200,983.00
36305		COUNTY ADMIN FEE		-5,898.00	.00	.00 BEGINNING BALANCE	
	12/28/22	19-2	23002122		-1,074.00	NOV2022 IMPACT FEES	
		TOTAL PERIOD 2		.00	-1,074.00	.00	-4,824.00
TOTAL		COUNTY ADMIN FEE		-5,898.00	-1,074.00	.00	-4,824.00
TOTAL ACCOUNT - COUNTY ADMIN FEE				-5,898.00	-1,074.00	.00	-4,824.00
38998		5% REDUCTION		-12,312.00	.00	.00 BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 15:09:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 162  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

(INACTIVE ACCOUNTS INCLUDED)

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

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
	TOTAL PERIOD 2				.00	.00	.00		-12,312.00
TOTAL	5% REDUCTION				-12,312.00	.00	.00		-12,312.00
TOTAL ACCOUNT	- 5% REDUCTION				-12,312.00	.00	.00		-12,312.00
38999	CARRYFORWARD				303,573.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 2				.00	.00	.00		303,573.00
TOTAL	CARRYFORWARD				303,573.00	.00	.00		303,573.00
TOTAL ACCOUNT	- CARRYFORWARD				303,573.00	.00	.00		303,573.00
<b>TOTAL FUND - PARKS ZONE</b>	<b>D IMPACT FEES</b>				531,596.00	45,836.50	.00		485,759.50

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 15:09:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 163  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34240		E-911 WIRELINE FEES							
		<b>1167 - E-911 COMMUNICATIONS</b>							
34240		E-911 WIRELINE FEES			295,000.00	20,865.09	.00	BEGINNING BALANCE	
	11/29/22	19-2	23001408			20,378.07		11/22/22ACH SOF E911	
		TOTAL PERIOD 2			.00	20,378.07	.00		253,756.84
TOTAL		E-911 WIRELINE FEES			295,000.00	41,243.16	.00		253,756.84
TOTAL ACCOUNT - E-911 WIRELINE FEES					295,000.00	41,243.16	.00		253,756.84
34241		E-911 WIRELESS FEES			1,200,000.00	124,799.27	.00	BEGINNING BALANCE	
	11/29/22	19-2	23001408			98,822.43		11/22/22ACH SOF E911	
		TOTAL PERIOD 2			.00	98,822.43	.00		976,378.30
TOTAL		E-911 WIRELESS FEES			1,200,000.00	223,621.70	.00		976,378.30
TOTAL ACCOUNT - E-911 WIRELESS FEES					1,200,000.00	223,621.70	.00		976,378.30
34243		E911 PRPD WIRELESS FEES			75,000.00	5,089.50	.00	BEGINNING BALANCE	
	11/29/22	19-2	23001408			5,094.48		11/22/22ACH SOF E911	
		TOTAL PERIOD 2			.00	5,094.48	.00		64,816.02
TOTAL		E911 PRPD WIRELESS FEES			75,000.00	10,183.98	.00		64,816.02
TOTAL ACCOUNT - E911 PRPD WIRELESS FEES					75,000.00	10,183.98	.00		64,816.02
34753		CASH SHORT & OVER			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		CASH SHORT & OVER			.00	.00	.00		.00
TOTAL ACCOUNT - CASH SHORT & OVER					.00	.00	.00		.00

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SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 15:09:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 164  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36101		INTEREST EARNINGS		(cont'd)					
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST EARNINGS					.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			500.00	2,111.60	.00	BEGINNING BALANCE	
		03/03/23 19-2	23003803			3,304.98		SBA INT INC NOV22	
		TOTAL PERIOD 2			.00	3,304.98	.00		-4,916.58
TOTAL		INTEREST EARNINGS-SBA			500.00	5,416.58	.00		-4,916.58
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					500.00	5,416.58	.00		-4,916.58
36122		INTEREST-MONEY MRKT			250.00	518.21	.00	BEGINNING BALANCE	
		12/29/22 19-2	23002152			598.93		NOV2022 TD MM INT INC.	
		TOTAL PERIOD 2			.00	598.93	.00		-867.14
TOTAL		INTEREST-MONEY MRKT			250.00	1,117.14	.00		-867.14
TOTAL ACCOUNT - INTEREST-MONEY MRKT					250.00	1,117.14	.00		-867.14
38998		5% REDUCTION			-78,538.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		-78,538.00
TOTAL		5% REDUCTION			-78,538.00	.00	.00		-78,538.00
TOTAL ACCOUNT - 5% REDUCTION					-78,538.00	.00	.00		-78,538.00
38999		CARRYFORWARD			962,882.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		962,882.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
DATE: 07/05/2023  
TIME: 15:09:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
REVENUE AUDIT TRAIL

PAGE NUMBER: 165  
AUDIT41

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 2/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
TOTAL	CARRYFORWARD				962,882.00	.00	.00		962,882.00
TOTAL ACCOUNT - CARRYFORWARD					962,882.00	.00	.00		962,882.00
<b>TOTAL FUND - E-911 COMMUNICATIONS</b>					2,455,094.00	281,582.56	.00		2,173,511.44

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES						
<b>1171 - FIRE DISTRICT</b>								
31101		CURRENT AD VALOREM TAXES		52,958,486.00	.00	.00	BEGINNING BALANCE	
	11/03/22	19-2 23001072			407,249.41		11/03/22ACH TC DISTRIB# 1	
	11/28/22	19-2 23001360			2,358,442.54		11/18/22ACH TC DIST# 2	
	12/01/22	19-2 23001555			4,396,147.59		11/30/22ACH TC DISTRIB #3	
		TOTAL PERIOD 2		.00	7,161,839.54	.00		45,796,646.46
TOTAL		CURRENT AD VALOREM TAXES		52,958,486.00	7,161,839.54	.00		45,796,646.46
TOTAL		ACCOUNT - CURRENT AD VALOREM TAXES		52,958,486.00	7,161,839.54	.00		45,796,646.46
31103		DELINQUENT AD VALOREM TAX		30,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		30,000.00
TOTAL		DELINQUENT AD VALOREM TAX		30,000.00	.00	.00		30,000.00
TOTAL		ACCOUNT - DELINQUENT AD VALOREM TAX		30,000.00	.00	.00		30,000.00
32201		PLAN CHECK FEES		850,000.00	124,700.25	.00	BEGINNING BALANCE	
	11/07/22	19-2 23001118			3,317.25		11/03/22 CASH RECEIPTS	
	11/07/22	19-2 23001116			1,724.50		11/01/22 CASH RECEIPTS	
	11/07/22	19-2 23001117			639.25		11/02/22 CASH RECEIPTS	
	11/09/22	19-2 23001137			567.00		11/04/22 CASH RECEIPTS	
	11/15/22	19-2 23001180			75.00		11/10/22 CASH RECEIPTS	
	11/15/22	19-2 23001178			3,417.25		11/08/22 CASH RECEIPTS	
	11/15/22	19-2 23001179			1,523.00		11/09/22 CASH RECEIPTS	
	11/15/22	19-2 23001177			3,180.75		11/07/22 CASH RECEIPTS	
	11/28/22	19-2 23001364			1,344.50		11/14/22 CASH RECEIPTS	
	11/28/22	19-2 23001365			608.00		11/15/22 CASH RECEIPTS	
	11/28/22	19-2 23001366			5,109.50		11/16/22 CASH RECEIPTS	
	11/28/22	19-2 23001367			1,090.25		11/17/22 CASH RECEIPTS	
	11/28/22	19-2 23001368			338.00		11/18/22 CASH RECEIPTS	
	11/28/22	19-2 23001371			1,432.00		11/21/22 CASH RECEIPTS	
	11/28/22	19-2 23001372			1,373.50		11/22/22 CASH RECEIPTS	
	11/28/22	19-2 23001373			297.00		11/23/22 CASH RECEIPTS	

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SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 15:09:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 167  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32201		PLAN CHECK FEES	(cont'd)						
12/02/22	19-2		23001557			2,346.00		11/28/22 CASH RECEIPTS	
12/02/22	19-2		23001558			740.25		11/29/22 CASH RECEIPTS	
12/02/22	19-2		23001559			906.00		11/30/22 CASH RECEIPTS	
		TOTAL PERIOD 2			.00	30,029.00	.00		695,270.75
TOTAL		PLAN CHECK FEES			850,000.00	154,729.25	.00		695,270.75
TOTAL ACCOUNT - PLAN CHECK FEES					850,000.00	154,729.25	.00		695,270.75
33120		PUBLIC SAFETY FEDERAL GNT			2,374,237.00	.00	.00	BEGINNING BALANCE	
12/06/22	19-2		23001710			37,823.83		11/22/22 ACH SOF	
		TOTAL PERIOD 2			.00	37,823.83	.00		2,336,413.17
TOTAL		PUBLIC SAFETY FEDERAL GNT			2,374,237.00	37,823.83	.00		2,336,413.17
TOTAL ACCOUNT - PUBLIC SAFETY FEDERAL GNT					2,374,237.00	37,823.83	.00		2,336,413.17
33122		DCA MUTUAL AID			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		DCA MUTUAL AID			.00	.00	.00		.00
TOTAL ACCOUNT - DCA MUTUAL AID					.00	.00	.00		.00
33420		PUBLIC SAFETY STATE GRANT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY STATE GRANT			.00	.00	.00		.00
TOTAL ACCOUNT - PUBLIC SAFETY STATE GRANT					.00	.00	.00		.00
33429		OTHER PUBLIC SAFETY GRANT			.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

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TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33429		OTHER PUBLIC SAFETY GRANT (cont'd)					
		TOTAL PERIOD 2		.00	.00	.00	.00
TOTAL		OTHER PUBLIC SAFETY GRANT		.00	.00	.00	.00
TOTAL ACCOUNT - OTHER PUBLIC SAFETY GRANT				.00	.00	.00	.00
33520		SUPPLEMENTAL COMP-STATE		130,000.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00	130,000.00
TOTAL		SUPPLEMENTAL COMP-STATE		130,000.00	.00	.00	130,000.00
TOTAL ACCOUNT - SUPPLEMENTAL COMP-STATE				130,000.00	.00	.00	130,000.00
33720		PUBLIC SAFETY GRANT OTHER		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00	.00
TOTAL		PUBLIC SAFETY GRANT OTHER		.00	.00	.00	.00
TOTAL ACCOUNT - PUBLIC SAFETY GRANT OTHER				.00	.00	.00	.00
33750		INTRLCL ECON ENV DIS REIM		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00	.00
TOTAL		INTRLCL ECON ENV DIS REIM		.00	.00	.00	.00
TOTAL ACCOUNT - INTRLCL ECON ENV DIS REIM				.00	.00	.00	.00
33772		STATE REIMBURSEMENTS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00	.00
TOTAL		STATE REIMBURSEMENTS		.00	.00	.00	.00

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SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 15:09:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 169  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33772		STATE REIMBURSEMENTS							
TOTAL ACCOUNT - STATE REIMBURSEMENTS					.00	.00	.00		.00
34220		FIRE PROTECTION SERVICES			30,000.00	834.00	.00	BEGINNING BALANCE	
11/07/22	19-2		23001118			108.00		11/03/22 CASH RECEIPTS	
11/07/22	19-2		23001117			54.00		11/02/22 CASH RECEIPTS	
11/28/22	19-2		23001367			214.00		11/17/22 CASH RECEIPTS	
11/28/22	19-2		23001373			54.00		11/23/22 CASH RECEIPTS	
TOTAL PERIOD 2					.00	430.00	.00		28,736.00
TOTAL		FIRE PROTECTION SERVICES			30,000.00	1,264.00	.00		28,736.00
TOTAL ACCOUNT - FIRE PROTECTION SERVICES					30,000.00	1,264.00	.00		28,736.00
34226		HAZMAT FEES			600.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		600.00
TOTAL		HAZMAT FEES			600.00	.00	.00		600.00
TOTAL ACCOUNT - HAZMAT FEES					600.00	.00	.00		600.00
34259		STANDBY AMBULANCE/FIRE			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		.00
TOTAL		STANDBY AMBULANCE/FIRE			.00	.00	.00		.00
TOTAL ACCOUNT - STANDBY AMBULANCE/FIRE					.00	.00	.00		.00
34266		CPR CLASS FEES			23,000.00	3,955.00	.00	BEGINNING BALANCE	
12/05/22	19-2		23001591			159.00		11/03/22 CPR FR CR CD	
12/05/22	19-2		23001592			161.00		11/20/22 CPR FR CR CD	
TOTAL PERIOD 2					.00	320.00	.00		18,725.00
TOTAL		CPR CLASS FEES			23,000.00	4,275.00	.00		18,725.00

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SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 15:09:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 170  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34266		CPR CLASS FEES							
TOTAL ACCOUNT - CPR CLASS FEES					23,000.00	4,275.00	.00		18,725.00
34901		FILING/APPLICATION FEES			500.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		500.00
TOTAL		FILING/APPLICATION FEES			500.00	.00	.00		500.00
TOTAL ACCOUNT - FILING/APPLICATION FEES					500.00	.00	.00		500.00
35901		RETURNED CHECK-SVC CHARGE			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		.00
TOTAL		RETURNED CHECK-SVC CHARGE			.00	.00	.00		.00
TOTAL ACCOUNT - RETURNED CHECK-SVC CHARGE					.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			15,000.00	19,888.74	.00	BEGINNING BALANCE	
03/03/23 19-2			23003803			10,097.01		SBA INT INC NOV22	
TOTAL PERIOD 2					.00	10,097.01	.00		-14,985.75
TOTAL		INTEREST EARNINGS-SBA			15,000.00	29,985.75	.00		-14,985.75
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					15,000.00	29,985.75	.00		-14,985.75
36113		INTEREST EARNINGS-TAX COL			1,500.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		1,500.00
TOTAL		INTEREST EARNINGS-TAX COL			1,500.00	.00	.00		1,500.00
TOTAL ACCOUNT - INTEREST EARNINGS-TAX COL					1,500.00	.00	.00		1,500.00
36121		INTEREST-SURPLUS FUNDS			50,000.00	8,016.14	.00	BEGINNING BALANCE	
11/23/22 21-2			V69362	00001773 US BANK		-179.06		Q4 US BANK SURPL FEES	

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SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 15:09:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 171  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36121		INTEREST-SURPLUS FUNDS (cont'd)							
11/23/22	21-2		607249	125733 PFM ASSET MANAGE		-355.88		9/22 PFM SURPLUS FEE	
11/23/22	21-2		607249	125733 PFM ASSET MANAGE		-367.40		8/22 PFM SURPLUS FEE	
02/23/23	19-2		23003625			8,640.84		NOV22 SURPLUS INV	
TOTAL PERIOD 2					.00	7,738.50	.00		34,245.36
TOTAL	INTEREST-SURPLUS FUNDS				50,000.00	15,754.64	.00		34,245.36
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS					50,000.00	15,754.64	.00		34,245.36
36122		INTEREST-MONEY MRKT			500.00	536.90	.00	BEGINNING BALANCE	
12/29/22	19-2		23002152			620.53		NOV2022 TD MM INT INC.	
TOTAL PERIOD 2					.00	620.53	.00		-657.43
TOTAL	INTEREST-MONEY MRKT				500.00	1,157.43	.00		-657.43
TOTAL ACCOUNT - INTEREST-MONEY MRKT					500.00	1,157.43	.00		-657.43
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		.00
TOTAL	INTEREST - SHORT TERM				.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST - SHORT TERM					.00	.00	.00		.00
36127		FEIT EARNINGS			3,000.00	15,265.74	.00	BEGINNING BALANCE	
12/30/22	19-2		23002155			17,946.38		11/30 PALM INT INCOME	
TOTAL PERIOD 2					.00	17,946.38	.00		-30,212.12
TOTAL	FEIT EARNINGS				3,000.00	33,212.12	.00		-30,212.12
TOTAL ACCOUNT - FEIT EARNINGS					3,000.00	33,212.12	.00		-30,212.12
36128		FEIT FIXED EARNINGS			1,500.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 15:09:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 172  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36128		FEIT FIXED EARNINGS (cont'd)					
		TOTAL PERIOD 2		.00	.00	.00	1,500.00
TOTAL		FEIT FIXED EARNINGS		1,500.00	.00	.00	1,500.00
TOTAL ACCOUNT -		FEIT FIXED EARNINGS		1,500.00	.00	.00	1,500.00
36130		NET INCR IN FV OF INVSTMT		.00	-18,548.35	.00	BEGINNING BALANCE
		02/23/23 19-2 23003625			46,592.20		NOV22 SURPLUS INV
		TOTAL PERIOD 2		.00	46,592.20	.00	-28,043.85
TOTAL		NET INCR IN FV OF INVSTMT		.00	28,043.85	.00	-28,043.85
TOTAL ACCOUNT -		NET INCR IN FV OF INVSTMT		.00	28,043.85	.00	-28,043.85
36402		INSURANCE PROCEEDS		.00	.00	.00	BEGINNING BALANCE
		TOTAL PERIOD 2		.00	.00	.00	.00
TOTAL		INSURANCE PROCEEDS		.00	.00	.00	.00
TOTAL ACCOUNT -		INSURANCE PROCEEDS		.00	.00	.00	.00
36603		CONTRIBUTIONS		.00	.00	.00	BEGINNING BALANCE
		TOTAL PERIOD 2		.00	.00	.00	.00
TOTAL		CONTRIBUTIONS		.00	.00	.00	.00
TOTAL ACCOUNT -		CONTRIBUTIONS		.00	.00	.00	.00
36901		REFUND PY EXPENDITURES		.00	.00	.00	BEGINNING BALANCE
		TOTAL PERIOD 2		.00	.00	.00	.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00	.00

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 DATE: 07/05/2023  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 173  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

(INACTIVE ACCOUNTS INCLUDED)

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

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36901								REFUND PY EXPENDITURES	
TOTAL ACCOUNT - REFUND PY EXPENDITURES					.00	.00	.00		.00
38101					.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		.00
TOTAL				TRANSFER FROM FUNDS	.00	.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					.00	.00	.00		.00
38404					.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		.00
TOTAL				LINE OF CREDIT PROCEEDS	.00	.00	.00		.00
TOTAL ACCOUNT - LINE OF CREDIT PROCEEDS					.00	.00	.00		.00
38998					-2,698,204.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		-2,698,204.00
TOTAL				5% REDUCTION	-2,698,204.00	.00	.00		-2,698,204.00
TOTAL ACCOUNT - 5% REDUCTION					-2,698,204.00	.00	.00		-2,698,204.00
38999					16,859,862.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		16,859,862.00
TOTAL				CARRYFORWARD	16,859,862.00	.00	.00		16,859,862.00
TOTAL ACCOUNT - CARRYFORWARD					16,859,862.00	.00	.00		16,859,862.00
<b>TOTAL FUND - FIRE DISTRICT</b>					<b>70,629,981.00</b>	<b>7,468,085.41</b>	<b>.00</b>		<b>63,161,895.59</b>

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SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 15:09:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 174  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

(INACTIVE ACCOUNTS INCLUDED)

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

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES						
<b>1173 - VILANO ST. LIGHTING DIST</b>								
31101		CURRENT AD VALOREM TAXES		11,025.00	.00	.00	BEGINNING BALANCE	
	11/03/22	19-2 23001072			119.39		11/03/22ACH TC DISTRIB# 1	
	11/28/22	19-2 23001360			557.55		11/18/22ACH TC DISTRIB# 2	
	12/01/22	19-2 23001555			798.23		11/30/22ACH TC DISTRIB #3	
		TOTAL PERIOD 2		.00	1,475.17	.00		9,549.83
TOTAL		CURRENT AD VALOREM TAXES		11,025.00	1,475.17	.00		9,549.83
TOTAL ACCOUNT -		CURRENT AD VALOREM TAXES		11,025.00	1,475.17	.00		9,549.83
31103		DELINQUENT AD VALOREM TAX		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		.00
TOTAL		DELINQUENT AD VALOREM TAX		.00	.00	.00		.00
TOTAL ACCOUNT -		DELINQUENT AD VALOREM TAX		.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA		50.00	92.67	.00	BEGINNING BALANCE	
	03/03/23	19-2 23003803			129.21		SBA INT INC NOV22	
		TOTAL PERIOD 2		.00	129.21	.00		-171.88
TOTAL		INTEREST EARNINGS-SBA		50.00	221.88	.00		-171.88
TOTAL ACCOUNT -		INTEREST EARNINGS-SBA		50.00	221.88	.00		-171.88
36113		INTEREST EARNINGS-TAX COL		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		.00
TOTAL		INTEREST EARNINGS-TAX COL		.00	.00	.00		.00
TOTAL ACCOUNT -		INTEREST EARNINGS-TAX COL		.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
DATE: 07/05/2023  
TIME: 15:09:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
REVENUE AUDIT TRAIL

PAGE NUMBER: 175  
AUDIT41

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 2/23

(INACTIVE ACCOUNTS INCLUDED)

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

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998		5%	REDUCTION						
38998		5%	REDUCTION		-554.00	.00	.00	BEGINNING BALANCE	
		TOTAL	PERIOD 2		.00	.00	.00		-554.00
TOTAL		5%	REDUCTION		-554.00	.00	.00		-554.00
TOTAL ACCOUNT - 5% REDUCTION					-554.00	.00	.00		-554.00
38999			CARRYFORWARD		30,029.00	.00	.00	BEGINNING BALANCE	
		TOTAL	PERIOD 2		.00	.00	.00		30,029.00
TOTAL			CARRYFORWARD		30,029.00	.00	.00		30,029.00
TOTAL ACCOUNT - CARRYFORWARD					30,029.00	.00	.00		30,029.00
TOTAL FUND - VILANO ST. LIGHTING DIST					40,550.00	1,697.05	.00		38,852.95

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SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 15:09:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 176  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES						
<b>1174 - ELKTON DRAINAGE</b> DISTRICT								
31101		CURRENT AD VALOREM TAXES		35,000.00	.00	.00	BEGINNING BALANCE	
	11/03/22	19-2 23001072			158.88		11/03/22ACH TC DISTRIB# 1	
	11/28/22	19-2 23001360			1,597.69		11/18/22ACH TC DISTRIB# 2	
	12/01/22	19-2 23001555			2,539.98		11/30/22ACH TC DISTRIB #3	
		TOTAL PERIOD 2		.00	4,296.55	.00		30,703.45
TOTAL		CURRENT AD VALOREM TAXES		35,000.00	4,296.55	.00		30,703.45
TOTAL ACCOUNT -		CURRENT AD VALOREM TAXES		35,000.00	4,296.55	.00		30,703.45
31103		DELINQUENT AD VALOREM TAX		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		.00
TOTAL		DELINQUENT AD VALOREM TAX		.00	.00	.00		.00
TOTAL ACCOUNT -		DELINQUENT AD VALOREM TAX		.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA		100.00	189.04	.00	BEGINNING BALANCE	
	03/03/23	19-2 23003803			275.50		SBA INT INC NOV22	
		TOTAL PERIOD 2		.00	275.50	.00		-364.54
TOTAL		INTEREST EARNINGS-SBA		100.00	464.54	.00		-364.54
TOTAL ACCOUNT -		INTEREST EARNINGS-SBA		100.00	464.54	.00		-364.54
36113		INTEREST EARNINGS-TAX COL		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		.00
TOTAL		INTEREST EARNINGS-TAX COL		.00	.00	.00		.00
TOTAL ACCOUNT -		INTEREST EARNINGS-TAX COL		.00	.00	.00		.00

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SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 15:09:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 177  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

(INACTIVE ACCOUNTS INCLUDED)

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

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
38998		5% REDUCTION						
38998		5% REDUCTION			-1,755.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00	-1,755.00
TOTAL		5% REDUCTION			-1,755.00	.00	.00	-1,755.00
TOTAL ACCOUNT - 5% REDUCTION					-1,755.00	.00	.00	-1,755.00
38999		CARRYFORWARD			37,708.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00	37,708.00
TOTAL		CARRYFORWARD			37,708.00	.00	.00	37,708.00
TOTAL ACCOUNT - CARRYFORWARD					37,708.00	.00	.00	37,708.00
TOTAL FUND - ELKTON DRAINAGE DISTRICT					71,053.00	4,761.09	.00	66,291.91

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SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 15:09:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 178  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

(INACTIVE ACCOUNTS INCLUDED)

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

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES						
<b>1176 - ST. AUG. SO. LIGHTNG DIST</b>								
31101		CURRENT AD VALOREM TAXES		45,296.00	.00	.00	BEGINNING BALANCE	
	11/03/22	19-2 23001072			677.56		11/03/22ACH TC DISTRIB# 1	
	11/28/22	19-2 23001360			2,256.45		11/18/22ACH TC DISTRIB# 2	
	12/01/22	19-2 23001555			2,634.37		11/30/22ACH TC DISTRIB #3	
		TOTAL PERIOD 2		.00	5,568.38	.00		39,727.62
TOTAL		CURRENT AD VALOREM TAXES		45,296.00	5,568.38	.00		39,727.62
TOTAL ACCOUNT - CURRENT AD VALOREM TAXES				45,296.00	5,568.38	.00		39,727.62
31103		DELINQUENT AD VALOREM TAX		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		.00
TOTAL		DELINQUENT AD VALOREM TAX		.00	.00	.00		.00
TOTAL ACCOUNT - DELINQUENT AD VALOREM TAX				.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA		150.00	242.61	.00	BEGINNING BALANCE	
	03/03/23	19-2 23003803			342.25		SBA INT INC NOV22	
		TOTAL PERIOD 2		.00	342.25	.00		-434.86
TOTAL		INTEREST EARNINGS-SBA		150.00	584.86	.00		-434.86
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				150.00	584.86	.00		-434.86
36113		INTEREST EARNINGS-TAX COL		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		.00
TOTAL		INTEREST EARNINGS-TAX COL		.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST EARNINGS-TAX COL				.00	.00	.00		.00

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SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 15:09:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 179  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

(INACTIVE ACCOUNTS INCLUDED)

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 TOALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD  
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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
38998		5% REDUCTION						
38998		5% REDUCTION			-2,272.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00	-2,272.00
TOTAL		5% REDUCTION			-2,272.00	.00	.00	-2,272.00
TOTAL ACCOUNT - 5% REDUCTION					-2,272.00	.00	.00	-2,272.00
38999		CARRYFORWARD			79,675.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00	79,675.00
TOTAL		CARRYFORWARD			79,675.00	.00	.00	79,675.00
TOTAL ACCOUNT - CARRYFORWARD					79,675.00	.00	.00	79,675.00
TOTAL FUND - ST. AUG. SO. LIGHTNG DIST					122,849.00	6,153.24	.00	116,695.76

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SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 15:09:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 180  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34344		NON AD VALOREM ASSESSMENT						
<b>1178 - TREASURE BEACH MSBU</b>								
34344		NON AD VALOREM ASSESSMENT		265,320.00	.00	.00	BEGINNING BALANCE	
	11/03/22	19-2 23001072			5,241.32		11/03/22ACH TC DISTRIB# 1	
	11/28/22	19-2 23001360			8,440.32		11/18/22ACH TC DISTRIB # 2	
	12/01/22	19-2 23001555			18,394.64		11/30/22ACH TC DISTRIB #3	
		TOTAL PERIOD 2		.00	32,076.28	.00		233,243.72
TOTAL		NON AD VALOREM ASSESSMENT		265,320.00	32,076.28	.00		233,243.72
TOTAL ACCOUNT - NON AD VALOREM ASSESSMENT				265,320.00	32,076.28	.00		233,243.72
34345		DELINQUENT NON ADV ASSESS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		.00
TOTAL		DELINQUENT NON ADV ASSESS		.00	.00	.00		.00
TOTAL ACCOUNT - DELINQUENT NON ADV ASSESS				.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA		200.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		200.00
TOTAL		INTEREST EARNINGS-SBA		200.00	.00	.00		200.00
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				200.00	.00	.00		200.00
36113		INTEREST EARNINGS-TAX COL		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		.00
TOTAL		INTEREST EARNINGS-TAX COL		.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST EARNINGS-TAX COL				.00	.00	.00		.00

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SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 15:09:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 181  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36121		INTEREST-SURPLUS FUNDS (cont'd)					
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00	.00
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00	.00
TOTAL ACCOUNT -		INTEREST-SURPLUS FUNDS		.00	.00	.00	.00
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00	.00
TOTAL		NET INCR IN FV OF INVSTMT		.00	.00	.00	.00
TOTAL ACCOUNT -		NET INCR IN FV OF INVSTMT		.00	.00	.00	.00
38998		5% REDUCTION		-13,276.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00	-13,276.00
TOTAL		5% REDUCTION		-13,276.00	.00	.00	-13,276.00
TOTAL ACCOUNT -		5% REDUCTION		-13,276.00	.00	.00	-13,276.00
38999		CARRYFORWARD		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00	.00
TOTAL		CARRYFORWARD		.00	.00	.00	.00
TOTAL ACCOUNT -		CARRYFORWARD		.00	.00	.00	.00
<b>TOTAL FUND - TREASURE BEACH MSBU</b>				252,244.00	32,076.28	.00	220,167.72

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SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 15:09:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 182  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33470				CULTURE/RECR STATE GRANT					
<b>1197 - NORTHWEST SPEC. REV. FUND</b>									
33470				CULTURE/RECR STATE GRANT	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 2	.00	.00	.00		.00
TOTAL				CULTURE/RECR STATE GRANT	.00	.00	.00		.00
TOTAL ACCOUNT - CULTURE/RECR STATE GRANT					.00	.00	.00		.00
34792				PARK IMPRVEMENT ASSOC FEE	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 2	.00	.00	.00		.00
TOTAL				PARK IMPRVEMENT ASSOC FEE	.00	.00	.00		.00
TOTAL ACCOUNT - PARK IMPRVEMENT ASSOC FEE					.00	.00	.00		.00
36102				INTEREST EARNINGS-SBA	300.00	865.69	.00	BEGINNING BALANCE	
				03/03/23 19-2 23003803		1,277.32	.00	SBA INT INC NOV22	
				TOTAL PERIOD 2	.00	1,277.32	.00		-1,843.01
TOTAL				INTEREST EARNINGS-SBA	300.00	2,143.01	.00		-1,843.01
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					300.00	2,143.01	.00		-1,843.01
36206				TOWER LEASE/RENT	63,654.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 2	.00	.00	.00		63,654.00
TOTAL				TOWER LEASE/RENT	63,654.00	.00	.00		63,654.00
TOTAL ACCOUNT - TOWER LEASE/RENT					63,654.00	.00	.00		63,654.00
38998				5% REDUCTION	-3,198.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 15:09:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 183  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

(INACTIVE ACCOUNTS INCLUDED)

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

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
	TOTAL PERIOD 2				.00	.00	.00		-3,198.00
TOTAL	5% REDUCTION				-3,198.00	.00	.00		-3,198.00
TOTAL ACCOUNT -	5% REDUCTION				-3,198.00	.00	.00		-3,198.00
38999	CARRYFORWARD				295,745.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 2				.00	.00	.00		295,745.00
TOTAL	CARRYFORWARD				295,745.00	.00	.00		295,745.00
TOTAL ACCOUNT -	CARRYFORWARD				295,745.00	.00	.00		295,745.00
<b>TOTAL FUND - NORTHWEST SPEC.</b>	REV. FUND				356,501.00	2,143.01	.00		354,357.99

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 DATE: 07/05/2023  
 TIME: 15:09:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 184  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

(INACTIVE ACCOUNTS INCLUDED)

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

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34176		CIRCUIT COURT-CIVIL SURCH						
<b>1252 - COURT INNOVATION FUND</b>								
34176		CIRCUIT COURT-CIVIL SURCH		50,000.00	.00	.00	BEGINNING BALANCE	
	11/28/22	19-2	23001368		4,348.08		11/18/22 CASH RECEIPTS	
		TOTAL PERIOD 2		.00	4,348.08	.00		45,651.92
TOTAL		CIRCUIT COURT-CIVIL SURCH		50,000.00	4,348.08	.00		45,651.92
TOTAL ACCOUNT - CIRCUIT COURT-CIVIL SURCH				50,000.00	4,348.08	.00		45,651.92
36102		INTEREST EARNINGS-SBA		100.00	221.80	.00	BEGINNING BALANCE	
	03/03/23	19-2	23003803		673.87		SBA INT INC NOV22	
		TOTAL PERIOD 2		.00	673.87	.00		-795.67
TOTAL		INTEREST EARNINGS-SBA		100.00	895.67	.00		-795.67
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				100.00	895.67	.00		-795.67
38101		TRANSFER FROM FUNDS		88,405.00	88,405.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS		88,405.00	88,405.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS				88,405.00	88,405.00	.00		.00
38998		5% REDUCTION		-2,505.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		-2,505.00
TOTAL		5% REDUCTION		-2,505.00	.00	.00		-2,505.00
TOTAL ACCOUNT - 5% REDUCTION				-2,505.00	.00	.00		-2,505.00
38999		CARRYFORWARD		20,858.00	.00	.00	BEGINNING BALANCE	

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DATE: 07/05/2023  
TIME: 15:09:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
REVENUE AUDIT TRAIL

PAGE NUMBER: 185  
AUDIT41

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 2/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 2				.00	.00	.00		20,858.00
TOTAL	CARRYFORWARD				20,858.00	.00	.00		20,858.00
TOTAL ACCOUNT -	CARRYFORWARD				20,858.00	.00	.00		20,858.00
<b>TOTAL FUND - COURT INNOVATION</b>	FUND				156,858.00	93,648.75	.00		63,209.25

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 15:09:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 186  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

(INACTIVE ACCOUNTS INCLUDED)

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

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34800		COURT RELATED REVENUES					
		<b>1255 - CRIMES PREVENTION</b>	TF				
34800		COURT RELATED REVENUES		95,000.00	.00	.00 BEGINNING BALANCE	
	11/28/22	19-2	23001368		7,259.80	11/18/22 CASH RECEIPTS	
		TOTAL PERIOD 2		.00	7,259.80	.00	87,740.20
TOTAL		COURT RELATED REVENUES		95,000.00	7,259.80	.00	87,740.20
TOTAL ACCOUNT - COURT RELATED REVENUES				95,000.00	7,259.80	.00	87,740.20
36102		INTEREST EARNINGS-SBA		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00	.00
TOTAL		INTEREST EARNINGS-SBA		.00	.00	.00	.00
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				.00	.00	.00	.00
38101		TRANSFER FROM FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00	.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS				.00	.00	.00	.00
38998		5% REDUCTION		-4,750.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00	-4,750.00
TOTAL		5% REDUCTION		-4,750.00	.00	.00	-4,750.00
TOTAL ACCOUNT - 5% REDUCTION				-4,750.00	.00	.00	-4,750.00
38999		CARRYFORWARD		16,483.00	.00	.00 BEGINNING BALANCE	

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DATE: 07/05/2023  
TIME: 15:09:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
REVENUE AUDIT TRAIL

PAGE NUMBER: 187  
AUDIT41

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 2/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 2				.00	.00	.00		16,483.00
TOTAL	CARRYFORWARD				16,483.00	.00	.00		16,483.00
TOTAL ACCOUNT -	CARRYFORWARD				16,483.00	.00	.00		16,483.00
<b>TOTAL FUND - CRIMES PREVENTION</b>	TF				106,733.00	7,259.80	.00		99,473.20

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(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34800		COURT RELATED REVENUES						
		<b>1257 - CRT TECHNOLOGY</b> TF \$2						
34800		COURT RELATED REVENUES		645,000.00	.00	.00	BEGINNING BALANCE	
	11/28/22	19-2	23001368		58,501.84		11/18/22 CASH RECEIPTS	
		TOTAL PERIOD 2		.00	58,501.84	.00		586,498.16
TOTAL		COURT RELATED REVENUES		645,000.00	58,501.84	.00		586,498.16
TOTAL ACCOUNT - COURT RELATED REVENUES				645,000.00	58,501.84	.00		586,498.16
36102		INTEREST EARNINGS-SBA		1,000.00	2,994.05	.00	BEGINNING BALANCE	
	03/03/23	19-2	23003803		29,514.98		SBA INT INC NOV22	
		TOTAL PERIOD 2		.00	29,514.98	.00		-31,509.03
TOTAL		INTEREST EARNINGS-SBA		1,000.00	32,509.03	.00		-31,509.03
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				1,000.00	32,509.03	.00		-31,509.03
36121		INTEREST-SURPLUS FUNDS		15,000.00	.00	.00	BEGINNING BALANCE	
	11/23/22	21-2	V69362		-160.29		Q4 US BANK SURPL FEES	
	11/23/22	21-2	607249		-318.57		9/22 PFM SURPLUS FEE	
	11/23/22	21-2	607249		-328.89		8/22 PFM SURPLUS FEE	
		TOTAL PERIOD 2		.00	-807.75	.00		15,807.75
TOTAL		INTEREST-SURPLUS FUNDS		15,000.00	-807.75	.00		15,807.75
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS				15,000.00	-807.75	.00		15,807.75
36122		INTEREST-MONEY MRKT		500.00	1,208.53	.00	BEGINNING BALANCE	
	12/29/22	19-2	23002152		424.25		NOV2022 TD MM INT INC.	
	12/30/22	19-2	23002159		1,137.32		11/30 AMERIS MMA INT INC	
		TOTAL PERIOD 2		.00	1,561.57	.00		-2,270.10
TOTAL		INTEREST-MONEY MRKT		500.00	2,770.10	.00		-2,270.10

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SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 15:09:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 189  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

(INACTIVE ACCOUNTS INCLUDED)

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

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36122		INTEREST-MONEY MRKT							
TOTAL ACCOUNT - INTEREST-MONEY MRKT					500.00	2,770.10	.00		-2,270.10
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST - SHORT TERM					.00	.00	.00		.00
36127		FEIT EARNINGS			.00	822.37	.00	BEGINNING BALANCE	
		12/30/22 19-2	23002155			966.78		11/30 PALM INT INCOME	
TOTAL PERIOD 2					.00	966.78	.00		-1,789.15
TOTAL		FEIT EARNINGS			.00	1,789.15	.00		-1,789.15
TOTAL ACCOUNT - FEIT EARNINGS					.00	1,789.15	.00		-1,789.15
36128		FEIT FIXED EARNINGS			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		.00
TOTAL		FEIT FIXED EARNINGS			.00	.00	.00		.00
TOTAL ACCOUNT - FEIT FIXED EARNINGS					.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	.00	.00		.00
38998		5% REDUCTION			-33,075.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 15:09:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 190  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

(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 PERIOD 2				.00	.00	.00		-33,075.00
TOTAL	5% REDUCTION				-33,075.00	.00	.00		-33,075.00
TOTAL ACCOUNT -	5% REDUCTION				-33,075.00	.00	.00		-33,075.00
38999	CARRYFORWARD				8,054,774.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 2				.00	.00	.00		8,054,774.00
TOTAL	CARRYFORWARD				8,054,774.00	.00	.00		8,054,774.00
TOTAL ACCOUNT -	CARRYFORWARD				8,054,774.00	.00	.00		8,054,774.00
<b>TOTAL FUND - CRT TECHNOLOGY</b>	TF \$2				8,683,199.00	94,762.37	.00		8,588,436.63

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SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 15:09:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 191  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34830		COUNTY CRT CVL LEGAL AID						
		<b>1259 - LEGAL AID SRF</b>						
34830		COUNTY CRT CVL LEGAL AID		34,435.00	.00	.00	BEGINNING BALANCE	
	11/28/22 19-2	23001368			3,360.84		11/18/22 CASH RECEIPTS	
		TOTAL PERIOD 2		.00	3,360.84	.00		31,074.16
TOTAL		COUNTY CRT CVL LEGAL AID		34,435.00	3,360.84	.00		31,074.16
TOTAL ACCOUNT - COUNTY CRT CVL LEGAL AID				34,435.00	3,360.84	.00		31,074.16
34840		CIRCT CRT CVL LEGAL AID		13,300.00	.00	.00	BEGINNING BALANCE	
	11/28/22 19-2	23001368			1,039.08		11/18/22 CASH RECEIPTS	
		TOTAL PERIOD 2		.00	1,039.08	.00		12,260.92
TOTAL		CIRCT CRT CVL LEGAL AID		13,300.00	1,039.08	.00		12,260.92
TOTAL ACCOUNT - CIRCT CRT CVL LEGAL AID				13,300.00	1,039.08	.00		12,260.92
36102		INTEREST EARNINGS-SBA		97.00	188.93	.00	BEGINNING BALANCE	
	03/03/23 19-2	23003803			49.83		SBA INT INC NOV22	
		TOTAL PERIOD 2		.00	49.83	.00		-141.76
TOTAL		INTEREST EARNINGS-SBA		97.00	238.76	.00		-141.76
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				97.00	238.76	.00		-141.76
38101		TRANSFER FROM FUNDS		300,338.00	.00	.00	BEGINNING BALANCE	
	11/16/22 19-2	QTRL TXR			75,084.50		QUARTERLY TRANS IN-OUT	
		TOTAL PERIOD 2		.00	75,084.50	.00		225,253.50
TOTAL		TRANSFER FROM FUNDS		300,338.00	75,084.50	.00		225,253.50
TOTAL ACCOUNT - TRANSFER FROM FUNDS				300,338.00	75,084.50	.00		225,253.50

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SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 15:09:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 192  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
38998								
38998					-2,392.00	.00	.00 BEGINNING BALANCE	
					.00	.00	.00	-2,392.00
TOTAL					-2,392.00	.00	.00	-2,392.00
TOTAL ACCOUNT - 5% REDUCTION					-2,392.00	.00	.00	-2,392.00
38999					9,890.00	.00	.00 BEGINNING BALANCE	
					.00	.00	.00	9,890.00
TOTAL					9,890.00	.00	.00	9,890.00
TOTAL ACCOUNT - CARRYFORWARD					9,890.00	.00	.00	9,890.00
<b>TOTAL FUND - LEGAL AID SRF</b>					355,668.00	79,723.18	.00	275,944.82

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SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 15:09:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 193  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

(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
35102		COURT FINES AND COSTS						
<b>1262 - LAW LIBRARY</b> SRF								
35102		COURT FINES AND COSTS		53,471.00	.00	.00	BEGINNING BALANCE	
	11/28/22	19-2	23001368		4,338.40		11/18/22 CASH RECEIPTS	
		TOTAL PERIOD 2		.00	4,338.40	.00		49,132.60
TOTAL		COURT FINES AND COSTS		53,471.00	4,338.40	.00		49,132.60
TOTAL ACCOUNT - COURT FINES AND COSTS				53,471.00	4,338.40	.00		49,132.60
36102		INTEREST EARNINGS-SBA		69.00	36.38	.00	BEGINNING BALANCE	
	03/03/23	19-2	23003803		70.39		SBA INT INC NOV22	
		TOTAL PERIOD 2		.00	70.39	.00		-37.77
TOTAL		INTEREST EARNINGS-SBA		69.00	106.77	.00		-37.77
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				69.00	106.77	.00		-37.77
38998		5% REDUCTION		-2,677.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		-2,677.00
TOTAL		5% REDUCTION		-2,677.00	.00	.00		-2,677.00
TOTAL ACCOUNT - 5% REDUCTION				-2,677.00	.00	.00		-2,677.00
38999		CARRYFORWARD		9,428.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		9,428.00
TOTAL		CARRYFORWARD		9,428.00	.00	.00		9,428.00
TOTAL ACCOUNT - CARRYFORWARD				9,428.00	.00	.00		9,428.00
<b>TOTAL FUND - LAW LIBRARY</b> SRF				60,291.00	4,445.17	.00		55,845.83

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SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 15:09:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 194  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

(INACTIVE ACCOUNTS INCLUDED)

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

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34493		DEVELOPER	SIDEWALK FEES						
<b>1268 - SIDEWALK FUND</b>									
34493		DEVELOPER	SIDEWALK FEES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		DEVELOPER	SIDEWALK FEES		.00	.00	.00		.00
TOTAL ACCOUNT - DEVELOPER SIDEWALK FEES					.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	573.88	.00	BEGINNING BALANCE	
		03/03/23 19-2	23003803			815.91		SBA INT INC NOV22	
		TOTAL PERIOD 2			.00	815.91	.00		-1,389.79
TOTAL		INTEREST EARNINGS-SBA			.00	1,389.79	.00		-1,389.79
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	1,389.79	.00		-1,389.79
38999		CARRYFORWARD			179,482.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		179,482.00
TOTAL		CARRYFORWARD			179,482.00	.00	.00		179,482.00
TOTAL ACCOUNT - CARRYFORWARD					179,482.00	.00	.00		179,482.00
<b>TOTAL FUND - SIDEWALK FUND</b>					179,482.00	1,389.79	.00		178,092.21

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SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 15:09:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 195  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33140				TRANSPORTATION FED GRANT					
<b>1274 - TRANSIT SYSTEM</b>									
33140				TRANSPORTATION FED GRANT	5,631,488.00	103,262.00	.00	BEGINNING BALANCE	
	12/09/22	19-2	23001824			-60,957.00		ACCRUE DOT GRANT	
	12/09/22	19-2	23001822			-16,158.30		ACCRUE DOT GRANT	
	12/13/22	19-2	23001913			16,336.00		11/25/22 ACH FTA	
	12/13/22	19-2	23001913			60,957.00		11/25/22 ACH FTA	
	12/13/22	19-2	23001913			14,870.00		11/25/22 ACH FTA	
	TOTAL PERIOD 2				.00	15,047.70	.00		5,513,178.30
TOTAL				TRANSPORTATION FED GRANT	5,631,488.00	118,309.70	.00		5,513,178.30
TOTAL ACCOUNT -				TRANSPORTATION FED GRANT	5,631,488.00	118,309.70	.00		5,513,178.30
33400				STATE GRANT REVENUE	.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 2				.00	.00	.00		.00
TOTAL				STATE GRANT REVENUE	.00	.00	.00		.00
TOTAL ACCOUNT -				STATE GRANT REVENUE	.00	.00	.00		.00
33440				TRANSPORTATION STATE GRNT	856,535.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 2				.00	.00	.00		856,535.00
TOTAL				TRANSPORTATION STATE GRNT	856,535.00	.00	.00		856,535.00
TOTAL ACCOUNT -				TRANSPORTATION STATE GRNT	856,535.00	.00	.00		856,535.00
34114				DEV CONCURRENCY FEE	.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 2				.00	.00	.00		.00
TOTAL				DEV CONCURRENCY FEE	.00	.00	.00		.00

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SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 15:09:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 196  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34114		DEV CONCURRENCY FEE							
TOTAL ACCOUNT - DEV CONCURRENCY FEE					.00	.00	.00		.00
34221		DEVELOPMENT FEES			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		.00
TOTAL DEVELOPMENT FEES					.00	.00	.00		.00
TOTAL ACCOUNT - DEVELOPMENT FEES					.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			500.00	2,785.22	.00	BEGINNING BALANCE	
03/03/23	19-2		23003803			4,041.44		SBA INT INC NOV22	
TOTAL PERIOD 2					.00	4,041.44	.00		-6,326.66
TOTAL INTEREST EARNINGS-SBA					500.00	6,826.66	.00		-6,326.66
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					500.00	6,826.66	.00		-6,326.66
36220		ADVERTISING REVENUE			240,000.00	19,833.25	.00	BEGINNING BALANCE	
11/29/22	19-2		23001419			19,833.25		11/22ACH HYBRID DESIGNS	
12/09/22	19-2		23001852			-39,666.50		R/C FY23 REV TO PROJ	
12/09/22	19-2		23001852			19,833.25		R/C FY23 REV TO PROJ	
12/09/22	19-2		23001852			19,833.25		R/C FY23 REV TO PROJ	
TOTAL PERIOD 2					.00	19,833.25	.00		200,333.50
TOTAL ADVERTISING REVENUE					240,000.00	39,666.50	.00		200,333.50
TOTAL ACCOUNT - ADVERTISING REVENUE					240,000.00	39,666.50	.00		200,333.50
36400		SURPLUS PROP SALE (EXMPT)			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		.00
TOTAL SURPLUS PROP SALE (EXMPT)					.00	.00	.00		.00
TOTAL ACCOUNT - SURPLUS PROP SALE (EXMPT)					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 15:09:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 197  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

(INACTIVE ACCOUNTS INCLUDED)

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

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101		TRANSFER FROM FUNDS							
38101		TRANSFER FROM FUNDS			276,489.00	.00	.00	BEGINNING BALANCE	
		11/16/22	19-2	QTRL TXR		69,122.25		QUARTERLY TRANS IN-OUT	
		TOTAL PERIOD 2			.00	69,122.25	.00		207,366.75
TOTAL		TRANSFER FROM FUNDS			276,489.00	69,122.25	.00		207,366.75
TOTAL ACCOUNT - TRANSFER FROM FUNDS					276,489.00	69,122.25	.00		207,366.75
38998		5% REDUCTION			-12,025.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		-12,025.00
TOTAL		5% REDUCTION			-12,025.00	.00	.00		-12,025.00
TOTAL ACCOUNT - 5% REDUCTION					-12,025.00	.00	.00		-12,025.00
38999		CARRYFORWARD			1,031,365.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		1,031,365.00
TOTAL		CARRYFORWARD			1,031,365.00	.00	.00		1,031,365.00
TOTAL ACCOUNT - CARRYFORWARD					1,031,365.00	.00	.00		1,031,365.00
<b>TOTAL FUND - TRANSIT SYSTEM</b>					8,024,352.00	233,925.11	.00		7,790,426.89

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SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 15:09:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 198  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

(INACTIVE ACCOUNTS INCLUDED)

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

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES							
		1278 - FLAGLER ESTATES CRA							
31101		CURRENT AD VALOREM TAXES			412,949.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		412,949.00
TOTAL		CURRENT AD VALOREM TAXES			412,949.00	.00	.00		412,949.00
TOTAL ACCOUNT -		CURRENT AD VALOREM TAXES			412,949.00	.00	.00		412,949.00
33400		STATE GRANT REVENUE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		STATE GRANT REVENUE			.00	.00	.00		.00
TOTAL ACCOUNT -		STATE GRANT REVENUE			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			418.00	766.42	.00	BEGINNING BALANCE	
		03/03/23 19-2	23003803			1,123.49	.00	SBA INT INC NOV22	
		TOTAL PERIOD 2			.00	1,123.49	.00		-1,471.91
TOTAL		INTEREST EARNINGS-SBA			418.00	1,889.91	.00		-1,471.91
TOTAL ACCOUNT -		INTEREST EARNINGS-SBA			418.00	1,889.91	.00		-1,471.91
38404		LINE OF CREDIT PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		LINE OF CREDIT PROCEEDS			.00	.00	.00		.00
TOTAL ACCOUNT -		LINE OF CREDIT PROCEEDS			.00	.00	.00		.00
38998		5% REDUCTION			-21.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 15:09:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 199  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

(INACTIVE ACCOUNTS INCLUDED)

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

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
	TOTAL PERIOD 2				.00	.00	.00		-21.00
TOTAL	5% REDUCTION				-21.00	.00	.00		-21.00
TOTAL ACCOUNT	- 5% REDUCTION				-21.00	.00	.00		-21.00
38999	CARRYFORWARD				262,087.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 2				.00	.00	.00		262,087.00
TOTAL	CARRYFORWARD				262,087.00	.00	.00		262,087.00
TOTAL ACCOUNT	- CARRYFORWARD				262,087.00	.00	.00		262,087.00
<b>TOTAL FUND - FLAGLER ESTATES</b> CRA					675,433.00	1,889.91	.00		673,543.09

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SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 15:09:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 200  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

(INACTIVE ACCOUNTS INCLUDED)

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

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES					
		<b>1280 - WEST AUGUSTINE</b> CRA					
31101		CURRENT AD VALOREM TAXES		648,838.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00	648,838.00
TOTAL		CURRENT AD VALOREM TAXES		648,838.00	.00	.00	648,838.00
TOTAL ACCOUNT - CURRENT AD VALOREM TAXES				648,838.00	.00	.00	648,838.00
36102		INTEREST EARNINGS-SBA		426.00	540.68	.00 BEGINNING BALANCE	
		03/03/23 19-2	23003803		1,130.49	SBA INT INC NOV22	
		TOTAL PERIOD 2		.00	1,130.49	.00	-1,245.17
TOTAL		INTEREST EARNINGS-SBA		426.00	1,671.17	.00	-1,245.17
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				426.00	1,671.17	.00	-1,245.17
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00	.00
TOTAL		NET INCR IN FV OF INVSTMT		.00	.00	.00	.00
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT				.00	.00	.00	.00
36901		REFUND PY EXPENDITURES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00	.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00	.00
TOTAL ACCOUNT - REFUND PY EXPENDITURES				.00	.00	.00	.00
38101		TRANSFER FROM FUNDS		80,361.00	80,361.00	.00 BEGINNING BALANCE	

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SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 15:09:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 201  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101		TRANSFER FROM FUNDS	(cont'd)						
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			80,361.00	80,361.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					80,361.00	80,361.00	.00		.00
38998		5% REDUCTION			-21.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		-21.00
TOTAL		5% REDUCTION			-21.00	.00	.00		-21.00
TOTAL ACCOUNT - 5% REDUCTION					-21.00	.00	.00		-21.00
38999		CARRYFORWARD			184,357.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		184,357.00
TOTAL		CARRYFORWARD			184,357.00	.00	.00		184,357.00
TOTAL ACCOUNT - CARRYFORWARD					184,357.00	.00	.00		184,357.00
<b>TOTAL FUND - WEST AUGUSTINE</b> CRA					913,961.00	82,032.17	.00		831,928.83

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SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 15:09:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 202  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

(INACTIVE ACCOUNTS INCLUDED)

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

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES					
		<b>1282 - VILANO CRA</b>					
31101		CURRENT AD VALOREM TAXES		617,158.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00	617,158.00
TOTAL		CURRENT AD VALOREM TAXES		617,158.00	.00	.00	617,158.00
TOTAL ACCOUNT - CURRENT AD VALOREM TAXES				617,158.00	.00	.00	617,158.00
36102		INTEREST EARNINGS-SBA		429.00	164.09	.00 BEGINNING BALANCE	
		03/03/23 19-2	23003803		131.46	SBA INT INC NOV22	
		TOTAL PERIOD 2		.00	131.46	.00	133.45
TOTAL		INTEREST EARNINGS-SBA		429.00	295.55	.00	133.45
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				429.00	295.55	.00	133.45
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00	.00
TOTAL		NET INCR IN FV OF INVSTMT		.00	.00	.00	.00
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT				.00	.00	.00	.00
38101		TRANSFER FROM FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00	.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS				.00	.00	.00	.00
38998		5% REDUCTION		-21.00	.00	.00 BEGINNING BALANCE	

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SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 15:09:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 203  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
	TOTAL PERIOD 2				.00	.00	.00		-21.00
TOTAL	5% REDUCTION				-21.00	.00	.00		-21.00
TOTAL ACCOUNT -	5% REDUCTION				-21.00	.00	.00		-21.00
38999	CARRYFORWARD				32,763.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 2				.00	.00	.00		32,763.00
TOTAL	CARRYFORWARD				32,763.00	.00	.00		32,763.00
TOTAL ACCOUNT -	CARRYFORWARD				32,763.00	.00	.00		32,763.00
<b>TOTAL FUND - VILANO CRA</b>					650,329.00	295.55	.00		650,033.45

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SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 15:09:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 204  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

(INACTIVE ACCOUNTS INCLUDED)

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

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35102		COURT FINES AND COSTS						
<b>1294 - DRIVER ED SAFETY FUND</b>								
35102		COURT FINES AND COSTS		75,000.00	.00	.00	BEGINNING BALANCE	
	11/28/22	19-2	23001368		6,145.00		11/18/22 CASH RECEIPTS	
		TOTAL PERIOD 2		.00	6,145.00	.00		68,855.00
TOTAL		COURT FINES AND COSTS		75,000.00	6,145.00	.00		68,855.00
TOTAL ACCOUNT - COURT FINES AND COSTS				75,000.00	6,145.00	.00		68,855.00
36102		INTEREST EARNINGS-SBA		75.00	189.52	.00	BEGINNING BALANCE	
	03/03/23	19-2	23003803		26.73		SBA INT INC NOV22	
		TOTAL PERIOD 2		.00	26.73	.00		-141.25
TOTAL		INTEREST EARNINGS-SBA		75.00	216.25	.00		-141.25
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				75.00	216.25	.00		-141.25
38998		5% REDUCTION		-3,754.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		-3,754.00
TOTAL		5% REDUCTION		-3,754.00	.00	.00		-3,754.00
TOTAL ACCOUNT - 5% REDUCTION				-3,754.00	.00	.00		-3,754.00
38999		CARRYFORWARD		3,033.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		3,033.00
TOTAL		CARRYFORWARD		3,033.00	.00	.00		3,033.00
TOTAL ACCOUNT - CARRYFORWARD				3,033.00	.00	.00		3,033.00
<b>TOTAL FUND - DRIVER ED</b>		SAFETY FUND		74,354.00	6,361.25	.00		67,992.75

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SUNGARD PENTAMATION  
DATE: 07/05/2023  
TIME: 15:09:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
REVENUE AUDIT TRAIL

PAGE NUMBER: 205  
AUDIT41

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 2/23

(INACTIVE ACCOUNTS INCLUDED)

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

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31101									
<b>1296 - SUMMERHAVEN FUND</b>									
31101					112,477.00	.00	.00	BEGINNING BALANCE	
	11/03/22	19-2	23001072			2,424.35		11/03/22ACH TC DISTRIB# 1	
	11/28/22	19-2	23001360			866.50		11/18/22ACH TC DIST# 2	
	12/01/22	19-2	23001555			15,449.33		11/30/22ACH TC DISTRIB #3	
					.00	18,740.18	.00		93,736.82
TOTAL					112,477.00	18,740.18	.00		93,736.82
TOTAL ACCOUNT - CURRENT AD VALOREM TAXES					112,477.00	18,740.18	.00		93,736.82
33150					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
TOTAL ACCOUNT - ECONOMIC ENVIRN FED GRANT					.00	.00	.00		.00
33170					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
TOTAL ACCOUNT - CULTURE/REC FEDERAL GRANT					.00	.00	.00		.00
33450					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
TOTAL ACCOUNT - ECONOMIC ENVIRON STATE GT					.00	.00	.00		.00

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SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 15:09:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 206  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33470		CULTURE/RECR STATE GRANT (cont'd)					
33470		CULTURE/RECR STATE GRANT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00	.00
TOTAL		CULTURE/RECR STATE GRANT		.00	.00	.00	.00
TOTAL ACCOUNT - CULTURE/RECR STATE GRANT				.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		750.00	1,232.28	.00 BEGINNING BALANCE	
		03/03/23 19-2 23003803			1,816.68	SBA INT INC NOV22	
		TOTAL PERIOD 2		.00	1,816.68	.00	-2,298.96
TOTAL		INTEREST EARNINGS-SBA		750.00	3,048.96	.00	-2,298.96
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				750.00	3,048.96	.00	-2,298.96
36113		INTEREST EARNINGS-TAX COL		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00	.00
TOTAL		INTEREST EARNINGS-TAX COL		.00	.00	.00	.00
TOTAL ACCOUNT - INTEREST EARNINGS-TAX COL				.00	.00	.00	.00
38998		5% REDUCTION		-5,661.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00	-5,661.00
TOTAL		5% REDUCTION		-5,661.00	.00	.00	-5,661.00
TOTAL ACCOUNT - 5% REDUCTION				-5,661.00	.00	.00	-5,661.00
38999		CARRYFORWARD		426,571.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00	426,571.00
TOTAL		CARRYFORWARD		426,571.00	.00	.00	426,571.00

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SUNGARD PENTAMATION  
DATE: 07/05/2023  
TIME: 15:09:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
REVENUE AUDIT TRAIL

PAGE NUMBER: 207  
AUDIT41

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 2/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999		CARRYFORWARD							
TOTAL ACCOUNT - CARRYFORWARD					426,571.00	.00	.00		426,571.00
TOTAL FUND - SUMMERHAVEN FUND					534,137.00	21,789.14	.00		512,347.86

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 15:09:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 208  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

(INACTIVE ACCOUNTS INCLUDED)

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

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES					
<b>1298 - PV BEACH DUNE &amp; BCH MSTU</b>							
31101		CURRENT AD VALOREM TAXES		.00	.00	.00 BEGINNING BALANCE	
	11/03/22	19-2	23001072		3,801.79	11/03/22ACH TC DISTRIB# 1	
	12/05/22	19-2	23001688		-3,801.79	E/C JE#23001072	
		TOTAL PERIOD 2		.00	.00	.00	.00
TOTAL		CURRENT AD VALOREM TAXES		.00	.00	.00	.00
TOTAL ACCOUNT - CURRENT AD VALOREM TAXES				.00	.00	.00	.00
31103		DELINQUENT AD VALOREM TAX		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00	.00
TOTAL		DELINQUENT AD VALOREM TAX		.00	.00	.00	.00
TOTAL ACCOUNT - DELINQUENT AD VALOREM TAX				.00	.00	.00	.00
33470		CULTURE/RECR STATE GRANT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00	.00
TOTAL		CULTURE/RECR STATE GRANT		.00	.00	.00	.00
TOTAL ACCOUNT - CULTURE/RECR STATE GRANT				.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		.00	867.88	.00 BEGINNING BALANCE	
	03/03/23	19-2	23003803		1,280.56	SBA INT INC NOV22	
		TOTAL PERIOD 2		.00	1,280.56	.00	-2,148.44
TOTAL		INTEREST EARNINGS-SBA		.00	2,148.44	.00	-2,148.44
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				.00	2,148.44	.00	-2,148.44

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 15:09:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 209  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101		TRANSFER FROM FUNDS	(cont'd)						
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					.00	.00	.00		.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		5% REDUCTION			.00	.00	.00		.00
TOTAL ACCOUNT - 5% REDUCTION					.00	.00	.00		.00
38999		CARRYFORWARD			300,500.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		300,500.00
TOTAL		CARRYFORWARD			300,500.00	.00	.00		300,500.00
TOTAL ACCOUNT - CARRYFORWARD					300,500.00	.00	.00		300,500.00
<b>TOTAL FUND - PV BEACH DUNE</b>		<b>&amp; BCH MSTU</b>			300,500.00	2,148.44	.00		298,351.56

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SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 15:09:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 210  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

(INACTIVE ACCOUNTS INCLUDED)

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

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34176		CIRCUIT COURT-CIVIL SURCH						
<b>1300 - COURT FACILITIES</b> REV FUND								
34176		CIRCUIT COURT-CIVIL SURCH		400,000.00	.00	.00	BEGINNING BALANCE	
	11/28/22	19-2	23001368		40,035.08		11/18/22 CASH RECEIPTS	
		TOTAL PERIOD 2		.00	40,035.08	.00		359,964.92
TOTAL		CIRCUIT COURT-CIVIL SURCH		400,000.00	40,035.08	.00		359,964.92
TOTAL ACCOUNT - CIRCUIT COURT-CIVIL SURCH				400,000.00	40,035.08	.00		359,964.92
36102		INTEREST EARNINGS-SBA		.00	89.17	.00	BEGINNING BALANCE	
	03/03/23	19-2	23003803		293.85		SBA INT INC NOV22	
		TOTAL PERIOD 2		.00	293.85	.00		-383.02
TOTAL		INTEREST EARNINGS-SBA		.00	383.02	.00		-383.02
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				.00	383.02	.00		-383.02
38998		5% REDUCTION		-20,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		-20,000.00
TOTAL		5% REDUCTION		-20,000.00	.00	.00		-20,000.00
TOTAL ACCOUNT - 5% REDUCTION				-20,000.00	.00	.00		-20,000.00
38999		CARRYFORWARD		28,200.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		28,200.00
TOTAL		CARRYFORWARD		28,200.00	.00	.00		28,200.00
TOTAL ACCOUNT - CARRYFORWARD				28,200.00	.00	.00		28,200.00
<b>TOTAL FUND - COURT FACILITIES</b> REV FUND				408,200.00	40,418.10	.00		367,781.90

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SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 15:09:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 211  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

(INACTIVE ACCOUNTS INCLUDED)

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

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35102		COURT FINES AND COSTS						
<b>1304 - JUVENILE ALT PROGRAMS</b>								
35102		COURT FINES AND COSTS		50,000.00	.00	.00	BEGINNING BALANCE	
	11/28/22	19-2	23001368		4,344.45		11/18/22 CASH RECEIPTS	
		TOTAL PERIOD 2		.00	4,344.45	.00		45,655.55
TOTAL		COURT FINES AND COSTS		50,000.00	4,344.45	.00		45,655.55
TOTAL ACCOUNT - COURT FINES AND COSTS				50,000.00	4,344.45	.00		45,655.55
36102		INTEREST EARNINGS-SBA		.00	28.70	.00	BEGINNING BALANCE	
	03/03/23	19-2	23003803		.12		SBA INT INC NOV22	
		TOTAL PERIOD 2		.00	.12	.00		-28.82
TOTAL		INTEREST EARNINGS-SBA		.00	28.82	.00		-28.82
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				.00	28.82	.00		-28.82
38101		TRANSFER FROM FUNDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS				.00	.00	.00		.00
38998		5% REDUCTION		-2,500.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		-2,500.00
TOTAL		5% REDUCTION		-2,500.00	.00	.00		-2,500.00
TOTAL ACCOUNT - 5% REDUCTION				-2,500.00	.00	.00		-2,500.00
38999		CARRYFORWARD		11,408.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION  
DATE: 07/05/2023  
TIME: 15:09:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
REVENUE AUDIT TRAIL

PAGE NUMBER: 212  
AUDIT41

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 2/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 2				.00	.00	.00		11,408.00
TOTAL	CARRYFORWARD				11,408.00	.00	.00		11,408.00
TOTAL ACCOUNT -	CARRYFORWARD				11,408.00	.00	.00		11,408.00
<b>TOTAL FUND -</b>	<b>JUVENILE ALT PROGRAMS</b>				58,908.00	4,373.27	.00		54,534.73

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SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 15:09:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 214  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES						
<b>1320 - CSTL HWY DUNE &amp; BCH MSTU</b>								
31101		CURRENT AD VALOREM TAXES		31,455.00	.00	.00	BEGINNING BALANCE	
	11/03/22	19-2 23001072			259.63		11/03/22ACH TC DISTRIB# 1	
	11/28/22	19-2 23001360			1,248.04		11/18/22ACH TC DISTRIB# 2	
	12/01/22	19-2 23001555			2,196.47		11/30/22ACH TC DISTRIB #3	
		TOTAL PERIOD 2		.00	3,704.14	.00		27,750.86
TOTAL		CURRENT AD VALOREM TAXES		31,455.00	3,704.14	.00		27,750.86
TOTAL ACCOUNT -		CURRENT AD VALOREM TAXES		31,455.00	3,704.14	.00		27,750.86
36102		INTEREST EARNINGS-SBA		305.00	329.28	.00	BEGINNING BALANCE	
	03/03/23	19-2 23003803			485.41		SBA INT INC NOV22	
		TOTAL PERIOD 2		.00	485.41	.00		-509.69
TOTAL		INTEREST EARNINGS-SBA		305.00	814.69	.00		-509.69
TOTAL ACCOUNT -		INTEREST EARNINGS-SBA		305.00	814.69	.00		-509.69
36113		INTEREST EARNINGS-TAX COL		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		.00
TOTAL		INTEREST EARNINGS-TAX COL		.00	.00	.00		.00
TOTAL ACCOUNT -		INTEREST EARNINGS-TAX COL		.00	.00	.00		.00
38101		TRANSFER FROM FUNDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00		.00
TOTAL ACCOUNT -		TRANSFER FROM FUNDS		.00	.00	.00		.00

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SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 15:09:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 215  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

(INACTIVE ACCOUNTS INCLUDED)

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

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38405									
38405					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
TOTAL ACCOUNT - NOTE PROCEEDS					.00	.00	.00		.00
38998					-1,588.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		-1,588.00
TOTAL					-1,588.00	.00	.00		-1,588.00
TOTAL ACCOUNT - 5% REDUCTION					-1,588.00	.00	.00		-1,588.00
38999					602.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		602.00
TOTAL					602.00	.00	.00		602.00
TOTAL ACCOUNT - CARRYFORWARD					602.00	.00	.00		602.00
<b>TOTAL FUND - CSTL HWY DUNE &amp;</b>				BCH MSTU	30,774.00	4,518.83	.00		26,255.17

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SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 15:09:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 216  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES						
<b>1322 - SPV BLVD DUNE &amp; BCH</b> MSTU								
31101		CURRENT AD VALOREM TAXES		401,688.00	.00	.00	BEGINNING BALANCE	
	11/28/22	19-2	23001360		27,812.73		11/18/22ACH TC DIST# 2	
	12/01/22	19-2	23001555		33,257.76		11/30/22ACH TC DISTRIB #3	
	12/05/22	19-2	23001688		3,801.79		E/C JE#23001072	
		TOTAL PERIOD 2		.00	64,872.28	.00		336,815.72
TOTAL		CURRENT AD VALOREM TAXES		401,688.00	64,872.28	.00		336,815.72
TOTAL ACCOUNT -		CURRENT AD VALOREM TAXES		401,688.00	64,872.28	.00		336,815.72
36102		INTEREST EARNINGS-SBA		100.00	572.33	.00	BEGINNING BALANCE	
	03/03/23	19-2	23003803		844.47		SBA INT INC NOV22	
		TOTAL PERIOD 2		.00	844.47	.00		-1,316.80
TOTAL		INTEREST EARNINGS-SBA		100.00	1,416.80	.00		-1,316.80
TOTAL ACCOUNT -		INTEREST EARNINGS-SBA		100.00	1,416.80	.00		-1,316.80
36113		INTEREST EARNINGS-TAX COL		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		.00
TOTAL		INTEREST EARNINGS-TAX COL		.00	.00	.00		.00
TOTAL ACCOUNT -		INTEREST EARNINGS-TAX COL		.00	.00	.00		.00
38101		TRANSFER FROM FUNDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00		.00
TOTAL ACCOUNT -		TRANSFER FROM FUNDS		.00	.00	.00		.00

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SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 15:09:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 217  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

(INACTIVE ACCOUNTS INCLUDED)

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

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
38998		5% REDUCTION						
38998		5% REDUCTION			-20,089.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00	-20,089.00
TOTAL		5% REDUCTION			-20,089.00	.00	.00	-20,089.00
TOTAL ACCOUNT - 5% REDUCTION					-20,089.00	.00	.00	-20,089.00
38999		CARRYFORWARD			198,378.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00	198,378.00
TOTAL		CARRYFORWARD			198,378.00	.00	.00	198,378.00
TOTAL ACCOUNT - CARRYFORWARD					198,378.00	.00	.00	198,378.00
<b>TOTAL FUND - SPV BLVD DUNE &amp; BCH MSTU</b>					580,077.00	66,289.08	.00	513,787.92

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SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 15:09:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 219  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES						
<b>1326 - SERENATA BEACH</b> MSTU								
31101		CURRENT AD VALOREM TAXES		40,297.00	.00	.00	BEGINNING BALANCE	
	11/03/22	19-2	23001072		188.33		11/03/22ACH TC DISTRIB# 1	
	12/01/22	19-2	23001555		6,119.29		11/30/22ACH TC DISTRIB #3	
		TOTAL PERIOD 2		.00	6,307.62	.00		33,989.38
TOTAL		CURRENT AD VALOREM TAXES		40,297.00	6,307.62	.00		33,989.38
TOTAL ACCOUNT - CURRENT AD VALOREM TAXES				40,297.00	6,307.62	.00		33,989.38
36102		INTEREST EARNINGS-SBA		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		.00
TOTAL		INTEREST EARNINGS-SBA		.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				.00	.00	.00		.00
36113		INTEREST EARNINGS-TAX COL		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		.00
TOTAL		INTEREST EARNINGS-TAX COL		.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST EARNINGS-TAX COL				.00	.00	.00		.00
38998		5% REDUCTION		-2,015.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		-2,015.00
TOTAL		5% REDUCTION		-2,015.00	.00	.00		-2,015.00
TOTAL ACCOUNT - 5% REDUCTION				-2,015.00	.00	.00		-2,015.00
38999		CARRYFORWARD		.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION  
DATE: 07/05/2023  
TIME: 15:09:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
REVENUE AUDIT TRAIL

PAGE NUMBER: 220  
AUDIT41

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 2/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 2				.00	.00	.00		.00
TOTAL	CARRYFORWARD				.00	.00	.00		.00
TOTAL ACCOUNT -	CARRYFORWARD				.00	.00	.00		.00
<b>TOTAL FUND - SERENATA</b>	BEACH MSTU				38,282.00	6,307.62	.00		31,974.38

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SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 15:09:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 222  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

(INACTIVE ACCOUNTS INCLUDED)

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

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY	FEDERAL GNT						
<b>1330 - EQUITABLE SHARING JUSTICE</b>									
33120		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00		.00
TOTAL ACCOUNT - PUBLIC SAFETY FEDERAL GNT					.00	.00	.00		.00
33420		PUBLIC SAFETY	STATE GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY	STATE GRANT		.00	.00	.00		.00
TOTAL ACCOUNT - PUBLIC SAFETY STATE GRANT					.00	.00	.00		.00
35105		SALE OF CONFISCATED PROPE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		SALE OF CONFISCATED PROPE			.00	.00	.00		.00
TOTAL ACCOUNT - SALE OF CONFISCATED PROPE					.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	31.22	.00	BEGINNING BALANCE	
		03/03/23 19-2	23003803			46.07		SBA INT INC NOV22	
		TOTAL PERIOD 2			.00	46.07	.00		-77.29
TOTAL		INTEREST EARNINGS-SBA			.00	77.29	.00		-77.29
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	77.29	.00		-77.29
38640		TRANSFER FROM SHERIFF			.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 15:09:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 223  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

(INACTIVE ACCOUNTS INCLUDED)

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

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38640		TRANSFER FROM SHERIFF	(cont'd)						
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		TRANSFER FROM SHERIFF			.00	.00	.00		.00
TOTAL ACCOUNT -		TRANSFER FROM SHERIFF			.00	.00	.00		.00
38999		CARRYFORWARD			10,816.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		10,816.00
TOTAL		CARRYFORWARD			10,816.00	.00	.00		10,816.00
TOTAL ACCOUNT -		CARRYFORWARD			10,816.00	.00	.00		10,816.00
<b>TOTAL FUND - EQUITABLE</b>		SHARING JUSTICE			10,816.00	77.29	.00		10,738.71

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SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 15:09:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 224  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY	FEDERAL GNT						
		1332 - EQUITABLE SHARING	TREASUR						
33120		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00		.00
TOTAL ACCOUNT - PUBLIC SAFETY		FEDERAL GNT			.00	.00	.00		.00
33420		PUBLIC SAFETY	STATE GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY	STATE GRANT		.00	.00	.00		.00
TOTAL ACCOUNT - PUBLIC SAFETY		STATE GRANT			.00	.00	.00		.00
35105		SALE OF CONFISCATED	PROPE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		SALE OF CONFISCATED	PROPE		.00	.00	.00		.00
TOTAL ACCOUNT - SALE OF CONFISCATED		PROPE			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	9.51	.00	BEGINNING BALANCE	
		03/03/23 19-2	23003803			14.03		SBA INT INC NOV22	
		TOTAL PERIOD 2			.00	14.03	.00		-23.54
TOTAL		INTEREST EARNINGS-SBA			.00	23.54	.00		-23.54
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	23.54	.00		-23.54
38640		TRANSFER FROM SHERIFF			.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 15:09:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 225  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38640		TRANSFER FROM SHERIFF	(cont'd)						
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		TRANSFER FROM SHERIFF			.00	.00	.00		.00
TOTAL ACCOUNT -		TRANSFER FROM SHERIFF			.00	.00	.00		.00
38999		CARRYFORWARD			3,295.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		3,295.00
TOTAL		CARRYFORWARD			3,295.00	.00	.00		3,295.00
TOTAL ACCOUNT -		CARRYFORWARD			3,295.00	.00	.00		3,295.00
<b>TOTAL FUND - EQUITABLE</b>		SHARING TREASUR			3,295.00	23.54	.00		3,271.46

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SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 15:09:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 226  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

(INACTIVE ACCOUNTS INCLUDED)

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

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY	FEDERAL GNT						
		1334 - EQUIT SHARING TASK FORCE							
33120		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00		.00
TOTAL ACCOUNT - PUBLIC SAFETY FEDERAL GNT					.00	.00	.00		.00
33420		PUBLIC SAFETY	STATE GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY	STATE GRANT		.00	.00	.00		.00
TOTAL ACCOUNT - PUBLIC SAFETY STATE GRANT					.00	.00	.00		.00
35105		SALE OF CONFISCATED PROPE			60,236.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		60,236.00
TOTAL		SALE OF CONFISCATED PROPE			60,236.00	.00	.00		60,236.00
TOTAL ACCOUNT - SALE OF CONFISCATED PROPE					60,236.00	.00	.00		60,236.00
36102		INTEREST EARNINGS-SBA			.00	253.97	.00	BEGINNING BALANCE	
		03/03/23 19-2	23003803			374.73		SBA INT INC NOV22	
		TOTAL PERIOD 2			.00	374.73	.00		-628.70
TOTAL		INTEREST EARNINGS-SBA			.00	628.70	.00		-628.70
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	628.70	.00		-628.70
38640		TRANSFER FROM SHERIFF			.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 15:09:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 227  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

(INACTIVE ACCOUNTS INCLUDED)

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

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38640		TRANSFER FROM SHERIFF	(cont'd)						
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		TRANSFER FROM SHERIFF			.00	.00	.00		.00
TOTAL ACCOUNT -		TRANSFER FROM SHERIFF			.00	.00	.00		.00
38999		CARRYFORWARD			28,066.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		28,066.00
TOTAL		CARRYFORWARD			28,066.00	.00	.00		28,066.00
TOTAL ACCOUNT -		CARRYFORWARD			28,066.00	.00	.00		28,066.00
<b>TOTAL FUND -</b>		<b>EQUIT</b> SHARING TASK FORCE			88,302.00	628.70	.00		87,673.30

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SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 15:09:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 228  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33150		ECONOMIC ENVIRN	FED GRANT						
		1336 - EMERGENCY RENTAL	ASSISTAN						
33150		ECONOMIC ENVIRN	FED GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		ECONOMIC ENVIRN	FED GRANT		.00	.00	.00		.00
TOTAL ACCOUNT - ECONOMIC ENVIRN		FED GRANT			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	10,209.36	.00	BEGINNING BALANCE	
		03/03/23 19-2	23003803			14,838.01		SBA INT INC NOV22	
		TOTAL PERIOD 2			.00	14,838.01	.00		-25,047.37
TOTAL		INTEREST EARNINGS-SBA			.00	25,047.37	.00		-25,047.37
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	25,047.37	.00		-25,047.37
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		11/23/22 21-2	V69362	00001773 US BANK		-110.40		Q4 US BANK SURPL FEES	
		11/23/22 21-2	607249	125733 PFM ASSET MANAGE		-163.83		9/22 PFM SURPLUS FEE	
		11/23/22 21-2	607249	125733 PFM ASSET MANAGE		-226.52		8/22 PFM SURPLUS FEE	
		TOTAL PERIOD 2			.00	-500.75	.00		500.75
TOTAL		INTEREST-SURPLUS FUNDS			.00	-500.75	.00		500.75
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS					.00	-500.75	.00		500.75
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	.00	.00		.00

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SUNGARD PENTAMATION  
DATE: 07/05/2023  
TIME: 15:09:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
REVENUE AUDIT TRAIL

PAGE NUMBER: 229  
AUDIT41

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 2/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD								
38999	CARRYFORWARD				7,344,892.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 2				.00	.00	.00		7,344,892.00
TOTAL	CARRYFORWARD				7,344,892.00	.00	.00		7,344,892.00
TOTAL ACCOUNT -	CARRYFORWARD				7,344,892.00	.00	.00		7,344,892.00
<b>TOTAL FUND - EMERGENCY</b>	RENTAL ASSISTAN				7,344,892.00	24,546.62	.00		7,320,345.38

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SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 15:09:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 230  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY	FEDERAL GNT						
		1338 - AMERICAN RECOVERY PLAN							
33120		PUBLIC SAFETY	FEDERAL GNT		45,762,877.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		45,762,877.00
TOTAL		PUBLIC SAFETY	FEDERAL GNT		45,762,877.00	.00	.00		45,762,877.00
TOTAL ACCOUNT -		PUBLIC SAFETY FEDERAL GNT			45,762,877.00	.00	.00		45,762,877.00
36102		INTEREST EARNINGS-SBA			.00	129,851.48	.00	BEGINNING BALANCE	
		03/03/23	19-2	23003803		189,679.21		SBA INT INC NOV22	
		TOTAL PERIOD 2			.00	189,679.21	.00		-319,530.69
TOTAL		INTEREST EARNINGS-SBA			.00	319,530.69	.00		-319,530.69
TOTAL ACCOUNT -		INTEREST EARNINGS-SBA			.00	319,530.69	.00		-319,530.69
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		11/23/22	21-2	V69362		-556.29		Q4 US BANK SURPL FEES	
		11/23/22	21-2	607249		-1,105.61		9/22 PFM SURPLUS FEE	
		11/23/22	21-2	607249		-1,141.41		8/22 PFM SURPLUS FEE	
		TOTAL PERIOD 2			.00	-2,803.31	.00		2,803.31
TOTAL		INTEREST-SURPLUS FUNDS			.00	-2,803.31	.00		2,803.31
TOTAL ACCOUNT -		INTEREST-SURPLUS FUNDS			.00	-2,803.31	.00		2,803.31
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
TOTAL ACCOUNT -		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
DATE: 07/05/2023  
TIME: 15:09:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
REVENUE AUDIT TRAIL

PAGE NUMBER: 231  
AUDIT41

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 2/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD							
38999	CARRYFORWARD				148,482.00	.00	.00 BEGINNING BALANCE	
	TOTAL PERIOD 2				.00	.00	.00	148,482.00
TOTAL	CARRYFORWARD				148,482.00	.00	.00	148,482.00
TOTAL ACCOUNT - CARRYFORWARD					148,482.00	.00	.00	148,482.00
TOTAL FUND - AMERICAN RECOVERY PLAN					45,911,359.00	316,727.38	.00	45,594,631.62

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 15:09:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 232  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

(INACTIVE ACCOUNTS INCLUDED)

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

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120				PUBLIC SAFETY FEDERAL GNT					
<b>1342 - FEMA EMER DISASTER RELIEF</b>									
33120				PUBLIC SAFETY FEDERAL GNT	11,613,046.00	.00	.00	BEGINNING BALANCE	
				11/02/22 14-2	1,246,308.00			10/18/22 BCC MTG CA#10	
				11/14/22 14-2	7,574.00			10/18/22 BCC MTG CA#10	
				TOTAL PERIOD 2	1,253,882.00	.00	.00		12,866,928.00
TOTAL				PUBLIC SAFETY FEDERAL GNT	12,866,928.00	.00	.00		12,866,928.00
TOTAL ACCOUNT - PUBLIC SAFETY FEDERAL GNT					12,866,928.00	.00	.00		12,866,928.00
33420				PUBLIC SAFETY STATE GRANT	967,529.00	.00	.00	BEGINNING BALANCE	
				11/02/22 14-2	207,718.00			10/18/22 BCC MTG CA#10	
				11/14/22 14-2	1,263.00			10/18/22 BCC MTG CA#10	
				TOTAL PERIOD 2	208,981.00	.00	.00		1,176,510.00
TOTAL				PUBLIC SAFETY STATE GRANT	1,176,510.00	.00	.00		1,176,510.00
TOTAL ACCOUNT - PUBLIC SAFETY STATE GRANT					1,176,510.00	.00	.00		1,176,510.00
36102				INTEREST EARNINGS-SBA	.00	380.25	.00	BEGINNING BALANCE	
				TOTAL PERIOD 2	.00	.00	.00		-380.25
TOTAL				INTEREST EARNINGS-SBA	.00	380.25	.00		-380.25
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	380.25	.00		-380.25
36121				INTEREST-SURPLUS FUNDS	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 2	.00	.00	.00		.00
TOTAL				INTEREST-SURPLUS FUNDS	.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS					.00	.00	.00		.00

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SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 15:09:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 233  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36130			NET INCR IN FV OF INVSTMT						
36130			NET INCR IN FV OF INVSTMT		.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 2		.00	.00	.00		.00
TOTAL			NET INCR IN FV OF INVSTMT		.00	.00	.00		.00
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	.00	.00		.00
38101			TRANSFER FROM FUNDS		.00	.00	.00	BEGINNING BALANCE	
			11/02/22 14-2		207,718.00			10/18/22 BCC MTG CA#10	
			11/14/22 14-2		1,263.00			10/18/22 BCC MTG CA#10	
			TOTAL PERIOD 2		208,981.00	.00	.00		208,981.00
TOTAL			TRANSFER FROM FUNDS		208,981.00	.00	.00		208,981.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					208,981.00	.00	.00		208,981.00
38999			CARRYFORWARD		2,518,319.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 2		.00	.00	.00		2,518,319.00
TOTAL			CARRYFORWARD		2,518,319.00	.00	.00		2,518,319.00
TOTAL ACCOUNT - CARRYFORWARD					2,518,319.00	.00	.00		2,518,319.00
TOTAL FUND - FEMA EMER DISASTER RELIEF					16,770,738.00	380.25	.00		16,770,357.75

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 15:09:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 234  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33100		FEDERAL GRANT REVENUE							
		1400 - COMMUNITY BASED CARE FUND							
33100		FEDERAL GRANT REVENUE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		FEDERAL GRANT REVENUE			.00	.00	.00		.00
TOTAL ACCOUNT - FEDERAL GRANT REVENUE					.00	.00	.00		.00
33160		HUMAN SVCS FEDERAL GRANT			3,925,330.00	327,187.50	.00	BEGINNING BALANCE	
	11/22/22	21-2	607154	14110 FLORIDA DEPT OF		-9,926.00		FY21/22 RET FED FUNDS	
	11/22/22	21-2	607154	14110 FLORIDA DEPT OF		-13,829.34		FY21/22 RET FED FUNDS	
	11/22/22	21-2	607154	14110 FLORIDA DEPT OF		-42,531.40		FY21/22 RET FED FUNDS	
	11/22/22	21-2	607154	14110 FLORIDA DEPT OF		-88,606.36		FY21/22 RET FED FUNDS	
		TOTAL PERIOD 2			.00	-154,893.10	.00		3,753,035.60
TOTAL		HUMAN SVCS FEDERAL GRANT			3,925,330.00	172,294.40	.00		3,753,035.60
TOTAL ACCOUNT - HUMAN SVCS FEDERAL GRANT					3,925,330.00	172,294.40	.00		3,753,035.60
33208		FED ADOPTN INCNTIVE PYMNT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		FED ADOPTN INCNTIVE PYMNT			.00	.00	.00		.00
TOTAL ACCOUNT - FED ADOPTN INCNTIVE PYMNT					.00	.00	.00		.00
33450		ECONOMIC ENVIRON STATE GT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		ECONOMIC ENVIRON STATE GT			.00	.00	.00		.00
TOTAL ACCOUNT - ECONOMIC ENVIRON STATE GT					.00	.00	.00		.00

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SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 15:09:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 235  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33460		HUMAN SERVICES STATE GRNT							
33460		HUMAN SERVICES STATE GRNT			4,617,281.00	823,069.87	.00	BEGINNING BALANCE	
	11/22/22	21-2	607154	14110 FLORIDA DEPT OF		-24,412.00		FY21/22 RET FED FUNDS	
	12/21/22	19-2	23002013			931,548.85		11/10/22ACH CBC NOV ADV	
	12/21/22	19-2	23002012			585,378.88		11/22/22ACH SOF DCF	
	12/21/22	19-2	23002012			65,337.11		11/22/22ACH SOF DCF	
	12/21/22	19-2	23002012			25,231.56		11/22/22ACH SOF DCF	
	12/21/22	19-2	23002012			21,771.60		11/22/22ACH SOF DCF	
	12/21/22	19-2	23002012			12,435.66		11/22/22ACH SOF DCF	
	12/21/22	19-2	23002012			1,389.47		11/22/22ACH SOF DCF	
	12/21/22	19-2	23002012			312.60		11/22/22ACH SOF DCF	
	12/21/22	19-2	23002012			27.37		11/22/22ACH SOF DCF	
		TOTAL PERIOD 2			.00	1,619,021.10	.00		2,175,190.03
TOTAL		HUMAN SERVICES STATE GRNT			4,617,281.00	2,442,090.97	.00		2,175,190.03
TOTAL ACCOUNT -		HUMAN SERVICES STATE GRNT			4,617,281.00	2,442,090.97	.00		2,175,190.03
33494		SOF IV-E FOSTER CARE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		SOF IV-E FOSTER CARE			.00	.00	.00		.00
TOTAL ACCOUNT -		SOF IV-E FOSTER CARE			.00	.00	.00		.00
33502		TRNG FOSTER/ADOPT PARENTS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		TRNG FOSTER/ADOPT PARENTS			.00	.00	.00		.00
TOTAL ACCOUNT -		TRNG FOSTER/ADOPT PARENTS			.00	.00	.00		.00
33503		SOF TITLE IVE GAP			.00	956.08	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		-956.08

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SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 15:09:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 236  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33503		SOF TITLE IVE GAP	(cont'd)						
TOTAL		SOF TITLE IVE GAP			.00	956.08	.00		-956.08
TOTAL ACCOUNT - SOF TITLE IVE GAP					.00	956.08	.00		-956.08
33760		HUMAN SVCS GRANTS OTHER			.00	18,000.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		-18,000.00
TOTAL		HUMAN SVCS GRANTS OTHER			.00	18,000.00	.00		-18,000.00
TOTAL ACCOUNT - HUMAN SVCS GRANTS OTHER					.00	18,000.00	.00		-18,000.00
34698		OTHER REVENUE			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		.00
TOTAL		OTHER REVENUE			.00	.00	.00		.00
TOTAL ACCOUNT - OTHER REVENUE					.00	.00	.00		.00
35901		RETURNED CHECK-SVC CHARGE			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		.00
TOTAL		RETURNED CHECK-SVC CHARGE			.00	.00	.00		.00
TOTAL ACCOUNT - RETURNED CHECK-SVC CHARGE					.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		.00
TOTAL		INTEREST EARNINGS-SBA			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	.00	.00		.00
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 15:09:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 237  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36122		INTEREST-MONEY MRKT	(cont'd)						
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST-MONEY MRKT					.00	.00	.00		.00
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST - SHORT TERM					.00	.00	.00		.00
36600		DONATIONS-PRIVATE SOURCES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		DONATIONS-PRIVATE SOURCES			.00	.00	.00		.00
TOTAL ACCOUNT - DONATIONS-PRIVATE SOURCES					.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
TOTAL ACCOUNT - REFUND PY EXPENDITURES					.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			103,913.00	.00	.00	BEGINNING BALANCE	
		11/16/22 19-2	QTRL TXR			25,978.25		QUARTERLY TRANS IN-OUT	
		03/01/23 19-2	23003741			-25,978.25		R/C REV THRU TO PROJ1642	
		03/01/23 19-2	23003741			25,978.25		R/C REV THRU TO PROJ1642	
		TOTAL PERIOD 2			.00	25,978.25	.00		77,934.75

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SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 15:09:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 238  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

(INACTIVE ACCOUNTS INCLUDED)

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

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101		TRANSFER FROM FUNDS	(cont'd)						
TOTAL		TRANSFER FROM FUNDS			103,913.00	25,978.25	.00		77,934.75
TOTAL ACCOUNT - TRANSFER FROM FUNDS					103,913.00	25,978.25	.00		77,934.75
38999		CARRYFORWARD			306,164.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		306,164.00
TOTAL		CARRYFORWARD			306,164.00	.00	.00		306,164.00
TOTAL ACCOUNT - CARRYFORWARD					306,164.00	.00	.00		306,164.00
<b>TOTAL FUND - COMMUNITY BASED</b> CARE FUND					8,952,688.00	2,659,319.70	.00		6,293,368.30

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SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 15:09:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 239  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33170		CULTURE/REC	FEDERAL GRANT						
<b>1450 - CULTURAL EVENTS FUND</b>									
33170		CULTURE/REC	FEDERAL GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		CULTURE/REC	FEDERAL GRANT		.00	.00	.00		.00
TOTAL ACCOUNT - CULTURE/REC FEDERAL GRANT					.00	.00	.00		.00
33470		CULTURE/RECR	STATE GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		CULTURE/RECR	STATE GRANT		.00	.00	.00		.00
TOTAL ACCOUNT - CULTURE/RECR STATE GRANT					.00	.00	.00		.00
33503		SOF TITLE IVE	GAP		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		SOF TITLE IVE	GAP		.00	.00	.00		.00
TOTAL ACCOUNT - SOF TITLE IVE GAP					.00	.00	.00		.00
34450		PARKING FACILITIES			1,331,182.00	36,143.50	.00	BEGINNING BALANCE	
	12/19/22	19-2	23001997			11,901.00		R/C PER 2 DEFER REV/PAY	
	12/19/22	19-2	23001997			47,936.50		R/C PER 2 DEFER REV/PAY	
	12/19/22	19-2	23001997			25,046.50		R/C PER 2 DEFER REV/PAY	
	12/19/22	19-2	23001997			23,542.50		R/C PER 2 DEFER REV/PAY	
	12/19/22	19-2	23001997			23,538.00		R/C PER 2 DEFER REV/PAY	
	12/19/22	19-2	23001997			16,090.00		R/C PER 2 DEFER REV/PAY	
	12/19/22	19-2	23001997			42,783.00		R/C PER 2 DEFER REV/PAY	
	12/19/22	19-2	23001997			23,572.00		R/C PER 2 DEFER REV/PAY	
	12/19/22	19-2	23001997			24,236.50		R/C PER 2 DEFER REV/PAY	
	12/19/22	19-2	23001997			723.00		R/C PER 2 DEFER REV/PAY	

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SUNGARD PENTAMATION  
DATE: 07/05/2023  
TIME: 15:09:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
REVENUE AUDIT TRAIL

PAGE NUMBER: 240  
AUDIT41

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 2/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34450		PARKING FACILITIES	(cont'd)						
12/19/22	19-2		23001997			1,401.00		R/C PER 2 DEFER REV/PAY	
12/19/22	19-2		23001997			1,191.00		R/C PER 2 DEFER REV/PAY	
12/19/22	19-2		23001997			2,013.00		R/C PER 2 DEFER REV/PAY	
12/19/22	19-2		23001997			966.00		R/C PER 2 DEFER REV/PAY	
		TOTAL PERIOD 2			.00	244,940.00	.00		1,050,098.50
TOTAL		PARKING FACILITIES			1,331,182.00	281,083.50	.00		1,050,098.50
TOTAL ACCOUNT - PARKING FACILITIES					1,331,182.00	281,083.50	.00		1,050,098.50
34731		SALES OF GOODS			1,022,563.00	53,746.45	.00	BEGINNING BALANCE	
12/01/22	19-2		23001549			5,887.31		10/24/22 CCC DEPOSIT	
12/01/22	19-2		23001550			3,366.19		11/03/22 CCC DEPOSIT	
12/05/22	19-2		23001686			3,366.19		11/03/22 CCC DEPOSIT	
12/05/22	19-2		23001691			75,962.43		11/22/22 CCC DEPOSIT	
12/05/22	19-2		23001690			72,389.67		11/18/22 CCC DEPOSIT	
12/05/22	19-2		23001692			23,755.86		11/22/22 CCC DEPOSIT	
12/05/22	19-2		23001700			8,497.64		11/22/22 CCC DEPOSIT	
12/07/22	19-2		23001781			51,230.04		11/14/22 CCC DEPOSIT	
12/08/22	19-2		23001803			-3,366.19		REVERSE JE#23001686 DUPL	
		TOTAL PERIOD 2			.00	241,089.14	.00		727,727.41
TOTAL		SALES OF GOODS			1,022,563.00	294,835.59	.00		727,727.41
TOTAL ACCOUNT - SALES OF GOODS					1,022,563.00	294,835.59	.00		727,727.41
34753		CASH SHORT & OVER			.00	.00	.00	BEGINNING BALANCE	
12/01/22	19-2		23001549			-.02		10/24/22 CCC DEPOSIT	
12/05/22	19-2		23001700			-.02		11/22/22 CCC DEPOSIT	
		TOTAL PERIOD 2			.00	-.04	.00		.04
TOTAL		CASH SHORT & OVER			.00	-.04	.00		.04
TOTAL ACCOUNT - CASH SHORT & OVER					.00	-.04	.00		.04
34760		FACILITY FEE			635,188.00	78,856.50	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION  
DATE: 07/05/2023  
TIME: 15:09:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
REVENUE AUDIT TRAIL

PAGE NUMBER: 241  
AUDIT41

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 2/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34760									
			(cont'd)						
	12/19/22	19-2	23001997			5,934.00		R/C PER 2 DEFER REV/PAY	
	12/19/22	19-2	23001997			27,291.00		R/C PER 2 DEFER REV/PAY	
	12/19/22	19-2	23001997			13,671.00		R/C PER 2 DEFER REV/PAY	
	12/19/22	19-2	23001997			13,695.00		R/C PER 2 DEFER REV/PAY	
	12/19/22	19-2	23001997			13,692.00		R/C PER 2 DEFER REV/PAY	
	12/19/22	19-2	23001997			8,700.00		R/C PER 2 DEFER REV/PAY	
	12/19/22	19-2	23001997			23,202.00		R/C PER 2 DEFER REV/PAY	
	12/19/22	19-2	23001997			13,368.00		R/C PER 2 DEFER REV/PAY	
	12/19/22	19-2	23001997			13,131.00		R/C PER 2 DEFER REV/PAY	
	12/19/22	19-2	23001997			723.00		R/C PER 2 DEFER REV/PAY	
	12/19/22	19-2	23001997			1,401.00		R/C PER 2 DEFER REV/PAY	
	12/19/22	19-2	23001997			1,191.00		R/C PER 2 DEFER REV/PAY	
	12/19/22	19-2	23001997			2,013.00		R/C PER 2 DEFER REV/PAY	
	12/19/22	19-2	23001997			966.00		R/C PER 2 DEFER REV/PAY	
	12/19/22	19-2	23001997			363.00		R/C PER 2 DEFER REV/PAY	
	TOTAL PERIOD 2				.00	139,341.00	.00		416,990.50
TOTAL	FACILITY FEE				635,188.00	218,197.50	.00		416,990.50
TOTAL ACCOUNT - FACILITY FEE					635,188.00	218,197.50	.00		416,990.50
34764					65,000.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 2				.00	.00	.00		65,000.00
TOTAL	SPONSORSHIP				65,000.00	.00	.00		65,000.00
TOTAL ACCOUNT - SPONSORSHIP					65,000.00	.00	.00		65,000.00
34766					175,000.00	6,440.00	.00	BEGINNING BALANCE	
	11/23/22	19-2	23001332			40.00		11/02/22 CCC PT	
	11/23/22	19-2	23001335			80.00		11/03/22 CCC PT	
	11/23/22	19-2	23001337			180.00		11/04/22 CCC PT	
	12/01/22	19-2	23001547			-80.00		10/17/22 CCC AMEX	
	12/07/22	19-2	23001783			40.00		11/04/22 CCC AMEX	
	12/07/22	19-2	23001784			280.00		11/05/22 CCC AMEX	
	12/07/22	19-2	23001785			80.00		11/07/22 CCC AMEX	
	12/07/22	19-2	23001786			120.00		11/07/22 CCC AMEX	

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SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 15:09:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 242  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34766		SEAT SUBSCRIPTIONS	(cont'd)						
12/09/22	19-2		23001853			2,500.00		11/15/22 CCC AMEX	
12/09/22	19-2		23001859			40.00		11/06/22 CCC PT	
12/09/22	19-2		23001864			120.00		11/15/22 CCC PT	
12/09/22	19-2		23001865			40.00		11/16/22 CCC PT	
12/09/22	19-2		23001866			40.00		11/17/22 CCC PT	
12/16/22	19-2		23001976			460.00		11/10/22 CCC PT	
12/16/22	19-2		23001977			140.00		11/11/22 CCC AMEX	
12/16/22	19-2		23001979			80.00		11/17/22 CCC AMEX	
12/22/22	19-2		23002034			-80.00		11/14/22 CCC AMEX	
12/22/22	19-2		23002035			60.00		11/18/22 CCC AMEX	
		TOTAL PERIOD 2			.00	4,140.00	.00		164,420.00
TOTAL		SEAT SUBSCRIPTIONS			175,000.00	10,580.00	.00		164,420.00
TOTAL ACCOUNT - SEAT SUBSCRIPTIONS					175,000.00	10,580.00	.00		164,420.00
34767		PROMOTER REVENUE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		PROMOTER REVENUE			.00	.00	.00		.00
TOTAL ACCOUNT - PROMOTER REVENUE					.00	.00	.00		.00
34768		TAX EXEMPT RECR FEES			115,024.00	6,797.70	.00	BEGINNING BALANCE	
12/19/22	19-2		23001997			18,223.54		R/C PER 2 DEFER REV/PAY	
12/19/22	19-2		23001997			456.62		R/C PER 2 DEFER REV/PAY	
12/19/22	19-2		23001997			72.46		R/C PER 2 DEFER REV/PAY	
12/19/22	19-2		23001997			6,572.00		R/C PER 2 DEFER REV/PAY	
12/19/22	19-2		23001997			234.77		R/C PER 2 DEFER REV/PAY	
12/19/22	19-2		23001997			748.00		R/C PER 2 DEFER REV/PAY	
12/19/22	19-2		23001997			726.46		R/C PER 2 DEFER REV/PAY	
		TOTAL PERIOD 2			.00	27,033.85	.00		81,192.45
TOTAL		TAX EXEMPT RECR FEES			115,024.00	33,831.55	.00		81,192.45
TOTAL ACCOUNT - TAX EXEMPT RECR FEES					115,024.00	33,831.55	.00		81,192.45

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 15:09:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 243  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34769		CO-PROMOTER	REVENUE						
34769		CO-PROMOTER	REVENUE		12,682,052.00	353,846.14	.00	BEGINNING BALANCE	
	12/19/22	19-2	23001997			171,693.00		R/C PER 2 DEFER REV/PAY	
	12/19/22	19-2	23001997			829,676.47		R/C PER 2 DEFER REV/PAY	
	12/19/22	19-2	23001997			328,733.95		R/C PER 2 DEFER REV/PAY	
	12/19/22	19-2	23001997			314,328.51		R/C PER 2 DEFER REV/PAY	
	12/19/22	19-2	23001997			222,870.64		R/C PER 2 DEFER REV/PAY	
	12/19/22	19-2	23001997			157,420.70		R/C PER 2 DEFER REV/PAY	
	12/19/22	19-2	23001997			593,339.16		R/C PER 2 DEFER REV/PAY	
	12/19/22	19-2	23001997			334,484.00		R/C PER 2 DEFER REV/PAY	
	12/19/22	19-2	23001997			528,760.58		R/C PER 2 DEFER REV/PAY	
	12/19/22	19-2	23001997			6,392.73		R/C PER 2 DEFER REV/PAY	
	12/19/22	19-2	23001997			23,841.50		R/C PER 2 DEFER REV/PAY	
	12/19/22	19-2	23001997			21,309.04		R/C PER 2 DEFER REV/PAY	
	12/19/22	19-2	23001997			14,499.00		R/C PER 2 DEFER REV/PAY	
	12/19/22	19-2	23001997			12,021.00		R/C PER 2 DEFER REV/PAY	
	12/19/22	19-2	23001997			2,057.00		R/C PER 2 DEFER REV/PAY	
		TOTAL PERIOD 2			.00	3,561,427.28	.00		8,766,778.58
TOTAL		CO-PROMOTER	REVENUE		12,682,052.00	3,915,273.42	.00		8,766,778.58
TOTAL		ACCOUNT - CO-PROMOTER	REVENUE		12,682,052.00	3,915,273.42	.00		8,766,778.58
34770		SELF-PROMOTER	REVENUE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		SELF-PROMOTER	REVENUE		.00	.00	.00		.00
TOTAL		ACCOUNT - SELF-PROMOTER	REVENUE		.00	.00	.00		.00
34774		PRO SHOP SALES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		PRO SHOP SALES			.00	.00	.00		.00
TOTAL		ACCOUNT - PRO SHOP SALES			.00	.00	.00		.00

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SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 15:09:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 244  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34778		ATM REVENUE							
34778		ATM REVENUE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		ATM REVENUE			.00	.00	.00		.00
TOTAL ACCOUNT - ATM REVENUE					.00	.00	.00		.00
34779		SALES ROYALTIES		1,239,960.00		134,107.07	.00	BEGINNING BALANCE	
12/19/22	19-2		23001998			18,206.20		R/C PER2 DEF ROYAL TO REV	
12/19/22	19-2		23001998			99,592.75		R/C PER2 DEF ROYAL TO REV	
12/19/22	19-2		23001998			42,334.45		R/C PER2 DEF ROYAL TO REV	
12/19/22	19-2		23001998			48,808.38		R/C PER2 DEF ROYAL TO REV	
12/19/22	19-2		23001998			43,871.50		R/C PER2 DEF ROYAL TO REV	
12/19/22	19-2		23001998			22,296.31		R/C PER2 DEF ROYAL TO REV	
12/19/22	19-2		23001998			72,749.02		R/C PER2 DEF ROYAL TO REV	
12/19/22	19-2		23001998			49,282.25		R/C PER2 DEF ROYAL TO REV	
12/19/22	19-2		23001998			53,235.77		R/C PER2 DEF ROYAL TO REV	
12/19/22	19-2		23001998			1,189.66		R/C PER2 DEF ROYAL TO REV	
12/19/22	19-2		23001998			4,031.04		R/C PER2 DEF ROYAL TO REV	
12/19/22	19-2		23001998			3,405.02		R/C PER2 DEF ROYAL TO REV	
12/19/22	19-2		23001998			3,395.09		R/C PER2 DEF ROYAL TO REV	
12/19/22	19-2		23001998			2,972.36		R/C PER2 DEF ROYAL TO REV	
12/19/22	19-2		23001998			52.52		R/C PER2 DEF ROYAL TO REV	
		TOTAL PERIOD 2			.00	465,422.32	.00		640,430.61
TOTAL		SALES ROYALTIES		1,239,960.00		599,529.39	.00		640,430.61
TOTAL ACCOUNT - SALES ROYALTIES					1,239,960.00	599,529.39	.00		640,430.61
34783		CLOSING RECON ADJSTMNTS			.00	-61,989.45	.00	BEGINNING BALANCE	
12/01/22	19-2		23001553			-25,387.00		RECON MULTIPLE CONCERTS	
12/01/22	19-2		23001552			-69,101.40		RECON ALABAMA	
12/01/22	19-2		23001551			-32,992.50		RECON ADAM S,BONNIE R,HC	
12/01/22	19-2		23001553			-32,910.35		RECON MULTIPLE CONCERTS	
12/01/22	19-2		23001551			-33,729.20		RECON ADAM S,BONNIE R,HC	
12/01/22	19-2		23001553			-33,572.85		RECON MULTIPLE CONCERTS	

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SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 15:09:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 245  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34783		CLOSING RECON ADJSTMNTS (cont'd)							
12/01/22	19-2		23001553			-31,723.15		RECON MULTIPLE CONCERTS	
12/01/22	19-2		23001553			-33,212.45		RECON MULTIPLE CONCERTS	
12/01/22	19-2		23001553			-1,964.71		RECON MULTIPLE CONCERTS	
12/01/22	19-2		23001553			-2,430.05		RECON MULTIPLE CONCERTS	
12/01/22	19-2		23001553			-2,869.95		RECON MULTIPLE CONCERTS	
12/01/22	19-2		23001551			-1,908.00		RECON ADAM S,BONNIE R,HC	
12/09/22	19-2		23001875			-2,093.50		RECON STEEP CANYON RANGER	
		TOTAL PERIOD 2			.00	-303,895.11	.00		365,884.56
TOTAL		CLOSING RECON ADJSTMNTS			.00	-365,884.56	.00		365,884.56
TOTAL ACCOUNT - CLOSING RECON ADJSTMNTS					.00	-365,884.56	.00		365,884.56
34784		CHARITY FEE			8,499.00	4,469.00	.00	BEGINNING BALANCE	
12/19/22	19-2		23001997			4,557.00		R/C PER 2 DEFER REV/PAY	
12/19/22	19-2		23001997			23,202.00		R/C PER 2 DEFER REV/PAY	
12/19/22	19-2		23001997			4,345.00		R/C PER 2 DEFER REV/PAY	
		TOTAL PERIOD 2			.00	32,104.00	.00		-28,074.00
TOTAL		CHARITY FEE			8,499.00	36,573.00	.00		-28,074.00
TOTAL ACCOUNT - CHARITY FEE					8,499.00	36,573.00	.00		-28,074.00
34785		TAX EXMPT SELF PROMOTER			2,784,230.00	384,177.68	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		2,400,052.32
TOTAL		TAX EXMPT SELF PROMOTER			2,784,230.00	384,177.68	.00		2,400,052.32
TOTAL ACCOUNT - TAX EXMPT SELF PROMOTER					2,784,230.00	384,177.68	.00		2,400,052.32
34903		CONCESSION SALES-COMMISSI			1,356,455.00	103,735.97	.00	BEGINNING BALANCE	
12/05/22	19-2		23001697			14,061.01		11/22/22 CCC DEPOSIT	
12/05/22	19-2		23001694			62,568.73		11/22/22 CCC DEPOSIT	
12/05/22	19-2		23001695			49,765.75		11/22/22 CCC DEPOSIT	
12/05/22	19-2		23001697			37,326.10		11/22/22 CCC DEPOSIT	

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SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 15:09:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 246  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34903		CONCESSION SALES-COMMISSI	(cont'd)						
12/05/22	19-2		23001695			7,285.70		11/22/22 CCC DEPOSIT	
12/05/22	19-2		23001698			20,260.07		11/22/22 CCC DEPOSIT	
12/05/22	19-2		23001696			21,101.19		11/22/22 CCC DEPOSIT	
12/05/22	19-2		23001699			2,129.54		11/22/22 CCC DEPOSIT	
12/05/22	19-2		23001699			2,436.53		11/22/22 CCC DEPOSIT	
12/05/22	19-2		23001694			1,768.79		11/22/22 CCC DEPOSIT	
12/05/22	19-2		23001695			2,541.75		11/22/22 CCC DEPOSIT	
12/05/22	19-2		23001696			2,661.93		11/22/22 CCC DEPOSIT	
12/05/22	19-2		23001697			2,114.91		11/22/22 CCC DEPOSIT	
12/05/22	19-2		23001698			208.39		11/22/22 CCC DEPOSIT	
12/05/22	19-2		23001696			29,560.08		11/22/22 CCC DEPOSIT	
12/05/22	19-2		23001695			1,113.07		11/22/22 CCC DEPOSIT	
12/05/22	19-2		23001698			722.16		11/22/22 CCC DEPOSIT	
12/05/22	19-2		23001694			5,729.79		11/22/22 CCC DEPOSIT	
12/05/22	19-2		23001696			1,816.38		11/22/22 CCC DEPOSIT	
12/05/22	19-2		23001697			365.79		11/22/22 CCC DEPOSIT	
		TOTAL PERIOD 2			.00	265,537.66	.00		987,181.37
TOTAL		CONCESSION SALES-COMMISSI		1,356,455.00		369,273.63	.00		987,181.37
TOTAL ACCOUNT - CONCESSION SALES-COMMISSI				1,356,455.00		369,273.63	.00		987,181.37
34907		SALES TAX COMMISSION			.00	30.00	.00	BEGINNING BALANCE	
11/21/22	19-2		23001269			30.00		11/18/22ACH SLSTX OCT22	
		TOTAL PERIOD 2			.00	30.00	.00		-60.00
TOTAL		SALES TAX COMMISSION			.00	60.00	.00		-60.00
TOTAL ACCOUNT - SALES TAX COMMISSION					.00	60.00	.00		-60.00
34914		TAX EXEMPT MERCH COMMISSI			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		TAX EXEMPT MERCH COMMISSI			.00	.00	.00		.00
TOTAL ACCOUNT - TAX EXEMPT MERCH COMMISSI					.00	.00	.00		.00

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 ACCOUNTING PERIOD: 2/23

(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36101		INTEREST EARNINGS							
36101					1,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		1,000.00
TOTAL		INTEREST EARNINGS			1,000.00	.00	.00		1,000.00
TOTAL ACCOUNT - INTEREST EARNINGS					1,000.00	.00	.00		1,000.00
36102		INTEREST EARNINGS-SBA							
		03/03/23 19-2	23003803		3,000.00	24,470.30	.00	BEGINNING BALANCE	
						34,276.77		SBA INT INC NOV22	
		TOTAL PERIOD 2			.00	34,276.77	.00		-55,747.07
TOTAL		INTEREST EARNINGS-SBA			3,000.00	58,747.07	.00		-55,747.07
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					3,000.00	58,747.07	.00		-55,747.07
36121		INTEREST-SURPLUS FUNDS							
		11/23/22 21-2	V69362	00001773 US BANK	25,000.00	8,879.94	.00	BEGINNING BALANCE	
		11/23/22 21-2	607249	125733 PFM ASSET MANAGE		-198.35		Q4 US BANK SURPL FEES	
		11/23/22 21-2	607249	125733 PFM ASSET MANAGE		-394.22		9/22 PFM SURPLUS FEE	
		02/23/23 19-2	23003625			-406.99		8/22 PFM SURPLUS FEE	
						9,571.97		NOV22 SURPLUS INV	
		TOTAL PERIOD 2			.00	8,572.41	.00		7,547.65
TOTAL		INTEREST-SURPLUS FUNDS			25,000.00	17,452.35	.00		7,547.65
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS					25,000.00	17,452.35	.00		7,547.65
36122		INTEREST-MONEY MRKT							
		12/29/22 19-2	23002152		1,100.00	2,152.87	.00	BEGINNING BALANCE	
						2,488.20		NOV2022 TD MM INT INC.	
		TOTAL PERIOD 2			.00	2,488.20	.00		-3,541.07
TOTAL		INTEREST-MONEY MRKT			1,100.00	4,641.07	.00		-3,541.07
TOTAL ACCOUNT - INTEREST-MONEY MRKT					1,100.00	4,641.07	.00		-3,541.07

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SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 15:09:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 248  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36124		INTEREST - SHORT TERM							
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST - SHORT TERM					.00	.00	.00		.00
36127		FEIT EARNINGS			1,000.00	11,731.79	.00	BEGINNING BALANCE	
		12/30/22 19-2	23002155			13,791.87		11/30 PALM INT INCOME	
		TOTAL PERIOD 2			.00	13,791.87	.00		-24,523.66
TOTAL		FEIT EARNINGS			1,000.00	25,523.66	.00		-24,523.66
TOTAL ACCOUNT - FEIT EARNINGS					1,000.00	25,523.66	.00		-24,523.66
36128		FEIT FIXED EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		FEIT FIXED EARNINGS			.00	.00	.00		.00
TOTAL ACCOUNT - FEIT FIXED EARNINGS					.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT			.00	-20,547.09	.00	BEGINNING BALANCE	
		02/23/23 19-2	23003625			51,612.91		NOV22 SURPLUS INV	
		TOTAL PERIOD 2			.00	51,612.91	.00		-31,065.82
TOTAL		NET INCR IN FV OF INVSTMT			.00	31,065.82	.00		-31,065.82
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	31,065.82	.00		-31,065.82
36201		RENTAL INCOME			507,135.00	52,015.86	.00	BEGINNING BALANCE	
		12/01/22 19-2	23001553			23,950.00		RECON MULTIPLE CONCERTS	

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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)						
	12/01/22	19-2		23001552			65,190.00		RECON ALABAMA	
	12/01/22	19-2		23001551			31,125.00		RECON ADAM S,BONNIE R,HC	
	12/01/22	19-2		23001553			31,047.50		RECON MULTIPLE CONCERTS	
	12/01/22	19-2		23001553			31,672.50		RECON MULTIPLE CONCERTS	
	12/01/22	19-2		23001553			29,927.50		RECON MULTIPLE CONCERTS	
	12/01/22	19-2		23001553			31,332.50		RECON MULTIPLE CONCERTS	
	12/01/22	19-2		23001551			31,820.00		RECON ADAM S,BONNIE R,HC	
	12/05/22	19-2		23001693			3,743.55		11/22/22 CCC DEPOSIT	
	TOTAL PERIOD 2					.00	279,808.55	.00		175,310.59
TOTAL	RENTAL INCOME					507,135.00	331,824.41	.00		175,310.59
TOTAL ACCOUNT	- RENTAL INCOME					507,135.00	331,824.41	.00		175,310.59
36204	TAX EXEMPT RENTAL INCOME					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 2					.00	.00	.00		.00
TOTAL	TAX EXEMPT RENTAL INCOME					.00	.00	.00		.00
TOTAL ACCOUNT	- TAX EXEMPT RENTAL INCOME					.00	.00	.00		.00
36213	PV CONCERT HALL RENTAL					231,825.00	10,195.00	.00	BEGINNING BALANCE	
	12/01/22	19-2		23001553			1,853.50		RECON MULTIPLE CONCERTS	
	12/01/22	19-2		23001553			2,292.50		RECON MULTIPLE CONCERTS	
	12/01/22	19-2		23001553			2,707.50		RECON MULTIPLE CONCERTS	
	12/01/22	19-2		23001551			1,800.00		RECON ADAM S,BONNIE R,HC	
	12/09/22	19-2		23001875			1,975.00		RECON STEEP CANYON RANGER	
	TOTAL PERIOD 2					.00	10,628.50	.00		211,001.50
TOTAL	PV CONCERT HALL RENTAL					231,825.00	20,823.50	.00		211,001.50
TOTAL ACCOUNT	- PV CONCERT HALL RENTAL					231,825.00	20,823.50	.00		211,001.50
36214	PV HALL TAX EXP RENTAL					.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 15:09:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 250  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

(INACTIVE ACCOUNTS INCLUDED)

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

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36214		PV HALL TAX EXP RENTAL	(cont'd)				
		TOTAL PERIOD 2		.00	.00	.00	.00
TOTAL		PV HALL TAX EXP RENTAL		.00	.00	.00	.00
TOTAL ACCOUNT -		PV HALL TAX EXP RENTAL		.00	.00	.00	.00
36215		TAX EXMPT PROMOTER REVENU		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00	.00
TOTAL		TAX EXMPT PROMOTER REVENU		.00	.00	.00	.00
TOTAL ACCOUNT -		TAX EXMPT PROMOTER REVENU		.00	.00	.00	.00
36402		INSURANCE PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00	.00
TOTAL		INSURANCE PROCEEDS		.00	.00	.00	.00
TOTAL ACCOUNT -		INSURANCE PROCEEDS		.00	.00	.00	.00
36403		RECOVERIES-RESTITUTIONS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00	.00
TOTAL		RECOVERIES-RESTITUTIONS		.00	.00	.00	.00
TOTAL ACCOUNT -		RECOVERIES-RESTITUTIONS		.00	.00	.00	.00
36603		CONTRIBUTIONS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00	.00
TOTAL		CONTRIBUTIONS		.00	.00	.00	.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 15:09:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 251  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36603		CONTRIBUTIONS							
TOTAL ACCOUNT - CONTRIBUTIONS					.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
TOTAL ACCOUNT - REFUND PY EXPENDITURES					.00	.00	.00		.00
36904		MISCELLANEOUS REVENUE			.00	.01	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		- .01
TOTAL		MISCELLANEOUS REVENUE			.00	.01	.00		- .01
TOTAL ACCOUNT - MISCELLANEOUS REVENUE					.00	.01	.00		- .01
38101		TRANSFER FROM FUNDS			300,000.00	300,000.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			300,000.00	300,000.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					300,000.00	300,000.00	.00		.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		.00
TOTAL		5% REDUCTION			.00	.00	.00		.00
TOTAL ACCOUNT - 5% REDUCTION					.00	.00	.00		.00
38999		CARRYFORWARD			12,288,969.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		12,288,969.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
DATE: 07/05/2023  
TIME: 15:09:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
REVENUE AUDIT TRAIL

PAGE NUMBER: 252  
AUDIT41

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 2/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
TOTAL	CARRYFORWARD				12,288,969.00	.00	.00		12,288,969.00
TOTAL ACCOUNT - CARRYFORWARD					12,288,969.00	.00	.00		12,288,969.00
TOTAL FUND - CULTURAL EVENTS FUND					34,774,182.00	6,567,608.55	.00		28,206,573.45

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SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 15:09:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 254  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES					
		2221 - 2020 TAX SPC OBL	REV NOTE				
31101		CURRENT AD VALOREM TAXES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00	.00
TOTAL		CURRENT AD VALOREM TAXES		.00	.00	.00	.00
TOTAL ACCOUNT - CURRENT AD VALOREM TAXES				.00	.00	.00	.00
33470		CULTURE/RECR STATE GRANT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00	.00
TOTAL		CULTURE/RECR STATE GRANT		.00	.00	.00	.00
TOTAL ACCOUNT - CULTURE/RECR STATE GRANT				.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		500.00	2,190.84	.00 BEGINNING BALANCE	
		03/03/23 19-2	23003803		3,232.57	SBA INT INC NOV22	
		TOTAL PERIOD 2		.00	3,232.57	.00	-4,923.41
TOTAL		INTEREST EARNINGS-SBA		500.00	5,423.41	.00	-4,923.41
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				500.00	5,423.41	.00	-4,923.41
36901		REFUND PY EXPENDITURES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00	.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00	.00
TOTAL ACCOUNT - REFUND PY EXPENDITURES				.00	.00	.00	.00
38101		TRANSFER FROM FUNDS		491,913.00	.00	.00 BEGINNING BALANCE	

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SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 15:09:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 255  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

(INACTIVE ACCOUNTS INCLUDED)

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

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101			TRANSFER FROM FUNDS	(cont'd)						
	11/16/22	19-2		QTRL TXR			115,539.00		QUARTERLY TRANS IN-OUT	
	11/16/22	19-2		QTRL TXR			7,439.25		QUARTERLY TRANS IN-OUT	
	TOTAL PERIOD 2					.00	122,978.25	.00		368,934.75
TOTAL	TRANSFER FROM FUNDS					491,913.00	122,978.25	.00		368,934.75
TOTAL ACCOUNT - TRANSFER FROM FUNDS						491,913.00	122,978.25	.00		368,934.75
38998	5% REDUCTION					-25.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 2					.00	.00	.00		-25.00
TOTAL	5% REDUCTION					-25.00	.00	.00		-25.00
TOTAL ACCOUNT - 5% REDUCTION						-25.00	.00	.00		-25.00
38999	CARRYFORWARD					752,059.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 2					.00	.00	.00		752,059.00
TOTAL	CARRYFORWARD					752,059.00	.00	.00		752,059.00
TOTAL ACCOUNT - CARRYFORWARD						752,059.00	.00	.00		752,059.00
TOTAL FUND - 2020 TAX SPC OBL REV NOTE						1,244,447.00	128,401.66	.00		1,116,045.34

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 15:09:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 259  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

(INACTIVE ACCOUNTS INCLUDED)

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

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31214		LOCAL OPTION GAS TAX							
<b>2234 - 12 TRANS REFNDG BONDS</b>									
31214		LOCAL OPTION GAS TAX			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		LOCAL OPTION GAS TAX			.00	.00	.00		.00
TOTAL ACCOUNT - LOCAL OPTION GAS TAX					.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	27.63	.00	BEGINNING BALANCE	
		03/03/23 19-2	23003803			40.77		SBA INT INC NOV22	
		TOTAL PERIOD 2			.00	40.77	.00		-68.40
TOTAL		INTEREST EARNINGS-SBA			.00	68.40	.00		-68.40
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	68.40	.00		-68.40
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST-MONEY MRKT					.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
TOTAL ACCOUNT - REFUND PY EXPENDITURES					.00	.00	.00		.00
36904		MISCELLANEOUS REVENUE			.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 15:09:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 260  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36904		MISCELLANEOUS REVENUE	(cont'd)						
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		MISCELLANEOUS REVENUE			.00	.00	.00		.00
TOTAL ACCOUNT - MISCELLANEOUS REVENUE					.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					.00	.00	.00		.00
38401		BOND PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		BOND PROCEEDS			.00	.00	.00		.00
TOTAL ACCOUNT - BOND PROCEEDS					.00	.00	.00		.00
38402		BOND PREMIUM PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		BOND PREMIUM PROCEEDS			.00	.00	.00		.00
TOTAL ACCOUNT - BOND PREMIUM PROCEEDS					.00	.00	.00		.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		5% REDUCTION			.00	.00	.00		.00

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SUNGARD PENTAMATION  
DATE: 07/05/2023  
TIME: 15:09:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
REVENUE AUDIT TRAIL

PAGE NUMBER: 261  
AUDIT41

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 2/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998		5% REDUCTION							
TOTAL ACCOUNT - 5% REDUCTION					.00	.00	.00		.00
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		.00
TOTAL		CARRYFORWARD			.00	.00	.00		.00
TOTAL ACCOUNT - CARRYFORWARD					.00	.00	.00		.00
TOTAL FUND ~ 12 TRANS REFNDG BONDS					.00	68.40	.00		-68.40

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SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 15:09:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 262  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

(INACTIVE ACCOUNTS INCLUDED)

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

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA						
<b>2243 - PUBLIC FACILITIES</b> NOTE								
36102		INTEREST EARNINGS-SBA		.00	6.98	.00	BEGINNING BALANCE	
	03/03/23	19-2	23003803		10.29		SBA INT INC NOV22	
		TOTAL PERIOD 2		.00	10.29	.00		-17.27
TOTAL		INTEREST EARNINGS-SBA		.00	17.27	.00		-17.27
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				.00	17.27	.00		-17.27
38101		TRANSFER FROM FUNDS		410,955.00	.00	.00	BEGINNING BALANCE	
	11/16/22	19-2	QTRL TXR		102,738.75		QUARTERLY TRANS IN-OUT	
		TOTAL PERIOD 2		.00	102,738.75	.00		308,216.25
TOTAL		TRANSFER FROM FUNDS		410,955.00	102,738.75	.00		308,216.25
TOTAL ACCOUNT - TRANSFER FROM FUNDS				410,955.00	102,738.75	.00		308,216.25
38405		NOTE PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		.00
TOTAL		NOTE PROCEEDS		.00	.00	.00		.00
TOTAL ACCOUNT - NOTE PROCEEDS				.00	.00	.00		.00
38999		CARRYFORWARD		229.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		229.00
TOTAL		CARRYFORWARD		229.00	.00	.00		229.00
TOTAL ACCOUNT - CARRYFORWARD				229.00	.00	.00		229.00
<b>TOTAL FUND - PUBLIC</b> FACILITIES NOTE				411,184.00	102,756.02	.00		308,427.98

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SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 15:09:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 263  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36101		INTEREST EARNINGS							
2246 -		COMMERCIAL PAPER PROGRAM							
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
TOTAL ACCOUNT -		INTEREST EARNINGS			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	1,252.51	.00	BEGINNING BALANCE	
		03/03/23 19-2	23003803			1,843.08	.00	SBA INT INC NOV22	
		TOTAL PERIOD 2			.00	1,843.08	.00		-3,095.59
TOTAL		INTEREST EARNINGS-SBA			.00	3,095.59	.00		-3,095.59
TOTAL ACCOUNT -		INTEREST EARNINGS-SBA			.00	3,095.59	.00		-3,095.59
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
TOTAL ACCOUNT -		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT			.00	.00	.00		.00
TOTAL ACCOUNT -		INTEREST-MONEY MRKT			.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 15:09:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 264  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

(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
36901		REFUND PY EXPENDITURES	(cont'd)				
		TOTAL PERIOD 2		.00	.00	.00	.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00	.00
TOTAL ACCOUNT - REFUND PY EXPENDITURES				.00	.00	.00	.00
38101		TRANSFER FROM FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00	.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS				.00	.00	.00	.00
38401		BOND PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00	.00
TOTAL		BOND PROCEEDS		.00	.00	.00	.00
TOTAL ACCOUNT - BOND PROCEEDS				.00	.00	.00	.00
38404		LINE OF CREDIT PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00	.00
TOTAL		LINE OF CREDIT PROCEEDS		.00	.00	.00	.00
TOTAL ACCOUNT - LINE OF CREDIT PROCEEDS				.00	.00	.00	.00
38998		5% REDUCTION		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00	.00
TOTAL		5% REDUCTION		.00	.00	.00	.00

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SUNGARD PENTAMATION  
DATE: 07/05/2023  
TIME: 15:09:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
REVENUE AUDIT TRAIL

PAGE NUMBER: 265  
AUDIT41

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 2/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998		5% REDUCTION							
TOTAL ACCOUNT - 5% REDUCTION					.00	.00	.00		.00
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		.00
TOTAL		CARRYFORWARD			.00	.00	.00		.00
TOTAL ACCOUNT - CARRYFORWARD					.00	.00	.00		.00
TOTAL FUND - COMMERCIAL PAPER PROGRAM					.00	3,095.59	.00		-3,095.59

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SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 15:09:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 273  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

(INACTIVE ACCOUNTS INCLUDED)

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

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA							
<b>2255 - TRANE CAPITAL LEASE</b>									
36102		INTEREST EARNINGS-SBA			.00	1.06	.00	BEGINNING BALANCE	
	03/03/23	19-2	23003803			1.56		SBA INT INC NOV22	
		TOTAL PERIOD 2			.00	1.56	.00		-2.62
TOTAL		INTEREST EARNINGS-SBA			.00	2.62	.00		-2.62
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	2.62	.00		-2.62
38101		TRANSFER FROM FUNDS			241,538.00	.00	.00	BEGINNING BALANCE	
	11/16/22	19-2	QTRL TXR			60,384.50		QUARTERLY TRANS IN-OUT	
		TOTAL PERIOD 2			.00	60,384.50	.00		181,153.50
TOTAL		TRANSFER FROM FUNDS			241,538.00	60,384.50	.00		181,153.50
TOTAL ACCOUNT - TRANSFER FROM FUNDS					241,538.00	60,384.50	.00		181,153.50
38400		LEASE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		LEASE PROCEEDS			.00	.00	.00		.00
TOTAL ACCOUNT - LEASE PROCEEDS					.00	.00	.00		.00
38405		NOTE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		NOTE PROCEEDS			.00	.00	.00		.00
TOTAL ACCOUNT - NOTE PROCEEDS					.00	.00	.00		.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 15:09:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 274  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

(INACTIVE ACCOUNTS INCLUDED)

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

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
	TOTAL PERIOD 2				.00	.00	.00		.00
TOTAL	5% REDUCTION				.00	.00	.00		.00
TOTAL ACCOUNT -	5% REDUCTION				.00	.00	.00		.00
38999	CARRYFORWARD				23.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 2				.00	.00	.00		23.00
TOTAL	CARRYFORWARD				23.00	.00	.00		23.00
TOTAL ACCOUNT -	CARRYFORWARD				23.00	.00	.00		23.00
<b>TOTAL FUND - TRANE CAPITAL LEASE</b>					241,561.00	60,387.12	.00		181,173.88

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SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 15:09:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 275  
 AUDIT41

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 ACCOUNTING PERIOD: 2/23

(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
33518		LOCAL GOVT HALF CENT TAX							
		<b>2258 - 12 SALES TAX</b>						BONDS	
33518		LOCAL GOVT HALF CENT TAX			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		LOCAL GOVT HALF CENT TAX			.00	.00	.00		.00
TOTAL ACCOUNT - LOCAL GOVT HALF CENT TAX					.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	53.06	.00	BEGINNING BALANCE	
		03/03/23 19-2	23003803			78.30	.00	SBA INT INC NOV22	
		TOTAL PERIOD 2			.00	78.30	.00		-131.36
TOTAL		INTEREST EARNINGS-SBA			.00	131.36	.00		-131.36
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	131.36	.00		-131.36
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					.00	.00	.00		.00
38401		BOND PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		BOND PROCEEDS			.00	.00	.00		.00
TOTAL ACCOUNT - BOND PROCEEDS					.00	.00	.00		.00
38402		BOND PREMIUM PROCEEDS			.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 15:09:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 276  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

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 PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38402		BOND PREMIUM PROCEEDS	(cont'd)						
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		BOND PREMIUM PROCEEDS			.00	.00	.00		.00
TOTAL ACCOUNT - BOND PREMIUM PROCEEDS					.00	.00	.00		.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		5% REDUCTION			.00	.00	.00		.00
TOTAL ACCOUNT - 5% REDUCTION					.00	.00	.00		.00
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		CARRYFORWARD			.00	.00	.00		.00
TOTAL ACCOUNT - CARRYFORWARD					.00	.00	.00		.00
<b>TOTAL FUND - 12 SALES TAX BONDS</b>					.00	131.36	.00		-131.36

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SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 15:09:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 277  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

(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						
<b>2260 - SERIES 2012</b> CHASE NOTE								
36102		INTEREST EARNINGS-SBA		.00	23.90	.00	BEGINNING BALANCE	
		03/03/23 19-2	23003803		35.26		SBA INT INC NOV22	
		TOTAL PERIOD 2		.00	35.26	.00		-59.16
TOTAL		INTEREST EARNINGS-SBA		.00	59.16	.00		-59.16
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				.00	59.16	.00		-59.16
38101		TRANSFER FROM FUNDS		1,279,630.00	.00	.00	BEGINNING BALANCE	
		11/16/22 19-2	QTRL TXR		319,907.50		QUARTERLY TRANS IN-OUT	
		TOTAL PERIOD 2		.00	319,907.50	.00		959,722.50
TOTAL		TRANSFER FROM FUNDS		1,279,630.00	319,907.50	.00		959,722.50
TOTAL ACCOUNT - TRANSFER FROM FUNDS				1,279,630.00	319,907.50	.00		959,722.50
38405		NOTE PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		.00
TOTAL		NOTE PROCEEDS		.00	.00	.00		.00
TOTAL ACCOUNT - NOTE PROCEEDS				.00	.00	.00		.00
38999		CARRYFORWARD		470.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		470.00
TOTAL		CARRYFORWARD		470.00	.00	.00		470.00
TOTAL ACCOUNT - CARRYFORWARD				470.00	.00	.00		470.00
<b>TOTAL FUND - SERIES 2012</b> CHASE NOTE								
				1,280,100.00	319,966.66	.00		960,133.34

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SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 15:09:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 278  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

(INACTIVE ACCOUNTS INCLUDED)

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

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33512		STATE REVENUE SHARING						
		<b>2281 - 14 REVENUE SHARING</b> DSF						
33512		STATE REVENUE SHARING		1,163,320.00	804,939.84	.00	BEGINNING BALANCE	
	11/28/22	19-2	23001361		358,380.16		11/17/22ACH SOF REV SHARE	
		TOTAL PERIOD 2		.00	358,380.16	.00		.00
TOTAL		STATE REVENUE SHARING		1,163,320.00	1,163,320.00	.00		.00
TOTAL ACCOUNT - STATE REVENUE SHARING				1,163,320.00	1,163,320.00	.00		.00
36102		INTEREST EARNINGS-SBA		250.00	6.93	.00	BEGINNING BALANCE	
	03/03/23	19-2	23003803		3,410.48		SBA INT INC NOV22	
		TOTAL PERIOD 2		.00	3,410.48	.00		-3,167.41
TOTAL		INTEREST EARNINGS-SBA		250.00	3,417.41	.00		-3,167.41
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				250.00	3,417.41	.00		-3,167.41
38101		TRANSFER FROM FUNDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS				.00	.00	.00		.00
38401		BOND PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		.00
TOTAL		BOND PROCEEDS		.00	.00	.00		.00
TOTAL ACCOUNT - BOND PROCEEDS				.00	.00	.00		.00
38402		BOND PREMIUM PROCEEDS		.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 15:09:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 279  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

(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
38402		BOND PREMIUM PROCEEDS	(cont'd)						
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		BOND PREMIUM PROCEEDS			.00	.00	.00		.00
TOTAL ACCOUNT - BOND PREMIUM PROCEEDS					.00	.00	.00		.00
38998		5% REDUCTION			-13.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		-13.00
TOTAL		5% REDUCTION			-13.00	.00	.00		-13.00
TOTAL ACCOUNT - 5% REDUCTION					-13.00	.00	.00		-13.00
38999		CARRYFORWARD			750.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		750.00
TOTAL		CARRYFORWARD			750.00	.00	.00		750.00
TOTAL ACCOUNT - CARRYFORWARD					750.00	.00	.00		750.00
<b>TOTAL FUND ~ 14 REVENUE</b> SHARING DSF					1,164,307.00	1,166,737.41	.00		-2,430.41

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SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 15:09:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 280  
 AUDIT41

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 ACCOUNTING PERIOD: 2/23

(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
33518		LOCAL GOVT HALF CENT TAX							
<b>2290 - SERIES 2015 SALES TAX</b>									
33518		LOCAL GOVT HALF CENT TAX			1,874,166.00	.00	.00	BEGINNING BALANCE	
	11/29/22	19-2	23001417			1,874,166.00		11/28/22ACH SOF 1/2 CENT	
		TOTAL PERIOD 2			.00	1,874,166.00	.00		.00
TOTAL		LOCAL GOVT HALF CENT TAX			1,874,166.00	1,874,166.00	.00		.00
TOTAL ACCOUNT - LOCAL GOVT HALF CENT TAX					1,874,166.00	1,874,166.00	.00		.00
36102		INTEREST EARNINGS-SBA			500.00	58.39	.00	BEGINNING BALANCE	
	03/03/23	19-2	23003803			86.15		SBA INT INC NOV22	
		TOTAL PERIOD 2			.00	86.15	.00		355.46
TOTAL		INTEREST EARNINGS-SBA			500.00	144.54	.00		355.46
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					500.00	144.54	.00		355.46
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS					.00	.00	.00		.00
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST - SHORT TERM					.00	.00	.00		.00
36127		FEIT EARNINGS			.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 15:09:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 281  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36127		FEIT EARNINGS	(cont'd)						
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		FEIT EARNINGS			.00	.00	.00		.00
TOTAL ACCOUNT - FEIT EARNINGS					.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
TOTAL ACCOUNT - REFUND PY EXPENDITURES					.00	.00	.00		.00
38101		TRANSFER FROM FUNDS		2,042,156.00		.00	.00	BEGINNING BALANCE	
	11/16/22	19-2	QTRL TXR			189,675.50		QUARTERLY TRANS IN-OUT	
	11/16/22	19-2	QTRL TXR			260,512.25		QUARTERLY TRANS IN-OUT	
	11/16/22	19-2	QTRL TXR			60,351.25		QUARTERLY TRANS IN-OUT	
		TOTAL PERIOD 2			.00	510,539.00	.00		1,531,617.00
TOTAL		TRANSFER FROM FUNDS		2,042,156.00		510,539.00	.00		1,531,617.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS				2,042,156.00		510,539.00	.00		1,531,617.00
38401		BOND PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00

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SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 15:09:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 282  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

(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
38401		BOND PROCEEDS	(cont'd)						
TOTAL		BOND PROCEEDS			.00	.00	.00		.00
TOTAL ACCOUNT - BOND PROCEEDS					.00	.00	.00		.00
38402		BOND PREMIUM PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		.00
TOTAL		BOND PREMIUM PROCEEDS			.00	.00	.00		.00
TOTAL ACCOUNT - BOND PREMIUM PROCEEDS					.00	.00	.00		.00
38998		5% REDUCTION			-25.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		-25.00
TOTAL		5% REDUCTION			-25.00	.00	.00		-25.00
TOTAL ACCOUNT - 5% REDUCTION					-25.00	.00	.00		-25.00
38999		CARRYFORWARD			978.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		978.00
TOTAL		CARRYFORWARD			978.00	.00	.00		978.00
TOTAL ACCOUNT - CARRYFORWARD					978.00	.00	.00		978.00
<b>TOTAL FUND - SERIES 2015 SALES TAX</b>					3,917,775.00	2,384,849.54	.00		1,532,925.46

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SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 15:09:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 283  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

(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
31214		LOCAL OPTION GAS TAX						
<b>2292 - SERIES 2015</b> TRANS								
31214		LOCAL OPTION GAS TAX		1,054,802.00	.00	.00	BEGINNING BALANCE	
	11/29/22	19-2	23001415		651,350.54		11/28/22ACH SOF LOGT	
		TOTAL PERIOD 2		.00	651,350.54	.00		403,451.46
TOTAL		LOCAL OPTION GAS TAX		1,054,802.00	651,350.54	.00		403,451.46
TOTAL ACCOUNT - LOCAL OPTION GAS TAX				1,054,802.00	651,350.54	.00		403,451.46
36102		INTEREST EARNINGS-SBA		500.00	25.34	.00	BEGINNING BALANCE	
	03/03/23	19-2	23003803		37.39		SBA INT INC NOV22	
		TOTAL PERIOD 2		.00	37.39	.00		437.27
TOTAL		INTEREST EARNINGS-SBA		500.00	62.73	.00		437.27
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				500.00	62.73	.00		437.27
36901		REFUND PY EXPENDITURES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00		.00
TOTAL ACCOUNT - REFUND PY EXPENDITURES				.00	.00	.00		.00
38101		TRANSFER FROM FUNDS		600,000.00	.00	.00	BEGINNING BALANCE	
	11/16/22	19-2			62,500.00		QUARTERLY TRANS IN-OUT	
	11/16/22	19-2	QTRL TXR		62,500.00		QUARTERLY TRANS IN-OUT	
	11/16/22	19-2	QTRL TXR		25,000.00		QUARTERLY TRANS IN-OUT	
		TOTAL PERIOD 2		.00	150,000.00	.00		450,000.00
TOTAL		TRANSFER FROM FUNDS		600,000.00	150,000.00	.00		450,000.00

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SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 15:09:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 284  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

(INACTIVE ACCOUNTS INCLUDED)

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

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101		TRANSFER FROM FUNDS							
TOTAL ACCOUNT - TRANSFER FROM FUNDS					600,000.00	150,000.00	.00		450,000.00
38401		BOND PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		.00
TOTAL		BOND PROCEEDS			.00	.00	.00		.00
TOTAL ACCOUNT - BOND PROCEEDS					.00	.00	.00		.00
38402		BOND PREMIUM PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		.00
TOTAL		BOND PREMIUM PROCEEDS			.00	.00	.00		.00
TOTAL ACCOUNT - BOND PREMIUM PROCEEDS					.00	.00	.00		.00
38998		5% REDUCTION			-25.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		-25.00
TOTAL		5% REDUCTION			-25.00	.00	.00		-25.00
TOTAL ACCOUNT - 5% REDUCTION					-25.00	.00	.00		-25.00
38999		CARRYFORWARD			217.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		217.00
TOTAL		CARRYFORWARD			217.00	.00	.00		217.00
TOTAL ACCOUNT - CARRYFORWARD					217.00	.00	.00		217.00
<b>TOTAL FUND - SERIES 2015</b> TRANS					1,655,494.00	801,413.27	.00		854,080.73

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 15:09:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 285  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33518		LOCAL GOVT HALF CENT TAX							
<b>2294 - SER 2019 CBA RFNDNG BONDS</b>									
33518		LOCAL GOVT HALF CENT TAX			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		LOCAL GOVT HALF CENT TAX			.00	.00	.00		.00
TOTAL ACCOUNT - LOCAL GOVT HALF CENT TAX					.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	22.81	.00	BEGINNING BALANCE	
		03/03/23 19-2	23003803			33.66		SBA INT INC NOV22	
		TOTAL PERIOD 2			.00	33.66	.00		-56.47
TOTAL		INTEREST EARNINGS-SBA			.00	56.47	.00		-56.47
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	56.47	.00		-56.47
38101		TRANSFER FROM FUNDS			1,452,242.00	.00	.00	BEGINNING BALANCE	
		11/16/22 19-2	QTRL TXR			172,106.25		QUARTERLY TRANS IN-OUT	
		11/16/22 19-2	QTRL TXR			99,109.25		QUARTERLY TRANS IN-OUT	
		11/16/22 19-2	QTRL TXR			91,845.00		QUARTERLY TRANS IN-OUT	
		TOTAL PERIOD 2			.00	363,060.50	.00		1,089,181.50
TOTAL		TRANSFER FROM FUNDS			1,452,242.00	363,060.50	.00		1,089,181.50
TOTAL ACCOUNT - TRANSFER FROM FUNDS					1,452,242.00	363,060.50	.00		1,089,181.50
38401		BOND PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		BOND PROCEEDS			.00	.00	.00		.00
TOTAL ACCOUNT - BOND PROCEEDS					.00	.00	.00		.00

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SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 15:09:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 286  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

(INACTIVE ACCOUNTS INCLUDED)

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

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38402									
38402					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
TOTAL ACCOUNT - BOND PREMIUM PROCEEDS					.00	.00	.00		.00
38999					508.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		508.00
TOTAL					508.00	.00	.00		508.00
TOTAL ACCOUNT - CARRYFORWARD					508.00	.00	.00		508.00
<b>TOTAL FUND - SER 2019 CBA</b>					1,452,750.00	363,116.97	.00		1,089,633.03

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SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 15:09:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 287  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
31214		LOCAL OPTION GAS TAX					
		2296 - SER 2021 TAX SPC	DB BONDS				
31214		LOCAL OPTION GAS TAX		907,056.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00	907,056.00
TOTAL		LOCAL OPTION GAS TAX		907,056.00	.00	.00	907,056.00
TOTAL ACCOUNT - LOCAL OPTION GAS TAX				907,056.00	.00	.00	907,056.00
33518		LOCAL GOVT HALF CENT TAX		3,101,607.00	.00	.00 BEGINNING BALANCE	
		11/29/22 19-2	23001417		339,016.89	11/28/22ACH SOF 1/2 CENT	
		TOTAL PERIOD 2		.00	339,016.89	.00	2,762,590.11
TOTAL		LOCAL GOVT HALF CENT TAX		3,101,607.00	339,016.89	.00	2,762,590.11
TOTAL ACCOUNT - LOCAL GOVT HALF CENT TAX				3,101,607.00	339,016.89	.00	2,762,590.11
36102		INTEREST EARNINGS-SBA		.00	43.16	.00 BEGINNING BALANCE	
		03/03/23 19-2	23003803		63.68	SBA INT INC NOV22	
		TOTAL PERIOD 2		.00	63.68	.00	-106.84
TOTAL		INTEREST EARNINGS-SBA		.00	106.84	.00	-106.84
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				.00	106.84	.00	-106.84
38101		TRANSFER FROM FUNDS		1,014,866.00	.00	.00 BEGINNING BALANCE	
		11/16/22 19-2	QTRL TXR		62,500.00	QUARTERLY TRANS IN-OUT	
		11/16/22 19-2	QTRL TXR		62,500.00	QUARTERLY TRANS IN-OUT	
		11/16/22 19-2	QTRL TXR		100,000.00	QUARTERLY TRANS IN-OUT	
		11/16/22 19-2	QTRL TXR		18,378.50	QUARTERLY TRANS IN-OUT	
		11/16/22 19-2	QTRL TXR		10,338.00	QUARTERLY TRANS IN-OUT	
		TOTAL PERIOD 2		.00	253,716.50	.00	761,149.50
TOTAL		TRANSFER FROM FUNDS		1,014,866.00	253,716.50	.00	761,149.50

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 15:09:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 288  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

(INACTIVE ACCOUNTS INCLUDED)

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

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101				TRANSFER FROM FUNDS					
TOTAL ACCOUNT - TRANSFER FROM FUNDS					1,014,866.00	253,716.50	.00		761,149.50
38405				NOTE PROCEEDS	.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		.00
TOTAL NOTE PROCEEDS					.00	.00	.00		.00
TOTAL ACCOUNT - NOTE PROCEEDS					.00	.00	.00		.00
38998				5% REDUCTION	.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		.00
TOTAL 5% REDUCTION					.00	.00	.00		.00
TOTAL ACCOUNT - 5% REDUCTION					.00	.00	.00		.00
38999				CARRYFORWARD	10,119.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		10,119.00
TOTAL CARRYFORWARD					10,119.00	.00	.00		10,119.00
TOTAL ACCOUNT - CARRYFORWARD					10,119.00	.00	.00		10,119.00
TOTAL FUND - SER 2021 TAX SPC OB BONDS					5,033,648.00	592,840.23	.00		4,440,807.77

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SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 15:09:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 289  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY FEDERAL GNT					
		<b>2298 - 22 TAXABLE SPEC</b> OBL BONDS					
33120		PUBLIC SAFETY FEDERAL GNT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00	.00
TOTAL		PUBLIC SAFETY FEDERAL GNT		.00	.00	.00	.00
TOTAL ACCOUNT - PUBLIC SAFETY FEDERAL GNT				.00	.00	.00	.00
33420		PUBLIC SAFETY STATE GRANT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00	.00
TOTAL		PUBLIC SAFETY STATE GRANT		.00	.00	.00	.00
TOTAL ACCOUNT - PUBLIC SAFETY STATE GRANT				.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		.00	2,934.43	.00 BEGINNING BALANCE	
		03/03/23 19-2 23003803			4,329.73	SBA INT INC NOV22	
		TOTAL PERIOD 2		.00	4,329.73	.00	-7,264.16
TOTAL		INTEREST EARNINGS-SBA		.00	7,264.16	.00	-7,264.16
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				.00	7,264.16	.00	-7,264.16
38101		TRANSFER FROM FUNDS		809,863.00	.00	.00 BEGINNING BALANCE	
		11/16/22 19-2 QTRL TXR			128,973.50	QUARTERLY TRANS IN-OUT	
		11/16/22 19-2 QTRL TXR			65,366.25	QUARTERLY TRANS IN-OUT	
		11/16/22 19-2 QTRL TXR			8,126.00	QUARTERLY TRANS IN-OUT	
		TOTAL PERIOD 2		.00	202,465.75	.00	607,397.25
TOTAL		TRANSFER FROM FUNDS		809,863.00	202,465.75	.00	607,397.25
TOTAL ACCOUNT - TRANSFER FROM FUNDS				809,863.00	202,465.75	.00	607,397.25

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SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 15:09:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 290  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD							
38999	CARRYFORWARD				1,019,060.00	.00	.00 BEGINNING BALANCE	
	TOTAL PERIOD 2				.00	.00	.00	1,019,060.00
TOTAL	CARRYFORWARD				1,019,060.00	.00	.00	1,019,060.00
TOTAL ACCOUNT - CARRYFORWARD					1,019,060.00	.00	.00	1,019,060.00
TOTAL FUND - 22 TAXABLE SPEC OBL BONDS					1,828,923.00	209,729.91	.00	1,619,193.09

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SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 15:09:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 292  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33470		CULTURE/RECR STATE GRANT					
<b>3340 - BEACH RENOURISHMENT</b>							
33470		CULTURE/RECR STATE GRANT		65,340.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00	65,340.00
TOTAL		CULTURE/RECR STATE GRANT		65,340.00	.00	.00	65,340.00
TOTAL ACCOUNT - CULTURE/RECR STATE GRANT				65,340.00	.00	.00	65,340.00
36102		INTEREST EARNINGS-SBA		.00	4,808.73	.00 BEGINNING BALANCE	
		03/03/23 19-2	23003803		7,095.25	SBA INT INC NOV22	
		TOTAL PERIOD 2		.00	7,095.25	.00	-11,903.98
TOTAL		INTEREST EARNINGS-SBA		.00	11,903.98	.00	-11,903.98
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				.00	11,903.98	.00	-11,903.98
36127		FEIT EARNINGS		.00	1,931.09	.00 BEGINNING BALANCE	
		12/30/22 19-2	23002155		2,270.18	11/30 PALM INT INCOME	
		TOTAL PERIOD 2		.00	2,270.18	.00	-4,201.27
TOTAL		FEIT EARNINGS		.00	4,201.27	.00	-4,201.27
TOTAL ACCOUNT - FEIT EARNINGS				.00	4,201.27	.00	-4,201.27
36128		FEIT FIXED EARNINGS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00	.00
TOTAL		FEIT FIXED EARNINGS		.00	.00	.00	.00
TOTAL ACCOUNT - FEIT FIXED EARNINGS				.00	.00	.00	.00
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00 BEGINNING BALANCE	

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SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 15:09:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 293  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

(INACTIVE ACCOUNTS INCLUDED)

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

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36130		NET INCR IN FV OF INVSTMT (cont'd)					
		TOTAL PERIOD 2		.00	.00	.00	.00
TOTAL		NET INCR IN FV OF INVSTMT		.00	.00	.00	.00
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT				.00	.00	.00	.00
36901		REFUND PY EXPENDITURES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00	.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00	.00
TOTAL ACCOUNT - REFUND PY EXPENDITURES				.00	.00	.00	.00
38101		TRANSFER FROM FUNDS		475,000.00	.00	.00 BEGINNING BALANCE	
		11/16/22 19-2 QTRL TXR			118,750.00	QUARTERLY TRANS IN-OUT	
		TOTAL PERIOD 2		.00	118,750.00	.00	356,250.00
TOTAL		TRANSFER FROM FUNDS		475,000.00	118,750.00	.00	356,250.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS				475,000.00	118,750.00	.00	356,250.00
38404		LINE OF CREDIT PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00	.00
TOTAL		LINE OF CREDIT PROCEEDS		.00	.00	.00	.00
TOTAL ACCOUNT - LINE OF CREDIT PROCEEDS				.00	.00	.00	.00
38998		5% REDUCTION		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00	.00
TOTAL		5% REDUCTION		.00	.00	.00	.00

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SUNGARD PENTAMATION  
DATE: 07/05/2023  
TIME: 15:09:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
REVENUE AUDIT TRAIL

PAGE NUMBER: 294  
AUDIT41

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 2/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998		5% REDUCTION							
TOTAL ACCOUNT - 5% REDUCTION					.00	.00	.00		.00
38999		CARRYFORWARD			2,343,303.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		2,343,303.00
TOTAL		CARRYFORWARD			2,343,303.00	.00	.00		2,343,303.00
TOTAL ACCOUNT - CARRYFORWARD					2,343,303.00	.00	.00		2,343,303.00
TOTAL FUND - BEACH RENOURISHMENT					2,883,643.00	134,855.25	.00		2,748,787.75

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SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 15:09:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 295  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

(INACTIVE ACCOUNTS INCLUDED)

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

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA							
<b>3343 - COASTAL HWY DUNE &amp; BCH</b>									
36102		INTEREST EARNINGS-SBA			100.00	1,377.64	.00	BEGINNING BALANCE	
		03/03/23 19-2	23003803			1,987.06		SBA INT INC NOV22	
		TOTAL PERIOD 2			.00	1,987.06	.00		-3,264.70
TOTAL		INTEREST EARNINGS-SBA			100.00	3,364.70	.00		-3,264.70
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					100.00	3,364.70	.00		-3,264.70
38101		TRANSFER FROM FUNDS			237,844.00	.00	.00	BEGINNING BALANCE	
		11/16/22 19-2	QTRL TXR			59,461.00		QUARTERLY TRANS IN-OUT	
		TOTAL PERIOD 2			.00	59,461.00	.00		178,383.00
TOTAL		TRANSFER FROM FUNDS			237,844.00	59,461.00	.00		178,383.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					237,844.00	59,461.00	.00		178,383.00
38998		5% REDUCTION			-5.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		-5.00
TOTAL		5% REDUCTION			-5.00	.00	.00		-5.00
TOTAL ACCOUNT - 5% REDUCTION					-5.00	.00	.00		-5.00
38999		CARRYFORWARD			476,797.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		476,797.00
TOTAL		CARRYFORWARD			476,797.00	.00	.00		476,797.00
TOTAL ACCOUNT - CARRYFORWARD					476,797.00	.00	.00		476,797.00
<b>TOTAL FUND - COASTAL HWY DUNE &amp; BCH</b>					<b>714,736.00</b>	<b>62,825.70</b>	<b>.00</b>		<b>651,910.30</b>

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SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 15:09:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 296  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

(INACTIVE ACCOUNTS INCLUDED)

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

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA						
<b>3345 - PV BEACH</b>		DNUE & BCH REST						
36102		INTEREST EARNINGS-SBA		1,500.00	14,972.91	.00	BEGINNING BALANCE	
		03/03/23 19-2	23003803		22,092.44		SBA INT INC NOV22	
		TOTAL PERIOD 2		.00	22,092.44	.00		-35,565.35
TOTAL		INTEREST EARNINGS-SBA		1,500.00	37,065.35	.00		-35,565.35
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				1,500.00	37,065.35	.00		-35,565.35
38101		TRANSFER FROM FUNDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS				.00	.00	.00		.00
38998		5% REDUCTION		-75.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		-75.00
TOTAL		5% REDUCTION		-75.00	.00	.00		-75.00
TOTAL ACCOUNT - 5% REDUCTION				-75.00	.00	.00		-75.00
38999		CARRYFORWARD		5,201,987.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		5,201,987.00
TOTAL		CARRYFORWARD		5,201,987.00	.00	.00		5,201,987.00
TOTAL ACCOUNT - CARRYFORWARD				5,201,987.00	.00	.00		5,201,987.00
<b>TOTAL FUND - PV BEACH</b>		DNUE & BCH REST		5,203,412.00	37,065.35	.00		5,166,346.65

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 15:09:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 298  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

(INACTIVE ACCOUNTS INCLUDED)

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

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA							
<b>3375 - SR207 CIG DEV AGREEMENT</b>									
36102		INTEREST EARNINGS-SBA			2,000.00	9,729.46	.00	BEGINNING BALANCE	
		03/03/23 19-2	23003803			14,355.75		SBA INT INC NOV22	
		TOTAL PERIOD 2			.00	14,355.75	.00		-22,085.21
TOTAL		INTEREST EARNINGS-SBA			2,000.00	24,085.21	.00		-22,085.21
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					2,000.00	24,085.21	.00		-22,085.21
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS					.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	.00	.00		.00
36616		CONTRIBS-PRPRTNATE SHARE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		CONTRIBS-PRPRTNATE SHARE			.00	.00	.00		.00
TOTAL ACCOUNT - CONTRIBS-PRPRTNATE SHARE					.00	.00	.00		.00
38998		5% REDUCTION			-100.00	.00	.00	BEGINNING BALANCE	

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 DATE: 07/05/2023  
 TIME: 15:09:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 299  
 AUDIT41

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 ACCOUNTING PERIOD: 2/23

(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 PERIOD 2				.00	.00	.00		-100.00
TOTAL	5% REDUCTION				-100.00	.00	.00		-100.00
TOTAL ACCOUNT -	5% REDUCTION				-100.00	.00	.00		-100.00
38999	CARRYFORWARD				2,746,390.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 2				.00	.00	.00		2,746,390.00
TOTAL	CARRYFORWARD				2,746,390.00	.00	.00		2,746,390.00
TOTAL ACCOUNT -	CARRYFORWARD				2,746,390.00	.00	.00		2,746,390.00
<b>TOTAL FUND - SR207</b>	CIG DEV AGREEMENT				2,748,290.00	24,085.21	.00		2,724,204.79

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SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 15:09:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 300  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

(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							
<b>3400 - PUBLIC FACILITIES</b>									
36102		INTEREST EARNINGS-SBA			.00	922.23	.00	BEGINNING BALANCE	
	03/03/23	19-2	23003803			667.20		SBA INT INC NOV22	
		TOTAL PERIOD 2			.00	667.20	.00		-1,589.43
TOTAL		INTEREST EARNINGS-SBA			.00	1,589.43	.00		-1,589.43
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	1,589.43	.00		-1,589.43
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
	11/23/22	21-2	V69362	00001773 US BANK		-3.40		Q4 US BANK SURPL FEES	
	11/23/22	21-2	607249	125733 PFM ASSET MANAGE		-6.76		9/22 PFM SURPLUS FEE	
	11/23/22	21-2	607249	125733 PFM ASSET MANAGE		-6.98		8/22 PFM SURPLUS FEE	
		TOTAL PERIOD 2			.00	-17.14	.00		17.14
TOTAL		INTEREST-SURPLUS FUNDS			.00	-17.14	.00		17.14
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS					.00	-17.14	.00		17.14
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST-MONEY MRKT					.00	.00	.00		.00
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST - SHORT TERM					.00	.00	.00		.00

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

(INACTIVE ACCOUNTS INCLUDED)

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

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36127								FEIT EARNINGS	
36127					.00	.15	.00	BEGINNING BALANCE	
		12/30/22	19-2	23002155		.18		11/30 PALM INT INCOME	
		TOTAL PERIOD 2			.00	.18	.00		- .33
TOTAL		FEIT EARNINGS			.00	.33	.00		- .33
TOTAL ACCOUNT - FEIT EARNINGS					.00	.33	.00		- .33
36128					.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		FEIT FIXED EARNINGS			.00	.00	.00		.00
TOTAL ACCOUNT - FEIT FIXED EARNINGS					.00	.00	.00		.00
36130					.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	.00	.00		.00
36400					.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		SURPLUS PROP SALE (EXMPT)			.00	.00	.00		.00
TOTAL ACCOUNT - SURPLUS PROP SALE (EXMPT)					.00	.00	.00		.00
36401					.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00

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SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 15:09:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 302  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36401		SURPLUS PROP SALE (TXBLE) (cont'd)					
TOTAL		SURPLUS PROP SALE (TXBLE)		.00	.00	.00	.00
TOTAL ACCOUNT - SURPLUS PROP SALE (TXBLE)				.00	.00	.00	.00
36603		CONTRIBUTIONS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00	.00
TOTAL		CONTRIBUTIONS		.00	.00	.00	.00
TOTAL ACCOUNT - CONTRIBUTIONS				.00	.00	.00	.00
38101		TRANSFER FROM FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00	.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS				.00	.00	.00	.00
38404		LINE OF CREDIT PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00	.00
TOTAL		LINE OF CREDIT PROCEEDS		.00	.00	.00	.00
TOTAL ACCOUNT - LINE OF CREDIT PROCEEDS				.00	.00	.00	.00
38405		NOTE PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00	.00
TOTAL		NOTE PROCEEDS		.00	.00	.00	.00
TOTAL ACCOUNT - NOTE PROCEEDS				.00	.00	.00	.00
38998		5% REDUCTION		.00	.00	.00 BEGINNING BALANCE	

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SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 15:09:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 303  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

(INACTIVE ACCOUNTS INCLUDED)

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

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
	TOTAL PERIOD 2				.00	.00	.00		.00
TOTAL	5% REDUCTION				.00	.00	.00		.00
TOTAL ACCOUNT	- 5% REDUCTION				.00	.00	.00		.00
38999	CARRYFORWARD				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 2				.00	.00	.00		.00
TOTAL	CARRYFORWARD				.00	.00	.00		.00
TOTAL ACCOUNT	- CARRYFORWARD				.00	.00	.00		.00
<b>TOTAL FUND - PUBLIC FACILITIES</b>					.00	1,572.62	.00		-1,572.62

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SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 15:09:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 309  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33770		OTHER CULTURE/REC GRANTS					
<b>3440 - 2019 CAPITAL PROJECTS</b>							
33770		OTHER CULTURE/REC GRANTS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00	.00
TOTAL		OTHER CULTURE/REC GRANTS		.00	.00	.00	.00
TOTAL ACCOUNT - OTHER CULTURE/REC GRANTS				.00	.00	.00	.00
36101		INTEREST EARNINGS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00	.00
TOTAL		INTEREST EARNINGS		.00	.00	.00	.00
TOTAL ACCOUNT - INTEREST EARNINGS				.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		.00	302.99	.00 BEGINNING BALANCE	
		03/03/23 19-2	23003803		22,431.61	SBA INT INC NOV22	
		TOTAL PERIOD 2		.00	22,431.61	.00	-22,734.60
TOTAL		INTEREST EARNINGS-SBA		.00	22,734.60	.00	-22,734.60
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				.00	22,734.60	.00	-22,734.60
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00 BEGINNING BALANCE	
		11/23/22 21-2	V69362		-193.73	Q4 US BANK SURPL FEES	
		11/23/22 21-2	607249		-329.31	9/22 PFM SURPLUS FEE	
		11/23/22 21-2	607249		-397.50	8/22 PFM SURPLUS FEE	
		TOTAL PERIOD 2		.00	-920.54	.00	920.54
TOTAL		INTEREST-SURPLUS FUNDS		.00	-920.54	.00	920.54
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS				.00	-920.54	.00	920.54

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SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 15:09:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 310  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

(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							
36127		FEIT EARNINGS			11,304.00	15,817.38	.00	BEGINNING BALANCE	
		12/30/22 19-2	23002155			18,594.89		11/30 PALM INT INCOME	
		TOTAL PERIOD 2			.00	18,594.89	.00		-23,108.27
TOTAL		FEIT EARNINGS			11,304.00	34,412.27	.00		-23,108.27
TOTAL ACCOUNT - FEIT EARNINGS					11,304.00	34,412.27	.00		-23,108.27
36128		FEIT FIXED EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		FEIT FIXED EARNINGS			.00	.00	.00		.00
TOTAL ACCOUNT - FEIT FIXED EARNINGS					.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					.00	.00	.00		.00
38999		CARRYFORWARD			11,215,715.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		11,215,715.00

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DATE: 07/05/2023  
TIME: 15:09:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
REVENUE AUDIT TRAIL

PAGE NUMBER: 311  
AUDIT41

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 2/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
TOTAL	CARRYFORWARD				11,215,715.00	.00	.00		11,215,715.00
TOTAL ACCOUNT - CARRYFORWARD					11,215,715.00	.00	.00		11,215,715.00
TOTAL FUND ~ 2019 CAPITAL PROJECTS					11,227,019.00	56,226.33	.00		11,170,792.67

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SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 15:09:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 312  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33170		CULTURE/REC	FEDERAL GRANT						
3447		-	LAMP						
33170		CULTURE/REC	FEDERAL GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		CULTURE/REC	FEDERAL GRANT		.00	.00	.00		.00
TOTAL ACCOUNT -		CULTURE/REC	FEDERAL GRANT		.00	.00	.00		.00
33470		CULTURE/RECR	STATE GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		CULTURE/RECR	STATE GRANT		.00	.00	.00		.00
TOTAL ACCOUNT -		CULTURE/RECR	STATE GRANT		.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	2,896.09	.00	BEGINNING BALANCE	
		03/03/23 19-2	23003803			6,385.28		SBA INT INC NOV22	
		TOTAL PERIOD 2			.00	6,385.28	.00		-9,281.37
TOTAL		INTEREST EARNINGS-SBA			.00	9,281.37	.00		-9,281.37
TOTAL ACCOUNT -		INTEREST EARNINGS-SBA			.00	9,281.37	.00		-9,281.37
38101		TRANSFER FROM FUNDS			500,000.00	500,000.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			500,000.00	500,000.00	.00		.00
TOTAL ACCOUNT -		TRANSFER FROM FUNDS			500,000.00	500,000.00	.00		.00
38999		CARRYFORWARD			1,000,721.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION  
DATE: 07/05/2023  
TIME: 15:09:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
REVENUE AUDIT TRAIL

PAGE NUMBER: 313  
AUDIT41

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 2/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 2				.00	.00	.00		1,000,721.00
TOTAL	CARRYFORWARD				1,000,721.00	.00	.00		1,000,721.00
TOTAL ACCOUNT -	CARRYFORWARD				1,000,721.00	.00	.00		1,000,721.00
<b>TOTAL FUND -</b>	LAMP				1,500,721.00	509,281.37	.00		991,439.63

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SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 15:09:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 314  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33470		CULTURE/RECR STATE GRANT					
<b>3450 - CAPITAL IMPROV PROJECTS</b>							
33470		CULTURE/RECR STATE GRANT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00	.00
TOTAL		CULTURE/RECR STATE GRANT		.00	.00	.00	.00
TOTAL ACCOUNT - CULTURE/RECR STATE GRANT				.00	.00	.00	.00
33770		OTHER CULTURE/REC GRANTS	1,500,000.00		.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00	1,500,000.00
TOTAL		OTHER CULTURE/REC GRANTS	1,500,000.00		.00	.00	1,500,000.00
TOTAL ACCOUNT - OTHER CULTURE/REC GRANTS			1,500,000.00		.00	.00	1,500,000.00
36102		INTEREST EARNINGS-SBA		.00	.00	.00 BEGINNING BALANCE	
	03/03/23	19-2 23003803			224,029.66	SBA INT INC NOV22	
		TOTAL PERIOD 2		.00	224,029.66	.00	-224,029.66
TOTAL		INTEREST EARNINGS-SBA		.00	224,029.66	.00	-224,029.66
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				.00	224,029.66	.00	-224,029.66
36121		INTEREST-SURPLUS FUNDS		135,000.00	.00	.00 BEGINNING BALANCE	
	11/23/22	21-2 V69362	00001773 US BANK		-890.04	Q4 US BANK SURPL FEES	
	11/23/22	21-2 607249	125733 PFM ASSET MANAGE		-1,750.37	9/22 PFM SURPLUS FEE	
	11/23/22	21-2 607249	125733 PFM ASSET MANAGE		-1,826.21	8/22 PFM SURPLUS FEE	
		TOTAL PERIOD 2		.00	-4,466.62	.00	139,466.62
TOTAL		INTEREST-SURPLUS FUNDS		135,000.00	-4,466.62	.00	139,466.62
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS				135,000.00	-4,466.62	.00	139,466.62

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SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 15:09:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 315  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36130		NET INCR IN FV OF INVSTMT							
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	.00	.00		.00
38101		TRANSFER FROM FUNDS		21,175,000.00	21,175,000.00	21,175,000.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS		21,175,000.00	21,175,000.00	21,175,000.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					21,175,000.00	21,175,000.00	.00		.00
38999		CARRYFORWARD		30,695,046.00	30,695,046.00	30,695,046.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		30,695,046.00
TOTAL		CARRYFORWARD		30,695,046.00	30,695,046.00	30,695,046.00	.00		30,695,046.00
TOTAL ACCOUNT - CARRYFORWARD					30,695,046.00	30,695,046.00	.00		30,695,046.00
TOTAL FUND - CAPITAL IMPROV PROJECTS					53,505,046.00	21,394,563.04	.00		32,110,482.96

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SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 15:09:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 316  
 AUDIT41

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 ACCOUNTING PERIOD: 2/23

(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							
<b>3454 - GOLF COURSE RCNSTRCTN</b>									
36102		INTEREST EARNINGS-SBA			.00	1,821.74	.00	BEGINNING BALANCE	
	03/03/23	19-2	23003803			882.53		SBA INT INC NOV22	
	TOTAL PERIOD 2				.00	882.53	.00		-2,704.27
TOTAL	INTEREST EARNINGS-SBA				.00	2,704.27	.00		-2,704.27
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	2,704.27	.00		-2,704.27
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
	11/23/22	21-2	607249	125733 PFM ASSET MANAGE		-29.07		9/22 PFM SURPLUS FEE	
	11/23/22	21-2	V69362	00001773 US BANK		-37.02		Q4 US BANK SURPL FEES	
	11/23/22	21-2	607249	125733 PFM ASSET MANAGE		-75.96		8/22 PFM SURPLUS FEE	
	TOTAL PERIOD 2				.00	-142.05	.00		142.05
TOTAL	INTEREST-SURPLUS FUNDS				.00	-142.05	.00		142.05
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS					.00	-142.05	.00		142.05
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 2				.00	.00	.00		.00
TOTAL	NET INCR IN FV OF INVSTMT				.00	.00	.00		.00
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 2				.00	.00	.00		.00
TOTAL	TRANSFER FROM FUNDS				.00	.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					.00	.00	.00		.00

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DATE: 07/05/2023  
TIME: 15:09:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
REVENUE AUDIT TRAIL

PAGE NUMBER: 317  
AUDIT41

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 2/23

(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								
38999	CARRYFORWARD				140,839.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 2				.00	.00	.00		140,839.00
TOTAL	CARRYFORWARD				140,839.00	.00	.00		140,839.00
TOTAL ACCOUNT - CARRYFORWARD					140,839.00	.00	.00		140,839.00
TOTAL FUND - GOLF COURSE RCNSTRCTN					140,839.00	2,562.22	.00		138,276.78

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SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 15:09:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 318  
 AUDIT41

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 ACCOUNTING PERIOD: 2/23

(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
33470								CULTURE/RECR STATE GRANT	
								<b>3457 - S PV BEACH DUNE &amp; BERM</b>	
33470					1,640,963.00	.00	.00	BEGINNING BALANCE	
						.00	.00	TOTAL PERIOD 2	1,640,963.00
TOTAL					1,640,963.00	.00	.00	CULTURE/RECR STATE GRANT	1,640,963.00
TOTAL ACCOUNT - CULTURE/RECR STATE GRANT					1,640,963.00	.00	.00		1,640,963.00
36101					.00	.00	.00	INTEREST EARNINGS	
						.00	.00	TOTAL PERIOD 2	.00
TOTAL					.00	.00	.00	INTEREST EARNINGS	.00
TOTAL ACCOUNT - INTEREST EARNINGS					.00	.00	.00		.00
36102					.00	.00	.00	INTEREST EARNINGS-SBA	
						.00	.00	TOTAL PERIOD 2	.00
TOTAL					.00	.00	.00	INTEREST EARNINGS-SBA	.00
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	.00	.00		.00
36130					.00	.00	.00	NET INCR IN FV OF INVSTMT	
						.00	.00	TOTAL PERIOD 2	.00
TOTAL					.00	.00	.00	NET INCR IN FV OF INVSTMT	.00
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	.00	.00		.00
38101					125,000.00	.00	.00	TRANSFER FROM FUNDS	
						30,000.00		11/16/22 19-2 QTRL TXR	BEGINNING BALANCE QUARTERLY TRANS IN-OUT

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SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 15:09:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 319  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

(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
38101		TRANSFER FROM FUNDS	(cont'd)						
		11/16/22 19-2	QTRL TXR			1,250.00		QUARTERLY TRANS IN-OUT	
		TOTAL PERIOD 2			.00	31,250.00	.00		93,750.00
TOTAL		TRANSFER FROM FUNDS			125,000.00	31,250.00	.00		93,750.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					125,000.00	31,250.00	.00		93,750.00
38401		BOND PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		BOND PROCEEDS			.00	.00	.00		.00
TOTAL ACCOUNT - BOND PROCEEDS					.00	.00	.00		.00
38405		NOTE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		NOTE PROCEEDS			.00	.00	.00		.00
TOTAL ACCOUNT - NOTE PROCEEDS					.00	.00	.00		.00
38999		CARRYFORWARD			195,680.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		195,680.00
TOTAL		CARRYFORWARD			195,680.00	.00	.00		195,680.00
TOTAL ACCOUNT - CARRYFORWARD					195,680.00	.00	.00		195,680.00
<b>TOTAL FUND - S PV BEACH DUNE</b>		<b>&amp; BERM</b>			1,961,643.00	31,250.00	.00		1,930,393.00

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 DATE: 07/05/2023  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 320  
 AUDIT41

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 ACCOUNTING PERIOD: 2/23

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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 2			.00	.00	.00		.00
TOTAL		SOLID WASTE	FRANCHISE FEE		.00	.00	.00		.00
TOTAL ACCOUNT - SOLID WASTE		FRANCHISE FEE			.00	.00	.00		.00
31393		APPLICATION	FEE		.00	500.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		-500.00
TOTAL		APPLICATION	FEE		.00	500.00	.00		-500.00
TOTAL ACCOUNT - APPLICATION		FEE			.00	500.00	.00		-500.00
33120		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00		.00
TOTAL ACCOUNT - PUBLIC SAFETY		FEDERAL GNT			.00	.00	.00		.00
33420		PUBLIC SAFETY	STATE GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY	STATE GRANT		.00	.00	.00		.00
TOTAL ACCOUNT - PUBLIC SAFETY		STATE GRANT			.00	.00	.00		.00
33430		PHYSICAL ENVIRON	STATE GT		.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33430		PHYSICAL ENVIRON STATE GT (cont'd)							
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		PHYSICAL ENVIRON STATE GT			.00	.00	.00		.00
TOTAL ACCOUNT - PHYSICAL ENVIRON STATE GT					.00	.00	.00		.00
34342		LANDFILL CASH SALES			300,000.00	46,111.95	.00	BEGINNING BALANCE	
11/08/22	21-2		606848	126570 ALICIA ZIESMER		-10.08		PROMOTIONAL REFUND	
11/28/22	19-2		23001381			889.90		11/01/22 SW DEPOSIT	
11/28/22	19-2		23001383			30.16		11/01/22 SW DEPOSIT	
11/28/22	19-2		23001385			830.13		11/02/22 SW DEPOSIT	
11/28/22	19-2		23001386			1,521.47		11/02/22 SW DEPOSIT	
11/28/22	19-2		23001388			1,282.12		11/03/22 SW DEPOSIT	
11/28/22	19-2		23001389			784.65		11/03/22 SW DEPOSIT	
11/28/22	19-2		23001390			1,763.91		11/04/22 SW DEPOSIT	
11/28/22	19-2		23001391			551.99		11/05/22 SW DEPOSIT	
11/28/22	19-2		23001392			268.83		11/05/22 SW DEPOSIT	
11/28/22	19-2		23001393			1,117.20		11/07/22 SW DEPOSIT	
11/28/22	19-2		23001395			166.57		11/09/22 SW DEPOSIT	
11/28/22	19-2		23001396			1,746.78		11/08/22 SW DEPOSIT	
11/28/22	19-2		23001397			1,321.24		11/09/22 SW DEPOSIT	
11/28/22	19-2		23001399			1,000.86		11/11/22 SW DEPOSIT	
11/28/22	19-2		23001400			778.79		11/11/22 SW DEPOSIT	
11/28/22	19-2		23001401			633.93		11/12/22 SW DEPOSIT	
11/28/22	19-2		23001402			675.85		11/12/22 SW DEPOSIT	
12/05/22	19-2		23001645			513.78		11/19/22 SW DEPOSIT	
12/05/22	19-2		23001646			256.76		11/21/22 SW DEPOSIT	
12/05/22	19-2		23001647			2,103.40		11/21/22 SW DEPOSIT	
12/05/22	19-2		23001648			918.31		11/22/22 SW DEPOSIT	
12/05/22	19-2		23001627			100.00		11/04/22 SW DEP CORR CRED	
12/05/22	19-2		23001631			485.04		11/04/22 SW DEPOSIT	
12/05/22	19-2		23001632			1,892.34		11/07/22 SW DEPOSIT	
12/05/22	19-2		23001633			709.44		11/08/22 SW DEPOSIT	
12/05/22	19-2		23001634			1,303.47		11/14/22 SW DEPOSIT	
12/05/22	19-2		23001635			688.29		11/14/22 SW DEPOSIT	
12/05/22	19-2		23001636			1,240.42		11/15/22 SW DEPOSIT	
12/05/22	19-2		23001637			393.25		11/15/22 SW DEPOSIT	
12/05/22	19-2		23001638			1,889.82		11/16/22 SW DEPOSIT	
12/05/22	19-2		23001639			713.03		11/16/22 SW DEPOSIT	

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SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 15:09:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 322  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34342		LANDFILL CASH SALES	(cont'd)						
12/05/22	19-2		23001640			1,401.39		11/17/22 SW DEPOSIT	
12/05/22	19-2		23001641			405.31		11/17/22 SW DEPOSIT	
12/05/22	19-2		23001642			631.78		11/18/22 SW DEPOSIT	
12/05/22	19-2		23001643			1,272.11		11/18/22 SW DEPOSIT	
12/05/22	19-2		23001644			943.24		11/19/22 SW DEPOSIT	
12/05/22	19-2		23001649			1,649.17		11/22/22 SW DEPOSIT	
12/05/22	19-2		23001650			1,824.47		11/23/22 SW DEPOSIT	
12/05/22	19-2		23001651			310.37		11/25/22 SW DEPOSIT	
12/05/22	19-2		23001652			721.63		11/25/22 SW DEPOSIT	
12/05/22	19-2		23001653			73.20		11/26/22 SW DEPOSIT	
12/05/22	19-2		23001654			398.48		11/26/22 SW DEPOSIT	
12/07/22	19-2		23001771			1,290.49		11/29/22 SW DEPOSIT	
12/07/22	19-2		23001772			386.40		11/29/22 SW DEPOSIT	
12/07/22	19-2		23001773			1,972.53		11/30/22 SW DEPOSIT	
12/09/22	19-2		23001832			274.19		11/23/22 SW DEPOSIT	
12/09/22	19-2		23001833			274.39		11/28/22 SW DEPOSIT	
12/09/22	19-2		23001834			2,157.17		11/28/22 SW DEPOSIT	
12/15/22	19-2		23001965			-100.23		10/18/22 BOA DEP ADJMNT	
12/21/22	19-2		23002018			1,631.60		11/30/22 SW DEPOSIT	
12/29/22	19-2		23002143			.30		E/C JE23001832 11/29 DEP	
		TOTAL PERIOD 2			.00	46,079.64	.00		207,808.41
TOTAL		LANDFILL CASH SALES			300,000.00	92,191.59	.00		207,808.41
TOTAL ACCOUNT -		LANDFILL CASH SALES			300,000.00	92,191.59	.00		207,808.41
34343		LANDFILL CHARGE SALES			6,200,000.00	582,584.75	.00	BEGINNING BALANCE	
12/21/22	19-2		23002015			543,280.75		NOV22 SW A/R ACTIVITY	
		TOTAL PERIOD 2			.00	543,280.75	.00		5,074,134.50
TOTAL		LANDFILL CHARGE SALES			6,200,000.00	1,125,865.50	.00		5,074,134.50
TOTAL ACCOUNT -		LANDFILL CHARGE SALES			6,200,000.00	1,125,865.50	.00		5,074,134.50
34344		NON AD VALOREM ASSESSMENT			5,584,110.00	.00	.00	BEGINNING BALANCE	
11/03/22	19-2		23001072			67,176.26		11/03/22ACH TC DISTRIB# 1	
11/28/22	19-2		23001360			258,413.23		11/18/22ACH TC DISTRIB# 2	

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SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 15:09:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 323  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34344		NON AD VALOREM ASSESSMENT (cont'd)						
12/01/22	19-2	23001555			402,474.93		11/30/22ACH TC DISTRIB #3	
		TOTAL PERIOD 2		.00	728,064.42	.00		4,856,045.58
TOTAL		NON AD VALOREM ASSESSMENT		5,584,110.00	728,064.42	.00		4,856,045.58
TOTAL ACCOUNT - NON AD VALOREM ASSESSMENT				5,584,110.00	728,064.42	.00		4,856,045.58
34345		DELINQUENT NON ADV ASSESS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		.00
TOTAL		DELINQUENT NON ADV ASSESS		.00	.00	.00		.00
TOTAL ACCOUNT - DELINQUENT NON ADV ASSESS				.00	.00	.00		.00
34346		COLLECTION NON ADV ASSESS		12,235,621.00	60,171.20	.00	BEGINNING BALANCE	
11/03/22	19-2	23001072			143,783.17		11/03/22ACH TC DISTRIB# 1	
11/07/22	19-2	23001118			4,677.02		11/03/22 CASH RECEIPTS	
11/07/22	19-2	23001116			1,565.99		11/01/22 CASH RECEIPTS	
11/07/22	19-2	23001117			1,984.67		11/02/22 CASH RECEIPTS	
11/09/22	19-2	23001137			1,232.68		11/04/22 CASH RECEIPTS	
11/15/22	19-2	23001178			2,073.59		11/08/22 CASH RECEIPTS	
11/15/22	19-2	23001179			540.85		11/09/22 CASH RECEIPTS	
11/15/22	19-2	23001177			1,270.52		11/07/22 CASH RECEIPTS	
11/15/22	19-2	23001181			540.52		11/11/22 CASH RECEIPTS	
11/28/22	19-2	23001364			1,501.03		11/14/22 CASH RECEIPTS	
11/28/22	19-2	23001360			553,095.00		11/18/22ACH TC DIST# 2	
11/28/22	19-2	23001365			1,533.31		11/15/22 CASH RECEIPTS	
11/28/22	19-2	23001366			2,121.08		11/16/22 CASH RECEIPTS	
11/28/22	19-2	23001367			1,733.81		11/17/22 CASH RECEIPTS	
11/28/22	19-2	23001368			928.47		11/18/22 CASH RECEIPTS	
11/28/22	19-2	23001371			532.44		11/21/22 CASH RECEIPTS	
11/28/22	19-2	23001372			1,047.76		11/22/22 CASH RECEIPTS	
11/28/22	19-2	23001373			2,573.03		11/23/22 CASH RECEIPTS	
12/01/22	19-2	23001555			861,437.65		11/30/22ACH TC DISTRIB #3	
12/02/22	19-2	23001558			2,856.91		11/29/22 CASH RECEIPTS	
12/02/22	19-2	23001559			1,419.25		11/30/22 CASH RECEIPTS	
12/02/22	19-2	23001557			1,423.75		11/28/22 CASH RECEIPTS	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34346		COLLECTION NON ADV ASSESS (cont'd)						
		TOTAL PERIOD 2		.00	1,589,872.50	.00		10,585,577.30
TOTAL		COLLECTION NON ADV ASSESS		12,235,621.00	1,650,043.70	.00		10,585,577.30
TOTAL ACCOUNT -		COLLECTION NON ADV ASSESS		12,235,621.00	1,650,043.70	.00		10,585,577.30
34347		DELINQUENT COLLECTIONS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		.00
TOTAL		DELINQUENT COLLECTIONS		.00	.00	.00		.00
TOTAL ACCOUNT -		DELINQUENT COLLECTIONS		.00	.00	.00		.00
34348		RECYCLING NON AD VALOREM		5,716,643.00	28,045.91	.00	BEGINNING BALANCE	
	11/03/22	19-2 23001072			67,175.19		11/03/22ACH TC DISTRIB# 1	
	11/07/22	19-2 23001118			2,179.94		11/03/22 CASH RECEIPTS	
	11/07/22	19-2 23001116			729.91		11/01/22 CASH RECEIPTS	
	11/07/22	19-2 23001117			925.03		11/02/22 CASH RECEIPTS	
	11/09/22	19-2 23001137			574.56		11/04/22 CASH RECEIPTS	
	11/15/22	19-2 23001178			966.52		11/08/22 CASH RECEIPTS	
	11/15/22	19-2 23001179			252.11		11/09/22 CASH RECEIPTS	
	11/15/22	19-2 23001177			592.21		11/07/22 CASH RECEIPTS	
	11/15/22	19-2 23001181			251.96		11/11/22 CASH RECEIPTS	
	11/28/22	19-2 23001364			699.65		11/14/22 CASH RECEIPTS	
	11/28/22	19-2 23001360			258,413.30		11/18/22ACH TC DIST# 2	
	11/28/22	19-2 23001365			714.69		11/15/22 CASH RECEIPTS	
	11/28/22	19-2 23001366			988.63		11/16/22 CASH RECEIPTS	
	11/28/22	19-2 23001367			684.55		11/17/22 CASH RECEIPTS	
	11/28/22	19-2 23001368			432.76		11/18/22 CASH RECEIPTS	
	11/28/22	19-2 23001371			248.18		11/21/22 CASH RECEIPTS	
	11/28/22	19-2 23001372			488.39		11/22/22 CASH RECEIPTS	
	11/28/22	19-2 23001373			1,199.31		11/23/22 CASH RECEIPTS	
	12/01/22	19-2 23001555			402,474.95		11/30/22ACH TC DISTRIB #3	
	12/02/22	19-2 23001558			1,331.58		11/29/22 CASH RECEIPTS	
	12/02/22	19-2 23001559			661.48		11/30/22 CASH RECEIPTS	
	12/02/22	19-2 23001557			602.72		11/28/22 CASH RECEIPTS	

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SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 15:09:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 325  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34348		RECYCLING NON AD VALOREM (cont'd)						
		TOTAL PERIOD 2		.00	742,587.62	.00		4,946,009.47
TOTAL		RECYCLING NON AD VALOREM		5,716,643.00	770,633.53	.00		4,946,009.47
TOTAL ACCOUNT -		RECYCLING NON AD VALOREM		5,716,643.00	770,633.53	.00		4,946,009.47
34349		DELINQUENT RECYCLING		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		.00
TOTAL		DELINQUENT RECYCLING		.00	.00	.00		.00
TOTAL ACCOUNT -		DELINQUENT RECYCLING		.00	.00	.00		.00
34351		RECYCLING RECEIPTS		40,000.00	85,654.15	.00	BEGINNING BALANCE	
		12/13/22 19-2	23001940		3,530.48		E/C JE23001628 MIS-CODED	
		TOTAL PERIOD 2		.00	3,530.48	.00		-49,184.63
TOTAL		RECYCLING RECEIPTS		40,000.00	89,184.63	.00		-49,184.63
TOTAL ACCOUNT -		RECYCLING RECEIPTS		40,000.00	89,184.63	.00		-49,184.63
34753		CASH SHORT & OVER		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		.00
TOTAL		CASH SHORT & OVER		.00	.00	.00		.00
TOTAL ACCOUNT -		CASH SHORT & OVER		.00	.00	.00		.00
35901		RETURNED CHECK-SVC CHARGE		.00	25.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		-25.00
TOTAL		RETURNED CHECK-SVC CHARGE		.00	25.00	.00		-25.00

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SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 15:09:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 326  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
35901		RETURNED CHECK-SVC CHARGE					
TOTAL ACCOUNT - RETURNED CHECK-SVC CHARGE				.00	25.00	.00	-25.00
36101		INTEREST EARNINGS		18,641.00	.00	.00 BEGINNING BALANCE	
TOTAL PERIOD 2				.00	.00	.00	18,641.00
TOTAL		INTEREST EARNINGS		18,641.00	.00	.00	18,641.00
TOTAL ACCOUNT - INTEREST EARNINGS				18,641.00	.00	.00	18,641.00
36102		INTEREST EARNINGS-SBA		5,500.00	3,904.42	.00 BEGINNING BALANCE	
TOTAL PERIOD 2				.00	.00	.00	1,595.58
TOTAL		INTEREST EARNINGS-SBA		5,500.00	3,904.42	.00	1,595.58
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				5,500.00	3,904.42	.00	1,595.58
36113		INTEREST EARNINGS-TAX COL		.00	.00	.00 BEGINNING BALANCE	
TOTAL PERIOD 2				.00	.00	.00	.00
TOTAL		INTEREST EARNINGS-TAX COL		.00	.00	.00	.00
TOTAL ACCOUNT - INTEREST EARNINGS-TAX COL				.00	.00	.00	.00
36121		INTEREST-SURPLUS FUNDS		150,000.00	27,336.93	.00 BEGINNING BALANCE	
	11/23/22	21-2	V69362	00001773 US BANK	-610.63	Q4 US BANK SURPL FEES	
	11/23/22	21-2	607249	125733 PFM ASSET MANAGE	-1,213.62	9/22 PFM SURPLUS FEE	
	11/23/22	21-2	607249	125733 PFM ASSET MANAGE	-1,252.91	8/22 PFM SURPLUS FEE	
	02/23/23	19-2	23003625		29,467.35	NOV22 SURPLUS INV	
TOTAL PERIOD 2				.00	26,390.19	.00	96,272.88
TOTAL		INTEREST-SURPLUS FUNDS		150,000.00	53,727.12	.00	96,272.88
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS				150,000.00	53,727.12	.00	96,272.88

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SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 15:09:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 327  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

(INACTIVE ACCOUNTS INCLUDED)

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

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36122		INTEREST-MONEY MRKT							
36122		INTEREST-MONEY MRKT			.00	301.96	.00	BEGINNING BALANCE	
		12/29/22 19-2	23002152			348.99		NOV2022 TD MM INT INC.	
		TOTAL PERIOD 2			.00	348.99	.00		-650.95
TOTAL		INTEREST-MONEY MRKT			.00	650.95	.00		-650.95
TOTAL ACCOUNT - INTEREST-MONEY MRKT					.00	650.95	.00		-650.95
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST - SHORT TERM					.00	.00	.00		.00
36127		FEIT EARNINGS			.00	2,929.91	.00	BEGINNING BALANCE	
		12/30/22 19-2	23002155			3,444.40		11/30 PALM INT INCOME	
		TOTAL PERIOD 2			.00	3,444.40	.00		-6,374.31
TOTAL		FEIT EARNINGS			.00	6,374.31	.00		-6,374.31
TOTAL ACCOUNT - FEIT EARNINGS					.00	6,374.31	.00		-6,374.31
36128		FEIT FIXED EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		FEIT FIXED EARNINGS			.00	.00	.00		.00
TOTAL ACCOUNT - FEIT FIXED EARNINGS					.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT			.00	-63,254.31	.00	BEGINNING BALANCE	
		02/23/23 19-2	23003625			158,890.57		NOV22 SURPLUS INV	

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SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 15:09:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 328  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36130		NET INCR IN FV OF INVSTMT (cont'd)							
		TOTAL PERIOD 2			.00	158,890.57	.00		-95,636.26
TOTAL		NET INCR IN FV OF INVSTMT			.00	95,636.26	.00		-95,636.26
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	95,636.26	.00		-95,636.26
36400		SURPLUS PROP SALE (EXMPT)			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		SURPLUS PROP SALE (EXMPT)			.00	.00	.00		.00
TOTAL ACCOUNT - SURPLUS PROP SALE (EXMPT)					.00	.00	.00		.00
36402		INSURANCE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		INSURANCE PROCEEDS			.00	.00	.00		.00
TOTAL ACCOUNT - INSURANCE PROCEEDS					.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
TOTAL ACCOUNT - REFUND PY EXPENDITURES					.00	.00	.00		.00
38101		TRANSFER FROM FUNDS		1,000,000.00	1,000,000.00	1,000,000.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS		1,000,000.00	1,000,000.00	1,000,000.00	.00		.00

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 DATE: 07/05/2023  
 TIME: 15:09:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 329  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

(INACTIVE ACCOUNTS INCLUDED)

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

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101			TRANSFER FROM FUNDS						
TOTAL ACCOUNT - TRANSFER FROM FUNDS					1,000,000.00	1,000,000.00	.00		.00
38103			ADVANCE FROM FUNDS		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		.00
TOTAL ADVANCE FROM FUNDS					.00	.00	.00		.00
TOTAL ACCOUNT - ADVANCE FROM FUNDS					.00	.00	.00		.00
38999			CARRYFORWARD		20,366,059.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		20,366,059.00
TOTAL CARRYFORWARD					20,366,059.00	.00	.00		20,366,059.00
TOTAL ACCOUNT - CARRYFORWARD					20,366,059.00	.00	.00		20,366,059.00
TOTAL FUND - TILLMAN RIDGE TRANS STA.					51,616,574.00	5,616,801.43	.00		45,999,772.57

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SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 15:09:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 330  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32201		PLAN CHECK FEES							
<b>4444 - COUNTY UTILITY SYSTEM</b>									
32201		PLAN CHECK FEES			723,985.00	46,209.00	.00	BEGINNING BALANCE	
	11/07/22	19-2	23001118			6,338.00		11/03/22 CASH RECEIPTS	
	11/07/22	19-2	23001116			4,954.00		11/01/22 CASH RECEIPTS	
	11/09/22	19-2	23001137			274.00		11/04/22 CASH RECEIPTS	
	11/15/22	19-2	23001178			3,543.00		11/08/22 CASH RECEIPTS	
	11/15/22	19-2	23001179			9,310.00		11/09/22 CASH RECEIPTS	
	11/15/22	19-2	23001177			2,734.00		11/07/22 CASH RECEIPTS	
	11/28/22	19-2	23001364			3,191.00		11/14/22 CASH RECEIPTS	
	11/28/22	19-2	23001367			2,301.00		11/17/22 CASH RECEIPTS	
	11/28/22	19-2	23001368			16,742.00		11/18/22 CASH RECEIPTS	
	11/28/22	19-2	23001371			264.00		11/21/22 CASH RECEIPTS	
	11/28/22	19-2	23001372			1,427.00		11/22/22 CASH RECEIPTS	
	12/02/22	19-2	23001557			3,512.00		11/28/22 CASH RECEIPTS	
	12/02/22	19-2	23001558			8,920.00		11/29/22 CASH RECEIPTS	
	12/02/22	19-2	23001559			2,854.00		11/30/22 CASH RECEIPTS	
		TOTAL PERIOD 2			.00	66,364.00	.00		611,412.00
TOTAL		PLAN CHECK FEES			723,985.00	112,573.00	.00		611,412.00
TOTAL ACCOUNT -		PLAN CHECK FEES			723,985.00	112,573.00	.00		611,412.00
33120		PUBLIC SAFETY FEDERAL GNT			.00	.00	.00	BEGINNING BALANCE	
	11/02/22	14-2			922,875.00			10/18/22 BCC MTG CA#10	
		TOTAL PERIOD 2			922,875.00	.00	.00		922,875.00
TOTAL		PUBLIC SAFETY FEDERAL GNT			922,875.00	.00	.00		922,875.00
TOTAL ACCOUNT -		PUBLIC SAFETY FEDERAL GNT			922,875.00	.00	.00		922,875.00
33140		TRANSPORTATION FED GRANT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		TRANSPORTATION FED GRANT			.00	.00	.00		.00

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SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 15:09:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 331  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33140			TRANSPORTATION FED GRANT						
TOTAL ACCOUNT - TRANSPORTATION FED GRANT					.00	.00	.00		.00
33420			PUBLIC SAFETY STATE GRANT		.00	.00	.00	BEGINNING BALANCE	
			11/02/22 14-2		153,813.00			10/18/22 BCC MTG CA#10	
TOTAL PERIOD 2					153,813.00	.00	.00		153,813.00
TOTAL PUBLIC SAFETY STATE GRANT					153,813.00	.00	.00		153,813.00
TOTAL ACCOUNT - PUBLIC SAFETY STATE GRANT					153,813.00	.00	.00		153,813.00
33430			PHYSICAL ENVIRON STATE GT		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		.00
TOTAL PHYSICAL ENVIRON STATE GT					.00	.00	.00		.00
TOTAL ACCOUNT - PHYSICAL ENVIRON STATE GT					.00	.00	.00		.00
33440			TRANSPORTATION STATE GRNT		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		.00
TOTAL TRANSPORTATION STATE GRNT					.00	.00	.00		.00
TOTAL ACCOUNT - TRANSPORTATION STATE GRNT					.00	.00	.00		.00
33712			MGMT SVC-UTILITIES		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		.00
TOTAL MGMT SVC-UTILITIES					.00	.00	.00		.00
TOTAL ACCOUNT - MGMT SVC-UTILITIES					.00	.00	.00		.00
33730			OTHER PHYS ENV GRANT		.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 15:09:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 332  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33730		OTHER PHYS ENV GRANT	(cont'd)					
		TOTAL PERIOD 2		.00	.00	.00		.00
TOTAL		OTHER PHYS ENV GRANT		.00	.00	.00		.00
TOTAL ACCOUNT - OTHER PHYS ENV GRANT				.00	.00	.00		.00
34351		RECYCLING RECEIPTS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		.00
TOTAL		RECYCLING RECEIPTS		.00	.00	.00		.00
TOTAL ACCOUNT - RECYCLING RECEIPTS				.00	.00	.00		.00
34354		REUSE UNIT CONNECTION FEE		285,820.00	267,916.48	.00	BEGINNING BALANCE	
	11/08/22	19-2	23001130		11,810.26		11/02/22 COGSDALE	
	11/29/22	19-2	23001423		15,184.62		11/16/22 COGSDALE	
	12/01/22	19-2	23001451		843.59		11/22/22 COGSDALE	
	12/06/22	19-2	23001720		15,184.62		11/29/22 COGSDALE	
	12/06/22	19-2	23001721		911.08		11/30/22 COGSDALE	
	12/06/22	19-2	23001721		13,615.54		11/30/22 COGSDALE	
		TOTAL PERIOD 2		.00	57,549.71	.00		-39,646.19
TOTAL		REUSE UNIT CONNECTION FEE		285,820.00	325,466.19	.00		-39,646.19
TOTAL ACCOUNT - REUSE UNIT CONNECTION FEE				285,820.00	325,466.19	.00		-39,646.19
34355		REUSE WATER SALES		1,789,838.00	142,110.73	.00	BEGINNING BALANCE	
	11/08/22	19-2	23001129		376.40		11/01/22 COGSDALE	
	11/09/22	19-2	23001140		138.18		11/03/22 COGSDALE	
	11/14/22	19-2	23001161		15.67		11/04/22 COGSDALE	
	11/17/22	19-2	23001252		4,931.26		11/07/22 COGSDALE	
	11/17/22	19-2	23001252		4.47		11/07/22 COGSDALE	
	11/17/22	19-2	23001252		252.91		11/07/22 COGSDALE	
	11/17/22	19-2	23001253		4,888.68		11/08/22 COGSDALE	
	11/17/22	19-2	23001253		189.40		11/08/22 COGSDALE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34355		REUSE WATER SALES	(cont'd)						
11/17/22	19-2		23001254			175.41		11/09/22 COGSDALE	
11/29/22	19-2		23001421			37.51		11/14/22 COGSDALE	
11/29/22	19-2		23001422			4,110.30		11/15/22 COGSDALE	
11/29/22	19-2		23001423			841.66		11/16/22 COGSDALE	
11/29/22	19-2		23001424			219.01		11/17/22 COGSDALE	
11/29/22	19-2		23001425			1,311.24		11/18/22 COGSDALE	
12/01/22	19-2		23001451			5,173.14		11/22/22 COGSDALE	
12/01/22	19-2		23001450			245.64		11/21/22 COGSDALE	
12/01/22	19-2		23001451			48,331.55		11/22/22 COGSDALE	
12/01/22	19-2		23001451			38,315.94		11/22/22 COGSDALE	
12/01/22	19-2		23001451			35,009.81		11/22/22 COGSDALE	
12/01/22	19-2		23001450			41,513.63		11/21/22 COGSDALE	
12/02/22	19-2		23001560			49.33		11/23/22 COGSDALE	
12/02/22	19-2		23001560			528.38		11/23/22 COGSDALE	
12/06/22	19-2		23001719			268.53		11/28/22 COGSDALE	
12/06/22	19-2		23001720			77.32		11/29/22 COGSDALE	
12/06/22	19-2		23001721			36.83		11/30/22 COGSDALE	
		TOTAL PERIOD 2			.00	187,042.20	.00		1,460,685.07
TOTAL		REUSE WATER SALES			1,789,838.00	329,152.93	.00		1,460,685.07
TOTAL ACCOUNT - REUSE WATER SALES					1,789,838.00	329,152.93	.00		1,460,685.07
34360		WATER/SEWER COMB REVENUE			.00	-2,990,137.87	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		2,990,137.87
TOTAL		WATER/SEWER COMB REVENUE			.00	-2,990,137.87	.00		2,990,137.87
TOTAL ACCOUNT - WATER/SEWER COMB REVENUE					.00	-2,990,137.87	.00		2,990,137.87
34361		WATER SALES			34,828,255.00	2,653,650.10	.00	BEGINNING BALANCE	
11/08/22	19-2		23001131			257.58		11/01/22 PV COGSDALE	
11/08/22	19-2		23001132			18.42		11/02/22 PV COGSDALE	
11/08/22	19-2		23001129			3,489.27		11/01/22 COGSDALE	
11/08/22	19-2		23001130			16.01		11/02/22 COGSDALE	
11/08/22	19-2		23001130			2,008.77		11/02/22 COGSDALE	
11/08/22	19-2		23001130			-919.93		11/02/22 COGSDALE	

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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)						
11/09/22	19-2		23001141			106.14		11/03/22 PV COGSDALE	
11/09/22	19-2		23001140			2,385.98		11/03/22 COGSDALE	
11/14/22	19-2		23001161			2,985.70		11/04/22 COGSDALE	
11/14/22	19-2		23001164			53.94		11/04/22 PV COGSDALE	
11/17/22	19-2		23001252			264,590.11		11/07/22 COGSDALE	
11/17/22	19-2		23001252			-96.46		11/07/22 COGSDALE	
11/17/22	19-2		23001252			96.46		11/07/22 COGSDALE	
11/17/22	19-2		23001252			214.45		11/07/22 COGSDALE	
11/17/22	19-2		23001252			986.29		11/07/22 COGSDALE	
11/17/22	19-2		23001252			-120.48		11/07/22 COGSDALE	
11/17/22	19-2		23001253			237,779.10		11/08/22 COGSDALE	
11/17/22	19-2		23001253			-29.42		11/08/22 COGSDALE	
11/17/22	19-2		23001253			29.42		11/08/22 COGSDALE	
11/17/22	19-2		23001253			399.63		11/08/22 COGSDALE	
11/17/22	19-2		23001254			4,065.10		11/09/22 COGSDALE	
11/17/22	19-2		23001254			-62.84		11/09/22 COGSDALE	
11/17/22	19-2		23001254			2,458.36		11/09/22 COGSDALE	
11/17/22	19-2		23001254			45.83		11/09/22 COGSDALE	
11/17/22	19-2		23001254			50.68		11/09/22 COGSDALE	
11/28/22	19-2		23001374			356.90		11/07/22 PV COGSDALE	
11/28/22	19-2		23001375			213,881.73		11/08/22 PV COGSDALE	
11/28/22	19-2		23001375			285.66		11/08/22 PV COGSDALE	
11/28/22	19-2		23001375			112.87		11/08/22 PV COGSDALE	
11/28/22	19-2		23001376			23.50		11/09/22 PV COGSDALE	
11/29/22	19-2		23001426			2,699.43		11/19/22 COGSDALE	
11/29/22	19-2		23001426			8,763.58		11/19/22 COGSDALE	
11/29/22	19-2		23001426			5,161.09		11/19/22 COGSDALE	
11/29/22	19-2		23001426			1,174.82		11/19/22 COGSDALE	
11/29/22	19-2		23001423			261,149.90		11/16/22 COGSDALE	
11/29/22	19-2		23001423			344,951.48		11/16/22 COGSDALE	
11/29/22	19-2		23001423			889.68		11/16/22 COGSDALE	
11/29/22	19-2		23001423			3,926.21		11/16/22 COGSDALE	
11/29/22	19-2		23001424			14.99		11/17/22 COGSDALE	
11/29/22	19-2		23001424			1,834.05		11/17/22 COGSDALE	
11/29/22	19-2		23001425			3,465.97		11/18/22 COGSDALE	
11/29/22	19-2		23001421			15,178.30		11/14/22 COGSDALE	
11/29/22	19-2		23001421			99,447.49		11/14/22 COGSDALE	
11/29/22	19-2		23001421			25.78		11/14/22 COGSDALE	
11/29/22	19-2		23001421			343.44		11/14/22 COGSDALE	
11/29/22	19-2		23001421			-120.51		11/14/22 COGSDALE	
11/29/22	19-2		23001421			62.84		11/14/22 COGSDALE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 15:09:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 335  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

(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
34361										
										(cont'd)
	11/29/22	19-2		23001422			14.99		11/15/22 COGSDALE	
	11/29/22	19-2		23001422			38.26		11/15/22 COGSDALE	
	11/29/22	19-2		23001422			1,789.69		11/15/22 COGSDALE	
	11/30/22	19-2		23001428			174.43		11/14/22 PV COGSDALE	
	11/30/22	19-2		23001428			166,492.59		11/14/22 PV COGSDALE	
	11/30/22	19-2		23001428			113.01		11/14/22 PV COGSDALE	
	11/30/22	19-2		23001429			297.06		11/15/22 PV COGSDALE	
	11/30/22	19-2		23001429			11.85		11/15/22 PV COGSDALE	
	11/30/22	19-2		23001429			-14.81		11/15/22 PV COGSDALE	
	11/30/22	19-2		23001430			8.95		11/16/22 PV COGSDALE	
	11/30/22	19-2		23001430			-2,470.84		11/16/22 PV COGSDALE	
	11/30/22	19-2		23001431			76.25		11/17/22 PV COGSDALE	
	11/30/22	19-2		23001432			165.35		11/18/22 PV COGSDALE	
	12/01/22	19-2		23001452			297,152.04		11/21/22 PV COGSDALE	
	12/01/22	19-2		23001450			2,184.95		11/21/22 COGSDALE	
	12/01/22	19-2		23001451			3,965.01		11/22/22 COGSDALE	
	12/01/22	19-2		23001453			5,632.09		11/22/22 PV COGSDALE	
	12/01/22	19-2		23001453			816.66		11/22/22 PV COGSDALE	
	12/01/22	19-2		23001450			42,786.00		11/21/22 COGSDALE	
	12/01/22	19-2		23001451			303,347.36		11/22/22 COGSDALE	
	12/01/22	19-2		23001451			42,450.47		11/22/22 COGSDALE	
	12/01/22	19-2		23001451			346,020.47		11/22/22 COGSDALE	
	12/01/22	19-2		23001451			476,123.10		11/22/22 COGSDALE	
	12/02/22	19-2		23001560			5,987.42		11/23/22 COGSDALE	
	12/02/22	19-2		23001560			3,027.50		11/23/22 COGSDALE	
	12/02/22	19-2		23001565			71.09		11/23/22 PV COGSDALE	
	12/06/22	19-2		23001722			-23.54		11/28/22 PV COGSDALE	
	12/06/22	19-2		23001722			23.54		11/28/22 PV COGSDALE	
	12/06/22	19-2		23001722			55.95		11/28/22 PV COGSDALE	
	12/06/22	19-2		23001723			49.88		11/29/22 PV COGSDALE	
	12/06/22	19-2		23001724			137.36		11/30/22 PV COGSDALE	
	12/06/22	19-2		23001724			-756.49		11/30/22 PV COGSDALE	
	12/06/22	19-2		23001719			-91.88		11/28/22 COGSDALE	
	12/06/22	19-2		23001719			91.88		11/28/22 COGSDALE	
	12/06/22	19-2		23001719			1,160.29		11/28/22 COGSDALE	
	12/06/22	19-2		23001720			-21.32		11/29/22 COGSDALE	
	12/06/22	19-2		23001720			21.32		11/29/22 COGSDALE	
	12/06/22	19-2		23001720			4,168.31		11/29/22 COGSDALE	
	12/06/22	19-2		23001720			-479.01		11/29/22 COGSDALE	
	12/06/22	19-2		23001720			138.41		11/29/22 COGSDALE	
	12/06/22	19-2		23001720			-207.83		11/29/22 COGSDALE	

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SUNGARD PENTAMATION  
 DATE: 07/05/2023  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 336  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

(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
34361		WATER SALES	(cont'd)						
12/06/22	19-2		23001721			326.41		11/30/22 COGSDALE	
		TOTAL PERIOD 2			.00	3,185,291.53	.00		28,989,313.37
TOTAL		WATER SALES			34,828,255.00	5,838,941.63	.00		28,989,313.37
TOTAL ACCOUNT - WATER SALES					34,828,255.00	5,838,941.63	.00		28,989,313.37
34362		SERVICE FEES			956,742.00	73,812.38	.00	BEGINNING BALANCE	
11/08/22	19-2		23001131			150.00		11/01/22 PV COGSDALE	
11/08/22	19-2		23001131			210.00		11/01/22 PV COGSDALE	
11/08/22	19-2		23001132			30.00		11/02/22 PV COGSDALE	
11/08/22	19-2		23001129			2,925.00		11/01/22 COGSDALE	
11/08/22	19-2		23001129			-5.00		11/01/22 COGSDALE	
11/08/22	19-2		23001129			825.00		11/01/22 COGSDALE	
11/08/22	19-2		23001129			720.00		11/01/22 COGSDALE	
11/08/22	19-2		23001129			1,500.00		11/01/22 COGSDALE	
11/08/22	19-2		23001129			510.00		11/01/22 COGSDALE	
11/08/22	19-2		23001129			100.00		11/01/22 COGSDALE	
11/08/22	19-2		23001130			100.00		11/02/22 COGSDALE	
11/08/22	19-2		23001130			4,950.00		11/02/22 COGSDALE	
11/08/22	19-2		23001130			-45.00		11/02/22 COGSDALE	
11/08/22	19-2		23001130			950.00		11/02/22 COGSDALE	
11/08/22	19-2		23001130			75.00		11/02/22 COGSDALE	
11/08/22	19-2		23001130			75.00		11/02/22 COGSDALE	
11/08/22	19-2		23001130			510.00		11/02/22 COGSDALE	
11/08/22	19-2		23001130			120.00		11/02/22 COGSDALE	
11/08/22	19-2		23001130			150.00		11/02/22 COGSDALE	
11/08/22	19-2		23001131			495.00		11/01/22 PV COGSDALE	
11/09/22	19-2		23001141			150.00		11/03/22 PV COGSDALE	
11/09/22	19-2		23001140			100.00		11/03/22 COGSDALE	
11/09/22	19-2		23001140			-5.00		11/03/22 COGSDALE	
11/09/22	19-2		23001140			45.00		11/03/22 COGSDALE	
11/09/22	19-2		23001140			780.00		11/03/22 COGSDALE	
11/09/22	19-2		23001140			75.00		11/03/22 COGSDALE	
11/09/22	19-2		23001140			690.00		11/03/22 COGSDALE	
11/09/22	19-2		23001140			30.00		11/03/22 COGSDALE	
11/09/22	19-2		23001140			180.00		11/03/22 COGSDALE	
11/09/22	19-2		23001140			200.00		11/03/22 COGSDALE	
11/14/22	19-2		23001161			-10.00		11/04/22 COGSDALE	

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

PAGE NUMBER: 337  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

(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
34362			SERVICE FEES	(cont'd)						
	11/14/22	19-2		23001161			60.00		11/04/22 COGSDALE	
	11/14/22	19-2		23001161			75.00		11/04/22 COGSDALE	
	11/14/22	19-2		23001161			75.00		11/04/22 COGSDALE	
	11/14/22	19-2		23001161			96.69		11/04/22 COGSDALE	
	11/14/22	19-2		23001161			810.00		11/04/22 COGSDALE	
	11/14/22	19-2		23001161			270.00		11/04/22 COGSDALE	
	11/14/22	19-2		23001161			-30.00		11/04/22 COGSDALE	
	11/14/22	19-2		23001164			60.00		11/04/22 PV COGSDALE	
	11/14/22	19-2		23001164			150.00		11/04/22 PV COGSDALE	
	11/14/22	19-2		23001164			100.00		11/04/22 PV COGSDALE	
	11/17/22	19-2		23001254			30.00		11/09/22 COGSDALE	
	11/17/22	19-2		23001254			-50.00		11/09/22 COGSDALE	
	11/17/22	19-2		23001254			270.00		11/09/22 COGSDALE	
	11/17/22	19-2		23001254			445.67		11/09/22 COGSDALE	
	11/17/22	19-2		23001254			630.00		11/09/22 COGSDALE	
	11/17/22	19-2		23001254			150.00		11/09/22 COGSDALE	
	11/17/22	19-2		23001252			200.00		11/07/22 COGSDALE	
	11/17/22	19-2		23001252			1,196.00		11/07/22 COGSDALE	
	11/17/22	19-2		23001252			1,631.24		11/07/22 COGSDALE	
	11/17/22	19-2		23001252			-20.00		11/07/22 COGSDALE	
	11/17/22	19-2		23001252			3,544.47		11/07/22 COGSDALE	
	11/17/22	19-2		23001252			304.39		11/07/22 COGSDALE	
	11/17/22	19-2		23001252			600.00		11/07/22 COGSDALE	
	11/17/22	19-2		23001252			60.00		11/07/22 COGSDALE	
	11/17/22	19-2		23001252			60.00		11/07/22 COGSDALE	
	11/17/22	19-2		23001252			100.00		11/07/22 COGSDALE	
	11/17/22	19-2		23001252			57.45		11/07/22 COGSDALE	
	11/17/22	19-2		23001253			100.00		11/08/22 COGSDALE	
	11/17/22	19-2		23001253			1,365.00		11/08/22 COGSDALE	
	11/17/22	19-2		23001253			2,520.00		11/08/22 COGSDALE	
	11/17/22	19-2		23001253			-5.00		11/08/22 COGSDALE	
	11/17/22	19-2		23001253			-50.00		11/08/22 COGSDALE	
	11/17/22	19-2		23001253			550.00		11/08/22 COGSDALE	
	11/17/22	19-2		23001253			75.00		11/08/22 COGSDALE	
	11/17/22	19-2		23001253			390.00		11/08/22 COGSDALE	
	11/17/22	19-2		23001253			150.00		11/08/22 COGSDALE	
	11/28/22	19-2		23001374			1,148.21		11/07/22 PV COGSDALE	
	11/28/22	19-2		23001374			90.00		11/07/22 PV COGSDALE	
	11/28/22	19-2		23001374			100.00		11/07/22 PV COGSDALE	
	11/28/22	19-2		23001375			570.00		11/08/22 PV COGSDALE	
	11/28/22	19-2		23001375			720.00		11/08/22 PV COGSDALE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 2/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34362		SERVICE FEES	(cont'd)						
11/28/22	19-2		23001375			225.00		11/08/22 PV COGSDALE	
11/28/22	19-2		23001375			180.00		11/08/22 PV COGSDALE	
11/28/22	19-2		23001375			50.00		11/08/22 PV COGSDALE	
11/28/22	19-2		23001376			-50.00		11/09/22 PV COGSDALE	
11/28/22	19-2		23001376			60.00		11/09/22 PV COGSDALE	
11/28/22	19-2		23001374			179.97		11/07/22 PV COGSDALE	
11/29/22	19-2		23001422			-45.00		11/15/22 COGSDALE	
11/29/22	19-2		23001423			726.00		11/16/22 COGSDALE	
11/29/22	19-2		23001423			1,239.00		11/16/22 COGSDALE	
11/29/22	19-2		23001423			24.00		11/16/22 COGSDALE	
11/29/22	19-2		23001423			-30.00		11/16/22 COGSDALE	
11/29/22	19-2		23001423			-45.00		11/16/22 COGSDALE	
11/29/22	19-2		23001423			15.00		11/16/22 COGSDALE	
11/29/22	19-2		23001423			30.00		11/16/22 COGSDALE	
11/29/22	19-2		23001423			480.00		11/16/22 COGSDALE	
11/29/22	19-2		23001423			30.00		11/16/22 COGSDALE	
11/29/22	19-2		23001423			270.00		11/16/22 COGSDALE	
11/29/22	19-2		23001424			100.00		11/17/22 COGSDALE	
11/29/22	19-2		23001424			200.00		11/17/22 COGSDALE	
11/29/22	19-2		23001424			-75.00		11/17/22 COGSDALE	
11/29/22	19-2		23001424			59.53		11/17/22 COGSDALE	
11/29/22	19-2		23001424			690.00		11/17/22 COGSDALE	
11/29/22	19-2		23001424			200.00		11/17/22 COGSDALE	
11/29/22	19-2		23001425			100.00		11/18/22 COGSDALE	
11/29/22	19-2		23001425			-40.00		11/18/22 COGSDALE	
11/29/22	19-2		23001425			-50.00		11/18/22 COGSDALE	
11/29/22	19-2		23001425			75.00		11/18/22 COGSDALE	
11/29/22	19-2		23001425			390.00		11/18/22 COGSDALE	
11/29/22	19-2		23001425			30.00		11/18/22 COGSDALE	
11/29/22	19-2		23001425			270.00		11/18/22 COGSDALE	
11/29/22	19-2		23001425			180.00		11/18/22 COGSDALE	
11/29/22	19-2		23001425			50.00		11/18/22 COGSDALE	
11/29/22	19-2		23001425			-30.00		11/18/22 COGSDALE	
11/29/22	19-2		23001426			6.00		11/19/22 COGSDALE	
11/29/22	19-2		23001421			100.00		11/14/22 COGSDALE	
11/29/22	19-2		23001421			163.00		11/14/22 COGSDALE	
11/29/22	19-2		23001421			214.00		11/14/22 COGSDALE	
11/29/22	19-2		23001421			-25.00		11/14/22 COGSDALE	
11/29/22	19-2		23001421			-95.00		11/14/22 COGSDALE	
11/29/22	19-2		23001421			-45.00		11/14/22 COGSDALE	
11/29/22	19-2		23001421			45.00		11/14/22 COGSDALE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
DATE: 07/05/2023  
TIME: 15:09:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
REVENUE AUDIT TRAIL

PAGE NUMBER: 339  
AUDIT41

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 2/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALLED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34362	SERVICE FEES			(cont'd)						
	11/29/22	19-2		23001421			551.43		11/14/22 COGSDALE	
	11/29/22	19-2		23001421			6,338.13		11/14/22 COGSDALE	
	11/29/22	19-2		23001421			1,928.48		11/14/22 COGSDALE	
	11/29/22	19-2		23001421			540.00		11/14/22 COGSDALE	
	11/29/22	19-2		23001421			250.00		11/14/22 COGSDALE	
	11/29/22	19-2		23001422			200.00		11/15/22 COGSDALE	
	11/29/22	19-2		23001422			4,275.00		11/15/22 COGSDALE	
	11/29/22	19-2		23001422			-45.00		11/15/22 COGSDALE	
	11/29/22	19-2		23001422			15.00		11/15/22 COGSDALE	
	11/29/22	19-2		23001422			25.00		11/15/22 COGSDALE	
	11/29/22	19-2		23001422			1,175.00		11/15/22 COGSDALE	
	11/29/22	19-2		23001422			750.00		11/15/22 COGSDALE	
	11/29/22	19-2		23001422			420.00		11/15/22 COGSDALE	
	11/29/22	19-2		23001422			250.00		11/15/22 COGSDALE	
	11/30/22	19-2		23001428			1,039.00		11/14/22 PV COGSDALE	
	11/30/22	19-2		23001428			-20.00		11/14/22 PV COGSDALE	
	11/30/22	19-2		23001428			-50.00		11/14/22 PV COGSDALE	
	11/30/22	19-2		23001428			938.06		11/14/22 PV COGSDALE	
	11/30/22	19-2		23001428			150.00		11/14/22 PV COGSDALE	
	11/30/22	19-2		23001428			50.00		11/14/22 PV COGSDALE	
	11/30/22	19-2		23001429			-50.00		11/15/22 PV COGSDALE	
	11/30/22	19-2		23001429			75.00		11/15/22 PV COGSDALE	
	11/30/22	19-2		23001429			210.00		11/15/22 PV COGSDALE	
	11/30/22	19-2		23001430			-5.00		11/16/22 PV COGSDALE	
	11/30/22	19-2		23001430			90.00		11/16/22 PV COGSDALE	
	11/30/22	19-2		23001430			50.00		11/16/22 PV COGSDALE	
	11/30/22	19-2		23001431			-5.00		11/17/22 PV COGSDALE	
	11/30/22	19-2		23001431			60.00		11/17/22 PV COGSDALE	
	11/30/22	19-2		23001431			100.00		11/17/22 PV COGSDALE	
	11/30/22	19-2		23001432			-15.00		11/18/22 PV COGSDALE	
	11/30/22	19-2		23001432			270.00		11/18/22 PV COGSDALE	
	11/30/22	19-2		23001432			100.00		11/18/22 PV COGSDALE	
	12/01/22	19-2		23001451			-50.00		11/22/22 COGSDALE	
	12/01/22	19-2		23001451			15.00		11/22/22 COGSDALE	
	12/01/22	19-2		23001452			664.00		11/21/22 PV COGSDALE	
	12/01/22	19-2		23001452			-194.80		11/21/22 PV COGSDALE	
	12/01/22	19-2		23001452			1,451.65		11/21/22 PV COGSDALE	
	12/01/22	19-2		23001452			205.94		11/21/22 PV COGSDALE	
	12/01/22	19-2		23001452			50.00		11/21/22 PV COGSDALE	
	12/01/22	19-2		23001450			50.00		11/21/22 COGSDALE	
	12/01/22	19-2		23001450			70.00		11/21/22 COGSDALE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 15:09:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34362										
										(cont'd)
	12/01/22	19-2		23001450			200.00		11/21/22 COGSDALE	
	12/01/22	19-2		23001450			35.00		11/21/22 COGSDALE	
	12/01/22	19-2		23001450			50.00		11/21/22 COGSDALE	
	12/01/22	19-2		23001450			1,906.77		11/21/22 COGSDALE	
	12/01/22	19-2		23001450			956.52		11/21/22 COGSDALE	
	12/01/22	19-2		23001450			5,417.26		11/21/22 COGSDALE	
	12/01/22	19-2		23001450			900.00		11/21/22 COGSDALE	
	12/01/22	19-2		23001450			100.00		11/21/22 COGSDALE	
	12/01/22	19-2		23001451			1,361.00		11/22/22 COGSDALE	
	12/01/22	19-2		23001451			631.00		11/22/22 COGSDALE	
	12/01/22	19-2		23001451			1,503.00		11/22/22 COGSDALE	
	12/01/22	19-2		23001451			3,015.00		11/22/22 COGSDALE	
	12/01/22	19-2		23001451			975.00		11/22/22 COGSDALE	
	12/01/22	19-2		23001451			570.00		11/22/22 COGSDALE	
	12/01/22	19-2		23001451			250.00		11/22/22 COGSDALE	
	12/01/22	19-2		23001451			-70.00		11/22/22 COGSDALE	
	12/01/22	19-2		23001450			400.00		11/21/22 COGSDALE	
	12/01/22	19-2		23001450			36.00		11/21/22 COGSDALE	
	12/01/22	19-2		23001450			-159.57		11/21/22 COGSDALE	
	12/01/22	19-2		23001450			-50.00		11/21/22 COGSDALE	
	12/01/22	19-2		23001453			150.00		11/22/22 PV COGSDALE	
	12/02/22	19-2		23001560			89.00		11/23/22 COGSDALE	
	12/02/22	19-2		23001560			-15.00		11/23/22 COGSDALE	
	12/02/22	19-2		23001560			-45.00		11/23/22 COGSDALE	
	12/02/22	19-2		23001560			1,980.00		11/23/22 COGSDALE	
	12/02/22	19-2		23001560			243.39		11/23/22 COGSDALE	
	12/02/22	19-2		23001560			900.00		11/23/22 COGSDALE	
	12/02/22	19-2		23001560			300.00		11/23/22 COGSDALE	
	12/02/22	19-2		23001560			100.00		11/23/22 COGSDALE	
	12/02/22	19-2		23001565			-20.00		11/23/22 PV COGSDALE	
	12/02/22	19-2		23001565			240.00		11/23/22 PV COGSDALE	
	12/06/22	19-2		23001720			870.00		11/29/22 COGSDALE	
	12/06/22	19-2		23001720			720.00		11/29/22 COGSDALE	
	12/06/22	19-2		23001720			330.00		11/29/22 COGSDALE	
	12/06/22	19-2		23001720			200.00		11/29/22 COGSDALE	
	12/06/22	19-2		23001721			100.00		11/30/22 COGSDALE	
	12/06/22	19-2		23001721			4,905.00		11/30/22 COGSDALE	
	12/06/22	19-2		23001721			-15.00		11/30/22 COGSDALE	
	12/06/22	19-2		23001721			-55.00		11/30/22 COGSDALE	
	12/06/22	19-2		23001721			1,275.00		11/30/22 COGSDALE	
	12/06/22	19-2		23001721			960.00		11/30/22 COGSDALE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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)						
12/06/22	19-2		23001721			420.00		11/30/22 COGSDALE	
12/06/22	19-2		23001721			200.00		11/30/22 COGSDALE	
12/06/22	19-2		23001722			45.00		11/28/22 PV COGSDALE	
12/06/22	19-2		23001722			-20.00		11/28/22 PV COGSDALE	
12/06/22	19-2		23001722			-100.00		11/28/22 PV COGSDALE	
12/06/22	19-2		23001722			150.00		11/28/22 PV COGSDALE	
12/06/22	19-2		23001723			1,125.00		11/29/22 PV COGSDALE	
12/06/22	19-2		23001723			-95.00		11/29/22 PV COGSDALE	
12/06/22	19-2		23001723			45.00		11/29/22 PV COGSDALE	
12/06/22	19-2		23001723			275.00		11/29/22 PV COGSDALE	
12/06/22	19-2		23001723			150.00		11/29/22 PV COGSDALE	
12/06/22	19-2		23001723			50.00		11/29/22 PV COGSDALE	
12/06/22	19-2		23001724			-15.00		11/30/22 PV COGSDALE	
12/06/22	19-2		23001724			120.00		11/30/22 PV COGSDALE	
12/06/22	19-2		23001724			50.00		11/30/22 PV COGSDALE	
12/06/22	19-2		23001719			500.00		11/28/22 COGSDALE	
12/06/22	19-2		23001719			653.07		11/28/22 COGSDALE	
12/06/22	19-2		23001719			-55.00		11/28/22 COGSDALE	
12/06/22	19-2		23001719			-50.00		11/28/22 COGSDALE	
12/06/22	19-2		23001719			30.00		11/28/22 COGSDALE	
12/06/22	19-2		23001719			450.00		11/28/22 COGSDALE	
12/06/22	19-2		23001719			420.00		11/28/22 COGSDALE	
12/06/22	19-2		23001719			200.00		11/28/22 COGSDALE	
12/06/22	19-2		23001720			100.00		11/29/22 COGSDALE	
12/06/22	19-2		23001720			810.00		11/29/22 COGSDALE	
12/06/22	19-2		23001720			-56.35		11/29/22 COGSDALE	
12/06/22	19-2		23001720			-45.00		11/29/22 COGSDALE	
12/06/22	19-2		23001720			375.00		11/29/22 COGSDALE	
		TOTAL PERIOD 2			.00	99,923.60	.00		783,006.02
TOTAL		SERVICE FEES			956,742.00	173,735.98	.00		783,006.02
TOTAL		ACCOUNT - SERVICE FEES			956,742.00	173,735.98	.00		783,006.02
34363		COMBINED WTR/SWR SALES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		COMBINED WTR/SWR SALES			.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34363		COMBINED WTR/SWR SALES							
TOTAL ACCOUNT - COMBINED WTR/SWR SALES					.00	.00	.00		.00
34365		METER INSTALLATIONS			1,126,700.00	111,444.80	.00	BEGINNING BALANCE	
11/08/22	19-2		23001129			1,335.00		11/01/22 COGSDALE	
11/08/22	19-2		23001130			11,620.00		11/02/22 COGSDALE	
11/09/22	19-2		23001140			1,890.00		11/03/22 COGSDALE	
11/09/22	19-2		23001140			895.00		11/03/22 COGSDALE	
11/09/22	19-2		23001140			970.00		11/03/22 COGSDALE	
11/09/22	19-2		23001140			-895.00		11/03/22 COGSDALE	
11/14/22	19-2		23001161			1,965.00		11/04/22 COGSDALE	
11/14/22	19-2		23001161			385.00		11/04/22 COGSDALE	
11/17/22	19-2		23001252			6,230.00		11/07/22 COGSDALE	
11/17/22	19-2		23001253			970.00		11/08/22 COGSDALE	
11/17/22	19-2		23001254			1,865.00		11/09/22 COGSDALE	
11/17/22	19-2		23001254			1,780.00		11/09/22 COGSDALE	
11/17/22	19-2		23001254			970.00		11/09/22 COGSDALE	
11/29/22	19-2		23001421			455.00		11/14/22 COGSDALE	
11/29/22	19-2		23001421			385.00		11/14/22 COGSDALE	
11/29/22	19-2		23001421			895.00		11/14/22 COGSDALE	
11/29/22	19-2		23001422			970.00		11/15/22 COGSDALE	
11/29/22	19-2		23001422			1,865.00		11/15/22 COGSDALE	
11/29/22	19-2		23001423			15,325.00		11/16/22 COGSDALE	
11/29/22	19-2		23001424			895.00		11/17/22 COGSDALE	
12/01/22	19-2		23001451			1,925.00		11/22/22 COGSDALE	
12/01/22	19-2		23001450			995.00		11/21/22 COGSDALE	
12/01/22	19-2		23001450			750.00		11/21/22 COGSDALE	
12/01/22	19-2		23001450			385.00		11/21/22 COGSDALE	
12/01/22	19-2		23001450			385.00		11/21/22 COGSDALE	
12/01/22	19-2		23001451			1,215.00		11/22/22 COGSDALE	
12/01/22	19-2		23001451			895.00		11/22/22 COGSDALE	
12/02/22	19-2		23001560			385.00		11/23/22 COGSDALE	
12/02/22	19-2		23001560			455.00		11/23/22 COGSDALE	
12/02/22	19-2		23001565			455.00		11/23/22 PV COGSDALE	
12/06/22	19-2		23001720			14,940.00		11/29/22 COGSDALE	
12/06/22	19-2		23001721			1,610.00		11/30/22 COGSDALE	
12/06/22	19-2		23001721			970.00		11/30/22 COGSDALE	
12/06/22	19-2		23001721			2,695.00		11/30/22 COGSDALE	
TOTAL PERIOD 2					.00	78,830.00	.00		936,425.20
TOTAL		METER INSTALLATIONS			1,126,700.00	190,274.80	.00		936,425.20

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 15:09:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 343  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34365 METER INSTALLATIONS									
TOTAL ACCOUNT - METER INSTALLATIONS					1,126,700.00	190,274.80	.00		936,425.20
34366 WATER UNIT CONNECTION FEE									
TOTAL PERIOD 2					.00	228,017.99	.00		7,696,014.96
TOTAL WATER UNIT CONNECTION FEE					8,343,304.00	647,289.04	.00		7,696,014.96
TOTAL ACCOUNT - WATER UNIT CONNECTION FEE					8,343,304.00	647,289.04	.00		7,696,014.96
34367 SEWER FEES									
TOTAL PERIOD 2					32,034,868.00	2,495,448.59	.00		
11/08/22	19-2		23001131			280.14		BEGINNING BALANCE 11/01/22 PV COGSDALE	

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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

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PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34367										(cont'd)
	11/08/22	19-2		23001129			1,770.15		11/01/22 COGSDALE	
	11/08/22	19-2		23001130			19.24		11/02/22 COGSDALE	
	11/08/22	19-2		23001130			685.38		11/02/22 COGSDALE	
	11/08/22	19-2		23001130			-324.33		11/02/22 COGSDALE	
	11/09/22	19-2		23001141			120.68		11/03/22 PV COGSDALE	
	11/09/22	19-2		23001140			808.07		11/03/22 COGSDALE	
	11/14/22	19-2		23001161			841.37		11/04/22 COGSDALE	
	11/14/22	19-2		23001164			105.40		11/04/22 PV COGSDALE	
	11/17/22	19-2		23001252			258,806.74		11/07/22 COGSDALE	
	11/17/22	19-2		23001252			122.87		11/07/22 COGSDALE	
	11/17/22	19-2		23001252			569.88		11/07/22 COGSDALE	
	11/17/22	19-2		23001252			-73.92		11/07/22 COGSDALE	
	11/17/22	19-2		23001253			173,174.63		11/08/22 COGSDALE	
	11/17/22	19-2		23001253			438.62		11/08/22 COGSDALE	
	11/17/22	19-2		23001254			3,592.46		11/09/22 COGSDALE	
	11/17/22	19-2		23001254			590.55		11/09/22 COGSDALE	
	11/17/22	19-2		23001254			58.81		11/09/22 COGSDALE	
	11/17/22	19-2		23001254			64.51		11/09/22 COGSDALE	
	11/28/22	19-2		23001375			208,865.01		11/08/22 PV COGSDALE	
	11/28/22	19-2		23001375			362.02		11/08/22 PV COGSDALE	
	11/28/22	19-2		23001374			227.00		11/07/22 PV COGSDALE	
	11/28/22	19-2		23001375			233.08		11/08/22 PV COGSDALE	
	11/28/22	19-2		23001376			52.41		11/09/22 PV COGSDALE	
	11/29/22	19-2		23001421			412.36		11/14/22 COGSDALE	
	11/29/22	19-2		23001422			50.42		11/15/22 COGSDALE	
	11/29/22	19-2		23001422			851.42		11/15/22 COGSDALE	
	11/29/22	19-2		23001421			16,665.01		11/14/22 COGSDALE	
	11/29/22	19-2		23001421			121,408.50		11/14/22 COGSDALE	
	11/29/22	19-2		23001426			3,391.68		11/19/22 COGSDALE	
	11/29/22	19-2		23001426			10,815.68		11/19/22 COGSDALE	
	11/29/22	19-2		23001426			2,606.00		11/19/22 COGSDALE	
	11/29/22	19-2		23001426			1,511.96		11/19/22 COGSDALE	
	11/29/22	19-2		23001423			141,837.91		11/16/22 COGSDALE	
	11/29/22	19-2		23001423			318,011.27		11/16/22 COGSDALE	
	11/29/22	19-2		23001423			545.57		11/16/22 COGSDALE	
	11/29/22	19-2		23001423			1,206.56		11/16/22 COGSDALE	
	11/29/22	19-2		23001424			17.61		11/17/22 COGSDALE	
	11/29/22	19-2		23001424			460.45		11/17/22 COGSDALE	
	11/29/22	19-2		23001425			419.43		11/18/22 COGSDALE	
	11/30/22	19-2		23001428			301.00		11/14/22 PV COGSDALE	
	11/30/22	19-2		23001428			218,677.62		11/14/22 PV COGSDALE	

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SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 15:09:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 346  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34369		SEWER UNIT CONNECTION FEE (cont'd)					
11/08/22	19-2	23001130			53,270.42	11/02/22 COGSDALE	
11/09/22	19-2	23001140			3,805.03	11/03/22 COGSDALE	
11/14/22	19-2	23001161			3,805.03	11/04/22 COGSDALE	
11/17/22	19-2	23001252			53,270.42	11/07/22 COGSDALE	
11/17/22	19-2	23001253			3,805.03	11/08/22 COGSDALE	
11/17/22	19-2	23001254			3,805.03	11/09/22 COGSDALE	
11/17/22	19-2	23001254			3,805.03	11/09/22 COGSDALE	
11/17/22	19-2	23001254			15,220.12	11/09/22 COGSDALE	
11/17/22	19-2	23001254			3,805.03	11/09/22 COGSDALE	
11/29/22	19-2	23001421			1,902.52	11/14/22 COGSDALE	
11/29/22	19-2	23001422			3,805.03	11/15/22 COGSDALE	
11/29/22	19-2	23001422			3,805.03	11/15/22 COGSDALE	
11/29/22	19-2	23001423			72,295.57	11/16/22 COGSDALE	
12/01/22	19-2	23001451			19,025.15	11/22/22 COGSDALE	
12/01/22	19-2	23001451			7,610.06	11/22/22 COGSDALE	
12/01/22	19-2	23001450			3,805.03	11/21/22 COGSDALE	
12/01/22	19-2	23001450			3,805.03	11/21/22 COGSDALE	
12/02/22	19-2	23001560			3,805.03	11/23/22 COGSDALE	
12/02/22	19-2	23001560			9,816.98	11/23/22 COGSDALE	
12/02/22	19-2	23001565			3,805.03	11/23/22 PV COGSDALE	
12/06/22	19-2	23001720			68,490.54	11/29/22 COGSDALE	
12/06/22	19-2	23001721			109,775.12	11/30/22 COGSDALE	
12/06/22	19-2	23001721			3,805.03	11/30/22 COGSDALE	
TOTAL PERIOD 2				.00	471,557.38	.00	10,133,022.11
TOTAL	SEWER UNIT CONNECTION FEE			11,278,737.00	1,145,714.89	.00	10,133,022.11
TOTAL ACCOUNT - SEWER UNIT CONNECTION FEE				11,278,737.00	1,145,714.89	.00	10,133,022.11
34371		LEACHATE TREATMENT		3,600.00	941.71	.00	BEGINNING BALANCE
12/29/22	19-2	23002144			741.93		LEACHATE DTD NOV22
TOTAL PERIOD 2				.00	741.93	.00	1,916.36
TOTAL	LEACHATE TREATMENT			3,600.00	1,683.64	.00	1,916.36
TOTAL ACCOUNT - LEACHATE TREATMENT				3,600.00	1,683.64	.00	1,916.36
34373		LAB FEES		.00	.00	.00	BEGINNING BALANCE

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SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 15:09:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 347  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34373		LAB FEES		(cont'd)					
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		LAB FEES			.00	.00	.00		.00
TOTAL ACCOUNT - LAB FEES					.00	.00	.00		.00
34375		INTER DEPT LAB FEES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		INTER DEPT LAB FEES			.00	.00	.00		.00
TOTAL ACCOUNT - INTER DEPT LAB FEES					.00	.00	.00		.00
34378		OIL & GREASE REVENUE			62,875.00	450.00	.00	BEGINNING BALANCE	
		11/29/22 19-2	23001423			225.00		11/16/22 COGSDALE	
		12/01/22 19-2	23001450			225.00		11/21/22 COGSDALE	
		TOTAL PERIOD 2			.00	450.00	.00		61,975.00
TOTAL		OIL & GREASE REVENUE			62,875.00	900.00	.00		61,975.00
TOTAL ACCOUNT - OIL & GREASE REVENUE					62,875.00	900.00	.00		61,975.00
34381		SWR LINE EXTENSIONS			50,000.00	8,954.86	.00	BEGINNING BALANCE	
		11/17/22 19-2	23001254			2,922.61		11/09/22 COGSDALE	
		11/29/22 19-2	23001422			19,266.52		11/15/22 COGSDALE	
		TOTAL PERIOD 2			.00	22,189.13	.00		18,856.01
TOTAL		SWR LINE EXTENSIONS			50,000.00	31,143.99	.00		18,856.01
TOTAL ACCOUNT - SWR LINE EXTENSIONS					50,000.00	31,143.99	.00		18,856.01
34490		OTHER TRANSPORTATION REV.			.00	.00	.00	BEGINNING BALANCE	

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 ACCOUNTING PERIOD: 2/23

(INACTIVE ACCOUNTS INCLUDED)

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34490		OTHER TRANSPORTATION REV. (cont'd)						
		TOTAL PERIOD 2		.00	.00	.00		.00
TOTAL		OTHER TRANSPORTATION REV.		.00	.00	.00		.00
TOTAL ACCOUNT - OTHER TRANSPORTATION REV.				.00	.00	.00		.00
34753		CASH SHORT & OVER		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		.00
TOTAL		CASH SHORT & OVER		.00	.00	.00		.00
TOTAL ACCOUNT - CASH SHORT & OVER				.00	.00	.00		.00
34901		FILING/APPLICATION FEES		9,600.00	975.00	.00	BEGINNING BALANCE	
	11/09/22	19-2 23001140			150.00		11/03/22 COGSDALE	
	11/09/22	19-2 23001140			75.00		11/03/22 COGSDALE	
	11/09/22	19-2 23001140			75.00		11/03/22 COGSDALE	
	11/09/22	19-2 23001140			-75.00		11/03/22 COGSDALE	
	11/14/22	19-2 23001161			75.00		11/04/22 COGSDALE	
	11/17/22	19-2 23001254			75.00		11/09/22 COGSDALE	
	11/17/22	19-2 23001254			75.00		11/09/22 COGSDALE	
	11/29/22	19-2 23001421			75.00		11/14/22 COGSDALE	
	11/29/22	19-2 23001422			75.00		11/15/22 COGSDALE	
	11/29/22	19-2 23001422			75.00		11/15/22 COGSDALE	
	11/29/22	19-2 23001424			75.00		11/17/22 COGSDALE	
	12/01/22	19-2 23001451			75.00		11/22/22 COGSDALE	
	12/01/22	19-2 23001450			75.00		11/21/22 COGSDALE	
	12/01/22	19-2 23001450			75.00		11/21/22 COGSDALE	
	12/06/22	19-2 23001721			75.00		11/30/22 COGSDALE	
		TOTAL PERIOD 2		.00	1,050.00	.00		7,575.00
TOTAL		FILING/APPLICATION FEES		9,600.00	2,025.00	.00		7,575.00
TOTAL ACCOUNT - FILING/APPLICATION FEES				9,600.00	2,025.00	.00		7,575.00
34907		SALES TAX COMMISSION		.00	2.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 15:09:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 349  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

(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
34907		SALES TAX COMMISSION	(cont'd)						
11/21/22	19-2		23001269			1.00		11/18/22ACH SLSTX	OCT22
		TOTAL PERIOD 2			.00	1.00	.00		-3.00
TOTAL		SALES TAX COMMISSION			.00	3.00	.00		-3.00
TOTAL ACCOUNT - SALES TAX COMMISSION					.00	3.00	.00		-3.00
34912		PRETREATMENT PERMITS/FEES			7,625.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		7,625.00
TOTAL		PRETREATMENT PERMITS/FEES			7,625.00	.00	.00		7,625.00
TOTAL ACCOUNT - PRETREATMENT PERMITS/FEES					7,625.00	.00	.00		7,625.00
34913		TELEMETRY FEES			81,250.00	16,250.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		65,000.00
TOTAL		TELEMETRY FEES			81,250.00	16,250.00	.00		65,000.00
TOTAL ACCOUNT - TELEMETRY FEES					81,250.00	16,250.00	.00		65,000.00
35100		JUDGMENTS AND FINES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		JUDGMENTS AND FINES			.00	.00	.00		.00
TOTAL ACCOUNT - JUDGMENTS AND FINES					.00	.00	.00		.00
35901		RETURNED CHECK-SVC CHARGE			16,000.00	1,180.00	.00	BEGINNING BALANCE	
11/08/22	19-2		23001129			55.00		11/01/22 COGSDALE	
11/14/22	19-2		23001161			60.00		11/04/22 COGSDALE	
11/29/22	19-2		23001422			85.00		11/15/22 COGSDALE	
11/29/22	19-2		23001423			60.00		11/16/22 COGSDALE	

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SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 15:09:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 350  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35901				RETURNED CHECK-SVC CHARGE (cont'd)						
	11/29/22	19-2		23001424			110.00		11/17/22 COGSDALE	
	11/30/22	19-2		23001429			30.00		11/15/22 PV COGSDALE	
	11/30/22	19-2		23001431			30.00		11/17/22 PV COGSDALE	
	12/01/22	19-2		23001450			30.00		11/21/22 COGSDALE	
	12/01/22	19-2		23001453			30.00		11/22/22 PV COGSDALE	
	12/02/22	19-2		23001560			260.00		11/23/22 COGSDALE	
	12/06/22	19-2		23001720			190.00		11/29/22 COGSDALE	
	12/06/22	19-2		23001721			60.00		11/30/22 COGSDALE	
	TOTAL PERIOD 2					.00	1,000.00	.00		13,820.00
TOTAL	RETURNED CHECK-SVC CHARGE					16,000.00	2,180.00	.00		13,820.00
TOTAL ACCOUNT - RETURNED CHECK-SVC CHARGE						16,000.00	2,180.00	.00		13,820.00
36101	INTEREST EARNINGS					22,841.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 2					.00	.00	.00		22,841.00
TOTAL	INTEREST EARNINGS					22,841.00	.00	.00		22,841.00
TOTAL ACCOUNT - INTEREST EARNINGS						22,841.00	.00	.00		22,841.00
36102	INTEREST EARNINGS-SBA					15,000.00	44,118.68	.00	BEGINNING BALANCE	
	03/03/23	19-2		23003803			72,070.69		SBA INT INC NOV22	
	TOTAL PERIOD 2					.00	72,070.69	.00		-101,189.37
TOTAL	INTEREST EARNINGS-SBA					15,000.00	116,189.37	.00		-101,189.37
TOTAL ACCOUNT - INTEREST EARNINGS-SBA						15,000.00	116,189.37	.00		-101,189.37
36113	INTEREST EARNINGS-TAX COL					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 2					.00	.00	.00		.00
TOTAL	INTEREST EARNINGS-TAX COL					.00	.00	.00		.00

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SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 15:09:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 351  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36113		INTEREST EARNINGS-TAX COL							
TOTAL ACCOUNT - INTEREST EARNINGS-TAX COL					.00	.00	.00		.00
36116		INTEREST EARNINGS-UNIT CO			18,500.00	1,502.50	.00	BEGINNING BALANCE	
11/08/22	19-2		23001129			1,485.99		11/01/22 COGSDALE	
TOTAL PERIOD 2					.00	1,485.99	.00		15,511.51
TOTAL		INTEREST EARNINGS-UNIT CO			18,500.00	2,988.49	.00		15,511.51
TOTAL ACCOUNT - INTEREST EARNINGS-UNIT CO					18,500.00	2,988.49	.00		15,511.51
36121		INTEREST-SURPLUS FUNDS			972,000.00	128,438.42	.00	BEGINNING BALANCE	
11/23/22	21-2	V69362		00001773 US BANK		-2,653.71		Q4 US BANK SURPL FEES	
11/23/22	21-2	607249		125733 PFM ASSET MANAGE		-5,274.19		9/22 PFM SURPLUS FEE	
11/23/22	21-2	607249		125733 PFM ASSET MANAGE		-5,444.94		8/22 PFM SURPLUS FEE	
12/14/22	19-2	23001951				-1,084.77		R/C CK607249 PFM FEES	
02/23/23	19-2	23003625				138,447.88		NOV22 SURPLUS INV	
TOTAL PERIOD 2					.00	123,990.27	.00		719,571.31
TOTAL		INTEREST-SURPLUS FUNDS			972,000.00	252,428.69	.00		719,571.31
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS					972,000.00	252,428.69	.00		719,571.31
36122		INTEREST-MONEY MRKT			600.00	187.22	.00	BEGINNING BALANCE	
12/29/22	19-2		23002152			216.39		NOV2022 TD MM INT INC.	
TOTAL PERIOD 2					.00	216.39	.00		196.39
TOTAL		INTEREST-MONEY MRKT			600.00	403.61	.00		196.39
TOTAL ACCOUNT - INTEREST-MONEY MRKT					600.00	403.61	.00		196.39
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00

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SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 15:09:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 352  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

(INACTIVE ACCOUNTS INCLUDED)

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

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36124		INTEREST - SHORT TERM							
TOTAL ACCOUNT - INTEREST - SHORT TERM					.00	.00	.00		.00
36125		INTEREST SUNTRUST MM			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		.00
TOTAL		INTEREST SUNTRUST MM			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST SUNTRUST MM					.00	.00	.00		.00
36127		FEIT EARNINGS			10,200.00	41,677.89	.00	BEGINNING BALANCE	
		12/30/22 19-2	23002155			48,996.46		11/30 PALM INT INCOME	
TOTAL PERIOD 2					.00	48,996.46	.00		-80,474.35
TOTAL		FEIT EARNINGS			10,200.00	90,674.35	.00		-80,474.35
TOTAL ACCOUNT - FEIT EARNINGS					10,200.00	90,674.35	.00		-80,474.35
36128		FEIT FIXED EARNINGS			4,800.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		4,800.00
TOTAL		FEIT FIXED EARNINGS			4,800.00	.00	.00		4,800.00
TOTAL ACCOUNT - FEIT FIXED EARNINGS					4,800.00	.00	.00		4,800.00
36129		WS 2022 EARNINGS			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		.00
TOTAL		WS 2022 EARNINGS			.00	.00	.00		.00
TOTAL ACCOUNT - WS 2022 EARNINGS					.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT			.00	-297,190.76	.00	BEGINNING BALANCE	

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 DATE: 07/05/2023  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 353  
 AUDIT41

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TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36130		NET INCR IN FV OF INVSTMT (cont'd)							
02/23/23	19-2		23003625			746,523.20		NOV22 SURPLUS INV	
		TOTAL PERIOD 2			.00	746,523.20	.00		-449,332.44
TOTAL		NET INCR IN FV OF INVSTMT			.00	449,332.44	.00		-449,332.44
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	449,332.44	.00		-449,332.44
36204		TAX EXEMPT RENTAL INCOME			60,143.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		60,143.00
TOTAL		TAX EXEMPT RENTAL INCOME			60,143.00	.00	.00		60,143.00
TOTAL ACCOUNT - TAX EXEMPT RENTAL INCOME					60,143.00	.00	.00		60,143.00
36206		TOWER LEASE/RENT			20,450.00	2,077.31	.00	BEGINNING BALANCE	
12/05/22	19-2		23001570			2,077.31		11/30/22ACH VB TOWER RENT	
		TOTAL PERIOD 2			.00	2,077.31	.00		16,295.38
TOTAL		TOWER LEASE/RENT			20,450.00	4,154.62	.00		16,295.38
TOTAL ACCOUNT - TOWER LEASE/RENT					20,450.00	4,154.62	.00		16,295.38
36326		NON AD VALOREM ASSESSMENT			22,230.00	.00	.00	BEGINNING BALANCE	
11/03/22	19-2		23001072			362.74		11/03/22ACH TC DISTRIB# 1	
12/01/22	19-2		23001555			737.28		11/30/22ACH TC DISTRIB #3	
		TOTAL PERIOD 2			.00	1,100.02	.00		21,129.98
TOTAL		NON AD VALOREM ASSESSMENT			22,230.00	1,100.02	.00		21,129.98
TOTAL ACCOUNT - NON AD VALOREM ASSESSMENT					22,230.00	1,100.02	.00		21,129.98
36400		SURPLUS PROP SALE (EXMPT)			.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 15:09:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 354  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

(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
36400		SURPLUS PROP SALE (EXMPT) (cont'd)							
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		SURPLUS PROP SALE (EXMPT)			.00	.00	.00		.00
TOTAL ACCOUNT - SURPLUS PROP SALE (EXMPT)					.00	.00	.00		.00
36401		SURPLUS PROP SALE (TXBLE)			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		SURPLUS PROP SALE (TXBLE)			.00	.00	.00		.00
TOTAL ACCOUNT - SURPLUS PROP SALE (TXBLE)					.00	.00	.00		.00
36402		INSURANCE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		INSURANCE PROCEEDS			.00	.00	.00		.00
TOTAL ACCOUNT - INSURANCE PROCEEDS					.00	.00	.00		.00
36603		CONTRIBUTIONS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		CONTRIBUTIONS			.00	.00	.00		.00
TOTAL ACCOUNT - CONTRIBUTIONS					.00	.00	.00		.00
36619		CONTRIBUTIONS GOVT. ACTIV			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		CONTRIBUTIONS GOVT. ACTIV			.00	.00	.00		.00

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SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 15:09:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 355  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36619		CONTRIBUTIONS GOVT. ACTIV							
TOTAL ACCOUNT - CONTRIBUTIONS GOVT. ACTIV					.00	.00	.00		.00
36702		GAIN ON ADV REFUNDING			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		.00
TOTAL		GAIN ON ADV REFUNDING			.00	.00	.00		.00
TOTAL ACCOUNT - GAIN ON ADV REFUNDING					.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
TOTAL ACCOUNT - REFUND PY EXPENDITURES					.00	.00	.00		.00
36904		MISCELLANEOUS REVENUE			.00	-3.66	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		3.66
TOTAL		MISCELLANEOUS REVENUE			.00	-3.66	.00		3.66
TOTAL ACCOUNT - MISCELLANEOUS REVENUE					.00	-3.66	.00		3.66
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					.00	.00	.00		.00
38102		RESIDUAL EQUITY TRANSFER			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		.00

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SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 15:09:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 356  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38102		RESIDUAL EQUITY TRANSFER (cont'd)							
TOTAL		RESIDUAL EQUITY TRANSFER			.00	.00	.00		.00
TOTAL ACCOUNT - RESIDUAL EQUITY TRANSFER					.00	.00	.00		.00
38103		ADVANCE FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		ADVANCE FROM FUNDS			.00	.00	.00		.00
TOTAL ACCOUNT - ADVANCE FROM FUNDS					.00	.00	.00		.00
38401		BOND PROCEEDS		130,536,624.00		1,209,450.00	.00	BEGINNING BALANCE	
	11/02/22	26-2	92		-8,659,025.00			10/04/22 BCC MTG CA# 10	
	11/21/22	19-2	23001267			120,855,550.00		11/2/22WT WS BOND 2022 GF	
		TOTAL PERIOD 2			-8,659,025.00	120,855,550.00	.00		-187,401.00
TOTAL		BOND PROCEEDS		121,877,599.00		122,065,000.00	.00		-187,401.00
TOTAL ACCOUNT - BOND PROCEEDS					121,877,599.00	122,065,000.00	.00		-187,401.00
38402		BOND PREMIUM PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
	11/02/22	26-2	92		8,659,025.00			10/04/22 BCC MTG CA# 10	
	11/21/22	19-2	23001267			8,659,024.70		11/2/22WT WS BOND 2022 GF	
		TOTAL PERIOD 2			8,659,025.00	8,659,024.70	.00		.30
TOTAL		BOND PREMIUM PROCEEDS			8,659,025.00	8,659,024.70	.00		.30
TOTAL ACCOUNT - BOND PREMIUM PROCEEDS					8,659,025.00	8,659,024.70	.00		.30
38403		STATE REVOLVING LOAN PROC		9,078,206.00		745,803.00	.00	BEGINNING BALANCE	
	12/14/22	19-2	23001948			29,479.00		11/23/22 ACH SOF	
	12/14/22	19-2	23001948			27,436.00		11/23/22 ACH SOF	
	12/16/22	19-2	23001994			-27,436.00		E/C JE23001948	
	12/16/22	19-2	23001994			27,346.00		E/C JE23001948	

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SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 15:09:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 357  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

(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
38403				STATE REVOLVING LOAN PROC (cont'd)					
		TOTAL PERIOD 2			.00	56,825.00	.00		8,275,578.00
TOTAL		STATE REVOLVING LOAN PROC			9,078,206.00	802,628.00	.00		8,275,578.00
TOTAL ACCOUNT -		STATE REVOLVING LOAN PROC			9,078,206.00	802,628.00	.00		8,275,578.00
38997		HASTINGS NET INCOME			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		HASTINGS NET INCOME			.00	.00	.00		.00
TOTAL ACCOUNT -		HASTINGS NET INCOME			.00	.00	.00		.00
38999		CARRYFORWARD			160,098,246.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		160,098,246.00
TOTAL		CARRYFORWARD			160,098,246.00	.00	.00		160,098,246.00
TOTAL ACCOUNT -		CARRYFORWARD			160,098,246.00	.00	.00		160,098,246.00
<b>TOTAL FUND - COUNTY UTILITY SYSTEM</b>					393,535,727.00	143,613,336.40	.00		249,922,390.60

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 DATE: 07/05/2023  
 TIME: 15:09:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 363  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34741	GREEN FEES								
<b>4447 - GOLF COURSE</b>									
34741	GREEN FEES				1,005,233.00	.00	.00	BEGINNING BALANCE	
12/01/22	19-2		23001531			4,225.36		11/03/22 GOLF	
12/01/22	19-2		23001533			3,286.39		11/07/22 GOLF	
12/01/22	19-2		23001534			938.97		11/08/22 GOLF	
12/01/22	19-2		23001535			938.97		11/09/22 GOLF	
12/01/22	19-2		23001536			7,323.96		11/14/22 GOLF	
12/01/22	19-2		23001537			1,408.45		11/15/22 GOLF	
12/01/22	19-2		23001538			12,206.59		11/16/22 GOLF	
12/01/22	19-2		23001539			10,610.34		11/17/22 GOLF	
12/01/22	19-2		23001540			7,699.54		11/18/22 GOLF	
12/01/22	19-2		23001541			2,347.42		11/19/22 GOLF	
12/01/22	19-2		23001542			4,694.84		11/21/22 GOLF	
12/01/22	19-2		23001543			4,788.74		11/22/22 GOLF	
12/01/22	19-2		23001544			4,976.53		11/23/22 GOLF	
12/06/22	19-2		23001739			4,413.15		11/26/22 GOLF	
12/06/22	19-2		23001741			4,619.73		11/28/22 GOLF	
12/06/22	19-2		23001738			10,140.86		11/25/22 GOLF	
12/06/22	19-2		23001740			9,536.58		11/29/22 GOLF	
12/09/22	19-2		23001804			-53.00		RC JE23001740	
12/09/22	19-2		23001874			7,728.17		11/30/22 GOLF DEPOSIT	
TOTAL PERIOD 2					.00	101,831.59	.00		903,401.41
TOTAL GREEN FEES					1,005,233.00	101,831.59	.00		903,401.41
TOTAL ACCOUNT - GREEN FEES					1,005,233.00	101,831.59	.00		903,401.41
34742	TAX EXEMPT GREEN FEES				.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		.00
TOTAL TAX EXEMPT GREEN FEES					.00	.00	.00		.00
TOTAL ACCOUNT - TAX EXEMPT GREEN FEES					.00	.00	.00		.00
34746	18 HOLE CART FEE				915,587.00	.00	.00	BEGINNING BALANCE	

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 DATE: 07/05/2023  
 TIME: 15:09:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 364  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

(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
34746	18 HOLE CART FEE			(cont'd)						
	12/09/22	19-2		23001874			2,117.88		11/30/22 GOLF DEPOSIT	
	TOTAL PERIOD 2					.00	2,117.88	.00		913,469.12
TOTAL	18 HOLE CART FEE					915,587.00	2,117.88	.00		913,469.12
TOTAL ACCOUNT	- 18 HOLE CART FEE					915,587.00	2,117.88	.00		913,469.12
34747	TAX EXEMPT CART FEES					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 2					.00	.00	.00		.00
TOTAL	TAX EXEMPT CART FEES					.00	.00	.00		.00
TOTAL ACCOUNT	- TAX EXEMPT CART FEES					.00	.00	.00		.00
34748	GOLF BALL RETRIEVAL FEES					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 2					.00	.00	.00		.00
TOTAL	GOLF BALL RETRIEVAL FEES					.00	.00	.00		.00
TOTAL ACCOUNT	- GOLF BALL RETRIEVAL FEES					.00	.00	.00		.00
34753	CASH SHORT & OVER					.00	.00	.00	BEGINNING BALANCE	
	12/06/22	19-2		23001738			.04		11/25/22 GOLF	
	12/06/22	19-2		23001740			.08		11/29/22 GOLF	
	12/06/22	19-2		23001741			1.04		11/28/22 GOLF	
	12/09/22	19-2		23001874			.08		11/30/22 GOLF DEPOSIT	
	12/19/22	19-2		23001999			-.98		NOV22 SLS TAX SHORTAGE	
	TOTAL PERIOD 2					.00	.26	.00		-.26
TOTAL	CASH SHORT & OVER					.00	.26	.00		-.26
TOTAL ACCOUNT	- CASH SHORT & OVER					.00	.26	.00		-.26
34771	SALES DISCOUNTS					2,500.00	390.02	.00	BEGINNING BALANCE	

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 ACCOUNTING PERIOD: 2/23

(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34771		SALES DISCOUNTS	(cont'd)						
	11/03/22	21-2	606496	9716 ACUSHNET COMPANY		57.81		DISCOUNT	
	11/03/22	21-2	606496	9716 ACUSHNET COMPANY		6.84		DISCOUNT	
	11/03/22	21-2	606496	9716 ACUSHNET COMPANY		6.00		DISCOUNT	
	11/03/22	21-2	606496	9716 ACUSHNET COMPANY		4.56		DISCOUNT	
*	11/03/22	21-2	606496	9716 ACUSHNET COMPANY		57.81		DISCOUNT	
*	11/03/22	21-2	606496	9716 ACUSHNET COMPANY		3.18		DISCOUNT	
	11/03/22	21-2	606627	00000499 PING INC		24.00		DISCOUNT	
	11/09/22	21-2	606681	9716 ACUSHNET COMPANY		20.67		DISCOUNT	
	11/09/22	21-2	606681	9716 ACUSHNET COMPANY		4.56		DISCOUNT	
*	11/17/22	21-2	606934	9716 ACUSHNET COMPANY		36.57		DISCOUNT	
*	11/17/22	21-2	606934	9716 ACUSHNET COMPANY		3.18		DISCOUNT	
	11/22/22	21-2	607098	9716 ACUSHNET COMPANY		1.11		DISCOUNT	
	11/22/22	21-2	607098	9716 ACUSHNET COMPANY		.90		DISCOUNT	
*	11/23/22	21-2	607098	9716 ACUSHNET COMPANY		34.65		DISCOUNT	
	TOTAL PERIOD 2				.00	261.84	.00		1,848.14
TOTAL	SALES DISCOUNTS				2,500.00	651.86	.00		1,848.14
TOTAL ACCOUNT - SALES DISCOUNTS					2,500.00	651.86	.00		1,848.14
34773		CAPITAL IMPROVEMENT SURCH			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 2				.00	.00	.00		.00
TOTAL	CAPITAL IMPROVEMENT SURCH				.00	.00	.00		.00
TOTAL ACCOUNT - CAPITAL IMPROVEMENT SURCH					.00	.00	.00		.00
34774		PRO SHOP SALES			292,909.00	.00	.00	BEGINNING BALANCE	
	12/01/22	19-2	23001531			1,177.50		11/03/22 GOLF	
	12/01/22	19-2	23001536			169.50		11/14/22 GOLF	
	12/01/22	19-2	23001542			259.40		11/21/22 GOLF	
	12/01/22	19-2	23001543			215.30		11/22/22 GOLF	
	12/01/22	19-2	23001544			311.94		11/23/22 GOLF	
	12/01/22	19-2	23001532			105.00		11/04/22 GOLF	
	12/01/22	19-2	23001533			43.50		11/07/22 GOLF	
	12/01/22	19-2	23001538			29.75		11/16/22 GOLF	
	12/01/22	19-2	23001539			177.50		11/17/22 GOLF	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 15:09:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 366  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34774		PRO SHOP SALES	(cont'd)						
12/01/22	19-2		23001540			342.62		11/18/22 GOLF	
12/06/22	19-2		23001739			191.55		11/26/22 GOLF	
12/06/22	19-2		23001740			1,274.43		11/29/22 GOLF	
12/06/22	19-2		23001741			542.00		11/28/22 GOLF	
12/06/22	19-2		23001738			2,509.46		11/25/22 GOLF	
12/09/22	19-2		23001874			943.10		11/30/22 GOLF DEPOSIT	
TOTAL PERIOD 2					.00	8,292.55	.00		284,616.45
TOTAL		PRO SHOP SALES			292,909.00	8,292.55	.00		284,616.45
TOTAL ACCOUNT - PRO SHOP SALES					292,909.00	8,292.55	.00		284,616.45
34776		TAX EXEMPT CAP IMPV SURCG			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		.00
TOTAL		TAX EXEMPT CAP IMPV SURCG			.00	.00	.00		.00
TOTAL ACCOUNT - TAX EXEMPT CAP IMPV SURCG					.00	.00	.00		.00
34777		TAX-EXEMPT PRO SHOP SALES			.00	.00	.00	BEGINNING BALANCE	
12/09/22	19-2		23001874			222.00		11/30/22 GOLF DEPOSIT	
TOTAL PERIOD 2					.00	222.00	.00		-222.00
TOTAL		TAX-EXEMPT PRO SHOP SALES			.00	222.00	.00		-222.00
TOTAL ACCOUNT - TAX-EXEMPT PRO SHOP SALES					.00	222.00	.00		-222.00
34907		SALES TAX COMMISSION			360.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		360.00
TOTAL		SALES TAX COMMISSION			360.00	.00	.00		360.00
TOTAL ACCOUNT - SALES TAX COMMISSION					360.00	.00	.00		360.00

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SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 15:09:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 367  
 AUDIT41

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 ACCOUNTING PERIOD: 2/23

(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
35901		RETURNED CHECK-SVC CHARGE (cont'd)					
35901		RETURNED CHECK-SVC CHARGE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00	.00
TOTAL		RETURNED CHECK-SVC CHARGE		.00	.00	.00	.00
TOTAL ACCOUNT -		RETURNED CHECK-SVC CHARGE		.00	.00	.00	.00
36101		INTEREST EARNINGS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00	.00
TOTAL		INTEREST EARNINGS		.00	.00	.00	.00
TOTAL ACCOUNT -		INTEREST EARNINGS		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		400.00	2,193.79	.00 BEGINNING BALANCE	
		03/03/23 19-2	23003803		2,420.28	SBA INT INC NOV22	
		TOTAL PERIOD 2		.00	2,420.28	.00	-4,214.07
TOTAL		INTEREST EARNINGS-SBA		400.00	4,614.07	.00	-4,214.07
TOTAL ACCOUNT -		INTEREST EARNINGS-SBA		400.00	4,614.07	.00	-4,214.07
36122		INTEREST-MONEY MRKT		160.00	366.97	.00 BEGINNING BALANCE	
		12/29/22 19-2	23002152		424.13	NOV2022 TD MM INT INC.	
		TOTAL PERIOD 2		.00	424.13	.00	-631.10
TOTAL		INTEREST-MONEY MRKT		160.00	791.10	.00	-631.10
TOTAL ACCOUNT -		INTEREST-MONEY MRKT		160.00	791.10	.00	-631.10
36124		INTEREST - SHORT TERM		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00	.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
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PAGE NUMBER: 368  
 AUDIT41

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 ACCOUNTING PERIOD: 2/23

(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
36124		INTEREST - SHORT TERM (cont'd)					
TOTAL		INTEREST - SHORT TERM		.00	.00	.00	.00
TOTAL ACCOUNT - INTEREST - SHORT TERM				.00	.00	.00	.00
36125		INTEREST SUNTRUST MM		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00	.00
TOTAL		INTEREST SUNTRUST MM		.00	.00	.00	.00
TOTAL ACCOUNT - INTEREST SUNTRUST MM				.00	.00	.00	.00
36127		FEIT EARNINGS		.00	.20	.00 BEGINNING BALANCE	
		12/30/22 19-2	23002155		.24	11/30 PALM INT INCOME	
		TOTAL PERIOD 2		.00	.24	.00	- .44
TOTAL		FEIT EARNINGS		.00	.44	.00	- .44
TOTAL ACCOUNT - FEIT EARNINGS				.00	.44	.00	- .44
36201		RENTAL INCOME		13,295.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00	13,295.00
TOTAL		RENTAL INCOME		13,295.00	.00	.00	13,295.00
TOTAL ACCOUNT - RENTAL INCOME				13,295.00	.00	.00	13,295.00
36204		TAX EXEMPT RENTAL INCOME		2,440.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00	2,440.00
TOTAL		TAX EXEMPT RENTAL INCOME		2,440.00	.00	.00	2,440.00
TOTAL ACCOUNT - TAX EXEMPT RENTAL INCOME				2,440.00	.00	.00	2,440.00

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SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 15:09:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 369  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36217		BILLBOARD LEASE/RENT	(cont'd)						
36217		BILLBOARD LEASE/RENT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		BILLBOARD LEASE/RENT			.00	.00	.00		.00
TOTAL ACCOUNT -		BILLBOARD LEASE/RENT			.00	.00	.00		.00
36400		SURPLUS PROP SALE (EXMPT)			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		SURPLUS PROP SALE (EXMPT)			.00	.00	.00		.00
TOTAL ACCOUNT -		SURPLUS PROP SALE (EXMPT)			.00	.00	.00		.00
36401		SURPLUS PROP SALE (TXBLE)			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		SURPLUS PROP SALE (TXBLE)			.00	.00	.00		.00
TOTAL ACCOUNT -		SURPLUS PROP SALE (TXBLE)			.00	.00	.00		.00
36402		INSURANCE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		INSURANCE PROCEEDS			.00	.00	.00		.00
TOTAL ACCOUNT -		INSURANCE PROCEEDS			.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00

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ACCOUNTING PERIOD: 2/23

(INACTIVE ACCOUNTS INCLUDED)

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

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36901		REFUND PY EXPENDITURES						
TOTAL ACCOUNT - REFUND PY EXPENDITURES				.00	.00	.00		.00
36904		MISCELLANEOUS REVENUE		100,000.00	.00	.00	BEGINNING BALANCE	
	12/06/22	19-2	23001740		105.62		11/29/22 GOLF	
	12/09/22	19-2	23001874		490.38		11/30/22 GOLF DEPOSIT	
TOTAL PERIOD 2				.00	596.00	.00		99,404.00
TOTAL MISCELLANEOUS REVENUE				100,000.00	596.00	.00		99,404.00
TOTAL ACCOUNT - MISCELLANEOUS REVENUE				100,000.00	596.00	.00		99,404.00
36913		TAX EXEMPT MISC REVENUE		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2				.00	.00	.00		.00
TOTAL TAX EXEMPT MISC REVENUE				.00	.00	.00		.00
TOTAL ACCOUNT - TAX EXEMPT MISC REVENUE				.00	.00	.00		.00
38101		TRANSFER FROM FUNDS		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2				.00	.00	.00		.00
TOTAL TRANSFER FROM FUNDS				.00	.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS				.00	.00	.00		.00
38400		LEASE PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2				.00	.00	.00		.00
TOTAL LEASE PROCEEDS				.00	.00	.00		.00
TOTAL ACCOUNT - LEASE PROCEEDS				.00	.00	.00		.00
38998		5% REDUCTION		-116,644.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 15:09:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 371  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

(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
38998	5% REDUCTION		(cont'd)						
	TOTAL PERIOD 2				.00	.00	.00		-116,644.00
TOTAL	5% REDUCTION				-116,644.00	.00	.00		-116,644.00
TOTAL ACCOUNT	- 5% REDUCTION				-116,644.00	.00	.00		-116,644.00
38999	CARRYFORWARD				876,569.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 2				.00	.00	.00		876,569.00
TOTAL	CARRYFORWARD				876,569.00	.00	.00		876,569.00
TOTAL ACCOUNT	- CARRYFORWARD				876,569.00	.00	.00		876,569.00
<b>TOTAL FUND ~ GOLF COURSE</b>					3,092,809.00	119,117.75	.00		2,973,691.25

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SUNGARD PENTAMATION  
DATE: 07/05/2023  
TIME: 15:09:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
REVENUE AUDIT TRAIL

PAGE NUMBER: 380  
AUDIT41

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 2/23

(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
34161				BCC'S PR - W.C.					
<b>5504 - WORKER COMPENSATION</b> INS.									
34161				BCC'S PR - W.C.	1,700,000.00	71,405.38	.00	BEGINNING BALANCE	
	11/04/22	19-2	23001101			69,481.57		11/04/22ACH BCC PR P22	
	11/22/22	19-2	23001270			92,360.99		11/18/22ACH BCC PR P23	
	11/23/22	19-2	23001293			313.62		11/21/22ACH SOE PR 28E	
	TOTAL PERIOD 2				.00	162,156.18	.00		1,466,438.44
TOTAL				BCC'S PR - W.C.	1,700,000.00	233,561.56	.00		1,466,438.44
TOTAL ACCOUNT	- BCC'S PR - W.C.				1,700,000.00	233,561.56	.00		1,466,438.44
34164				PROPERTY APPRAISER PR-W.C	5,500.00	.00	.00	BEGINNING BALANCE	
	11/07/22	19-2	23001117			478.28		11/02/22 CASH RECEIPTS	
	TOTAL PERIOD 2				.00	478.28	.00		5,021.72
TOTAL				PROPERTY APPRAISER PR-W.C	5,500.00	478.28	.00		5,021.72
TOTAL ACCOUNT	- PROPERTY APPRAISER PR-W.C				5,500.00	478.28	.00		5,021.72
34166				SUPER OF ELECTIONS PR-W.C	1,100.00	52.90	.00	BEGINNING BALANCE	
	11/04/22	19-2	23001101			63.40		11/04/22ACH BCC PR P22	
	11/22/22	19-2	23001270			71.64		11/18/22ACH BCC PR P23	
	TOTAL PERIOD 2				.00	135.04	.00		912.06
TOTAL				SUPER OF ELECTIONS PR-W.C	1,100.00	187.94	.00		912.06
TOTAL ACCOUNT	- SUPER OF ELECTIONS PR-W.C				1,100.00	187.94	.00		912.06
34169				TAX COLLECTOR PR - W.C.	4,765.00	4,573.00	.00	BEGINNING BALANCE	
	11/15/22	19-2	23001177			181.09		11/07/22 CASH RECEIPTS	
	12/02/22	19-2	23001558			187.21		11/29/22 CASH RECEIPTS	
	TOTAL PERIOD 2				.00	368.30	.00		-176.30

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SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 15:09:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 381  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

(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
34169		TAX COLLECTOR PR - W.C. (cont'd)						
TOTAL		TAX COLLECTOR PR - W.C.		4,765.00	4,941.30	.00		-176.30
TOTAL ACCOUNT - TAX COLLECTOR PR - W.C.				4,765.00	4,941.30	.00		-176.30
34170		CLERK'S PR - W.C.		6,400.00	680.49	.00	BEGINNING BALANCE	
	11/15/22	19-2	23001177		1.28		11/07/22 CASH RECEIPTS	
	11/28/22	19-2	23001368		266.21		11/18/22 CASH RECEIPTS	
TOTAL PERIOD 2				.00	267.49	.00		5,452.02
TOTAL		CLERK'S PR - W.C.		6,400.00	947.98	.00		5,452.02
TOTAL ACCOUNT - CLERK'S PR - W.C.				6,400.00	947.98	.00		5,452.02
36102		INTEREST EARNINGS-SBA		2,500.00	5,048.62	.00	BEGINNING BALANCE	
	03/03/23	19-2	23003803		5,840.10		SBA INT INC NOV22	
TOTAL PERIOD 2				.00	5,840.10	.00		-8,388.72
TOTAL		INTEREST EARNINGS-SBA		2,500.00	10,888.72	.00		-8,388.72
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				2,500.00	10,888.72	.00		-8,388.72
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2				.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS				.00	.00	.00		.00
36124		INTEREST - SHORT TERM		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2				.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00		.00

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SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 15:09:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 382  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36124		INTEREST - SHORT TERM					
TOTAL ACCOUNT - INTEREST - SHORT TERM				.00	.00	.00	.00
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00 BEGINNING BALANCE	
TOTAL PERIOD 2				.00	.00	.00	.00
TOTAL NET INCR IN FV OF INVSTMT				.00	.00	.00	.00
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT				.00	.00	.00	.00
36901		REFUND PY EXPENDITURES		.00	.00	.00 BEGINNING BALANCE	
TOTAL PERIOD 2				.00	.00	.00	.00
TOTAL REFUND PY EXPENDITURES				.00	.00	.00	.00
TOTAL ACCOUNT - REFUND PY EXPENDITURES				.00	.00	.00	.00
38998		5% REDUCTION		-125.00	.00	.00 BEGINNING BALANCE	
TOTAL PERIOD 2				.00	.00	.00	-125.00
TOTAL 5% REDUCTION				-125.00	.00	.00	-125.00
TOTAL ACCOUNT - 5% REDUCTION				-125.00	.00	.00	-125.00
38999		CARRYFORWARD	1,729,091.00		.00	.00 BEGINNING BALANCE	
TOTAL PERIOD 2				.00	.00	.00	1,729,091.00
TOTAL CARRYFORWARD				1,729,091.00	.00	.00	1,729,091.00
TOTAL ACCOUNT - CARRYFORWARD				1,729,091.00	.00	.00	1,729,091.00
TOTAL FUND - WORKER COMPENSATION INS.				3,449,231.00	251,005.78	.00	3,198,225.22

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SUNGARD PENTAMATION  
DATE: 07/05/2023  
TIME: 15:09:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
REVENUE AUDIT TRAIL

PAGE NUMBER: 383  
AUDIT41

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ACCOUNTING PERIOD: 2/23

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TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34121	BCC PAYROLL								
<b>5505 - GROUP HEALTH INSURANCE</b>									
34121	BCC PAYROLL				16,185,000.00	776,566.50	.00	BEGINNING BALANCE	
	11/03/22 21-2	606670		117343 KEVIN E WILLIAMS		-150.00		REIMB/DEDUCTION	
	11/04/22 19-2	23001105				1,450.00		11/04/22 HRA PR P22	
	11/04/22 19-2	23001101				687,247.73		11/04/22ACH BCC PR P22	
	11/04/22 19-2	23001104				900.00		11/04/22 FSA PR P22	
	11/04/22 19-2	23001104				38.00		11/04/22 FSA PR P22	
	11/22/22 19-2	23001270				687,491.59		11/18/22ACH BCC PR P23	
	11/22/22 19-2	23001273				1,450.00		11/18/22 HRA PR P23	
	11/22/22 19-2	23001274				898.00		11/18/22 FSA PR P23	
	11/22/22 19-2	23001274				38.00		11/18/22 FSA PR P23	
	TOTAL PERIOD 2				.00	1,379,363.32	.00		14,029,070.18
TOTAL	BCC PAYROLL				16,185,000.00	2,155,929.82	.00		14,029,070.18
TOTAL	ACCOUNT - BCC PAYROLL				16,185,000.00	2,155,929.82	.00		14,029,070.18
34122	SHERIFF PAYROLL				9,336,928.00	795,163.52	.00	BEGINNING BALANCE	
	11/16/22 19-2	23001235				417,479.33		11/14/22ACH SJSO	
	TOTAL PERIOD 2				.00	417,479.33	.00		8,124,285.15
TOTAL	SHERIFF PAYROLL				9,336,928.00	1,212,642.85	.00		8,124,285.15
TOTAL	ACCOUNT - SHERIFF PAYROLL				9,336,928.00	1,212,642.85	.00		8,124,285.15
34124	PROPERTY APPRAISER PAYROL				510,603.00	.00	.00	BEGINNING BALANCE	
	11/07/22 19-2	23001117				47,711.22		11/02/22 CASH RECEIPTS	
	TOTAL PERIOD 2				.00	47,711.22	.00		462,891.78
TOTAL	PROPERTY APPRAISER PAYROL				510,603.00	47,711.22	.00		462,891.78
TOTAL	ACCOUNT - PROPERTY APPRAISER PAYROL				510,603.00	47,711.22	.00		462,891.78
34126	SUPERVISOR OF ELECTIONS P				151,075.00	7,918.71	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 15:09:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 384  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34126			SUPERVISOR OF ELECTIONS P (cont'd)						
11/04/22	19-2		23001101			7,231.77		11/04/22ACH BCC PR P22	
11/22/22	19-2		23001270			7,231.77		11/18/22ACH BCC PR P23	
TOTAL PERIOD 2					.00	14,463.54	.00		128,692.75
TOTAL SUPERVISOR OF ELECTIONS P					151,075.00	22,382.25	.00		128,692.75
TOTAL ACCOUNT - SUPERVISOR OF ELECTIONS P					151,075.00	22,382.25	.00		128,692.75
34129			TAX COLLECTOR PAYROLL		886,028.00	77,726.26	.00	BEGINNING BALANCE	
11/15/22	19-2		23001177			39,510.03		11/07/22 CASH RECEIPTS	
12/02/22	19-2		23001558			39,510.03		11/29/22 CASH RECEIPTS	
TOTAL PERIOD 2					.00	79,020.06	.00		729,281.68
TOTAL TAX COLLECTOR PAYROLL					886,028.00	156,746.32	.00		729,281.68
TOTAL ACCOUNT - TAX COLLECTOR PAYROLL					886,028.00	156,746.32	.00		729,281.68
34130			CLERK PAYROLL		1,277,325.00	89,973.40	.00	BEGINNING BALANCE	
11/28/22	19-2		23001368			60,937.27		11/18/22 CASH RECEIPTS	
TOTAL PERIOD 2					.00	60,937.27	.00		1,126,414.33
TOTAL CLERK PAYROLL					1,277,325.00	150,910.67	.00		1,126,414.33
TOTAL ACCOUNT - CLERK PAYROLL					1,277,325.00	150,910.67	.00		1,126,414.33
34133			SELF PAY INSURERS		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		.00
TOTAL SELF PAY INSURERS					.00	.00	.00		.00
TOTAL ACCOUNT - SELF PAY INSURERS					.00	.00	.00		.00
34163			COBRA PAYMENTS		25,625.00	4,911.78	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 15:09:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 385  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34163		COBRA PAYMENTS	(cont'd)						
12/02/22	19-2		23001558			668.71		11/29/22 CASH RECEIPTS	
		TOTAL PERIOD 2			.00	668.71	.00		20,044.51
TOTAL		COBRA PAYMENTS			25,625.00	5,580.49	.00		20,044.51
TOTAL ACCOUNT - COBRA PAYMENTS					25,625.00	5,580.49	.00		20,044.51
36102		INTEREST EARNINGS-SBA			1,357.00	12,720.67	.00	BEGINNING BALANCE	
03/03/23	19-2		23003803			18,638.24		SBA INT INC NOV22	
		TOTAL PERIOD 2			.00	18,638.24	.00		-30,001.91
TOTAL		INTEREST EARNINGS-SBA			1,357.00	31,358.91	.00		-30,001.91
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					1,357.00	31,358.91	.00		-30,001.91
36121		INTEREST-SURPLUS FUNDS			22,119.00	4,956.81	.00	BEGINNING BALANCE	
11/23/22	21-2		V69362	00001773 US BANK		-110.72		Q4 US BANK SURPL FEES	
11/23/22	21-2		607249	125733 PFM ASSET MANAGE		-220.06		9/22 PFM SURPLUS FEE	
11/23/22	21-2		607249	125733 PFM ASSET MANAGE		-227.18		8/22 PFM SURPLUS FEE	
02/23/23	19-2		23003625			5,343.10		NOV22 SURPLUS INV	
		TOTAL PERIOD 2			.00	4,785.14	.00		12,377.05
TOTAL		INTEREST-SURPLUS FUNDS			22,119.00	9,741.95	.00		12,377.05
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS					22,119.00	9,741.95	.00		12,377.05
36122		INTEREST-MONEY MRKT			2,450.00	4,244.20	.00	BEGINNING BALANCE	
12/29/22	19-2		23002152			4,905.27		NOV2022 TD MM INT INC.	
		TOTAL PERIOD 2			.00	4,905.27	.00		-6,699.47
TOTAL		INTEREST-MONEY MRKT			2,450.00	9,149.47	.00		-6,699.47
TOTAL ACCOUNT - INTEREST-MONEY MRKT					2,450.00	9,149.47	.00		-6,699.47

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SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 15:09:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 386  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36124		INTEREST - SHORT TERM	(cont'd)				
36124		INTEREST - SHORT TERM		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00	.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00	.00
TOTAL ACCOUNT - INTEREST - SHORT TERM				.00	.00	.00	.00
36127		FEIT EARNINGS		1,200.00	10,142.24	.00 BEGINNING BALANCE	
		12/30/22 19-2	23002155		11,923.20	11/30 PALM INT INCOME	
		TOTAL PERIOD 2		.00	11,923.20	.00	-20,865.44
TOTAL		FEIT EARNINGS		1,200.00	22,065.44	.00	-20,865.44
TOTAL ACCOUNT - FEIT EARNINGS				1,200.00	22,065.44	.00	-20,865.44
36128		FEIT FIXED EARNINGS		1,050.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00	1,050.00
TOTAL		FEIT FIXED EARNINGS		1,050.00	.00	.00	1,050.00
TOTAL ACCOUNT - FEIT FIXED EARNINGS				1,050.00	.00	.00	1,050.00
36130		NET INCR IN FV OF INVSTMT		.00	-11,469.43	.00 BEGINNING BALANCE	
		02/23/23 19-2	23003625		28,810.44	NOV22 SURPLUS INV	
		TOTAL PERIOD 2		.00	28,810.44	.00	-17,341.01
TOTAL		NET INCR IN FV OF INVSTMT		.00	17,341.01	.00	-17,341.01
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT				.00	17,341.01	.00	-17,341.01
36402		INSURANCE PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00	.00

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SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 15:09:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 387  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36402		INSURANCE PROCEEDS	(cont'd)						
TOTAL		INSURANCE PROCEEDS			.00	.00	.00		.00
TOTAL ACCOUNT - INSURANCE PROCEEDS					.00	.00	.00		.00
36405		INSURANCE REBATE REVENUE			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		.00
TOTAL		INSURANCE REBATE REVENUE			.00	.00	.00		.00
TOTAL ACCOUNT - INSURANCE REBATE REVENUE					.00	.00	.00		.00
36603		CONTRIBUTIONS			50,000.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		50,000.00
TOTAL		CONTRIBUTIONS			50,000.00	.00	.00		50,000.00
TOTAL ACCOUNT - CONTRIBUTIONS					50,000.00	.00	.00		50,000.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
TOTAL ACCOUNT - REFUND PY EXPENDITURES					.00	.00	.00		.00
36904		MISCELLANEOUS REVENUE			25,000.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		25,000.00
TOTAL		MISCELLANEOUS REVENUE			25,000.00	.00	.00		25,000.00
TOTAL ACCOUNT - MISCELLANEOUS REVENUE					25,000.00	.00	.00		25,000.00
38101		TRANSFER FROM FUNDS			4,743,700.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 15:09:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 388  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101			TRANSFER FROM FUNDS	(cont'd)						
	11/16/22	19-2		QTRL TXR			679,500.00		QUARTERLY TRANS IN-OUT	
	11/16/22	19-2		QTRL TXR			506,425.00		QUARTERLY TRANS IN-OUT	
	TOTAL PERIOD 2					.00	1,185,925.00	.00		3,557,775.00
TOTAL	TRANSFER FROM FUNDS					4,743,700.00	1,185,925.00	.00		3,557,775.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS						4,743,700.00	1,185,925.00	.00		3,557,775.00
38998	5% REDUCTION					-6,440.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 2					.00	.00	.00		-6,440.00
TOTAL	5% REDUCTION					-6,440.00	.00	.00		-6,440.00
TOTAL ACCOUNT - 5% REDUCTION						-6,440.00	.00	.00		-6,440.00
38999	CARRYFORWARD					10,766,426.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 2					.00	.00	.00		10,766,426.00
TOTAL	CARRYFORWARD					10,766,426.00	.00	.00		10,766,426.00
TOTAL ACCOUNT - CARRYFORWARD						10,766,426.00	.00	.00		10,766,426.00
TOTAL FUND - GROUP HEALTH INSURANCE						43,979,446.00	5,027,485.40	.00		38,951,960.60

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SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 15:09:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 389  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34121				BCC PAYROLL					
<b>5510 - FSA-MEDICAL FUND</b>									
34121				BCC PAYROLL	433,750.00	37,216.38	.00	BEGINNING BALANCE	
	11/04/22	19-2	23001104			18,566.52		11/04/22 FSA PR P22	
	11/22/22	19-2	23001274			18,524.85		11/18/22 FSA PR P23	
				TOTAL PERIOD 2	.00	37,091.37	.00		359,442.25
TOTAL				BCC PAYROLL	433,750.00	74,307.75	.00		359,442.25
TOTAL ACCOUNT - BCC PAYROLL					433,750.00	74,307.75	.00		359,442.25
34122				SHERIFF PAYROLL	273,000.00	22,945.88	.00	BEGINNING BALANCE	
				TOTAL PERIOD 2	.00	.00	.00		250,054.12
TOTAL				SHERIFF PAYROLL	273,000.00	22,945.88	.00		250,054.12
TOTAL ACCOUNT - SHERIFF PAYROLL					273,000.00	22,945.88	.00		250,054.12
34124				PROPERTY APPRAISER PAYROL	11,700.00	.00	.00	BEGINNING BALANCE	
	11/07/22	19-2	23001117			1,139.60		11/02/22 CASH RECEIPTS	
				TOTAL PERIOD 2	.00	1,139.60	.00		10,560.40
TOTAL				PROPERTY APPRAISER PAYROL	11,700.00	1,139.60	.00		10,560.40
TOTAL ACCOUNT - PROPERTY APPRAISER PAYROL					11,700.00	1,139.60	.00		10,560.40
34126				SUPERVISOR OF ELECTIONS P	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 2	.00	.00	.00		.00
TOTAL				SUPERVISOR OF ELECTIONS P	.00	.00	.00		.00
TOTAL ACCOUNT - SUPERVISOR OF ELECTIONS P					.00	.00	.00		.00

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SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 15:09:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 390  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34129										
					(cont'd)					
34129						37,215.00	2,773.76	.00	BEGINNING BALANCE	
	11/15/22	19-2		23001177			1,386.88		11/07/22 CASH RECEIPTS	
	12/02/22	19-2		23001558			1,386.88		11/29/22 CASH RECEIPTS	
	TOTAL PERIOD 2					.00	2,773.76	.00		31,667.48
TOTAL	TAX COLLECTOR PAYROLL					37,215.00	5,547.52	.00		31,667.48
TOTAL ACCOUNT - TAX COLLECTOR PAYROLL						37,215.00	5,547.52	.00		31,667.48
34130						14,000.00	1,469.18	.00	BEGINNING BALANCE	
	11/28/22	19-2		23001368			734.59		11/18/22 CASH RECEIPTS	
	TOTAL PERIOD 2					.00	734.59	.00		11,796.23
TOTAL	CLERK PAYROLL					14,000.00	2,203.77	.00		11,796.23
TOTAL ACCOUNT - CLERK PAYROLL						14,000.00	2,203.77	.00		11,796.23
36102						250.00	440.19	.00	BEGINNING BALANCE	
	03/03/23	19-2		23003803			812.99		SBA INT INC NOV22	
	TOTAL PERIOD 2					.00	812.99	.00		-1,003.18
TOTAL	INTEREST EARNINGS-SBA					250.00	1,253.18	.00		-1,003.18
TOTAL ACCOUNT - INTEREST EARNINGS-SBA						250.00	1,253.18	.00		-1,003.18
38998						-13.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 2					.00	.00	.00		-13.00
TOTAL	5% REDUCTION					-13.00	.00	.00		-13.00
TOTAL ACCOUNT - 5% REDUCTION						-13.00	.00	.00		-13.00
38999						149,517.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION  
DATE: 07/05/2023  
TIME: 15:09:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
REVENUE AUDIT TRAIL

PAGE NUMBER: 391  
AUDIT41

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 2/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 2				.00	.00	.00		149,517.00
TOTAL	CARRYFORWARD				149,517.00	.00	.00		149,517.00
TOTAL ACCOUNT -	CARRYFORWARD				149,517.00	.00	.00		149,517.00
<b>TOTAL FUND - FSA-MEDICAL</b>	FUND				919,419.00	107,397.70	.00		812,021.30

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SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 15:09:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 392  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34121				BCC PAYROLL					
<b>5515 - FSA-DEPENDENT FUND</b>									
34121				BCC PAYROLL	58,000.00	7,526.06	.00	BEGINNING BALANCE	
	11/04/22	19-2	23001104			3,758.86		11/04/22 FSA PR P22	
	11/22/22	19-2	23001274			3,758.86		11/18/22 FSA PR P23	
		TOTAL PERIOD 2			.00	7,517.72	.00		42,956.22
TOTAL				BCC PAYROLL	58,000.00	15,043.78	.00		42,956.22
TOTAL ACCOUNT - BCC PAYROLL					58,000.00	15,043.78	.00		42,956.22
34122				SHERIFF PAYROLL	22,200.00	2,253.76	.00	BEGINNING BALANCE	
	11/16/22	19-2	23001235			11,430.86		11/14/22ACH SJSO	
	11/16/22	19-2	23001235			1,751.88		11/14/22ACH SJSO	
		TOTAL PERIOD 2			.00	13,182.74	.00		6,763.50
TOTAL				SHERIFF PAYROLL	22,200.00	15,436.50	.00		6,763.50
TOTAL ACCOUNT - SHERIFF PAYROLL					22,200.00	15,436.50	.00		6,763.50
34124				PROPERTY APPRAISER PAYROL	.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL				PROPERTY APPRAISER PAYROL	.00	.00	.00		.00
TOTAL ACCOUNT - PROPERTY APPRAISER PAYROL					.00	.00	.00		.00
34126				SUPERVISOR OF ELECTIONS P	.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL				SUPERVISOR OF ELECTIONS P	.00	.00	.00		.00
TOTAL ACCOUNT - SUPERVISOR OF ELECTIONS P					.00	.00	.00		.00

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SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 15:09:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 393  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

(INACTIVE ACCOUNTS INCLUDED)

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

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34129		TAX COLLECTOR PAYROLL					
34129		TAX COLLECTOR PAYROLL		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00	.00
TOTAL		TAX COLLECTOR PAYROLL		.00	.00	.00	.00
TOTAL ACCOUNT - TAX COLLECTOR PAYROLL				.00	.00	.00	.00
34130		CLERK PAYROLL		4,000.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00	4,000.00
TOTAL		CLERK PAYROLL		4,000.00	.00	.00	4,000.00
TOTAL ACCOUNT - CLERK PAYROLL				4,000.00	.00	.00	4,000.00
36102		INTEREST EARNINGS-SBA		50.00	148.51	.00 BEGINNING BALANCE	
	03/03/23 19-2	23003803			219.43	SBA INT INC NOV22	
		TOTAL PERIOD 2		.00	219.43	.00	-317.94
TOTAL		INTEREST EARNINGS-SBA		50.00	367.94	.00	-317.94
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				50.00	367.94	.00	-317.94
38998		5% REDUCTION		-3.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00	-3.00
TOTAL		5% REDUCTION		-3.00	.00	.00	-3.00
TOTAL ACCOUNT - 5% REDUCTION				-3.00	.00	.00	-3.00
38999		CARRYFORWARD		47,761.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00	47,761.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
DATE: 07/05/2023  
TIME: 15:09:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
REVENUE AUDIT TRAIL

PAGE NUMBER: 394  
AUDIT41

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
TOTAL	CARRYFORWARD				47,761.00	.00	.00		47,761.00
TOTAL ACCOUNT - CARRYFORWARD					47,761.00	.00	.00		47,761.00
<b>TOTAL FUND - FSA-DEPENDENT</b> FUND					132,008.00	30,848.22	.00		101,159.78

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 DATE: 07/05/2023  
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 REVENUE AUDIT TRAIL

PAGE NUMBER: 397  
 AUDIT41

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34133		SELF PAY INSURERS						
<b>6501 - OPEB TRUST FUND</b>								
34133		SELF PAY INSURERS		2,025,700.00	165,969.00	.00	BEGINNING BALANCE	
	11/01/22	19-2	23001006		34,503.00		11/01/22ACH BCC RETIREES	
	11/01/22	19-2	23001007		5,386.00		11/01/22ACH COC RETIREES	
	11/01/22	19-2	23001008		6,950.00		11/01/22ACH PA RETIREES	
	11/07/22	19-2	23001117		370.00		11/02/22 CASH RECEIPTS	
	11/16/22	19-2	23001235		20,865.00		11/14/22ACH SJSO	
	11/28/22	19-2	23001365		3,485.00		11/15/22 CASH RECEIPTS	
	11/28/22	19-2	23001368		1,267.00		11/18/22 CASH RECEIPTS	
	12/02/22	19-2	23001558		36,404.00		11/29/22 CASH RECEIPTS	
		TOTAL PERIOD 2		.00	109,230.00	.00		1,750,501.00
TOTAL		SELF PAY INSURERS		2,025,700.00	275,199.00	.00		1,750,501.00
TOTAL ACCOUNT -		SELF PAY INSURERS		2,025,700.00	275,199.00	.00		1,750,501.00
35901		RETURNED CHECK-SVC CHARGE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		.00
TOTAL		RETURNED CHECK-SVC CHARGE		.00	.00	.00		.00
TOTAL ACCOUNT -		RETURNED CHECK-SVC CHARGE		.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		.00
TOTAL		INTEREST EARNINGS-SBA		.00	.00	.00		.00
TOTAL ACCOUNT -		INTEREST EARNINGS-SBA		.00	.00	.00		.00
36123		OPEB EARNINGS		2,880,000.00	37,931.94	.00	BEGINNING BALANCE	
	11/03/22	21-2	606626	125733 PFM ASSET MANAGE	-4,994.11		9/22 OPEB FEES	
	11/09/22	21-2	V68937	00001773 US BANK	-630.15		9/22 OPEB FEES	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36123		OPEB EARNINGS	(cont'd)						
12/30/22	19-2		23002156			36,315.55		11/30 OPEB INVSTMNT ACTIV	
12/30/22	19-2		23002156			15.39		11/30 OPEB INVSTMNT ACTIV	
01/11/23	19-2		23002505			-36,315.55		REVERSE JE 23002156 INCRT	
01/11/23	19-2		23002505			-15.39		REVERSE JE 23002156 INCRT	
01/11/23	19-2		23002506			-507,347.80		11/30 OPEB INVSTMT ACTVTY	
01/11/23	19-2		23002506			15.39		11/30 OPEB INVSTMT ACTVTY	
		TOTAL PERIOD 2			.00	-512,956.67	.00		3,355,024.73
TOTAL		OPEB EARNINGS			2,880,000.00	-475,024.73	.00		3,355,024.73
TOTAL ACCOUNT - OPEB EARNINGS					2,880,000.00	-475,024.73	.00		3,355,024.73
36130		NET INCR IN FV OF INVSTMT			.00	1,254,737.96	.00	BEGINNING BALANCE	
12/30/22	19-2		23002156			1,940,675.66		11/30 OPEB INVSTMNT ACTIV	
01/11/23	19-2		23002505			-1,940,675.66		REVERSE JE 23002156 INCRT	
01/11/23	19-2		23002506			2,484,339.01		11/30 OPEB INVSTMT ACTVTY	
		TOTAL PERIOD 2			.00	2,484,339.01	.00		-3,739,076.97
TOTAL		NET INCR IN FV OF INVSTMT			.00	3,739,076.97	.00		-3,739,076.97
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	3,739,076.97	.00		-3,739,076.97
36801		BCC PAYROLL			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		BCC PAYROLL			.00	.00	.00		.00
TOTAL ACCOUNT - BCC PAYROLL					.00	.00	.00		.00
36802		SHERIFF PAYROLL			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		SHERIFF PAYROLL			.00	.00	.00		.00

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PAGE NUMBER: 399  
 AUDIT41

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36802			SHERIFF PAYROLL						
TOTAL ACCOUNT - SHERIFF PAYROLL					.00	.00	.00		.00
36803			PROPERTY APPRAISER PAYROL		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		.00
TOTAL			PROPERTY APPRAISER PAYROL		.00	.00	.00		.00
TOTAL ACCOUNT - PROPERTY APPRAISER PAYROL					.00	.00	.00		.00
36804			SUPERVISOR OF ELECTIONS P		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		.00
TOTAL			SUPERVISOR OF ELECTIONS P		.00	.00	.00		.00
TOTAL ACCOUNT - SUPERVISOR OF ELECTIONS P					.00	.00	.00		.00
36805			TAX COLLECTOR PAYROLL		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		.00
TOTAL			TAX COLLECTOR PAYROLL		.00	.00	.00		.00
TOTAL ACCOUNT - TAX COLLECTOR PAYROLL					.00	.00	.00		.00
36806			CLERK PAYROLL		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		.00
TOTAL			CLERK PAYROLL		.00	.00	.00		.00
TOTAL ACCOUNT - CLERK PAYROLL					.00	.00	.00		.00
38101			TRANSFER FROM FUNDS		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		.00

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PAGE NUMBER: 400  
 AUDIT41

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101		TRANSFER FROM FUNDS	(cont'd)						
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					.00	.00	.00		.00
38998		5% REDUCTION			-144,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		-144,000.00
TOTAL		5% REDUCTION			-144,000.00	.00	.00		-144,000.00
TOTAL ACCOUNT - 5% REDUCTION					-144,000.00	.00	.00		-144,000.00
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		CARRYFORWARD			.00	.00	.00		.00
TOTAL ACCOUNT - CARRYFORWARD					.00	.00	.00		.00
<b>TOTAL FUND - OPEB TRUST</b> FUND					4,761,700.00	3,539,251.24	.00		1,222,448.76
TOTAL REPORT					1,557,172,051.00	268,654,461.43	.00		1,288,517,589.57

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION