

SUNGARD PENTAMATION
 DATE: 05/15/2024
 TIME: 15:01:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

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					
0001 - GENERAL FUND							
31101		CURRENT AD VALOREM TAXES		188,034,392.00	181,129,053.03	.00 BEGINNING BALANCE	
		TOTAL PERIOD		.00	.00	.00	6,905,338.97
TOTAL		CURRENT AD VALOREM TAXES		188,034,392.00	181,129,053.03	.00	6,905,338.97
TOTAL ACCOUNT - CURRENT AD VALOREM TAXES				188,034,392.00	181,129,053.03	.00	6,905,338.97
31103		DELINQUENT AD VALOREM TAX		300,000.00	116,301.89	.00 BEGINNING BALANCE	
		11/03/23 19-13	24000836		101,774.75	ACCRUE SEP TC DELQ4 TAXES	
		TOTAL PERIOD 13		.00	101,774.75	.00	81,923.36
TOTAL		DELINQUENT AD VALOREM TAX		300,000.00	218,076.64	.00	81,923.36
TOTAL ACCOUNT - DELINQUENT AD VALOREM TAX				300,000.00	218,076.64	.00	81,923.36
31107		HASTINGS AD VAL TAX CRRNT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.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	
		02/06/24 19-13	24002538		2,398,974.00	ACCRUE FY23 JEA TRUE-UP	
		TOTAL PERIOD 13		.00	2,398,974.00	.00	-1,748,974.00
TOTAL		OTHER FRANCHISE FEES		650,000.00	2,398,974.00	.00	-1,748,974.00
TOTAL ACCOUNT - OTHER FRANCHISE FEES				650,000.00	2,398,974.00	.00	-1,748,974.00
31410		HASTINGS UTILITY TAXES		.00	.00	.00 BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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PAGE NUMBER: 2
 AUDIT41

SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31410		HASTINGS UTILITY TAXES (cont'd)						
		TOTAL PERIOD 13		.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		2,218,628.37	.00	BEGINNING BALANCE	
09/28/23	19-12	23008874			205,204.34		09/21/23ACH SOF CST AUG23	
		TOTAL PERIOD 12		.00	205,204.34	.00		-56,313.71
10/20/23	19-13	24000511			203,003.03		ACCRUE CST SEP23	
		TOTAL PERIOD 13		.00	203,003.03	.00		-259,316.74
TOTAL		LOCAL COMMUN. SVC TAX	2,367,519.00		2,626,835.74	.00		-259,316.74
TOTAL ACCOUNT -		LOCAL COMMUN. SVC TAX	2,367,519.00		2,626,835.74	.00		-259,316.74
31501		PY LOCAL COMMUN. SVC TAX		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13		.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		725.21	.00	BEGINNING BALANCE	
09/07/23	19-12	23008406			219.50		09/06/23ACH TC AUG23	
		TOTAL PERIOD 12		.00	219.50	.00		155.29
10/12/23	19-13	24000172			215.28		ACCRUE TC OCC LIC SEPT	
		TOTAL PERIOD 13		.00	215.28	.00		-59.99
TOTAL		LOCAL HASTINGS BUSNSS TAX	1,100.00		1,159.99	.00		-59.99

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31600		LOCAL HASTINGS BUSNSS TAX						
TOTAL ACCOUNT -		LOCAL HASTINGS BUSNSS TAX		1,100.00	1,159.99	.00		-59.99
32103		OCCUPATIONAL LICENSES		300,000.00	213,084.07	.00	BEGINNING BALANCE	
09/07/23	19-12	23008406			64,496.19		09/06/23ACH TC AUG23	
TOTAL PERIOD 12				.00	64,496.19	.00		22,419.74
10/12/23	19-13	24000172			63,255.03		ACCRUE TC OCC LIC SEPT	
TOTAL PERIOD 13				.00	63,255.03	.00		-40,835.29
TOTAL		OCCUPATIONAL LICENSES		300,000.00	340,835.29	.00		-40,835.29
TOTAL ACCOUNT -		OCCUPATIONAL LICENSES		300,000.00	340,835.29	.00		-40,835.29
32104		LICENSE AGREEMENT		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 13				.00	.00	.00		.00
TOTAL		LICENSE AGREEMENT		.00	.00	.00		.00
TOTAL ACCOUNT -		LICENSE AGREEMENT		.00	.00	.00		.00
33100		FEDERAL GRANT REVENUE		326,547.00	140,928.47	.00	BEGINNING BALANCE	
09/29/23	23-12		USHUD001 US DEPT OF HOUSI			9,276.14	09/08/23 INVOICE HC22 Q2	
TOTAL PERIOD 12				.00	.00	9,276.14		176,342.39
10/04/23	24-13	23-00013	USHUD001 US DEPT OF HOUSI		9,276.14	-9,276.14	09/15/23 ACH HUD TREAS	
02/23/24	19-13	24002876			8,427.19		RECEIVABLE HUD GRANT	
03/19/24	19-13	24003346			12,762.25		ACCR 9/23 CHALLENGE GRNT	
TOTAL PERIOD 13				.00	30,465.58	-9,276.14		155,152.95
TOTAL		FEDERAL GRANT REVENUE		326,547.00	171,394.05	.00		155,152.95
TOTAL ACCOUNT -		FEDERAL GRANT REVENUE		326,547.00	171,394.05	.00		155,152.95

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33110	GENERAL GOVT	FEDERAL GRNT (cont'd)							
33110	GENERAL GOVT	FEDERAL GRNT			100,000.00	50,000.00	.00	BEGINNING BALANCE	
09/21/23	23-12			UST00001 UNITED STATES TR			50,000.00	11/15/22 INVOICE 22-432-2	
09/28/23	24-12		23000005	UST00001 UNITED STATES TR		50,000.00	-50,000.00	09/18/23 TDP TREAS LATCF	
TOTAL PERIOD 12					.00	50,000.00	.00		.00
TOTAL	GENERAL GOVT	FEDERAL GRNT			100,000.00	100,000.00	.00		.00
TOTAL ACCOUNT - GENERAL GOVT FEDERAL GRNT					100,000.00	100,000.00	.00		.00
33120	PUBLIC SAFETY	FEDERAL GNT			48,353,675.00	24,087,820.27	.00	BEGINNING BALANCE	
09/21/23	23-12			FDE00001 FLORIDA DEPT OF			22,103.75	07/28/23 INVOICE 38856-28	
09/21/23	23-12			FDE00001 FLORIDA DEPT OF			5,137.01	07/28/23 INVOICE 38855-28	
09/28/23	24-12		23000004	FDE00001 FLORIDA DEPT OF		5,137.01	-5,137.01	09/12/23 H2338 ACH	
09/28/23	24-12		23000004	FDE00001 FLORIDA DEPT OF		22,103.75	-22,103.75	09/12/23 H2338 ACH	
09/29/23	23-12			FDE00001 FLORIDA DEPT OF			115.73	08/08/23 INVOICE 38856-30	
09/29/23	23-12	37765119		FDE00001 FLORIDA DEPT OF			93,267.82	08/08/23 INV 37765-119	
09/29/23	23-12	37765120		FDE00001 FLORIDA DEPT OF			240.73	08/08/23 INVOIC 37765-120	
TOTAL PERIOD 12					.00	27,240.76	93,624.28		24,144,989.69
10/04/23	24-13		23-00019	USFEMA01 FEDERAL EMERGENC		142,431.66	.00	09/27/23 ACH FEMA20 SAFER	
10/04/23	24-13		23-00016	FDE00001 FLORIDA DEPT OF		93,267.82	-93,267.82	09/26/23 ACH H2338	
10/04/23	24-13		23-00016	FDE00001 FLORIDA DEPT OF		2,119.68	.00	09/26/23 ACH H2338	
10/04/23	24-13		23-00016	FDE00001 FLORIDA DEPT OF		69,052.43	.00	09/26/23 ACH H2338	
10/04/23	24-13		23-00016	FDE00001 FLORIDA DEPT OF		470.00	.00	09/26/23 ACH H2338	
10/04/23	24-13		23-00014	FDE00001 FLORIDA DEPT OF		240.73	-240.73	09/26/23 ACH H2338	
10/04/23	24-13		23-00014	FDE00001 FLORIDA DEPT OF		115.73	-115.73	09/26/23 ACH H2338	
10/04/23	24-13		23-00021	FDE00001 FLORIDA DEPT OF		280,965.49	.00	09/28/23 ACH H2338 38859	
10/04/23	24-13		23-00021	FDE00001 FLORIDA DEPT OF		50,191.27	.00	09/28/23 ACH H2338 38859	
10/04/23	24-13		23-00020	FDE00001 FLORIDA DEPT OF		103,726.13	.00	09/27/23 ACH H2338 38864	
10/04/23	24-13		23-00016	FDE00001 FLORIDA DEPT OF		1,080.00	.00	09/26/23 ACH H2338	
10/04/23	24-13		23-00016	FDE00001 FLORIDA DEPT OF		24,596.16	.00	09/26/23 ACH H2338	
10/04/23	24-13		23-00016	FDE00001 FLORIDA DEPT OF		12,338.99	.00	09/26/23 ACH H2338	
10/04/23	24-13		23-00016	FDE00001 FLORIDA DEPT OF		28,511.23	.00	09/26/23 ACH H2338	
10/04/23	24-13		23-00016	FDE00001 FLORIDA DEPT OF		503.01	.00	09/26/23 ACH H2338	
10/04/23	24-13		23-00016	FDE00001 FLORIDA DEPT OF		70,840.31	.00	09/26/23 ACH H2338	
10/04/23	24-13		23-00016	FDE00001 FLORIDA DEPT OF		930.00	.00	09/26/23 ACH H2338	
10/04/23	24-13		23-00016	FDE00001 FLORIDA DEPT OF		4,269.40	.00	09/26/23 ACH H2338	
10/04/23	24-13		23-00016	FDE00001 FLORIDA DEPT OF		20,761.10	.00	09/26/23 ACH H2338	

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33120		PUBLIC SAFETY	FEDERAL GNT (cont'd)						
10/04/23	24-13		23-00016	FDEO0001 FLORIDA DEPT OF		98,773.12	.00	09/26/23 ACH H2338	
10/04/23	24-13		23-00016	FDEO0001 FLORIDA DEPT OF		26,031.87	.00	09/26/23 ACH H2338	
10/04/23	24-13		23-00016	FDEO0001 FLORIDA DEPT OF		181,296.48	.00	09/26/23 ACH H2338	
10/04/23	24-13		23-00016	FDEO0001 FLORIDA DEPT OF		30,185.29	.00	09/26/23 ACH H2338	
10/04/23	24-13		23-00016	FDEO0001 FLORIDA DEPT OF		87,255.45	.00	09/26/23 ACH H2338	
10/04/23	24-13		23-00016	FDEO0001 FLORIDA DEPT OF		13,722.00	.00	09/26/23 ACH H2338	
10/04/23	24-13		23-00016	FDEO0001 FLORIDA DEPT OF		26,952.62	.00	09/26/23 ACH H2338	
10/04/23	24-13		23-00016	FDEO0001 FLORIDA DEPT OF		2,514.55	.00	09/26/23 ACH H2338	
10/04/23	24-13		23-00016	FDEO0001 FLORIDA DEPT OF		790.00	.00	09/26/23 ACH H2338	
10/04/23	24-13		23-00016	FDEO0001 FLORIDA DEPT OF		117,051.84	.00	09/26/23 ACH H2338	
10/12/23	19-13		24000232			30,757.50		ACCRUE H2338	
10/12/23	19-13		24000232			109,583.15		ACCRUE H2338	
10/12/23	19-13		24000232			40,887.13		ACCRUE H2338	
10/12/23	19-13		24000232			6,642.65		ACCRUE H2338	
10/12/23	19-13		24000232			87,080.39		ACCRUE H2338	
10/12/23	19-13		24000232			72,547.22		ACCRUE H2338	
10/12/23	19-13		24000231			10,465.20		ACCRUE H2338	
10/12/23	19-13		24000232			1,080.00		ACCRUE H2338	
10/12/23	19-13		24000232			1,080.00		ACCRUE H2338	
10/12/23	19-13		24000231			99,347.16		ACCRUE H2338	
10/12/23	19-13		24000232			436,108.34		ACCRUE H2338	
10/12/23	19-13		24000231			2,360.10		ACCRUE H2338	
10/12/23	19-13		24000231			365.75		ACCRUE H2338	
10/25/23	19-13		24000628			50,592.61		09/18/23 ACH	
10/30/23	19-13		24000657			-50,592.61		REVERSE JE24000628 RECPT	
10/31/23	24-13		23-00026	FEOG0001 FLORIDA EXEC OFF		50,592.61	.00	09/18/23 ACH Z1636	
10/31/23	19-13		24000687			115.76		ACCRUE H2338 10/30 SOF	
10/31/23	19-13		24000687			25,999.44		ACCRUE H2338 10/30 SOF	
10/31/23	19-13		24000687			544.89		ACCRUE H2338 10/30 SOF	
10/31/23	19-13		24000687			10,466.28		ACCRUE H2338 10/30 SOF	
10/31/23	19-13		24000687			1,080.00		ACCRUE H2338 10/30 SOF	
10/31/23	19-13		24000687			310.00		ACCRUE H2338 10/30 SOF	
10/31/23	19-13		24000687			103,191.80		ACCRUE H2338 10/30 SOF	
10/31/23	19-13		24000687			1,080.00		ACCRUE H2338 10/30 SOF	
10/31/23	19-13		24000687			66,486.92		ACCRUE H2338 10/30 SOF	
10/31/23	19-13		24000687			14,418.84		ACCRUE H2338 10/30 SOF	
10/31/23	19-13		24000687			28,719.81		ACCRUE H2338 10/30 SOF	
10/31/23	19-13		24000687			30,577.71		ACCRUE H2338 10/30 SOF	
10/31/23	19-13		24000687			34,053.69		ACCRUE H2338 10/30 SOF	
10/31/23	19-13		24000687			17,528.56		ACCRUE H2338 10/30 SOF	
10/31/23	19-13		24000687			12,867.95		ACCRUE H2338 10/30 SOF	

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33120		PUBLIC SAFETY FEDERAL GNT (cont'd)							
11/01/23	24-13		000031-24	FEOG0001 FLORIDA EXEC OFF		8,705.34	.00	09/11/23 ACH Z0276	
11/03/23	19-13		24000820			670,368.16		ACCRUE Z1636	
11/17/23	19-13		24001054			300.79		ACCRUE H2338	
11/17/23	19-13		24001051			99,218.97		ACCRUE H2338	
11/17/23	19-13		24001051			29.37		ACCRUE H2338	
11/17/23	19-13		24001051			38.35		ACCRUE H2338	
11/17/23	19-13		24001051			230.78		ACCRUE H2338	
11/17/23	19-13		24001051			68.51		ACCRUE H2338	
11/17/23	19-13		24001051			338.41		ACCRUE H2338	
11/17/23	19-13		24001051			11.49		ACCRUE H2338	
11/17/23	19-13		24001051			287.78		ACCRUE H2338	
11/17/23	19-13		24001051			287.79		ACCRUE H2338	
11/17/23	19-13		24001051			364.54		ACCRUE H2338	
11/17/23	19-13		24001051			746.98		ACCRUE H2338	
11/17/23	19-13		24001051			53.69		ACCRUE H2338	
11/17/23	19-13		24001051			90.54		ACCRUE H2338	
11/17/23	19-13		24001051			285.57		ACCRUE H2338	
11/17/23	19-13		24001051			105.81		ACCRUE H2338	
11/17/23	19-13		24001051			649.77		ACCRUE H2338	
11/17/23	19-13		24001051			43.95		ACCRUE H2338	
11/17/23	19-13		24001051			230.42		ACCRUE H2338	
11/17/23	19-13		24001051			102.50		ACCRUE H2338	
11/17/23	19-13		24001051			1,484.67		ACCRUE H2338	
11/17/23	19-13		24001051			869.47		ACCRUE H2338	
11/17/23	19-13		24001051			993.41		ACCRUE H2338	
11/27/23	19-13		24001201			3,094.69		ACCRUE H2338	
11/27/23	19-13		24001201			901.32		ACCRUE H2338	
11/27/23	19-13		24001201			27,078.43		ACCRUE H2338	
11/28/23	19-13		24001227			2,755.34		ACCRUE H2338	
11/28/23	19-13		24001227			61,666.40		ACCRUE H2338	
11/28/23	19-13		24001228			294.68		ACCRUE H2338	
12/12/23	19-13		24001545			2,667.60		ACCRUE H2338	
12/12/23	19-13		24001546			175,932.46		ACCRUE H2338	
12/12/23	19-13		24001547			737.67		ACCRUE H2338	
12/12/23	19-13		24001545			12,792.32		ACCRUE H2338	
12/12/23	19-13		24001547			15,115.70		ACCRUE H2338	
12/12/23	19-13		24001547			50,945.20		ACCRUE H2338	
12/27/23	19-13		24001770			943,634.80		ACCRUE H2338	
12/28/23	19-13		24001813			1,024,385.12		ACCRUE H2338	
01/04/24	19-13		24001991			9,113.37		ACCRUE G0428	
01/19/24	19-13		24002247			8,464.50		ACCRUE H2338	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY FEDERAL GNT (cont'd)						
01/19/24	19-13	24002247			199,988.84		ACCRUE H2338	
01/19/24	19-13	24002247			286,584.72		ACCRUE H2338	
01/31/24	19-13	24002499			82,205.55		ACCRUE H2338	
01/31/24	19-13	24002499			1,080.00		ACCRUE H2338	
01/31/24	19-13	24002499			117,751.27		ACCRUE H2338	
02/07/24	19-13	24002542			85,463.90		ACCRUE H2338	
TOTAL PERIOD 13				.00	6,685,884.15	-93,624.28		17,552,729.82
TOTAL		PUBLIC SAFETY FEDERAL GNT		48,353,675.00	30,800,945.18	.00		17,552,729.82
TOTAL ACCOUNT - PUBLIC SAFETY FEDERAL GNT				48,353,675.00	30,800,945.18	.00		17,552,729.82
33130		PHYSICAL ENVIRON FED GRNT		3,644,996.00	1,120,258.73	.00	BEGINNING BALANCE	
09/29/23	23-12		USHUD001 US DEPT OF HOUSI			27,618.55	09/12/23 INVOICE B21 105	
09/29/23	23-12		USHUD001 US DEPT OF HOUSI			1,044.75	09/12/23 INVOICE B21 102	
09/29/23	23-12		USHUD001 US DEPT OF HOUSI			7,384.34	09/12/23 INV# 114 B22	
TOTAL PERIOD 12				.00	.00	36,047.64		2,488,689.63
10/04/23	24-13	23-00008	USHUD001 US DEPT OF HOUSI		1,044.75	-1,044.75	09/14/23 ACH	
10/04/23	24-13	23-00008	USHUD001 US DEPT OF HOUSI		27,618.55	-26,573.80	09/14/23 ACH	
10/04/23	24-13	23-00024	USHUD001 US DEPT OF HOUSI		21,781.40	.00	09/29/23 ACH HUD 21 CDBG	
10/04/23	24-13	23-00007	USHUD001 US DEPT OF HOUSI		7,384.34	-7,384.34	09/14/23 ACH	
10/04/23	24-13	23-00022	USHUD001 US DEPT OF HOUSI		2,934.63	.00	09/29/23 ACH HUD 22CDBG	
10/04/23	24-13	23-00023	USHUD001 US DEPT OF HOUSI		18,168.60	.00	09/29/23 ACH HUD 17 CDBG	
10/13/23	19-13	24000314			2,934.64		ACCRUE HUD GRANTS	
10/13/23	19-13	24000314			4,150.00		ACCRUE HUD GRANTS	
10/17/23	19-13	24000347			39,950.00		ACCRUE HUD GRANT	
10/24/23	24-13	23-00008	USHUD001 US DEPT OF HOUSI		1,044.75	-1,044.75	09/14/23 E/C 23-8 B21 102	
10/24/23	24-13	23-00008	USHUD001 US DEPT OF HOUSI		-1,044.75	1,044.75	09/14/23E/C 23-08 B21 105	
10/24/23	23-13		USHUD001 US DEPT OF HOUSI			-1,044.75	E/C 0912 105 OVERCHG	
10/24/23	24-13	EC 23-008	USHUD001 US DEPT OF HOUSI		-1,044.75	1,044.75	E/C 0912 105 OVERCHG	
10/24/23	24-13	EC 23-008	USHUD001 US DEPT OF HOUSI		1,044.75	-1,044.75	9/14/23 EC 0912 105	
10/30/23	19-13	24000654			38,949.57		ACCRUE HUD	
10/30/23	19-13	24000654			50,134.35		ACCRUE HUD	
10/30/23	19-13	24000654			45,476.25		ACCRUE HUD	
11/08/23	19-13	24000945			2,605.25		ACCRUE HUD GRANTS	
11/08/23	19-13	24000945			16,570.68		ACCRUE HUD GRANTS	
02/14/24	19-13	24002775			7,892.76		ACCRUE HUD	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33130		PHYSICAL ENVIRON	FED GRNT (cont'd)						
03/08/24	19-13		24003249			-7,892.76		E/C JE24002775 CDBG RECPT	
03/08/24	19-13		24003253			-8,434.60		E/C MISC CDBG GRANTS	
03/08/24	19-13		24003253			5,935.46		E/C MISC CDBG GRANTS	
03/08/24	19-13		24003253			2,683.32		E/C MISC CDBG GRANTS	
03/08/24	19-13		24003253			2,499.14		E/C MISC CDBG GRANTS	
03/08/24	19-13		24003249			7,892.76		E/C JE24002775 CDBG RECPT	
04/03/24	19-13		24003590			4,826.34		ACCR PROJ5309 YE REV-EXP	
TOTAL PERIOD 13					.00	295,105.43	-36,047.64		2,229,631.84
TOTAL		PHYSICAL ENVIRON	FED GRNT		3,644,996.00	1,415,364.16	.00		2,229,631.84
TOTAL ACCOUNT - PHYSICAL ENVIRON FED GRNT					3,644,996.00	1,415,364.16	.00		2,229,631.84
33140		TRANSPORTATION	FED GRANT		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 13					.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	9,430.65	.00	BEGINNING BALANCE	
TOTAL PERIOD 13					.00	.00	.00		14,672.35
TOTAL		HUMAN SVCS	FEDERAL GRANT		24,103.00	9,430.65	.00		14,672.35
TOTAL ACCOUNT - HUMAN SVCS FEDERAL GRANT					24,103.00	9,430.65	.00		14,672.35
33161		HEALTH	FEDERAL GRANT		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 13					.00	.00	.00		.00
TOTAL		HEALTH	FEDERAL GRANT		.00	.00	.00		.00
TOTAL ACCOUNT - HEALTH FEDERAL GRANT					.00	.00	.00		.00

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33170		CULTURE/REC FEDERAL GRANT (cont'd)					
33170		CULTURE/REC FEDERAL GRANT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.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	633.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	-633.00
TOTAL		FEDERAL PYMT IN LIEU OF T		.00	633.00	.00	-633.00
TOTAL ACCOUNT - FEDERAL PYMT IN LIEU OF T				.00	633.00	.00	-633.00
33400		STATE GRANT REVENUE		100,043.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.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		379,612.00	91,621.76	.00 BEGINNING BALANCE	
	10/04/23	24-13 23-00025	FE0G0001 FLORIDA EXEC OFF		76,411.49	.00 09/29/23 ACH A0293-3	
	11/01/23	24-13 000032-24	FE0G0001 FLORIDA EXEC OFF		8,432.10	.00 09/18/23 ACH Z1636	
	11/03/23	19-13 24000820			111,728.03	ACCRUE Z1636	
	11/17/23	19-13 24001052			60,208.84	ACCRUE 22-PSA JON 16296	
		TOTAL PERIOD 13		.00	256,780.46	.00	31,209.78
TOTAL		PUBLIC SAFETY STATE GRANT		379,612.00	348,402.22	.00	31,209.78
TOTAL ACCOUNT - PUBLIC SAFETY STATE GRANT				379,612.00	348,402.22	.00	31,209.78
33429		OTHER PUBLIC SAFETY GRANT		.00	.00	.00 BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33429		OTHER PUBLIC SAFETY GRANT (cont'd)						
		TOTAL PERIOD 13		.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	95,091.86	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00		424,485.14
TOTAL		PHYSICAL ENVIRON STATE GT		519,577.00	95,091.86	.00		424,485.14
TOTAL ACCOUNT - PHYSICAL ENVIRON STATE GT				519,577.00	95,091.86	.00		424,485.14
33460		HUMAN SERVICES STATE GRNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00		.00
TOTAL		HUMAN SERVICES STATE GRNT		.00	.00	.00		.00
TOTAL ACCOUNT - HUMAN SERVICES STATE GRNT				.00	.00	.00		.00
33470		CULTURE/RECR STATE GRANT		201,534.00	151,499.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00		50,035.00
TOTAL		CULTURE/RECR STATE GRANT		201,534.00	151,499.00	.00		50,035.00
TOTAL ACCOUNT - CULTURE/RECR STATE GRANT				201,534.00	151,499.00	.00		50,035.00
33512		STATE REVENUE SHARING		9,137,762.00	10,011,380.12	.00	BEGINNING BALANCE	
		09/28/23 19-12 23008871			938,676.45		09/19/23ACH SOF REV SHARE	
		TOTAL PERIOD 12		.00	938,676.45	.00		-1,812,294.57
TOTAL		STATE REVENUE SHARING		9,137,762.00	10,950,056.57	.00		-1,812,294.57

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33512		STATE REVENUE SHARING					
TOTAL ACCOUNT - STATE REVENUE SHARING				9,137,762.00	10,950,056.57	.00	-1,812,294.57
33513		INS AGENTS COUNTY LICENSE		60,000.00	57,846.84	.00	BEGINNING BALANCE
11/03/23	19-13	24000824			19,361.40		ACC RUE QTRLY INS LIC FEES
TOTAL PERIOD 13				.00	19,361.40	.00	-17,208.24
TOTAL		INS AGENTS COUNTY LICENSE		60,000.00	77,208.24	.00	-17,208.24
TOTAL ACCOUNT - INS AGENTS COUNTY LICENSE				60,000.00	77,208.24	.00	-17,208.24
33514		MOBILE HOME LICENSE		63,500.00	65,488.77	.00	BEGINNING BALANCE
09/07/23	19-12	23008407			110.37		09/06/23ACH SOF MH LIC TX
09/08/23	19-12	23008453			313.79		09/08/23ACH SOF MH LIC TX
09/12/23	19-12	23008537			112.75		09/11/23ACH SOF MH LIC TX
09/13/23	19-12	23008595			263.29		09/13/23ACH SOF MH LIC TX
09/13/23	19-12	23008595			33.50		09/13/23ACH SOF MH LIC TX
09/28/23	19-12	23008865			156.79		09/20/23ACH SOF MH LIC TX
09/28/23	19-12	23008866			113.25		09/22/23ACH SOF MH LIC TX
09/28/23	19-12	23008867			38.50		09/25/23ACH SOF MH LIC TX
09/28/23	19-12	23008867			11.75		09/25/23ACH SOF MH LIC TX
09/29/23	19-12	23008884			314.25		09/28/23ACH SOF MH LIC TX
09/29/23	19-12	23008884			13.50		09/28/23ACH SOF MH LIC TX
09/29/23	19-12	23008905			140.75		09/29/23ACH SOF MH LIC TX
09/29/23	19-12	23008905			33.50		09/29/23ACH SOF MH LIC TX
TOTAL PERIOD 12				.00	1,655.99	.00	-3,644.76
10/24/23	19-13	24000619			64.25		09/15/23ACH SOF MH LIC TX
TOTAL PERIOD 13				.00	64.25	.00	-3,709.01
TOTAL		MOBILE HOME LICENSE		63,500.00	67,209.01	.00	-3,709.01
TOTAL ACCOUNT - MOBILE HOME LICENSE				63,500.00	67,209.01	.00	-3,709.01
33515		ALCOHOLIC BEVERAGE LIC		121,320.00	118,540.79	.00	BEGINNING BALANCE

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33515		ALCOHOLIC BEVERAGE LIC (cont'd)						
		TOTAL PERIOD 13		.00	.00	.00		2,779.21
TOTAL		ALCOHOLIC BEVERAGE LIC		121,320.00	118,540.79	.00		2,779.21
TOTAL ACCOUNT -		ALCOHOLIC BEVERAGE LIC		121,320.00	118,540.79	.00		2,779.21
33516		RACE TRACK REVENUES		239,750.00	239,750.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00		.00
TOTAL		RACE TRACK REVENUES		239,750.00	239,750.00	.00		.00
TOTAL ACCOUNT -		RACE TRACK REVENUES		239,750.00	239,750.00	.00		.00
33517		CARDROOM TAX REVENUE		.00	.00	.00	BEGINNING BALANCE	
		10/09/23 19-13 24000106			93,400.14		ACCR FY23 CARDROOM REV	
		TOTAL PERIOD 13		.00	93,400.14	.00		-93,400.14
TOTAL		CARDROOM TAX REVENUE		.00	93,400.14	.00		-93,400.14
TOTAL ACCOUNT -		CARDROOM TAX REVENUE		.00	93,400.14	.00		-93,400.14
33518		LOCAL GOVT HALF CENT TAX		23,778,056.00	20,007,073.44	.00	BEGINNING BALANCE	
		09/29/23 19-12 23008887			2,626,527.25		09/27/23ACH SOF HALF CENT	
		TOTAL PERIOD 12		.00	2,626,527.25	.00		1,144,455.31
		10/31/23 19-13 24000693			2,245,712.96		ACCRUE SEP23 HALF CENT TX	
		TOTAL PERIOD 13		.00	2,245,712.96	.00		-1,101,257.65
TOTAL		LOCAL GOVT HALF CENT TAX		23,778,056.00	24,879,313.65	.00		-1,101,257.65
TOTAL ACCOUNT -		LOCAL GOVT HALF CENT TAX		23,778,056.00	24,879,313.65	.00		-1,101,257.65
33529		STATE FIREARMS BACKGROUND		.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33529		STATE FIREARMS BACKGROUND (cont'd)						
		TOTAL PERIOD 13		.00	.00	.00		.00
TOTAL		STATE FIREARMS BACKGROUND		.00	.00	.00		.00
TOTAL ACCOUNT - STATE FIREARMS BACKGROUND				.00	.00	.00		.00
33709		MGMT SVC - TDC		163,713.00	150,070.25	.00	BEGINNING BALANCE	
		09/15/23 19-12	MTH MGMT		13,642.75		MNTHLY MNGMNT SVCS ACCRL	
		TOTAL PERIOD 12		.00	13,642.75	.00		.00
TOTAL		MGMT SVC - TDC		163,713.00	163,713.00	.00		.00
TOTAL ACCOUNT - MGMT SVC - TDC				163,713.00	163,713.00	.00		.00
33710		GENERAL GOVT GRANTS OTHER		217,667.00	50,000.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 12		.00	.00	.00		167,667.00
TOTAL		GENERAL GOVT GRANTS OTHER		217,667.00	50,000.00	.00		167,667.00
TOTAL ACCOUNT - GENERAL GOVT GRANTS OTHER				217,667.00	50,000.00	.00		167,667.00
33712		MGMT SVC-UTILITIES		2,330,749.00	2,136,519.88	.00	BEGINNING BALANCE	
		09/15/23 19-12	MTH MGMT		194,229.08		MNTHLY MNGMNT SVCS ACCRL	
		TOTAL PERIOD 12		.00	194,229.08	.00		.04
TOTAL		MGMT SVC-UTILITIES		2,330,749.00	2,330,748.96	.00		.04
TOTAL ACCOUNT - MGMT SVC-UTILITIES				2,330,749.00	2,330,748.96	.00		.04
33713		MGMT SVC-LANDFILL		354,833.00	325,263.62	.00	BEGINNING BALANCE	
		09/15/23 19-12	MTH MGMT		29,569.42		MNTHLY MNGMNT SVCS ACCRL	
		TOTAL PERIOD 12		.00	29,569.42	.00		- .04

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33713		MGMT SVC-LANDFILL	(cont'd)						
TOTAL		MGMT SVC-LANDFILL			354,833.00	354,833.04	.00		- .04
TOTAL ACCOUNT - MGMT SVC-LANDFILL					354,833.00	354,833.04	.00		- .04
33717		MGMT SVC-FIRE SERVICE			1,604,731.00	1,471,003.38	.00	BEGINNING BALANCE	
	09/15/23	19-12	MTH MGMT			133,727.58		MNTHLY MNGMNT SVCS ACCRL	
TOTAL PERIOD 12					.00	133,727.58	.00		.04
TOTAL		MGMT SVC-FIRE SERVICE			1,604,731.00	1,604,730.96	.00		.04
TOTAL ACCOUNT - MGMT SVC-FIRE SERVICE					1,604,731.00	1,604,730.96	.00		.04
33719		MGMT SVC-BUILDING DEPT.			1,035,887.00	949,563.12	.00	BEGINNING BALANCE	
	09/15/23	19-12	MTH MGMT			86,323.92		MNTHLY MNGMNT SVCS ACCRL	
TOTAL PERIOD 12					.00	86,323.92	.00		- .04
TOTAL		MGMT SVC-BUILDING DEPT.			1,035,887.00	1,035,887.04	.00		- .04
TOTAL ACCOUNT - MGMT SVC-BUILDING DEPT.					1,035,887.00	1,035,887.04	.00		- .04
33720		PUBLIC SAFETY GRANT OTHER			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 12					.00	.00	.00		.00
TOTAL		PUBLIC SAFETY GRANT OTHER			.00	.00	.00		.00
TOTAL ACCOUNT - PUBLIC SAFETY GRANT OTHER					.00	.00	.00		.00
33721		LEASE OF COMMUNICATION TO			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 12					.00	.00	.00		.00
TOTAL		LEASE OF COMMUNICATION TO			.00	.00	.00		.00
TOTAL ACCOUNT - LEASE OF COMMUNICATION TO					.00	.00	.00		.00

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 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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							
33723		MGMT SVC-TRANSPRTN			300,674.00	275,617.87	.00	BEGINNING BALANCE	
	09/15/23	19-12	MTH MGMT			25,056.17		MNTHLY MNGMNT SVCS ACCRL	
		TOTAL PERIOD 12			.00	25,056.17	.00		- .04
TOTAL		MGMT SVC-TRANSPRTN			300,674.00	300,674.04	.00		- .04
TOTAL ACCOUNT - MGMT SVC-TRANSPRTN					300,674.00	300,674.04	.00		- .04
33724		MGMT SVC-CBC			260,760.00	239,030.00	.00	BEGINNING BALANCE	
	09/15/23	19-12	MTH MGMT			21,730.00		MNTHLY MNGMNT SVCS ACCRL	
		TOTAL PERIOD 12			.00	21,730.00	.00		.00
TOTAL		MGMT SVC-CBC			260,760.00	260,760.00	.00		.00
TOTAL ACCOUNT - MGMT SVC-CBC					260,760.00	260,760.00	.00		.00
33725		MGMT SVC-CULTURAL EVENTS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 12			.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 12			.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			314,493.00	356,500.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 16
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33770		OTHER CULTURE/REC GRANTS (cont'd)						
		TOTAL PERIOD 12		.00	.00	.00		-42,007.00
TOTAL		OTHER CULTURE/REC GRANTS		314,493.00	356,500.00	.00		-42,007.00
TOTAL ACCOUNT -		OTHER CULTURE/REC GRANTS		314,493.00	356,500.00	.00		-42,007.00
33772		STATE REIMBURSEMENTS		.00	.00	.00	BEGINNING BALANCE	
	11/28/23	19-13	24001226		6,831.84		ACCRUE FEMA DR-4399-FL	
		TOTAL PERIOD 13		.00	6,831.84	.00		-6,831.84
TOTAL		STATE REIMBURSEMENTS		.00	6,831.84	.00		-6,831.84
TOTAL ACCOUNT -		STATE REIMBURSEMENTS		.00	6,831.84	.00		-6,831.84
33773		SCHOOL BOARD REIMBURSEMNT		6,500.00	.00	.00	BEGINNING BALANCE	
	09/22/23	19-12	23008819		1,422.11		09/20/23 CASH RECEIPTS	
		TOTAL PERIOD 12		.00	1,422.11	.00		5,077.89
TOTAL		SCHOOL BOARD REIMBURSEMNT		6,500.00	1,422.11	.00		5,077.89
TOTAL ACCOUNT -		SCHOOL BOARD REIMBURSEMNT		6,500.00	1,422.11	.00		5,077.89
34101		SALE OF COPIES		4,500.00	4,125.50	.00	BEGINNING BALANCE	
	10/20/23	19-13	24000563		655.00		SEPT 2023 EMS A/R RECON	
		TOTAL PERIOD 13		.00	655.00	.00		-280.50
TOTAL		SALE OF COPIES		4,500.00	4,780.50	.00		-280.50
TOTAL ACCOUNT -		SALE OF COPIES		4,500.00	4,780.50	.00		-280.50
34111		ZONING FEES		43,000.00	42,811.00	.00	BEGINNING BALANCE	
	09/13/23	19-12	23008573		125.00		09/07/23 CASH RECEIPTS	
	09/13/23	19-12	23008572		521.00		09/06/23 CASH RECEIPTS	

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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

(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
34111			(cont'd)						
09/15/23	19-12		23008682			543.00		09/11/23 CASH RECEIPTS	
09/15/23	19-12		23008683			125.00		09/12/23 CASH RECEIPTS	
09/20/23	19-12		23008792			521.00		09/13/23 CASH RECEIPTS	
09/20/23	19-12		23008794			725.00		09/15/23 CASH RECEIPTS	
09/27/23	19-12		23008830			22.00		09/22/23 CASH RECEIPTS	
09/29/23	19-12		23008898			461.00		09/27/23 CASH RECEIPTS	
		TOTAL PERIOD 12			.00	3,043.00	.00		-2,854.00
TOTAL		ZONING FEES			43,000.00	45,854.00	.00		-2,854.00
TOTAL ACCOUNT - ZONING FEES					43,000.00	45,854.00	.00		-2,854.00
34112					600,000.00	408,987.25	.00	BEGINNING BALANCE	
09/08/23	19-12		23008427			158.00		09/01/23 CASH RECEIPTS	
09/08/23	19-12		23008429			22.00		09/03/23 CASH RECEIPTS	
09/08/23	19-12		23008431			537.00		09/05/23 CASH RECEIPTS	
09/13/23	19-12		23008573			911.00		09/07/23 CASH RECEIPTS	
09/13/23	19-12		23008574			290.00		09/08/23 CASH RECEIPTS	
09/13/23	19-12		23008572			520.00		09/06/23 CASH RECEIPTS	
09/15/23	19-12		23008682			1,979.00		09/11/23 CASH RECEIPTS	
09/15/23	19-12		23008683			1,514.00		09/12/23 CASH RECEIPTS	
09/20/23	19-12		23008792			1,451.00		09/13/23 CASH RECEIPTS	
09/20/23	19-12		23008793			1,477.00		09/14/23 CASH RECEIPTS	
09/20/23	19-12		23008794			529.00		09/15/23 CASH RECEIPTS	
09/22/23	19-12		23008817			441.00		09/18/23 CASH RECEIPTS	
09/22/23	19-12		23008818			466.00		09/19/23 CASH RECEIPTS	
09/22/23	19-12		23008819			1,183.00		09/20/23 CASH RECEIPTS	
09/27/23	19-12		23008833			893.00		09/25/23 CASH RECEIPTS	
09/27/23	19-12		23008829			2,693.00		09/21/23 CASH RECEIPTS	
09/27/23	19-12		23008830			922.00		09/22/23 CASH RECEIPTS	
09/28/23	21-12		616443	127597 GREG LEONARD		-200.00		APPLICATION REFUND	
09/29/23	19-12		23008898			12,680.00		09/27/23 CASH RECEIPTS	
09/29/23	19-12		23008899			413.00		09/28/23 CASH RECEIPTS	
09/29/23	19-12		23008897			3,177.00		09/26/23 CASH RECEIPTS	
		TOTAL PERIOD 12			.00	32,056.00	.00		158,956.75
10/03/23	19-13		24000009			4,291.00		09/29/23 CASH RECEIPTS	

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SELECTION CRITERIA: ALL
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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34112		PLANNING FEES	(cont'd)						
		TOTAL PERIOD 13			.00	4,291.00	.00		154,665.75
TOTAL		PLANNING FEES			600,000.00	445,334.25	.00		154,665.75
TOTAL ACCOUNT - PLANNING FEES					600,000.00	445,334.25	.00		154,665.75
34113		PLANS & SPECIFICATIONS			120,000.00	111,994.00	.00	BEGINNING BALANCE	
09/08/23	19-12		23008427			442.00		09/01/23 CASH RECEIPTS	
09/08/23	19-12		23008431			1,408.00		09/05/23 CASH RECEIPTS	
09/13/23	19-12		23008573			806.00		09/07/23 CASH RECEIPTS	
09/13/23	19-12		23008574			1,482.00		09/08/23 CASH RECEIPTS	
09/13/23	19-12		23008572			494.00		09/06/23 CASH RECEIPTS	
09/15/23	19-12		23008682			650.00		09/11/23 CASH RECEIPTS	
09/15/23	19-12		23008683			494.00		09/12/23 CASH RECEIPTS	
09/20/23	19-12		23008792			546.00		09/13/23 CASH RECEIPTS	
09/20/23	19-12		23008793			338.00		09/14/23 CASH RECEIPTS	
09/20/23	19-12		23008794			260.00		09/15/23 CASH RECEIPTS	
09/22/23	19-12		23008817			858.00		09/18/23 CASH RECEIPTS	
09/22/23	19-12		23008818			442.00		09/19/23 CASH RECEIPTS	
09/22/23	19-12		23008819			754.00		09/20/23 CASH RECEIPTS	
09/27/23	19-12		23008833			988.00		09/25/23 CASH RECEIPTS	
09/27/23	19-12		23008829			676.00		09/21/23 CASH RECEIPTS	
09/27/23	19-12		23008830			520.00		09/22/23 CASH RECEIPTS	
09/29/23	19-12		23008898			598.00		09/27/23 CASH RECEIPTS	
09/29/23	19-12		23008899			650.00		09/28/23 CASH RECEIPTS	
09/29/23	19-12		23008897			624.00		09/26/23 CASH RECEIPTS	
		TOTAL PERIOD 12			.00	13,030.00	.00		-5,024.00
10/03/23	19-13		24000009			416.00		09/29/23 CASH RECEIPTS	
		TOTAL PERIOD 13			.00	416.00	.00		-5,440.00
TOTAL		PLANS & SPECIFICATIONS			120,000.00	125,440.00	.00		-5,440.00
TOTAL ACCOUNT - PLANS & SPECIFICATIONS					120,000.00	125,440.00	.00		-5,440.00
34114		DEV CONCURRENCY FEE			.00	.00	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 19
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34114		DEV CONCURRENCY FEE	(cont'd)						
		TOTAL PERIOD 13			.00	.00	.00		.00
TOTAL		DEV CONCURRENCY FEE			.00	.00	.00		.00
TOTAL ACCOUNT - DEV CONCURRENCY FEE					.00	.00	.00		.00
34115		DEV PUBLIC SHELTER FEE			.00	3,900.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.00	.00	.00		-3,900.00
TOTAL		DEV PUBLIC SHELTER FEE			.00	3,900.00	.00		-3,900.00
TOTAL ACCOUNT - DEV PUBLIC SHELTER FEE					.00	3,900.00	.00		-3,900.00
34116		PROPERTY REGISTRATION FEE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.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	90,427.60	.00	BEGINNING BALANCE	
	09/29/23	19-12	23008889			10,703.60		09/22/23 ACH SJSO 238425	
	09/29/23	19-12	23008898			2,170.00		09/27/23 CASH RECEIPTS	
		TOTAL PERIOD 12			.00	12,873.60	.00		-13,301.20
	10/16/23	19-13	24000328			17,191.80		ACCRUE SJSO CIVIL RETURN	
	10/16/23	19-13	24000331			1,870.00		ACCRUE COC SEPT DISTRIB	
		TOTAL PERIOD 13			.00	19,061.80	.00		-32,363.00
TOTAL		SHERIFF-CIVIL FEES			90,000.00	122,363.00	.00		-32,363.00
TOTAL ACCOUNT - SHERIFF-CIVIL FEES					90,000.00	122,363.00	.00		-32,363.00

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 REVENUE AUDIT TRAIL

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 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34152				(cont'd)					
34152					4,500.00	3,966.47	.00	BEGINNING BALANCE	
	09/22/23	19-12	23008819			50.00		09/20/23 CASH RECEIPTS	
	TOTAL PERIOD 12				.00	50.00	.00		483.53
	10/12/23	19-13	24000168			260.00		ACCRUE SJSO SEP LEVY FEES	
	10/12/23	19-13	24000220			973.26		ACCRUE SJSO Q4 TURNBACK	
	TOTAL PERIOD 13				.00	1,233.26	.00		-749.73
TOTAL	SHERIFF FEES				4,500.00	5,249.73	.00		-749.73
TOTAL ACCOUNT - SHERIFF FEES					4,500.00	5,249.73	.00		-749.73
34153					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 13				.00	.00	.00		.00
TOTAL	SHERIFF-HRS FEES				.00	.00	.00		.00
TOTAL ACCOUNT - SHERIFF-HRS FEES					.00	.00	.00		.00
34155					.00	37.00	.00	BEGINNING BALANCE	
	09/29/23	19-12	23008954			-37.00		E/C JE#23005789	
	TOTAL PERIOD 12				.00	-37.00	.00		.00
TOTAL	SUPERVISOR OF ELECTIONS				.00	.00	.00		.00
TOTAL ACCOUNT - SUPERVISOR OF ELECTIONS					.00	.00	.00		.00
34159					2,500.00	1,700.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 12				.00	.00	.00		800.00
TOTAL	SHERIFF MISC REVENUE				2,500.00	1,700.00	.00		800.00
TOTAL ACCOUNT - SHERIFF MISC REVENUE					2,500.00	1,700.00	.00		800.00

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 REVENUE AUDIT TRAIL

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34191		SALE OF MAPS & PUBLICATIO					
34191		SALE OF MAPS & PUBLICATIO		25,000.00	28,892.00	.00 BEGINNING BALANCE	
	09/08/23	19-12	23008427		52.60	09/01/23 CASH RECEIPTS	
	09/08/23	19-12	23008431		230.30	09/05/23 CASH RECEIPTS	
	09/13/23	19-12	23008573		42.60	09/07/23 CASH RECEIPTS	
	09/15/23	19-12	23008682		288.80	09/11/23 CASH RECEIPTS	
	09/15/23	19-12	23008683		91.40	09/12/23 CASH RECEIPTS	
	09/20/23	19-12	23008793		150.00	09/14/23 CASH RECEIPTS	
	09/20/23	19-12	23008794		145.00	09/15/23 CASH RECEIPTS	
	09/22/23	19-12	23008817		263.40	09/18/23 CASH RECEIPTS	
	09/22/23	19-12	23008818		163.40	09/19/23 CASH RECEIPTS	
	09/27/23	19-12	23008829		40.00	09/21/23 CASH RECEIPTS	
	09/29/23	19-12	23008898		102.20	09/27/23 CASH RECEIPTS	
	09/29/23	19-12	23008899		77.70	09/28/23 CASH RECEIPTS	
	09/29/23	19-12	23008897		675.80	09/26/23 CASH RECEIPTS	
		TOTAL PERIOD 12		.00	2,323.20	.00	-6,215.20
TOTAL		SALE OF MAPS & PUBLICATIO		25,000.00	31,215.20	.00	-6,215.20
TOTAL ACCOUNT -		SALE OF MAPS & PUBLICATIO		25,000.00	31,215.20	.00	-6,215.20
34195		VAB FEES		4,000.00	90.00	.00 BEGINNING BALANCE	
	09/29/23	19-12	23008898		75.00	09/27/23 CASH RECEIPTS	
		TOTAL PERIOD 12		.00	75.00	.00	3,835.00
	10/16/23	19-13	24000331		7,740.00	ACC RUE COC SEPT DISTRIB	
		TOTAL PERIOD 13		.00	7,740.00	.00	-3,905.00
TOTAL		VAB FEES		4,000.00	7,905.00	.00	-3,905.00
TOTAL ACCOUNT -		VAB FEES		4,000.00	7,905.00	.00	-3,905.00
34196		SCHOOL BRD VAB FEES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		SCHOOL BRD VAB FEES		.00	.00	.00	.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34196		SCHOOL BRD VAB FEES							
TOTAL ACCOUNT - SCHOOL BRD VAB FEES					.00	.00	.00		.00
34221		DEVELOPMENT FEES			.00	58,470.00	.00	BEGINNING BALANCE	
	09/15/23	19-12	23008683			94,500.00		09/12/23 CASH RECEIPTS	
TOTAL PERIOD 12					.00	94,500.00	.00		-152,970.00
TOTAL DEVELOPMENT FEES					.00	152,970.00	.00		-152,970.00
TOTAL ACCOUNT - DEVELOPMENT FEES					.00	152,970.00	.00		-152,970.00
34231		ROOM & BOARD-PRISONERS			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 12					.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 12					.00	.00	.00		.00
TOTAL ROOM & BOARD - COUNTY					.00	.00	.00		.00
TOTAL ACCOUNT - ROOM & BOARD - COUNTY					.00	.00	.00		.00
34234		SJCSO SSN INCENTIVE FEE			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 12					.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	

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34259		STANDBY AMBULANCE/FIRE (cont'd)						
		TOTAL PERIOD 12		.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		9,202,350.00	.00	BEGINNING BALANCE	
		10/20/23 19-13 24000563			942,705.00		SEPT 2023 EMS A/R RECON	
		TOTAL PERIOD 13		.00	942,705.00	.00		-2,645,055.00
TOTAL		AMBULANCE SERVICE FEES	7,500,000.00		10,145,055.00	.00		-2,645,055.00
TOTAL ACCOUNT - AMBULANCE SERVICE FEES			7,500,000.00		10,145,055.00	.00		-2,645,055.00
34262		AMBULANCE MILEAGE	1,300,000.00		1,467,432.90	.00	BEGINNING BALANCE	
		10/20/23 19-13 24000563			144,173.70		SEPT 2023 EMS A/R RECON	
		TOTAL PERIOD 13		.00	144,173.70	.00		-311,606.60
TOTAL		AMBULANCE MILEAGE	1,300,000.00		1,611,606.60	.00		-311,606.60
TOTAL ACCOUNT - AMBULANCE MILEAGE			1,300,000.00		1,611,606.60	.00		-311,606.60
34263		MISC AMBULANCE FEES	500.00		678.75	.00	BEGINNING BALANCE	
		10/20/23 19-13 24000563			68.17		SEPT 2023 EMS A/R RECON	
		TOTAL PERIOD 13		.00	68.17	.00		-246.92
TOTAL		MISC AMBULANCE FEES	500.00		746.92	.00		-246.92
TOTAL ACCOUNT - MISC AMBULANCE FEES			500.00		746.92	.00		-246.92
34264		INSURANCE DISALLOWANCES	-1,200,000.00		-1,863,243.73	.00	BEGINNING BALANCE	
		10/20/23 19-13 24000563			-242,045.13		SEPT 2023 EMS A/R RECON	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34264		INSURANCE DISALLOWANCES (cont'd)						
		TOTAL PERIOD 13		.00	-242,045.13	.00		905,288.86
TOTAL		INSURANCE DISALLOWANCES		-1,200,000.00	-2,105,288.86	.00		905,288.86
TOTAL ACCOUNT -		INSURANCE DISALLOWANCES		-1,200,000.00	-2,105,288.86	.00		905,288.86
34267		BAD DEBT RECOVERY		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13		.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	142,710.00	.00	BEGINNING BALANCE	
	09/20/23	19-12	23008794		5,150.00		09/15/23 CASH RECEIPTS	
	09/29/23	19-12	23008899		8,650.00		09/28/23 CASH RECEIPTS	
		TOTAL PERIOD 12		.00	13,800.00	.00		23,490.00
	10/13/23	19-13	24000312		6,860.00		ACCRUE SEPT ME FEES	
		TOTAL PERIOD 13		.00	6,860.00	.00		16,630.00
TOTAL		MEDICAL EXAMINER SERVICES		180,000.00	163,370.00	.00		16,630.00
TOTAL ACCOUNT -		MEDICAL EXAMINER SERVICES		180,000.00	163,370.00	.00		16,630.00
34292		CODE ENFRMNT FEE/FINE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13		.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	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34330		CONDT BND FIN REVIEW FEE (cont'd)						
		TOTAL PERIOD 13		.00	.00	.00		2,000.00
TOTAL		CONDT BND FIN REVIEW FEE		2,000.00	.00	.00		2,000.00
TOTAL ACCOUNT -		CONDT BND FIN REVIEW FEE		2,000.00	.00	.00		2,000.00
34351		RECYCLING RECEIPTS		1,000.00	521.60	.00	BEGINNING BALANCE	
		09/29/23 19-12	23008898		332.40		09/27/23 CASH RECEIPTS	
		TOTAL PERIOD 12		.00	332.40	.00		146.00
TOTAL		RECYCLING RECEIPTS		1,000.00	854.00	.00		146.00
TOTAL ACCOUNT -		RECYCLING RECEIPTS		1,000.00	854.00	.00		146.00
34374		PLAN REVIEW FEES		2,700,000.00	2,058,572.50	.00	BEGINNING BALANCE	
		09/08/23 19-12	23008427		4,406.00		09/01/23 CASH RECEIPTS	
		09/08/23 19-12	23008430		62.00		09/04/23 CASH RECEIPTS	
		09/08/23 19-12	23008431		9,899.00		09/05/23 CASH RECEIPTS	
		09/13/23 19-12	23008573		12,824.00		09/07/23 CASH RECEIPTS	
		09/13/23 19-12	23008574		10,548.00		09/08/23 CASH RECEIPTS	
		09/13/23 19-12	23008572		5,294.00		09/06/23 CASH RECEIPTS	
		09/15/23 19-12	23008682		12,430.00		09/11/23 CASH RECEIPTS	
		09/15/23 19-12	23008683		7,834.00		09/12/23 CASH RECEIPTS	
		09/20/23 19-12	23008792		7,318.00		09/13/23 CASH RECEIPTS	
		09/20/23 19-12	23008793		12,295.00		09/14/23 CASH RECEIPTS	
		09/20/23 19-12	23008794		8,774.00		09/15/23 CASH RECEIPTS	
		09/22/23 19-12	23008817		18,819.00		09/18/23 CASH RECEIPTS	
		09/22/23 19-12	23008818		15,253.00		09/19/23 CASH RECEIPTS	
		09/22/23 19-12	23008819		12,694.00		09/20/23 CASH RECEIPTS	
		09/27/23 19-12	23008833		10,561.00		09/25/23 CASH RECEIPTS	
		09/27/23 19-12	23008829		9,231.00		09/21/23 CASH RECEIPTS	
		09/27/23 19-12	23008830		8,636.00		09/22/23 CASH RECEIPTS	
		09/29/23 19-12	23008898		8,642.00		09/27/23 CASH RECEIPTS	
		09/29/23 19-12	23008899		12,144.00		09/28/23 CASH RECEIPTS	
		09/29/23 19-12	23008897		15,869.00		09/26/23 CASH RECEIPTS	
		TOTAL PERIOD 12		.00	203,533.00	.00		437,894.50

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34374		PLAN REVIEW FEES	(cont'd)						
		10/03/23 19-13	24000009			6,934.00		09/29/23 CASH RECEIPTS	
*		10/05/23 21-13	616617	104299 LEXIS NEXIS RISK		-62.00		1900709-20230831 8/23	
		TOTAL PERIOD 13			.00	6,872.00	.00		431,022.50
TOTAL		PLAN REVIEW FEES			2,700,000.00	2,268,977.50	.00		431,022.50
TOTAL ACCOUNT - PLAN REVIEW FEES					2,700,000.00	2,268,977.50	.00		431,022.50
34379		RECLAIMED WATER FEES			12,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.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 13			.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 13			.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	2,316.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.00	.00	.00		1,184.00
TOTAL		VICIOUS DOG REGISTRATION			3,500.00	2,316.00	.00		1,184.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34641				VICIOUS DOG REGISTRATION					
TOTAL ACCOUNT - VICIOUS DOG REGISTRATION					3,500.00	2,316.00	.00		1,184.00
34642				ANIMAL IMPOUND FEES	4,000.00	6,225.00	.00	BEGINNING BALANCE	
09/11/23	19-12		23008529			35.00		09/01/23 ACH SJCAC CC	
09/11/23	19-12		23008531			50.00		09/05/23 ACH SJCAC CC	
09/14/23	19-12		23008631			30.00		09/07/23 ACH SJCAC CC	
09/14/23	19-12		23008632			20.00		09/08/23 ACH SJCAC CC	
09/14/23	19-12		23008632			25.00		09/08/23 ACH SJCAC CC	
09/19/23	19-12		23008770			25.00		09/13/23 ACH SJCAC CC	
TOTAL PERIOD 12					.00	185.00	.00		-2,410.00
10/03/23	19-13		24000053			35.00		09/25/23 ACH SJCAC CC	
10/12/23	19-13		24000252			60.00		09/30/23 SJCAC DEPOSIT	
TOTAL PERIOD 13					.00	95.00	.00		-2,505.00
TOTAL ANIMAL IMPOUND FEES					4,000.00	6,505.00	.00		-2,505.00
TOTAL ACCOUNT - ANIMAL IMPOUND FEES					4,000.00	6,505.00	.00		-2,505.00
34643				ANIMAL ADOPTION FEES	25,000.00	30,495.00	.00	BEGINNING BALANCE	
09/11/23	19-12		23008528			75.00		09/05/23 SJCAC DEPOSIT	
09/11/23	19-12		23008529			100.00		09/01/23 ACH SJCAC CC	
09/11/23	19-12		23008530			130.00		09/02/23 ACH SJCAC CC	
09/11/23	19-12		23008531			70.00		09/05/23 ACH SJCAC CC	
09/14/23	19-12		23008627			410.00		09/02/23 SJCAC DEPOSIT	
09/14/23	19-12		23008628			30.00		09/06/23 SJCAC DEPOSIT	
09/14/23	19-12		23008629			170.00		09/07/23 SJCAC DEPOSIT	
09/14/23	19-12		23008630			85.00		09/06/23 ACH SJCAC CC	
09/14/23	19-12		23008633			285.00		09/09/23 ACH SJCAC CC	
09/19/23	19-12		23008766			30.00		09/09/23 SJCAC DEPOSIT	
09/19/23	19-12		23008767			40.00		09/08/23 SJCAC DEPOSIT	
09/19/23	19-12		23008768			140.00		09/12/23 SJCAC DEPOSIT	
09/19/23	19-12		23008769			110.00		09/12/23 ACH SJCAC CC	
09/19/23	19-12		23008770			30.00		09/13/23 ACH SJCAC CC	
09/19/23	19-12		23008772			125.00		09/15/23 ACH SJCAC CC	
09/19/23	19-12		23008773			145.00		09/16/23 ACH SJCAC CC	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34643		ANIMAL ADOPTION FEES	(cont'd)						
		TOTAL PERIOD 12			.00	1,975.00	.00		-7,470.00
10/03/23	19-13		24000042			40.00		09/15/23 SJCAC DEPOSIT	
10/03/23	19-13		24000043			145.00		09/16/23 SJCAC DEPOSIT	
10/03/23	19-13		24000048			130.00		09/19/23 SJCAC CC	
10/03/23	19-13		24000049			125.00		09/20/23 ACH SJCAC CC	
10/03/23	19-13		24000051			60.00		09/22/23 ACH SJCAC CC	
10/03/23	19-13		24000052			95.00		09/23/23 ACH SJCAC CC	
10/03/23	19-13		24000054			145.00		09/26/23 ACH SJCAC CC	
10/03/23	19-13		24000055			45.00		09/27/23 ACH SJCAC CC	
10/12/23	19-13		24000249			150.00		09/23/23 SJCAC DEPOSIT	
10/12/23	19-13		24000250			320.00		09/27/23 SJCAC DEPOSIT	
10/12/23	19-13		24000252			135.00		09/30/23 SJCAC DEPOSIT	
10/12/23	19-13		24000253			45.00		09/28/23 ACH SJCAC CC	
		TOTAL PERIOD 13			.00	1,435.00	.00		-8,905.00
TOTAL		ANIMAL ADOPTION FEES			25,000.00	33,905.00	.00		-8,905.00
TOTAL ACCOUNT - ANIMAL ADOPTION FEES					25,000.00	33,905.00	.00		-8,905.00
34644		ANIMAL MISC FEES			15,500.00	17,210.00	.00	BEGINNING BALANCE	
09/11/23	19-12		23008531			20.00		09/05/23 ACH SJCAC CC	
09/14/23	19-12		23008626			25.00		09/01/23 SJCAC DEPOSIT	
09/14/23	19-12		23008628			10.00		09/06/23 SJCAC DEPOSIT	
09/14/23	19-12		23008629			10.00		09/07/23 SJCAC DEPOSIT	
09/14/23	19-12		23008631			50.00		09/07/23 ACH SJCAC CC	
09/14/23	19-12		23008633			25.00		09/09/23 ACH SJCAC CC	
09/19/23	19-12		23008769			120.00		09/12/23 ACH SJCAC CC	
09/19/23	19-12		23008770			55.00		09/13/23 ACH SJCAC CC	
09/19/23	19-12		23008771			50.00		09/14/23 ACH SJCAC CC	
09/19/23	19-12		23008772			30.00		09/15/23 ACH SJCAC CC	
		TOTAL PERIOD 12			.00	395.00	.00		-2,105.00
10/03/23	19-13		24000042			10.00		09/15/23 SJCAC DEPOSIT	
10/03/23	19-13		24000044			10.00		09/19/23 SJCAC DEPOSIT	
10/03/23	19-13		24000045			100.00		09/20/23 SJCAC DEPOSIT	
10/03/23	19-13		24000046			10.00		09/21/23 SJCAC DEPOSIT	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34644		ANIMAL MISC FEES	(cont'd)						
10/03/23	19-13		24000047			45.00		09/26/23 SJCAC DEPOSIT	
10/03/23	19-13		24000048			145.00		09/19/23 SJCAC CC	
10/03/23	19-13		24000050			45.00		09/21/23 ACH SJCAC CC	
10/03/23	19-13		24000051			20.00		09/22/23 ACH SJCAC CC	
10/03/23	19-13		24000052			40.00		09/23/23 ACH SJCAC CC	
10/12/23	19-13		24000248			10.00		09/22/23 SJCAC DEPOSIT	
10/12/23	19-13		24000250			10.00		09/27/23 SJCAC DEPOSIT	
10/12/23	19-13		24000251			20.00		09/29/23 SJCAC DEPOSIT	
10/12/23	19-13		24000253			60.00		09/28/23 ACH SJCAC CC	
		TOTAL PERIOD 13			.00	525.00	.00		-2,630.00
TOTAL		ANIMAL MISC FEES			15,500.00	18,130.00	.00		-2,630.00
TOTAL ACCOUNT - ANIMAL MISC FEES					15,500.00	18,130.00	.00		-2,630.00
34645		ANIMAL CNTRL DONATIONS			.00	40,598.00	.00	BEGINNING BALANCE	
09/11/23	19-12		23008528			10.00		09/05/23 SJCAC DEPOSIT	
09/14/23	19-12		23008629			50.00		09/07/23 SJCAC DEPOSIT	
09/14/23	19-12		23008633			2.00		09/09/23 ACH SJCAC CC	
09/19/23	19-12		23008768			10.00		09/12/23 SJCAC DEPOSIT	
09/19/23	19-12		23008769			25.00		09/12/23 ACH SJCAC CC	
		TOTAL PERIOD 12			.00	97.00	.00		-40,695.00
10/03/23	19-13		24000052			70.00		09/23/23 ACH SJCAC CC	
		TOTAL PERIOD 13			.00	70.00	.00		-40,765.00
TOTAL		ANIMAL CNTRL DONATIONS			.00	40,765.00	.00		-40,765.00
TOTAL ACCOUNT - ANIMAL CNTRL DONATIONS					.00	40,765.00	.00		-40,765.00
34646		ANIMAL HEARING ADM FEE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.00	.00	.00		.00
TOTAL		ANIMAL HEARING ADM FEE			.00	.00	.00		.00

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34646		ANIMAL HEARING ADM FEE					
TOTAL ACCOUNT - ANIMAL HEARING ADM FEE				.00	.00	.00	.00
34723		ADMISSIONS		.00	1,156.00	.00 BEGINNING BALANCE	
TOTAL PERIOD 13				.00	.00	.00	-1,156.00
TOTAL ADMISSIONS				.00	1,156.00	.00	-1,156.00
TOTAL ACCOUNT - ADMISSIONS				.00	1,156.00	.00	-1,156.00
34724		ADMISSIONS-TAX EXEMPT		160,000.00	195,013.26	.00 BEGINNING BALANCE	
09/12/23	21-12	V75273	104299 LEXIS NEXIS RISK		-395.00	1900809-20230831 8/23	
09/14/23	19-12	23008654			240.00	09/11/23 ACH PARKS LN	
09/14/23	19-12	23008652			529.00	09/07/23 ACH PARKS LN	
09/14/23	19-12	23008653			645.00	09/10/23 ACH PARKS LN	
09/14/23	19-12	23008648			320.00	09/03/23 ACH PARKS LN	
09/14/23	19-12	23008649			70.00	09/04/23 ACH PARKS LN	
09/14/23	19-12	23008650			145.00	09/05/23 ACH PARKS LN	
09/14/23	19-12	23008651			140.00	09/06/23 ACH PARKS LN	
09/19/23	19-12	23008777			120.00	09/12/23 ACH PARKS LN	
09/19/23	19-12	23008778			800.00	09/13/23 ACH PARKS LN	
09/19/23	19-12	23008779			165.00	09/14/23 ACH PARKS LN	
TOTAL PERIOD 12				.00	2,779.00	.00	-37,792.26
10/09/23	19-13	24000098			20.00	09/20/23 ACH PARKS LN	
10/09/23	19-13	24000099			166.00	09/21/23 ACH PARKS LN	
10/09/23	19-13	24000100			75.00	09/24/23 ACH PARKS LN	
10/09/23	19-13	24000101			100.00	09/25/23 ACH PARKS LN	
10/09/23	19-13	24000102			140.00	09/26/23 ACH PARKS LN	
10/09/23	19-13	24000103			904.00	09/27/23 ACH PARKS LN	
10/09/23	19-13	24000104			60.00	09/28/23 ACH PARKS LN	
10/09/23	19-13	24000095			395.00	09/17/23 ACH PARKS LN	
10/09/23	19-13	24000096			90.00	09/18/23 ACH PARKS LN	
10/09/23	19-13	24000097			15.00	09/19/23 ACH PARKS LN	
*	10/11/23	616836	104299 LEXIS NEXIS RISK		-330.00	1900809-20230930 9/23	
TOTAL PERIOD 13				.00	1,635.00	.00	-39,427.26
TOTAL ADMISSIONS-TAX EXEMPT				160,000.00	199,427.26	.00	-39,427.26

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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

(INACTIVE ACCOUNTS INCLUDED)

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

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34724		ADMISSIONS-TAX EXEMPT					
TOTAL ACCOUNT -		ADMISSIONS-TAX EXEMPT		160,000.00	199,427.26	.00	-39,427.26
34725		REC ASSOC FEES TAX EXEMPT		55,000.00	65,098.06	.00	BEGINNING BALANCE
09/19/23	19-12	23008776			468.11	09/08/23	PARKS DEPOSIT
TOTAL PERIOD 12				.00	468.11	.00	-10,566.17
10/09/23	19-13	24000100			802.70	09/24/23	ACH PARKS LN
10/09/23	19-13	24000103			672.87	09/27/23	ACH PARKS LN
10/09/23	19-13	24000094			35,144.18	09/22/23	PARKS DEPOSIT
TOTAL PERIOD 13				.00	36,619.75	.00	-47,185.92
TOTAL		REC ASSOC FEES TAX EXEMPT		55,000.00	102,185.92	.00	-47,185.92
TOTAL ACCOUNT -		REC ASSOC FEES TAX EXEMPT		55,000.00	102,185.92	.00	-47,185.92
34751		MINIMUM OPERATING PYMNT		100,000.00	100,000.00	.00	BEGINNING BALANCE
TOTAL PERIOD 13				.00	.00	.00	.00
TOTAL		MINIMUM OPERATING PYMNT		100,000.00	100,000.00	.00	.00
TOTAL ACCOUNT -		MINIMUM OPERATING PYMNT		100,000.00	100,000.00	.00	.00
34753		CASH SHORT & OVER		.00	-9.74	.00	BEGINNING BALANCE
10/12/23	19-13	24000247			.90	09/29/23	PARKS DEPOSIT
TOTAL PERIOD 13				.00	.90	.00	8.84
TOTAL		CASH SHORT & OVER		.00	-8.84	.00	8.84
TOTAL ACCOUNT -		CASH SHORT & OVER		.00	-8.84	.00	8.84
34756		AG CENTER - SECURITY		.00	.00	.00	BEGINNING BALANCE
TOTAL PERIOD 13				.00	.00	.00	.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34756		AG CENTER - SECURITY	(cont'd)					
TOTAL		AG CENTER - SECURITY		.00	.00	.00		.00
TOTAL ACCOUNT - AG CENTER - SECURITY				.00	.00	.00		.00
34758		CONCESSION SALES		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 13				.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 13				.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	45,863.94	.00	BEGINNING BALANCE	
09/14/23	19-12	23008653			550.00		09/10/23 ACH PARKS LN	
09/14/23	19-12	23008654			570.00		09/11/23 ACH PARKS LN	
09/14/23	19-12	23008648			348.00		09/03/23 ACH PARKS LN	
09/14/23	19-12	23008649			1,110.00		09/04/23 ACH PARKS LN	
TOTAL PERIOD 12				.00	2,578.00	.00		-4,441.94
10/09/23	19-13	24000097			1,246.00		09/19/23 ACH PARKS LN	
10/09/23	19-13	24000100			550.00		09/24/23 ACH PARKS LN	
10/09/23	19-13	24000104			570.00		09/28/23 ACH PARKS LN	
10/09/23	19-13	24000092			500.00		09/15/23 PARKS DEPOSIT	
10/09/23	19-13	24000094			795.00		09/22/23 PARKS DEPOSIT	
10/09/23	19-13	24000095			550.00		09/17/23 ACH PARKS LN	
10/12/23	19-13	24000247			1,965.00		09/29/23 PARKS DEPOSIT	
TOTAL PERIOD 13				.00	6,176.00	.00		-10,617.94
TOTAL		TAX EXMPT SELF PROMOTER		44,000.00	54,617.94	.00		-10,617.94

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 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34785		TAX EXMPT SELF PROMOTER					
TOTAL ACCOUNT - TAX EXMPT SELF PROMOTER				44,000.00	54,617.94	.00	-10,617.94
34786		SECURITY SVCS FEE		.00	.00	.00 BEGINNING BALANCE	
TOTAL PERIOD 13				.00	.00	.00	.00
TOTAL SECURITY SVCS FEE				.00	.00	.00	.00
TOTAL ACCOUNT - SECURITY SVCS FEE				.00	.00	.00	.00
34790		POOL FEES-YMCA		.00	.00	.00 BEGINNING BALANCE	
TOTAL PERIOD 13				.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	464,188.78	.00 BEGINNING BALANCE	
		09/14/23 19-12	23008653		335.00	09/10/23 ACH PARKS LN	
		09/19/23 19-12	23008776		415.00	09/08/23 PARKS DEPOSIT	
TOTAL PERIOD 12				.00	750.00	.00	-64,938.78
		10/09/23 19-13	24000102		345.00	09/26/23 ACH PARKS LN	
		10/09/23 19-13	24000092		80.00	09/15/23 PARKS DEPOSIT	
		10/09/23 19-13	24000095		4,340.00	09/17/23 ACH PARKS LN	
		10/09/23 19-13	24000097		555.00	09/19/23 ACH PARKS LN	
		10/12/23 19-13	24000247		2,490.00	09/29/23 PARKS DEPOSIT	
TOTAL PERIOD 13				.00	7,810.00	.00	-72,748.78
TOTAL PARK MAINT SURCHARGE FEE				400,000.00	472,748.78	.00	-72,748.78
TOTAL ACCOUNT - PARK MAINT SURCHARGE FEE				400,000.00	472,748.78	.00	-72,748.78
34792		PARK IMPRVEMENT ASSOC FEE		12,000.00	170.00	.00 BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 34
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34792		PARK IMPRVEMENT ASSOC FEE (cont'd)						
		TOTAL PERIOD 13		.00	.00	.00		11,830.00
TOTAL		PARK IMPRVEMENT ASSOC FEE		12,000.00	170.00	.00		11,830.00
TOTAL ACCOUNT -		PARK IMPRVEMENT ASSOC FEE		12,000.00	170.00	.00		11,830.00
34813		COUNTY CRIM COURT COSTS		95,000.00	90,217.30	.00	BEGINNING BALANCE	
		09/29/23 19-12	23008898		10,036.12		09/27/23 CASH RECEIPTS	
		TOTAL PERIOD 12		.00	10,036.12	.00		-5,253.42
		10/16/23 19-13	24000331		8,148.95		ACCRUE COC SEPT DISTRIB	
		TOTAL PERIOD 13		.00	8,148.95	.00		-13,402.37
TOTAL		COUNTY CRIM COURT COSTS		95,000.00	108,402.37	.00		-13,402.37
TOTAL ACCOUNT -		COUNTY CRIM COURT COSTS		95,000.00	108,402.37	.00		-13,402.37
34831		BUI - FS327.35215(5)(B)		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13		.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 13		.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	

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 REVENUE AUDIT TRAIL

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 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34901		FILING/APPLICATION FEES (cont'd)						
		TOTAL PERIOD 13		.00	.00	.00		.00
TOTAL		FILING/APPLICATION FEES		.00	.00	.00		.00
TOTAL ACCOUNT - FILING/APPLICATION FEES				.00	.00	.00		.00
34902		IMPACT FEES 3% ADMIN FEE	1,900,000.00		1,581,248.33	.00	BEGINNING BALANCE	
		10/20/23 19-13 24000513			137,639.74		SEP 2023 IMPACT FEES	
		TOTAL PERIOD 13		.00	137,639.74	.00		181,111.93
TOTAL		IMPACT FEES 3% ADMIN FEE	1,900,000.00		1,718,888.07	.00		181,111.93
TOTAL ACCOUNT - IMPACT FEES 3% ADMIN FEE			1,900,000.00		1,718,888.07	.00		181,111.93
34903		CONCESSION SALES-COMMISSI		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13		.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	2,001.69	.00	BEGINNING BALANCE	
		09/08/23 19-12 23008431			30.81		09/05/23 CASH RECEIPTS	
		09/20/23 19-12 23008794			523.20		09/15/23 CASH RECEIPTS	
		09/29/23 19-12 23008898			47.21		09/27/23 CASH RECEIPTS	
		TOTAL PERIOD 12		.00	601.22	.00		-1,602.91
		10/11/23 21-13 616774	127632 DLP CAPITAL		-196.80		05-CA-0694 REFUND DEP	
		TOTAL PERIOD 13		.00	-196.80	.00		-1,406.11
TOTAL		SALE OF COPIES		1,000.00	2,406.11	.00		-1,406.11
TOTAL ACCOUNT - SALE OF COPIES				1,000.00	2,406.11	.00		-1,406.11

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34907		SALES TAX COMMISSION						
34907		SALES TAX COMMISSION		200.00	290.44	.00	BEGINNING BALANCE	
	09/22/23	20-12 230920-9	102750 FLORIDA DEPARTME		26.00		SEPT23 SALES TAX	
		TOTAL PERIOD 12		.00	26.00	.00		-116.44
TOTAL		SALES TAX COMMISSION		200.00	316.44	.00		-116.44
TOTAL ACCOUNT - SALES TAX COMMISSION				200.00	316.44	.00		-116.44
34911		SALE OF FAX SERVICES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 12		.00	.00	.00		.00
TOTAL		SALE OF FAX SERVICES		.00	.00	.00		.00
TOTAL ACCOUNT - SALE OF FAX SERVICES				.00	.00	.00		.00
35100		JUDGMENTS AND FINES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 12		.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	36,344.35	.00	BEGINNING BALANCE	
	09/29/23	19-12 23008898			5,096.20		09/27/23 CASH RECEIPTS	
		TOTAL PERIOD 12		.00	5,096.20	.00		-6,440.55
	10/16/23	19-13 24000331			1,811.24		ACCRUE COC SEPT DISTRIB	
	10/16/23	19-13 24000331			2,862.00		ACCRUE COC SEPT DISTRIB	
		TOTAL PERIOD 13		.00	4,673.24	.00		-11,113.79
TOTAL		COURT FINES AND COSTS		35,000.00	46,113.79	.00		-11,113.79

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 AUDIT41

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35102		COURT FINES AND COSTS						
TOTAL ACCOUNT - COURT FINES AND COSTS				35,000.00	46,113.79	.00		-11,113.79
35104		POLICE EDUCATION		60,000.00	66,426.99	.00	BEGINNING BALANCE	
09/29/23	19-12	23008898			7,377.08		09/27/23 CASH RECEIPTS	
TOTAL PERIOD 12				.00	7,377.08	.00		-13,804.07
10/16/23	19-13	24000331			6,099.34		ACCRUE COC SEPT DISTRIB	
TOTAL PERIOD 13				.00	6,099.34	.00		-19,903.41
TOTAL POLICE EDUCATION				60,000.00	79,903.41	.00		-19,903.41
TOTAL ACCOUNT - POLICE EDUCATION				60,000.00	79,903.41	.00		-19,903.41
35105		SALE OF CONFISCATED PROPE		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 13				.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	24,534.65	.00	BEGINNING BALANCE	
09/29/23	19-12	23008898			1,562.26		09/27/23 CASH RECEIPTS	
TOTAL PERIOD 12				.00	1,562.26	.00		1,903.09
10/16/23	19-13	24000331			2,594.33		ACCRUE COC SEPT DISTRIB	
TOTAL PERIOD 13				.00	2,594.33	.00		-691.24
TOTAL DOM VIOLENCE SCHG 938.08				28,000.00	28,691.24	.00		-691.24
TOTAL ACCOUNT - DOM VIOLENCE SCHG 938.08				28,000.00	28,691.24	.00		-691.24
35202		LIBRARY FEES		75,000.00	92,990.02	.00	BEGINNING BALANCE	
09/19/23	19-12	23008714			333.35		9/1-9/9 LIBRARY SMERT PAY	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35202	LIBRARY FEES		(cont'd)							
	09/19/23	19-12		23008714			129.35		9/1-9/9 LIBRARY SMERT PAY	
	09/19/23	19-12		23008714			43.50		9/1-9/9 LIBRARY SMERT PAY	
	09/19/23	19-12		23008714			137.75		9/1-9/9 LIBRARY SMERT PAY	
	09/19/23	19-12		23008714			95.75		9/1-9/9 LIBRARY SMERT PAY	
	09/19/23	19-12		23008714			65.95		9/1-9/9 LIBRARY SMERT PAY	
	09/19/23	19-12		23008714			142.52		9/1-9/9 LIBRARY SMERT PAY	
	09/19/23	19-12		23008714			44.25		9/1-9/9 LIBRARY SMERT PAY	
	09/29/23	19-12		23008918			410.00		09/09/23 LIBRARY DEPOSIT	
	09/29/23	19-12		23008919			131.10		09/12/23 LIBRARY DEPOSIT	
	09/29/23	19-12		23008920			66.75		09/12/23 LIBRARY DEPOSIT	
	09/29/23	19-12		23008921			54.15		09/13/23 LIBRARY DEPOSIT	
	09/29/23	19-12		23008922			668.77		09/13/23 LIBRARY DEPOSIT	
	09/29/23	19-12		23008923			195.80		09/13/23 LIBRARY DEPOSIT	
	09/29/23	19-12		23008924			236.65		09/14/23 LIBRARY DEPOSIT	
	09/29/23	19-12		23008925			27.10		09/14/23 LIBRARY DEPOSIT	
	TOTAL PERIOD 12					.00	2,782.74	.00		-20,772.76
	10/12/23	19-13		24000257			479.22		09/23/23 LIBRARY DEPOSIT	
	10/12/23	19-13		24000258			783.17		09/26/23 LIBRARY DEPOSIT	
	10/12/23	19-13		24000259			76.85		09/26/23 LIBRARY DEPOSIT	
	10/12/23	19-13		24000260			210.00		09/27/23 LIBRARY DEPOSIT	
	10/12/23	19-13		24000261			688.68		09/28/23 LIBRARY DEPOSIT	
	10/12/23	19-13		24000262			329.54		09/28/23 LIBRARY DEPOSIT	
	10/12/23	19-13		24000263			327.65		09/30/23 LIBRARY DEPOSIT	
	10/12/23	19-13		24000264			311.55		09/30/23 LIBRARY DEPOSIT	
	10/12/23	19-13		24000265			239.39		09/30/23 LIBRARY DEPOSIT	
	10/12/23	19-13		24000266			114.45		09/30/23 LIBRARY DEPOSIT	
	10/12/23	19-13		24000267			55.20		09/30/23 LIBRARY DEPOSIT	
	10/12/23	19-13		24000268			34.10		09/30/23 LIBRARY DEPOSIT	
	10/12/23	19-13		24000269			293.00		09/11/23ACH LIBRARY SP	
	10/12/23	19-13		24000270			119.80		09/12/23ACH LIBRARY SP	
	10/12/23	19-13		24000271			202.94		09/13/23ACH LIBRARY SP	
	10/12/23	19-13		24000272			139.50		09/14/23ACH LIBRARY SP	
	10/12/23	19-13		24000273			79.01		09/15/23ACH LIBRARY SP	
	10/12/23	19-13		24000274			260.09		09/16/23ACH LIBRARY SP	
	10/12/23	19-13		24000275			124.25		09/18/23ACH LIBRARY SP	
	10/12/23	19-13		24000276			201.75		09/19/23ACH LIBRARY SP	
	10/12/23	19-13		24000277			175.82		09/20/23ACH LIBRARY SP	
	10/12/23	19-13		24000278			121.24		09/21/23ACH LIBRARY SP	
	10/12/23	19-13		24000279			90.99		09/22/23ACH LIBRARY SP	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 39
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 12/23 THRU 13/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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									
			(cont'd)						
		LIBRARY FEES							
10/12/23	19-13		24000280			203.25		09/23/23ACH LIBRARY SP	
10/12/23	19-13		24000281			21.50		09/24/23ACH LIBRARY SP	
10/12/23	19-13		24000282			129.24		09/25/23ACH LIBRARY SP	
10/12/23	19-13		24000283			156.75		09/26/23ACH LIBRARY SP	
10/12/23	19-13		24000284			107.25		09/27/23ACH LIBRARY SP	
10/12/23	19-13		24000285			181.70		09/28/23ACH LIBRARY SP	
10/12/23	19-13		24000286			85.00		09/29/23ACH LIBRARY SP	
10/12/23	19-13		24000287			184.46		09/30/23ACH LIBRARY SP	
10/19/23	19-13		24000374			157.99		09/15/23 LIBRARY DEPOSIT	
10/24/23	19-13		24000617			-157.99		REVERSE JE24000374	
		TOTAL PERIOD 13			.00	6,527.34	.00		-27,300.10
		TOTAL LIBRARY FEES			75,000.00	102,300.10	.00		-27,300.10
		TOTAL ACCOUNT - LIBRARY FEES			75,000.00	102,300.10	.00		-27,300.10
35901					.00	318.95	.00	BEGINNING BALANCE	
		RETURNED CHECK-SVC CHARGE						09/07/23 NSF LOC#7 HUDSON	
09/28/23	19-12		23008841			25.00			
		TOTAL PERIOD 12			.00	25.00	.00		-343.95
		TOTAL RETURNED CHECK-SVC CHARGE			.00	343.95	.00		-343.95
		TOTAL ACCOUNT - RETURNED CHECK-SVC CHARGE			.00	343.95	.00		-343.95
35904					1,000.00	1,257.07	.00	BEGINNING BALANCE	
		PUBLIC DEFENDER FEES						09/27/23 CASH RECEIPTS	
09/29/23	19-12		23008898			13.57			
		TOTAL PERIOD 12			.00	13.57	.00		-270.64
		10/16/23 19-13	24000331			151.45		ACCRUE COC SEPT DISTRIB	
		TOTAL PERIOD 13			.00	151.45	.00		-422.09
		TOTAL PUBLIC DEFENDER FEES			1,000.00	1,422.09	.00		-422.09
		TOTAL ACCOUNT - PUBLIC DEFENDER FEES			1,000.00	1,422.09	.00		-422.09

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 40
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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		(cont'd)					
35905		ATTORNEY FEES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.00	.00	.00		.00
TOTAL		ATTORNEY FEES			.00	.00	.00		.00
TOTAL ACCOUNT - ATTORNEY FEES					.00	.00	.00		.00
35906		LEGAL SETTLEMENTS			.00	325,000.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.00	.00	.00		-325,000.00
TOTAL		LEGAL SETTLEMENTS			.00	325,000.00	.00		-325,000.00
TOTAL ACCOUNT - LEGAL SETTLEMENTS					.00	325,000.00	.00		-325,000.00
36101		INTEREST EARNINGS			154,112.00	31,191.16	.00	BEGINNING BALANCE	
	10/05/23	19-13	24000061			162.90		09/30/23 INT EARN SEP23	
	10/12/23	19-13	24000220			12,840.78		ACCRUE SJSO Q4 TURNBACK	
	12/12/23	19-13	24001519			61,256.24		ADJUST ADV TO/FR FY23	
	01/18/24	19-13	24002229			1,872.33		FY23 ADVANCE ACTIVITY	
		TOTAL PERIOD 13			.00	76,132.25	.00		46,788.59
TOTAL		INTEREST EARNINGS			154,112.00	107,323.41	.00		46,788.59
TOTAL ACCOUNT - INTEREST EARNINGS					154,112.00	107,323.41	.00		46,788.59
36102		INTEREST EARNINGS-SBA			100,000.00	-1,434,295.28	.00	BEGINNING BALANCE	
	10/06/23	19-13	24000082			-121,389.29		SBA INT INC AUGUST 23	
	11/02/23	19-13	24000798			-231,958.51		SBA INT INC SEPT 23	
	12/01/23	19-13	24001338			770.04		11/21/23 BCC MTG RA# 8	
	02/09/24	19-13	24002697			2,038,490.53		R/C ARPA INT EARNED TO GF	
		TOTAL PERIOD 13			.00	1,685,912.77	.00		-151,617.49
TOTAL		INTEREST EARNINGS-SBA			100,000.00	251,617.49	.00		-151,617.49

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

(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						
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				100,000.00	251,617.49	.00		-151,617.49
36113		INTEREST EARNINGS-TAX COL		2,000.00	377,417.36	.00	BEGINNING BALANCE	
10/09/23	19-13	24000112			4,333.89		ACCR TC INT#3 4/1-9/30	
10/09/23	19-13	24000112			.04		ACCR TC INT#3 4/1-9/30	
TOTAL PERIOD 13				.00	4,333.93	.00		-379,751.29
TOTAL		INTEREST EARNINGS-TAX COL		2,000.00	381,751.29	.00		-379,751.29
TOTAL ACCOUNT - INTEREST EARNINGS-TAX COL				2,000.00	381,751.29	.00		-379,751.29
36121		INTEREST-SURPLUS FUNDS		68,500.00	2,174,895.35	.00	BEGINNING BALANCE	
09/01/23	21-12	615544	125733 PFM ASSET MANAGE		-20,848.48		7/23 PFM SURPLUS FEES	
09/26/23	21-12	616459	125733 PFM ASSET MANAGE		-20,883.48		8/23 PFM SURPLUS FEES	
TOTAL PERIOD 12				.00	-41,731.96	.00		-2,064,663.39
10/24/23	21-13	617375	125733 PFM ASSET MANAGE		-20,230.73		9/23 PFM SURPLUS FEES	
11/02/23	19-13	24000792			277,863.30		SEPTEMBER23 SURPLUS INV	
12/12/23	19-13	24001524			-10,315.14		FY23 ACCOUNTS PAYABLE	
02/08/24	19-13	24002559			14,133.16		R/C US BANK FEES Q3/Q4	
02/08/24	19-13	24002558			54,799.24		R/C PFM FEES JUN-SEP2023	
02/09/24	19-13	24002697			-3,947.61		R/C ARPA INT EARNED TO GF	
TOTAL PERIOD 13				.00	312,302.22	.00		-2,376,965.61
TOTAL		INTEREST-SURPLUS FUNDS		68,500.00	2,445,465.61	.00		-2,376,965.61
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS				68,500.00	2,445,465.61	.00		-2,376,965.61
36122		INTEREST-MONEY MRKT		1,500.00	57,389.96	.00	BEGINNING BALANCE	
10/06/23	19-13	24000086			2,212.84		9/30 AMERIS MMA INT INC.	
10/11/23	19-13	24000142			3,981.54		SEPT 23 TD MMA INT INC.	
TOTAL PERIOD 13				.00	6,194.38	.00		-62,084.34
TOTAL		INTEREST-MONEY MRKT		1,500.00	63,584.34	.00		-62,084.34

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 42
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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					1,500.00	63,584.34	.00		-62,084.34
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 13					.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	504,364.94	.00	BEGINNING BALANCE	
10/06/23 19-13			24000087			54,423.29		9/30 PALM INT INCOME	
TOTAL PERIOD 13					.00	54,423.29	.00		-543,788.23
TOTAL		FEIT EARNINGS			15,000.00	558,788.23	.00		-543,788.23
TOTAL ACCOUNT - FEIT EARNINGS					15,000.00	558,788.23	.00		-543,788.23
36128		FEIT FIXED EARNINGS			6,000.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 13					.00	.00	.00		6,000.00
TOTAL		FEIT FIXED EARNINGS			6,000.00	.00	.00		6,000.00
TOTAL ACCOUNT - FEIT FIXED EARNINGS					6,000.00	.00	.00		6,000.00
36130		NET INCR IN FV OF INVSTMT			.00	1,445,186.24	.00	BEGINNING BALANCE	
11/02/23 19-13			24000792			-360,169.81		SEPTEMBER23 SURPLUS INV	
TOTAL PERIOD 13					.00	-360,169.81	.00		-1,085,016.43
TOTAL		NET INCR IN FV OF INVSTMT			.00	1,085,016.43	.00		-1,085,016.43
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	1,085,016.43	.00		-1,085,016.43
36132		INTEREST - MORTGAGES			.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36132		INTEREST - MORTGAGES	(cont'd)						
		TOTAL PERIOD 13			.00	.00	.00		.00
TOTAL		INTEREST - MORTGAGES			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST - MORTGAGES					.00	.00	.00		.00
36135		INTEREST - LEASE AGMNTS			.00	.00	.00	BEGINNING BALANCE	
		02/07/24 12-13			.00				
		02/07/24 19-13	24002547			78,776.88		FY23 LESSOR RECEIPTS	
		TOTAL PERIOD 13			.00	78,776.88	.00		-78,776.88
TOTAL		INTEREST - LEASE AGMNTS			.00	78,776.88	.00		-78,776.88
TOTAL ACCOUNT - INTEREST - LEASE AGMNTS					.00	78,776.88	.00		-78,776.88
36201		RENTAL INCOME			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.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 13			.00	.00	.00		.00
TOTAL		LAND & RIGHT OF WAY LEASE			.00	.00	.00		.00
TOTAL ACCOUNT - LAND & RIGHT OF WAY LEASE					.00	.00	.00		.00
36204		TAX EXEMPT RENTAL INCOME			175,000.00	138,741.73	.00	BEGINNING BALANCE	
		09/19/23 19-12	23008778			1,845.00		09/13/23 ACH PARKS LN	
		09/29/23 19-12	23008888			6,802.41		09/25/23ACH SOF DCF RENT	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36204		TAX EXEMPT RENTAL INCOME (cont'd)						
		TOTAL PERIOD 12		.00	8,647.41	.00		27,610.86
10/06/23	19-13	24000091			5,853.55		ACCRUE TRI-CO ME FEES	
10/06/23	19-13	24000091			5,450.58		ACCRUE TRI-CO ME FEES	
10/09/23	19-13	24000100			840.00		09/24/23 ACH PARKS LN	
10/09/23	19-13	24000104			1,600.00		09/28/23 ACH PARKS LN	
10/09/23	19-13	24000095			2,475.00		09/17/23 ACH PARKS LN	
10/09/23	19-13	24000097			1,365.00		09/19/23 ACH PARKS LN	
02/07/24	19-13	24002547			-3,431.23		FY23 LESSOR RECEIPTS	
		TOTAL PERIOD 13		.00	14,152.90	.00		13,457.96
TOTAL		TAX EXEMPT RENTAL INCOME		175,000.00	161,542.04	.00		13,457.96
TOTAL ACCOUNT -		TAX EXEMPT RENTAL INCOME		175,000.00	161,542.04	.00		13,457.96
36205		BUILDING RENTAL INCOME		.00	3,160.00	.00	BEGINNING BALANCE	
10/09/23	19-13	24000105			230.00		RIVER RATE DEPOSIT APPLIE	
10/18/23	21-13	617121	127650 RIVER RAT FENCIN		230.00		RRD RENTAL DEP 9/30	
11/02/23	19-13	24000812			-230.00		REVERSE JE24000105	
		TOTAL PERIOD 13		.00	230.00	.00		-3,390.00
TOTAL		BUILDING RENTAL INCOME		.00	3,390.00	.00		-3,390.00
TOTAL ACCOUNT -		BUILDING RENTAL INCOME		.00	3,390.00	.00		-3,390.00
36206		TOWER LEASE/RENT		69,540.00	98,332.90	.00	BEGINNING BALANCE	
09/15/23	19-12	23008683			8,558.48		09/12/23 CASH RECEIPTS	
		TOTAL PERIOD 12		.00	8,558.48	.00		-37,351.38
10/12/23	19-13	24000165			5,196.48		ACCRUE SEP23 VERIZON	
02/07/24	19-13	24002547			-73,994.35		FY23 LESSOR RECEIPTS	
		TOTAL PERIOD 13		.00	-68,797.87	.00		31,446.49
TOTAL		TOWER LEASE/RENT		69,540.00	38,093.51	.00		31,446.49

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36206		TOWER LEASE/RENT							
TOTAL ACCOUNT - TOWER LEASE/RENT					69,540.00	38,093.51	.00		31,446.49
36207		PARKS TAXABLE RENT INCOME			175,000.00	203,608.69	.00	BEGINNING BALANCE	
09/12/23	21-12		V75273	104299 LEXIS NEXIS RISK		-56.60		1900809-20230831 8/23	
09/14/23	19-12		23008654			30.00		09/11/23 ACH PARKS LN	
09/14/23	19-12		23008648			30.00		09/03/23 ACH PARKS LN	
09/14/23	19-12		23008653			60.00		09/10/23 ACH PARKS LN	
09/14/23	19-12		23008648			40.00		09/03/23 ACH PARKS LN	
09/14/23	19-12		23008649			40.00		09/04/23 ACH PARKS LN	
09/14/23	19-12		23008652			183.00		09/07/23 ACH PARKS LN	
09/14/23	19-12		23008653			2,512.00		09/10/23 ACH PARKS LN	
09/14/23	19-12		23008654			1,562.00		09/11/23 ACH PARKS LN	
09/14/23	19-12		23008648			187.00		09/03/23 ACH PARKS LN	
09/14/23	19-12		23008649			46.00		09/04/23 ACH PARKS LN	
09/14/23	19-12		23008650			583.00		09/05/23 ACH PARKS LN	
09/14/23	19-12		23008651			912.00		09/06/23 ACH PARKS LN	
09/14/23	19-12		23008653			30.00		09/10/23 ACH PARKS LN	
09/14/23	19-12		23008654			30.00		09/11/23 ACH PARKS LN	
09/14/23	19-12		23008648			30.00		09/03/23 ACH PARKS LN	
09/14/23	19-12		23008650			30.00		09/05/23 ACH PARKS LN	
09/14/23	19-12		23008651			60.00		09/06/23 ACH PARKS LN	
09/15/23	19-12		23008683			375.00		09/12/23 CASH RECEIPTS	
09/19/23	19-12		23008778			30.00		09/13/23 ACH PARKS LN	
09/19/23	19-12		23008777			40.00		09/12/23 ACH PARKS LN	
09/19/23	19-12		23008776			279.34		09/08/23 PARKS DEPOSIT	
09/19/23	19-12		23008777			46.00		09/12/23 ACH PARKS LN	
09/19/23	19-12		23008778			16.00		09/13/23 ACH PARKS LN	
09/19/23	19-12		23008779			2,026.00		09/14/23 ACH PARKS LN	
TOTAL PERIOD 12					.00	9,120.74	.00		-37,729.43
10/09/23	19-13		24000099			760.00		09/21/23 ACH PARKS LN	
10/09/23	19-13		24000100			329.00		09/24/23 ACH PARKS LN	
10/09/23	19-13		24000101			423.00		09/25/23 ACH PARKS LN	
10/09/23	19-13		24000102			937.50		09/26/23 ACH PARKS LN	
10/09/23	19-13		24000103			224.00		09/27/23 ACH PARKS LN	
10/09/23	19-13		24000104			16.00		09/28/23 ACH PARKS LN	
10/09/23	19-13		24000092			400.00		09/15/23 PARKS DEPOSIT	
10/09/23	19-13		24000094			23,662.00		09/22/23 PARKS DEPOSIT	
10/09/23	19-13		24000095			3,941.73		09/17/23 ACH PARKS LN	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

(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
36207			PARKS TAXABLE RENT INCOME (cont'd)						
10/09/23	19-13		24000096			432.00		09/18/23 ACH PARKS LN	
10/09/23	19-13		24000097			237.00		09/19/23 ACH PARKS LN	
10/09/23	19-13		24000098			40.00		09/20/23 ACH PARKS LN	
10/09/23	19-13		24000104			30.00		09/28/23 ACH PARKS LN	
10/09/23	19-13		24000095			70.00		09/17/23 ACH PARKS LN	
10/09/23	19-13		24000098			30.00		09/20/23 ACH PARKS LN	
10/09/23	19-13		24000095			30.00		09/17/23 ACH PARKS LN	
10/09/23	19-13		24000098			40.00		09/20/23 ACH PARKS LN	
10/09/23	19-13		24000100			60.00		09/24/23 ACH PARKS LN	
10/09/23	19-13		24000101			30.00		09/25/23 ACH PARKS LN	
10/09/23	19-13		24000103			30.00		09/27/23 ACH PARKS LN	
10/09/23	19-13		24000097			60.00		09/19/23 ACH PARKS LN	
10/12/23	19-13		24000247			235.00		09/29/23 PARKS DEPOSIT	
			TOTAL PERIOD 13		.00	32,017.23	.00		-69,746.66
TOTAL			PARKS TAXABLE RENT INCOME		175,000.00	244,746.66	.00		-69,746.66
TOTAL			ACCOUNT - PARKS TAXABLE RENT INCOME		175,000.00	244,746.66	.00		-69,746.66
36208			FAIRGROUNDS RENTAL		18,000.00	26,131.00	.00	BEGINNING BALANCE	
10/09/23	19-13		24000092			560.00		09/15/23 PARKS DEPOSIT	
			TOTAL PERIOD 13		.00	560.00	.00		-8,691.00
TOTAL			FAIRGROUNDS RENTAL		18,000.00	26,691.00	.00		-8,691.00
TOTAL			ACCOUNT - FAIRGROUNDS RENTAL		18,000.00	26,691.00	.00		-8,691.00
36209			FAIRGROUND RENTAL-TX EXMP		.00	2,180.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 13		.00	.00	.00		-2,180.00
TOTAL			FAIRGROUND RENTAL-TX EXMP		.00	2,180.00	.00		-2,180.00
TOTAL			ACCOUNT - FAIRGROUND RENTAL-TX EXMP		.00	2,180.00	.00		-2,180.00
36212			ANNEX RENTALS		.00	30.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36212		ANNEX RENTALS	(cont'd)						
		TOTAL PERIOD 13			.00	.00	.00		-30.00
TOTAL		ANNEX RENTALS			.00	30.00	.00		-30.00
TOTAL ACCOUNT - ANNEX RENTALS					.00	30.00	.00		-30.00
36217		BILLBOARD LEASE/RENT			.00	2,970.83	.00	BEGINNING BALANCE	
09/15/23	19-12		23008683			3,500.00		09/12/23 CASH RECEIPTS	
		TOTAL PERIOD 12			.00	3,500.00	.00		-6,470.83
10/03/23	19-13		24000011			4,305.57		ACCRUE OUTFRONT FY23	
02/07/24	19-13		24002547			-1,351.30		FY23 LESSOR RECEIPTS	
		TOTAL PERIOD 13			.00	2,954.27	.00		-9,425.10
TOTAL		BILLBOARD LEASE/RENT			.00	9,425.10	.00		-9,425.10
TOTAL ACCOUNT - BILLBOARD LEASE/RENT					.00	9,425.10	.00		-9,425.10
36218		TXBLE RESERVTN FEES			1,000.00	3,600.00	.00	BEGINNING BALANCE	
09/19/23	19-12		23008776			75.00		09/08/23 PARKS DEPOSIT	
		TOTAL PERIOD 12			.00	75.00	.00		-2,675.00
TOTAL		TXBLE RESERVTN FEES			1,000.00	3,675.00	.00		-2,675.00
TOTAL ACCOUNT - TXBLE RESERVTN FEES					1,000.00	3,675.00	.00		-2,675.00
36219		TX EXMPT RESERVTN FEES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 12			.00	.00	.00		.00
TOTAL		TX EXMPT RESERVTN FEES			.00	.00	.00		.00
TOTAL ACCOUNT - TX EXMPT RESERVTN FEES					.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36301		A/R IMPACT FEE PAYMENTS (cont'd)					
36301		A/R IMPACT FEE PAYMENTS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 12		.00	.00	.00	.00
TOTAL		A/R IMPACT FEE PAYMENTS		.00	.00	.00	.00
TOTAL ACCOUNT - A/R IMPACT FEE PAYMENTS				.00	.00	.00	.00
36328		ECON ENVIRON IMPACT FEES		.00	690.40	.00 BEGINNING BALANCE	
		TOTAL PERIOD 12		.00	.00	.00	-690.40
TOTAL		ECON ENVIRON IMPACT FEES		.00	690.40	.00	-690.40
TOTAL ACCOUNT - ECON ENVIRON IMPACT FEES				.00	690.40	.00	-690.40
36400		SURPLUS PROP SALE (EXMPT)		.00	43,078.70	.00 BEGINNING BALANCE	
		09/13/23 19-12 23008574			129,928.50	09/08/23 CASH RECEIPTS	
		09/15/23 19-12 23008682			1,402.00	09/11/23 CASH RECEIPTS	
		TOTAL PERIOD 12		.00	131,330.50	.00	-174,409.20
		10/12/23 19-13 24000166			7,825.50	ACCRUE SEP23 SURP AUCTION	
		TOTAL PERIOD 13		.00	7,825.50	.00	-182,234.70
TOTAL		SURPLUS PROP SALE (EXMPT)		.00	182,234.70	.00	-182,234.70
TOTAL ACCOUNT - SURPLUS PROP SALE (EXMPT)				.00	182,234.70	.00	-182,234.70
36401		SURPLUS PROP SALE (TXBLE)		.00	471.70	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	-471.70
TOTAL		SURPLUS PROP SALE (TXBLE)		.00	471.70	.00	-471.70
TOTAL ACCOUNT - SURPLUS PROP SALE (TXBLE)				.00	471.70	.00	-471.70

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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
36402		INSURANCE PROCEEDS		(cont'd)					
36402		INSURANCE PROCEEDS			.00	140,704.00	.00	BEGINNING BALANCE	
	09/08/23	19-12	23008431			2,649.00		09/05/23 CASH RECEIPTS	
	TOTAL PERIOD 12				.00	2,649.00	.00		-143,353.00
	10/16/23	19-13	24000330			13,081.00		ACCRUE SEPT FACT REFUND	
	TOTAL PERIOD 13				.00	13,081.00	.00		-156,434.00
TOTAL	INSURANCE PROCEEDS				.00	156,434.00	.00		-156,434.00
TOTAL ACCOUNT - INSURANCE PROCEEDS					.00	156,434.00	.00		-156,434.00
36403		RECOVERIES-RESTITUTIONS			.00	2,060.23	.00	BEGINNING BALANCE	
	10/12/23	19-13	24000220			1,604.10		ACCRUE SJSO Q4 TURNBACK	
	TOTAL PERIOD 13				.00	1,604.10	.00		-3,664.33
TOTAL	RECOVERIES-RESTITUTIONS				.00	3,664.33	.00		-3,664.33
TOTAL ACCOUNT - RECOVERIES-RESTITUTIONS					.00	3,664.33	.00		-3,664.33
36600		DONATIONS-PRIVATE SOURCES			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 13				.00	.00	.00		.00
TOTAL	DONATIONS-PRIVATE SOURCES				.00	.00	.00		.00
TOTAL ACCOUNT - DONATIONS-PRIVATE SOURCES					.00	.00	.00		.00
36603		CONTRIBUTIONS			400.00	1,400.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 13				.00	.00	.00		-1,000.00
TOTAL	CONTRIBUTIONS				400.00	1,400.00	.00		-1,000.00
TOTAL ACCOUNT - CONTRIBUTIONS					400.00	1,400.00	.00		-1,000.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36608		LIBRARY DONATIONS		(cont'd)					
36608		LIBRARY DONATIONS			18,671.00	22,711.80	.00	BEGINNING BALANCE	
	09/11/23	19-12	23008515			2,850.48		9/11 LIBRARY E-RATE	
		TOTAL PERIOD 12			.00	2,850.48	.00		-6,891.28
TOTAL		LIBRARY DONATIONS			18,671.00	25,562.28	.00		-6,891.28
TOTAL ACCOUNT - LIBRARY DONATIONS					18,671.00	25,562.28	.00		-6,891.28
36901		REFUND PY EXPENDITURES			.00	164,064.35	.00	BEGINNING BALANCE	
	10/24/23	19-13	24000620			1,629.89		R/C REIMB CK TO CORR ACCT	
		TOTAL PERIOD 13			.00	1,629.89	.00		-165,694.24
TOTAL		REFUND PY EXPENDITURES			.00	165,694.24	.00		-165,694.24
TOTAL ACCOUNT - REFUND PY EXPENDITURES					.00	165,694.24	.00		-165,694.24
36904		MISCELLANEOUS REVENUE			.00	210,999.13	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.00	.00	.00		-210,999.13
TOTAL		MISCELLANEOUS REVENUE			.00	210,999.13	.00		-210,999.13
TOTAL ACCOUNT - MISCELLANEOUS REVENUE					.00	210,999.13	.00		-210,999.13
36905		PROGRAM INCOME			.00	63,247.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.00	.00	.00		-63,247.00
TOTAL		PROGRAM INCOME			.00	63,247.00	.00		-63,247.00
TOTAL ACCOUNT - PROGRAM INCOME					.00	63,247.00	.00		-63,247.00
36910		REBATES			.00	125.08	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.00	.00	.00		-125.08

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36910	REBATES		(cont'd)						
TOTAL	REBATES				.00	125.08	.00		-125.08
TOTAL ACCOUNT - REBATES					.00	125.08	.00		-125.08
36911	GUARNTD ENRGY SAVINGS FEE				.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 13					.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	1,487.00	.00	BEGINNING BALANCE	
	09/29/23 19-12		23008954			37.00		E/C JE#23005789	
	09/29/23 19-12		23008898			38.00		09/27/23 CASH RECEIPTS	
TOTAL PERIOD 12					.00	75.00	.00		-1,562.00
TOTAL	CREDIT CHECK FEE				.00	1,562.00	.00		-1,562.00
TOTAL ACCOUNT - CREDIT CHECK FEE					.00	1,562.00	.00		-1,562.00
38101	TRANSFER FROM FUNDS				3,188,399.00	3,188,399.00	.00	BEGINNING BALANCE	
	12/01/23 19-13		24001336			47,838.69		11/21/23 BCC MTG RA# 8	
	12/01/23 19-13		24001338			55,744.00		11/21/23 BCC MTG RA# 8	
	12/01/23 19-13		24001340			19,405.23		11/21/23 BCC MTG RA# 8	
	02/27/24 19-13		24002919			38,773.95		CLOSE DS 2260	
TOTAL PERIOD 13					.00	161,761.87	.00		-161,761.87
TOTAL	TRANSFER FROM FUNDS				3,188,399.00	3,350,160.87	.00		-161,761.87
TOTAL ACCOUNT - TRANSFER FROM FUNDS					3,188,399.00	3,350,160.87	.00		-161,761.87
38103	ADVANCE FROM FUNDS				.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 13					.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38103		ADVANCE FROM FUNDS	(cont'd)						
TOTAL		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 13					.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 13					.00	.00	.00		.00
TOTAL		LINE OF CREDIT PROCEEDS			.00	.00	.00		.00
TOTAL ACCOUNT - LINE OF CREDIT PROCEEDS					.00	.00	.00		.00
38405		NOTE PROCEEDS		13,000,000.00	13,000,000.00	13,000,000.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 13					.00	.00	.00		.00
TOTAL		NOTE PROCEEDS		13,000,000.00	13,000,000.00	13,000,000.00	.00		.00
TOTAL ACCOUNT - NOTE PROCEEDS					13,000,000.00	13,000,000.00	.00		.00
38406		SBITA PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		04/15/24 12-13			.00			SETUP	
TOTAL PERIOD 13					.00	.00	.00		.00
TOTAL		SBITA PROCEEDS			.00	.00	.00		.00
TOTAL ACCOUNT - SBITA PROCEEDS					.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38610		TRNSF FROM CLERK TO BOARD (cont'd)							
38610		TRNSF FROM CLERK TO BOARD			1,000,000.00	.00	.00	BEGINNING BALANCE	
	10/31/23	19-13	24000694			301,452.37		ACCRUE FY23 COC REVERSION	
		TOTAL PERIOD 13			.00	301,452.37	.00		698,547.63
TOTAL		TRNSF FROM CLERK TO BOARD			1,000,000.00	301,452.37	.00		698,547.63
TOTAL ACCOUNT - TRNSF FROM CLERK TO BOARD					1,000,000.00	301,452.37	.00		698,547.63
38640		TRANSFER FROM SHERIFF			.00	.00	.00	BEGINNING BALANCE	
	10/31/23	19-13	24000681			1,265,092.89		ACCRUE FY23 REVERSIONS	
		TOTAL PERIOD 13			.00	1,265,092.89	.00		-1,265,092.89
TOTAL		TRANSFER FROM SHERIFF			.00	1,265,092.89	.00		-1,265,092.89
TOTAL ACCOUNT - TRANSFER FROM SHERIFF					.00	1,265,092.89	.00		-1,265,092.89
38660		TRNSFR FROM PROP APPRAISR			400,000.00	.00	.00	BEGINNING BALANCE	
	11/01/23	19-13	24000780			1,235,986.77		ACCRUE FY23 PA REVERSION	
		TOTAL PERIOD 13			.00	1,235,986.77	.00		-835,986.77
TOTAL		TRNSFR FROM PROP APPRAISR			400,000.00	1,235,986.77	.00		-835,986.77
TOTAL ACCOUNT - TRNSFR FROM PROP APPRAISR					400,000.00	1,235,986.77	.00		-835,986.77
38670		TRANSFER FROM TAX COLLECT			5,000,000.00	.00	.00	BEGINNING BALANCE	
	10/31/23	19-13	24000681			7,148,632.22		ACCRUE FY23 REVERSIONS	
		TOTAL PERIOD 13			.00	7,148,632.22	.00		-2,148,632.22
TOTAL		TRANSFER FROM TAX COLLECT			5,000,000.00	7,148,632.22	.00		-2,148,632.22
TOTAL ACCOUNT - TRANSFER FROM TAX COLLECT					5,000,000.00	7,148,632.22	.00		-2,148,632.22
38680		TRANSFER FROM SUP OF ELEC			100,000.00	.00	.00	BEGINNING BALANCE	

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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38680			TRANSFER FROM SUP OF ELEC (cont'd)						
11/03/23	19-13		24000848			139,959.85		ACCR FY23 SOE REVERSION	
12/01/23	19-13		24001335			2,926.39		FY23 REVERSION ADJMNT	
01/23/24	19-13		24002329			97,402.00		FY23 AUDITOR AJES	
		TOTAL PERIOD 13			.00	240,288.24	.00		-140,288.24
TOTAL		TRANSFER FROM SUP OF ELEC			100,000.00	240,288.24	.00		-140,288.24
TOTAL ACCOUNT - TRANSFER FROM SUP OF ELEC					100,000.00	240,288.24	.00		-140,288.24
38997			HASTINGS NET INCOME		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.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 13			.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 13			.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
TOTAL FUND - GENERAL FUND					409,348,413.00	311,992,807.88	.00		97,355,605.12

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD
 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					
1000 - DURBIN CTITF							
31101		CURRENT AD VALOREM TAXES		344,439.00	344,439.25	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	- .25
TOTAL		CURRENT AD VALOREM TAXES		344,439.00	344,439.25	.00	- .25
TOTAL ACCOUNT -		CURRENT AD VALOREM TAXES		344,439.00	344,439.25	.00	- .25
36102		INTEREST EARNINGS-SBA		1,000.00	38,319.00	.00 BEGINNING BALANCE	
	10/06/23	19-13 24000082			4,973.62	SBA INT INC AUGUST 23	
	11/02/23	19-13 24000798			5,033.28	SBA INT INC SEPT 23	
		TOTAL PERIOD 13		.00	10,006.90	.00	-47,325.90
TOTAL		INTEREST EARNINGS-SBA		1,000.00	48,325.90	.00	-47,325.90
TOTAL ACCOUNT -		INTEREST EARNINGS-SBA		1,000.00	48,325.90	.00	-47,325.90
36330		DRBIN CRK NATL RD CAP FEE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.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 13		.00	.00	.00	-17,272.00
TOTAL		5% REDUCTION		-17,272.00	.00	.00	-17,272.00
TOTAL ACCOUNT -		5% REDUCTION		-17,272.00	.00	.00	-17,272.00
38999		CARRYFORWARD		706,932.00	.00	.00 BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 59
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 12/23 THRU 13/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 13				.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
TOTAL FUND -	DURBIN CTITF				1,035,099.00	392,765.15	.00		642,333.85

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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					
1102 - HEALTH MAINTENANCE							
31101		CURRENT AD VALOREM TAXES		653,442.00	629,663.71	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	23,778.29
TOTAL		CURRENT AD VALOREM TAXES		653,442.00	629,663.71	.00	23,778.29
TOTAL ACCOUNT - CURRENT AD VALOREM TAXES				653,442.00	629,663.71	.00	23,778.29
31103		DELINQUENT AD VALOREM TAX		.00	397.83	.00 BEGINNING BALANCE	
		11/03/23 19-13 24000836			334.43	ACCRUE SEP TC DELQ4 TAXES	
		TOTAL PERIOD 13		.00	334.43	.00	-732.26
TOTAL		DELINQUENT AD VALOREM TAX		.00	732.26	.00	-732.26
TOTAL ACCOUNT - DELINQUENT AD VALOREM TAX				.00	732.26	.00	-732.26
36101		INTEREST EARNINGS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.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	15,848.32	.00 BEGINNING BALANCE	
		10/06/23 19-13 24000082			2,384.57	SBA INT INC AUGUST 23	
		11/02/23 19-13 24000798			2,431.18	SBA INT INC SEPT 23	
		TOTAL PERIOD 13		.00	4,815.75	.00	-20,214.07
TOTAL		INTEREST EARNINGS-SBA		450.00	20,664.07	.00	-20,214.07
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				450.00	20,664.07	.00	-20,214.07

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

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SELECTION CRITERIA: ALL
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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36113		INTEREST EARNINGS-TAX COL (cont'd)						
36113		INTEREST EARNINGS-TAX COL		22.00	1,301.28	.00	BEGINNING BALANCE	
	10/09/23	19-13	24000112		14.94		ACCR TC INT#3 4/1-9/30	
		TOTAL PERIOD 13		.00	14.94	.00		-1,294.22
TOTAL		INTEREST EARNINGS-TAX COL		22.00	1,316.22	.00		-1,294.22
TOTAL ACCOUNT - INTEREST EARNINGS-TAX COL				22.00	1,316.22	.00		-1,294.22
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13		.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 13		.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 13		.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 13		.00	.00	.00		.00
TOTAL		SURPLUS PROP SALE (TXBLE)		.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36401		SURPLUS PROP SALE (TXBLE)					
TOTAL ACCOUNT - SURPLUS PROP SALE (TXBLE)				.00	.00	.00	.00
38101		TRANSFER FROM FUNDS		4,000.00	4,000.00	.00 BEGINNING BALANCE	
TOTAL PERIOD 13				.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS		4,000.00	4,000.00	.00	.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS				4,000.00	4,000.00	.00	.00
38998		5% REDUCTION		-32,696.00	.00	.00 BEGINNING BALANCE	
TOTAL PERIOD 13				.00	.00	.00	-32,696.00
TOTAL		5% REDUCTION		-32,696.00	.00	.00	-32,696.00
TOTAL ACCOUNT - 5% REDUCTION				-32,696.00	.00	.00	-32,696.00
38999		CARRYFORWARD		8,892.00	.00	.00 BEGINNING BALANCE	
TOTAL PERIOD 13				.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
TOTAL FUND - HEALTH MAINTENANCE				634,110.00	656,376.26	.00	-22,266.26

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
32101		CONTRACTORS LICENSES					
1104 - BUILDING SERVICES							
32101		CONTRACTORS LICENSES		80,016.00	70,968.00	.00 BEGINNING BALANCE	
09/08/23	19-12	23008427			2,364.00	09/01/23 CASH RECEIPTS	
09/08/23	19-12	23008428			262.00	09/02/23 CASH RECEIPTS	
09/08/23	19-12	23008429			106.00	09/03/23 CASH RECEIPTS	
09/08/23	19-12	23008431			1,637.00	09/05/23 CASH RECEIPTS	
09/13/23	19-12	23008572			678.00	09/06/23 CASH RECEIPTS	
09/13/23	19-12	23008573			3,738.00	09/07/23 CASH RECEIPTS	
09/13/23	19-12	23008574			1,789.00	09/08/23 CASH RECEIPTS	
09/13/23	19-12	23008575			212.00	09/09/23 CASH RECEIPTS	
09/15/23	19-12	23008682			4,426.00	09/11/23 CASH RECEIPTS	
09/15/23	19-12	23008683			1,731.00	09/12/23 CASH RECEIPTS	
09/20/23	19-12	23008792			1,945.00	09/13/23 CASH RECEIPTS	
09/20/23	19-12	23008793			1,386.00	09/14/23 CASH RECEIPTS	
09/20/23	19-12	23008794			1,288.00	09/15/23 CASH RECEIPTS	
09/20/23	19-12	23008795			318.00	09/17/23 CASH RECEIPTS	
09/22/23	19-12	23008817			2,221.00	09/18/23 CASH RECEIPTS	
09/22/23	19-12	23008818			1,928.00	09/19/23 CASH RECEIPTS	
09/22/23	19-12	23008819			1,793.00	09/20/23 CASH RECEIPTS	
09/27/23	19-12	23008831			50.00	09/23/23 CASH RECEIPTS	
09/27/23	19-12	23008832			106.00	09/24/23 CASH RECEIPTS	
09/27/23	19-12	23008833			1,762.00	09/25/23 CASH RECEIPTS	
09/27/23	19-12	23008829			1,260.00	09/21/23 CASH RECEIPTS	
09/27/23	19-12	23008830			935.00	09/22/23 CASH RECEIPTS	
09/29/23	19-12	23008898			1,474.00	09/27/23 CASH RECEIPTS	
09/29/23	19-12	23008899			1,869.00	09/28/23 CASH RECEIPTS	
09/29/23	19-12	23008897			1,879.00	09/26/23 CASH RECEIPTS	
TOTAL PERIOD 12				.00	37,157.00	.00	-28,109.00
10/03/23	19-13	24000009			2,316.00	09/29/23 CASH RECEIPTS	
TOTAL PERIOD 13				.00	2,316.00	.00	-30,425.00
TOTAL		CONTRACTORS LICENSES		80,016.00	110,441.00	.00	-30,425.00
TOTAL ACCOUNT - CONTRACTORS LICENSES				80,016.00	110,441.00	.00	-30,425.00
32201		PLAN CHECK FEES		2,084,964.00	1,818,365.86	.00 BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32201		PLAN CHECK FEES	(cont'd)						
09/08/23	19-12		23008427			10,092.23		09/01/23 CASH RECEIPTS	
09/08/23	19-12		23008430			38.72		09/04/23 CASH RECEIPTS	
09/08/23	19-12		23008431			9,549.12		09/05/23 CASH RECEIPTS	
09/13/23	19-12		23008572			12,737.66		09/06/23 CASH RECEIPTS	
09/13/23	19-12		23008573			7,000.74		09/07/23 CASH RECEIPTS	
09/13/23	19-12		23008574			7,024.22		09/08/23 CASH RECEIPTS	
09/15/23	19-12		23008682			10,327.68		09/11/23 CASH RECEIPTS	
09/15/23	19-12		23008683			5,735.33		09/12/23 CASH RECEIPTS	
09/20/23	19-12		23008792			10,655.69		09/13/23 CASH RECEIPTS	
09/20/23	19-12		23008793			14,207.34		09/14/23 CASH RECEIPTS	
09/20/23	19-12		23008794			6,583.06		09/15/23 CASH RECEIPTS	
09/20/23	19-12		23008795			9.50		09/17/23 CASH RECEIPTS	
09/22/23	19-12		23008817			8,460.84		09/18/23 CASH RECEIPTS	
09/22/23	19-12		23008818			16,953.44		09/19/23 CASH RECEIPTS	
09/22/23	19-12		23008819			7,392.01		09/20/23 CASH RECEIPTS	
09/27/23	19-12		23008833			8,188.73		09/25/23 CASH RECEIPTS	
09/27/23	19-12		23008829			9,913.32		09/21/23 CASH RECEIPTS	
09/27/23	19-12		23008830			5,688.72		09/22/23 CASH RECEIPTS	
09/29/23	19-12		23008898			9,442.71		09/27/23 CASH RECEIPTS	
09/29/23	19-12		23008899			9,352.97		09/28/23 CASH RECEIPTS	
09/29/23	19-12		23008897			12,479.22		09/26/23 CASH RECEIPTS	
		TOTAL PERIOD 12			.00	181,833.25	.00		84,764.89
10/03/23	19-13		24000009			6,953.82		09/29/23 CASH RECEIPTS	
10/03/23	19-13		24000010			35.00		09/30/23 CASH RECEIPTS	
		TOTAL PERIOD 13			.00	6,988.82	.00		77,776.07
TOTAL		PLAN CHECK FEES			2,084,964.00	2,007,187.93	.00		77,776.07
TOTAL ACCOUNT - PLAN CHECK FEES					2,084,964.00	2,007,187.93	.00		77,776.07
32202		ELECTRICAL PERMITS			512,134.00	586,326.00	.00	BEGINNING BALANCE	
09/08/23	19-12		23008427			2,987.00		09/01/23 CASH RECEIPTS	
09/08/23	19-12		23008428			48.00		09/02/23 CASH RECEIPTS	
09/08/23	19-12		23008431			2,144.00		09/05/23 CASH RECEIPTS	
09/13/23	19-12		23008571			24.00		09/10/23 CASH RECEIPTS	
09/13/23	19-12		23008572			2,126.00		09/06/23 CASH RECEIPTS	
09/13/23	19-12		23008573			4,147.00		09/07/23 CASH RECEIPTS	

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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
32202		ELECTRICAL PERMITS		(cont'd)					
09/13/23	19-12		23008574			2,585.00		09/08/23 CASH RECEIPTS	
09/13/23	19-12		23008575			24.00		09/09/23 CASH RECEIPTS	
09/15/23	19-12		23008682			1,713.00		09/11/23 CASH RECEIPTS	
09/15/23	19-12		23008683			4,547.00		09/12/23 CASH RECEIPTS	
09/20/23	19-12		23008792			2,295.00		09/13/23 CASH RECEIPTS	
09/20/23	19-12		23008793			1,355.00		09/14/23 CASH RECEIPTS	
09/20/23	19-12		23008794			1,942.00		09/15/23 CASH RECEIPTS	
09/22/23	19-12		23008817			2,266.00		09/18/23 CASH RECEIPTS	
09/22/23	19-12		23008818			3,406.00		09/19/23 CASH RECEIPTS	
09/22/23	19-12		23008819			16,220.00		09/20/23 CASH RECEIPTS	
09/27/23	19-12		23008833			1,450.00		09/25/23 CASH RECEIPTS	
09/27/23	19-12		23008829			5,149.00		09/21/23 CASH RECEIPTS	
09/27/23	19-12		23008830			2,552.00		09/22/23 CASH RECEIPTS	
09/29/23	19-12		23008898			6,132.00		09/27/23 CASH RECEIPTS	
09/29/23	19-12		23008899			1,242.00		09/28/23 CASH RECEIPTS	
09/29/23	19-12		23008897			4,626.00		09/26/23 CASH RECEIPTS	
		TOTAL PERIOD 12			.00	68,980.00	.00		-143,172.00
10/03/23	19-13		24000009			2,282.00		09/29/23 CASH RECEIPTS	
10/03/23	19-13		24000010			24.00		09/30/23 CASH RECEIPTS	
		TOTAL PERIOD 13			.00	2,306.00	.00		-145,478.00
TOTAL		ELECTRICAL PERMITS			512,134.00	657,612.00	.00		-145,478.00
TOTAL ACCOUNT -		ELECTRICAL PERMITS			512,134.00	657,612.00	.00		-145,478.00
32203		MECHANICAL PERMITS			361,039.00	498,777.00	.00	BEGINNING BALANCE	
09/08/23	19-12		23008427			1,729.00		09/01/23 CASH RECEIPTS	
09/08/23	19-12		23008431			1,505.00		09/05/23 CASH RECEIPTS	
09/13/23	19-12		23008571			24.00		09/10/23 CASH RECEIPTS	
09/13/23	19-12		23008572			2,461.00		09/06/23 CASH RECEIPTS	
09/13/23	19-12		23008573			2,311.00		09/07/23 CASH RECEIPTS	
09/13/23	19-12		23008574			1,770.00		09/08/23 CASH RECEIPTS	
09/15/23	19-12		23008682			2,046.00		09/11/23 CASH RECEIPTS	
09/15/23	19-12		23008683			1,477.00		09/12/23 CASH RECEIPTS	
09/20/23	19-12		23008792			1,984.00		09/13/23 CASH RECEIPTS	
09/20/23	19-12		23008793			1,744.00		09/14/23 CASH RECEIPTS	
09/20/23	19-12		23008794			1,900.90		09/15/23 CASH RECEIPTS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 TIME: 15:01:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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	(cont'd)						
09/22/23	19-12		23008817			1,588.00		09/18/23 CASH RECEIPTS	
09/22/23	19-12		23008818			6,034.00		09/19/23 CASH RECEIPTS	
09/22/23	19-12		23008819			2,155.00		09/20/23 CASH RECEIPTS	
09/27/23	19-12		23008833			1,328.00		09/25/23 CASH RECEIPTS	
09/27/23	19-12		23008829			3,611.60		09/21/23 CASH RECEIPTS	
09/27/23	19-12		23008830			1,618.00		09/22/23 CASH RECEIPTS	
09/29/23	19-12		23008898			2,123.00		09/27/23 CASH RECEIPTS	
09/29/23	19-12		23008899			1,885.00		09/28/23 CASH RECEIPTS	
09/29/23	19-12		23008897			2,229.00		09/26/23 CASH RECEIPTS	
		TOTAL PERIOD 12			.00	41,523.50	.00		-179,261.50
10/03/23	19-13		24000009			1,389.00		09/29/23 CASH RECEIPTS	
		TOTAL PERIOD 13			.00	1,389.00	.00		-180,650.50
TOTAL		MECHANICAL PERMITS			361,039.00	541,689.50	.00		-180,650.50
TOTAL ACCOUNT - MECHANICAL PERMITS					361,039.00	541,689.50	.00		-180,650.50
32204		PLUMBING PERMITS			486,327.00	611,990.00	.00	BEGINNING BALANCE	
09/08/23	19-12		23008427			1,082.20		09/01/23 CASH RECEIPTS	
09/08/23	19-12		23008431			4,293.70		09/05/23 CASH RECEIPTS	
09/13/23	19-12		23008572			2,179.70		09/06/23 CASH RECEIPTS	
09/13/23	19-12		23008573			2,441.50		09/07/23 CASH RECEIPTS	
09/13/23	19-12		23008574			5,249.60		09/08/23 CASH RECEIPTS	
09/15/23	19-12		23008682			1,064.00		09/11/23 CASH RECEIPTS	
09/15/23	19-12		23008683			4,649.00		09/12/23 CASH RECEIPTS	
09/20/23	19-12		23008792			1,408.30		09/13/23 CASH RECEIPTS	
09/20/23	19-12		23008793			3,124.30		09/14/23 CASH RECEIPTS	
09/20/23	19-12		23008794			1,770.20		09/15/23 CASH RECEIPTS	
09/22/23	19-12		23008817			2,696.70		09/18/23 CASH RECEIPTS	
09/22/23	19-12		23008818			1,648.50		09/19/23 CASH RECEIPTS	
09/22/23	19-12		23008819			1,635.60		09/20/23 CASH RECEIPTS	
09/27/23	19-12		23008833			2,049.30		09/25/23 CASH RECEIPTS	
09/27/23	19-12		23008829			2,982.90		09/21/23 CASH RECEIPTS	
09/27/23	19-12		23008830			1,399.30		09/22/23 CASH RECEIPTS	
09/29/23	19-12		23008898			2,123.30		09/27/23 CASH RECEIPTS	
09/29/23	19-12		23008899			1,881.30		09/28/23 CASH RECEIPTS	
09/29/23	19-12		23008897			5,100.40		09/26/23 CASH RECEIPTS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/15/2024
 TIME: 15:01:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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)					
		TOTAL PERIOD 12		.00	48,779.80	.00		-174,442.80
		10/03/23 19-13	24000009		3,268.40		09/29/23 CASH RECEIPTS	
		TOTAL PERIOD 13		.00	3,268.40	.00		-177,711.20
TOTAL		PLUMBING PERMITS		486,327.00	664,038.20	.00		-177,711.20
TOTAL ACCOUNT - PLUMBING PERMITS				486,327.00	664,038.20	.00		-177,711.20
32205		MOBILE HOME PERMITS		15,176.00	16,660.00	.00	BEGINNING BALANCE	
		09/08/23 19-12	23008431		140.00		09/05/23 CASH RECEIPTS	
		09/13/23 19-12	23008572		140.00		09/06/23 CASH RECEIPTS	
		09/13/23 19-12	23008573		280.00		09/07/23 CASH RECEIPTS	
		09/13/23 19-12	23008574		140.00		09/08/23 CASH RECEIPTS	
		09/15/23 19-12	23008683		140.00		09/12/23 CASH RECEIPTS	
		09/22/23 19-12	23008818		140.00		09/19/23 CASH RECEIPTS	
		TOTAL PERIOD 12		.00	980.00	.00		-2,464.00
		10/03/23 19-13	24000009		280.00		09/29/23 CASH RECEIPTS	
		TOTAL PERIOD 13		.00	280.00	.00		-2,744.00
TOTAL		MOBILE HOME PERMITS		15,176.00	17,920.00	.00		-2,744.00
TOTAL ACCOUNT - MOBILE HOME PERMITS				15,176.00	17,920.00	.00		-2,744.00
32206		MISC REVENUE-BUILDING DEP		159,143.00	257,833.70	.00	BEGINNING BALANCE	
		09/08/23 19-12	23008427		1,364.44		09/01/23 CASH RECEIPTS	
		09/08/23 19-12	23008431		788.00		09/05/23 CASH RECEIPTS	
		09/13/23 19-12	23008572		807.00		09/06/23 CASH RECEIPTS	
		09/13/23 19-12	23008573		441.00		09/07/23 CASH RECEIPTS	
		09/13/23 19-12	23008574		822.00		09/08/23 CASH RECEIPTS	
		09/15/23 19-12	23008682		871.00		09/11/23 CASH RECEIPTS	
		09/15/23 19-12	23008683		2,531.00		09/12/23 CASH RECEIPTS	
		09/20/23 19-12	23008792		1,351.00		09/13/23 CASH RECEIPTS	
		09/20/23 19-12	23008793		857.00		09/14/23 CASH RECEIPTS	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32206		MISC REVENUE-BUILDING DEP (cont'd)						
09/20/23	19-12	23008794			1,019.19		09/15/23 CASH RECEIPTS	
09/22/23	19-12	23008817			1,652.00		09/18/23 CASH RECEIPTS	
09/22/23	19-12	23008818			2,450.00		09/19/23 CASH RECEIPTS	
09/22/23	19-12	23008819			1,295.00		09/20/23 CASH RECEIPTS	
09/27/23	19-12	23008833			542.00		09/25/23 CASH RECEIPTS	
09/27/23	19-12	23008829			841.00		09/21/23 CASH RECEIPTS	
09/27/23	19-12	23008830			1,517.00		09/22/23 CASH RECEIPTS	
09/29/23	19-12	23008898			642.00		09/27/23 CASH RECEIPTS	
09/29/23	19-12	23008899			1,636.75		09/28/23 CASH RECEIPTS	
09/29/23	19-12	23008897			370.00		09/26/23 CASH RECEIPTS	
		TOTAL PERIOD 12		.00	21,797.38	.00		-120,488.08
10/03/23	19-13	24000009			981.00		09/29/23 CASH RECEIPTS	
		TOTAL PERIOD 13		.00	981.00	.00		-121,469.08
TOTAL		MISC REVENUE-BUILDING DEP		159,143.00	280,612.08	.00		-121,469.08
TOTAL ACCOUNT - MISC REVENUE-BUILDING DEP				159,143.00	280,612.08	.00		-121,469.08
32207		BUILDING PERMITS		4,193,482.00	3,953,189.34	.00	BEGINNING BALANCE	
09/08/23	19-12	23008427			13,146.58		09/01/23 CASH RECEIPTS	
09/08/23	19-12	23008428			11.00		09/02/23 CASH RECEIPTS	
09/08/23	19-12	23008430			105.44		09/04/23 CASH RECEIPTS	
09/08/23	19-12	23008431			17,801.12		09/05/23 CASH RECEIPTS	
09/13/23	19-12	23008571			42.00		09/10/23 CASH RECEIPTS	
09/13/23	19-12	23008572			16,057.60		09/06/23 CASH RECEIPTS	
09/13/23	19-12	23008573			15,931.28		09/07/23 CASH RECEIPTS	
09/13/23	19-12	23008574			14,841.45		09/08/23 CASH RECEIPTS	
09/13/23	19-12	23008575			21.00		09/09/23 CASH RECEIPTS	
09/15/23	19-12	23008682			25,416.00		09/11/23 CASH RECEIPTS	
09/15/23	19-12	23008683			20,790.13		09/12/23 CASH RECEIPTS	
09/19/23	21-12	616235	127557 MASTER CRAFT BUI		-716.19		PERMIT APP REFUND	
09/20/23	19-12	23008792			41,653.55		09/13/23 CASH RECEIPTS	
09/20/23	19-12	23008793			27,715.00		09/14/23 CASH RECEIPTS	
09/20/23	19-12	23008794			20,173.73		09/15/23 CASH RECEIPTS	
09/20/23	19-12	23008795			213.00		09/17/23 CASH RECEIPTS	
09/22/23	19-12	23008817			17,102.15		09/18/23 CASH RECEIPTS	
09/22/23	19-12	23008818			14,975.56		09/19/23 CASH RECEIPTS	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 12/23 THRU 13/23

(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
32207		BUILDING PERMITS		(cont'd)					
	09/22/23	19-12	23008819			17,157.64		09/20/23 CASH RECEIPTS	
	09/27/23	19-12	23008833			15,951.66		09/25/23 CASH RECEIPTS	
	09/27/23	19-12	23008829			14,141.47		09/21/23 CASH RECEIPTS	
	09/27/23	19-12	23008830			16,756.84		09/22/23 CASH RECEIPTS	
	09/29/23	19-12	23008898			18,161.90		09/27/23 CASH RECEIPTS	
	09/29/23	19-12	23008899			24,573.52		09/28/23 CASH RECEIPTS	
	09/29/23	19-12	23008897			17,746.25		09/26/23 CASH RECEIPTS	
	TOTAL PERIOD 12				.00	369,769.68	.00		-129,477.02
	10/03/23	19-13	24000009			14,656.93		09/29/23 CASH RECEIPTS	
	10/03/23	19-13	24000010			56.00		09/30/23 CASH RECEIPTS	
*	10/05/23	21-13	616617	104299 LEXIS NEXIS RISK		-1,125.55		1900709-20230831 8/23	
*	10/19/23	21-13	617100	104299 LEXIS NEXIS RISK		-1,223.38		1900709-20230930 9/23	
	TOTAL PERIOD 13				.00	12,364.00	.00		-141,841.02
TOTAL	BUILDING PERMITS				4,193,482.00	4,335,323.02	.00		-141,841.02
TOTAL ACCOUNT - BUILDING PERMITS					4,193,482.00	4,335,323.02	.00		-141,841.02
33120	PUBLIC SAFETY FEDERAL GNT				26,843.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 13				.00	.00	.00		26,843.00
TOTAL	PUBLIC SAFETY FEDERAL GNT				26,843.00	.00	.00		26,843.00
TOTAL ACCOUNT - PUBLIC SAFETY FEDERAL GNT					26,843.00	.00	.00		26,843.00
33130	PHYSICAL ENVIRON FED GRNT				.00	101,000.00	.00	BEGINNING BALANCE	
	10/13/23	19-13	24000315			30,600.00		ACC RUE FEMA MAS PMT	
	TOTAL PERIOD 13				.00	30,600.00	.00		-131,600.00
TOTAL	PHYSICAL ENVIRON FED GRNT				.00	131,600.00	.00		-131,600.00
TOTAL ACCOUNT - PHYSICAL ENVIRON FED GRNT					.00	131,600.00	.00		-131,600.00
33420	PUBLIC SAFETY STATE GRANT				4,474.00	.00	.00	BEGINNING BALANCE	

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 DATE: 05/15/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33420		PUBLIC SAFETY STATE GRANT (cont'd)						
		TOTAL PERIOD 13		.00	.00	.00		4,474.00
TOTAL		PUBLIC SAFETY STATE GRANT		4,474.00	.00	.00		4,474.00
TOTAL ACCOUNT -		PUBLIC SAFETY STATE GRANT		4,474.00	.00	.00		4,474.00
34116		PROPERTY REGISTRATION FEE		76,350.00	61,000.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00		15,350.00
TOTAL		PROPERTY REGISTRATION FEE		76,350.00	61,000.00	.00		15,350.00
TOTAL ACCOUNT -		PROPERTY REGISTRATION FEE		76,350.00	61,000.00	.00		15,350.00
34117		ST RENTAL REGISTRATION		147,900.00	201,750.00	.00	BEGINNING BALANCE	
	09/05/23	19-12 23008361			850.00		09/05/23 ACH STRIPE	
	09/07/23	19-12 23008408			300.00		09/06/23 ACH STRIPE	
	09/07/23	19-12 23008409			600.00		09/07/23 ACH STRIPE	
	09/08/23	19-12 23008452			300.00		09/08/23 ACH STRIPE	
	09/11/23	19-12 23008516			300.00		09/11/23 ACH STRIPE	
	09/15/23	19-12 23008690			300.00		09/14/23 ACH STRIPE	
	09/19/23	19-12 23008703			300.00		09/15/23 ACH STRIPE	
	09/28/23	19-12 23008856			600.00		09/19/2 ACH STRIPE	
	09/28/23	19-12 23008857			900.00		09/19/23 ACH STRIPE	
	09/28/23	19-12 23008860			900.00		09/22/23 ACH STRIPE	
	09/28/23	19-12 23008862			600.00		09/25/23 ACH STRIPE	
	09/28/23	19-12 23008863			600.00		09/26/23 ACH STRIPE	
	09/28/23	19-12 23008859			300.00		09/21/23 ACH STRIPE	
	09/29/23	19-12 23008883			1,150.00		09/28/23 ACH STRIPE	
	09/29/23	19-12 23008886			600.00		09/27/23 ACH STRIPE	
	09/29/23	19-12 23008909			1,200.00		09/29/23 ACH STRIPE	
		TOTAL PERIOD 12		.00	9,800.00	.00		-63,650.00
TOTAL		ST RENTAL REGISTRATION		147,900.00	211,550.00	.00		-63,650.00
TOTAL ACCOUNT -		ST RENTAL REGISTRATION		147,900.00	211,550.00	.00		-63,650.00

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SUNGARD PENTAMATION
 DATE: 05/15/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 71
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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)							
34490		OTHER TRANSPORTATION REV.			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 12			.00	.00	.00		.00
TOTAL		OTHER TRANSPORTATION REV.			.00	.00	.00		.00
TOTAL ACCOUNT - OTHER TRANSPORTATION REV.					.00	.00	.00		.00
34753		CASH SHORT & OVER			.00	-4.30	.00	BEGINNING BALANCE	
		TOTAL PERIOD 12			.00	.00	.00		4.30
TOTAL		CASH SHORT & OVER			.00	-4.30	.00		4.30
TOTAL ACCOUNT - CASH SHORT & OVER					.00	-4.30	.00		4.30
34908		COMMISSION RADON TRUST FU			8,535.00	14,847.16	.00	BEGINNING BALANCE	
		TOTAL PERIOD 12			.00	.00	.00		-6,312.16
TOTAL		COMMISSION RADON TRUST FU			8,535.00	14,847.16	.00		-6,312.16
TOTAL ACCOUNT - COMMISSION RADON TRUST FU					8,535.00	14,847.16	.00		-6,312.16
34910		PERMIT SURCHARGE COMMISSI			10,356.00	17,386.37	.00	BEGINNING BALANCE	
		TOTAL PERIOD 12			.00	.00	.00		-7,030.37
TOTAL		PERMIT SURCHARGE COMMISSI			10,356.00	17,386.37	.00		-7,030.37
TOTAL ACCOUNT - PERMIT SURCHARGE COMMISSI					10,356.00	17,386.37	.00		-7,030.37
35100		JUDGMENTS AND FINES			266,604.00	301,888.75	.00	BEGINNING BALANCE	
	09/08/23	19-12	23008427			660.00		09/01/23 CASH RECEIPTS	
	09/08/23	19-12	23008431			1,044.00		09/05/23 CASH RECEIPTS	
	09/13/23	19-12	23008572			19,941.00		09/06/23 CASH RECEIPTS	
	09/13/23	19-12	23008573			1,392.00		09/07/23 CASH RECEIPTS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/15/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 72
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

(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
35100		JUDGMENTS AND FINES	(cont'd)						
09/13/23	19-12		23008574			928.00		09/08/23 CASH RECEIPTS	
09/15/23	19-12		23008682			1,276.00		09/11/23 CASH RECEIPTS	
09/15/23	19-12		23008683			1,160.00		09/12/23 CASH RECEIPTS	
09/20/23	19-12		23008792			1,508.00		09/13/23 CASH RECEIPTS	
09/20/23	19-12		23008793			1,218.00		09/14/23 CASH RECEIPTS	
09/20/23	19-12		23008794			1,392.00		09/15/23 CASH RECEIPTS	
09/22/23	19-12		23008817			1,044.00		09/18/23 CASH RECEIPTS	
09/22/23	19-12		23008818			1,566.00		09/19/23 CASH RECEIPTS	
09/22/23	19-12		23008819			1,044.00		09/20/23 CASH RECEIPTS	
09/27/23	19-12		23008833			2,516.00		09/25/23 CASH RECEIPTS	
09/27/23	19-12		23008829			1,682.00		09/21/23 CASH RECEIPTS	
09/27/23	19-12		23008830			116.00		09/22/23 CASH RECEIPTS	
09/29/23	19-12		23008898			986.00		09/27/23 CASH RECEIPTS	
09/29/23	19-12		23008899			1,276.00		09/28/23 CASH RECEIPTS	
09/29/23	19-12		23008897			660.00		09/26/23 CASH RECEIPTS	
		TOTAL PERIOD 12			.00	41,409.00	.00		-76,693.75
10/03/23	19-13		24000009			1,218.00		09/29/23 CASH RECEIPTS	
		TOTAL PERIOD 13			.00	1,218.00	.00		-77,911.75
TOTAL		JUDGMENTS AND FINES			266,604.00	344,515.75	.00		-77,911.75
TOTAL ACCOUNT -		JUDGMENTS AND FINES			266,604.00	344,515.75	.00		-77,911.75
35108		UNLICENSED CONTRACTORS			3,250.00	4,000.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.00	.00	.00		-750.00
TOTAL		UNLICENSED CONTRACTORS			3,250.00	4,000.00	.00		-750.00
TOTAL ACCOUNT -		UNLICENSED CONTRACTORS			3,250.00	4,000.00	.00		-750.00
35901		RETURNED CHECK-SVC CHARGE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.00	.00	.00		.00
TOTAL		RETURNED CHECK-SVC CHARGE			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 73
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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
36102		INTEREST EARNINGS-SBA		32,000.00	90,236.91	.00	BEGINNING BALANCE	
	10/06/23	19-13 24000082			11,260.49		SBA INT INC AUGUST 23	
	11/02/23	19-13 24000798			12,548.79		SBA INT INC SEPT 23	
	TOTAL PERIOD 13			.00	23,809.28	.00		-82,046.19
TOTAL		INTEREST EARNINGS-SBA		32,000.00	114,046.19	.00		-82,046.19
TOTAL ACCOUNT -		INTEREST EARNINGS-SBA		32,000.00	114,046.19	.00		-82,046.19
36121		INTEREST-SURPLUS FUNDS		238,737.00	338,883.87	.00	BEGINNING BALANCE	
	11/02/23	19-13 24000792			42,965.35		SEPTEMBER23 SURPLUS INV	
	02/08/24	19-13 24002559			-1,075.34		R/C US BANK FEES Q3/Q4	
	02/08/24	19-13 24002558			-4,244.63		R/C PFM FEES JUN-SEP2023	
	TOTAL PERIOD 13			.00	37,645.38	.00		-137,792.25
TOTAL		INTEREST-SURPLUS FUNDS		238,737.00	376,529.25	.00		-137,792.25
TOTAL ACCOUNT -		INTEREST-SURPLUS FUNDS		238,737.00	376,529.25	.00		-137,792.25
36122		INTEREST-MONEY MRKT		37,869.00	69,576.46	.00	BEGINNING BALANCE	
	10/06/23	19-13 24000086			3,799.36		9/30 AMERIS MMA INT INC.	
	10/11/23	19-13 24000142			3,661.51		SEPT 23 TD MMA INT INC.	
	TOTAL PERIOD 13			.00	7,460.87	.00		-39,168.33
TOTAL		INTEREST-MONEY MRKT		37,869.00	77,037.33	.00		-39,168.33
TOTAL ACCOUNT -		INTEREST-MONEY MRKT		37,869.00	77,037.33	.00		-39,168.33
36124		INTEREST - SHORT TERM		.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 13			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 74
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD
 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
36127		FEIT EARNINGS			27,000.00	272,907.55	.00	BEGINNING BALANCE	
		10/06/23 19-13	24000087			29,447.97		9/30 PALM INT INCOME	
TOTAL PERIOD 13					.00	29,447.97	.00		-275,355.52
TOTAL FEIT EARNINGS					27,000.00	302,355.52	.00		-275,355.52
TOTAL ACCOUNT - FEIT EARNINGS					27,000.00	302,355.52	.00		-275,355.52
36128		FEIT FIXED EARNINGS			44,304.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 13					.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	223,465.69	.00	BEGINNING BALANCE	
		11/02/23 19-13	24000792			-55,692.20		SEPTEMBER23 SURPLUS INV	
TOTAL PERIOD 13					.00	-55,692.20	.00		-167,773.49
TOTAL NET INCR IN FV OF INVSTMT					.00	167,773.49	.00		-167,773.49
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	167,773.49	.00		-167,773.49
36402		INSURANCE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 13					.00	.00	.00		.00
TOTAL INSURANCE PROCEEDS					.00	.00	.00		.00
TOTAL ACCOUNT - INSURANCE PROCEEDS					.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 75
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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)						
36901	REFUND PY EXPENDITURES				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 13				.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 13				.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	
	11/27/23 19-13		24001202			254,625.83		FY CODE ENF TRANSFER	
	TOTAL PERIOD 13				.00	254,625.83	.00		370,886.17
TOTAL	TRANSFER FROM FUNDS				625,512.00	254,625.83	.00		370,886.17
TOTAL ACCOUNT - TRANSFER FROM FUNDS					625,512.00	254,625.83	.00		370,886.17
38998	5% REDUCTION				-439,259.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 13				.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 13				.00	.00	.00		29,590,296.00
TOTAL	CARRYFORWARD				29,590,296.00	.00	.00		29,590,296.00

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999		CARRYFORWARD							
TOTAL ACCOUNT - CARRYFORWARD					29,590,296.00	.00		.00	29,590,296.00
TOTAL FUND - BUILDING SERVICES					38,593,052.00	10,692,086.32		.00	27,900,965.68

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD
 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							
1105 - LAW ENFORCEMENT TRUST FND									
35105		SALE OF CONFISCATED PROPE			.00	11,935.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.00	.00	.00		-11,935.00
TOTAL		SALE OF CONFISCATED PROPE			.00	11,935.00	.00		-11,935.00
TOTAL ACCOUNT - SALE OF CONFISCATED PROPE					.00	11,935.00	.00		-11,935.00
35900		OTHER FORFEITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.00	.00	.00		.00
TOTAL		OTHER FORFEITURES			.00	.00	.00		.00
TOTAL ACCOUNT - OTHER FORFEITURES					.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	952.64	.00	BEGINNING BALANCE	
		10/06/23 19-13	24000082			48.86		SBA INT INC AUGUST 23	
		11/02/23 19-13	24000798			84.22		SBA INT INC SEPT 23	
		TOTAL PERIOD 13			.00	133.08	.00		-1,085.72
TOTAL		INTEREST EARNINGS-SBA			.00	1,085.72	.00		-1,085.72
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	1,085.72	.00		-1,085.72
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.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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 REVENUE AUDIT TRAIL

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SELECTION CRITERIA: ALL
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(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 13				.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 13				.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
TOTAL FUND - LAW ENFORCEMENT TRUST FND					51,250.00	13,020.72	.00		38,229.28

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 REVENUE AUDIT TRAIL

PAGE NUMBER: 79
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD
 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					
1108 - STATE HOUSING INITIATIVE							
33150		ECONOMIC ENVIRN FED GRANT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		ECONOMIC ENVIRN FED GRANT		.00	.00	.00	.00
TOTAL ACCOUNT - ECONOMIC ENVIRN FED GRANT				.00	.00	.00	.00
33450		ECONOMIC ENVIRON STATE GT	1,053,128.00		4,093,675.00	.00 BEGINNING BALANCE	
		02/02/24 19-13 24002525			-3,345,833.39	ADJ UNEARNED SHIP REVENUE	
		TOTAL PERIOD 13		.00	-3,345,833.39	.00	305,286.39
TOTAL		ECONOMIC ENVIRON STATE GT	1,053,128.00		747,841.61	.00	305,286.39
TOTAL ACCOUNT - ECONOMIC ENVIRON STATE GT			1,053,128.00		747,841.61	.00	305,286.39
36102		INTEREST EARNINGS-SBA		.00	191,324.86	.00 BEGINNING BALANCE	
		10/06/23 19-13 24000082			28,157.40	SBA INT INC AUGUST 23	
		11/02/23 19-13 24000798			28,235.05	SBA INT INC SEPT 23	
		TOTAL PERIOD 13		.00	56,392.45	.00	-247,717.31
TOTAL		INTEREST EARNINGS-SBA		.00	247,717.31	.00	-247,717.31
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				.00	247,717.31	.00	-247,717.31
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.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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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 80
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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)					
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.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 13			.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	33.79	.00	BEGINNING BALANCE	
		10/06/23 19-13	24000087			3.65		9/30 PALM INT INCOME	
		TOTAL PERIOD 13			.00	3.65	.00		-37.44
TOTAL		FEIT EARNINGS			.00	37.44	.00		-37.44
TOTAL ACCOUNT - FEIT EARNINGS					.00	37.44	.00		-37.44
36128		FEIT FIXED EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.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 13			.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

(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
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 13					.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	272,427.17	.00	BEGINNING BALANCE	
	09/13/23	19-12	23008572			18,875.00	.00	09/06/23 CASH RECEIPTS	
TOTAL PERIOD 12					.00	18,875.00	.00		-291,302.17
TOTAL		PROGRAM INCOME			.00	291,302.17	.00		-291,302.17
TOTAL ACCOUNT - PROGRAM INCOME					.00	291,302.17	.00		-291,302.17
36909		FLHOP PROGRAM INCOME			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 12					.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 12					.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	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 82
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD
 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 12			.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 12			.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 12			.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
TOTAL FUND - STATE HOUSING INITIATIVE					5,332,757.00	1,286,898.53	.00		4,045,858.47

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES					
1111 - COUNTY TRANS TRUST FUND							
31101		CURRENT AD VALOREM TAXES		34,485,417.00	33,230,527.86	.00 BEGINNING BALANCE	
		TOTAL PERIOD 12		.00	.00	.00	1,254,889.14
TOTAL		CURRENT AD VALOREM TAXES		34,485,417.00	33,230,527.86	.00	1,254,889.14
TOTAL ACCOUNT - CURRENT AD VALOREM TAXES				34,485,417.00	33,230,527.86	.00	1,254,889.14
31103		DELINQUENT AD VALOREM TAX		15,000.00	20,244.66	.00 BEGINNING BALANCE	
		11/03/23 19-13 24000836			17,445.72	ACCRUE SEP TC DELQ4 TAXES	
		TOTAL PERIOD 13		.00	17,445.72	.00	-22,690.38
TOTAL		DELINQUENT AD VALOREM TAX		15,000.00	37,690.38	.00	-22,690.38
TOTAL ACCOUNT - DELINQUENT AD VALOREM TAX				15,000.00	37,690.38	.00	-22,690.38
31214		LOCAL OPTION GAS TAX		5,659,546.00	4,694,677.13	.00 BEGINNING BALANCE	
		09/28/23 19-12 23008876			735,663.43	09/25/23ACH SOF LOGT	
		TOTAL PERIOD 12		.00	735,663.43	.00	229,205.44
		10/31/23 19-13 24000690			741,437.05	ACCRUE SEP23 LOGT	
		TOTAL PERIOD 13		.00	741,437.05	.00	-512,231.61
TOTAL		LOCAL OPTION GAS TAX		5,659,546.00	6,171,777.61	.00	-512,231.61
TOTAL ACCOUNT - LOCAL OPTION GAS TAX				5,659,546.00	6,171,777.61	.00	-512,231.61
31231		NINTH CENT GAS TAX		257,049.00	223,763.67	.00 BEGINNING BALANCE	
		09/28/23 19-12 23008879			29,669.09	09/25/23ACH SOF 9TH CENT	
		TOTAL PERIOD 12		.00	29,669.09	.00	3,616.24

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31231		NINTH CENT GAS TAX	(cont'd)						
10/31/23	19-13		24000692			28,684.59		ACCRUE SEP23 9TH GAS TAX	
		TOTAL PERIOD 13			.00	28,684.59	.00		-25,068.35
TOTAL		NINTH CENT GAS TAX			257,049.00	282,117.35	.00		-25,068.35
TOTAL ACCOUNT - NINTH CENT GAS TAX					257,049.00	282,117.35	.00		-25,068.35
31241		LOCAL ALT FUEL TRUST FUND			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.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 13			.00	.00	.00		.00
TOTAL		STATE ALT. FUEL USER FEE			.00	.00	.00		.00
TOTAL ACCOUNT - STATE ALT. FUEL USER FEE					.00	.00	.00		.00
31371		SOLID WASTE FRANCHISE FEE			1,600,000.00	1,980,658.48	.00	BEGINNING BALANCE	
09/19/23	19-12		23008764			16,620.64		09/13/23 SW DEPOSIT	
09/19/23	19-12		23008765			1,233.73		09/15/23 SW DEPOSIT	
09/29/23	19-12		23008929			45,255.80		09/18/23 SW DEPOSIT	
09/29/23	19-12		23008934			55,313.36		09/20/23 SW DEPOSIT	
09/29/23	19-12		23008944			2,928.77		09/25/23 SW DEPOSIT	
		TOTAL PERIOD 12			.00	121,352.30	.00		-502,010.78
10/03/23	19-13		24000041			3,138.64		09/27/23 SW DEPOSIT	
		TOTAL PERIOD 13			.00	3,138.64	.00		-505,149.42
TOTAL		SOLID WASTE FRANCHISE FEE			1,600,000.00	2,105,149.42	.00		-505,149.42

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31371		SOLID WASTE FRANCHISE FEE						
TOTAL ACCOUNT - SOLID WASTE FRANCHISE FEE				1,600,000.00	2,105,149.42	.00		-505,149.42
31500		LOCAL COMMUN. SVC TAX		295,912.00	280,108.38	.00	BEGINNING BALANCE	
09/28/23	19-12	23008874			25,907.65		09/21/23ACH SOF CST AUG23	
TOTAL PERIOD 12				.00	25,907.65	.00		-10,104.03
10/20/23	19-13	24000511			25,629.73		ACCRUE CST SEP23	
TOTAL PERIOD 13				.00	25,629.73	.00		-35,733.76
TOTAL LOCAL COMMUN. SVC TAX				295,912.00	331,645.76	.00		-35,733.76
TOTAL ACCOUNT - LOCAL COMMUN. SVC TAX				295,912.00	331,645.76	.00		-35,733.76
31501		PY LOCAL COMMUN. SVC TAX		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 13				.00	.00	.00		.00
TOTAL PY LOCAL COMMUN. SVC TAX				.00	.00	.00		.00
TOTAL ACCOUNT - PY LOCAL COMMUN. SVC TAX				.00	.00	.00		.00
33120		PUBLIC SAFETY FEDERAL GNT		6,972,132.00	.00	.00	BEGINNING BALANCE	
09/29/23	23-12		FEOG0001 FLORIDA EXEC OFF			54,980.34	09/07/23 INV 8401F 109	
TOTAL PERIOD 12				.00	.00	54,980.34		6,917,151.66
10/04/23	24-13	23-00011	FEOG0001 FLORIDA EXEC OFF		54,980.34	-54,980.34	09/20/23 ACH P7125	
TOTAL PERIOD 13				.00	54,980.34	-54,980.34		6,917,151.66
TOTAL PUBLIC SAFETY FEDERAL GNT				6,972,132.00	54,980.34	.00		6,917,151.66
TOTAL ACCOUNT - PUBLIC SAFETY FEDERAL GNT				6,972,132.00	54,980.34	.00		6,917,151.66
33130		PHYSICAL ENVIRON FED GRNT		275,490.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33130		PHYSICAL ENVIRON FED GRNT (cont'd)					
		TOTAL PERIOD 13		.00	.00	.00	275,490.00
TOTAL		PHYSICAL ENVIRON FED GRNT		275,490.00	.00	.00	275,490.00
TOTAL ACCOUNT -		PHYSICAL ENVIRON FED GRNT		275,490.00	.00	.00	275,490.00
33140		TRANSPORTATION FED GRANT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.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 13		.00	.00	.00	.00
TOTAL		ECONOMIC ENVIRN FED GRANT		.00	.00	.00	.00
TOTAL ACCOUNT -		ECONOMIC ENVIRN FED GRANT		.00	.00	.00	.00
33420		PUBLIC SAFETY STATE GRANT		1,105,918.00	.00	.00 BEGINNING BALANCE	
		09/29/23 23-12	FE0G0001 FLORIDA EXEC OFF			9,163.39 09/07/23 INV 8401S 109	
		TOTAL PERIOD 12		.00	.00	9,163.39	1,096,754.61
		10/04/23 24-13	23-00011 FE0G0001 FLORIDA EXEC OFF		9,163.39	-9,163.39 09/20/23 ACH P7125	
		TOTAL PERIOD 13		.00	9,163.39	-9,163.39	1,096,754.61
TOTAL		PUBLIC SAFETY STATE GRANT		1,105,918.00	9,163.39	.00	1,096,754.61
TOTAL ACCOUNT -		PUBLIC SAFETY STATE GRANT		1,105,918.00	9,163.39	.00	1,096,754.61
33430		PHYSICAL ENVIRON STATE GT		421,950.00	10,649.78	.00 BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33430		PHYSICAL ENVIRON STATE GT (cont'd)						
01/05/24	19-13	24001995			183,345.44		ACCRUE G2E32	
02/02/24	19-13	24002522			-183,345.44		R/C TRANS GRANT	
TOTAL PERIOD 13				.00	.00	.00		411,300.22
TOTAL		PHYSICAL ENVIRON STATE GT		421,950.00	10,649.78	.00		411,300.22
TOTAL ACCOUNT - PHYSICAL ENVIRON STATE GT				421,950.00	10,649.78	.00		411,300.22
33440		TRANSPORTATION STATE GRNT		15,596,646.00	1,281,279.86	.00	BEGINNING BALANCE	
10/04/23	24-13	23-00017	FDOT0001 FLORIDA DEPT OF		300,927.58	.00	09/15/23 ACH G1W36	
10/04/23	24-13	23-00020	FDOT0001 FLORIDA DEPT OF		10,000.00	.00	09/28/23 ACH G1I56	
10/04/23	24-13	23-00020	FDOT0001 FLORIDA DEPT OF		1,762.55	.00	09/28/23 ACH G1I56	
11/08/23	19-13	24000941			-452,857.48		R/C G2272 GRANT ACTIVITY	
11/08/23	19-13	24000942			-434,923.37		R/C G1W36 GRANT ACTIVITY	
11/08/23	19-13	24000942			434,923.37		R/C G1W36 GRANT ACTIVITY	
11/08/23	19-13	24000941			452,857.48		R/C G2272 GRANT ACTIVITY	
02/02/24	19-13	24002521			300,927.58		R/C 5038A REV PER OMB	
02/02/24	19-13	24002521			-300,927.58		R/C 5038A REV PER OMB	
02/02/24	19-13	24002522			183,345.44		R/C TRANS GRANT	
03/20/24	19-13	24003351			264,149.05		ACCRUAL CONTRACT G1W36	
03/20/24	19-13	24003349			42,258.31		ACCRUAL CONTRACT G2272	
TOTAL PERIOD 13				.00	802,442.93	.00		13,512,923.21
TOTAL		TRANSPORTATION STATE GRNT		15,596,646.00	2,083,722.79	.00		13,512,923.21
TOTAL ACCOUNT - TRANSPORTATION STATE GRNT				15,596,646.00	2,083,722.79	.00		13,512,923.21
33543		GAS TAX-COUNTY SURPLUS 80		2,431,457.00	2,006,463.91	.00	BEGINNING BALANCE	
09/29/23	19-12	23008956			172,989.98		09/28/23 AUG5&6 CNT GASTX	
TOTAL PERIOD 12				.00	172,989.98	.00		252,003.11
10/31/23	19-13	24000680			211,686.76		ACCRUE SEPT 5&6 TAX	
TOTAL PERIOD 13				.00	211,686.76	.00		40,316.35
TOTAL		GAS TAX-COUNTY SURPLUS 80		2,431,457.00	2,391,140.65	.00		40,316.35

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33543		GAS TAX-COUNTY SURPLUS 80						
TOTAL ACCOUNT -		GAS TAX-COUNTY SURPLUS 80		2,431,457.00	2,391,140.65	.00		40,316.35
33544		GAS TAX-PO TRUST FUND		1,310,441.00	1,102,100.30	.00	BEGINNING BALANCE	
09/28/23	19-12	23008878			112,213.39		09/25/23ACH SOF COGASTAX	
TOTAL PERIOD 12				.00	112,213.39	.00		96,127.31
10/31/23	19-13	24000691			117,616.73		ACCRUE SEP23 CO GAS TX	
TOTAL PERIOD 13				.00	117,616.73	.00		-21,489.42
TOTAL		GAS TAX-PO TRUST FUND		1,310,441.00	1,331,930.42	.00		-21,489.42
TOTAL ACCOUNT -		GAS TAX-PO TRUST FUND		1,310,441.00	1,331,930.42	.00		-21,489.42
33546		GAS TAX-COUNTY SURPLUS 20		607,864.00	501,616.00	.00	BEGINNING BALANCE	
09/29/23	19-12	23008956			43,247.49		09/28/23 AUG5&6 CNT GASTX	
TOTAL PERIOD 12				.00	43,247.49	.00		63,000.51
10/31/23	19-13	24000680			52,921.68		ACCRUE SEPT 5&6 TAX	
TOTAL PERIOD 13				.00	52,921.68	.00		10,078.83
TOTAL		GAS TAX-COUNTY SURPLUS 20		607,864.00	597,785.17	.00		10,078.83
TOTAL ACCOUNT -		GAS TAX-COUNTY SURPLUS 20		607,864.00	597,785.17	.00		10,078.83
33548		MOTOR FUEL USE TAX		2,500.00	5,903.63	.00	BEGINNING BALANCE	
10/31/23	19-13	24000679			2,895.60		ACCRUE MOTOR FUEL USE TX	
TOTAL PERIOD 13				.00	2,895.60	.00		-6,299.23
TOTAL		MOTOR FUEL USE TAX		2,500.00	8,799.23	.00		-6,299.23
TOTAL ACCOUNT -		MOTOR FUEL USE TAX		2,500.00	8,799.23	.00		-6,299.23
33730		OTHER PHYS ENV GRANT		.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33730		OTHER PHYS ENV GRANT	(cont'd)						
		TOTAL PERIOD 13			.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	
		TOTAL PERIOD 13			.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	4,089,559.40	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.00	.00	.00		.60
TOTAL		DEV CONCURRENCY FEE			4,089,560.00	4,089,559.40	.00		.60
TOTAL ACCOUNT - DEV CONCURRENCY FEE					4,089,560.00	4,089,559.40	.00		.60
34123		GARAGE REV. - FLEET MAINT			2,014,817.00	1,889,950.08	.00	BEGINNING BALANCE	
		10/12/23 19-13	24000223			175,688.93		SEPT 2023 VEH MAINT	
		TOTAL PERIOD 13			.00	175,688.93	.00		-50,822.01
TOTAL		GARAGE REV. - FLEET MAINT			2,014,817.00	2,065,639.01	.00		-50,822.01
TOTAL ACCOUNT - GARAGE REV. - FLEET MAINT					2,014,817.00	2,065,639.01	.00		-50,822.01
34135		GARAGE REV. - FUEL			2,969,000.00	2,243,322.66	.00	BEGINNING BALANCE	
		10/12/23 19-13	24000224			178,106.93		SEPT 2023 FUEL USAGE	
		10/12/23 19-13	24000225			19,155.15		SEPT 2023 NOPETRO	
		TOTAL PERIOD 13			.00	197,262.08	.00		528,415.26

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34135		GARAGE REV. - FUEL	(cont'd)					
TOTAL		GARAGE REV. - FUEL		2,969,000.00	2,440,584.74	.00		528,415.26
TOTAL ACCOUNT - GARAGE REV. - FUEL				2,969,000.00	2,440,584.74	.00		528,415.26
34160		FUEL TAX REFUND		100,000.00	91,916.32	.00	BEGINNING BALANCE	
01/31/24	19-13	24002501			8,259.60		SEPT23 FUEL TAX REFUND	
TOTAL PERIOD 13				.00	8,259.60	.00		-175.92
TOTAL		FUEL TAX REFUND		100,000.00	100,175.92	.00		-175.92
TOTAL ACCOUNT - FUEL TAX REFUND				100,000.00	100,175.92	.00		-175.92
34191		SALE OF MAPS & PUBLICATIO		125,000.00	100,075.00	.00	BEGINNING BALANCE	
09/08/23	19-12	23008427			410.00		09/01/23 CASH RECEIPTS	
09/08/23	19-12	23008430			10.00		09/04/23 CASH RECEIPTS	
09/08/23	19-12	23008431			310.00		09/05/23 CASH RECEIPTS	
09/13/23	19-12	23008572			420.00		09/06/23 CASH RECEIPTS	
09/13/23	19-12	23008573			550.00		09/07/23 CASH RECEIPTS	
09/13/23	19-12	23008574			830.00		09/08/23 CASH RECEIPTS	
09/15/23	19-12	23008682			600.00		09/11/23 CASH RECEIPTS	
09/15/23	19-12	23008683			480.00		09/12/23 CASH RECEIPTS	
09/20/23	19-12	23008792			520.00		09/13/23 CASH RECEIPTS	
09/20/23	19-12	23008793			290.00		09/14/23 CASH RECEIPTS	
09/20/23	19-12	23008794			300.00		09/15/23 CASH RECEIPTS	
09/22/23	19-12	23008817			540.00		09/18/23 CASH RECEIPTS	
09/22/23	19-12	23008818			436.00		09/19/23 CASH RECEIPTS	
09/22/23	19-12	23008819			470.00		09/20/23 CASH RECEIPTS	
09/27/23	19-12	23008833			650.00		09/25/23 CASH RECEIPTS	
09/27/23	19-12	23008829			440.00		09/21/23 CASH RECEIPTS	
09/27/23	19-12	23008830			480.00		09/22/23 CASH RECEIPTS	
09/29/23	19-12	23008898			660.00		09/27/23 CASH RECEIPTS	
09/29/23	19-12	23008899			721.00		09/28/23 CASH RECEIPTS	
09/29/23	19-12	23008897			500.00		09/26/23 CASH RECEIPTS	
TOTAL PERIOD 12				.00	9,617.00	.00		15,308.00
10/03/23	19-13	24000009			408.00		09/29/23 CASH RECEIPTS	
*	10/05/23	616617	104299 LEXIS NEXIS RISK		-10.00		1900709-20230831 8/23	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34191		SALE OF MAPS & PUBLICATIO (cont'd)						
		TOTAL PERIOD 13		.00	398.00	.00		14,910.00
TOTAL		SALE OF MAPS & PUBLICATIO		125,000.00	110,090.00	.00		14,910.00
TOTAL ACCOUNT - SALE OF MAPS & PUBLICATIO				125,000.00	110,090.00	.00		14,910.00
34221		DEVELOPMENT FEES		.00	.00	.00	BEGINNING BALANCE	
	09/13/23	19-12	23008596		52,020.00		09/12/23WT COASTAL PROP	
		TOTAL PERIOD 12		.00	52,020.00	.00		-52,020.00
TOTAL		DEVELOPMENT FEES		.00	52,020.00	.00		-52,020.00
TOTAL ACCOUNT - DEVELOPMENT FEES				.00	52,020.00	.00		-52,020.00
34351		RECYCLING RECEIPTS		2,000.00	1,771.80	.00	BEGINNING BALANCE	
		TOTAL PERIOD 12		.00	.00	.00		228.20
TOTAL		RECYCLING RECEIPTS		2,000.00	1,771.80	.00		228.20
TOTAL ACCOUNT - RECYCLING RECEIPTS				2,000.00	1,771.80	.00		228.20
34374		PLAN REVIEW FEES		160,000.00	150,949.00	.00	BEGINNING BALANCE	
	09/13/23	19-12	23008572		3,815.00		09/06/23 CASH RECEIPTS	
	09/13/23	19-12	23008573		9,200.00		09/07/23 CASH RECEIPTS	
	09/15/23	19-12	23008682		72.00		09/11/23 CASH RECEIPTS	
	09/20/23	19-12	23008792		224.00		09/13/23 CASH RECEIPTS	
	09/22/23	19-12	23008817		460.00		09/18/23 CASH RECEIPTS	
	09/22/23	19-12	23008818		36.00		09/19/23 CASH RECEIPTS	
	09/27/23	19-12	23008833		36.00		09/25/23 CASH RECEIPTS	
	09/27/23	19-12	23008829		36.00		09/21/23 CASH RECEIPTS	
	09/29/23	19-12	23008897		1,790.00		09/26/23 CASH RECEIPTS	
		TOTAL PERIOD 12		.00	15,669.00	.00		-6,618.00
	10/03/23	19-13	24000009		4,463.00		09/29/23 CASH RECEIPTS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 93
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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)						
11/08/23	19-13		24000933			3,276.00		R/C JE#23007769	
TOTAL PERIOD 13					.00	7,739.00	.00		-14,357.00
TOTAL		PLAN REVIEW FEES			160,000.00	174,357.00	.00		-14,357.00
TOTAL ACCOUNT - PLAN REVIEW FEES					160,000.00	174,357.00	.00		-14,357.00
34490		OTHER TRANSPORTATION REV.			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 13					.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	45,120.00	.00	BEGINNING BALANCE	
11/13/23	19-13		24000993			15,040.00		ACCRUE SOF LANDSCAPE	
TOTAL PERIOD 13					.00	15,040.00	.00		.00
TOTAL		ROAD FEES - STATE			60,160.00	60,160.00	.00		.00
TOTAL ACCOUNT - ROAD FEES - STATE					60,160.00	60,160.00	.00		.00
34492		TRAFFIC SIGNAL REVENUES			430,000.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 13					.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 13					.00	.00	.00		67,000.00
TOTAL		STREET LIGHT REVENUE			67,000.00	.00	.00		67,000.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD
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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34494		STREET LIGHT REVENUE							
TOTAL ACCOUNT - STREET LIGHT REVENUE					67,000.00	.00	.00		67,000.00
34753		CASH SHORT & OVER							
	09/08/23	19-12	23008427		.00	- .02	.00	BEGINNING BALANCE	
						.01		09/01/23 CASH RECEIPTS	
TOTAL PERIOD 12					.00	.01	.00		.01
TOTAL CASH SHORT & OVER					.00	- .01	.00		.01
TOTAL ACCOUNT - CASH SHORT & OVER					.00	- .01	.00		.01
34779		SALES ROYALTIES							
TOTAL PERIOD 12					.00	.00	.00		26,971.70
TOTAL SALES ROYALTIES					61,000.00	34,028.30	.00	BEGINNING BALANCE	26,971.70
TOTAL ACCOUNT - SALES ROYALTIES					61,000.00	34,028.30	.00		26,971.70
34907		SALES TAX COMMISSION							
	09/22/23	20-12	230920-9	102750 FLORIDA DEPARTME	75.00	29.58	.00	BEGINNING BALANCE	
						3.00		SEPT23 SALES TAX	
TOTAL PERIOD 12					.00	3.00	.00		42.42
TOTAL SALES TAX COMMISSION					75.00	32.58	.00		42.42
TOTAL ACCOUNT - SALES TAX COMMISSION					75.00	32.58	.00		42.42
35100		JUDGMENTS AND FINES							
TOTAL PERIOD 12					.00	.00	.00		.00
TOTAL JUDGMENTS AND FINES					.00	.00	.00		.00
TOTAL ACCOUNT - JUDGMENTS AND FINES					.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
35111		NON-COMPLIANCE FINES	(cont'd)				
35111		NON-COMPLIANCE FINES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 12		.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	4,779.93	.00 BEGINNING BALANCE	
	09/29/23 19-12	23008956			471.27	09/28/23 AUG5&6 CNT GASTX	
		TOTAL PERIOD 12		.00	471.27	.00	-4,751.20
	10/31/23 19-13	24000680			622.43	ACCRUE SEPT 5&6 TAX	
		TOTAL PERIOD 13		.00	622.43	.00	-5,373.63
TOTAL		INTEREST EARNINGS		500.00	5,873.63	.00	-5,373.63
TOTAL ACCOUNT - INTEREST EARNINGS				500.00	5,873.63	.00	-5,373.63
36102		INTEREST EARNINGS-SBA		10,000.00	1,252,170.36	.00 BEGINNING BALANCE	
	10/06/23 19-13	24000082			178,807.80	SBA INT INC AUGUST 23	
	11/02/23 19-13	24000798			173,951.98	SBA INT INC SEPT 23	
		TOTAL PERIOD 13		.00	352,759.78	.00	-1,594,930.14
TOTAL		INTEREST EARNINGS-SBA		10,000.00	1,604,930.14	.00	-1,594,930.14
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				10,000.00	1,604,930.14	.00	-1,594,930.14
36113		INTEREST EARNINGS-TAX COL		.00	68,453.07	.00 BEGINNING BALANCE	
	10/09/23 19-13	24000112			786.05	ACCR TC INT#3 4/1-9/30	
		TOTAL PERIOD 13		.00	786.05	.00	-69,239.12
TOTAL		INTEREST EARNINGS-TAX COL		.00	69,239.12	.00	-69,239.12

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

(INACTIVE ACCOUNTS INCLUDED)

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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	69,239.12	.00		-69,239.12
36121		INTEREST-SURPLUS FUNDS			275,000.00	886,517.33	.00	BEGINNING BALANCE	
	11/02/23	19-13	24000792			112,396.97		SEPTEMBER23 SURPLUS INV	
	02/08/24	19-13	24002558			-11,475.53		R/C PFM FEES JUN-SEP2023	
	02/08/24	19-13	24002559			-3,002.56		R/C US BANK FEES Q3/Q4	
TOTAL PERIOD 13					.00	97,918.88	.00		-709,436.21
TOTAL INTEREST-SURPLUS FUNDS					275,000.00	984,436.21	.00		-709,436.21
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS					275,000.00	984,436.21	.00		-709,436.21
36122		INTEREST-MONEY MRKT			.00	3,335.75	.00	BEGINNING BALANCE	
	10/11/23	19-13	24000142			370.90		SEPT 23 TD MMA INT INC.	
TOTAL PERIOD 13					.00	370.90	.00		-3,706.65
TOTAL INTEREST-MONEY MRKT					.00	3,706.65	.00		-3,706.65
TOTAL ACCOUNT - INTEREST-MONEY MRKT					.00	3,706.65	.00		-3,706.65
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 13					.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	131,991.67	.00	BEGINNING BALANCE	
	10/06/23	19-13	24000087			14,242.50		9/30 PALM INT INCOME	
TOTAL PERIOD 13					.00	14,242.50	.00		-144,734.17
TOTAL FEIT EARNINGS					1,500.00	146,234.17	.00		-144,734.17
TOTAL ACCOUNT - FEIT EARNINGS					1,500.00	146,234.17	.00		-144,734.17

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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
36128		FEIT FIXED EARNINGS					
36128		FEIT FIXED EARNINGS		1,200.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.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	584,584.41	.00 BEGINNING BALANCE	
		11/02/23 19-13	24000792		-145,690.33	SEPTEMBER23 SURPLUS INV	
		TOTAL PERIOD 13		.00	-145,690.33	.00	-438,894.08
TOTAL		NET INCR IN FV OF INVSTMT		.00	438,894.08	.00	-438,894.08
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT				.00	438,894.08	.00	-438,894.08
36135		INTEREST - LEASE AGMNTS		.00	.00	.00 BEGINNING BALANCE	
		02/07/24 12-13		.00			
		02/07/24 19-13	24002547		29,432.43	FY23 LESSOR RECEIPTS	
		TOTAL PERIOD 13		.00	29,432.43	.00	-29,432.43
TOTAL		INTEREST - LEASE AGMNTS		.00	29,432.43	.00	-29,432.43
TOTAL ACCOUNT - INTEREST - LEASE AGMNTS				.00	29,432.43	.00	-29,432.43
36202		LAND & RIGHT OF WAY LEASE		58,100.00	56,638.91	.00 BEGINNING BALANCE	
		09/28/23 19-12	23008875		3,930.85	09/22/23ACH NOPETRO RENT	
		TOTAL PERIOD 12		.00	3,930.85	.00	-2,469.76
		02/07/24 19-13	24002547		-29,432.43	FY23 LESSOR RECEIPTS	
		TOTAL PERIOD 13		.00	-29,432.43	.00	26,962.67
TOTAL		LAND & RIGHT OF WAY LEASE		58,100.00	31,137.33	.00	26,962.67

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

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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				58,100.00	31,137.33	.00	26,962.67
36204		TAX EXEMPT RENTAL INCOME		.00	.00	.00 BEGINNING BALANCE	
TOTAL PERIOD 13				.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 13				.00	.00	.00	.00
TOTAL		REAL PROPERTY-NONTAXBLE		.00	.00	.00	.00
TOTAL ACCOUNT - REAL PROPERTY-NONTAXBLE				.00	.00	.00	.00
36400		SURPLUS PROP SALE (EXMPT)		.00	1,635.00	.00 BEGINNING BALANCE	
		09/15/23 19-12	23008682		2,095.00	09/11/23 CASH RECEIPTS	
TOTAL PERIOD 12				.00	2,095.00	.00	-3,730.00
TOTAL		SURPLUS PROP SALE (EXMPT)		.00	3,730.00	.00	-3,730.00
TOTAL ACCOUNT - SURPLUS PROP SALE (EXMPT)				.00	3,730.00	.00	-3,730.00
36402		INSURANCE PROCEEDS		.00	105,977.60	.00 BEGINNING BALANCE	
		09/08/23 19-12	23008427		1,988.46	09/01/23 CASH RECEIPTS	
TOTAL PERIOD 12				.00	1,988.46	.00	-107,966.06
TOTAL		INSURANCE PROCEEDS		.00	107,966.06	.00	-107,966.06
TOTAL ACCOUNT - INSURANCE PROCEEDS				.00	107,966.06	.00	-107,966.06
36403		RECOVERIES-RESTITUTIONS		.00	.00	.00 BEGINNING BALANCE	

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 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36403		RECOVERIES-RESTITUTIONS (cont'd)						
		TOTAL PERIOD 12		.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 12		.00	.00	.00		.00
TOTAL		CONTRIBUTIONS		.00	.00	.00		.00
TOTAL ACCOUNT -		CONTRIBUTIONS		.00	.00	.00		.00
36616		CONTRIBS-PRPRTNATE SHARE	16,025,026.00		18,482,483.92	.00	BEGINNING BALANCE	
	01/05/24	19-13			-144,850.00		E/C JE23005389	
	01/05/24	19-13			144,850.00		E/C JE23005389	
		TOTAL PERIOD 13		.00	.00	.00		-2,457,457.92
TOTAL		CONTRIBS-PRPRTNATE SHARE	16,025,026.00		18,482,483.92	.00		-2,457,457.92
TOTAL ACCOUNT -		CONTRIBS-PRPRTNATE SHARE	16,025,026.00		18,482,483.92	.00		-2,457,457.92
36901		REFUND PY EXPENDITURES		.00	11,629.28	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00		-11,629.28
TOTAL		REFUND PY EXPENDITURES		.00	11,629.28	.00		-11,629.28
TOTAL ACCOUNT -		REFUND PY EXPENDITURES		.00	11,629.28	.00		-11,629.28
36904		MISCELLANEOUS REVENUE		.00	27,179.68	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00		-27,179.68
TOTAL		MISCELLANEOUS REVENUE		.00	27,179.68	.00		-27,179.68

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36904		MISCELLANEOUS REVENUE					
TOTAL ACCOUNT - MISCELLANEOUS REVENUE				.00	27,179.68	.00	-27,179.68
36908		DEV BOND/LOC SETTLEMENT		.00	.00	.00 BEGINNING BALANCE	
TOTAL PERIOD 13				.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	49,196.00	.00 BEGINNING BALANCE	
		02/27/24 19-13	24002918		6,164.10	CLOSE DS 2234	
TOTAL PERIOD 13				.00	6,164.10	.00	-6,164.10
TOTAL		TRANSFER FROM FUNDS		49,196.00	55,360.10	.00	-6,164.10
TOTAL ACCOUNT - TRANSFER FROM FUNDS				49,196.00	55,360.10	.00	-6,164.10
38401		BOND PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
TOTAL PERIOD 13				.00	.00	.00	.00
TOTAL		BOND PROCEEDS		.00	.00	.00	.00
TOTAL ACCOUNT - BOND PROCEEDS				.00	.00	.00	.00
38406		SBITA PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		04/15/24 12-13		.00		SETUP	
TOTAL PERIOD 13				.00	.00	.00	.00
TOTAL		SBITA PROCEEDS		.00	.00	.00	.00
TOTAL ACCOUNT - SBITA PROCEEDS				.00	.00	.00	.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
38998	5% REDUCTION				-2,703,515.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 13				.00	.00	.00		-2,703,515.00
TOTAL	5% REDUCTION				-2,703,515.00	.00	.00		-2,703,515.00
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 13				.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					152,448,219.00	79,777,731.69	.00		72,670,487.31

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32301				BEACH EVENT PERMITS					
1113 - BEACH FUND									
32301				BEACH EVENT PERMITS	15,000.00	18,700.00	.00	BEGINNING BALANCE	
	09/14/23	19-12	23008652			200.00		09/07/23 ACH PARKS LN	
	09/14/23	19-12	23008650			100.00		09/05/23 ACH PARKS LN	
	TOTAL PERIOD 12				.00	300.00	.00		-4,000.00
	10/09/23	19-13	24000104			300.00		09/28/23 ACH PARKS LN	
	10/09/23	19-13	24000096			100.00		09/18/23 ACH PARKS LN	
	TOTAL PERIOD 13				.00	400.00	.00		-4,400.00
TOTAL	BEACH EVENT PERMITS				15,000.00	19,400.00	.00		-4,400.00
TOTAL ACCOUNT - BEACH EVENT PERMITS					15,000.00	19,400.00	.00		-4,400.00
33420				PUBLIC SAFETY STATE GRANT	.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 13				.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 13				.00	.00	.00		.00
TOTAL	CULTURE/RECR STATE GRANT				.00	.00	.00		.00
TOTAL ACCOUNT - CULTURE/RECR STATE GRANT					.00	.00	.00		.00
34351				RECYCLING RECEIPTS	.00	869.00	.00	BEGINNING BALANCE	
	09/15/23	19-12	23008682			391.85		09/11/23 CASH RECEIPTS	
	09/22/23	19-12	23008819			559.00		09/20/23 CASH RECEIPTS	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34351		RECYCLING RECEIPTS	(cont'd)					
		TOTAL PERIOD 12		.00	950.85	.00		-1,819.85
TOTAL		RECYCLING RECEIPTS		.00	1,819.85	.00		-1,819.85
TOTAL ACCOUNT -		RECYCLING RECEIPTS		.00	1,819.85	.00		-1,819.85
34451		COUNTY PARKING FEE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 12		.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	1,206,312.75	.00	BEGINNING BALANCE	
09/12/23	19-12	23008550			50.00		09/02/23 ACH PIER CC	
09/14/23	19-12	23008670			50.00		09/05/23 PIER DEPOSIT	
09/14/23	19-12	23008620			985.00		09/01/23 BEACH DEPOSIT	
09/14/23	19-12	23008621			4,150.00		09/02/23 BEACH DEPOSIT	
09/14/23	19-12	23008622			2,825.00		09/03/23 BEACH DEPOSIT	
09/14/23	19-12	23008623			4,979.00		09/04/23 BEACH DEPOSIT	
09/14/23	19-12	23008624			525.00		09/08/23 BEACH DEPOSIT	
09/19/23	19-12	23008746			4,085.00		09/09/23 BEACH DEPOSIT	
09/19/23	19-12	23008747			3,560.00		09/10/23 BEACH DEPOSIT	
09/29/23	19-12	23008958			495.00		09/15/23 BEACH DEPOSIT	
09/29/23	19-12	23008959			3,575.00		09/16/23 BEACH DEPOSIT	
09/29/23	19-12	23008960			2,890.00		09/17/23 BEACH DEPOSIT	
		TOTAL PERIOD 12		.00	28,169.00	.00		7,518.25
10/03/23	19-13	24000034			965.00		09/22/23 BEACH DEPOSIT	
10/03/23	19-13	24000035			4,370.00		09/23/23 BEACH DEPOSIT	
10/03/23	19-13	24000036			4,000.00		09/24/23 BEACH DEPOSIT	
10/12/23	19-13	24000245			180.00		09/29/23 BEACH DEPOSIT	
		TOTAL PERIOD 13		.00	9,515.00	.00		-1,996.75
TOTAL		BEACH ACCESS FEES		1,242,000.00	1,243,996.75	.00		-1,996.75

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34721		BEACH ACCESS FEES					
TOTAL ACCOUNT - BEACH ACCESS FEES				1,242,000.00	1,243,996.75	.00	-1,996.75
34725		REC ASSOC FEES TAX EXEMPT		.00	.00	.00	BEGINNING BALANCE
TOTAL PERIOD 13				.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	.80	.00	BEGINNING BALANCE
TOTAL PERIOD 13				.00	.00	.00	- .80
TOTAL		CASH SHORT & OVER		.00	.80	.00	- .80
TOTAL ACCOUNT - CASH SHORT & OVER				.00	.80	.00	- .80
34763		POOL FEES		.00	18,150.00	.00	BEGINNING BALANCE
	09/07/23	21-12	615740		-300.00		REIMB LIFEGUARD PROG
TOTAL PERIOD 12				.00	-300.00	.00	-17,850.00
TOTAL		POOL FEES		.00	17,850.00	.00	-17,850.00
TOTAL ACCOUNT - POOL FEES				.00	17,850.00	.00	-17,850.00
34907		SALES TAX COMMISSION		.00	114.23	.00	BEGINNING BALANCE
	09/22/23	20-12	230920-9		9.77		SEPT23 SALES TAX
TOTAL PERIOD 12				.00	9.77	.00	-124.00
TOTAL		SALES TAX COMMISSION		.00	124.00	.00	-124.00
TOTAL ACCOUNT - SALES TAX COMMISSION				.00	124.00	.00	-124.00
35300		BEACH EVENT FINES		.00	.00	.00	BEGINNING BALANCE

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
35300		BEACH EVENT FINES	(cont'd)				
		TOTAL PERIOD 12		.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 12		.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 12		.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	80,593.46	.00 BEGINNING BALANCE	
		10/06/23 19-13	24000082		8,974.34	SBA INT INC AUGUST 23	
		11/02/23 19-13	24000798		8,310.47	SBA INT INC SEPT 23	
		TOTAL PERIOD 13		.00	17,284.81	.00	-96,378.27
TOTAL		INTEREST EARNINGS-SBA		1,500.00	97,878.27	.00	-96,378.27
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				1,500.00	97,878.27	.00	-96,378.27
36122		INTEREST-MONEY MRKT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		INTEREST-MONEY MRKT		.00	.00	.00	.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36122		INTEREST-MONEY MRKT					
TOTAL ACCOUNT - INTEREST-MONEY MRKT				.00	.00	.00	.00
36124		INTEREST - SHORT TERM		.00	.00	.00	BEGINNING BALANCE
TOTAL PERIOD 13				.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	17.99	.00	BEGINNING BALANCE
		10/06/23 19-13	24000087		1.94		9/30 PALM INT INCOME
TOTAL PERIOD 13				.00	1.94	.00	-19.93
TOTAL FEIT EARNINGS				.00	19.93	.00	-19.93
TOTAL ACCOUNT - FEIT EARNINGS				.00	19.93	.00	-19.93
36201		RENTAL INCOME		39,450.00	56,968.99	.00	BEGINNING BALANCE
		09/12/23 21-12	V75273		-50.00		1900809-20230831 8/23
		09/14/23 19-12	23008648		50.00		09/03/23 ACH PARKS LN
		09/29/23 19-12	23008898		3,598.87		09/27/23 CASH RECEIPTS
TOTAL PERIOD 12				.00	3,598.87	.00	-21,117.86
		10/09/23 19-13	24000096		50.00		09/18/23 ACH PARKS LN
		10/09/23 19-13	24000097		50.00		09/19/23 ACH PARKS LN
		10/12/23 19-13	24000246		45.00		09/18/23 ACH BEACH CC
TOTAL PERIOD 13				.00	145.00	.00	-21,262.86
TOTAL RENTAL INCOME				39,450.00	60,712.86	.00	-21,262.86
TOTAL ACCOUNT - RENTAL INCOME				39,450.00	60,712.86	.00	-21,262.86
36204		TAX EXEMPT RENTAL INCOME		3,000.00	3,250.00	.00	BEGINNING BALANCE

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36204		TAX EXEMPT RENTAL INCOME (cont'd)							
09/14/23	19-12		23008625			50.00		09/10/23 BEACH DEPOSIT	
09/19/23	19-12		23008748			150.00		09/08/23 ACH BEACH CC	
TOTAL PERIOD 12					.00	200.00	.00		-450.00
TOTAL TAX EXEMPT RENTAL INCOME					3,000.00	3,450.00	.00		-450.00
TOTAL ACCOUNT - TAX EXEMPT RENTAL INCOME					3,000.00	3,450.00	.00		-450.00
36207		PARKS TAXABLE RENT INCOME			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 12					.00	.00	.00		.00
TOTAL PARKS TAXABLE RENT INCOME					.00	.00	.00		.00
TOTAL ACCOUNT - PARKS TAXABLE RENT INCOME					.00	.00	.00		.00
36600		DONATIONS-PRIVATE SOURCES			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 12					.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	18,392.80	.00	BEGINNING BALANCE	
10/12/23	19-13		24000164			33,986.80		ACC RUE FY23 LIFEGUARD	
TOTAL PERIOD 13					.00	33,986.80	.00		-3,539.60
TOTAL CONTRIBUTIONS					48,840.00	52,379.60	.00		-3,539.60
TOTAL ACCOUNT - CONTRIBUTIONS					48,840.00	52,379.60	.00		-3,539.60
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 13					.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36901	REFUND PY EXPENDITURES	(cont'd)					
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 13				.00	.00	.00	.00
TOTAL	MISCELLANEOUS REVENUE			.00	.00	.00	.00
TOTAL ACCOUNT - MISCELLANEOUS REVENUE				.00	.00	.00	.00
38101	TRANSFER FROM FUNDS		1,490,529.00	1,490,529.00	1,490,529.00	.00 BEGINNING BALANCE	
TOTAL PERIOD 13				.00	.00	.00	.00
TOTAL	TRANSFER FROM FUNDS		1,490,529.00	1,490,529.00	1,490,529.00	.00	.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS				1,490,529.00	1,490,529.00	.00	.00
38998	5% REDUCTION		-67,490.00	-67,490.00	.00	.00 BEGINNING BALANCE	
TOTAL PERIOD 13				.00	.00	.00	-67,490.00
TOTAL	5% REDUCTION		-67,490.00	-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	523,205.00	.00	.00 BEGINNING BALANCE	
TOTAL PERIOD 13				.00	.00	.00	523,205.00
TOTAL	CARRYFORWARD		523,205.00	523,205.00	.00	.00	523,205.00
TOTAL ACCOUNT - CARRYFORWARD				523,205.00	.00	.00	523,205.00
TOTAL FUND - BEACH FUND				3,296,034.00	2,988,161.06	.00	307,872.94

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34723				ADMISSIONS					
1115 - PIER FUND									
34723				ADMISSIONS	225,000.00	203,679.98	.00	BEGINNING BALANCE	
09/12/23	19-12		23008552			675.44		09/03/23 ACH PIER CC	
09/12/23	19-12		23008553			378.24		09/04/23 PIER DEPOSIT	
09/12/23	19-12		23008554			443.68		09/04/23 ACH PIER CC	
09/12/23	19-12		23008547			204.24		09/01/23 PIER DEPOSIT	
09/12/23	19-12		23008548			189.12		09/01/23 ACH PIER CC	
09/12/23	19-12		23008549			428.72		09/02/23 PIER DEPOSIT	
09/12/23	19-12		23008550			631.88		09/02/23 ACH PIER CC	
09/12/23	19-12		23008551			710.76		09/03/23 PIER DEPOSIT	
09/14/23	19-12		23008670			195.32		09/05/23 PIER DEPOSIT	
09/14/23	19-12		23008671			158.36		09/05/23 ACH PIER CC	
09/14/23	19-12		23008672			187.44		09/06/23 PIER DEPOSIT	
09/14/23	19-12		23008673			142.72		09/06/23 ACH PIER CC	
09/14/23	19-12		23008674			157.84		09/07/23 PIER DEPOSIT	
09/14/23	19-12		23008675			234.64		09/07/23 ACH PIER CC	
09/14/23	19-12		23008676			231.08		09/08/23 PIER DEPOSIT	
09/14/23	19-12		23008677			155.52		09/08/23 ACH PIER CC	
09/14/23	19-12		23008678			411.76		09/09/23 PIER DEPOSIT	
09/14/23	19-12		23008679			299.00		09/09/23 ACH PIER CC	
09/14/23	19-12		23008680			348.84		09/10/23 PIER DEPOSIT	
09/14/23	19-12		23008681			222.56		09/10/23 ACH PIER CC	
09/20/23	19-12		23008782			152.32		09/12/23 PIER DEPOSIT	
09/20/23	19-12		23008783			100.52		09/12/23 ACH PIER CC	
09/20/23	19-12		23008784			285.44		09/13/23 PIER DEPOSIT	
09/20/23	19-12		23008785			204.72		09/13/23 ACH PIER CC	
09/20/23	19-12		23008786			290.76		09/14/23 PIER DEPOSIT	
09/20/23	19-12		23008787			91.80		09/14/23 ACH PIER CC	
09/20/23	19-12		23008780			106.36		09/11/23 PIER DEPOSIT	
09/20/23	19-12		23008781			95.16		09/11/23 ACH PIER CC	
TOTAL PERIOD 12					.00	7,734.24	.00		13,585.78
10/10/23	19-13		24000118			340.24		09/15/23 PIER DEPOSIT	
10/10/23	19-13		24000138			226.40		09/25/23 PIER DEPOSIT	
10/10/23	19-13		24000139			130.76		09/25/23 PIER CC	
10/10/23	19-13		24000140			181.72		09/26/32 PIER DEPOSIT	
10/10/23	19-13		24000141			90.40		09/26/23 PIER CC	
10/10/23	19-13		24000119			219.92		09/15/23 PIER CC	

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TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34723			ADMISSIONS						
			(cont'd)						
10/10/23	19-13		24000120			372.56		09/16/23 PIER DEPOSIT	
10/10/23	19-13		24000121			322.96		09/16/23 PIER CC	
10/10/23	19-13		24000122			317.88		09/17/23 PIER DEPOSIT	
10/10/23	19-13		24000123			177.12		09/17/23 PIER CC	
10/10/23	19-13		24000124			348.56		09/18/23 PIER DEPOSIT	
10/10/23	19-13		24000125			104.64		09/18/23 PIER CC	
10/10/23	19-13		24000126			217.20		09/19/23 PIER DEPOSIT	
10/10/23	19-13		24000127			211.80		09/19/23 PIER CC	
10/10/23	19-13		24000128			231.40		09/20/23 PIER DEPOSIT	
10/10/23	19-13		24000129			116.28		09/20/23 PIER CC	
10/10/23	19-13		24000130			255.40		09/21/23 PIER DEPOSIT	
10/10/23	19-13		24000131			215.88		09/21/23 PIER CC	
10/10/23	19-13		24000132			320.60		09/22/23 PIER DEPOSIT	
10/10/23	19-13		24000133			208.44		09/22/23 PIER CC	
10/10/23	19-13		24000134			602.13		09/23/23 PIER DEPOSIT	
10/10/23	19-13		24000135			321.23		09/23/23 PIER CC	
10/10/23	19-13		24000136			350.52		09/24/23 PIER DEPOSIT	
10/10/23	19-13		24000137			290.60		09/24/23 PIER CC	
10/12/23	19-13		24000238			324.60		09/29/23 PIER DEPOSIT	
10/12/23	19-13		24000239			265.36		09/30/23 PIER DEPOSIT	
10/12/23	19-13		24000240			142.86		09/27/23 PIER CC	
10/12/23	19-13		24000241			110.84		09/28/23 PIER CC	
10/12/23	19-13		24000242			203.56		09/29/23 PIER CC	
10/12/23	19-13		24000243			330.28		09/30/23 PIER CC	
10/12/23	19-13		24000236			205.64		09/27/23 PIER DEPOSIT	
10/12/23	19-13		24000237			217.20		09/28/23 PIER DEPOSIT	
			TOTAL PERIOD 13		.00	7,974.98	.00		5,610.80
TOTAL			ADMISSIONS		225,000.00	219,389.20	.00		5,610.80
TOTAL			ACCOUNT - ADMISSIONS		225,000.00	219,389.20	.00		5,610.80
34731			SALES OF GOODS		190,000.00	198,284.57	.00	BEGINNING BALANCE	
09/12/23	19-12		23008552			1,029.92		09/03/23 ACH PIER CC	
09/12/23	19-12		23008553			122.68		09/04/23 PIER DEPOSIT	
09/12/23	19-12		23008554			403.70		09/04/23 ACH PIER CC	
09/12/23	19-12		23008547			189.39		09/01/23 PIER DEPOSIT	
09/12/23	19-12		23008548			222.64		09/01/23 ACH PIER CC	
09/12/23	19-12		23008549			352.38		09/02/23 PIER DEPOSIT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 111
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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)						
09/12/23	19-12		23008550			896.58		09/02/23 ACH PIER CC	
09/12/23	19-12		23008551			439.28		09/03/23 PIER DEPOSIT	
09/14/23	19-12		23008670			48.40		09/05/23 PIER DEPOSIT	
09/14/23	19-12		23008671			382.34		09/05/23 ACH PIER CC	
09/14/23	19-12		23008672			158.50		09/06/23 PIER DEPOSIT	
09/14/23	19-12		23008673			340.83		09/06/23 ACH PIER CC	
09/14/23	19-12		23008674			29.64		09/07/23 PIER DEPOSIT	
09/14/23	19-12		23008675			229.79		09/07/23 ACH PIER CC	
09/14/23	19-12		23008676			64.14		09/08/23 PIER DEPOSIT	
09/14/23	19-12		23008677			135.86		09/08/23 ACH PIER CC	
09/14/23	19-12		23008678			298.09		09/09/23 PIER DEPOSIT	
09/14/23	19-12		23008679			641.62		09/09/23 ACH PIER CC	
09/14/23	19-12		23008680			102.53		09/10/23 PIER DEPOSIT	
09/14/23	19-12		23008681			449.96		09/10/23 ACH PIER CC	
09/20/23	19-12		23008782			110.12		09/12/23 PIER DEPOSIT	
09/20/23	19-12		23008783			353.97		09/12/23 ACH PIER CC	
09/20/23	19-12		23008784			83.07		09/13/23 PIER DEPOSIT	
09/20/23	19-12		23008785			281.54		09/13/23 ACH PIER CC	
09/20/23	19-12		23008786			133.85		09/14/23 PIER DEPOSIT	
09/20/23	19-12		23008787			379.61		09/14/23 ACH PIER CC	
09/20/23	19-12		23008780			8.99		09/11/23 PIER DEPOSIT	
09/20/23	19-12		23008781			245.05		09/11/23 ACH PIER CC	
		TOTAL PERIOD 12			.00	8,134.47	.00		-16,419.04
10/10/23	19-13		24000118			154.49		09/15/23 PIER DEPOSIT	
10/10/23	19-13		24000138			65.67		09/25/23 PIER DEPOSIT	
10/10/23	19-13		24000139			185.70		09/25/23 PIER CC	
10/10/23	19-13		24000140			25.04		09/26/32 PIER DEPOSIT	
10/10/23	19-13		24000141			120.94		09/26/23 PIER CC	
10/10/23	19-13		24000119			551.02		09/15/23 PIER CC	
10/10/23	19-13		24000120			221.47		09/16/23 PIER DEPOSIT	
10/10/23	19-13		24000121			253.23		09/16/23 PIER CC	
10/10/23	19-13		24000122			28.99		09/17/23 PIER DEPOSIT	
10/10/23	19-13		24000123			273.50		09/17/23 PIER CC	
10/10/23	19-13		24000124			138.67		09/18/23 PIER DEPOSIT	
10/10/23	19-13		24000125			172.29		09/18/23 PIER CC	
10/10/23	19-13		24000126			127.49		09/19/23 PIER DEPOSIT	
10/10/23	19-13		24000127			153.18		09/19/23 PIER CC	
10/10/23	19-13		24000128			90.45		09/20/23 PIER DEPOSIT	
10/10/23	19-13		24000129			140.90		09/20/23 PIER CC	

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

PAGE NUMBER: 112
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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)						
10/10/23	19-13		24000130			144.52		09/21/23 PIER DEPOSIT	
10/10/23	19-13		24000131			325.80		09/21/23 PIER CC	
10/10/23	19-13		24000132			47.45		09/22/23 PIER DEPOSIT	
10/10/23	19-13		24000133			352.18		09/22/23 PIER CC	
10/10/23	19-13		24000134			147.89		09/23/23 PIER DEPOSIT	
10/10/23	19-13		24000135			802.70		09/23/23 PIER CC	
10/10/23	19-13		24000136			140.25		09/24/23 PIER DEPOSIT	
10/10/23	19-13		24000137			316.06		09/24/23 PIER CC	
10/12/23	19-13		24000238			57.17		09/29/23 PIER DEPOSIT	
10/12/23	19-13		24000239			64.93		09/30/23 PIER DEPOSIT	
10/12/23	19-13		24000240			212.58		09/27/23 PIER CC	
10/12/23	19-13		24000241			306.07		09/28/23 PIER CC	
10/12/23	19-13		24000242			103.46		09/29/23 PIER CC	
10/12/23	19-13		24000243			476.62		09/30/23 PIER CC	
10/12/23	19-13		24000236			98.06		09/27/23 PIER DEPOSIT	
10/12/23	19-13		24000237			154.06		09/28/23 PIER DEPOSIT	
		TOTAL PERIOD 13			.00	6,452.83	.00		-22,871.87
TOTAL		SALES OF GOODS			190,000.00	212,871.87	.00		-22,871.87
TOTAL		ACCOUNT - SALES OF GOODS			190,000.00	212,871.87	.00		-22,871.87
34753		CASH SHORT & OVER			.00	-33.62	.00	BEGINNING BALANCE	
10/20/23	19-13		24000420			-6.12		COLLN SHORTAGE	
		TOTAL PERIOD 13			.00	-6.12	.00		39.74
TOTAL		CASH SHORT & OVER			.00	-39.74	.00		39.74
TOTAL		ACCOUNT - CASH SHORT & OVER			.00	-39.74	.00		39.74
34760		FACILITY FEE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.00	.00	.00		.00
TOTAL		FACILITY FEE			.00	.00	.00		.00
TOTAL		ACCOUNT - FACILITY FEE			.00	.00	.00		.00

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

PAGE NUMBER: 113
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34764				SPONSORSHIP					
34764				SPONSORSHIP	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 13	.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 13	.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	98,365.07	.00	BEGINNING BALANCE	
09/12/23	19-12		23008552			371.93		09/03/23 ACH PIER CC	
09/12/23	19-12		23008553			90.21		09/04/23 PIER DEPOSIT	
09/12/23	19-12		23008554			356.43		09/04/23 ACH PIER CC	
09/12/23	19-12		23008547			33.20		09/01/23 PIER DEPOSIT	
09/12/23	19-12		23008548			72.53		09/01/23 ACH PIER CC	
09/12/23	19-12		23008549			110.33		09/02/23 PIER DEPOSIT	
09/12/23	19-12		23008550			255.00		09/02/23 ACH PIER CC	
09/12/23	19-12		23008551			211.51		09/03/23 PIER DEPOSIT	
09/14/23	19-12		23008670			125.10		09/05/23 PIER DEPOSIT	
09/14/23	19-12		23008671			97.74		09/05/23 ACH PIER CC	
09/14/23	19-12		23008672			73.32		09/06/23 PIER DEPOSIT	
09/14/23	19-12		23008673			113.76		09/06/23 ACH PIER CC	
09/14/23	19-12		23008674			73.73		09/07/23 PIER DEPOSIT	
09/14/23	19-12		23008675			66.06		09/07/23 ACH PIER CC	
09/14/23	19-12		23008676			61.71		09/08/23 PIER DEPOSIT	
09/14/23	19-12		23008677			69.41		09/08/23 ACH PIER CC	
09/14/23	19-12		23008678			151.77		09/09/23 PIER DEPOSIT	
09/14/23	19-12		23008679			252.66		09/09/23 ACH PIER CC	
09/14/23	19-12		23008680			164.41		09/10/23 PIER DEPOSIT	
09/14/23	19-12		23008681			225.95		09/10/23 ACH PIER CC	
09/20/23	19-12		23008782			83.22		09/12/23 PIER DEPOSIT	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 114
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34780		TAXABLE FOOD & BEV SALES (cont'd)							
09/20/23	19-12		23008783			64.54		09/12/23 ACH PIER CC	
09/20/23	19-12		23008784			149.73		09/13/23 PIER DEPOSIT	
09/20/23	19-12		23008785			155.24		09/13/23 ACH PIER CC	
09/20/23	19-12		23008786			59.66		09/14/23 PIER DEPOSIT	
09/20/23	19-12		23008787			98.90		09/14/23 ACH PIER CC	
09/20/23	19-12		23008780			27.19		09/11/23 PIER DEPOSIT	
09/20/23	19-12		23008781			53.86		09/11/23 ACH PIER CC	
TOTAL PERIOD 12					.00	3,669.10	.00		2,965.83
10/10/23	19-13		24000118			58.99		09/15/23 PIER DEPOSIT	
10/10/23	19-13		24000138			33.62		09/25/23 PIER DEPOSIT	
10/10/23	19-13		24000139			66.72		09/25/23 PIER CC	
10/10/23	19-13		24000140			41.64		09/26/32 PIER DEPOSIT	
10/10/23	19-13		24000141			53.73		09/26/23 PIER CC	
10/10/23	19-13		24000119			48.69		09/15/23 PIER CC	
10/10/23	19-13		24000120			114.34		09/16/23 PIER DEPOSIT	
10/10/23	19-13		24000121			251.18		09/16/23 PIER CC	
10/10/23	19-13		24000122			92.66		09/17/23 PIER DEPOSIT	
10/10/23	19-13		24000123			133.92		09/17/23 PIER CC	
10/10/23	19-13		24000124			66.39		09/18/23 PIER DEPOSIT	
10/10/23	19-13		24000125			68.17		09/18/23 PIER CC	
10/10/23	19-13		24000126			150.62		09/19/23 PIER DEPOSIT	
10/10/23	19-13		24000127			49.98		09/19/23 PIER CC	
10/10/23	19-13		24000128			194.96		09/20/23 PIER DEPOSIT	
10/10/23	19-13		24000129			126.09		09/20/23 PIER CC	
10/10/23	19-13		24000130			55.41		09/21/23 PIER DEPOSIT	
10/10/23	19-13		24000131			113.35		09/21/23 PIER CC	
10/10/23	19-13		24000132			114.26		09/22/23 PIER DEPOSIT	
10/10/23	19-13		24000133			112.10		09/22/23 PIER CC	
10/10/23	19-13		24000134			156.67		09/23/23 PIER DEPOSIT	
10/10/23	19-13		24000135			208.04		09/23/23 PIER CC	
10/10/23	19-13		24000136			133.26		09/24/23 PIER DEPOSIT	
10/10/23	19-13		24000137			378.56		09/24/23 PIER CC	
10/12/23	19-13		24000237			56.64		09/28/23 PIER DEPOSIT	
10/12/23	19-13		24000238			60.26		09/29/23 PIER DEPOSIT	
10/12/23	19-13		24000239			17.09		09/30/23 PIER DEPOSIT	
10/12/23	19-13		24000240			86.30		09/27/23 PIER CC	
10/12/23	19-13		24000241			54.60		09/28/23 PIER CC	
10/12/23	19-13		24000242			87.37		09/29/23 PIER CC	
10/12/23	19-13		24000243			138.62		09/30/23 PIER CC	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 115
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34780		TAXABLE FOOD & BEV SALES (cont'd)							
10/12/23	19-13		24000236			92.75		09/27/23 PIER DEPOSIT	
		TOTAL PERIOD 13			.00	3,416.98	.00		-451.15
TOTAL		TAXABLE FOOD & BEV SALES			105,000.00	105,451.15	.00		-451.15
TOTAL ACCOUNT - TAXABLE FOOD & BEV SALES					105,000.00	105,451.15	.00		-451.15
34781		NON TAX FOOD & BEV SALES			17,600.00	13,452.05	.00	BEGINNING BALANCE	
09/12/23	19-12		23008551			38.98		09/03/23 PIER DEPOSIT	
09/12/23	19-12		23008552			60.10		09/03/23 ACH PIER CC	
09/12/23	19-12		23008553			29.19		09/04/23 PIER DEPOSIT	
09/12/23	19-12		23008554			30.38		09/04/23 ACH PIER CC	
09/12/23	19-12		23008547			17.19		09/01/23 PIER DEPOSIT	
09/12/23	19-12		23008548			16.00		09/01/23 ACH PIER CC	
09/12/23	19-12		23008549			24.38		09/02/23 PIER DEPOSIT	
09/12/23	19-12		23008550			38.98		09/02/23 ACH PIER CC	
09/14/23	19-12		23008670			26.60		09/05/23 PIER DEPOSIT	
09/14/23	19-12		23008671			10.29		09/05/23 ACH PIER CC	
09/14/23	19-12		23008672			12.00		09/06/23 PIER DEPOSIT	
09/14/23	19-12		23008673			14.38		09/06/23 ACH PIER CC	
09/14/23	19-12		23008674			14.00		09/07/23 PIER DEPOSIT	
09/14/23	19-12		23008675			20.00		09/07/23 ACH PIER CC	
09/14/23	19-12		23008678			11.19		09/09/23 PIER DEPOSIT	
09/14/23	19-12		23008679			12.00		09/09/23 ACH PIER CC	
09/14/23	19-12		23008680			17.19		09/10/23 PIER DEPOSIT	
09/14/23	19-12		23008681			27.19		09/10/23 ACH PIER CC	
09/20/23	19-12		23008782			13.70		09/12/23 PIER DEPOSIT	
09/20/23	19-12		23008783			2.00		09/12/23 ACH PIER CC	
09/20/23	19-12		23008784			23.19		09/13/23 PIER DEPOSIT	
09/20/23	19-12		23008785			24.29		09/13/23 ACH PIER CC	
09/20/23	19-12		23008786			13.86		09/14/23 PIER DEPOSIT	
09/20/23	19-12		23008787			6.00		09/14/23 ACH PIER CC	
09/20/23	19-12		23008780			4.00		09/11/23 PIER DEPOSIT	
09/20/23	19-12		23008781			2.00		09/11/23 ACH PIER CC	
		TOTAL PERIOD 12			.00	509.08	.00		3,638.87
10/10/23	19-13		24000118			4.00		09/15/23 PIER DEPOSIT	
10/10/23	19-13		24000137			25.57		09/24/23 PIER CC	

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SUNGARD PENTAMATION
 DATE: 05/15/2024
 TIME: 15:01:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 116
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34781		NON TAX FOOD & BEV SALES (cont'd)					
10/10/23	19-13	24000138			13.19	09/25/23 PIER DEPOSIT	
10/10/23	19-13	24000139			6.00	09/25/23 PIER CC	
10/10/23	19-13	24000140			11.43	09/26/32 PIER DEPOSIT	
10/10/23	19-13	24000141			5.19	09/26/23 PIER CC	
10/10/23	19-13	24000119			5.19	09/15/23 PIER CC	
10/10/23	19-13	24000120			21.19	09/16/23 PIER DEPOSIT	
10/10/23	19-13	24000121			54.38	09/16/23 PIER CC	
10/10/23	19-13	24000122			14.00	09/17/23 PIER DEPOSIT	
10/10/23	19-13	24000123			32.00	09/17/23 PIER CC	
10/10/23	19-13	24000124			10.38	09/18/23 PIER DEPOSIT	
10/10/23	19-13	24000125			13.57	09/18/23 PIER CC	
10/10/23	19-13	24000126			24.29	09/19/23 PIER DEPOSIT	
10/10/23	19-13	24000127			27.57	09/19/23 PIER CC	
10/10/23	19-13	24000128			11.19	09/20/23 PIER DEPOSIT	
10/10/23	19-13	24000129			19.57	09/20/23 PIER CC	
10/10/23	19-13	24000131			20.38	09/21/23 PIER CC	
10/10/23	19-13	24000132			12.33	09/22/23 PIER DEPOSIT	
10/10/23	19-13	24000133			15.19	09/22/23 PIER CC	
10/10/23	19-13	24000134			28.67	09/23/23 PIER DEPOSIT	
10/10/23	19-13	24000135			41.95	09/23/23 PIER CC	
10/10/23	19-13	24000136			26.00	09/24/23 PIER DEPOSIT	
10/12/23	19-13	24000238			6.29	09/29/23 PIER DEPOSIT	
10/12/23	19-13	24000239			6.38	09/30/23 PIER DEPOSIT	
10/12/23	19-13	24000240			27.19	09/27/23 PIER CC	
10/12/23	19-13	24000242			5.48	09/29/23 PIER CC	
10/12/23	19-13	24000243			15.29	09/30/23 PIER CC	
10/12/23	19-13	24000236			7.19	09/27/23 PIER DEPOSIT	
		TOTAL PERIOD 13		.00	511.05	.00	3,127.82
TOTAL		NON TAX FOOD & BEV SALES		17,600.00	14,472.18	.00	3,127.82
TOTAL ACCOUNT -		NON TAX FOOD & BEV SALES		17,600.00	14,472.18	.00	3,127.82
34905		VENDING COMMISSIONS		.00	.00	.00	BEGINNING BALANCE
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		VENDING COMMISSIONS		.00	.00	.00	.00

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 ACCOUNTING PERIODS: 12/23 THRU 13/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34905		VENDING COMMISSIONS						
TOTAL ACCOUNT - VENDING COMMISSIONS				.00	.00	.00		.00
34907		SALES TAX COMMISSION		225.00	328.41	.00	BEGINNING BALANCE	
09/22/23	20-12	230920-9	102750 FLORIDA DEPARTME		30.00		SEPT23 SALES TAX	
TOTAL PERIOD 12				.00	30.00	.00		-133.41
TOTAL SALES TAX COMMISSION				225.00	358.41	.00		-133.41
TOTAL ACCOUNT - SALES TAX COMMISSION				225.00	358.41	.00		-133.41
36101		INTEREST EARNINGS		20.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 12				.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	29,777.06	.00	BEGINNING BALANCE	
10/06/23	19-13	24000082			3,964.14		SBA INT INC AUGUST 23	
11/02/23	19-13	24000798			4,024.78		SBA INT INC SEPT 23	
TOTAL PERIOD 13				.00	7,988.92	.00		-37,715.98
TOTAL INTEREST EARNINGS-SBA				50.00	37,765.98	.00		-37,715.98
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				50.00	37,765.98	.00		-37,715.98
36201		RENTAL INCOME		20,000.00	24,774.94	.00	BEGINNING BALANCE	
09/12/23	19-12	23008552			96.00		09/03/23 ACH PIER CC	
09/12/23	19-12	23008553			30.00		09/04/23 PIER DEPOSIT	
09/12/23	19-12	23008554			75.00		09/04/23 ACH PIER CC	
09/12/23	19-12	23008547			30.00		09/01/23 PIER DEPOSIT	
09/12/23	19-12	23008548			15.00		09/01/23 ACH PIER CC	
09/12/23	19-12	23008549			31.00		09/02/23 PIER DEPOSIT	
09/12/23	19-12	23008550			157.00		09/02/23 ACH PIER CC	
09/12/23	19-12	23008551			36.00		09/03/23 PIER DEPOSIT	

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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
36201			RENTAL INCOME	(cont'd)					
09/14/23	19-12		23008670			30.00		09/05/23 PIER DEPOSIT	
09/14/23	19-12		23008671			30.00		09/05/23 ACH PIER CC	
09/14/23	19-12		23008672			25.00		09/06/23 PIER DEPOSIT	
09/14/23	19-12		23008675			107.00		09/07/23 ACH PIER CC	
09/14/23	19-12		23008676			105.00		09/08/23 PIER DEPOSIT	
09/14/23	19-12		23008678			55.00		09/09/23 PIER DEPOSIT	
09/14/23	19-12		23008679			57.00		09/09/23 ACH PIER CC	
09/14/23	19-12		23008681			15.00		09/10/23 ACH PIER CC	
09/20/23	19-12		23008782			15.00		09/12/23 PIER DEPOSIT	
09/20/23	19-12		23008785			15.00		09/13/23 ACH PIER CC	
09/20/23	19-12		23008787			75.00		09/14/23 ACH PIER CC	
TOTAL PERIOD 12					.00	999.00	.00		-5,773.94
10/10/23	19-13		24000139			80.00		09/25/23 PIER CC	
10/10/23	19-13		24000141			15.00		09/26/23 PIER CC	
10/10/23	19-13		24000119			30.00		09/15/23 PIER CC	
10/10/23	19-13		24000124			30.00		09/18/23 PIER DEPOSIT	
10/10/23	19-13		24000125			15.00		09/18/23 PIER CC	
10/10/23	19-13		24000127			90.00		09/19/23 PIER CC	
10/10/23	19-13		24000129			15.00		09/20/23 PIER CC	
10/10/23	19-13		24000130			30.00		09/21/23 PIER DEPOSIT	
10/10/23	19-13		24000131			45.00		09/21/23 PIER CC	
10/10/23	19-13		24000133			57.00		09/22/23 PIER CC	
10/10/23	19-13		24000136			115.00		09/24/23 PIER DEPOSIT	
10/10/23	19-13		24000137			45.00		09/24/23 PIER CC	
10/12/23	19-13		24000240			30.00		09/27/23 PIER CC	
10/12/23	19-13		24000242			15.00		09/29/23 PIER CC	
TOTAL PERIOD 13					.00	612.00	.00		-6,385.94
TOTAL			RENTAL INCOME		20,000.00	26,385.94	.00		-6,385.94
TOTAL ACCOUNT - RENTAL INCOME					20,000.00	26,385.94	.00		-6,385.94
36207			PARKS TAXABLE RENT INCOME		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 13					.00	.00	.00		.00
TOTAL			PARKS TAXABLE RENT INCOME		.00	.00	.00		.00

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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36207				PARKS TAXABLE RENT INCOME					
TOTAL ACCOUNT - PARKS TAXABLE RENT INCOME					.00	.00	.00		.00
36403				RECOVERIES-RESTITUTIONS	.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 13					.00	.00	.00		.00
TOTAL				RECOVERIES-RESTITUTIONS	.00	.00	.00		.00
TOTAL ACCOUNT - RECOVERIES-RESTITUTIONS					.00	.00	.00		.00
36901				REFUND PY EXPENDITURES	.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 13					.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 13					.00	.00	.00		.00
TOTAL				TRANSFER FROM FUNDS	.00	.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					.00	.00	.00		.00
38998				5% REDUCTION	-27,895.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 13					.00	.00	.00		-27,895.00
TOTAL				5% REDUCTION	-27,895.00	.00	.00		-27,895.00
TOTAL ACCOUNT - 5% REDUCTION					-27,895.00	.00	.00		-27,895.00
38999				CARRYFORWARD	710,925.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 12/23 THRU 13/23

(INACTIVE ACCOUNTS INCLUDED)

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 13				.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
TOTAL FUND - PIER FUND					1,240,925.00	616,654.99	.00		624,270.01

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31211		TOURIST DEVELOPMENT TAX						
1116 - TOURIST DEVELOPMENT TAX								
31211		TOURIST DEVELOPMENT TAX		8,794,752.00	7,123,744.75	.00	BEGINNING BALANCE	
	09/07/23	19-12 23008398			1,033,750.83		09/06/23ACH TC AUG23 TDT	
		TOTAL PERIOD 12		.00	1,033,750.83	.00		637,256.42
	10/12/23	19-13 24000173			562,309.02		ACCRUE TC TDT SEPT23	
	12/28/23	19-13 24001817			557,032.02		ACCRUE TC TDT TO FY23	
		TOTAL PERIOD 13		.00	1,119,341.04	.00		-482,084.62
TOTAL		TOURIST DEVELOPMENT TAX		8,794,752.00	9,276,836.62	.00		-482,084.62
TOTAL ACCOUNT		- TOURIST DEVELOPMENT TAX		8,794,752.00	9,276,836.62	.00		-482,084.62
31213		ONE CENT TDC TAX		4,397,376.00	3,561,872.35	.00	BEGINNING BALANCE	
	09/07/23	19-12 23008398			516,875.42		09/06/23ACH TC AUG23 TDT	
		TOTAL PERIOD 12		.00	516,875.42	.00		318,628.23
	10/12/23	19-13 24000173			281,154.52		ACCRUE TC TDT SEPT23	
	12/28/23	19-13 24001817			278,516.01		ACCRUE TC TDT TO FY23	
		TOTAL PERIOD 13		.00	559,670.53	.00		-241,042.30
TOTAL		ONE CENT TDC TAX		4,397,376.00	4,638,418.30	.00		-241,042.30
TOTAL ACCOUNT		- ONE CENT TDC TAX		4,397,376.00	4,638,418.30	.00		-241,042.30
31215		SECOND CENT TDC TAX		4,397,376.00	3,561,872.35	.00	BEGINNING BALANCE	
	09/07/23	19-12 23008398			516,875.42		09/06/23ACH TC AUG23 TDT	
		TOTAL PERIOD 12		.00	516,875.42	.00		318,628.23
	10/12/23	19-13 24000173			281,154.52		ACCRUE TC TDT SEPT23	
	12/28/23	19-13 24001817			278,516.01		ACCRUE TC TDT TO FY23	

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

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31215		SECOND CENT TDC TAX	(cont'd)						
		TOTAL PERIOD 13			.00	559,670.53	.00		-241,042.30
TOTAL		SECOND CENT TDC TAX			4,397,376.00	4,638,418.30	.00		-241,042.30
TOTAL ACCOUNT - SECOND CENT TDC TAX					4,397,376.00	4,638,418.30	.00		-241,042.30
31216		FIFTH CENT TDC TAX							
09/07/23	19-12		23008398		4,397,376.00	3,561,872.35	.00	BEGINNING BALANCE	
						516,875.42		09/06/23ACH TC AUG23 TDT	
		TOTAL PERIOD 12			.00	516,875.42	.00		318,628.23
		10/12/23 19-13	24000173			281,154.52		ACCRUE TC TDT SEPT23	
		12/28/23 19-13	24001817			278,516.01		ACCRUE TC TDT TO FY23	
		TOTAL PERIOD 13			.00	559,670.53	.00		-241,042.30
TOTAL		FIFTH CENT TDC TAX			4,397,376.00	4,638,418.30	.00		-241,042.30
TOTAL ACCOUNT - FIFTH CENT TDC TAX					4,397,376.00	4,638,418.30	.00		-241,042.30
33130		PHYSICAL ENVIRON FED GRNT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.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 13			.00	.00	.00		.00
TOTAL		CULTURE/REC FEDERAL GRANT			.00	.00	.00		.00
TOTAL ACCOUNT - CULTURE/REC FEDERAL GRANT					.00	.00	.00		.00
33400		STATE GRANT REVENUE			250,000.00	246,067.71	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33400		STATE GRANT REVENUE	(cont'd)						
		TOTAL PERIOD 13			.00	.00	.00		3,932.29
TOTAL		STATE GRANT REVENUE			250,000.00	246,067.71	.00		3,932.29
TOTAL ACCOUNT -		STATE GRANT REVENUE			250,000.00	246,067.71	.00		3,932.29
33470		CULTURE/RECR STATE GRANT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.00	.00	.00		.00
TOTAL		CULTURE/RECR STATE GRANT			.00	.00	.00		.00
TOTAL ACCOUNT -		CULTURE/RECR STATE GRANT			.00	.00	.00		.00
33774		TICKET REIMB			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.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 13			.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	46,003.37	.00	BEGINNING BALANCE	
		10/06/23 19-13	24000082			7,985.32		SBA INT INC AUGUST 23	
		11/02/23 19-13	24000798			6,048.15		SBA INT INC SEPT 23	
		TOTAL PERIOD 13			.00	14,033.47	.00		-58,283.84
TOTAL		INTEREST-SBA PART I			1,753.00	60,036.84	.00		-58,283.84

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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
36103		INTEREST-SBA PART I							
TOTAL ACCOUNT - INTEREST-SBA PART I					1,753.00	60,036.84	.00		-58,283.84
36104		INTEREST-SBA PART II							
					778.00	15,766.44	.00	BEGINNING BALANCE	
		10/06/23	19-13	24000082		2,828.85		SBA INT INC AUGUST 23	
		11/02/23	19-13	24000798		2,989.19		SBA INT INC SEPT 23	
TOTAL PERIOD 13					.00	5,818.04	.00		-20,806.48
TOTAL INTEREST-SBA PART II					778.00	21,584.48	.00		-20,806.48
TOTAL ACCOUNT - INTEREST-SBA PART II					778.00	21,584.48	.00		-20,806.48
36105		INTEREST-SBA PART III							
					1,380.00	44,159.27	.00	BEGINNING BALANCE	
		10/06/23	19-13	24000082		10,310.09		SBA INT INC AUGUST 23	
		11/02/23	19-13	24000798		11,757.93		SBA INT INC SEPT 23	
TOTAL PERIOD 13					.00	22,068.02	.00		-64,847.29
TOTAL INTEREST-SBA PART III					1,380.00	66,227.29	.00		-64,847.29
TOTAL ACCOUNT - INTEREST-SBA PART III					1,380.00	66,227.29	.00		-64,847.29
36106		INTEREST-SBA PART IV							
					1,274.00	27,737.01	.00	BEGINNING BALANCE	
		10/06/23	19-13	24000082		5,402.33		SBA INT INC AUGUST 23	
		11/02/23	19-13	24000798		4,403.00		SBA INT INC SEPT 23	
TOTAL PERIOD 13					.00	9,805.33	.00		-36,268.34
TOTAL INTEREST-SBA PART IV					1,274.00	37,542.34	.00		-36,268.34
TOTAL ACCOUNT - INTEREST-SBA PART IV					1,274.00	37,542.34	.00		-36,268.34
36121		INTEREST-SURPLUS FUNDS							
TOTAL PERIOD 13					.00	.00	.00		.00
TOTAL INTEREST-SURPLUS FUNDS					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

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 TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD
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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36121		INTEREST-SURPLUS FUNDS							
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS					.00	.00	.00		.00
36122		INTEREST-MONEY MRKT							
TOTAL PERIOD 13					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL INTEREST-MONEY MRKT					.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST-MONEY MRKT					.00	.00	.00		.00
36127		FEIT EARNINGS							
10/06/23	19-13		24000087		1,669.00	65,610.16 7,079.64	.00	BEGINNING BALANCE 9/30 PALM INT INCOME	
TOTAL PERIOD 13					.00	7,079.64	.00		-71,020.80
TOTAL FEIT EARNINGS					1,669.00	72,689.80	.00		-71,020.80
TOTAL ACCOUNT - FEIT EARNINGS					1,669.00	72,689.80	.00		-71,020.80
36128		FEIT FIXED EARNINGS							
TOTAL PERIOD 13					.00	.00	.00		742.00
TOTAL FEIT FIXED EARNINGS					742.00	.00	.00		742.00
TOTAL ACCOUNT - FEIT FIXED EARNINGS					742.00	.00	.00		742.00
36130		NET INCR IN FV OF INVSTMT							
TOTAL PERIOD 13					.00	.00	.00		.00
TOTAL NET INCR IN FV OF INVSTMT					.00	.00	.00		.00
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	.00	.00		.00
36133		INTEREST-SBA PART V							
					2,320.00	36,223.65	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36133		INTEREST-SBA PART V	(cont'd)						
10/06/23	19-13		24000082			9,891.25		SBA INT INC AUGUST 23	
11/02/23	19-13		24000798			10,511.79		SBA INT INC SEPT 23	
		TOTAL PERIOD 13			.00	20,403.04	.00		-54,306.69
TOTAL		INTEREST-SBA PART V			2,320.00	56,626.69	.00		-54,306.69
TOTAL ACCOUNT - INTEREST-SBA PART V					2,320.00	56,626.69	.00		-54,306.69
36603		CONTRIBUTIONS			.00	.00	.00	BEGINNING BALANCE	
10/09/23	19-13		24000093			18,497.00		09/22/23 PARKS DEPOSIT	
10/12/23	19-13		24000163			-18,497.00		R/C JE24000093 TO PROJ	
10/12/23	19-13		24000163			18,497.00		R/C JE24000093 TO PROJ	
		TOTAL PERIOD 13			.00	18,497.00	.00		-18,497.00
TOTAL		CONTRIBUTIONS			.00	18,497.00	.00		-18,497.00
TOTAL ACCOUNT - CONTRIBUTIONS					.00	18,497.00	.00		-18,497.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.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	356.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.00	.00	.00		-356.00
TOTAL		MISCELLANEOUS REVENUE			.00	356.00	.00		-356.00
TOTAL ACCOUNT - MISCELLANEOUS REVENUE					.00	356.00	.00		-356.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101		TRANSFER FROM FUNDS	(cont'd)						
		TOTAL PERIOD 13			.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 13			.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 13			.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	
		TOTAL PERIOD 13			.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
TOTAL FUND - TOURIST DEVELOPMENT		TAX			33,599,108.00	23,771,719.67	.00		9,827,388.33

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34391		TREE BANK FEES							
1117 - TREE BANK SPEC REV FUND									
34391		TREE BANK FEES			.00	366,425.00	.00	BEGINNING BALANCE	
	09/27/23	19-12	23008829			4,400.00		09/21/23 CASH RECEIPTS	
		TOTAL PERIOD 12			.00	4,400.00	.00		-370,825.00
TOTAL		TREE BANK FEES			.00	370,825.00	.00		-370,825.00
TOTAL ACCOUNT - TREE BANK FEES					.00	370,825.00	.00		-370,825.00
36102		INTEREST EARNINGS-SBA			2,802.00	64,840.81	.00	BEGINNING BALANCE	
	10/06/23	19-13	24000082			5,869.02		SBA INT INC AUGUST 23	
	11/02/23	19-13	24000798			6,451.94		SBA INT INC SEPT 23	
		TOTAL PERIOD 13			.00	12,320.96	.00		-74,359.77
TOTAL		INTEREST EARNINGS-SBA			2,802.00	77,161.77	.00		-74,359.77
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					2,802.00	77,161.77	.00		-74,359.77
36121		INTEREST-SURPLUS FUNDS			5,000.00	-388.01	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.00	.00	.00		5,388.01
TOTAL		INTEREST-SURPLUS FUNDS			5,000.00	-388.01	.00		5,388.01
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS					5,000.00	-388.01	.00		5,388.01
36122		INTEREST-MONEY MRKT			.00	6,728.88	.00	BEGINNING BALANCE	
	10/11/23	19-13	24000142			748.18		SEPT 23 TD MMA INT INC.	
		TOTAL PERIOD 13			.00	748.18	.00		-7,477.06
TOTAL		INTEREST-MONEY MRKT			.00	7,477.06	.00		-7,477.06
TOTAL ACCOUNT - INTEREST-MONEY MRKT					.00	7,477.06	.00		-7,477.06

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36124		INTEREST - SHORT TERM							
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.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	21.24	.00	BEGINNING BALANCE	
		10/06/23 19-13	24000087			2.29		9/30 PALM INT INCOME	
		TOTAL PERIOD 13			.00	2.29	.00		-23.53
TOTAL		FEIT EARNINGS			.00	23.53	.00		-23.53
TOTAL ACCOUNT - FEIT EARNINGS					.00	23.53	.00		-23.53
36128		FEIT FIXED EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.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 13			.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	.00	.00		.00
38404		LINE OF CREDIT PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.00	.00	.00		.00

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
38404		LINE OF CREDIT PROCEEDS (cont'd)					
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 13		.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 13		.00	.00	.00	2,788,406.00
TOTAL		CARRYFORWARD		2,788,406.00	.00	.00	2,788,406.00
TOTAL ACCOUNT - CARRYFORWARD				2,788,406.00	.00	.00	2,788,406.00
TOTAL FUND - TREE BANK SPEC REV FUND				2,795,818.00	455,099.35	.00	2,340,718.65

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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34813		COUNTY CRIM COURT COSTS						
1119 - ALCOHOL & DRUG ABUSE TF								
34813		COUNTY CRIM COURT COSTS		20,000.00	38,419.93	.00	BEGINNING BALANCE	
	09/29/23	19-12	23008898		3,479.32		09/27/23 CASH RECEIPTS	
		TOTAL PERIOD 12		.00	3,479.32	.00		-21,899.25
	10/16/23	19-13	24000331		3,841.58		ACCRUE COC SEPT DISTRIB	
		TOTAL PERIOD 13		.00	3,841.58	.00		-25,740.83
TOTAL		COUNTY CRIM COURT COSTS		20,000.00	45,740.83	.00		-25,740.83
TOTAL ACCOUNT - COUNTY CRIM COURT COSTS				20,000.00	45,740.83	.00		-25,740.83
36102		INTEREST EARNINGS-SBA		.00	2,935.94	.00	BEGINNING BALANCE	
	10/06/23	19-13	24000082		426.51		SBA INT INC AUGUST 23	
	11/02/23	19-13	24000798		447.74		SBA INT INC SEPT 23	
		TOTAL PERIOD 13		.00	874.25	.00		-3,810.19
TOTAL		INTEREST EARNINGS-SBA		.00	3,810.19	.00		-3,810.19
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				.00	3,810.19	.00		-3,810.19
36122		INTEREST-MONEY MRKT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13		.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 13		.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00		.00

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101				TRANSFER FROM FUNDS					
TOTAL ACCOUNT - TRANSFER FROM FUNDS					.00	.00	.00		.00
38998				5% REDUCTION	-1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 13					.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 13					.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
TOTAL FUND - ALCOHOL & DRUG ABUSE TF					78,373.00	49,551.02	.00		28,821.98

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35109		COMMUNICATIONS SURCHARGE						
1120 - COMMUNICATION SURCHARGE								
35109		COMMUNICATIONS SURCHARGE		135,000.00	139,832.60	.00	BEGINNING BALANCE	
	09/29/23	19-12	23008898		16,624.85		09/27/23 CASH RECEIPTS	
	TOTAL PERIOD 12			.00	16,624.85	.00		-21,457.45
	10/16/23	19-13	24000331		13,012.50		ACCRUE COC SEPT DISTRIB	
	TOTAL PERIOD 13			.00	13,012.50	.00		-34,469.95
TOTAL	COMMUNICATIONS SURCHARGE			135,000.00	169,469.95	.00		-34,469.95
TOTAL ACCOUNT - COMMUNICATIONS SURCHARGE				135,000.00	169,469.95	.00		-34,469.95
36102		INTEREST EARNINGS-SBA		100.00	5,350.43	.00	BEGINNING BALANCE	
	10/06/23	19-13	24000082		805.33		SBA INT INC AUGUST 23	
	11/02/23	19-13	24000798		889.07		SBA INT INC SEPT 23	
	TOTAL PERIOD 13			.00	1,694.40	.00		-6,944.83
TOTAL	INTEREST EARNINGS-SBA			100.00	7,044.83	.00		-6,944.83
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				100.00	7,044.83	.00		-6,944.83
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 13			.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 13			.00	.00	.00		.00
TOTAL	NET INCR IN FV OF INVSTMT			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36130			NET INCR IN FV OF INVSTMT						
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	.00	.00		.00
38101			TRANSFER FROM FUNDS		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 13					.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 13					.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 13					.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 13					.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
TOTAL FUND - COMMUNICATION SURCHARGE					194,483.00	176,514.78	.00		17,968.22

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/15/2024
 TIME: 15:01:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 135
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

(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					
1130 - FL BOATING IMPRVMT FUND									
33570				STATE FBIP REVENUES	67,000.00	75,497.18	.00	BEGINNING BALANCE	
09/07/23	19-12		23008399			1,397.41		09/06/23ACH TC VESS REG	
09/13/23	19-12		23008597			1,196.34		09/13/23ACH TC VESS REG	
09/28/23	19-12		23008870			1,334.31		09/20/23ACH TC VESS REG	
09/29/23	19-12		23008891			1,426.86		09/27/23ACH TC VESS REG	
TOTAL PERIOD 12					.00	5,354.92	.00		-13,852.10
10/12/23	19-13		24000174			1,580.17		ACCRUE TC VESS REG SEPT	
TOTAL PERIOD 13					.00	1,580.17	.00		-15,432.27
TOTAL				STATE FBIP REVENUES	67,000.00	82,432.27	.00		-15,432.27
TOTAL ACCOUNT - STATE FBIP REVENUES					67,000.00	82,432.27	.00		-15,432.27
33770				OTHER CULTURE/REC GRANTS	.00	40,000.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 13					.00	.00	.00		-40,000.00
TOTAL				OTHER CULTURE/REC GRANTS	.00	40,000.00	.00		-40,000.00
TOTAL ACCOUNT - OTHER CULTURE/REC GRANTS					.00	40,000.00	.00		-40,000.00
36102				INTEREST EARNINGS-SBA	250.00	12,662.55	.00	BEGINNING BALANCE	
10/06/23	19-13		24000082			1,706.64		SBA INT INC AUGUST 23	
11/02/23	19-13		24000798			1,762.47		SBA INT INC SEPT 23	
TOTAL PERIOD 13					.00	3,469.11	.00		-15,881.66
TOTAL				INTEREST EARNINGS-SBA	250.00	16,131.66	.00		-15,881.66
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					250.00	16,131.66	.00		-15,881.66
36121				INTEREST-SURPLUS FUNDS	.00	.00	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 136
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD
 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)					
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00	.00
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS				.00	.00	.00	.00
38101		TRANSFER FROM FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.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 13		.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 13		.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	138,563.93	.00	169,819.07

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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 13			.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	341,518.50	.00	BEGINNING BALANCE	
	10/06/23	19-13	24000082			49,822.00		SBA INT INC AUGUST 23	
	11/02/23	19-13	24000798			50,535.68		SBA INT INC SEPT 23	
		TOTAL PERIOD 13			.00	100,357.68	.00		-432,876.18
TOTAL		INTEREST EARNINGS-SBA			9,000.00	441,876.18	.00		-432,876.18
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					9,000.00	441,876.18	.00		-432,876.18
36121		INTEREST-SURPLUS FUNDS			33,000.00	134,297.35	.00	BEGINNING BALANCE	
	11/02/23	19-13	24000792			17,026.87		SEPTEMBER23 SURPLUS INV	
	02/08/24	19-13	24002559			-491.45		R/C US BANK FEES Q3/Q4	
	02/08/24	19-13	24002558			-1,810.18		R/C PFM FEES JUN-SEP2023	
		TOTAL PERIOD 13			.00	14,725.24	.00		-116,022.59
TOTAL		INTEREST-SURPLUS FUNDS			33,000.00	149,022.59	.00		-116,022.59
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS					33,000.00	149,022.59	.00		-116,022.59
36122		INTEREST-MONEY MRKT			5,000.00	65,248.77	.00	BEGINNING BALANCE	
	10/06/23	19-13	24000086			2,305.85		9/30 AMERIS MMA INT INC.	
	10/11/23	19-13	24000142			4,770.85		SEPT 23 TD MMA INT INC.	
		TOTAL PERIOD 13			.00	7,076.70	.00		-67,325.47
TOTAL		INTEREST-MONEY MRKT			5,000.00	72,325.47	.00		-67,325.47

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 REVENUE AUDIT TRAIL

PAGE NUMBER: 138
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD
 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	72,325.47	.00	-67,325.47
36124		INTEREST - SHORT TERM		.00	.00	.00	BEGINNING BALANCE
TOTAL PERIOD 13				.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	68,455.72	.00	BEGINNING BALANCE
		10/06/23 19-13	24000087		7,386.68		9/30 PALM INT INCOME
TOTAL PERIOD 13				.00	7,386.68	.00	-75,342.40
TOTAL		FEIT EARNINGS		500.00	75,842.40	.00	-75,342.40
TOTAL ACCOUNT - FEIT EARNINGS				500.00	75,842.40	.00	-75,342.40
36128		FEIT FIXED EARNINGS		200.00	.00	.00	BEGINNING BALANCE
TOTAL PERIOD 13				.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	88,557.93	.00	BEGINNING BALANCE
		11/02/23 19-13	24000792		-22,070.44		SEPTEMBER23 SURPLUS INV
TOTAL PERIOD 13				.00	-22,070.44	.00	-66,487.49
TOTAL		NET INCR IN FV OF INVSTMT		.00	66,487.49	.00	-66,487.49
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT				.00	66,487.49	.00	-66,487.49

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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 13				.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	5,353,124.54	.00 BEGINNING BALANCE	
09/08/23	19-12	23008427			34,504.00	09/01/23 CASH RECEIPTS	
09/08/23	19-12	23008431			8,124.00	09/05/23 CASH RECEIPTS	
09/13/23	19-12	23008572			30,939.00	09/06/23 CASH RECEIPTS	
09/13/23	19-12	23008573			8,992.00	09/07/23 CASH RECEIPTS	
09/13/23	19-12	23008574			4,070.00	09/08/23 CASH RECEIPTS	
09/15/23	19-12	23008682			26,507.96	09/11/23 CASH RECEIPTS	
09/15/23	19-12	23008683			9,576.33	09/12/23 CASH RECEIPTS	
09/20/23	19-12	23008792			16,897.20	09/13/23 CASH RECEIPTS	
09/20/23	19-12	23008793			18,962.00	09/14/23 CASH RECEIPTS	
09/20/23	19-12	23008794			36,277.26	09/15/23 CASH RECEIPTS	
09/22/23	19-12	23008817			24,961.00	09/18/23 CASH RECEIPTS	
09/22/23	19-12	23008818			28,086.00	09/19/23 CASH RECEIPTS	
09/22/23	19-12	23008819			1,467.00	09/20/23 CASH RECEIPTS	
09/27/23	19-12	23008829			5,190.00	09/21/23 CASH RECEIPTS	
09/27/23	19-12	23008830			3,314.00	09/22/23 CASH RECEIPTS	
09/27/23	19-12	23008833			3,471.00	09/25/23 CASH RECEIPTS	
09/29/23	19-12	23008897			87,429.05	09/26/23 CASH RECEIPTS	
09/29/23	19-12	23008899			29,508.70	09/28/23 CASH RECEIPTS	
09/29/23	19-12	23008898			11,159.00	09/27/23 CASH RECEIPTS	
TOTAL PERIOD 12				.00	389,435.50	.00	130,712.96
10/03/23	19-13	24000009			17,474.00	09/29/23 CASH RECEIPTS	
10/12/23	19-13	24000235			29,962.78	SEPT-23 CREDITS	
10/13/23	19-13	24000316			1,833.09	ACC RUE SEPT23 IMP FEES	
TOTAL PERIOD 13				.00	49,269.87	.00	81,443.09
TOTAL		IMPACT FEES		5,873,273.00	5,791,829.91	.00	81,443.09
TOTAL ACCOUNT - IMPACT FEES				5,873,273.00	5,791,829.91	.00	81,443.09

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 140
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD
 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					
36305					COUNTY ADMIN FEE	-140,959.00	-128,474.99	.00	BEGINNING BALANCE	
	10/13/23			24000316			-52.50		ACCRUE SEPT23 IMP FEES	
	10/20/23			24000513			-10,476.43		SEP 2023 IMPACT FEES	
					TOTAL PERIOD 13	.00	-10,528.93	.00		-1,955.08
TOTAL					COUNTY ADMIN FEE	-140,959.00	-139,003.92	.00		-1,955.08
TOTAL ACCOUNT -					COUNTY ADMIN FEE	-140,959.00	-139,003.92	.00		-1,955.08
38998					5% REDUCTION	-296,049.00	.00	.00	BEGINNING BALANCE	
					TOTAL PERIOD 13	.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 13	.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
TOTAL FUND -					PUBLIC BLDG IMPACT FEES	22,889,581.00	6,458,380.12	.00		16,431,200.88

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 141
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD
 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 13			.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	37,418.16	.00	BEGINNING BALANCE	
	10/06/23	19-13	24000082			10,292.19		SBA INT INC AUGUST 23	
	11/02/23	19-13	24000798			11,292.84		SBA INT INC SEPT 23	
		TOTAL PERIOD 13			.00	21,585.03	.00		-58,753.19
TOTAL		INTEREST EARNINGS-SBA			250.00	59,003.19	.00		-58,753.19
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					250.00	59,003.19	.00		-58,753.19
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.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 13			.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	

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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)						
		TOTAL PERIOD 13		.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		2,495,752.78	.00	BEGINNING BALANCE	
09/08/23	19-12	23008427			16,109.00		09/01/23 CASH RECEIPTS	
09/08/23	19-12	23008431			3,792.00		09/05/23 CASH RECEIPTS	
09/13/23	19-12	23008572			14,444.00		09/06/23 CASH RECEIPTS	
09/13/23	19-12	23008573			4,197.00		09/07/23 CASH RECEIPTS	
09/13/23	19-12	23008574			1,900.00		09/08/23 CASH RECEIPTS	
09/15/23	19-12	23008682			12,308.84		09/11/23 CASH RECEIPTS	
09/15/23	19-12	23008683			4,470.85		09/12/23 CASH RECEIPTS	
09/20/23	19-12	23008792			7,884.35		09/13/23 CASH RECEIPTS	
09/20/23	19-12	23008793			8,850.00		09/14/23 CASH RECEIPTS	
09/20/23	19-12	23008794			16,937.10		09/15/23 CASH RECEIPTS	
09/22/23	19-12	23008817			11,653.00		09/18/23 CASH RECEIPTS	
09/22/23	19-12	23008818			13,113.00		09/19/23 CASH RECEIPTS	
09/22/23	19-12	23008819			685.00		09/20/23 CASH RECEIPTS	
09/27/23	19-12	23008829			2,423.00		09/21/23 CASH RECEIPTS	
09/27/23	19-12	23008830			1,541.00		09/22/23 CASH RECEIPTS	
09/27/23	19-12	23008833			1,620.00		09/25/23 CASH RECEIPTS	
09/29/23	19-12	23008897			40,811.85		09/26/23 CASH RECEIPTS	
09/29/23	19-12	23008899			13,775.65		09/28/23 CASH RECEIPTS	
09/29/23	19-12	23008898			5,209.00		09/27/23 CASH RECEIPTS	
		TOTAL PERIOD 12		.00	181,724.64	.00		248,397.58
10/03/23	19-13	24000009			8,158.00		09/29/23 CASH RECEIPTS	
10/12/23	19-13	24000235			13,962.43		SEPT-23 CREDITS	
10/13/23	19-13	24000316			834.14		ACCRUE SEPT23 IMP FEES	
		TOTAL PERIOD 13		.00	22,954.57	.00		225,443.01
TOTAL		IMPACT FEES	2,925,875.00		2,700,431.99	.00		225,443.01
TOTAL ACCOUNT - IMPACT FEES			2,925,875.00		2,700,431.99	.00		225,443.01

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 143
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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			-70,221.00	-59,898.07	.00	BEGINNING BALANCE	
		10/13/23 19-13	24000316			-24.48		ACCRUE SEPT23 IMP FEES	
		10/20/23 19-13	24000513			-4,887.82		SEP 2023 IMPACT FEES	
		TOTAL PERIOD 13			.00	-4,912.30	.00		-5,410.63
TOTAL		COUNTY ADMIN FEE			-70,221.00	-64,810.37	.00		-5,410.63
TOTAL ACCOUNT - COUNTY ADMIN FEE					-70,221.00	-64,810.37	.00		-5,410.63
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.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	
		12/01/23 19-13	24001337			2,828,876.32		11/21/23 BCC MTG RA# 8	
		12/01/23 14-13			2,828,876.00			11/21/23 BCC MTG RA# 8	
		TOTAL PERIOD 13			2,828,876.00	2,828,876.32	.00		24,999.68
TOTAL		TRANSFER FROM FUNDS			2,853,876.00	2,828,876.32	.00		24,999.68
TOTAL ACCOUNT - TRANSFER FROM FUNDS					2,853,876.00	2,828,876.32	.00		24,999.68
38103		ADVANCE FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 144
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

(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 13				.00	.00	.00		-146,306.00
TOTAL	5% REDUCTION				-146,306.00	.00	.00		-146,306.00
TOTAL ACCOUNT	- 5% REDUCTION				-146,306.00	.00	.00		-146,306.00
38999	CARRYFORWARD				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 13				.00	.00	.00		.00
TOTAL	CARRYFORWARD				.00	.00	.00		.00
TOTAL ACCOUNT	- CARRYFORWARD				.00	.00	.00		.00
TOTAL FUND - POLICE SVC IMPACT	FEES				5,563,474.00	5,523,501.13	.00		39,972.87

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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 13			.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	241,159.50	.00	BEGINNING BALANCE	
		10/06/23	19-13	24000082		34,906.72		SBA INT INC AUGUST 23	
		11/02/23	19-13	24000798		36,176.39		SBA INT INC SEPT 23	
		TOTAL PERIOD 13			.00	71,083.11	.00		-311,242.61
TOTAL		INTEREST EARNINGS-SBA			1,000.00	312,242.61	.00		-311,242.61
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					1,000.00	312,242.61	.00		-311,242.61
36121		INTEREST-SURPLUS FUNDS			1,000.00	81,501.03	.00	BEGINNING BALANCE	
		11/02/23	19-13	24000792		10,333.10		SEPTEMBER23 SURPLUS INV	
		02/08/24	19-13	24002558		-1,107.29		R/C PFM FEES JUN-SEP2023	
		02/08/24	19-13	24002559		-302.70		R/C US BANK FEES Q3/Q4	
		TOTAL PERIOD 13			.00	8,923.11	.00		-89,424.14
TOTAL		INTEREST-SURPLUS FUNDS			1,000.00	90,424.14	.00		-89,424.14
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS					1,000.00	90,424.14	.00		-89,424.14
36122		INTEREST-MONEY MRKT			1,000.00	39,098.17	.00	BEGINNING BALANCE	
		10/06/23	19-13	24000086		2,882.32		9/30 AMERIS MMA INT INC.	
		10/11/23	19-13	24000142		1,242.17		SEPT 23 TD MMA INT INC.	
		TOTAL PERIOD 13			.00	4,124.49	.00		-42,222.66
TOTAL		INTEREST-MONEY MRKT			1,000.00	43,222.66	.00		-42,222.66

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 146
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD
 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	43,222.66	.00	-42,222.66
36124		INTEREST - SHORT TERM		.00	.00	.00	BEGINNING BALANCE
TOTAL PERIOD 13				.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	62,798.65	.00	BEGINNING BALANCE
		10/06/23 19-13	24000087		6,776.26		9/30 PALM INT INCOME
TOTAL PERIOD 13				.00	6,776.26	.00	-69,074.91
TOTAL		FEIT EARNINGS		500.00	69,574.91	.00	-69,074.91
TOTAL ACCOUNT - FEIT EARNINGS				500.00	69,574.91	.00	-69,074.91
36128		FEIT FIXED EARNINGS		250.00	.00	.00	BEGINNING BALANCE
TOTAL PERIOD 13				.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	53,743.15	.00	BEGINNING BALANCE
		11/02/23 19-13	24000792		-13,393.89		SEPTEMBER23 SURPLUS INV
TOTAL PERIOD 13				.00	-13,393.89	.00	-40,349.26
TOTAL		NET INCR IN FV OF INVSTMT		.00	40,349.26	.00	-40,349.26
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT				.00	40,349.26	.00	-40,349.26

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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 13				.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 13				.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	3,768,233.49	.00 BEGINNING BALANCE	
09/08/23	19-12	23008427			30,506.00	09/01/23 CASH RECEIPTS	
09/08/23	19-12	23008431			8,196.00	09/05/23 CASH RECEIPTS	
09/13/23	19-12	23008572			26,448.00	09/06/23 CASH RECEIPTS	
09/13/23	19-12	23008573			8,029.00	09/07/23 CASH RECEIPTS	
09/13/23	19-12	23008574			3,540.00	09/08/23 CASH RECEIPTS	
09/15/23	19-12	23008682			25,904.72	09/11/23 CASH RECEIPTS	
09/15/23	19-12	23008683			8,722.96	09/12/23 CASH RECEIPTS	
09/20/23	19-12	23008792			15,180.50	09/13/23 CASH RECEIPTS	
09/20/23	19-12	23008793			18,826.00	09/14/23 CASH RECEIPTS	
09/20/23	19-12	23008794			22,816.23	09/15/23 CASH RECEIPTS	
09/22/23	19-12	23008817			22,632.00	09/18/23 CASH RECEIPTS	
09/22/23	19-12	23008818			26,745.07	09/19/23 CASH RECEIPTS	
09/22/23	19-12	23008819			1,387.10	09/20/23 CASH RECEIPTS	
09/27/23	19-12	23008829			6,076.00	09/21/23 CASH RECEIPTS	
09/27/23	19-12	23008830			2,186.00	09/22/23 CASH RECEIPTS	
09/27/23	19-12	23008833			3,438.00	09/25/23 CASH RECEIPTS	
09/29/23	19-12	23008897			45,605.55	09/26/23 CASH RECEIPTS	
09/29/23	19-12	23008899			28,318.00	09/28/23 CASH RECEIPTS	
09/29/23	19-12	23008898			10,804.00	09/27/23 CASH RECEIPTS	
TOTAL PERIOD 12				.00	315,361.13	.00	169,728.38

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36302				(cont'd)						
	10/03/23		IMPACT FEES	24000009			15,856.00		09/29/23 CASH RECEIPTS	
	10/12/23		19-13	24000235			3,368.66		SEPT-23 CREDITS	
	10/13/23		19-13	24000316			1,991.76		ACCRUE SEPT23 IMP FEES	
	TOTAL PERIOD 13					.00	21,216.42	.00		148,511.96
TOTAL	IMPACT FEES					4,253,323.00	4,104,811.04	.00		148,511.96
TOTAL ACCOUNT - IMPACT FEES						4,253,323.00	4,104,811.04	.00		148,511.96
36305										
	10/13/23		COUNTY ADMIN FEE	24000316		-102,080.00	-90,437.61	.00	BEGINNING BALANCE	
	10/20/23		19-13	24000513			-54.42		ACCRUE SEPT23 IMP FEES	
	10/20/23		19-13				-8,023.43		SEP 2023 IMPACT FEES	
	TOTAL PERIOD 13					.00	-8,077.85	.00		-3,564.54
TOTAL	COUNTY ADMIN FEE					-102,080.00	-98,515.46	.00		-3,564.54
TOTAL ACCOUNT - COUNTY ADMIN FEE						-102,080.00	-98,515.46	.00		-3,564.54
36603										
	CONTRIBUTIONS					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 13					.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 13					.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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
	TOTAL PERIOD 13				.00	.00	.00		-212,854.00
TOTAL	5% REDUCTION				-212,854.00	.00	.00		-212,854.00
TOTAL ACCOUNT -	5% REDUCTION				-212,854.00	.00	.00		-212,854.00
38999	CARRYFORWARD			12,409,422.00		.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 13				.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		4,562,109.16	.00		11,789,451.84

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33440		TRANSPORTATION STATE GRNT							
		1154 - ROADS ZN-A IMPACT FEES							
33440		TRANSPORTATION STATE GRNT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.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	347,966.20	.00	BEGINNING BALANCE	
		10/06/23 19-13	24000082			57,534.29		SBA INT INC AUGUST 23	
		11/02/23 19-13	24000798			58,346.67		SBA INT INC SEPT 23	
		TOTAL PERIOD 13			.00	115,880.96	.00		-460,847.16
TOTAL		INTEREST EARNINGS-SBA			3,000.00	463,847.16	.00		-460,847.16
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					3,000.00	463,847.16	.00		-460,847.16
36121		INTEREST-SURPLUS FUNDS			25,000.00	94,466.80	.00	BEGINNING BALANCE	
		11/02/23 19-13	24000792			11,976.97		SEPTEMBER23 SURPLUS INV	
		02/08/24 19-13	24002558			-1,328.23		R/C PFM FEES JUN-SEP2023	
		02/08/24 19-13	24002559			-373.69		R/C US BANK FEES Q3/Q4	
		TOTAL PERIOD 13			.00	10,275.05	.00		-79,741.85
TOTAL		INTEREST-SURPLUS FUNDS			25,000.00	104,741.85	.00		-79,741.85
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS					25,000.00	104,741.85	.00		-79,741.85
36122		INTEREST-MONEY MRKT			3,000.00	128,233.45	.00	BEGINNING BALANCE	
		10/06/23 19-13	24000086			3,458.78		9/30 AMERIS MMA INT INC.	
		10/11/23 19-13	24000142			10,532.00		SEPT 23 TD MMA INT INC.	
		TOTAL PERIOD 13			.00	13,990.78	.00		-139,224.23
TOTAL		INTEREST-MONEY MRKT			3,000.00	142,224.23	.00		-139,224.23

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD
 TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD
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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36122		INTEREST-MONEY MRKT							
TOTAL ACCOUNT - INTEREST-MONEY MRKT					3,000.00	142,224.23	.00		-139,224.23
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 13					.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	43,324.71	.00	BEGINNING BALANCE	
		10/06/23 19-13	24000087			4,674.93		9/30 PALM INT INCOME	
TOTAL PERIOD 13					.00	4,674.93	.00		-47,999.64
TOTAL		FEIT EARNINGS			.00	47,999.64	.00		-47,999.64
TOTAL ACCOUNT - FEIT EARNINGS					.00	47,999.64	.00		-47,999.64
36128		FEIT FIXED EARNINGS			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 13					.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	62,293.01	.00	BEGINNING BALANCE	
		11/02/23 19-13	24000792			-15,524.68		SEPTEMBER23 SURPLUS INV	
TOTAL PERIOD 13					.00	-15,524.68	.00		-46,768.33
TOTAL		NET INCR IN FV OF INVSTMT			.00	46,768.33	.00		-46,768.33
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	46,768.33	.00		-46,768.33

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 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

(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
36302									
			(cont'd)						
36302					8,576,865.00	9,489,153.38	.00	BEGINNING BALANCE	
	09/13/23	19-12	23008572			39,370.00		09/06/23 CASH RECEIPTS	
	09/13/23	19-12	23008573			10,231.00		09/07/23 CASH RECEIPTS	
	09/13/23	19-12	23008574			40,787.00		09/08/23 CASH RECEIPTS	
	09/15/23	19-12	23008683			15,204.33		09/12/23 CASH RECEIPTS	
	09/20/23	19-12	23008792			32,090.00		09/13/23 CASH RECEIPTS	
	09/20/23	19-12	23008794			14,076.00		09/15/23 CASH RECEIPTS	
	09/22/23	19-12	23008817			10,231.00		09/18/23 CASH RECEIPTS	
	09/22/23	19-12	23008819			5,047.00		09/20/23 CASH RECEIPTS	
	09/29/23	19-12	23008897			27,578.00		09/26/23 CASH RECEIPTS	
	09/29/23	19-12	23008898			8,213.00		09/27/23 CASH RECEIPTS	
	TOTAL PERIOD 12				.00	202,827.33	.00		-1,115,115.71
	10/12/23	19-13	24000235			3,150.75		SEPT-23 CREDITS	
	TOTAL PERIOD 13				.00	3,150.75	.00		-1,118,266.46
TOTAL	IMPACT FEES				8,576,865.00	9,695,131.46	.00		-1,118,266.46
TOTAL ACCOUNT -	IMPACT FEES				8,576,865.00	9,695,131.46	.00		-1,118,266.46
36305					-67,127.00	-227,739.68	.00	BEGINNING BALANCE	
	10/20/23	19-13	24000513			-4,943.47		SEP 2023 IMPACT FEES	
	TOTAL PERIOD 13				.00	-4,943.47	.00		165,556.15
TOTAL	COUNTY ADMIN FEE				-67,127.00	-232,683.15	.00		165,556.15
TOTAL ACCOUNT -	COUNTY ADMIN FEE				-67,127.00	-232,683.15	.00		165,556.15
36616					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 13				.00	.00	.00		.00
TOTAL	CONTRIBS-PRPRTNATE SHARE				.00	.00	.00		.00
TOTAL ACCOUNT -	CONTRIBS-PRPRTNATE SHARE				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 153
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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	
		02/27/24 19-13	24002918			1,111.56		CLOSE DS 2234	
		TOTAL PERIOD 13			.00	1,111.56	.00		-1,111.56
TOTAL		TRANSFER FROM FUNDS			.00	1,111.56	.00		-1,111.56
TOTAL ACCOUNT - TRANSFER FROM FUNDS					.00	1,111.56	.00		-1,111.56
38998		5% REDUCTION			-141,399.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.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 13			.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					25,169,318.00	10,269,141.08	.00		14,900,176.92

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 154
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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 13			.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 13			.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 13			.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	116,697.48	.00	BEGINNING BALANCE	
	09/21/23	23-12		FDOT0001	FLORIDA DEPT OF		4,925.16	09/07/23 INVOICE G2556-1	
	09/28/23	24-12	23000006	FDOT0001	FLORIDA DEPT OF	4,925.16	-4,925.16	09/18/23 ACH G2556	
		TOTAL PERIOD 12			.00	4,925.16	.00		2,311,445.36
	12/12/23	19-13	24001523			87,996.13		ACCRUE G1S52	
	01/09/24	19-13	24002024			779,603.25		ACCRUE DOT G2F83	
		TOTAL PERIOD 13			.00	867,599.38	.00		1,443,845.98
TOTAL		TRANSPORTATION	STATE GRNT		2,433,068.00	989,222.02	.00		1,443,845.98

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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					
TOTAL ACCOUNT - TRANSPORTATION STATE GRNT				2,433,068.00	989,222.02	.00	1,443,845.98
34221		DEVELOPMENT FEES		.00	.00	.00 BEGINNING BALANCE	
TOTAL PERIOD 13				.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 13				.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	323,043.60	.00 BEGINNING BALANCE	
		10/06/23 19-13	24000082		50,475.69	SBA INT INC AUGUST 23	
		11/02/23 19-13	24000798		49,932.55	SBA INT INC SEPT 23	
TOTAL PERIOD 13				.00	100,408.24	.00	-420,951.84
TOTAL INTEREST EARNINGS-SBA				2,500.00	423,451.84	.00	-420,951.84
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				2,500.00	423,451.84	.00	-420,951.84
36121		INTEREST-SURPLUS FUNDS		25,000.00	70,692.92	.00 BEGINNING BALANCE	
		11/02/23 19-13	24000792		8,962.79	SEPTEMBER23 SURPLUS INV	
		02/08/24 19-13	24002558		-1,024.81	R/C PFM FEES JUN-SEP2023	
		02/08/24 19-13	24002559		-295.38	R/C US BANK FEES Q3/Q4	
TOTAL PERIOD 13				.00	7,642.60	.00	-53,335.52
TOTAL INTEREST-SURPLUS FUNDS				25,000.00	78,335.52	.00	-53,335.52

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD
 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							
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS					25,000.00	78,335.52	.00		-53,335.52
36122		INTEREST-MONEY MRKT							
10/06/23	19-13		24000086		5,000.00	122,166.82	.00	BEGINNING BALANCE	
10/11/23	19-13		24000142			3,458.78		9/30 AMERIS MMA INT INC.	
						9,857.46		SEPT 23 TD MMA INT INC.	
TOTAL PERIOD 13					.00	13,316.24	.00		-130,483.06
TOTAL		INTEREST-MONEY MRKT							
TOTAL ACCOUNT - INTEREST-MONEY MRKT					5,000.00	135,483.06	.00		-130,483.06
36124		INTEREST - SHORT TERM							
TOTAL PERIOD 13					.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM							
TOTAL ACCOUNT - INTEREST - SHORT TERM					.00	.00	.00		.00
36127		FEIT EARNINGS							
10/06/23	19-13		24000087		.00	51,380.16	.00	BEGINNING BALANCE	
						5,544.15		9/30 PALM INT INCOME	
TOTAL PERIOD 13					.00	5,544.15	.00		-56,924.31
TOTAL		FEIT EARNINGS							
TOTAL ACCOUNT - FEIT EARNINGS					.00	56,924.31	.00		-56,924.31
36128		FEIT FIXED EARNINGS							
TOTAL PERIOD 13					.00	.00	.00		.00
TOTAL		FEIT FIXED EARNINGS							
TOTAL ACCOUNT - FEIT FIXED EARNINGS					.00	.00	.00		.00

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 REVENUE AUDIT TRAIL

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 AUDIT41

SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36130		NET INCR IN FV OF INVSTMT (cont'd)							
36130		NET INCR IN FV OF INVSTMT			.00	46,616.08	.00	BEGINNING BALANCE	
	11/02/23	19-13	24000792			-11,617.68		SEPTEMBER23 SURPLUS INV	
	TOTAL PERIOD 13				.00	-11,617.68	.00		-34,998.40
TOTAL		NET INCR IN FV OF INVSTMT			.00	34,998.40	.00		-34,998.40
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	34,998.40	.00		-34,998.40
36302		IMPACT FEES		4,609,781.00		8,690,048.04	.00	BEGINNING BALANCE	
	09/15/23	19-12	23008682			2,548.00		09/11/23 CASH RECEIPTS	
	09/15/23	19-12	23008683			34,801.00		09/12/23 CASH RECEIPTS	
	09/20/23	19-12	23008792			4,334.85		09/13/23 CASH RECEIPTS	
	09/20/23	19-12	23008793			182,293.00		09/14/23 CASH RECEIPTS	
	09/20/23	19-12	23008794			88,532.00		09/15/23 CASH RECEIPTS	
	09/22/23	19-12	23008817			218,715.00		09/18/23 CASH RECEIPTS	
	09/22/23	19-12	23008818			54,497.00		09/19/23 CASH RECEIPTS	
	09/22/23	19-12	23008819			8,213.00		09/20/23 CASH RECEIPTS	
	09/27/23	19-12	23008829			5,256.00		09/21/23 CASH RECEIPTS	
	09/27/23	19-12	23008830			11,902.00		09/22/23 CASH RECEIPTS	
	09/27/23	19-12	23008833			21,485.00		09/25/23 CASH RECEIPTS	
	09/29/23	19-12	23008897			136,859.20		09/26/23 CASH RECEIPTS	
	09/29/23	19-12	23008899			14,975.85		09/28/23 CASH RECEIPTS	
	09/29/23	19-12	23008898			7,588.00		09/27/23 CASH RECEIPTS	
	TOTAL PERIOD 12				.00	791,999.90	.00		-4,872,266.94
	10/12/23	19-13	24000235			13,815.96		SEPT-23 CREDITS	
	TOTAL PERIOD 13				.00	13,815.96	.00		-4,886,082.90
TOTAL		IMPACT FEES		4,609,781.00		9,495,863.90	.00		-4,886,082.90
TOTAL ACCOUNT - IMPACT FEES					4,609,781.00	9,495,863.90	.00		-4,886,082.90
36305		COUNTY ADMIN FEE			-110,635.00	-208,561.14	.00	BEGINNING BALANCE	
	10/20/23	19-13	24000513			-19,339.58		SEP 2023 IMPACT FEES	
	TOTAL PERIOD 13				.00	-19,339.58	.00		117,265.72

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 REVENUE AUDIT TRAIL

PAGE NUMBER: 158
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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		COUNTY ADMIN FEE			-110,635.00	-227,900.72	.00		117,265.72
TOTAL ACCOUNT - COUNTY ADMIN FEE					-110,635.00	-227,900.72	.00		117,265.72
36603		CONTRIBUTIONS			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 13					.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 13					.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 13					.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 13					.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	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101		TRANSFER FROM FUNDS	(cont'd)						
		02/27/24 19-13	24002918			1,111.56		CLOSE DS 2234	
		TOTAL PERIOD 13			.00	1,111.56	.00		-1,111.56
TOTAL		TRANSFER FROM FUNDS			.00	1,111.56	.00		-1,111.56
TOTAL ACCOUNT - TRANSFER FROM FUNDS					.00	1,111.56	.00		-1,111.56
38998		5% REDUCTION			-232,114.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.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 13			.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	10,987,489.89	.00		8,492,996.11

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

(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
33120		PUBLIC SAFETY	FEDERAL GNT						
1156 - ROADS ZN-C IMPACT FEES									
33120		PUBLIC SAFETY	FEDERAL GNT		463,198.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.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 13			.00	.00	.00		.00
TOTAL		PHYSICAL ENVIRON	FED GRNT		.00	.00	.00		.00
TOTAL ACCOUNT - PHYSICAL ENVIRON FED GRNT					.00	.00	.00		.00
33440		TRANSPORTATION	STATE GRNT		329,424.00	85,008.57	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.00	.00	.00		244,415.43
TOTAL		TRANSPORTATION	STATE GRNT		329,424.00	85,008.57	.00		244,415.43
TOTAL ACCOUNT - TRANSPORTATION STATE GRNT					329,424.00	85,008.57	.00		244,415.43
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.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	202,241.26	.00	BEGINNING BALANCE	
		10/06/23 19-13	24000082			27,864.25		SBA INT INC AUGUST 23	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 161
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

(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
36102		INTEREST EARNINGS-SBA (cont'd)					
11/02/23	19-13	24000798			31,156.76	SBA INT INC SEPT 23	
TOTAL PERIOD 13				.00	59,021.01	.00	-259,262.27
TOTAL		INTEREST EARNINGS-SBA		2,000.00	261,262.27	.00	-259,262.27
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				2,000.00	261,262.27	.00	-259,262.27
36121		INTEREST-SURPLUS FUNDS		75,000.00	225,157.02	.00	BEGINNING BALANCE
11/02/23	19-13	24000792			28,546.51	SEPTEMBER23 SURPLUS INV	
02/08/24	19-13	24002558			-2,888.60	R/C PFM FEES JUN-SEP2023	
02/08/24	19-13	24002559			-749.36	R/C US BANK FEES Q3/Q4	
TOTAL PERIOD 13				.00	24,908.55	.00	-175,065.57
TOTAL		INTEREST-SURPLUS FUNDS		75,000.00	250,065.57	.00	-175,065.57
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS				75,000.00	250,065.57	.00	-175,065.57
36122		INTEREST-MONEY MRKT		2,500.00	85,592.69	.00	BEGINNING BALANCE
10/06/23	19-13	24000086			3,458.78	9/30 AMERIS MMA INT INC.	
10/11/23	19-13	24000142			5,790.82	SEPT 23 TD MMA INT INC.	
TOTAL PERIOD 13				.00	9,249.60	.00	-92,342.29
TOTAL		INTEREST-MONEY MRKT		2,500.00	94,842.29	.00	-92,342.29
TOTAL ACCOUNT - INTEREST-MONEY MRKT				2,500.00	94,842.29	.00	-92,342.29
36124		INTEREST - SHORT TERM		.00	.00	.00	BEGINNING BALANCE
TOTAL PERIOD 13				.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	30,442.05	.00	BEGINNING BALANCE

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36127		FEIT EARNINGS	(cont'd)						
10/06/23	19-13		24000087			3,284.84		9/30 PALM INT INCOME	
		TOTAL PERIOD 13			.00	3,284.84	.00		-33,726.89
TOTAL		FEIT EARNINGS			.00	33,726.89	.00		-33,726.89
TOTAL ACCOUNT - FEIT EARNINGS					.00	33,726.89	.00		-33,726.89
36128		FEIT FIXED EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.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	148,472.35	.00	BEGINNING BALANCE	
11/02/23	19-13		24000792			-37,002.32		SEPTEMBER23 SURPLUS INV	
		TOTAL PERIOD 13			.00	-37,002.32	.00		-111,470.03
TOTAL		NET INCR IN FV OF INVSTMT			.00	111,470.03	.00		-111,470.03
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	111,470.03	.00		-111,470.03
36302		IMPACT FEES			6,213,591.00	6,562,187.86	.00	BEGINNING BALANCE	
09/08/23	19-12		23008427			220,967.00		09/01/23 CASH RECEIPTS	
09/13/23	19-12		23008572			151,588.00		09/06/23 CASH RECEIPTS	
09/13/23	19-12		23008573			7,358.00		09/07/23 CASH RECEIPTS	
09/20/23	19-12		23008794			55,332.00		09/15/23 CASH RECEIPTS	
09/22/23	19-12		23008817			36,028.00		09/18/23 CASH RECEIPTS	
09/22/23	19-12		23008818			8,213.00		09/19/23 CASH RECEIPTS	
09/27/23	19-12		23008829			250.00		09/21/23 CASH RECEIPTS	
09/27/23	19-12		23008830			13,768.00		09/22/23 CASH RECEIPTS	
09/29/23	19-12		23008897			53,314.00		09/26/23 CASH RECEIPTS	
09/29/23	19-12		23008899			53,535.00		09/28/23 CASH RECEIPTS	
09/29/23	19-12		23008898			34,251.00		09/27/23 CASH RECEIPTS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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 12			.00	634,604.00	.00		-983,200.86
		10/13/23 19-13	24000316			23,038.31		ACCRUE SEPT23 IMP FEES	
		TOTAL PERIOD 13			.00	23,038.31	.00		-1,006,239.17
TOTAL		IMPACT FEES			6,213,591.00	7,219,830.17	.00		-1,006,239.17
TOTAL ACCOUNT - IMPACT FEES					6,213,591.00	7,219,830.17	.00		-1,006,239.17
36305		COUNTY ADMIN FEE			-149,126.00	-157,492.51	.00	BEGINNING BALANCE	
		10/13/23 19-13	24000316			-659.82		ACCRUE SEPT23 IMP FEES	
		10/20/23 19-13	24000513			-15,123.60		SEP 2023 IMPACT FEES	
		TOTAL PERIOD 13			.00	-15,783.42	.00		24,149.93
TOTAL		COUNTY ADMIN FEE			-149,126.00	-173,275.93	.00		24,149.93
TOTAL ACCOUNT - COUNTY ADMIN FEE					-149,126.00	-173,275.93	.00		24,149.93
36603		CONTRIBUTIONS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.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 13			.00	.00	.00		.00
TOTAL		CONTRIBS-PRPRTNATE SHARE			.00	.00	.00		.00
TOTAL ACCOUNT - CONTRIBS-PRPRTNATE SHARE					.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	

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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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 13		.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	
		02/27/24 19-13	24002918		1,717.86		CLOSE DS 2234	
		TOTAL PERIOD 13		.00	1,717.86	.00		-1,717.86
TOTAL		TRANSFER FROM FUNDS		.00	1,717.86	.00		-1,717.86
TOTAL ACCOUNT -		TRANSFER FROM FUNDS		.00	1,717.86	.00		-1,717.86
38998		5% REDUCTION		-314,655.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13		.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 13		.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
TOTAL FUND - ROADS ZN-C IMPACT FEES				26,940,643.00	7,884,647.72	.00		19,055,995.28

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SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD
 TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD
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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36101		INTEREST EARNINGS							
1157 - ROADS ZN-D IMPACT FEES									
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.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	190,334.70	.00	BEGINNING BALANCE	
		10/06/23	19-13	24000082		25,821.76		SBA INT INC AUGUST 23	
		11/02/23	19-13	24000798		26,543.13		SBA INT INC SEPT 23	
		TOTAL PERIOD 13			.00	52,364.89	.00		-237,699.59
TOTAL		INTEREST EARNINGS-SBA			5,000.00	242,699.59	.00		-237,699.59
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					5,000.00	242,699.59	.00		-237,699.59
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.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 13			.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST-MONEY MRKT					.00	.00	.00		.00
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	

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SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36124		INTEREST - SHORT TERM (cont'd)						
		TOTAL PERIOD 13		.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	1.09	.00	BEGINNING BALANCE	
		10/06/23 19-13 24000087			.12		9/30 PALM INT INCOME	
		TOTAL PERIOD 13		.00	.12	.00		-1.21
TOTAL		FEIT EARNINGS		.00	1.21	.00		-1.21
TOTAL ACCOUNT - FEIT EARNINGS				.00	1.21	.00		-1.21
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT		.00	.00	.00		.00
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT				.00	.00	.00		.00
36302		IMPACT FEES		1,561,768.00	1,604,369.17	.00	BEGINNING BALANCE	
		09/15/23 19-12 23008683			18,444.00		09/12/23 CASH RECEIPTS	
		09/22/23 19-12 23008818			18,444.00		09/19/23 CASH RECEIPTS	
		09/27/23 19-12 23008829			11,902.00		09/21/23 CASH RECEIPTS	
		09/27/23 19-12 23008830			9,294.00		09/22/23 CASH RECEIPTS	
		09/27/23 19-12 23008833			10,231.00		09/25/23 CASH RECEIPTS	
		09/29/23 19-12 23008897			11,902.00		09/26/23 CASH RECEIPTS	
		TOTAL PERIOD 12		.00	80,217.00	.00		-122,818.17
		10/12/23 19-13 24000235			5,705.88		SEPT-23 CREDITS	
		TOTAL PERIOD 13		.00	5,705.88	.00		-128,524.05
TOTAL		IMPACT FEES		1,561,768.00	1,690,292.05	.00		-128,524.05

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 TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD
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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36302		IMPACT FEES							
TOTAL ACCOUNT - IMPACT FEES					1,561,768.00	1,690,292.05	.00		-128,524.05
36305		COUNTY ADMIN FEE			-37,482.00	-38,504.85	.00	BEGINNING BALANCE	
		10/20/23	19-13	24000513		-2,062.15		SEP 2023 IMPACT FEES	
TOTAL PERIOD 13					.00	-2,062.15	.00		3,085.00
TOTAL COUNTY ADMIN FEE					-37,482.00	-40,567.00	.00		3,085.00
TOTAL ACCOUNT - COUNTY ADMIN FEE					-37,482.00	-40,567.00	.00		3,085.00
38998		5% REDUCTION			-78,338.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 13					.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 13					.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	1,892,425.85	.00		3,630,072.15

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD
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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33470		CULTURE/RECR STATE GRANT					
1158 - PARKS ZN-A IMPACT FEES							
33470		CULTURE/RECR STATE GRANT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.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 13		.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	273,362.50	.00 BEGINNING BALANCE	
		10/06/23 19-13	24000082		33,946.34	SBA INT INC AUGUST 23	
		11/02/23 19-13	24000798		34,717.47	SBA INT INC SEPT 23	
		TOTAL PERIOD 13		.00	68,663.81	.00	-337,526.31
TOTAL		INTEREST EARNINGS-SBA		4,500.00	342,026.31	.00	-337,526.31
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				4,500.00	342,026.31	.00	-337,526.31
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.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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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36124		INTEREST - SHORT TERM (cont'd)						
		TOTAL PERIOD 13		.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	19.48	.00	BEGINNING BALANCE	
		10/06/23 19-13 24000087			2.10		9/30 PALM INT INCOME	
		TOTAL PERIOD 13		.00	2.10	.00		-21.58
TOTAL		FEIT EARNINGS		.00	21.58	.00		-21.58
TOTAL ACCOUNT - FEIT EARNINGS				.00	21.58	.00		-21.58
36302		IMPACT FEES		2,837,810.00	1,602,020.00	.00	BEGINNING BALANCE	
		09/08/23 19-12 23008427			1,638.00		09/01/23 CASH RECEIPTS	
		09/13/23 19-12 23008572			6,302.00		09/06/23 CASH RECEIPTS	
		09/13/23 19-12 23008573			5,448.00		09/07/23 CASH RECEIPTS	
		09/13/23 19-12 23008574			8,190.00		09/08/23 CASH RECEIPTS	
		09/15/23 19-12 23008682			8,722.00		09/11/23 CASH RECEIPTS	
		09/15/23 19-12 23008683			6,048.00		09/12/23 CASH RECEIPTS	
		09/20/23 19-12 23008792			11,677.00		09/13/23 CASH RECEIPTS	
		09/20/23 19-12 23008793			3,810.00		09/14/23 CASH RECEIPTS	
		09/20/23 19-12 23008794			9,182.00		09/15/23 CASH RECEIPTS	
		09/22/23 19-12 23008817			1,638.00		09/18/23 CASH RECEIPTS	
		09/22/23 19-12 23008819			1,638.00		09/20/23 CASH RECEIPTS	
		09/27/23 19-12 23008833			1,905.00		09/25/23 CASH RECEIPTS	
		09/29/23 19-12 23008897			58,280.00		09/26/23 CASH RECEIPTS	
		09/29/23 19-12 23008899			32,012.00		09/28/23 CASH RECEIPTS	
		09/29/23 19-12 23008898			8,401.00		09/27/23 CASH RECEIPTS	
		TOTAL PERIOD 12		.00	164,891.00	.00		1,070,899.00
		10/03/23 19-13 24000009			33,528.00		09/29/23 CASH RECEIPTS	
		TOTAL PERIOD 13		.00	33,528.00	.00		1,037,371.00
TOTAL		IMPACT FEES		2,837,810.00	1,800,439.00	.00		1,037,371.00

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TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36302		IMPACT FEES							
TOTAL ACCOUNT - IMPACT FEES					2,837,810.00	1,800,439.00	.00		1,037,371.00
36305		COUNTY ADMIN FEE			-68,107.00	-38,448.50	.00	BEGINNING BALANCE	
		10/20/23	19-13	24000513		-4,762.06		SEP 2023 IMPACT FEES	
TOTAL PERIOD 13					.00	-4,762.06	.00		-24,896.44
TOTAL COUNTY ADMIN FEE					-68,107.00	-43,210.56	.00		-24,896.44
TOTAL ACCOUNT - COUNTY ADMIN FEE					-68,107.00	-43,210.56	.00		-24,896.44
38100		INTERFUND TRANSFERS			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 13					.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 13					.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 13					.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	

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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
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 13				.00	.00	.00		7,164,384.00
TOTAL	CARRYFORWARD				7,164,384.00	.00	.00		7,164,384.00
TOTAL ACCOUNT -	CARRYFORWARD				7,164,384.00	.00	.00		7,164,384.00
TOTAL FUND -	PARKS ZN-A IMPACT	FEES			9,796,471.00	2,099,276.33	.00		7,697,194.67

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD
 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 13				.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 13				.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	256,165.33	.00 BEGINNING BALANCE	
	10/06/23	19-13	24000082		36,016.13	SBA INT INC AUGUST 23	
	11/02/23	19-13	24000798		37,563.83	SBA INT INC SEPT 23	
TOTAL PERIOD 13				.00	73,579.96	.00	-326,745.29
TOTAL		INTEREST EARNINGS-SBA		3,000.00	329,745.29	.00	-326,745.29
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				3,000.00	329,745.29	.00	-326,745.29
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00 BEGINNING BALANCE	
TOTAL PERIOD 13				.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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 REVENUE AUDIT TRAIL

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36124		INTEREST - SHORT TERM (cont'd)						
		TOTAL PERIOD 13		.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	1.09	.00	BEGINNING BALANCE	
		10/06/23 19-13 24000087			.12		9/30 PALM INT INCOME	
		TOTAL PERIOD 13		.00	.12	.00		-1.21
TOTAL		FEIT EARNINGS		.00	1.21	.00		-1.21
TOTAL ACCOUNT - FEIT EARNINGS				.00	1.21	.00		-1.21
36302		IMPACT FEES		2,328,579.00	2,948,432.00	.00	BEGINNING BALANCE	
		09/08/23 19-12 23008427			32,416.00		09/01/23 CASH RECEIPTS	
		09/08/23 19-12 23008431			6,819.00		09/05/23 CASH RECEIPTS	
		09/13/23 19-12 23008572			15,274.00		09/06/23 CASH RECEIPTS	
		09/13/23 19-12 23008573			9,828.00		09/07/23 CASH RECEIPTS	
		09/15/23 19-12 23008682			29,428.00		09/11/23 CASH RECEIPTS	
		09/15/23 19-12 23008683			5,571.00		09/12/23 CASH RECEIPTS	
		09/20/23 19-12 23008792			20,018.00		09/13/23 CASH RECEIPTS	
		09/20/23 19-12 23008793			29,181.00		09/14/23 CASH RECEIPTS	
		09/20/23 19-12 23008794			27,950.00		09/15/23 CASH RECEIPTS	
		09/22/23 19-12 23008817			36,916.00		09/18/23 CASH RECEIPTS	
		09/22/23 19-12 23008818			10,039.00		09/19/23 CASH RECEIPTS	
		09/22/23 19-12 23008819			1,315.00		09/20/23 CASH RECEIPTS	
		09/27/23 19-12 23008829			8,499.00		09/21/23 CASH RECEIPTS	
		09/27/23 19-12 23008830			1,905.00		09/22/23 CASH RECEIPTS	
		09/27/23 19-12 23008833			3,440.00		09/25/23 CASH RECEIPTS	
		09/29/23 19-12 23008897			30,332.00		09/26/23 CASH RECEIPTS	
		09/29/23 19-12 23008899			11,199.00		09/28/23 CASH RECEIPTS	
		09/29/23 19-12 23008898			2,853.00		09/27/23 CASH RECEIPTS	
		TOTAL PERIOD 12		.00	282,983.00	.00		-902,836.00
		10/03/23 19-13 24000009			1,638.00		09/29/23 CASH RECEIPTS	

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36302		IMPACT FEES		(cont'd)					
		TOTAL PERIOD 13			.00	1,638.00	.00		-904,474.00
TOTAL		IMPACT FEES			2,328,579.00	3,233,053.00	.00		-904,474.00
TOTAL ACCOUNT -		IMPACT FEES			2,328,579.00	3,233,053.00	.00		-904,474.00
36305		COUNTY ADMIN FEE			-55,886.00	-70,762.36	.00	BEGINNING BALANCE	
		10/20/23 19-13	24000513			-6,830.90		SEP 2023 IMPACT FEES	
		TOTAL PERIOD 13			.00	-6,830.90	.00		21,707.26
TOTAL		COUNTY ADMIN FEE			-55,886.00	-77,593.26	.00		21,707.26
TOTAL ACCOUNT -		COUNTY ADMIN FEE			-55,886.00	-77,593.26	.00		21,707.26
38998		5% REDUCTION			-116,579.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.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 13			.00	.00	.00		5,348,436.00
TOTAL		CARRYFORWARD			5,348,436.00	.00	.00		5,348,436.00
TOTAL ACCOUNT -		CARRYFORWARD			5,348,436.00	.00	.00		5,348,436.00
TOTAL FUND - PARKS ZN-B IMPACT FEES					7,507,550.00	3,485,206.24	.00		4,022,343.76

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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
33770		OTHER CULTURE/REC GRANTS						
		1160 - PARKS ZN-C IMPACT FEES						
33770		OTHER CULTURE/REC GRANTS		400,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13		.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	86,611.18	.00	BEGINNING BALANCE	
	10/06/23	19-13 24000082			10,316.45		SBA INT INC AUGUST 23	
	11/02/23	19-13 24000798			10,607.38		SBA INT INC SEPT 23	
		TOTAL PERIOD 13		.00	20,923.83	.00		-105,035.01
TOTAL		INTEREST EARNINGS-SBA		2,500.00	107,535.01	.00		-105,035.01
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				2,500.00	107,535.01	.00		-105,035.01
36132		INTEREST - MORTGAGES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13		.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	1,368,067.34	.00	BEGINNING BALANCE	
	09/08/23	19-12 23008427			35,378.00		09/01/23 CASH RECEIPTS	
	09/13/23	19-12 23008572			24,270.00		09/06/23 CASH RECEIPTS	
	09/13/23	19-12 23008573			2,816.00		09/07/23 CASH RECEIPTS	
	09/15/23	19-12 23008682			1,638.00		09/11/23 CASH RECEIPTS	
	09/20/23	19-12 23008794			8,859.00		09/15/23 CASH RECEIPTS	
	09/22/23	19-12 23008817			5,768.00		09/18/23 CASH RECEIPTS	
	09/22/23	19-12 23008818			1,315.00		09/19/23 CASH RECEIPTS	
	09/27/23	19-12 23008829			40.00		09/21/23 CASH RECEIPTS	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36302		IMPACT FEES	(cont'd)						
09/27/23	19-12		23008830			2,203.00		09/22/23 CASH RECEIPTS	
09/29/23	19-12		23008899			12,078.00		09/28/23 CASH RECEIPTS	
09/29/23	19-12		23008897			7,867.00		09/26/23 CASH RECEIPTS	
09/29/23	19-12		23008898			5,484.00		09/27/23 CASH RECEIPTS	
TOTAL PERIOD 12					.00	107,716.00	.00		-340,011.34
10/13/23	19-13		24000316			3,778.18		ACCRUE SEPT23 IMP FEES	
TOTAL PERIOD 13					.00	3,778.18	.00		-343,789.52
TOTAL	IMPACT FEES				1,135,772.00	1,479,561.52	.00		-343,789.52
TOTAL ACCOUNT - IMPACT FEES					1,135,772.00	1,479,561.52	.00		-343,789.52
36305		COUNTY ADMIN FEE			-27,259.00	-32,833.61	.00	BEGINNING BALANCE	
10/13/23	19-13		24000316			-105.66		ACCRUE SEPT23 IMP FEES	
10/20/23	19-13		24000513			-2,570.21		SEP 2023 IMPACT FEES	
TOTAL PERIOD 13					.00	-2,675.87	.00		8,250.48
TOTAL	COUNTY ADMIN FEE				-27,259.00	-35,509.48	.00		8,250.48
TOTAL ACCOUNT - COUNTY ADMIN FEE					-27,259.00	-35,509.48	.00		8,250.48
38998		5% REDUCTION			-56,914.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 13					.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 13					.00	.00	.00		2,502,533.00
TOTAL	CARRYFORWARD				2,502,533.00	.00	.00		2,502,533.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 12/23 THRU 13/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999		CARRYFORWARD							
TOTAL ACCOUNT -		CARRYFORWARD			2,502,533.00	.00	.00		2,502,533.00
TOTAL FUND -		PARKS ZN-C IMPACT	FEES		3,956,632.00	1,551,587.05	.00		2,405,044.95

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 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

(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
36102		INTEREST EARNINGS-SBA						
1161 - PARKS ZN-D IMPACT FEES								
36102		INTEREST EARNINGS-SBA		500.00	15,838.33	.00	BEGINNING BALANCE	
	10/06/23	19-13	24000082		2,358.07		SBA INT INC AUGUST 23	
	11/02/23	19-13	24000798		2,469.42		SBA INT INC SEPT 23	
		TOTAL PERIOD 13		.00	4,827.49	.00		-20,165.82
TOTAL		INTEREST EARNINGS-SBA		500.00	20,665.82	.00		-20,165.82
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				500.00	20,665.82	.00		-20,165.82
36302		IMPACT FEES		245,733.00	235,787.00	.00	BEGINNING BALANCE	
	09/15/23	19-12	23008683		2,953.00		09/12/23 CASH RECEIPTS	
	09/22/23	19-12	23008818		2,953.00		09/19/23 CASH RECEIPTS	
	09/27/23	19-12	23008829		1,905.00		09/21/23 CASH RECEIPTS	
	09/27/23	19-12	23008833		1,638.00		09/25/23 CASH RECEIPTS	
	09/29/23	19-12	23008897		1,905.00		09/26/23 CASH RECEIPTS	
		TOTAL PERIOD 12		.00	11,354.00	.00		-1,408.00
TOTAL		IMPACT FEES		245,733.00	247,141.00	.00		-1,408.00
TOTAL ACCOUNT - IMPACT FEES				245,733.00	247,141.00	.00		-1,408.00
36305		COUNTY ADMIN FEE		-5,898.00	-5,658.89	.00	BEGINNING BALANCE	
	10/20/23	19-13	24000513		-272.50		SEP 2023 IMPACT FEES	
		TOTAL PERIOD 13		.00	-272.50	.00		33.39
TOTAL		COUNTY ADMIN FEE		-5,898.00	-5,931.39	.00		33.39
TOTAL ACCOUNT - COUNTY ADMIN FEE				-5,898.00	-5,931.39	.00		33.39
38998		5% REDUCTION		-12,312.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00		-12,312.00

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
TOTAL	5% REDUCTION				-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 13					.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
TOTAL FUND - PARKS ZN-D IMPACT FEES					531,596.00	261,875.43	.00		269,720.57

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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
34240		E-911 WIRELINE FEES							
1167 - E-911 COMMUNICATIONS									
34240		E-911 WIRELINE FEES			295,000.00	218,054.07	.00	BEGINNING BALANCE	
	09/28/23	19-12	23008872			16,742.63		09/20/23ACH SOF E911	
		TOTAL PERIOD 12			.00	16,742.63	.00		60,203.30
TOTAL		E-911 WIRELINE FEES			295,000.00	234,796.70	.00		60,203.30
TOTAL ACCOUNT - E-911 WIRELINE FEES					295,000.00	234,796.70	.00		60,203.30
34241		E-911 WIRELESS FEES			1,200,000.00	1,140,586.86	.00	BEGINNING BALANCE	
	09/28/23	19-12	23008872			107,940.43		09/20/23ACH SOF E911	
		TOTAL PERIOD 12			.00	107,940.43	.00		-48,527.29
TOTAL		E-911 WIRELESS FEES			1,200,000.00	1,248,527.29	.00		-48,527.29
TOTAL ACCOUNT - E-911 WIRELESS FEES					1,200,000.00	1,248,527.29	.00		-48,527.29
34243		E911 PRPD WIRELESS FEES			75,000.00	62,505.09	.00	BEGINNING BALANCE	
	09/28/23	19-12	23008872			6,601.30		09/20/23ACH SOF E911	
		TOTAL PERIOD 12			.00	6,601.30	.00		5,893.61
TOTAL		E911 PRPD WIRELESS FEES			75,000.00	69,106.39	.00		5,893.61
TOTAL ACCOUNT - E911 PRPD WIRELESS FEES					75,000.00	69,106.39	.00		5,893.61
34753		CASH SHORT & OVER							
		TOTAL PERIOD 12			.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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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36101		INTEREST EARNINGS		(cont'd)					
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 12			.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	37,429.38	.00	BEGINNING BALANCE	
	10/06/23	19-13	24000082			4,690.59		SBA INT INC AUGUST 23	
	11/02/23	19-13	24000798			5,616.11		SBA INT INC SEPT 23	
		TOTAL PERIOD 13			.00	10,306.70	.00		-47,236.08
TOTAL		INTEREST EARNINGS-SBA			500.00	47,736.08	.00		-47,236.08
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					500.00	47,736.08	.00		-47,236.08
36122		INTEREST-MONEY MRKT			250.00	9,328.18	.00	BEGINNING BALANCE	
	10/11/23	19-13	24000142			1,037.19		SEPT 23 TD MMA INT INC.	
		TOTAL PERIOD 13			.00	1,037.19	.00		-10,115.37
TOTAL		INTEREST-MONEY MRKT			250.00	10,365.37	.00		-10,115.37
TOTAL ACCOUNT - INTEREST-MONEY MRKT					250.00	10,365.37	.00		-10,115.37
38998		5% REDUCTION			-78,538.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.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	

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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
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 13				.00	.00	.00		962,882.00
TOTAL	CARRYFORWARD				962,882.00	.00	.00		962,882.00
TOTAL ACCOUNT -	CARRYFORWARD				962,882.00	.00	.00		962,882.00
TOTAL FUND - E-911 COMMUNICATIONS					2,455,094.00	1,610,531.83	.00		844,562.17

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES					
1171 - FIRE DISTRICT							
31101		CURRENT AD VALOREM TAXES		52,958,486.00	51,024,915.30	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	1,933,570.70
TOTAL		CURRENT AD VALOREM TAXES		52,958,486.00	51,024,915.30	.00	1,933,570.70
TOTAL ACCOUNT -		CURRENT AD VALOREM TAXES		52,958,486.00	51,024,915.30	.00	1,933,570.70
31103		DELINQUENT AD VALOREM TAX		30,000.00	27,230.62	.00 BEGINNING BALANCE	
	11/03/23 19-13	24000836			22,062.11	ACC RUE SEP TC DELQ4 TAXES	
		TOTAL PERIOD 13		.00	22,062.11	.00	-19,292.73
TOTAL		DELINQUENT AD VALOREM TAX		30,000.00	49,292.73	.00	-19,292.73
TOTAL ACCOUNT -		DELINQUENT AD VALOREM TAX		30,000.00	49,292.73	.00	-19,292.73
32201		PLAN CHECK FEES		850,000.00	1,009,999.00	.00 BEGINNING BALANCE	
	09/06/23 21-12	615686	127466 MEGAN LARGENT		-3,268.00	PERMIT 12311897 RFND	
	09/08/23 19-12	23008427			2,417.75	09/01/23 CASH RECEIPTS	
	09/08/23 19-12	23008431			1,564.00	09/05/23 CASH RECEIPTS	
	09/13/23 19-12	23008572			931.00	09/06/23 CASH RECEIPTS	
	09/13/23 19-12	23008573			1,640.50	09/07/23 CASH RECEIPTS	
	09/13/23 19-12	23008574			1,985.50	09/08/23 CASH RECEIPTS	
	09/15/23 19-12	23008682			2,765.50	09/11/23 CASH RECEIPTS	
	09/15/23 19-12	23008683			1,805.00	09/12/23 CASH RECEIPTS	
	09/20/23 19-12	23008792			2,318.25	09/13/23 CASH RECEIPTS	
	09/20/23 19-12	23008793			585.00	09/14/23 CASH RECEIPTS	
	09/20/23 19-12	23008794			737.50	09/15/23 CASH RECEIPTS	
	09/22/23 19-12	23008817			2,597.00	09/18/23 CASH RECEIPTS	
	09/22/23 19-12	23008818			5,144.75	09/19/23 CASH RECEIPTS	
	09/22/23 19-12	23008819			728.50	09/20/23 CASH RECEIPTS	
	09/26/23 21-12	616471	127586 SOUTHEAST RESTOR		-231.25	PERMIT FEE REFUND	
	09/27/23 19-12	23008830			1,078.00	09/22/23 CASH RECEIPTS	
	09/27/23 19-12	23008833			6,441.25	09/25/23 CASH RECEIPTS	
	09/27/23 19-12	23008829			18,897.00	09/21/23 CASH RECEIPTS	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32201		PLAN CHECK FEES	(cont'd)						
09/29/23	19-12		23008898			1,745.50		09/27/23 CASH RECEIPTS	
09/29/23	19-12		23008899			1,580.50		09/28/23 CASH RECEIPTS	
09/29/23	19-12		23008897			332.00		09/26/23 CASH RECEIPTS	
		TOTAL PERIOD 12			.00	51,795.25	.00		-211,794.25
10/03/23	19-13		24000009			3,957.50		09/29/23 CASH RECEIPTS	
10/05/23	21-13		616628	127625 NIRAV MEHTA		-2,508.50		FIRE PLAN CHECK RFND	
		TOTAL PERIOD 13			.00	1,449.00	.00		-213,243.25
TOTAL		PLAN CHECK FEES			850,000.00	1,063,243.25	.00		-213,243.25
TOTAL ACCOUNT - PLAN CHECK FEES					850,000.00	1,063,243.25	.00		-213,243.25
33120		PUBLIC SAFETY FEDERAL GNT			3,752,361.00	797,475.96	.00	BEGINNING BALANCE	
10/04/23	24-13		23-00019	USFEMA01 FEDERAL EMERGENC		274,193.53	.00	09/27/23 ACH FEMA20 SAFER	
		TOTAL PERIOD 13			.00	274,193.53	.00		2,680,691.51
TOTAL		PUBLIC SAFETY FEDERAL GNT			3,752,361.00	1,071,669.49	.00		2,680,691.51
TOTAL ACCOUNT - PUBLIC SAFETY FEDERAL GNT					3,752,361.00	1,071,669.49	.00		2,680,691.51
33122		DCA MUTUAL AID			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.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			253,687.00	12,000.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.00	.00	.00		241,687.00
TOTAL		PUBLIC SAFETY STATE GRANT			253,687.00	12,000.00	.00		241,687.00

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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		253,687.00	12,000.00	.00		241,687.00
33429			OTHER PUBLIC SAFETY GRANT		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 13					.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	119,251.53	.00	BEGINNING BALANCE	
09/20/23 19-12			23008794			39,611.56	.00	09/15/23 CASH RECEIPTS	
TOTAL PERIOD 12					.00	39,611.56	.00		-28,863.09
TOTAL			SUPPLEMENTAL COMP-STATE		130,000.00	158,863.09	.00		-28,863.09
TOTAL ACCOUNT -			SUPPLEMENTAL COMP-STATE		130,000.00	158,863.09	.00		-28,863.09
33720			PUBLIC SAFETY GRANT OTHER		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 12					.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 12					.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	231,652.31	.00	BEGINNING BALANCE	
10/25/23 19-13			24000627			99,933.13	.00	09/11/23 ACH	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33772		STATE REIMBURSEMENTS	(cont'd)						
10/30/23	19-13		24000656			-99,933.13		REVERSE JE24000627 RECPT	
10/31/23	24-13		23-00027	FE0G0001 FLORIDA EXEC OFF		99,933.13	.00	09/11/23 ACH D0445	
11/28/23	19-13		24001226			59,960.73		ACCRUE FEMA DR-4399-FL	
TOTAL PERIOD 13					.00	159,893.86	.00		-391,546.17
TOTAL STATE REIMBURSEMENTS					.00	391,546.17	.00		-391,546.17
TOTAL ACCOUNT - STATE REIMBURSEMENTS					.00	391,546.17	.00		-391,546.17
34220		FIRE PROTECTION SERVICES			30,000.00	10,057.00	.00	BEGINNING BALANCE	
09/08/23	19-12		23008427			54.00		09/01/23 CASH RECEIPTS	
09/20/23	19-12		23008792			54.00		09/13/23 CASH RECEIPTS	
09/22/23	19-12		23008817			108.00		09/18/23 CASH RECEIPTS	
09/22/23	19-12		23008818			162.00		09/19/23 CASH RECEIPTS	
09/29/23	19-12		23008898			107.00		09/27/23 CASH RECEIPTS	
09/29/23	19-12		23008899			161.00		09/28/23 CASH RECEIPTS	
TOTAL PERIOD 12					.00	646.00	.00		19,297.00
TOTAL FIRE PROTECTION SERVICES					30,000.00	10,703.00	.00		19,297.00
TOTAL ACCOUNT - FIRE PROTECTION SERVICES					30,000.00	10,703.00	.00		19,297.00
34226		HAZMAT FEES			600.00	7,120.59	.00	BEGINNING BALANCE	
TOTAL PERIOD 12					.00	.00	.00		-6,520.59
TOTAL HAZMAT FEES					600.00	7,120.59	.00		-6,520.59
TOTAL ACCOUNT - HAZMAT FEES					600.00	7,120.59	.00		-6,520.59
34259		STANDBY AMBULANCE/FIRE			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 12					.00	.00	.00		.00
TOTAL STANDBY AMBULANCE/FIRE					.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34259		STANDBY AMBULANCE/FIRE						
TOTAL ACCOUNT - STANDBY AMBULANCE/FIRE				.00	.00	.00		.00
34266		CPR CLASS FEES		23,000.00	33,005.00	.00	BEGINNING BALANCE	
09/07/23	19-12	23008420			607.00		09/02/23ACH FR CPR CC	
09/14/23	19-12	23008610			395.00		09/05/23 FR CPR DEPOSIT	
TOTAL PERIOD 12				.00	1,002.00	.00		-11,007.00
10/03/23	19-13	24000032			784.00		09/23/23 ACH FR CPR CC	
10/03/23	19-13	24000033			185.00		09/27/23 ACH FR CPR CC	
10/12/23	19-13	24000289			897.00		09/29/23 FR CPR DEPOSIT	
TOTAL PERIOD 13				.00	1,866.00	.00		-12,873.00
TOTAL		CPR CLASS FEES		23,000.00	35,873.00	.00		-12,873.00
TOTAL ACCOUNT - CPR CLASS FEES				23,000.00	35,873.00	.00		-12,873.00
34901		FILING/APPLICATION FEES		500.00	500.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 13				.00	.00	.00		.00
TOTAL		FILING/APPLICATION FEES		500.00	500.00	.00		.00
TOTAL ACCOUNT - FILING/APPLICATION FEES				500.00	500.00	.00		.00
35901		RETURNED CHECK-SVC CHARGE		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 13				.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	795,128.22	.00	BEGINNING BALANCE	
10/06/23	19-13	24000082			76,192.90		SBA INT INC AUGUST 23	
11/02/23	19-13	24000798			61,545.37		SBA INT INC SEPT 23	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA (cont'd)					
		TOTAL PERIOD 13		.00	137,738.27	.00	-917,866.49
TOTAL		INTEREST EARNINGS-SBA		15,000.00	932,866.49	.00	-917,866.49
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				15,000.00	932,866.49	.00	-917,866.49
36113		INTEREST EARNINGS-TAX COL		1,500.00	105,119.52	.00	BEGINNING BALANCE
10/09/23	19-13	24000112			1,207.10		ACCR TC INT#3 4/1-9/30
		TOTAL PERIOD 13		.00	1,207.10	.00	-104,826.62
TOTAL		INTEREST EARNINGS-TAX COL		1,500.00	106,326.62	.00	-104,826.62
TOTAL ACCOUNT - INTEREST EARNINGS-TAX COL				1,500.00	106,326.62	.00	-104,826.62
36121		INTEREST-SURPLUS FUNDS		50,000.00	117,128.75	.00	BEGINNING BALANCE
11/02/23	19-13	24000792			14,850.15		SEPTEMBER23 SURPLUS INV
02/08/24	19-13	24002558			-1,454.64		R/C PFM FEES JUN-SEP2023
02/08/24	19-13	24002559			-365.34		R/C US BANK FEES Q3/Q4
		TOTAL PERIOD 13		.00	13,030.17	.00	-80,158.92
TOTAL		INTEREST-SURPLUS FUNDS		50,000.00	130,158.92	.00	-80,158.92
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS				50,000.00	130,158.92	.00	-80,158.92
36122		INTEREST-MONEY MRKT		500.00	9,664.62	.00	BEGINNING BALANCE
10/11/23	19-13	24000142			1,074.60		SEPT 23 TD MMA INT INC.
		TOTAL PERIOD 13		.00	1,074.60	.00	-10,239.22
TOTAL		INTEREST-MONEY MRKT		500.00	10,739.22	.00	-10,239.22
TOTAL ACCOUNT - INTEREST-MONEY MRKT				500.00	10,739.22	.00	-10,239.22
36124		INTEREST - SHORT TERM		.00	.00	.00	BEGINNING BALANCE

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36124		INTEREST - SHORT TERM (cont'd)						
		TOTAL PERIOD 13		.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	247,849.50	.00	BEGINNING BALANCE	
		10/06/23 19-13	24000087		26,744.09		9/30 PALM INT INCOME	
		TOTAL PERIOD 13		.00	26,744.09	.00		-271,593.59
TOTAL		FEIT EARNINGS		3,000.00	274,593.59	.00		-271,593.59
TOTAL ACCOUNT - FEIT EARNINGS				3,000.00	274,593.59	.00		-271,593.59
36128		FEIT FIXED EARNINGS		1,500.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13		.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	77,236.68	.00	BEGINNING BALANCE	
		11/02/23 19-13	24000792		-19,248.95		SEPTEMBER23 SURPLUS INV	
		TOTAL PERIOD 13		.00	-19,248.95	.00		-57,987.73
TOTAL		NET INCR IN FV OF INVSTMT		.00	57,987.73	.00		-57,987.73
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT				.00	57,987.73	.00		-57,987.73
36402		INSURANCE PROCEEDS		.00	29,431.40	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00		-29,431.40
TOTAL		INSURANCE PROCEEDS		.00	29,431.40	.00		-29,431.40

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36402		INSURANCE	PROCEEDS						
TOTAL ACCOUNT - INSURANCE PROCEEDS					.00	29,431.40	.00		-29,431.40
36603		CONTRIBUTIONS			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 13					.00	.00	.00		.00
TOTAL CONTRIBUTIONS					.00	.00	.00		.00
TOTAL ACCOUNT - CONTRIBUTIONS					.00	.00	.00		.00
36901		REFUND PY	EXPENDITURES		.00	1,817.68	.00	BEGINNING BALANCE	
TOTAL PERIOD 13					.00	.00	.00		-1,817.68
TOTAL REFUND PY EXPENDITURES					.00	1,817.68	.00		-1,817.68
TOTAL ACCOUNT - REFUND PY EXPENDITURES					.00	1,817.68	.00		-1,817.68
38101		TRANSFER	FROM FUNDS		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 13					.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 13					.00	.00	.00		.00
TOTAL LINE OF CREDIT PROCEEDS					.00	.00	.00		.00
TOTAL ACCOUNT - LINE OF CREDIT PROCEEDS					.00	.00	.00		.00
38998		5% REDUCTION			-2,698,204.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
	TOTAL PERIOD 13				.00	.00	.00		-2,698,204.00
TOTAL	5% REDUCTION				-2,698,204.00	.00	.00		-2,698,204.00
TOTAL ACCOUNT -	5% REDUCTION				-2,698,204.00	.00	.00		-2,698,204.00
38999	CARRYFORWARD				16,859,862.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 13				.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
TOTAL FUND - FIRE DISTRICT					72,261,792.00	55,369,648.27	.00		16,892,143.73

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES					
1173 - VILANO ST. LIGHTING DIST							
31101		CURRENT AD VALOREM TAXES		11,025.00	10,679.65	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	345.35
TOTAL		CURRENT AD VALOREM TAXES		11,025.00	10,679.65	.00	345.35
TOTAL ACCOUNT - CURRENT AD VALOREM TAXES				11,025.00	10,679.65	.00	345.35
31103		DELINQUENT AD VALOREM TAX		.00	.60	.00 BEGINNING BALANCE	
		11/03/23 19-13 24000836			42.07	ACCRUE SEP TC DELQ4 TAXES	
		TOTAL PERIOD 13		.00	42.07	.00	-42.67
TOTAL		DELINQUENT AD VALOREM TAX		.00	42.67	.00	-42.67
TOTAL ACCOUNT - DELINQUENT AD VALOREM TAX				.00	42.67	.00	-42.67
36102		INTEREST EARNINGS-SBA		50.00	1,365.49	.00 BEGINNING BALANCE	
		10/06/23 19-13 24000082			152.89	SBA INT INC AUGUST 23	
		11/02/23 19-13 24000798			151.07	SBA INT INC SEPT 23	
		TOTAL PERIOD 13		.00	303.96	.00	-1,619.45
TOTAL		INTEREST EARNINGS-SBA		50.00	1,669.45	.00	-1,619.45
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				50.00	1,669.45	.00	-1,619.45
36113		INTEREST EARNINGS-TAX COL		.00	31.04	.00 BEGINNING BALANCE	
		10/09/23 19-13 24000112			.36	ACCR TC INT#3 4/1-9/30	
		TOTAL PERIOD 13		.00	.36	.00	-31.40
TOTAL		INTEREST EARNINGS-TAX COL		.00	31.40	.00	-31.40
TOTAL ACCOUNT - INTEREST EARNINGS-TAX COL				.00	31.40	.00	-31.40

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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 13			.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 13			.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	12,423.17	.00	28,126.83

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES					
1174 - ELKTON DRAINAGE DISTRICT							
31101		CURRENT AD VALOREM TAXES		35,000.00	33,320.26	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	1,679.74
TOTAL		CURRENT AD VALOREM TAXES		35,000.00	33,320.26	.00	1,679.74
TOTAL ACCOUNT - CURRENT AD VALOREM TAXES				35,000.00	33,320.26	.00	1,679.74
31103		DELINQUENT AD VALOREM TAX		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.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	3,448.46	.00 BEGINNING BALANCE	
		10/06/23 19-13 24000082			436.47	SBA INT INC AUGUST 23	
		11/02/23 19-13 24000798			435.28	SBA INT INC SEPT 23	
		TOTAL PERIOD 13		.00	871.75	.00	-4,220.21
TOTAL		INTEREST EARNINGS-SBA		100.00	4,320.21	.00	-4,220.21
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				100.00	4,320.21	.00	-4,220.21
36113		INTEREST EARNINGS-TAX COL		.00	67.78	.00 BEGINNING BALANCE	
		10/09/23 19-13 24000112			.78	ACCR TC INT#3 4/1-9/30	
		TOTAL PERIOD 13		.00	.78	.00	-68.56
TOTAL		INTEREST EARNINGS-TAX COL		.00	68.56	.00	-68.56
TOTAL ACCOUNT - INTEREST EARNINGS-TAX COL				.00	68.56	.00	-68.56

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
38998	5% REDUCTION				-1,755.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 13				.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 13				.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	37,709.03	.00		33,343.97

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES					
		1176 - ST. AUG. SO. LIGHTNG DIST					
31101		CURRENT AD VALOREM TAXES		45,296.00	43,792.33	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	1,503.67
TOTAL		CURRENT AD VALOREM TAXES		45,296.00	43,792.33	.00	1,503.67
TOTAL ACCOUNT - CURRENT AD VALOREM TAXES				45,296.00	43,792.33	.00	1,503.67
31103		DELINQUENT AD VALOREM TAX		.00	8.87	.00 BEGINNING BALANCE	
		11/03/23 19-13 24000836			8.19	ACCRUE SEP TC DELQ4 TAXES	
		TOTAL PERIOD 13		.00	8.19	.00	-17.06
TOTAL		DELINQUENT AD VALOREM TAX		.00	17.06	.00	-17.06
TOTAL ACCOUNT - DELINQUENT AD VALOREM TAX				.00	17.06	.00	-17.06
36102		INTEREST EARNINGS-SBA		150.00	3,783.36	.00 BEGINNING BALANCE	
		10/06/23 19-13 24000082			416.28	SBA INT INC AUGUST 23	
		11/02/23 19-13 24000798			404.20	SBA INT INC SEPT 23	
		TOTAL PERIOD 13		.00	820.48	.00	-4,453.84
TOTAL		INTEREST EARNINGS-SBA		150.00	4,603.84	.00	-4,453.84
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				150.00	4,603.84	.00	-4,453.84
36113		INTEREST EARNINGS-TAX COL		.00	94.89	.00 BEGINNING BALANCE	
		10/09/23 19-13 24000112			1.09	ACCR TC INT#3 4/1-9/30	
		TOTAL PERIOD 13		.00	1.09	.00	-95.98
TOTAL		INTEREST EARNINGS-TAX COL		.00	95.98	.00	-95.98
TOTAL ACCOUNT - INTEREST EARNINGS-TAX COL				.00	95.98	.00	-95.98

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998									
38998					-2,272.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		-2,272.00
TOTAL					-2,272.00	.00	.00		-2,272.00
TOTAL ACCOUNT - 5% REDUCTION					-2,272.00	.00	.00		-2,272.00
38999					79,675.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		79,675.00
TOTAL					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					122,849.00	48,509.21	.00		74,339.79

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34344		NON AD VALOREM ASSESSMENT					
1178 - TREASURE BEACH MSBU							
34344		NON AD VALOREM ASSESSMENT		265,320.00	242,936.38	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	22,383.62
TOTAL		NON AD VALOREM ASSESSMENT		265,320.00	242,936.38	.00	22,383.62
TOTAL ACCOUNT - NON AD VALOREM ASSESSMENT				265,320.00	242,936.38	.00	22,383.62
34345		DELINQUENT NON ADV ASSESS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.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	5,944.74	.00 BEGINNING BALANCE	
		10/06/23 19-13 24000082			1,107.92	SBA INT INC AUGUST 23	
		11/02/23 19-13 24000798			1,124.11	SBA INT INC SEPT 23	
		TOTAL PERIOD 13		.00	2,232.03	.00	-7,976.77
TOTAL		INTEREST EARNINGS-SBA		200.00	8,176.77	.00	-7,976.77
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				200.00	8,176.77	.00	-7,976.77
36113		INTEREST EARNINGS-TAX COL		.00	501.54	.00 BEGINNING BALANCE	
		10/09/23 19-13 24000112			5.76	ACCR TC INT#3 4/1-9/30	
		TOTAL PERIOD 13		.00	5.76	.00	-507.30
TOTAL		INTEREST EARNINGS-TAX COL		.00	507.30	.00	-507.30
TOTAL ACCOUNT - INTEREST EARNINGS-TAX COL				.00	507.30	.00	-507.30

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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 13			.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 13			.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 13			.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 13			.00	.00	.00		.00
TOTAL		CARRYFORWARD			.00	.00	.00		.00
TOTAL ACCOUNT -		CARRYFORWARD			.00	.00	.00		.00
TOTAL FUND - TREASURE BEACH MSBU					252,244.00	251,620.45	.00		623.55

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33470		CULTURE/RECR STATE GRANT						
1197 - NORTHWEST SPEC. REV. FUND								
33470		CULTURE/RECR STATE GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13		.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 13		.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	12,180.66	.00	BEGINNING BALANCE	
		10/06/23 19-13	24000082		1,716.95		SBA INT INC AUGUST 23	
		11/02/23 19-13	24000798		1,737.55		SBA INT INC SEPT 23	
		TOTAL PERIOD 13		.00	3,454.50	.00		-15,335.16
TOTAL		INTEREST EARNINGS-SBA		300.00	15,635.16	.00		-15,335.16
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				300.00	15,635.16	.00		-15,335.16
36135		INTEREST - LEASE AGMNTS		.00	.00	.00	BEGINNING BALANCE	
		02/07/24 12-13		.00				
		02/07/24 19-13	24002547		42,292.93		FY23 LESSOR RECEIPTS	
		TOTAL PERIOD 13		.00	42,292.93	.00		-42,292.93
TOTAL		INTEREST - LEASE AGMNTS		.00	42,292.93	.00		-42,292.93
TOTAL ACCOUNT - INTEREST - LEASE AGMNTS				.00	42,292.93	.00		-42,292.93

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36206		TOWER LEASE/RENT							
36206		TOWER LEASE/RENT			63,654.00	65,563.62	.00	BEGINNING BALANCE	
		02/07/24 19-13	24002547			-42,292.93		FY23 LESSOR RECEIPTS	
		TOTAL PERIOD 13			.00	-42,292.93	.00		40,383.31
TOTAL		TOWER LEASE/RENT			63,654.00	23,270.69	.00		40,383.31
TOTAL ACCOUNT - TOWER LEASE/RENT					63,654.00	23,270.69	.00		40,383.31
38998		5% REDUCTION			-3,198.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.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 13			.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
TOTAL FUND - NORTHWEST SPEC. REV. FUND					356,501.00	81,198.78	.00		275,302.22

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34176		CIRCUIT COURT-CIVIL SURCH						
1252 - COURT INNOVATION FUND								
34176		CIRCUIT COURT-CIVIL SURCH		50,000.00	47,245.66	.00	BEGINNING BALANCE	
	09/29/23	19-12	23008898		4,435.77		09/27/23 CASH RECEIPTS	
	TOTAL PERIOD 12			.00	4,435.77	.00		-1,681.43
	10/16/23	19-13	24000331		4,680.89		ACCRUE COC SEPT DISTRIB	
	TOTAL PERIOD 13			.00	4,680.89	.00		-6,362.32
TOTAL		CIRCUIT COURT-CIVIL SURCH		50,000.00	56,362.32	.00		-6,362.32
TOTAL ACCOUNT - CIRCUIT COURT-CIVIL SURCH				50,000.00	56,362.32	.00		-6,362.32
34812		CNTY CIV PENLTY-FS796.07		.00	.00	.00	BEGINNING BALANCE	
	09/29/23	12-12		.00				
	09/29/23	19-12	23008898		191.39		09/27/23 CASH RECEIPTS	
	TOTAL PERIOD 12			.00	191.39	.00		-191.39
TOTAL		CNTY CIV PENLTY-FS796.07		.00	191.39	.00		-191.39
TOTAL ACCOUNT - CNTY CIV PENLTY-FS796.07				.00	191.39	.00		-191.39
36102		INTEREST EARNINGS-SBA		100.00	5,007.14	.00	BEGINNING BALANCE	
	10/06/23	19-13	24000082		435.68		SBA INT INC AUGUST 23	
	11/02/23	19-13	24000798		405.27		SBA INT INC SEPT 23	
	TOTAL PERIOD 13			.00	840.95	.00		-5,748.09
TOTAL		INTEREST EARNINGS-SBA		100.00	5,848.09	.00		-5,748.09
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				100.00	5,848.09	.00		-5,748.09
38101		TRANSFER FROM FUNDS		88,405.00	88,405.00	.00	BEGINNING BALANCE	
	12/04/23	19-13	24001386		42,023.09		EOY'23 ADDL CRT COST REC	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101		TRANSFER FROM FUNDS	(cont'd)						
		12/04/23 19-13	24001387			6,891.50		EOY'23 ADDL CRT COST REC	
		TOTAL PERIOD 13			.00	48,914.59	.00		-48,914.59
TOTAL		TRANSFER FROM FUNDS			88,405.00	137,319.59	.00		-48,914.59
TOTAL ACCOUNT -		TRANSFER FROM FUNDS			88,405.00	137,319.59	.00		-48,914.59
38998		5% REDUCTION			-2,505.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.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	
		TOTAL PERIOD 13			.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
TOTAL FUND - COURT INNOVATION		FUND			156,858.00	199,721.39	.00		-42,863.39

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34800		COURT RELATED REVENUES						
		1255 - CRIMES PREVENTION TF						
34800		COURT RELATED REVENUES		95,000.00	75,269.19	.00	BEGINNING BALANCE	
	09/29/23	19-12	23008898		6,860.88		09/27/23 CASH RECEIPTS	
		TOTAL PERIOD 12		.00	6,860.88	.00		12,869.93
	10/16/23	19-13	24000331		7,296.24		ACCRUE COC SEPT DISTRIB	
		TOTAL PERIOD 13		.00	7,296.24	.00		5,573.69
TOTAL		COURT RELATED REVENUES		95,000.00	89,426.31	.00		5,573.69
TOTAL ACCOUNT -		COURT RELATED REVENUES		95,000.00	89,426.31	.00		5,573.69
36102		INTEREST EARNINGS-SBA		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13		.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 13		.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 13		.00	.00	.00		-4,750.00
TOTAL		5% REDUCTION		-4,750.00	.00	.00		-4,750.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998		5% REDUCTION							
TOTAL ACCOUNT - 5% REDUCTION					-4,750.00	.00	.00		-4,750.00
38999		CARRYFORWARD			16,483.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 13					.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
TOTAL FUND - CRIMES PREVENTION TF					106,733.00	89,426.31	.00		17,306.69

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34800		COURT RELATED REVENUES						
		1257 - CRT TECHNOLOGY TF \$2						
34800		COURT RELATED REVENUES		645,000.00	569,532.99	.00	BEGINNING BALANCE	
	09/29/23	19-12	23008898		57,309.60		09/27/23 CASH RECEIPTS	
		TOTAL PERIOD 12		.00	57,309.60	.00		18,157.41
	10/16/23	19-13	24000331		54,526.00		ACC RUE COC SEPT DISTRIB	
		TOTAL PERIOD 13		.00	54,526.00	.00		-36,368.59
TOTAL		COURT RELATED REVENUES		645,000.00	681,368.59	.00		-36,368.59
TOTAL ACCOUNT - COURT RELATED REVENUES				645,000.00	681,368.59	.00		-36,368.59
36102		INTEREST EARNINGS-SBA		1,000.00	269,249.16	.00	BEGINNING BALANCE	
	10/06/23	19-13	24000082		33,953.48		SBA INT INC AUGUST 23	
	11/02/23	19-13	24000798		34,293.55		SBA INT INC SEPT 23	
		TOTAL PERIOD 13		.00	68,247.03	.00		-336,496.19
TOTAL		INTEREST EARNINGS-SBA		1,000.00	337,496.19	.00		-336,496.19
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				1,000.00	337,496.19	.00		-336,496.19
36121		INTEREST-SURPLUS FUNDS		15,000.00	-1,137.47	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00		16,137.47
TOTAL		INTEREST-SURPLUS FUNDS		15,000.00	-1,137.47	.00		16,137.47
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS				15,000.00	-1,137.47	.00		16,137.47
36122		INTEREST-MONEY MRKT		500.00	23,363.57	.00	BEGINNING BALANCE	
	10/06/23	19-13	24000086		1,729.39		9/30 AMERIS MMA INT INC.	
	10/11/23	19-13	24000142		734.70		SEPT 23 TD MMA INT INC.	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36122		INTEREST-MONEY MRKT	(cont'd)						
		TOTAL PERIOD 13			.00	2,464.09	.00		-25,327.66
TOTAL		INTEREST-MONEY MRKT			500.00	25,827.66	.00		-25,327.66
TOTAL ACCOUNT - INTEREST-MONEY MRKT					500.00	25,827.66	.00		-25,327.66
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST - SHORT TERM					.00	.00	.00		.00
36127		FEIT EARNINGS			.00	13,351.69	.00	BEGINNING BALANCE	
		10/06/23 19-13	24000087			1,440.71		9/30 PALM INT INCOME	
		TOTAL PERIOD 13			.00	1,440.71	.00		-14,792.40
TOTAL		FEIT EARNINGS			.00	14,792.40	.00		-14,792.40
TOTAL ACCOUNT - FEIT EARNINGS					.00	14,792.40	.00		-14,792.40
36128		FEIT FIXED EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.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 13			.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36130								NET INCR IN FV OF INVSTMT	
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	.00	.00		.00
38998					-33,075.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 13					.00	.00	.00		-33,075.00
TOTAL					-33,075.00	.00	.00		-33,075.00
TOTAL ACCOUNT - 5% REDUCTION					-33,075.00	.00	.00		-33,075.00
38999					8,054,774.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 13					.00	.00	.00		8,054,774.00
TOTAL					8,054,774.00	.00	.00		8,054,774.00
TOTAL ACCOUNT - CARRYFORWARD					8,054,774.00	.00	.00		8,054,774.00
TOTAL FUND - CRT TECHNOLOGY TF \$2					8,683,199.00	1,058,347.37	.00		7,624,851.63

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34830		COUNTY CRT CVL	LEGAL AID						
1259 - LEGAL AID SRF									
34830		COUNTY CRT CVL	LEGAL AID		34,435.00	37,824.56	.00	BEGINNING BALANCE	
	09/29/23	19-12	23008898			3,675.28		09/27/23 CASH RECEIPTS	
	TOTAL PERIOD 12				.00	3,675.28	.00		-7,064.84
	10/16/23	19-13	24000331			3,899.11		ACCRUE COC SEPT DISTRIB	
	TOTAL PERIOD 13				.00	3,899.11	.00		-10,963.95
TOTAL		COUNTY CRT CVL	LEGAL AID		34,435.00	45,398.95	.00		-10,963.95
TOTAL ACCOUNT - COUNTY CRT CVL LEGAL AID					34,435.00	45,398.95	.00		-10,963.95
34840		CIRCT CRT CVL	LEGAL AID		13,300.00	9,444.41	.00	BEGINNING BALANCE	
	09/29/23	19-12	23008898			753.82		09/27/23 CASH RECEIPTS	
	TOTAL PERIOD 12				.00	753.82	.00		3,101.77
	10/16/23	19-13	24000331			821.37		ACCRUE COC SEPT DISTRIB	
	TOTAL PERIOD 13				.00	821.37	.00		2,280.40
TOTAL		CIRCT CRT CVL	LEGAL AID		13,300.00	11,019.60	.00		2,280.40
TOTAL ACCOUNT - CIRCT CRT CVL LEGAL AID					13,300.00	11,019.60	.00		2,280.40
36102		INTEREST EARNINGS-SBA			97.00	1,690.17	.00	BEGINNING BALANCE	
	10/06/23	19-13	24000082			68.66		SBA INT INC AUGUST 23	
	11/02/23	19-13	24000798			295.56		SBA INT INC SEPT 23	
	TOTAL PERIOD 13				.00	364.22	.00		-1,957.39
TOTAL		INTEREST EARNINGS-SBA			97.00	2,054.39	.00		-1,957.39
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					97.00	2,054.39	.00		-1,957.39

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101		TRANSFER FROM FUNDS	(cont'd)						
38101		TRANSFER FROM FUNDS			300,338.00	300,338.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			300,338.00	300,338.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					300,338.00	300,338.00	.00		.00
38998		5% REDUCTION			-2,392.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.00	.00	.00		-2,392.00
TOTAL		5% REDUCTION			-2,392.00	.00	.00		-2,392.00
TOTAL ACCOUNT - 5% REDUCTION					-2,392.00	.00	.00		-2,392.00
38999		CARRYFORWARD			9,890.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.00	.00	.00		9,890.00
TOTAL		CARRYFORWARD			9,890.00	.00	.00		9,890.00
TOTAL ACCOUNT - CARRYFORWARD					9,890.00	.00	.00		9,890.00
TOTAL FUND - LEGAL		AID SRF			355,668.00	358,810.94	.00		-3,142.94

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35102		COURT FINES AND COSTS						
1262 - LAW LIBRARY SRF								
35102		COURT FINES AND COSTS		53,471.00	47,246.49	.00	BEGINNING BALANCE	
	09/29/23	19-12	23008898		4,438.82		09/27/23 CASH RECEIPTS	
		TOTAL PERIOD 12		.00	4,438.82	.00		1,785.69
	10/16/23	19-13	24000331		4,677.69		ACCRUE COC SEPT DISTRIB	
		TOTAL PERIOD 13		.00	4,677.69	.00		-2,892.00
TOTAL		COURT FINES AND COSTS		53,471.00	56,363.00	.00		-2,892.00
TOTAL ACCOUNT - COURT FINES AND COSTS				53,471.00	56,363.00	.00		-2,892.00
36102		INTEREST EARNINGS-SBA		69.00	833.33	.00	BEGINNING BALANCE	
	10/06/23	19-13	24000082		204.96		SBA INT INC AUGUST 23	
	11/02/23	19-13	24000798		225.65		SBA INT INC SEPT 23	
		TOTAL PERIOD 13		.00	430.61	.00		-1,194.94
TOTAL		INTEREST EARNINGS-SBA		69.00	1,263.94	.00		-1,194.94
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				69.00	1,263.94	.00		-1,194.94
38998		5% REDUCTION		-2,677.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13		.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 13		.00	.00	.00		9,428.00
TOTAL		CARRYFORWARD		9,428.00	.00	.00		9,428.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999				CARRYFORWARD					
TOTAL ACCOUNT - CARRYFORWARD					9,428.00	.00	.00		9,428.00
TOTAL FUND - LAW LIBRARY SRF					60,291.00	57,626.94	.00		2,664.06

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34493		DEVELOPER SIDEWALK FEES						
1268 - SIDEWALK FUND								
34493		DEVELOPER SIDEWALK FEES		.00	.00	.00	BEGINNING BALANCE	
	09/27/23	19-12	23008833		27,950.00		09/25/23 CASH RECEIPTS	
		TOTAL PERIOD 12		.00	27,950.00	.00		-27,950.00
TOTAL		DEVELOPER SIDEWALK FEES		.00	27,950.00	.00		-27,950.00
TOTAL ACCOUNT - DEVELOPER SIDEWALK FEES				.00	27,950.00	.00		-27,950.00
36102		INTEREST EARNINGS-SBA		.00	7,630.39	.00	BEGINNING BALANCE	
	10/06/23	19-13	24000082		775.08		SBA INT INC AUGUST 23	
	11/02/23	19-13	24000798		784.38		SBA INT INC SEPT 23	
		TOTAL PERIOD 13		.00	1,559.46	.00		-9,189.85
TOTAL		INTEREST EARNINGS-SBA		.00	9,189.85	.00		-9,189.85
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				.00	9,189.85	.00		-9,189.85
38999		CARRYFORWARD		179,482.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13		.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
TOTAL FUND - SIDEWALK FUND				179,482.00	37,139.85	.00		142,342.15

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33140		TRANSPORTATION FED GRANT					
1274 - TRANSIT SYSTEM							
33140		TRANSPORTATION FED GRANT		5,631,488.00	1,581,638.56	.00	BEGINNING BALANCE
09/29/23	23-12		USFTA001 FEDERAL TRANSIT			194,107.00	09/12/23 INVOICE 19077-27
09/29/23	23-12		USFTA001 FEDERAL TRANSIT			72,522.00	09/11/23 INVOICE 21025-26
TOTAL PERIOD 12				.00	.00	266,629.00	3,783,220.44
10/04/23	24-13	23-00010	USFTA001 FEDERAL TRANSIT		194,107.00	-194,107.00	09/13/23 ACH FTA
10/04/23	24-13	23-00009	USFTA001 FEDERAL TRANSIT		72,522.00	-72,522.00	09/13/23 ACH FTA
10/13/23	19-13	24000313			598.00		ACCRUE FTA GRANTS
10/13/23	19-13	24000313			54,513.00		ACCRUE FTA GRANTS
10/30/23	19-13	24000655			6,884.62		ACCRUE FTA
12/12/23	19-13	24001549			26,027.25		ACCRU FTA FL-2023-028-1
12/12/23	19-13	24001550			67,168.00		ACCRUE FTA1
12/12/23	19-13	24001550			83,284.00		ACCRUE FTA1
03/11/24	19-13	24003267			-16,158.30		FYE23 RECON PROJ 1623
03/11/24	19-13	24003267			-2,438.08		FYE23 RECON PROJ 1623
03/11/24	19-13	24003267			3,346.98		FYE23 RECON PROJ 1623
03/11/24	19-13	24003267			-995.61		FYE23 RECON PROJ 1623
03/19/24	19-13	24003344			845.11		R/C V76329 TO FY23
TOTAL PERIOD 13				.00	489,703.97	-266,629.00	3,560,145.47
TOTAL		TRANSPORTATION FED GRANT		5,631,488.00	2,071,342.53	.00	3,560,145.47
TOTAL ACCOUNT - TRANSPORTATION FED GRANT				5,631,488.00	2,071,342.53	.00	3,560,145.47
33400		STATE GRANT REVENUE		.00	163,554.14	.00	BEGINNING BALANCE
09/21/23	23-12		FDOT0001 FLORIDA DEPT OF			53,914.45	06/23/23 INVOICE G2877-2
09/21/23	23-12		FDOT0001 FLORIDA DEPT OF			72,614.02	07/21/23 INVOICE G2877-3
09/21/23	23-12		FDOT0001 FLORIDA DEPT OF			36,374.92	08/01/23 INVOICE G2877-4
09/28/23	24-12	23000002	FDOT0001 FLORIDA DEPT OF		53,914.45	-53,914.45	09/06/23 ACH G2877
09/28/23	24-12	23000003	FDOT0001 FLORIDA DEPT OF		72,614.02	-72,614.02	09/08/23 ACH G2877-3
09/28/23	24-12	23000003	FDOT0001 FLORIDA DEPT OF		36,374.92	-36,374.92	9/8/23 ACH G2877-4
TOTAL PERIOD 12				.00	162,903.39	.00	-326,457.53
01/30/24	19-13	24002457			75,637.74		ACCRUE G2877

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33400		STATE GRANT REVENUE	(cont'd)						
02/23/24	19-13		24002877			173,948.11		R/C JE#24001571	
		TOTAL PERIOD 13			.00	249,585.85	.00		-576,043.38
TOTAL		STATE GRANT REVENUE			.00	576,043.38	.00		-576,043.38
TOTAL ACCOUNT - STATE GRANT REVENUE					.00	576,043.38	.00		-576,043.38
33440		TRANSPORTATION STATE GRNT			1,462,838.00	.00	.00	BEGINNING BALANCE	
12/13/23	19-13		24001571			173,948.11		ACCRUE G2877	
02/23/24	19-13		24002877			-173,948.11		R/C JE#24001571	
		TOTAL PERIOD 13			.00	.00	.00		1,462,838.00
TOTAL		TRANSPORTATION STATE GRNT			1,462,838.00	.00	.00		1,462,838.00
TOTAL ACCOUNT - TRANSPORTATION STATE GRNT					1,462,838.00	.00	.00		1,462,838.00
34114		DEV CONCURRENCY FEE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.00	.00	.00		.00
TOTAL		DEV CONCURRENCY FEE			.00	.00	.00		.00
TOTAL ACCOUNT - DEV CONCURRENCY FEE					.00	.00	.00		.00
34221		DEVELOPMENT FEES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.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	35,768.00	.00	BEGINNING BALANCE	
10/06/23	19-13		24000082			3,962.44		SBA INT INC AUGUST 23	
11/02/23	19-13		24000798			2,463.60		SBA INT INC SEPT 23	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA (cont'd)						
		TOTAL PERIOD 13		.00	6,426.04	.00		-41,694.04
TOTAL		INTEREST EARNINGS-SBA		500.00	42,194.04	.00		-41,694.04
TOTAL ACCOUNT -		INTEREST EARNINGS-SBA		500.00	42,194.04	.00		-41,694.04
36220		ADVERTISING REVENUE		240,000.00	213,592.43	.00	BEGINNING BALANCE	
		09/19/23 19-12 23008707			20,416.57		9/18/23ACH HYBRID DESIGNS	
		TOTAL PERIOD 12		.00	20,416.57	.00		5,991.00
TOTAL		ADVERTISING REVENUE		240,000.00	234,009.00	.00		5,991.00
TOTAL ACCOUNT -		ADVERTISING REVENUE		240,000.00	234,009.00	.00		5,991.00
36400		SURPLUS PROP SALE (EXMPT)		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 12		.00	.00	.00		.00
TOTAL		SURPLUS PROP SALE (EXMPT)		.00	.00	.00		.00
TOTAL ACCOUNT -		SURPLUS PROP SALE (EXMPT)		.00	.00	.00		.00
38101		TRANSFER FROM FUNDS		276,489.00	276,489.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 12		.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS		276,489.00	276,489.00	.00		.00
TOTAL ACCOUNT -		TRANSFER FROM FUNDS		276,489.00	276,489.00	.00		.00
38998		5% REDUCTION		-12,025.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 12		.00	.00	.00		-12,025.00
TOTAL		5% REDUCTION		-12,025.00	.00	.00		-12,025.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998		5% REDUCTION							
TOTAL ACCOUNT - 5% REDUCTION					-12,025.00	.00	.00		-12,025.00
38999		CARRYFORWARD			1,031,365.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 12					.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
TOTAL FUND - TRANSIT SYSTEM					8,630,655.00	3,200,077.95	.00		5,430,577.05

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31101								CURRENT AD VALOREM TAXES	
								1278 - FLAGLER ESTATES CRA	
31101					412,949.00	410,558.09	.00	BEGINNING BALANCE	
					.00	.00	.00	TOTAL PERIOD 12	2,390.91
TOTAL					412,949.00	410,558.09	.00	CURRENT AD VALOREM TAXES	2,390.91
TOTAL ACCOUNT -					412,949.00	410,558.09	.00	CURRENT AD VALOREM TAXES	2,390.91
33400					.00	.00	.00	STATE GRANT REVENUE	
					.00	.00	.00	TOTAL PERIOD 12	.00
TOTAL					.00	.00	.00	STATE GRANT REVENUE	.00
TOTAL ACCOUNT -					.00	.00	.00	STATE GRANT REVENUE	.00
36102					418.00	14,146.42	.00	INTEREST EARNINGS-SBA	
						1,270.78		10/06/23 19-13 24000082	
						766.29		11/02/23 19-13 24000798	
					.00	2,037.07	.00	TOTAL PERIOD 13	-15,765.49
TOTAL					418.00	16,183.49	.00	INTEREST EARNINGS-SBA	-15,765.49
TOTAL ACCOUNT -					418.00	16,183.49	.00	INTEREST EARNINGS-SBA	-15,765.49
38404					.00	.00	.00	LINE OF CREDIT PROCEEDS	
					.00	.00	.00	TOTAL PERIOD 13	.00
TOTAL					.00	.00	.00	LINE OF CREDIT PROCEEDS	.00
TOTAL ACCOUNT -					.00	.00	.00	LINE OF CREDIT PROCEEDS	.00
38998					-21.00	.00	.00	5% REDUCTION	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
	TOTAL PERIOD 13				.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 13				.00	.00	.00		262,087.00
TOTAL	CARRYFORWARD				262,087.00	.00	.00		262,087.00
TOTAL ACCOUNT -	CARRYFORWARD				262,087.00	.00	.00		262,087.00
TOTAL FUND - FLAGLER ESTATES	CRA				675,433.00	426,741.58	.00		248,691.42

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES					
		1280 - WEST AUGUSTINE CRA					
31101		CURRENT AD VALOREM TAXES		648,838.00	644,826.53	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	4,011.47
TOTAL		CURRENT AD VALOREM TAXES		648,838.00	644,826.53	.00	4,011.47
TOTAL ACCOUNT - CURRENT AD VALOREM TAXES				648,838.00	644,826.53	.00	4,011.47
36102		INTEREST EARNINGS-SBA		426.00	19,141.38	.00 BEGINNING BALANCE	
		10/06/23 19-13	24000082		2,218.44	SBA INT INC AUGUST 23	
		11/02/23 19-13	24000798		1,596.92	SBA INT INC SEPT 23	
		TOTAL PERIOD 13		.00	3,815.36	.00	-22,530.74
TOTAL		INTEREST EARNINGS-SBA		426.00	22,956.74	.00	-22,530.74
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				426.00	22,956.74	.00	-22,530.74
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.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 13		.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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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101		TRANSFER FROM FUNDS	(cont'd)						
		TOTAL PERIOD 13			.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 13			.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 13			.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
TOTAL FUND - WEST AUGUSTINE CRA					913,961.00	748,144.27	.00		165,816.73

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES					
		1282 - VILANO CRA					
31101		CURRENT AD VALOREM TAXES		617,158.00	612,890.81	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	4,267.19
TOTAL		CURRENT AD VALOREM TAXES		617,158.00	612,890.81	.00	4,267.19
TOTAL ACCOUNT - CURRENT AD VALOREM TAXES				617,158.00	612,890.81	.00	4,267.19
36102		INTEREST EARNINGS-SBA		429.00	10,040.31	.00 BEGINNING BALANCE	
		10/06/23 19-13	24000082		1,056.64	SBA INT INC AUGUST 23	
		11/02/23 19-13	24000798		503.15	SBA INT INC SEPT 23	
		TOTAL PERIOD 13		.00	1,559.79	.00	-11,171.10
TOTAL		INTEREST EARNINGS-SBA		429.00	11,600.10	.00	-11,171.10
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				429.00	11,600.10	.00	-11,171.10
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.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 13		.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00	.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS				.00	.00	.00	.00
38998		5% REDUCTION		-21.00	.00	.00 BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
	TOTAL PERIOD 13				.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 13				.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
TOTAL FUND - VILANO CRA					650,329.00	624,490.91	.00		25,838.09

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 224
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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						
1294 - DRIVER ED SAFETY FUND								
35102		COURT FINES AND COSTS		75,000.00	69,477.61	.00	BEGINNING BALANCE	
	09/29/23	19-12	23008898		7,953.00		09/27/23 CASH RECEIPTS	
		TOTAL PERIOD 12		.00	7,953.00	.00		-2,430.61
	10/16/23	19-13	24000331		6,322.00		ACCRUE COC SEPT DISTRIB	
		TOTAL PERIOD 13		.00	6,322.00	.00		-8,752.61
TOTAL		COURT FINES AND COSTS		75,000.00	83,752.61	.00		-8,752.61
TOTAL ACCOUNT - COURT FINES AND COSTS				75,000.00	83,752.61	.00		-8,752.61
36102		INTEREST EARNINGS-SBA		75.00	1,378.24	.00	BEGINNING BALANCE	
	10/06/23	19-13	24000082		313.95		SBA INT INC AUGUST 23	
	11/02/23	19-13	24000798		353.79		SBA INT INC SEPT 23	
		TOTAL PERIOD 13		.00	667.74	.00		-1,970.98
TOTAL		INTEREST EARNINGS-SBA		75.00	2,045.98	.00		-1,970.98
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				75.00	2,045.98	.00		-1,970.98
38998		5% REDUCTION		-3,754.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13		.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 13		.00	.00	.00		3,033.00
TOTAL		CARRYFORWARD		3,033.00	.00	.00		3,033.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 12/23 THRU 13/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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					3,033.00	.00	.00		3,033.00
TOTAL FUND - DRIVER ED SAFETY FUND					74,354.00	85,798.59	.00		-11,444.59

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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										
1296										
31101						112,477.00	108,878.56	.00	BEGINNING BALANCE	
						.00	.00	.00		3,598.44
TOTAL						112,477.00	108,878.56	.00		3,598.44
TOTAL ACCOUNT						112,477.00	108,878.56	.00		3,598.44
33150						.00	.00	.00	BEGINNING BALANCE	
						.00	.00	.00		.00
TOTAL						.00	.00	.00		.00
TOTAL ACCOUNT						.00	.00	.00		.00
33170						.00	.00	.00	BEGINNING BALANCE	
						.00	.00	.00		.00
TOTAL						.00	.00	.00		.00
TOTAL ACCOUNT						.00	.00	.00		.00
33450						.00	.00	.00	BEGINNING BALANCE	
						.00	.00	.00		.00
TOTAL						.00	.00	.00		.00
TOTAL ACCOUNT						.00	.00	.00		.00
33470						.00	.00	.00	BEGINNING BALANCE	

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 REVENUE AUDIT TRAIL

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD
 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)						
		TOTAL PERIOD 13		.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	19,842.02	.00	BEGINNING BALANCE	
		10/06/23 19-13 24000082			2,451.87		SBA INT INC AUGUST 23	
		11/02/23 19-13 24000798			2,502.46		SBA INT INC SEPT 23	
		TOTAL PERIOD 13		.00	4,954.33	.00		-24,046.35
TOTAL		INTEREST EARNINGS-SBA		750.00	24,796.35	.00		-24,046.35
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				750.00	24,796.35	.00		-24,046.35
36113		INTEREST EARNINGS-TAX COL		.00	216.88	.00	BEGINNING BALANCE	
		10/09/23 19-13 24000112			2.49		ACCR TC INT#3 4/1-9/30	
		TOTAL PERIOD 13		.00	2.49	.00		-219.37
TOTAL		INTEREST EARNINGS-TAX COL		.00	219.37	.00		-219.37
TOTAL ACCOUNT - INTEREST EARNINGS-TAX COL				.00	219.37	.00		-219.37
38998		5% REDUCTION		-5,661.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13		.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 13		.00	.00	.00		426,571.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 12/23 THRU 13/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
TOTAL	CARRYFORWARD				426,571.00	.00	.00		426,571.00
TOTAL ACCOUNT - CARRYFORWARD					426,571.00	.00	.00		426,571.00
TOTAL FUND - SUMMERHAVEN FUND					534,137.00	133,894.28	.00		400,242.72

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES					
		1298 - PV BEACH DUNE & BCH MSTU					
31101		CURRENT AD VALOREM TAXES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.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 13		.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 13		.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	12,223.13	.00 BEGINNING BALANCE	
		10/06/23 19-13 24000082			1,428.69	SBA INT INC AUGUST 23	
		11/02/23 19-13 24000798			1,445.83	SBA INT INC SEPT 23	
		TOTAL PERIOD 13		.00	2,874.52	.00	-15,097.65
TOTAL		INTEREST EARNINGS-SBA		.00	15,097.65	.00	-15,097.65
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				.00	15,097.65	.00	-15,097.65
38101		TRANSFER FROM FUNDS		.00	.00	.00 BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

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

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101		TRANSFER FROM FUNDS	(cont'd)						
		TOTAL PERIOD 13			.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 13			.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 13			.00	.00	.00		300,500.00
TOTAL		CARRYFORWARD			300,500.00	.00	.00		300,500.00
TOTAL ACCOUNT - CARRYFORWARD					300,500.00	.00	.00		300,500.00
TOTAL FUND - PV BEACH DUNE & BCH MSTU					300,500.00	15,097.65	.00		285,402.35

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34176		CIRCUIT COURT-CIVIL SURCH						
1300 - COURT FACILITIES REV FUND								
34176		CIRCUIT COURT-CIVIL SURCH		400,000.00	450,711.11	.00	BEGINNING BALANCE	
	09/29/23	19-12	23008898		50,822.50		09/27/23 CASH RECEIPTS	
	TOTAL PERIOD 12			.00	50,822.50	.00		-101,533.61
	10/16/23	19-13	24000331		41,556.19		ACCRUE COC SEPT DISTRIB	
	TOTAL PERIOD 13			.00	41,556.19	.00		-143,089.80
TOTAL		CIRCUIT COURT-CIVIL SURCH		400,000.00	543,089.80	.00		-143,089.80
TOTAL ACCOUNT - CIRCUIT COURT-CIVIL SURCH				400,000.00	543,089.80	.00		-143,089.80
36102		INTEREST EARNINGS-SBA		.00	3,025.79	.00	BEGINNING BALANCE	
	10/06/23	19-13	24000082		896.22		SBA INT INC AUGUST 23	
	11/02/23	19-13	24000798		717.25		SBA INT INC SEPT 23	
	TOTAL PERIOD 13			.00	1,613.47	.00		-4,639.26
TOTAL		INTEREST EARNINGS-SBA		.00	4,639.26	.00		-4,639.26
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				.00	4,639.26	.00		-4,639.26
38998		5% REDUCTION		-20,000.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 13			.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 13			.00	.00	.00		28,200.00
TOTAL		CARRYFORWARD		28,200.00	.00	.00		28,200.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 12/23 THRU 13/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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					28,200.00	.00	.00		28,200.00
TOTAL FUND - COURT FACILITIES REV FUND					408,200.00	547,729.06	.00		-139,529.06

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 REVENUE AUDIT TRAIL

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35102		COURT FINES AND COSTS						
1304 - JUVENILE ALT PROGRAMS								
35102		COURT FINES AND COSTS		50,000.00	47,443.96	.00	BEGINNING BALANCE	
	09/29/23	19-12	23008898		4,425.98		09/27/23 CASH RECEIPTS	
		TOTAL PERIOD 12		.00	4,425.98	.00		-1,869.94
	10/16/23	19-13	24000331		4,701.64		ACCRUE COC SEPT DISTRIB	
		TOTAL PERIOD 13		.00	4,701.64	.00		-6,571.58
TOTAL		COURT FINES AND COSTS		50,000.00	56,571.58	.00		-6,571.58
TOTAL ACCOUNT - COURT FINES AND COSTS				50,000.00	56,571.58	.00		-6,571.58
36102		INTEREST EARNINGS-SBA		.00	227.92	.00	BEGINNING BALANCE	
	10/06/23	19-13	24000082		49.33		SBA INT INC AUGUST 23	
	11/02/23	19-13	24000798		42.67		SBA INT INC SEPT 23	
		TOTAL PERIOD 13		.00	92.00	.00		-319.92
TOTAL		INTEREST EARNINGS-SBA		.00	319.92	.00		-319.92
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				.00	319.92	.00		-319.92
38101		TRANSFER FROM FUNDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13		.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 13		.00	.00	.00		-2,500.00
TOTAL		5% REDUCTION		-2,500.00	.00	.00		-2,500.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 12/23 THRU 13/23

(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							
TOTAL ACCOUNT - 5% REDUCTION					-2,500.00	.00	.00		-2,500.00
38999		CARRYFORWARD			11,408.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 13					.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
TOTAL FUND - JUVENILE ALT PROGRAMS					58,908.00	56,891.50	.00		2,016.50

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES					
		1320 - CSTL HWY DUNE & BCH MSTU					
31101		CURRENT AD VALOREM TAXES		31,455.00	30,133.58	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	1,321.42
TOTAL		CURRENT AD VALOREM TAXES		31,455.00	30,133.58	.00	1,321.42
TOTAL ACCOUNT - CURRENT AD VALOREM TAXES				31,455.00	30,133.58	.00	1,321.42
31103		DELINQUENT AD VALOREM TAX		.00	.00	.00 BEGINNING BALANCE	
		11/03/23 12-13		.00		NEW ACCOUNT SETUP	
		11/03/23 19-13	24000836		12.06	ACCRUE SEP TC DELQ4 TAXES	
		TOTAL PERIOD 13		.00	12.06	.00	-12.06
TOTAL		DELINQUENT AD VALOREM TAX		.00	12.06	.00	-12.06
TOTAL ACCOUNT - DELINQUENT AD VALOREM TAX				.00	12.06	.00	-12.06
36102		INTEREST EARNINGS-SBA		305.00	2,821.22	.00 BEGINNING BALANCE	
		10/06/23 19-13	24000082		195.31	SBA INT INC AUGUST 23	
		11/02/23 19-13	24000798		168.33	SBA INT INC SEPT 23	
		TOTAL PERIOD 13		.00	363.64	.00	-2,879.86
TOTAL		INTEREST EARNINGS-SBA		305.00	3,184.86	.00	-2,879.86
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				305.00	3,184.86	.00	-2,879.86
36113		INTEREST EARNINGS-TAX COL		.00	67.78	.00 BEGINNING BALANCE	
		10/09/23 19-13	24000112		.78	ACCR TC INT#3 4/1-9/30	
		TOTAL PERIOD 13		.00	.78	.00	-68.56
TOTAL		INTEREST EARNINGS-TAX COL		.00	68.56	.00	-68.56

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36113		INTEREST EARNINGS-TAX COL							
TOTAL ACCOUNT - INTEREST EARNINGS-TAX COL					.00	68.56	.00		-68.56
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
12/01/23 14-13					73.00			11/21/23 BCC MTG RA# 8	
TOTAL PERIOD 13					73.00	.00	.00		73.00
TOTAL		TRANSFER FROM FUNDS			73.00	.00	.00		73.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					73.00	.00	.00		73.00
38405		NOTE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 13					.00	.00	.00		.00
TOTAL		NOTE PROCEEDS			.00	.00	.00		.00
TOTAL ACCOUNT - NOTE PROCEEDS					.00	.00	.00		.00
38998		5% REDUCTION			-1,588.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 13					.00	.00	.00		-1,588.00
TOTAL		5% REDUCTION			-1,588.00	.00	.00		-1,588.00
TOTAL ACCOUNT - 5% REDUCTION					-1,588.00	.00	.00		-1,588.00
38999		CARRYFORWARD			602.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 13					.00	.00	.00		602.00
TOTAL		CARRYFORWARD			602.00	.00	.00		602.00
TOTAL ACCOUNT - CARRYFORWARD					602.00	.00	.00		602.00
TOTAL FUND - CSTL HWY DUNE & BCH MSTU					30,847.00	33,399.06	.00		-2,552.06

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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					
		1322 - SPV BLVD DUNE & BCH MSTU					
31101		CURRENT AD VALOREM TAXES		401,688.00	386,630.41	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	15,057.59
TOTAL		CURRENT AD VALOREM TAXES		401,688.00	386,630.41	.00	15,057.59
TOTAL ACCOUNT - CURRENT AD VALOREM TAXES				401,688.00	386,630.41	.00	15,057.59
31103		DELINQUENT AD VALOREM TAX		.00	.00	.00 BEGINNING BALANCE	
		11/03/23 12-13		.00		NEW ACCOUNT SETUP	
		11/03/23 19-13	24000836		170.66	ACCRUE SEP TC DELQ4 TAXES	
		TOTAL PERIOD 13		.00	170.66	.00	-170.66
TOTAL		DELINQUENT AD VALOREM TAX		.00	170.66	.00	-170.66
TOTAL ACCOUNT - DELINQUENT AD VALOREM TAX				.00	170.66	.00	-170.66
36102		INTEREST EARNINGS-SBA		100.00	14,917.91	.00 BEGINNING BALANCE	
		10/06/23 19-13	24000082		1,792.82	SBA INT INC AUGUST 23	
		11/02/23 19-13	24000798		1,373.72	SBA INT INC SEPT 23	
		TOTAL PERIOD 13		.00	3,166.54	.00	-17,984.45
TOTAL		INTEREST EARNINGS-SBA		100.00	18,084.45	.00	-17,984.45
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				100.00	18,084.45	.00	-17,984.45
36113		INTEREST EARNINGS-TAX COL		.00	799.74	.00 BEGINNING BALANCE	
		10/09/23 19-13	24000112		9.18	ACCR TC INT#3 4/1-9/30	
		TOTAL PERIOD 13		.00	9.18	.00	-808.92
TOTAL		INTEREST EARNINGS-TAX COL		.00	808.92	.00	-808.92

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 239
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

(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							
TOTAL ACCOUNT - INTEREST EARNINGS-TAX COL					.00	808.92	.00		-808.92
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 13					.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					.00	.00	.00		.00
38998		5% REDUCTION			-20,089.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 13					.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 13					.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
TOTAL FUND - SPV BLVD		DUNE & BCH MSTU			580,077.00	405,694.44	.00		174,382.56

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES							
		1326 - SERENATA BEACH MSTU							
31101					40,297.00	38,993.56	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.00	.00	.00		1,303.44
TOTAL		CURRENT AD VALOREM TAXES			40,297.00	38,993.56	.00		1,303.44
TOTAL ACCOUNT		- CURRENT AD VALOREM TAXES			40,297.00	38,993.56	.00		1,303.44
36102		INTEREST EARNINGS-SBA							
		10/06/23 19-13 24000082							
		11/02/23 19-13 24000798							
		TOTAL PERIOD 13			.00	50.18	.00		-438.56
TOTAL		INTEREST EARNINGS-SBA			.00	438.56	.00		-438.56
TOTAL ACCOUNT		- INTEREST EARNINGS-SBA			.00	438.56	.00		-438.56
36113		INTEREST EARNINGS-TAX COL							
		10/09/23 19-13 24000112			.00	81.33	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.00	.93	.00	ACCR TC INT#3 4/1-9/30	-82.26
TOTAL		INTEREST EARNINGS-TAX COL			.00	82.26	.00		-82.26
TOTAL ACCOUNT		- INTEREST EARNINGS-TAX COL			.00	82.26	.00		-82.26
38101		TRANSFER FROM FUNDS							
		11/28/23 12-13			.00	.00	.00	BEGINNING BALANCE	
		12/01/23 14-13			2.00			NEW ACCOUNT SETUP	
		TOTAL PERIOD 13			2.00	.00	.00	11/21/23 BCC MTG RA# 8	2.00
TOTAL		TRANSFER FROM FUNDS			2.00	.00	.00		2.00

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(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					2.00	.00	.00	2.00
38998		5% REDUCTION			-2,015.00	.00	.00 BEGINNING BALANCE	
TOTAL PERIOD 13					.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	
TOTAL PERIOD 13					.00	.00	.00	.00
TOTAL CARRYFORWARD					.00	.00	.00	.00
TOTAL ACCOUNT - CARRYFORWARD					.00	.00	.00	.00
TOTAL FUND - SERENATA BEACH MSTU					38,284.00	39,514.38	.00	-1,230.38

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY	FEDERAL GNT						
		1330 - EQUITABLE SHARING	JUSTICE						
33120		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.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 13			.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 13			.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	345.99	.00	BEGINNING BALANCE	
		10/06/23 19-13	24000082			3.04		SBA INT INC AUGUST 23	
		11/02/23 19-13	24000798			3.07		SBA INT INC SEPT 23	
		TOTAL PERIOD 13			.00	6.11	.00		-352.10
TOTAL		INTEREST EARNINGS-SBA			.00	352.10	.00		-352.10
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	352.10	.00		-352.10
38640		TRANSFER FROM SHERIFF			.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD
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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38640		TRANSFER FROM SHERIFF	(cont'd)						
		TOTAL PERIOD 13			.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 13			.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
TOTAL FUND -		EQUITABLE SHARING	JUSTICE		10,816.00	352.10	.00		10,463.90

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 REVENUE AUDIT TRAIL

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY	FEDERAL GNT						
		1332 - EQUITABLE SHARING	TREASUR						
33120		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.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 13			.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 13			.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	104.64	.00	BEGINNING BALANCE	
		10/06/23 19-13	24000082			.55		SBA INT INC AUGUST 23	
		11/02/23 19-13	24000798			.56		SBA INT INC SEPT 23	
		TOTAL PERIOD 13			.00	1.11	.00		-105.75
TOTAL		INTEREST EARNINGS-SBA			.00	105.75	.00		-105.75
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	105.75	.00		-105.75
38640		TRANSFER FROM SHERIFF			.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38640		TRANSFER FROM SHERIFF	(cont'd)						
		TOTAL PERIOD 13			.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 13			.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
TOTAL FUND -		EQUITABLE SHARING	TREASUR		3,295.00	105.75	.00		3,189.25

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 REVENUE AUDIT TRAIL

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY	FEDERAL GNT						
		1334 -	EQUIT SHARING TASK	FORCE					
33120		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD	13		.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	13		.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	13		.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	3,576.90	.00	BEGINNING BALANCE	
		10/06/23 19-13	24000082			418.08		SBA INT INC AUGUST 23	
		11/02/23 19-13	24000798			423.10		SBA INT INC SEPT 23	
		TOTAL PERIOD	13		.00	841.18	.00		-4,418.08
TOTAL		INTEREST EARNINGS-SBA			.00	4,418.08	.00		-4,418.08
TOTAL ACCOUNT -		INTEREST EARNINGS-SBA			.00	4,418.08	.00		-4,418.08
38640		TRANSFER FROM SHERIFF			.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD
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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38640		TRANSFER FROM SHERIFF	(cont'd)						
		TOTAL PERIOD 13			.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 13			.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
TOTAL FUND - EQUIT SHARING TASK FORCE					88,302.00	4,418.08	.00		83,883.92

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

(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
33150		ECONOMIC ENVIRN	FED GRANT						
		1336 - EMERGENCY	RENTAL ASSISTAN						
33150		ECONOMIC ENVIRN	FED GRANT		.00	.00	.00	BEGINNING BALANCE	
	02/02/24	19-13	24002526			3,937.50		FY23 GRANT REV EARNED	
		TOTAL PERIOD 13			.00	3,937.50	.00		-3,937.50
TOTAL		ECONOMIC ENVIRN	FED GRANT		.00	3,937.50	.00		-3,937.50
TOTAL ACCOUNT - ECONOMIC ENVIRN		FED GRANT			.00	3,937.50	.00		-3,937.50
36102		INTEREST EARNINGS-SBA			.00	141,728.37	.00	BEGINNING BALANCE	
	10/06/23	19-13	24000082			16,541.56		SBA INT INC AUGUST 23	
	11/02/23	19-13	24000798			16,740.01		SBA INT INC SEPT 23	
		TOTAL PERIOD 13			.00	33,281.57	.00		-175,009.94
TOTAL		INTEREST EARNINGS-SBA			.00	175,009.94	.00		-175,009.94
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	175,009.94	.00		-175,009.94
36121		INTEREST-SURPLUS FUNDS			.00	-670.31	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.00	.00	.00		670.31
TOTAL		INTEREST-SURPLUS FUNDS			.00	-670.31	.00		670.31
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS					.00	-670.31	.00		670.31
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.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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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 12/23 THRU 13/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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)						
38999	CARRYFORWARD				7,344,892.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 13				.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
TOTAL FUND -	EMERGENCY RENTAL ASSISTAN				7,344,892.00	178,277.13	.00		7,166,614.87

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SELECTION CRITERIA: ALL
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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY FEDERAL GNT						
1338 - AMERICAN RECOVERY PLAN								
33120		PUBLIC SAFETY FEDERAL GNT		45,762,877.00	.00	.00	BEGINNING BALANCE	
	02/02/24	19-13	24002526		11,692,462.94		FY23 GRANT REV EARNED	
		TOTAL PERIOD 13		.00	11,692,462.94	.00		34,070,414.06
TOTAL		PUBLIC SAFETY FEDERAL GNT		45,762,877.00	11,692,462.94	.00		34,070,414.06
TOTAL ACCOUNT - PUBLIC SAFETY FEDERAL GNT				45,762,877.00	11,692,462.94	.00		34,070,414.06
36102		INTEREST EARNINGS-SBA		.00	1,677,065.21	.00	BEGINNING BALANCE	
	10/06/23	19-13	24000082		180,789.37		SBA INT INC AUGUST 23	
	11/02/23	19-13	24000798		180,635.95		SBA INT INC SEPT 23	
	02/09/24	19-13	24002697		-2,038,490.53		R/C ARPA INT EARNED TO GF	
		TOTAL PERIOD 13		.00	-1,677,065.21	.00		.00
TOTAL		INTEREST EARNINGS-SBA		.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				.00	.00	.00		.00
36121		INTEREST-SURPLUS FUNDS		.00	-3,947.61	.00	BEGINNING BALANCE	
	02/09/24	19-13	24002697		3,947.61		R/C ARPA INT EARNED TO GF	
		TOTAL PERIOD 13		.00	3,947.61	.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 13		.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT		.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36130		NET INCR IN FV OF INVSTMT							
		TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
38999		CARRYFORWARD			148,482.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.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	11,692,462.94	.00		34,218,896.06

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY FEDERAL GNT					
1342 - FEMA EMER DISASTER RELIEF							
33120		PUBLIC SAFETY FEDERAL GNT		18,490,890.00	1,195,893.73	.00 BEGINNING BALANCE	
	11/03/23	19-13 24000819			75,000.00	ACCRUE Z2840	
	11/17/23	19-13 24001053			2,031.24	ACCRUE Z2840	
	12/12/23	19-13 24001548			13,963.50	ACCRUE Z2840	
	01/04/24	19-13 24001992			12,091.15	ACCRUE Z0276	
	01/04/24	19-13 24001993			217,640.63	ACCRUE Z0276	
	01/04/24	19-13 24001994			522,690.77	ACCRUE Z2840	
	01/04/24	19-13 24001992			10,347.32	ACCRUE Z0276	
	01/04/24	19-13 24001993			186,251.79	ACCRUE Z0276	
	01/09/24	19-13 24002021			530,277.88	ACCRUE P7125	
	01/09/24	19-13 24002023			76,068.74	ACCRUE Z2840	
	01/09/24	19-13 24002022			1,805.34	ACCRUE Z2840	
	01/18/24	19-13 24002222			625,177.57	ACCRUE P7125	
	02/02/24	19-13 24002523			-186,251.79	R/C FEMA REV PER OMB	
	02/02/24	19-13 24002523			186,251.79	R/C FEMA REV PER OMB	
	TOTAL PERIOD 13			.00	2,273,345.93	.00	15,021,650.34
TOTAL		PUBLIC SAFETY FEDERAL GNT		18,490,890.00	3,469,239.66	.00	15,021,650.34
TOTAL ACCOUNT - PUBLIC SAFETY FEDERAL GNT				18,490,890.00	3,469,239.66	.00	15,021,650.34
33420		PUBLIC SAFETY STATE GRANT		1,863,835.00	430,289.80	.00 BEGINNING BALANCE	
	11/03/23	19-13 24000819			12,500.00	ACCRUE Z2840	
	11/17/23	19-13 24001053			36,562.32	ACCRUE Z2840	
	12/12/23	19-13 24001548			775.75	ACCRUE Z2840	
	01/09/24	19-13 24002021			88,379.65	ACCRUE P7125	
	01/18/24	19-13 24002222			104,196.25	ACCRUE P7125	
	02/02/24	19-13 24002523			-10,347.32	R/C FEMA REV PER OMB	
	02/02/24	19-13 24002523			10,347.32	R/C FEMA REV PER OMB	
	TOTAL PERIOD 13			.00	242,413.97	.00	1,191,131.23
TOTAL		PUBLIC SAFETY STATE GRANT		1,863,835.00	672,703.77	.00	1,191,131.23
TOTAL ACCOUNT - PUBLIC SAFETY STATE GRANT				1,863,835.00	672,703.77	.00	1,191,131.23

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA	(cont'd)						
36102		INTEREST EARNINGS-SBA			.00	380.25	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.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 13			.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 13			.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			896,306.00	500,000.00	.00	BEGINNING BALANCE	
	11/08/23	19-13	24000944			127,500.00		10/18/22 REG ITEM#10	
	11/08/23	19-13	24000944			139,375.00		01/17/23 REG ITEM#10	
	11/08/23	19-13	24000944			29,238.00		04/18/23 BCC MTG CA#24	
	11/08/23	19-13	24000944			609,187.00		06/06/23 REG ITEM#14	
	12/01/23	19-13	24001339			900,611.47		11/21/23 BCC MTG RA# 8	
	12/01/23	14-13			900,611.00			11/21/23 BCC MTG RA# 8	
		TOTAL PERIOD 13			900,611.00	1,805,911.47	.00		-508,994.47
TOTAL		TRANSFER FROM FUNDS			1,796,917.00	2,305,911.47	.00		-508,994.47
TOTAL ACCOUNT - TRANSFER FROM FUNDS					1,796,917.00	2,305,911.47	.00		-508,994.47

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SELECTION CRITERIA: ALL
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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
38999	CARRYFORWARD				2,518,319.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 13				.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				24,669,961.00	6,448,235.15	.00		18,221,725.85

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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 13		.00	.00	.00		.00
TOTAL		FEDERAL GRANT REVENUE		.00	.00	.00		.00
TOTAL ACCOUNT - FEDERAL GRANT REVENUE				.00	.00	.00		.00
33160		HUMAN SVCS FEDERAL GRANT		4,506,879.00	2,515,975.29	.00	BEGINNING BALANCE	
		09/29/23 23-12	FDCF0001 FLORIDA DEPT OF			363,692.73	09/01/23 INVOICE 1660FED9	
		TOTAL PERIOD 12		.00	.00	363,692.73		1,627,210.98
		10/04/23 24-13	FDCF0001 FLORIDA DEPT OF		9,411.05	-9,411.05	09/19/23 ACH SOF DCF	
		10/04/23 24-13	FDCF0001 FLORIDA DEPT OF		175,481.14	-175,481.14	09/19/23 ACH SOF DCF	
		10/04/23 24-13	FDCF0001 FLORIDA DEPT OF		101,349.41	-101,349.41	09/19/23 ACH SOF DCF	
		10/04/23 24-13	FDCF0001 FLORIDA DEPT OF		35,205.68	-35,205.68	09/19/23 ACH SOF DCF	
		10/04/23 24-13	FDCF0001 FLORIDA DEPT OF		16,757.99	-16,757.99	09/19/23 ACH SOF DCF	
		10/04/23 24-13	FDCF0001 FLORIDA DEPT OF		10,297.06	-10,297.06	09/19/23 ACH SOF DCF	
		10/04/23 24-13	FDCF0001 FLORIDA DEPT OF		5,654.18	-5,654.18	09/19/23 ACH SOF DCF	
		10/04/23 24-13	FDCF0001 FLORIDA DEPT OF		5,143.88	-5,143.88	09/19/23 ACH SOF DCF	
		10/04/23 24-13	FDCF0001 FLORIDA DEPT OF		4,191.38	-4,191.38	09/19/23 ACH SOF DCF	
		10/04/23 24-13	FDCF0001 FLORIDA DEPT OF		200.96	-200.96	09/19/23 ACH SOF DCF	
		02/14/24 19-13	24002790		-1,288,859.82		FY23 UNEARNED REV CBC	
		04/26/24 19-13	24003874		-151,684.79		ADJ BOY'23 UNEARNED REV	
		04/26/24 19-13	24003874		1,493,918.45		ADJ BOY'23 UNEARNED REV	
		TOTAL PERIOD 13		.00	417,066.57	-363,692.73		1,573,837.14
TOTAL		HUMAN SVCS FEDERAL GRANT		4,506,879.00	2,933,041.86	.00		1,573,837.14
TOTAL ACCOUNT - HUMAN SVCS FEDERAL GRANT				4,506,879.00	2,933,041.86	.00		1,573,837.14
33208		FED ADOPTN INCNTIVE PYMNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33208		FED ADOPTN INCNTIVE PYMNT (cont'd)						
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 13				.00	.00	.00		.00
TOTAL		ECONOMIC ENVIRON STATE GT		.00	.00	.00		.00
TOTAL ACCOUNT - ECONOMIC ENVIRON STATE GT				.00	.00	.00		.00
33460		HUMAN SERVICES STATE GRNT		6,144,028.00	8,812,730.62	.00	BEGINNING BALANCE	
09/29/23	23-12		FDCF0001 FLORIDA DEPT OF			545,539.10	09/01/23 INVOICE 1660ST9	
TOTAL PERIOD 12				.00	.00	545,539.10		-3,214,241.72
10/04/23	24-13	23-00015	FDCF0001 FLORIDA DEPT OF		545,539.10	-545,539.10	09/19/23 ACH SOF DCF	
02/14/24	19-13	24002790			-4,081,389.45		FY23 UNEARNED REV CBC	
TOTAL PERIOD 13				.00	-3,535,850.35	-545,539.10		867,147.73
TOTAL		HUMAN SERVICES STATE GRNT		6,144,028.00	5,276,880.27	.00		867,147.73
TOTAL ACCOUNT - HUMAN SERVICES STATE GRNT				6,144,028.00	5,276,880.27	.00		867,147.73
33494		SOF IV-E FOSTER CARE		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 13				.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 13				.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33502		TRNG FOSTER/ADOPT PARENTS (cont'd)							
TOTAL		TRNG FOSTER/ADOPT PARENTS			.00	.00	.00		.00
TOTAL ACCOUNT - TRNG FOSTER/ADOPT PARENTS					.00	.00	.00		.00
33503		SOF TITLE IVE GAP			.00	-1,912.16	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.00	.00	.00		1,912.16
TOTAL		SOF TITLE IVE GAP			.00	-1,912.16	.00		1,912.16
TOTAL ACCOUNT - SOF TITLE IVE GAP					.00	-1,912.16	.00		1,912.16
33760		HUMAN SVCS GRANTS OTHER			.00	98,062.42	.00	BEGINNING BALANCE	
		09/29/23 19-12	23008899			6,000.00		09/28/23 CASH RECEIPTS	
		TOTAL PERIOD 12			.00	6,000.00	.00		-104,062.42
TOTAL		HUMAN SVCS GRANTS OTHER			.00	104,062.42	.00		-104,062.42
TOTAL ACCOUNT - HUMAN SVCS GRANTS OTHER					.00	104,062.42	.00		-104,062.42
34698		OTHER REVENUE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 12			.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 12			.00	.00	.00		.00
TOTAL		RETURNED CHECK-SVC CHARGE			.00	.00	.00		.00
TOTAL ACCOUNT - RETURNED CHECK-SVC CHARGE					.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA	(cont'd)						
36102		INTEREST EARNINGS-SBA			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 12			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS-SBA			.00	.00	.00		.00
TOTAL ACCOUNT		- INTEREST EARNINGS-SBA			.00	.00	.00		.00
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 12			.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 12			.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 12			.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 12			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD
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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36901			REFUND PY EXPENDITURES						
TOTAL ACCOUNT - REFUND PY EXPENDITURES					.00	.00	.00		.00
38101			TRANSFER FROM FUNDS		103,913.00	103,913.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 12					.00	.00	.00		.00
TOTAL			TRANSFER FROM FUNDS		103,913.00	103,913.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					103,913.00	103,913.00	.00		.00
38999			CARRYFORWARD		306,164.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 12					.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
TOTAL FUND - COMMUNITY BASED CARE FUND					11,060,984.00	8,415,985.39	.00		2,644,998.61

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33170		CULTURE/REC FEDERAL GRANT					
1450 - CULTURAL EVENTS FUND							
33170		CULTURE/REC FEDERAL GRANT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 12		.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 12		.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 12		.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	1,505,758.00		1,386,975.88	.00 BEGINNING BALANCE	
		10/13/23 19-13 24000308			13,405.19	R/C PER13 DEFER REV/PAYBL	
		10/13/23 19-13 24000308			6,961.65	R/C PER13 DEFER REV/PAYBL	
		10/13/23 19-13 24000308			3,000.00	R/C PER13 DEFER REV/PAYBL	
		10/13/23 19-13 24000308			939.00	R/C PER13 DEFER REV/PAYBL	
		TOTAL PERIOD 13		.00	24,305.84	.00	94,476.28
TOTAL		PARKING FACILITIES	1,505,758.00		1,411,281.72	.00	94,476.28
TOTAL ACCOUNT - PARKING FACILITIES			1,505,758.00		1,411,281.72	.00	94,476.28

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34731		SALES OF GOODS							
34731		SALES OF GOODS			1,863,720.00	2,241,732.27	.00	BEGINNING BALANCE	
			09/14/23 19-12			4,168.08		09/07/23 CCC DEPOSIT	
			09/19/23 19-12			3,510.39		09/14/23ACH JOHNNY SWIM	
			09/28/23 19-12			2,629.11		09/19/23 CCC DEPOSIT	
			09/28/23 19-12			21,136.15		09/19/23 CCC ACH	
			09/29/23 19-12			9,276.29		YOUNG THE GIANT 7/20	
			09/29/23 19-12			882.08		FIVE FOR FIGHTING 7/16	
			09/29/23 19-12			517.99		DEL AMITRI 7/16	
			09/29/23 19-12			1,451.45		STRAIGHT NO CHASER 6/25	
			09/29/23 19-12			6,078.32		COUNTING CROWS 8/8	
			09/29/23 19-12			14,233.63		JOHN FOGERTY 7/28	
			09/29/23 19-12			6,895.63		PETER FRAMPTON 6/28	
			09/29/23 19-12			11,116.71		PIT BULL 5/14	
			09/29/23 19-12			3,560.43		BRETT YOUNG 9/21	
			09/29/23 19-12			4,944.16		ZACH WILLIAMS 9/8	
			09/29/23 19-12			3,250.54		GABBY 6/2-3	
			09/29/23 19-12			2,087.92		LOCASH 6/2-3	
			TOTAL PERIOD 12		.00	95,738.88	.00		-473,751.15
			10/05/23 19-13			2,629.11		09/19/23 CCC DEPOSIT	
			10/16/23 19-13			131.46		09/20/23 CCC DEPOSIT	
			10/16/23 19-13			13,920.18		09/21/23 CCC DEPOSIT	
			10/16/23 19-13			10,699.53		09/30/23 CCC DEPOSIT	
			10/16/23 19-13			748.36		09/27/23 CCC DEPOSIT	
			10/16/23 19-13			101,455.88		09/27/23 CCC DEPOSIT	
			10/18/23 19-13			-3,250.54		GABBY 6/2-3	
			10/18/23 19-13			-2,087.92		LOCASH 6/2-3	
			10/18/23 19-13			-882.08		FIVE FOR FIGHTING 7/16	
			10/18/23 19-13			-517.99		DEL AMITRI 7/16	
			10/18/23 19-13			-9,276.29		YOUNG THE GIANT 7/20	
			10/18/23 19-13			-1,451.45		STRAIGHT NO CHASER 6/25	
			10/18/23 19-13			-6,078.32		COUNTING CROWS 8/8	
			10/18/23 19-13			-14,233.63		JOHN FOGERTY 7/28	
			10/18/23 19-13			-6,895.63		PETER FRAMPTON 6/28	
			10/18/23 19-13			-11,116.71		PIT BULL 5/14	
			10/18/23 19-13			-3,560.43		BRETT YOUNG 9/21	
			10/18/23 19-13			-4,944.16		ZACH WILLIAMS 9/8	
			10/18/23 19-13			-2,629.11		REV JE24000063 DUPL ENTRY	
			10/18/23 19-13			2,347.42		09/30/23 CCC DEPOSIT	

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34731		SALES OF GOODS							
			(cont'd)						
10/18/23	19-13		24000362			985.91		09/30/23 CCC DEPOSIT	
10/18/23	19-13		24000364			24,549.29		09/30/23 CCC DEPOSIT	
10/18/23	19-13		24000370			16,385.92		09/25/23 CCC ACH	
10/19/23	19-13		24000394			663.85		09/15/23 CCC DEPOSIT	
10/19/23	19-13		24000395			1,415.97		09/22/23 CCC DEPOSIT	
10/19/23	19-13		24000396			10,574.64		09/27/23 CCC DEPOSIT	
10/19/23	19-13		24000397			57,985.93		09/28/23 CCC DEPOSIT	
10/19/23	19-13		24000380			36,737.09		09/30/23 CCC DEPOSIT	
10/19/23	19-13		24000381			6,765.26		09/30/23 CCC DEPOSIT	
10/19/23	19-13		24000383			1,755.87		09/30/23 CCC DEPOSIT	
10/19/23	19-13		24000384			2,868.55		09/30/23 CCC DEPOSIT	
10/19/23	19-13		24000382			4,981.23		09/30/23 CCC DEPOSIT	
10/19/23	19-13		24000385			36,666.66		09/30/23 CCC DEPOSIT	
10/19/23	19-13		24000386			19,225.36		09/30/23 CCC DEPOSIT	
10/19/23	19-13		24000387			23,816.91		09/30/23 CCC DEPOSIT	
11/07/23	19-13		24000924			-6,131.46		REV JE#23007307	
12/01/23	14-13				785,000.00			11/21/23 BCC MTG RA# 8	
		TOTAL PERIOD 13			785,000.00	304,254.66	.00		6,994.19
TOTAL		SALES OF GOODS			2,648,720.00	2,641,725.81	.00		6,994.19
TOTAL ACCOUNT - SALES OF GOODS					2,648,720.00	2,641,725.81	.00		6,994.19
34753		CASH SHORT & OVER			.00	-.68	.00	BEGINNING BALANCE	
09/08/23	19-12		23008451			.01		09/08/23 ACH TEST	
		TOTAL PERIOD 12			.00	.01	.00		.67
10/16/23	19-13		24000318			.90		09/21/23 CCC DEPOSIT	
10/18/23	19-13		24000362			-1.27		09/30/23 CCC DEPOSIT	
10/18/23	19-13		24000363			-.44		09/30/23 CCC DEPOSIT	
10/18/23	19-13		24000370			-6.46		09/25/23 CCC ACH	
		TOTAL PERIOD 13			.00	-7.27	.00		7.94
TOTAL		CASH SHORT & OVER			.00	-7.94	.00		7.94
TOTAL ACCOUNT - CASH SHORT & OVER					.00	-7.94	.00		7.94

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34760									
			(cont'd)						
34760					909,110.00	904,428.38	.00	BEGINNING BALANCE	
						7,483.46		R/C PER13 DEFER REV/PAYBL	
	10/13/23	19-13	24000308			2,627.77		R/C PER13 DEFER REV/PAYBL	
	10/13/23	19-13	24000308			939.00		R/C PER13 DEFER REV/PAYBL	
					.00	11,050.23	.00		-6,368.61
TOTAL					909,110.00	915,478.61	.00		-6,368.61
TOTAL ACCOUNT - FACILITY FEE					909,110.00	915,478.61	.00		-6,368.61
34764					114,539.00	114,538.85	.00	BEGINNING BALANCE	
						12,500.00		09/07/23 CCC DEPOSIT	
	09/14/23	19-12	23008607			10,000.00		09/13/23ACH ICE MULE CO.	
	09/19/23	19-12	23008716			28,500.00		09/19/23 CCC DEPOSIT	
	09/28/23	19-12	23008850						
					.00	51,000.00	.00		-50,999.85
	10/05/23	21-13	616602	125939 ICEMULE COMPANY		-7,500.00		SING OUT LOUD	
	10/16/23	19-13	24000324			70,000.00		09/30/23 CCC DEPOSIT	
					.00	62,500.00	.00		-113,499.85
TOTAL					114,539.00	228,038.85	.00		-113,499.85
TOTAL ACCOUNT - SPONSORSHIP					114,539.00	228,038.85	.00		-113,499.85
34766					175,000.00	206,190.00	.00	BEGINNING BALANCE	
						27,500.00		09/01/23 CCC PT	
	09/19/23	19-12	23008727			12,000.00		09/02/23 CCC PT	
	09/19/23	19-12	23008728			1,500.00		09/06/23 CCC PT	
	09/19/23	19-12	23008729			31,540.00		09/02/23 CCC AMEX	
	09/19/23	19-12	23008719			15,250.00		09/04/23 CCC AMEX	
	09/19/23	19-12	23008720			2,000.00		09/07/23 CCC AMEX	
	09/19/23	19-12	23008722			80.00		09/08/23 CCC AMEX	
	09/19/23	19-12	23008723			40.00		09/19/23 CCC PT	
	09/28/23	19-12	23008864			20.00		09/08/23 CCC PT	
	09/28/23	19-12	23008854			40.00		09/12/23 CCC PT	
	09/28/23	19-12	23008855						

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34766		SEAT SUBSCRIPTIONS	(cont'd)						
		TOTAL PERIOD 12			.00	89,970.00	.00		-121,160.00
10/11/23	19-13		24000158			20.00		09/27/23 CCC AMEX	
10/11/23	19-13		24000159			40.00		09/28/23 CCC AMEX	
10/11/23	19-13		24000145			6,500.00		09/15/23 CCC AMEX	
10/11/23	19-13		24000151			20.00		09/21/23 CCC AMEX	
10/11/23	19-13		24000152			40.00		09/22/23 CCC AMEX	
10/12/23	19-13		24000191			6,250.00		09/30/23 CCC AMEX	
10/12/23	19-13		24000192			40.00		09/21/23 CCC PT	
10/12/23	19-13		24000194			60.00		09/26/23 CCC PT	
10/12/23	19-13		24000195			80.00		09/27/23 CCC PT	
10/12/23	19-13		24000197			120.00		09/29/23 CCC PT	
12/01/23	14-13				140,000.00			11/21/23 BCC MTG RA# 8	
		TOTAL PERIOD 13			140,000.00	13,170.00	.00		5,670.00
TOTAL		SEAT SUBSCRIPTIONS			315,000.00	309,330.00	.00		5,670.00
TOTAL ACCOUNT - SEAT SUBSCRIPTIONS					315,000.00	309,330.00	.00		5,670.00
34767		PROMOTER REVENUE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.00	.00	.00		.00
TOTAL		PROMOTER REVENUE			.00	.00	.00		.00
TOTAL ACCOUNT - PROMOTER REVENUE					.00	.00	.00		.00
34768		TAX EXEMPT RECR FEES			358,291.00	862,548.16	.00	BEGINNING BALANCE	
10/13/23	19-13		24000308			114,199.46		R/C PER13 DEFER REV/PAYBL	
10/13/23	19-13		24000308			176,048.46		R/C PER13 DEFER REV/PAYBL	
10/13/23	19-13		24000308			108,033.65		R/C PER13 DEFER REV/PAYBL	
10/13/23	19-13		24000308			6,426.00		R/C PER13 DEFER REV/PAYBL	
10/13/23	19-13		24000308			12,642.62		R/C PER13 DEFER REV/PAYBL	
10/13/23	19-13		24000308			27,592.62		R/C PER13 DEFER REV/PAYBL	
12/01/23	14-13				950,000.00			11/21/23 BCC MTG RA# 8	
		TOTAL PERIOD 13			950,000.00	444,942.81	.00		800.03

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34768		TAX EXEMPT RECR FEES	(cont'd)						
TOTAL		TAX EXEMPT RECR FEES			1,308,291.00	1,307,490.97	.00		800.03
TOTAL ACCOUNT - TAX EXEMPT RECR FEES					1,308,291.00	1,307,490.97	.00		800.03
34769		CO-PROMOTER REVENUE			14,164,496.00	14,833,728.72	.00	BEGINNING BALANCE	
10/13/23	19-13		24000308			273,089.59		R/C PER13 DEFER REV/PAYBL	
10/13/23	19-13		24000308			16,947.46		R/C PER13 DEFER REV/PAYBL	
10/13/23	19-13		24000308			8,917.55		R/C PER13 DEFER REV/PAYBL	
10/13/23	19-13		24000308			27,658.39		R/C PER13 DEFER REV/PAYBL	
10/13/23	19-13		24000308			1,298.32		R/C PER13 DEFER REV/PAYBL	
12/01/23	14-13				1,000,000.00			11/21/23 BCC MTG RA# 8	
TOTAL PERIOD 13					1,000,000.00	327,911.31	.00		2,855.97
TOTAL		CO-PROMOTER REVENUE			15,164,496.00	15,161,640.03	.00		2,855.97
TOTAL ACCOUNT - CO-PROMOTER REVENUE					15,164,496.00	15,161,640.03	.00		2,855.97
34770		SELF-PROMOTER REVENUE			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 13					.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 13					.00	.00	.00		.00
TOTAL		PRO SHOP SALES			.00	.00	.00		.00
TOTAL ACCOUNT - PRO SHOP SALES					.00	.00	.00		.00
34778		ATM REVENUE			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 13					.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34778	ATM REVENUE		(cont'd)						
TOTAL	ATM REVENUE				.00	.00	.00		.00
TOTAL ACCOUNT - ATM REVENUE					.00	.00	.00		.00
34779	SALES ROYALTIES			2,247,307.00		2,640,443.96	.00	BEGINNING BALANCE	
10/13/23	19-13		24000307			148,009.61		R/C PER13 DEFER ROYALTIES	
10/13/23	19-13		24000307			56,828.60		R/C PER13 DEFER ROYALTIES	
10/13/23	19-13		24000307			28,870.21		R/C PER13 DEFER ROYALTIES	
10/13/23	19-13		24000307			16,061.44		R/C PER13 DEFER ROYALTIES	
10/13/23	19-13		24000307			3,360.16		R/C PER13 DEFER ROYALTIES	
10/13/23	19-13		24000307			4,731.06		R/C PER13 DEFER ROYALTIES	
10/13/23	19-13		24000307			3,289.44		R/C PER13 DEFER ROYALTIES	
10/13/23	19-13		24000307			2,885.17		R/C PER13 DEFER ROYALTIES	
11/03/23	19-13		24000847			312,733.37		R/C PER 13 DEF TO REV/PAY	
12/01/23	14-13				700,000.00			11/21/23 BCC MTG RA# 8	
TOTAL PERIOD 13					700,000.00	576,769.06	.00		-269,906.02
TOTAL	SALES ROYALTIES			2,947,307.00		3,217,213.02	.00		-269,906.02
TOTAL ACCOUNT - SALES ROYALTIES					2,947,307.00	3,217,213.02	.00		-269,906.02
34783	CLOSING RECON ADJSTMNTS				-765,003.00	-1,799,502.47	.00	BEGINNING BALANCE	
10/13/23	19-13		24000309			-25,781.85		RECON CCC AUGUST-MULT	
10/13/23	19-13		24000309			-32,833.50		RECON CCC AUGUST-MULT	
10/13/23	19-13		24000309			-24,210.40		RECON CCC AUGUST-MULT	
10/13/23	19-13		24000309			-3,063.40		RECON CCC AUGUST-MULT	
10/13/23	19-13		24000309			-3,349.60		RECON CCC AUGUST-MULT	
10/13/23	19-13		24000310			-65,990.30		RECON CCC SEPT- MULTIPLE	
10/13/23	19-13		24000310			-25,954.63		RECON CCC SEPT- MULTIPLE	
10/13/23	19-13		24000310			-25,323.40		RECON CCC SEPT- MULTIPLE	
10/13/23	19-13		24000310			-2,594.35		RECON CCC SEPT- MULTIPLE	
10/13/23	19-13		24000310			-2,811.65		RECON CCC SEPT- MULTIPLE	
10/13/23	19-13		24000309			-2,811.65		RECON CCC AUGUST-MULT	
10/13/23	19-13		24000309			-2,170.35		RECON CCC AUGUST-MULT	
TOTAL PERIOD 13					.00	-216,895.08	.00		1,251,394.55
TOTAL	CLOSING RECON ADJSTMNTS				-765,003.00	-2,016,397.55	.00		1,251,394.55

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34783		CLOSING RECON ADJSTMNTS						
TOTAL ACCOUNT - CLOSING RECON ADJSTMNTS				-765,003.00	-2,016,397.55	.00		1,251,394.55
34784		CHARITY FEE		103,194.00	118,908.50	.00	BEGINNING BALANCE	
10/13/23	19-13	24000308			147,370.00		R/C PER13 DEFER REV/PAYBL	
TOTAL PERIOD 13				.00	147,370.00	.00		-163,084.50
TOTAL		CHARITY FEE		103,194.00	266,278.50	.00		-163,084.50
TOTAL ACCOUNT - CHARITY FEE				103,194.00	266,278.50	.00		-163,084.50
34785		TAX EXMPT SELF PROMOTER		3,373,880.00	3,494,636.51	.00	BEGINNING BALANCE	
10/13/23	19-13	24000308			3,365,370.00		R/C PER13 DEFER REV/PAYBL	
10/13/23	19-13	24000308			18,596.00		R/C PER13 DEFER REV/PAYBL	
10/13/23	19-13	24000308			11,730.50		R/C PER13 DEFER REV/PAYBL	
12/01/23	14-13			3,500,000.00			11/21/23 BCC MTG RA# 8	
TOTAL PERIOD 13				3,500,000.00	3,395,696.50	.00		-16,453.01
TOTAL		TAX EXMPT SELF PROMOTER		6,873,880.00	6,890,333.01	.00		-16,453.01
TOTAL ACCOUNT - TAX EXMPT SELF PROMOTER				6,873,880.00	6,890,333.01	.00		-16,453.01
34903		CONCESSION SALES-COMMISSI		2,269,730.00	2,298,927.06	.00	BEGINNING BALANCE	
09/14/23	19-12	23008606			1,328.87		09/07/23 CCC DEPOSIT	
09/14/23	19-12	23008606			10,758.87		09/07/23 CCC DEPOSIT	
09/14/23	19-12	23008606			2,835.21		09/07/23 CCC DEPOSIT	
09/14/23	19-12	23008606			5,251.19		09/07/23 CCC DEPOSIT	
TOTAL PERIOD 12				.00	20,174.14	.00		-49,371.20
10/11/23	19-13	24000144			330,000.69		09/23/23 CCC DEPOSIT	
10/16/23	19-13	24000325			1,225.62		09/30/23 CCC DEPOSIT	
10/16/23	19-13	24000325			22,704.24		09/30/23 CCC DEPOSIT	
10/16/23	19-13	24000325			5,671.82		09/30/23 CCC DEPOSIT	
10/16/23	19-13	24000325			5,585.96		09/30/23 CCC DEPOSIT	
10/16/23	19-13	24000326			7,718.87		09/30/23 CCC DEPOSIT	
10/18/23	19-13	24000369			657.78		09/30/23 CCC DEPOSIT	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34903			CONCESSION SALES-COMMISSI (cont'd)							
	10/18/23	19-13		24000369			2,024.80		09/30/23 CCC DEPOSIT	
	10/18/23	19-13		24000369			1,536.21		09/30/23 CCC DEPOSIT	
	10/18/23	19-13		24000368			2,134.13		09/30/23 CCC DEPOSIT	
	10/18/23	19-13		24000368			65,262.14		09/30/23 CCC DEPOSIT	
	12/01/23	14-13				500,000.00			11/21/23 BCC MTG RA# 8	
	TOTAL PERIOD 13					500,000.00	444,522.26	.00		6,106.54
TOTAL	CONCESSION SALES-COMMISSI					2,769,730.00	2,763,623.46	.00		6,106.54
TOTAL ACCOUNT - CONCESSION SALES-COMMISSI						2,769,730.00	2,763,623.46	.00		6,106.54
34907			SALES TAX COMMISSION			210.00	330.00	.00	BEGINNING BALANCE	
	09/22/23	20-12		230920-9	102750 FLORIDA DEPARTME		30.00		SEPT23 SALES TAX	
	TOTAL PERIOD 12					.00	30.00	.00		-150.00
TOTAL	SALES TAX COMMISSION					210.00	360.00	.00		-150.00
TOTAL ACCOUNT - SALES TAX COMMISSION						210.00	360.00	.00		-150.00
34914			TAX EXEMPT MERCH COMMISSI			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 12					.00	.00	.00		.00
TOTAL	TAX EXEMPT MERCH COMMISSI					.00	.00	.00		.00
TOTAL ACCOUNT - TAX EXEMPT MERCH COMMISSI						.00	.00	.00		.00
36101			INTEREST EARNINGS			1,000.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 12					.00	.00	.00		1,000.00
TOTAL	INTEREST EARNINGS					1,000.00	.00	.00		1,000.00
TOTAL ACCOUNT - INTEREST EARNINGS						1,000.00	.00	.00		1,000.00
36102			INTEREST EARNINGS-SBA			3,000.00	438,711.24	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA	(cont'd)						
10/06/23	19-13		24000082			55,542.71		SBA INT INC AUGUST 23	
11/02/23	19-13		24000798			51,601.98		SBA INT INC SEPT 23	
12/01/23	14-13				500,000.00			11/21/23 BCC MTG RA# 8	
		TOTAL PERIOD 13			500,000.00	107,144.69	.00		-42,855.93
TOTAL		INTEREST EARNINGS-SBA			503,000.00	545,855.93	.00		-42,855.93
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					503,000.00	545,855.93	.00		-42,855.93
36121		INTEREST-SURPLUS FUNDS			25,000.00	129,750.40	.00	BEGINNING BALANCE	
11/02/23	19-13		24000792			16,450.38		SEPTEMBER23 SURPLUS INV	
		TOTAL PERIOD 13			.00	16,450.38	.00		-121,200.78
TOTAL		INTEREST-SURPLUS FUNDS			25,000.00	146,200.78	.00		-121,200.78
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS					25,000.00	146,200.78	.00		-121,200.78
36122		INTEREST-MONEY MRKT			1,100.00	38,753.30	.00	BEGINNING BALANCE	
10/11/23	19-13		24000142			4,308.94		SEPT 23 TD MMA INT INC.	
		TOTAL PERIOD 13			.00	4,308.94	.00		-41,962.24
TOTAL		INTEREST-MONEY MRKT			1,100.00	43,062.24	.00		-41,962.24
TOTAL ACCOUNT - INTEREST-MONEY MRKT					1,100.00	43,062.24	.00		-41,962.24
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.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	190,473.39	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36127		FEIT EARNINGS	(cont'd)						
		10/06/23 19-13	24000087			20,552.95		9/30 PALM INT INCOME	
		12/01/23 14-13			301,472.00			11/21/23 BCC MTG RA# 8	
		TOTAL PERIOD 13			301,472.00	20,552.95	.00		91,445.66
TOTAL		FEIT EARNINGS			302,472.00	211,026.34	.00		91,445.66
TOTAL ACCOUNT - FEIT EARNINGS					302,472.00	211,026.34	.00		91,445.66
36128		FEIT FIXED EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.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	85,559.58	.00	BEGINNING BALANCE	
		11/02/23 19-13	24000792			-21,323.19		SEPTEMBER23 SURPLUS INV	
		TOTAL PERIOD 13			.00	-21,323.19	.00		-64,236.39
TOTAL		NET INCR IN FV OF INVSTMT			.00	64,236.39	.00		-64,236.39
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	64,236.39	.00		-64,236.39
36201		RENTAL INCOME			1,878,693.00	2,092,806.35	.00	BEGINNING BALANCE	
		10/13/23 19-13	24000309			24,322.50		RECON CCC AUGUST-MULT	
		10/13/23 19-13	24000309			30,975.00		RECON CCC AUGUST-MULT	
		10/13/23 19-13	24000309			22,840.00		RECON CCC AUGUST-MULT	
		10/13/23 19-13	24000309			2,890.00		RECON CCC AUGUST-MULT	
		10/13/23 19-13	24000309			3,160.00		RECON CCC AUGUST-MULT	
		10/13/23 19-13	24000310			62,255.00		RECON CCC SEPT- MULTIPLE	
		10/13/23 19-13	24000310			24,485.50		RECON CCC SEPT- MULTIPLE	
		10/13/23 19-13	24000310			23,890.00		RECON CCC SEPT- MULTIPLE	
		10/16/23 19-13	24000323			5,057.76		09/30/23 CCC DEPOSIT	
		10/19/23 19-13	24000398			7,423.15		09/30/23 CCC DEPOSIT	
		12/01/23 14-13			400,000.00			11/21/23 BCC MTG RA# 8	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 REVENUE AUDIT TRAIL

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36201		RENTAL INCOME	(cont'd)					
		TOTAL PERIOD 13		400,000.00	207,298.91	.00		-21,412.26
TOTAL		RENTAL INCOME		2,278,693.00	2,300,105.26	.00		-21,412.26
TOTAL ACCOUNT -		RENTAL INCOME		2,278,693.00	2,300,105.26	.00		-21,412.26
36204		TAX EXEMPT RENTAL INCOME		181,102.00	189,460.67	.00	BEGINNING BALANCE	
		10/18/23 19-13	24000367		2,795.43		09/30/23 CCC DEPOSIT	
		TOTAL PERIOD 13		.00	2,795.43	.00		-11,154.10
TOTAL		TAX EXEMPT RENTAL INCOME		181,102.00	192,256.10	.00		-11,154.10
TOTAL ACCOUNT -		TAX EXEMPT RENTAL INCOME		181,102.00	192,256.10	.00		-11,154.10
36213		PV CONCERT HALL RENTAL		183,484.00	186,779.79	.00	BEGINNING BALANCE	
		10/13/23 19-13	24000310		2,447.50		RECON CCC SEPT- MULTIPLE	
		10/13/23 19-13	24000310		2,652.50		RECON CCC SEPT- MULTIPLE	
		10/13/23 19-13	24000309		2,652.50		RECON CCC AUGUST-MULT	
		10/13/23 19-13	24000309		2,047.50		RECON CCC AUGUST-MULT	
		TOTAL PERIOD 13		.00	9,800.00	.00		-13,095.79
TOTAL		PV CONCERT HALL RENTAL		183,484.00	196,579.79	.00		-13,095.79
TOTAL ACCOUNT -		PV CONCERT HALL RENTAL		183,484.00	196,579.79	.00		-13,095.79
36214		PV HALL TAX EXP RENTAL		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13		.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	

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD
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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36215		TAX EXMPT PROMOTER REVENU (cont'd)					
		TOTAL PERIOD 13		.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 13		.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 13		.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 13		.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 13		.00	.00	.00	.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00	.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36901		REFUND PY EXPENDITURES					
TOTAL ACCOUNT - REFUND PY EXPENDITURES				.00	.00	.00	.00
36904		MISCELLANEOUS REVENUE		.00	.01	.00 BEGINNING BALANCE	
TOTAL PERIOD 13				.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 13				.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 13				.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 13				.00	.00	.00	12,288,969.00
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				49,960,052.00	37,095,711.33	.00	12,864,340.67

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES							
		2221 - 2020 TAX SPC OBL		REV NOTE					
31101		CURRENT AD VALOREM TAXES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.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 13			.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	72,043.85	.00	BEGINNING BALANCE	
		10/06/23	19-13	24000082		14,108.61		SBA INT INC AUGUST 23	
		11/02/23	19-13	24000798		14,840.67		SBA INT INC SEPT 23	
		TOTAL PERIOD 13			.00	28,949.28	.00		-100,493.13
TOTAL		INTEREST EARNINGS-SBA			500.00	100,993.13	.00		-100,493.13
TOTAL ACCOUNT		- INTEREST EARNINGS-SBA			500.00	100,993.13	.00		-100,493.13
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.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	491,913.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 278
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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 13			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			491,913.00	491,913.00	.00		.00
TOTAL ACCOUNT -		TRANSFER FROM FUNDS			491,913.00	491,913.00	.00		.00
38998		5% REDUCTION			-25.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.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 13			.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	592,906.13	.00		651,540.87

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 282
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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							
2234 - 12 TRANS REFNDG BONDS									
31214		LOCAL OPTION GAS TAX			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.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	389.17	.00	BEGINNING BALANCE	
		10/06/23 19-13	24000082			45.49		SBA INT INC AUGUST 23	
		11/02/23 19-13	24000798			46.03		SBA INT INC SEPT 23	
		TOTAL PERIOD 13			.00	91.52	.00		-480.69
TOTAL		INTEREST EARNINGS-SBA			.00	480.69	.00		-480.69
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	480.69	.00		-480.69
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.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 13			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
TOTAL ACCOUNT - REFUND PY EXPENDITURES					.00	.00	.00		.00
36904		MISCELLANEOUS REVENUE			.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

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

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36904		MISCELLANEOUS REVENUE (cont'd)					
		TOTAL PERIOD 13		.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 13		.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 13		.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 13		.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 13		.00	.00	.00	.00
TOTAL		5% REDUCTION		.00	.00	.00	.00

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REVENUE AUDIT TRAIL

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 12/23 THRU 13/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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 13					.00	.00	.00		.00
TOTAL		CARRYFORWARD			.00	.00	.00		.00
TOTAL ACCOUNT - CARRYFORWARD					.00	.00	.00		.00
TOTAL FUND - 12 TRANS REFNDG BONDS					.00	480.69	.00		-480.69

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD
 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					
2243 - PUBLIC FACILITIES NOTE							
36102		INTEREST EARNINGS-SBA		.00	5,904.13	.00 BEGINNING BALANCE	
	10/06/23	19-13	24000082		1,242.56	SBA INT INC AUGUST 23	
	11/02/23	19-13	24000798		1,727.65	SBA INT INC SEPT 23	
		TOTAL PERIOD 13		.00	2,970.21	.00	-8,874.34
TOTAL		INTEREST EARNINGS-SBA		.00	8,874.34	.00	-8,874.34
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				.00	8,874.34	.00	-8,874.34
38101		TRANSFER FROM FUNDS		410,955.00	410,955.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS		410,955.00	410,955.00	.00	.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS				410,955.00	410,955.00	.00	.00
38405		NOTE PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.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 13		.00	.00	.00	229.00
TOTAL		CARRYFORWARD		229.00	.00	.00	229.00
TOTAL ACCOUNT - CARRYFORWARD				229.00	.00	.00	229.00
TOTAL FUND - PUBLIC FACILITIES		NOTE		411,184.00	419,829.34	.00	-8,645.34

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

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

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36101		INTEREST EARNINGS							
2246 - COMMERCIAL PAPER PROGRAM									
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST EARNINGS					.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	11,013.98	.00	BEGINNING BALANCE	
		10/06/23	19-13	24000082		621.65		SBA INT INC AUGUST 23	
		11/02/23	19-13	24000798		217.17		SBA INT INC SEPT 23	
		TOTAL PERIOD 13			.00	838.82	.00		-11,852.80
TOTAL		INTEREST EARNINGS-SBA			.00	11,852.80	.00		-11,852.80
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	11,852.80	.00		-11,852.80
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.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 13			.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST-MONEY MRKT					.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD
 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 13		.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 13		.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 13		.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 13		.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 13		.00	.00	.00	.00
TOTAL		5% REDUCTION		.00	.00	.00	.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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 REVENUE AUDIT TRAIL

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD
 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	
		12/01/23 14-13			448,803.00			11/21/23 BCC MTG RA# 8	
TOTAL PERIOD 13					448,803.00	.00	.00		448,803.00
TOTAL CARRYFORWARD					448,803.00	.00	.00		448,803.00
TOTAL ACCOUNT - CARRYFORWARD					448,803.00	.00	.00		448,803.00
TOTAL FUND - COMMERCIAL PAPER PROGRAM					448,803.00	11,852.80	.00		436,950.20

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 REVENUE AUDIT TRAIL

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 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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					
2255 - TRANE CAPITAL LEASE							
36102		INTEREST EARNINGS-SBA		.00	1,230.81	.00 BEGINNING BALANCE	
	10/06/23	19-13	24000082		281.52	SBA INT INC AUGUST 23	
	11/02/23	19-13	24000798		8.50	SBA INT INC SEPT 23	
		TOTAL PERIOD 13		.00	290.02	.00	-1,520.83
TOTAL		INTEREST EARNINGS-SBA		.00	1,520.83	.00	-1,520.83
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				.00	1,520.83	.00	-1,520.83
38101		TRANSFER FROM FUNDS		241,538.00	241,538.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS		241,538.00	241,538.00	.00	.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS				241,538.00	241,538.00	.00	.00
38400		LEASE PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.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 13		.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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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
	TOTAL PERIOD 13				.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 13				.00	.00	.00		23.00
TOTAL	CARRYFORWARD				23.00	.00	.00		23.00
TOTAL ACCOUNT	- CARRYFORWARD				23.00	.00	.00		23.00
TOTAL FUND - TRANE CAPITAL LEASE					241,561.00	243,058.83	.00		-1,497.83

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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							
2258 - 12 SALES TAX BONDS									
33518		LOCAL GOVT HALF CENT TAX			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.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	747.34	.00	BEGINNING BALANCE	
		10/06/23 19-13	24000082			87.35		SBA INT INC AUGUST 23	
		11/02/23 19-13	24000798			88.40		SBA INT INC SEPT 23	
		TOTAL PERIOD 13			.00	175.75	.00		-923.09
TOTAL		INTEREST EARNINGS-SBA			.00	923.09	.00		-923.09
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	923.09	.00		-923.09
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.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 13			.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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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD
 TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD
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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
38402		BOND PREMIUM PROCEEDS (cont'd)					
		TOTAL PERIOD 13		.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 13		.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	
		12/01/23 14-13		19,406.00		11/21/23 BCC MTG RA# 8	
		TOTAL PERIOD 13		19,406.00	.00	.00	19,406.00
TOTAL		CARRYFORWARD		19,406.00	.00	.00	19,406.00
TOTAL ACCOUNT - CARRYFORWARD				19,406.00	.00	.00	19,406.00
TOTAL FUND - 12 SALES TAX BONDS				19,406.00	923.09	.00	18,482.91

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA					
2260 - SERIES 2012 CHASE NOTE							
36102		INTEREST EARNINGS-SBA		.00	20,533.83	.00 BEGINNING BALANCE	
	10/06/23	19-13	24000082		4,433.82	SBA INT INC AUGUST 23	
	11/02/23	19-13	24000798		5,951.04	SBA INT INC SEPT 23	
		TOTAL PERIOD 13		.00	10,384.86	.00	-30,918.69
TOTAL		INTEREST EARNINGS-SBA		.00	30,918.69	.00	-30,918.69
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				.00	30,918.69	.00	-30,918.69
38101		TRANSFER FROM FUNDS	1,279,630.00	1,279,630.00	1,279,630.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS	1,279,630.00	1,279,630.00	1,279,630.00	.00	.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS			1,279,630.00	1,279,630.00	1,279,630.00	.00	.00
38405		NOTE PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		NOTE PROCEEDS		.00	.00	.00	.00
TOTAL ACCOUNT - NOTE PROCEEDS				.00	.00	.00	.00
38999		CARRYFORWARD	470.00	470.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	470.00
TOTAL		CARRYFORWARD	470.00	470.00	.00	.00	470.00
TOTAL ACCOUNT - CARRYFORWARD			470.00	470.00	.00	.00	470.00
TOTAL FUND - SERIES 2012		CHASE NOTE	1,280,100.00	1,280,100.00	1,310,548.69	.00	-30,448.69

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33512		STATE REVENUE SHARING					
		2281 - 14 REVENUE SHARING DSF					
33512		STATE REVENUE SHARING		1,163,320.00	1,163,320.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		STATE REVENUE SHARING		1,163,320.00	1,163,320.00	.00	.00
TOTAL ACCOUNT - STATE REVENUE SHARING				1,163,320.00	1,163,320.00	.00	.00
36102		INTEREST EARNINGS-SBA		250.00	31,293.90	.00 BEGINNING BALANCE	
		10/06/23 19-13	24000082		148.65	SBA INT INC AUGUST 23	
		11/02/23 19-13	24000798		150.43	SBA INT INC SEPT 23	
		TOTAL PERIOD 13		.00	299.08	.00	-31,342.98
TOTAL		INTEREST EARNINGS-SBA		250.00	31,592.98	.00	-31,342.98
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				250.00	31,592.98	.00	-31,342.98
38101		TRANSFER FROM FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.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 13		.00	.00	.00	.00
TOTAL		BOND PROCEEDS		.00	.00	.00	.00
TOTAL ACCOUNT - BOND PROCEEDS				.00	.00	.00	.00
38402		BOND PREMIUM PROCEEDS		.00	.00	.00 BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38402		BOND PREMIUM PROCEEDS	(cont'd)						
		TOTAL PERIOD 13			.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 13			.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 13			.00	.00	.00		750.00
TOTAL		CARRYFORWARD			750.00	.00	.00		750.00
TOTAL ACCOUNT - CARRYFORWARD					750.00	.00	.00		750.00
TOTAL FUND - 14 REVENUE SHARING DSF					1,164,307.00	1,194,912.98	.00		-30,605.98

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33518		LOCAL GOVT HALF CENT TAX							
2290 - SERIES 2015 SALES TAX									
33518		LOCAL GOVT HALF CENT TAX			1,874,166.00	1,874,166.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.00	.00	.00		.00
TOTAL		LOCAL GOVT HALF CENT TAX			1,874,166.00	1,874,166.00	.00		.00
TOTAL ACCOUNT - LOCAL GOVT HALF CENT TAX					1,874,166.00	1,874,166.00	.00		.00
36102		INTEREST EARNINGS-SBA			500.00	78,387.25	.00	BEGINNING BALANCE	
		10/06/23 19-13	24000082			11,484.49		SBA INT INC AUGUST 23	
		11/02/23 19-13	24000798			13,958.71		SBA INT INC SEPT 23	
		TOTAL PERIOD 13			.00	25,443.20	.00		-103,330.45
TOTAL		INTEREST EARNINGS-SBA			500.00	103,830.45	.00		-103,330.45
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					500.00	103,830.45	.00		-103,330.45
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.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 13			.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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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36127		FEIT EARNINGS	(cont'd)						
		TOTAL PERIOD 13			.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 13			.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 13			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
TOTAL ACCOUNT - REFUND PY EXPENDITURES					.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			2,042,156.00	2,042,156.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			2,042,156.00	2,042,156.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					2,042,156.00	2,042,156.00	.00		.00
38401		BOND PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.00	.00	.00		.00
TOTAL		BOND PROCEEDS			.00	.00	.00		.00

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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
38401		BOND PROCEEDS							
TOTAL ACCOUNT - BOND PROCEEDS					.00	.00	.00		.00
38402		BOND PREMIUM PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 13					.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 13					.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 13					.00	.00	.00		978.00
TOTAL CARRYFORWARD					978.00	.00	.00		978.00
TOTAL ACCOUNT - CARRYFORWARD					978.00	.00	.00		978.00
TOTAL FUND - SERIES 2015 SALES TAX					3,917,775.00	4,020,152.45	.00		-102,377.45

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31214		LOCAL OPTION GAS TAX							
2292 - SERIES 2015 TRANS									
31214		LOCAL OPTION GAS TAX			1,054,802.00	1,054,802.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.00	.00	.00		.00
TOTAL		LOCAL OPTION GAS TAX			1,054,802.00	1,054,802.00	.00		.00
TOTAL ACCOUNT - LOCAL OPTION GAS TAX					1,054,802.00	1,054,802.00	.00		.00
36102		INTEREST EARNINGS-SBA			500.00	35,720.20	.00	BEGINNING BALANCE	
	10/06/23	19-13	24000082			5,117.81		SBA INT INC AUGUST 23	
	11/02/23	19-13	24000798			5,865.67		SBA INT INC SEPT 23	
		TOTAL PERIOD 13			.00	10,983.48	.00		-46,203.68
TOTAL		INTEREST EARNINGS-SBA			500.00	46,703.68	.00		-46,203.68
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					500.00	46,703.68	.00		-46,203.68
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.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	600,000.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			600,000.00	600,000.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					600,000.00	600,000.00	.00		.00
38401		BOND PROCEEDS			.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38401		BOND PROCEEDS	(cont'd)						
		TOTAL PERIOD 13			.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 13			.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 13			.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 13			.00	.00	.00		217.00
TOTAL		CARRYFORWARD			217.00	.00	.00		217.00
TOTAL ACCOUNT - CARRYFORWARD					217.00	.00	.00		217.00
TOTAL FUND - SERIES 2015		TRANS			1,655,494.00	1,701,505.68	.00		-46,011.68

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33518		LOCAL GOVT HALF CENT TAX							
2294 - SER 2019 CBA RFNDNG BONDS									
33518		LOCAL GOVT HALF CENT TAX			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.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	20,282.33	.00	BEGINNING BALANCE	
		10/06/23 19-13	24000082			4,240.76		SBA INT INC AUGUST 23	
		11/02/23 19-13	24000798			5,953.15		SBA INT INC SEPT 23	
		TOTAL PERIOD 13			.00	10,193.91	.00		-30,476.24
TOTAL		INTEREST EARNINGS-SBA			.00	30,476.24	.00		-30,476.24
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	30,476.24	.00		-30,476.24
38101		TRANSFER FROM FUNDS			1,452,242.00	1,452,242.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			1,452,242.00	1,452,242.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					1,452,242.00	1,452,242.00	.00		.00
38401		BOND PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.00	.00	.00		.00
TOTAL		BOND PROCEEDS			.00	.00	.00		.00
TOTAL ACCOUNT - BOND PROCEEDS					.00	.00	.00		.00
38402		BOND PREMIUM PROCEEDS			.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38402		BOND PREMIUM PROCEEDS	(cont'd)						
		TOTAL PERIOD 13			.00	.00	.00		.00
TOTAL		BOND PREMIUM PROCEEDS			.00	.00	.00		.00
TOTAL ACCOUNT - BOND PREMIUM PROCEEDS					.00	.00	.00		.00
38999		CARRYFORWARD			508.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.00	.00	.00		508.00
TOTAL		CARRYFORWARD			508.00	.00	.00		508.00
TOTAL ACCOUNT - CARRYFORWARD					508.00	.00	.00		508.00
TOTAL FUND - SER 2019 CBA RFNDNG BONDS					1,452,750.00	1,482,718.24	.00		-29,968.24

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31214									
31214					907,056.00	907,056.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
TOTAL					907,056.00	907,056.00	.00		.00
TOTAL ACCOUNT - LOCAL OPTION GAS TAX					907,056.00	907,056.00	.00		.00
33518					3,101,607.00	3,101,607.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
TOTAL					3,101,607.00	3,101,607.00	.00		.00
TOTAL ACCOUNT - LOCAL GOVT HALF CENT TAX					3,101,607.00	3,101,607.00	.00		.00
36102					.00	124,867.13	.00	BEGINNING BALANCE	
						20,875.06		SBA INT INC AUGUST 23	
						22,286.61		SBA INT INC SEPT 23	
					.00	43,161.67	.00		-168,028.80
TOTAL					.00	168,028.80	.00		-168,028.80
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	168,028.80	.00		-168,028.80
38101					1,014,866.00	1,014,866.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
TOTAL					1,014,866.00	1,014,866.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					1,014,866.00	1,014,866.00	.00		.00
38405					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/15/2024
 TIME: 15:01:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 311
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD
 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)						
		TOTAL PERIOD 13			.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 13			.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 13			.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 2022		SPC OB REF REV			5,033,648.00	5,191,557.80	.00		-157,909.80

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 312
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD
 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					
2298 - 22 TAXABLE SPEC OBL BONDS							
33120		PUBLIC SAFETY FEDERAL GNT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.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 13		.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	52,811.16	.00 BEGINNING BALANCE	
		10/06/23 19-13 24000082			7,267.66	SBA INT INC AUGUST 23	
		11/02/23 19-13 24000798			8,281.41	SBA INT INC SEPT 23	
		TOTAL PERIOD 13		.00	15,549.07	.00	-68,360.23
TOTAL		INTEREST EARNINGS-SBA		.00	68,360.23	.00	-68,360.23
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				.00	68,360.23	.00	-68,360.23
38101		TRANSFER FROM FUNDS		809,863.00	809,863.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS		809,863.00	809,863.00	.00	.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS				809,863.00	809,863.00	.00	.00
38999		CARRYFORWARD		1,019,060.00	.00	.00 BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 313
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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 12/23 THRU 13/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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 13				.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	878,223.23	.00		950,699.77

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD
 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							
2301 - SER 2022A SPC OB NOTE									
38101		TRANSFER FROM FUNDS							
					2,563,777.00	.00	.00	BEGINNING BALANCE	
					09/28/23 14-12	2,580,000.00		09/19/23 BCC MTG CA#17	
		TOTAL PERIOD 12			2,580,000.00	.00	.00	5,143,777.00	
			11/08/23 19-13	24000943		2,563,777.00		11/15/22 BCC MTG #14	
			11/08/23 19-13	24000943		2,580,000.00		09/19/23 BCC MTG CA#17	
		TOTAL PERIOD 13			.00	5,143,777.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			5,143,777.00	5,143,777.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					5,143,777.00	5,143,777.00	.00		.00
38405		NOTE PROCEEDS							
		TOTAL PERIOD 13			.00	.00	.00		.00
TOTAL		NOTE PROCEEDS			.00	.00	.00		.00
TOTAL ACCOUNT - NOTE PROCEEDS					.00	.00	.00		.00
TOTAL FUND - SER 2022A SPC OB NOTE					5,143,777.00	5,143,777.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 315
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD
 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					
3340 - BEACH RENOURISHMENT							
33470		CULTURE/RECR STATE GRANT		65,340.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.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	81,632.69	.00 BEGINNING BALANCE	
		10/06/23 19-13	24000082		10,887.28	SBA INT INC AUGUST 23	
		11/02/23 19-13	24000798		11,494.50	SBA INT INC SEPT 23	
		TOTAL PERIOD 13		.00	22,381.78	.00	-104,014.47
TOTAL		INTEREST EARNINGS-SBA		.00	104,014.47	.00	-104,014.47
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				.00	104,014.47	.00	-104,014.47
36127		FEIT EARNINGS		.00	31,352.46	.00 BEGINNING BALANCE	
		10/06/23 19-13	24000087		3,383.07	9/30 PALM INT INCOME	
		TOTAL PERIOD 13		.00	3,383.07	.00	-34,735.53
TOTAL		FEIT EARNINGS		.00	34,735.53	.00	-34,735.53
TOTAL ACCOUNT - FEIT EARNINGS				.00	34,735.53	.00	-34,735.53
36128		FEIT FIXED EARNINGS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		FEIT FIXED EARNINGS		.00	.00	.00	.00
TOTAL ACCOUNT - FEIT FIXED EARNINGS				.00	.00	.00	.00

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 REVENUE AUDIT TRAIL

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36130		NET INCR IN FV OF INVSTMT (cont'd)							
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.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 13			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
TOTAL ACCOUNT - REFUND PY EXPENDITURES					.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			725,000.00	725,000.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			725,000.00	725,000.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					725,000.00	725,000.00	.00		.00
38404		LINE OF CREDIT PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.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 13			.00	.00	.00		.00
TOTAL		5% REDUCTION			.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 317
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 12/23 THRU 13/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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 13					.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					3,133,643.00	863,750.00	.00		2,269,893.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

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 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD
 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						
3343 - COASTAL HWY DUNE & BCH								
36102		INTEREST EARNINGS-SBA		100.00	27,297.63	.00	BEGINNING BALANCE	
		10/06/23 19-13	24000082		3,854.13		SBA INT INC AUGUST 23	
		11/02/23 19-13	24000798		4,164.54		SBA INT INC SEPT 23	
		TOTAL PERIOD 13		.00	8,018.67	.00		-35,216.30
TOTAL		INTEREST EARNINGS-SBA		100.00	35,316.30	.00		-35,216.30
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				100.00	35,316.30	.00		-35,216.30
38101		TRANSFER FROM FUNDS		460,844.00	460,844.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS		460,844.00	460,844.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS				460,844.00	460,844.00	.00		.00
38998		5% REDUCTION		-5.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13		.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 13		.00	.00	.00		476,797.00
TOTAL		CARRYFORWARD		476,797.00	.00	.00		476,797.00
TOTAL ACCOUNT - CARRYFORWARD				476,797.00	.00	.00		476,797.00
TOTAL FUND - COASTAL		HWY DUNE & BCH		937,736.00	496,160.30	.00		441,575.70

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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						
3345 - PV BEACH DNUE & BCH REST								
36102		INTEREST EARNINGS-SBA		1,500.00	210,876.15	.00	BEGINNING BALANCE	
	10/06/23	19-13	24000082		24,647.99		SBA INT INC AUGUST 23	
	11/02/23	19-13	24000798		24,943.69		SBA INT INC SEPT 23	
		TOTAL PERIOD 13		.00	49,591.68	.00		-258,967.83
TOTAL		INTEREST EARNINGS-SBA		1,500.00	260,467.83	.00		-258,967.83
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				1,500.00	260,467.83	.00		-258,967.83
38101		TRANSFER FROM FUNDS		.00	.00	.00	BEGINNING BALANCE	
	11/08/23	14-13		3,000,000.00			09/06/22 BCC MTG	
	11/08/23	19-13	24000939		3,000,000.00		TDT TXR PVB 9/22 MTG	
	12/01/23	19-13	24001341		191,483.00		11/21/23 BCC MTG RA# 8	
	12/01/23	14-13		191,483.00			11/21/23 BCC MTG RA# 8	
		TOTAL PERIOD 13		3,191,483.00	3,191,483.00	.00		.00
TOTAL		TRANSFER FROM FUNDS		3,191,483.00	3,191,483.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS				3,191,483.00	3,191,483.00	.00		.00
38998		5% REDUCTION		-75.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13		.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 13		.00	.00	.00		5,201,987.00
TOTAL		CARRYFORWARD		5,201,987.00	.00	.00		5,201,987.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 320
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 12/23 THRU 13/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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			5,201,987.00	.00	.00		5,201,987.00
TOTAL FUND - PV BEACH		DNUE & BCH REST			8,394,895.00	3,451,950.83	.00		4,942,944.17

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 322
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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						
3375 - SR207 CIG DEV AGREEMENT								
36102		INTEREST EARNINGS-SBA		2,000.00	155,135.04	.00	BEGINNING BALANCE	
	10/06/23	19-13	24000082		20,811.50		SBA INT INC AUGUST 23	
	11/02/23	19-13	24000798		21,061.17		SBA INT INC SEPT 23	
		TOTAL PERIOD 13		.00	41,872.67	.00		-195,007.71
TOTAL		INTEREST EARNINGS-SBA		2,000.00	197,007.71	.00		-195,007.71
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				2,000.00	197,007.71	.00		-195,007.71
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13		.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 13		.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT		.00	.00	.00		.00
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT				.00	.00	.00		.00
36616		CONTRIBS-PRPRTNATE SHARE		.00	1,037,461.36	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00		-1,037,461.36
TOTAL		CONTRIBS-PRPRTNATE SHARE		.00	1,037,461.36	.00		-1,037,461.36
TOTAL ACCOUNT - CONTRIBS-PRPRTNATE SHARE				.00	1,037,461.36	.00		-1,037,461.36
38998		5% REDUCTION		-100.00	.00	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

(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 13				.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 13				.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
TOTAL FUND - SR207 CIG DEV	AGREEMENT			2,748,290.00		1,234,469.07	.00		1,513,820.93

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD
 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					
3400 - PUBLIC FACILITIES							
36102		INTEREST EARNINGS-SBA		.00	6,837.82	.00 BEGINNING BALANCE	
	10/06/23	19-13	24000082		744.27	SBA INT INC AUGUST 23	
	11/02/23	19-13	24000798		753.20	SBA INT INC SEPT 23	
		TOTAL PERIOD 13		.00	1,497.47	.00	-8,335.29
TOTAL		INTEREST EARNINGS-SBA		.00	8,335.29	.00	-8,335.29
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				.00	8,335.29	.00	-8,335.29
36121		INTEREST-SURPLUS FUNDS		.00	-24.13	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	24.13
TOTAL		INTEREST-SURPLUS FUNDS		.00	-24.13	.00	24.13
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS				.00	-24.13	.00	24.13
36122		INTEREST-MONEY MRKT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.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 13		.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	2.47	.00 BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36127		FEIT EARNINGS	(cont'd)						
		10/06/23 19-13	24000087			.27		9/30 PALM INT INCOME	
		TOTAL PERIOD 13			.00	.27	.00		-2.74
TOTAL		FEIT EARNINGS			.00	2.74	.00		-2.74
TOTAL ACCOUNT - FEIT EARNINGS					.00	2.74	.00		-2.74
36128		FEIT FIXED EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.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 13			.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	.00	.00		.00
36400		SURPLUS PROP SALE (EXMPT)			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.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 13			.00	.00	.00		.00
TOTAL		SURPLUS PROP SALE (TXBLE)			.00	.00	.00		.00

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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36401									
								SURPLUS PROP SALE (TXBLE)	
					.00	.00	.00		.00
								TOTAL ACCOUNT - SURPLUS PROP SALE (TXBLE)	
36603					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00	TOTAL PERIOD 13	.00
								TOTAL CONTRIBUTIONS	.00
					.00	.00	.00		.00
								TOTAL ACCOUNT - CONTRIBUTIONS	.00
38101					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00	TOTAL PERIOD 13	.00
								TOTAL TRANSFER FROM FUNDS	.00
					.00	.00	.00		.00
								TOTAL ACCOUNT - TRANSFER FROM FUNDS	.00
38404					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00	TOTAL PERIOD 13	.00
								TOTAL LINE OF CREDIT PROCEEDS	.00
					.00	.00	.00		.00
								TOTAL ACCOUNT - LINE OF CREDIT PROCEEDS	.00
38405					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00	TOTAL PERIOD 13	.00
								TOTAL NOTE PROCEEDS	.00
					.00	.00	.00		.00
								TOTAL ACCOUNT - NOTE PROCEEDS	.00
38998					.00	.00	.00	BEGINNING BALANCE	

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(INACTIVE ACCOUNTS INCLUDED)

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

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998		5% REDUCTION	(cont'd)						
		TOTAL PERIOD 13			.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 13			.00	.00	.00		.00
TOTAL		CARRYFORWARD			.00	.00	.00		.00
TOTAL ACCOUNT -		CARRYFORWARD			.00	.00	.00		.00
TOTAL FUND - PUBLIC FACILITIES					.00	8,313.90	.00		-8,313.90

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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33770		OTHER CULTURE/REC GRANTS					
		3440 - 2019 CAPITAL PROJECTS					
33770		OTHER CULTURE/REC GRANTS		.00	24,363.50	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	-24,363.50
TOTAL		OTHER CULTURE/REC GRANTS		.00	24,363.50	.00	-24,363.50
TOTAL ACCOUNT - OTHER CULTURE/REC GRANTS				.00	24,363.50	.00	-24,363.50
34221		DEVELOPMENT FEES		380,000.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	380,000.00
TOTAL		DEVELOPMENT FEES		380,000.00	.00	.00	380,000.00
TOTAL ACCOUNT - DEVELOPMENT FEES				380,000.00	.00	.00	380,000.00
36101		INTEREST EARNINGS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		INTEREST EARNINGS		.00	.00	.00	.00
TOTAL ACCOUNT - INTEREST EARNINGS				.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		.00	194,377.63	.00 BEGINNING BALANCE	
		10/06/23 19-13 24000082			19,767.90	SBA INT INC AUGUST 23	
		11/02/23 19-13 24000798			19,406.18	SBA INT INC SEPT 23	
		TOTAL PERIOD 13		.00	39,174.08	.00	-233,551.71
TOTAL		INTEREST EARNINGS-SBA		.00	233,551.71	.00	-233,551.71
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				.00	233,551.71	.00	-233,551.71
36121		INTEREST-SURPLUS FUNDS		.00	-1,202.76	.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
36121		INTEREST-SURPLUS FUNDS (cont'd)						
		TOTAL PERIOD 13		.00	.00	.00		1,202.76
TOTAL		INTEREST-SURPLUS FUNDS		.00	-1,202.76	.00		1,202.76
TOTAL ACCOUNT -		INTEREST-SURPLUS FUNDS		.00	-1,202.76	.00		1,202.76
36127		FEIT EARNINGS		11,304.00	256,805.68	.00	BEGINNING BALANCE	
		10/06/23 19-13	24000087		27,710.50		9/30 PALM INT INCOME	
		TOTAL PERIOD 13		.00	27,710.50	.00		-273,212.18
TOTAL		FEIT EARNINGS		11,304.00	284,516.18	.00		-273,212.18
TOTAL ACCOUNT -		FEIT EARNINGS		11,304.00	284,516.18	.00		-273,212.18
36128		FEIT FIXED EARNINGS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13		.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 13		.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		570,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00		570,000.00
TOTAL		TRANSFER FROM FUNDS		570,000.00	.00	.00		570,000.00

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

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

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101								TRANSFER FROM FUNDS	
TOTAL ACCOUNT - TRANSFER FROM FUNDS					570,000.00	.00	.00		570,000.00
38999					11,215,715.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 13					.00	.00	.00		11,215,715.00
TOTAL					11,215,715.00	.00	.00		11,215,715.00
TOTAL ACCOUNT - CARRYFORWARD					11,215,715.00	.00	.00		11,215,715.00
TOTAL FUND - 2019 CAPITAL PROJECTS					12,177,019.00	541,228.63	.00		11,635,790.37

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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33170		CULTURE/REC	FEDERAL GRANT						
3447 - LAMP									
33170		CULTURE/REC	FEDERAL GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.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 13			.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	59,482.03	.00	BEGINNING BALANCE	
	10/06/23	19-13	24000082			7,055.31		SBA INT INC AUGUST 23	
	11/02/23	19-13	24000798			7,025.84		SBA INT INC SEPT 23	
		TOTAL PERIOD 13			.00	14,081.15	.00		-73,563.18
TOTAL		INTEREST EARNINGS-SBA			.00	73,563.18	.00		-73,563.18
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	73,563.18	.00		-73,563.18
38101		TRANSFER FROM FUNDS			500,000.00	500,000.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.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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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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 13				.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
TOTAL FUND - LAMP					1,500,721.00	573,563.18	.00		927,157.82

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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
33470		CULTURE/RECR STATE GRANT					
3450 - CAPITAL IMPROV PROJECTS							
33470		CULTURE/RECR STATE GRANT		450,000.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	450,000.00
TOTAL		CULTURE/RECR STATE GRANT		450,000.00	.00	.00	450,000.00
TOTAL ACCOUNT - CULTURE/RECR STATE GRANT				450,000.00	.00	.00	450,000.00
33770		OTHER CULTURE/REC GRANTS		1,500,000.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	1,500,000.00
TOTAL		OTHER CULTURE/REC GRANTS		1,500,000.00	.00	.00	1,500,000.00
TOTAL ACCOUNT - OTHER CULTURE/REC GRANTS				1,500,000.00	.00	.00	1,500,000.00
36102		INTEREST EARNINGS-SBA		.00	1,565,444.10	.00 BEGINNING BALANCE	
		10/06/23 19-13 24000082			173,315.16	SBA INT INC AUGUST 23	
		11/02/23 19-13 24000798			170,976.67	SBA INT INC SEPT 23	
		TOTAL PERIOD 13		.00	344,291.83	.00	-1,909,735.93
TOTAL		INTEREST EARNINGS-SBA		.00	1,909,735.93	.00	-1,909,735.93
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				.00	1,909,735.93	.00	-1,909,735.93
36121		INTEREST-SURPLUS FUNDS		135,000.00	-6,258.70	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	141,258.70
TOTAL		INTEREST-SURPLUS FUNDS		135,000.00	-6,258.70	.00	141,258.70
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS				135,000.00	-6,258.70	.00	141,258.70
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00 BEGINNING BALANCE	

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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36130		NET INCR IN FV OF INVSTMT (cont'd)					
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		NET INCR IN FV OF INVSTMT		.00	.00	.00	.00
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT				.00	.00	.00	.00
38101		TRANSFER FROM FUNDS	21,175,000.00	21,175,000.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS	21,175,000.00	21,175,000.00	.00	.00	.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS				21,175,000.00	21,175,000.00	.00	.00
38999		CARRYFORWARD	30,695,046.00		.00	BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	30,695,046.00
TOTAL		CARRYFORWARD	30,695,046.00		.00	.00	30,695,046.00
TOTAL ACCOUNT - CARRYFORWARD				30,695,046.00	.00	.00	30,695,046.00
TOTAL FUND - CAPITAL IMPROV PROJECTS				53,955,046.00	23,078,477.23	.00	30,876,568.77

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA							
3454 - GOLF COURSE RCNSTRCTN									
36102		INTEREST EARNINGS-SBA			.00	5,222.59	.00	BEGINNING BALANCE	
	10/06/23	19-13	24000082			254.40		SBA INT INC AUGUST 23	
	11/02/23	19-13	24000798			257.45		SBA INT INC SEPT 23	
	12/01/23	19-13	24001338			-770.04		11/21/23 BCC MTG RA# 8	
	TOTAL PERIOD 13				.00	-258.19	.00		-4,964.40
TOTAL	INTEREST EARNINGS-SBA				.00	4,964.40	.00		-4,964.40
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	4,964.40	.00		-4,964.40
36121		INTEREST-SURPLUS FUNDS			.00	-154.56	.00	BEGINNING BALANCE	
	TOTAL PERIOD 13				.00	.00	.00		154.56
TOTAL	INTEREST-SURPLUS FUNDS				.00	-154.56	.00		154.56
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS					.00	-154.56	.00		154.56
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 13				.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 13				.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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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
38999	CARRYFORWARD				140,839.00	.00	.00	BEGINNING BALANCE	
	12/01/23 14-13				55,744.00			11/21/23 BCC MTG RA# 8	
	TOTAL PERIOD 13				55,744.00	.00	.00		196,583.00
TOTAL	CARRYFORWARD				196,583.00	.00	.00		196,583.00
TOTAL ACCOUNT - CARRYFORWARD					196,583.00	.00	.00		196,583.00
TOTAL FUND - GOLF COURSE	RCNSTRCTN				196,583.00	4,809.84	.00		191,773.16

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33470		CULTURE/RECR STATE GRANT							
		3457 - S PV BEACH DUNE & BERM							
33470		CULTURE/RECR STATE GRANT			1,640,963.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.00	.00	.00		1,640,963.00
TOTAL		CULTURE/RECR STATE GRANT			1,640,963.00	.00	.00		1,640,963.00
TOTAL ACCOUNT - CULTURE/RECR STATE GRANT					1,640,963.00	.00	.00		1,640,963.00
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST EARNINGS					.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	5,197.98	.00	BEGINNING BALANCE	
		10/06/23 19-13	24000082			1,446.24		SBA INT INC AUGUST 23	
		11/02/23 19-13	24000798			1,606.60		SBA INT INC SEPT 23	
		TOTAL PERIOD 13			.00	3,052.84	.00		-8,250.82
TOTAL		INTEREST EARNINGS-SBA			.00	8,250.82	.00		-8,250.82
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	8,250.82	.00		-8,250.82
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.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			125,000.00	125,000.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101		TRANSFER FROM FUNDS	(cont'd)						
		TOTAL PERIOD 13			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			125,000.00	125,000.00	.00		.00
TOTAL ACCOUNT -		TRANSFER FROM FUNDS			125,000.00	125,000.00	.00		.00
38401		BOND PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.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 13			.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 13			.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
TOTAL FUND - S PV BEACH DUNE & BERM					1,961,643.00	133,250.82	.00		1,828,392.18

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31371		SOLID WASTE	FRANCHISE FEE						
4440 - TILLMAN RIDGE TRANS STA.									
31371		SOLID WASTE	FRANCHISE FEE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.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	21,300.00	.00	BEGINNING BALANCE	
	09/19/23	19-12	23008763			800.00		ARWOOD CONTAINER SVC	
	09/29/23	19-12	23008934			600.00		09/20/23 SW DEPOSIT	
		TOTAL PERIOD 12			.00	1,400.00	.00		-22,700.00
TOTAL		APPLICATION FEE			.00	22,700.00	.00		-22,700.00
TOTAL ACCOUNT - APPLICATION FEE					.00	22,700.00	.00		-22,700.00
33120		PUBLIC SAFETY	FEDERAL GNT		21,617.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 12			.00	.00	.00		21,617.00
TOTAL		PUBLIC SAFETY	FEDERAL GNT		21,617.00	.00	.00		21,617.00
TOTAL ACCOUNT - PUBLIC SAFETY		FEDERAL GNT			21,617.00	.00	.00		21,617.00
33420		PUBLIC SAFETY	STATE GRANT		3,603.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 12			.00	.00	.00		3,603.00
TOTAL		PUBLIC SAFETY	STATE GRANT		3,603.00	.00	.00		3,603.00
TOTAL ACCOUNT - PUBLIC SAFETY		STATE GRANT			3,603.00	.00	.00		3,603.00
33430		PHYSICAL ENVIRON	STATE GT		100,000.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33430		PHYSICAL ENVIRON STATE GT (cont'd)							
		TOTAL PERIOD 12			.00	.00	.00		100,000.00
TOTAL		PHYSICAL ENVIRON STATE GT			100,000.00	.00	.00		100,000.00
TOTAL ACCOUNT -		PHYSICAL ENVIRON STATE GT			100,000.00	.00	.00		100,000.00
34342		LANDFILL CASH SALES			300,000.00	1,206,138.17	.00	BEGINNING BALANCE	
09/14/23	19-12		23008635			590.50		09/01/23 SW DEPOSIT	
09/14/23	19-12		23008636			1,370.25		09/02/23 SW DEPOSIT	
09/14/23	19-12		23008637			757.92		09/02/23 SW DEPOSIT	
09/14/23	19-12		23008638			767.63		09/04/23 SW DEPOSIT	
09/14/23	19-12		23008639			118.99		09/04/23 SW DEPOSIT	
09/14/23	19-12		23008640			2,515.65		09/05/23 SW DEPOSIT	
09/14/23	19-12		23008641			463.04		09/05/23 SW DEPOSIT	
09/14/23	19-12		23008642			2,701.62		09/06/23 SW DEPOSIT	
09/14/23	19-12		23008643			424.15		09/06/23 SW DEPOSIT	
09/14/23	19-12		23008644			3,175.74		09/07/23 SW DEPOSIT	
09/14/23	19-12		23008645			740.42		09/07/23 SW DEPOSIT	
09/14/23	19-12		23008634			2,358.22		09/01/23 SW DEPOSIT	
09/19/23	19-12		23008750			2,167.58		09/08/23 SW DEPOSIT	
09/19/23	19-12		23008751			280.08		09/08/23 SW DEPOSIT	
09/19/23	19-12		23008753			333.27		09/09/23 SW DEPOSIT	
09/19/23	19-12		23008754			2,970.17		09/11/23 SW DEPOSIT	
09/19/23	19-12		23008755			495.28		09/11/23 SW DEPOSIT	
09/19/23	19-12		23008756			663.72		09/12/23 SW DEPOSIT	
09/19/23	19-12		23008757			2,334.83		09/12/23 SW DEPOSIT	
09/19/23	19-12		23008758			462.63		09/13/23 SW DEPOSIT	
09/19/23	19-12		23008759			2,628.16		09/13/23 SW DEPOSIT	
09/19/23	19-12		23008760			1,865.12		09/14/23 SW DEPOSIT	
09/19/23	19-12		23008761			1,095.32		09/14/23 SW DEPOSIT	
09/19/23	19-12		23008752			1,301.74		09/09/23 SW DEPOSIT	
09/29/23	19-12		23008926			1,490.98		09/15/23 SW DEPOSIT	
09/29/23	19-12		23008927			2,256.63		09/15/23 SW DEPOSIT	
09/29/23	19-12		23008928			1,072.36		09/16/23 SW DEPOSIT	
09/29/23	19-12		23008930			2,298.64		09/18/23 SW DEPOSIT	
09/29/23	19-12		23008931			641.25		09/18/23 SW DEPOSIT	
09/29/23	19-12		23008932			1,232.93		09/19/23 SW DEPOSIT	
09/29/23	19-12		23008933			1,999.65		09/19/23 SW DEPOSIT	
09/29/23	19-12		23008935			2,341.69		09/20/23 SW DEPOSIT	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34342		LANDFILL CASH SALES	(cont'd)						
09/29/23	19-12		23008936			996.07		09/20/23 SW DEPOSIT	
09/29/23	19-12		23008937			2,704.60		09/21/23 SW DEPOSIT	
09/29/23	19-12		23008938			475.85		09/21/23 SW DEPOSIT	
09/29/23	19-12		23008940			2,438.85		09/22/23 SW DEPOSIT	
09/29/23	19-12		23008942			1,494.12		09/23/23 SW DEPOSIT	
09/29/23	19-12		23008943			517.34		09/23/23 SW DEPOSIT	
TOTAL PERIOD 12					.00	54,542.99	.00		-960,681.16
10/03/23	19-13		24000037			2,328.63		09/25/23 SW DEPOSIT	
10/03/23	19-13		24000038			690.44		09/25/23 SW DEPOSIT	
10/03/23	19-13		24000039			666.60		09/26/23 SW DEPOSIT	
10/03/23	19-13		24000040			1,788.42		09/26/23 SW DEPOSIT	
10/12/23	19-13		24000292			929.51		09/27/23 SW DEPOSIT	
10/12/23	19-13		24000293			1,742.90		09/27/23 SW DEPOSIT	
10/12/23	19-13		24000294			461.43		09/28/23 SW DEPOSIT	
10/12/23	19-13		24000295			2,183.24		09/28/23 SW DEPOSIT	
10/12/23	19-13		24000296			849.73		09/29/23 SW DEPOSIT	
10/12/23	19-13		24000297			2,364.78		09/29/23 SW DEPOSIT	
10/12/23	19-13		24000298			193.52		09/30/23 SW DEPOSIT	
10/12/23	19-13		24000299			1,707.54		09/30/23 SW DEPOSIT	
10/16/23	19-13		24000342			1,024.21		E/C JE23008941 KEYING ERR	
TOTAL PERIOD 13					.00	16,930.95	.00		-977,612.11
TOTAL		LANDFILL CASH SALES			300,000.00	1,277,612.11	.00		-977,612.11
TOTAL ACCOUNT - LANDFILL CASH SALES					300,000.00	1,277,612.11	.00		-977,612.11
34343		LANDFILL CHARGE SALES			6,200,000.00	5,311,196.23	.00	BEGINNING BALANCE	
10/19/23	19-13		24000377			502,681.79		SEPT23 SW A/R ACTIVITY	
TOTAL PERIOD 13					.00	502,681.79	.00		386,121.98
TOTAL		LANDFILL CHARGE SALES			6,200,000.00	5,813,878.02	.00		386,121.98
TOTAL ACCOUNT - LANDFILL CHARGE SALES					6,200,000.00	5,813,878.02	.00		386,121.98
34344		NON AD VALOREM ASSESSMENT			5,584,110.00	5,580,906.29	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34344		NON AD VALOREM ASSESSMENT (cont'd)						
		TOTAL PERIOD 13		.00	.00	.00		3,203.71
TOTAL		NON AD VALOREM ASSESSMENT		5,584,110.00	5,580,906.29	.00		3,203.71
TOTAL ACCOUNT -		NON AD VALOREM ASSESSMENT		5,584,110.00	5,580,906.29	.00		3,203.71
34345		DELINQUENT NON ADV ASSESS		.00	1,551.03	.00	BEGINNING BALANCE	
		11/03/23 19-13	24000836		1,711.39		ACC RUE SEP TC DELQ4 TAXES	
		TOTAL PERIOD 13		.00	1,711.39	.00		-3,262.42
TOTAL		DELINQUENT NON ADV ASSESS		.00	3,262.42	.00		-3,262.42
TOTAL ACCOUNT -		DELINQUENT NON ADV ASSESS		.00	3,262.42	.00		-3,262.42
34346		COLLECTION NON ADV ASSESS		12,235,621.00	12,428,758.76	.00	BEGINNING BALANCE	
		09/08/23 19-12	23008427		1,303.56		09/01/23 CASH RECEIPTS	
		09/08/23 19-12	23008431		4,544.43		09/05/23 CASH RECEIPTS	
		09/13/23 19-12	23008572		1,629.47		09/06/23 CASH RECEIPTS	
		09/13/23 19-12	23008573		3,508.22		09/07/23 CASH RECEIPTS	
		09/13/23 19-12	23008574		1,384.47		09/08/23 CASH RECEIPTS	
		09/15/23 19-12	23008682		2,725.50		09/11/23 CASH RECEIPTS	
		09/15/23 19-12	23008683		3,080.44		09/12/23 CASH RECEIPTS	
		09/20/23 19-12	23008792		3,376.25		09/13/23 CASH RECEIPTS	
		09/20/23 19-12	23008793		3,044.64		09/14/23 CASH RECEIPTS	
		09/20/23 19-12	23008794		2,876.51		09/15/23 CASH RECEIPTS	
		09/22/23 19-12	23008817		3,672.07		09/18/23 CASH RECEIPTS	
		09/22/23 19-12	23008818		4,080.14		09/19/23 CASH RECEIPTS	
		09/22/23 19-12	23008819		4,852.98		09/20/23 CASH RECEIPTS	
		09/27/23 19-12	23008830		2,392.54		09/22/23 CASH RECEIPTS	
		09/27/23 19-12	23008833		3,275.32		09/25/23 CASH RECEIPTS	
		09/27/23 19-12	23008829		2,497.78		09/21/23 CASH RECEIPTS	
		09/29/23 19-12	23008898		3,487.23		09/27/23 CASH RECEIPTS	
		09/29/23 19-12	23008899		4,934.45		09/28/23 CASH RECEIPTS	
		09/29/23 19-12	23008897		3,923.71		09/26/23 CASH RECEIPTS	
		TOTAL PERIOD 12		.00	60,589.71	.00		-253,727.47

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34346		COLLECTION NON ADV ASSESS (cont'd)						
10/03/23	19-13	24000009			2,763.22		09/29/23 CASH RECEIPTS	
		TOTAL PERIOD 13		.00	2,763.22	.00		-256,490.69
TOTAL		COLLECTION NON ADV ASSESS	12,235,621.00		12,492,111.69	.00		-256,490.69
TOTAL ACCOUNT -		COLLECTION NON ADV ASSESS	12,235,621.00		12,492,111.69	.00		-256,490.69
34347		DELINQUENT COLLECTIONS		.00	2,343.55	.00	BEGINNING BALANCE	
11/03/23	19-13	24000836			3,361.72		ACC RUE SEP TC DELQ4 TAXES	
		TOTAL PERIOD 13		.00	3,361.72	.00		-5,705.27
TOTAL		DELINQUENT COLLECTIONS		.00	5,705.27	.00		-5,705.27
TOTAL ACCOUNT -		DELINQUENT COLLECTIONS		.00	5,705.27	.00		-5,705.27
34348		RECYCLING NON AD VALOREM	5,716,643.00		5,806,400.31	.00	BEGINNING BALANCE	
09/08/23	19-12	23008427			609.04		09/01/23 CASH RECEIPTS	
09/08/23	19-12	23008431			2,123.22		09/05/23 CASH RECEIPTS	
09/13/23	19-12	23008572			761.29		09/06/23 CASH RECEIPTS	
09/13/23	19-12	23008573			1,639.17		09/07/23 CASH RECEIPTS	
09/13/23	19-12	23008574			646.84		09/08/23 CASH RECEIPTS	
09/15/23	19-12	23008682			1,273.37		09/11/23 CASH RECEIPTS	
09/15/23	19-12	23008683			1,439.21		09/12/23 CASH RECEIPTS	
09/20/23	19-12	23008792			1,577.45		09/13/23 CASH RECEIPTS	
09/20/23	19-12	23008793			1,422.33		09/14/23 CASH RECEIPTS	
09/20/23	19-12	23008794			1,343.96		09/15/23 CASH RECEIPTS	
09/22/23	19-12	23008817			1,715.69		09/18/23 CASH RECEIPTS	
09/22/23	19-12	23008818			1,979.53		09/19/23 CASH RECEIPTS	
09/22/23	19-12	23008819			2,267.24		09/20/23 CASH RECEIPTS	
09/27/23	19-12	23008830			1,117.82		09/22/23 CASH RECEIPTS	
09/27/23	19-12	23008833			1,530.22		09/25/23 CASH RECEIPTS	
09/27/23	19-12	23008829			1,167.03		09/21/23 CASH RECEIPTS	
09/29/23	19-12	23008898			1,629.24		09/27/23 CASH RECEIPTS	
09/29/23	19-12	23008899			2,305.51		09/28/23 CASH RECEIPTS	
09/29/23	19-12	23008897			1,833.21		09/26/23 CASH RECEIPTS	
		TOTAL PERIOD 12		.00	28,381.37	.00		-118,138.68

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34348		RECYCLING NON AD VALOREM (cont'd)						
10/03/23	19-13	24000009			1,291.03		09/29/23 CASH RECEIPTS	
		TOTAL PERIOD 13		.00	1,291.03	.00		-119,429.71
TOTAL		RECYCLING NON AD VALOREM		5,716,643.00	5,836,072.71	.00		-119,429.71
TOTAL ACCOUNT -		RECYCLING NON AD VALOREM		5,716,643.00	5,836,072.71	.00		-119,429.71
34349		DELINQUENT RECYCLING		.00	789.35	.00	BEGINNING BALANCE	
11/03/23	19-13	24000836			1,473.83		ACCRUE SEP TC DELQ4 TAXES	
		TOTAL PERIOD 13		.00	1,473.83	.00		-2,263.18
TOTAL		DELINQUENT RECYCLING		.00	2,263.18	.00		-2,263.18
TOTAL ACCOUNT -		DELINQUENT RECYCLING		.00	2,263.18	.00		-2,263.18
34351		RECYCLING RECEIPTS		40,000.00	128,369.81	.00	BEGINNING BALANCE	
09/29/23	19-12	23008929			4,118.40		09/18/23 SW DEPOSIT	
		TOTAL PERIOD 12		.00	4,118.40	.00		-92,488.21
TOTAL		RECYCLING RECEIPTS		40,000.00	132,488.21	.00		-92,488.21
TOTAL ACCOUNT -		RECYCLING RECEIPTS		40,000.00	132,488.21	.00		-92,488.21
34753		CASH SHORT & OVER		.00	-1.31	.00	BEGINNING BALANCE	
		TOTAL PERIOD 12		.00	.00	.00		1.31
TOTAL		CASH SHORT & OVER		.00	-1.31	.00		1.31
TOTAL ACCOUNT -		CASH SHORT & OVER		.00	-1.31	.00		1.31
35901		RETURNED CHECK-SVC CHARGE		.00	287.48	.00	BEGINNING BALANCE	
		TOTAL PERIOD 12		.00	.00	.00		-287.48

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35901		RETURNED CHECK-SVC CHARGE (cont'd)							
TOTAL		RETURNED CHECK-SVC CHARGE			.00	287.48	.00		-287.48
TOTAL ACCOUNT - RETURNED CHECK-SVC CHARGE					.00	287.48	.00		-287.48
36101		INTEREST EARNINGS			18,641.00	.00	.00	BEGINNING BALANCE	
	01/18/24	19-13	24002229			1,872.32		FY23 ADVANCE ACTIVITY	
TOTAL PERIOD 13					.00	1,872.32	.00		16,768.68
TOTAL		INTEREST EARNINGS			18,641.00	1,872.32	.00		16,768.68
TOTAL ACCOUNT - INTEREST EARNINGS					18,641.00	1,872.32	.00		16,768.68
36102		INTEREST EARNINGS-SBA			5,500.00	160,340.29	.00	BEGINNING BALANCE	
TOTAL PERIOD 13					.00	.00	.00		-154,840.29
TOTAL		INTEREST EARNINGS-SBA			5,500.00	160,340.29	.00		-154,840.29
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					5,500.00	160,340.29	.00		-154,840.29
36113		INTEREST EARNINGS-TAX COL			.00	47,578.28	.00	BEGINNING BALANCE	
	10/09/23	19-13	24000112			546.34		ACCR TC INT#3 4/1-9/30	
TOTAL PERIOD 13					.00	546.34	.00		-48,124.62
TOTAL		INTEREST EARNINGS-TAX COL			.00	48,124.62	.00		-48,124.62
TOTAL ACCOUNT - INTEREST EARNINGS-TAX COL					.00	48,124.62	.00		-48,124.62
36121		INTEREST-SURPLUS FUNDS			150,000.00	399,437.15	.00	BEGINNING BALANCE	
	11/02/23	19-13	24000792			50,642.59		SEPTEMBER23 SURPLUS INV	
	02/08/24	19-13	24002558			-4,960.69		R/C PFM FEES JUN-SEP2023	
	02/08/24	19-13	24002559			-1,245.87		R/C US BANK FEES Q3/Q4	
TOTAL PERIOD 13					.00	44,436.03	.00		-293,873.18
TOTAL		INTEREST-SURPLUS FUNDS			150,000.00	443,873.18	.00		-293,873.18

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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
36121		INTEREST-SURPLUS FUNDS							
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS					150,000.00	443,873.18	.00		-293,873.18
36122		INTEREST-MONEY MRKT							
10/11/23	19-13		24000142		.00	5,435.47 604.37	.00	BEGINNING BALANCE SEPT 23 TD MMA INT INC.	
TOTAL PERIOD 13					.00	604.37	.00		-6,039.84
TOTAL INTEREST-MONEY MRKT					.00	6,039.84	.00		-6,039.84
TOTAL ACCOUNT - INTEREST-MONEY MRKT					.00	6,039.84	.00		-6,039.84
36124		INTEREST - SHORT TERM							
TOTAL PERIOD 13					.00	.00	.00		.00
TOTAL INTEREST - SHORT TERM					.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST - SHORT TERM					.00	.00	.00		.00
36127		FEIT EARNINGS							
10/06/23	19-13		24000087		.00	47,569.08 5,132.92	.00	BEGINNING BALANCE 9/30 PALM INT INCOME	
TOTAL PERIOD 13					.00	5,132.92	.00		-52,702.00
TOTAL FEIT EARNINGS					.00	52,702.00	.00		-52,702.00
TOTAL ACCOUNT - FEIT EARNINGS					.00	52,702.00	.00		-52,702.00
36128		FEIT FIXED EARNINGS							
TOTAL PERIOD 13					.00	.00	.00		.00
TOTAL FEIT FIXED EARNINGS					.00	.00	.00		.00
TOTAL ACCOUNT - FEIT FIXED EARNINGS					.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36130		NET INCR IN FV OF INVSTMT (cont'd)						
36130		NET INCR IN FV OF INVSTMT		.00	263,395.57	.00	BEGINNING BALANCE	
		11/02/23 19-13	24000792		-65,643.54		SEPTEMBER23 SURPLUS INV	
		TOTAL PERIOD 13		.00	-65,643.54	.00		-197,752.03
TOTAL		NET INCR IN FV OF INVSTMT		.00	197,752.03	.00		-197,752.03
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT				.00	197,752.03	.00		-197,752.03
36400		SURPLUS PROP SALE (EXMPT)		.00	.00	.00	BEGINNING BALANCE	
		02/23/24 19-13	24002874		-1.00		ASSET RETIREMENT	
		TOTAL PERIOD 13		.00	-1.00	.00		1.00
TOTAL		SURPLUS PROP SALE (EXMPT)		.00	-1.00	.00		1.00
TOTAL ACCOUNT - SURPLUS PROP SALE (EXMPT)				.00	-1.00	.00		1.00
36402		INSURANCE PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13		.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	
		09/13/23 19-12	23008574		350.30		09/08/23 CASH RECEIPTS	
		TOTAL PERIOD 12		.00	350.30	.00		-350.30
TOTAL		REFUND PY EXPENDITURES		.00	350.30	.00		-350.30
TOTAL ACCOUNT - REFUND PY EXPENDITURES				.00	350.30	.00		-350.30
38101		TRANSFER FROM FUNDS		1,000,000.00	1,000,000.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101		TRANSFER FROM FUNDS	(cont'd)						
		TOTAL PERIOD 12			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			1,000,000.00	1,000,000.00	.00		.00
TOTAL ACCOUNT -		TRANSFER FROM FUNDS			1,000,000.00	1,000,000.00	.00		.00
38103		ADVANCE FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 12			.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 12			.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.			51,741,794.00	33,078,339.65	.00		18,663,454.35

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32201		PLAN CHECK FEES							
4444 - COUNTY UTILITY SYSTEM									
32201		PLAN CHECK FEES			723,985.00	559,440.00	.00	BEGINNING BALANCE	
	09/08/23	19-12	23008431			2,743.00		09/05/23 CASH RECEIPTS	
	09/13/23	19-12	23008573			8,236.00		09/07/23 CASH RECEIPTS	
	09/15/23	19-12	23008682			1,864.00		09/11/23 CASH RECEIPTS	
	09/15/23	19-12	23008683			3,528.00		09/12/23 CASH RECEIPTS	
	09/20/23	19-12	23008792			1,185.00		09/13/23 CASH RECEIPTS	
	09/20/23	19-12	23008793			252.00		09/14/23 CASH RECEIPTS	
	09/20/23	19-12	23008794			110.00		09/15/23 CASH RECEIPTS	
	09/22/23	19-12	23008817			2,668.00		09/18/23 CASH RECEIPTS	
	09/22/23	19-12	23008818			11,318.00		09/19/23 CASH RECEIPTS	
	09/22/23	19-12	23008819			252.00		09/20/23 CASH RECEIPTS	
	09/27/23	19-12	23008830			528.00		09/22/23 CASH RECEIPTS	
	09/27/23	19-12	23008833			748.00		09/25/23 CASH RECEIPTS	
	09/27/23	19-12	23008829			110.00		09/21/23 CASH RECEIPTS	
	09/29/23	19-12	23008897			252.00		09/26/23 CASH RECEIPTS	
	09/29/23	19-12	23008898			1,032.00		09/27/23 CASH RECEIPTS	
	09/29/23	19-12	23008899			110.00		09/28/23 CASH RECEIPTS	
	TOTAL PERIOD 12				.00	34,936.00	.00		129,609.00
TOTAL	PLAN CHECK FEES				723,985.00	594,376.00	.00		129,609.00
TOTAL ACCOUNT - PLAN CHECK FEES					723,985.00	594,376.00	.00		129,609.00
33120		PUBLIC SAFETY FEDERAL GNT			1,129,663.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 12				.00	.00	.00		1,129,663.00
TOTAL	PUBLIC SAFETY FEDERAL GNT				1,129,663.00	.00	.00		1,129,663.00
TOTAL ACCOUNT - PUBLIC SAFETY FEDERAL GNT					1,129,663.00	.00	.00		1,129,663.00
33140		TRANSPORTATION FED GRANT			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 12				.00	.00	.00		.00
TOTAL	TRANSPORTATION FED GRANT				.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33140			TRANSPORTATION FED GRANT						
TOTAL ACCOUNT - TRANSPORTATION FED GRANT					.00	.00	.00		.00
33420			PUBLIC SAFETY STATE GRANT		188,277.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 12		.00	.00	.00		188,277.00
TOTAL			PUBLIC SAFETY STATE GRANT		188,277.00	.00	.00		188,277.00
TOTAL ACCOUNT - PUBLIC SAFETY STATE GRANT					188,277.00	.00	.00		188,277.00
33430			PHYSICAL ENVIRON STATE GT		10,000,000.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 12		.00	.00	.00		10,000,000.00
TOTAL			PHYSICAL ENVIRON STATE GT		10,000,000.00	.00	.00		10,000,000.00
TOTAL ACCOUNT - PHYSICAL ENVIRON STATE GT					10,000,000.00	.00	.00		10,000,000.00
33440			TRANSPORTATION STATE GRNT		.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 12		.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 12		.00	.00	.00		.00
TOTAL			MGMT SVC-UTILITIES		.00	.00	.00		.00
TOTAL ACCOUNT - MGMT SVC-UTILITIES					.00	.00	.00		.00
33730			OTHER PHYS ENV GRANT		.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33730		OTHER PHYS ENV GRANT	(cont'd)					
		TOTAL PERIOD 12		.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 12		.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	443,112.72	.00	BEGINNING BALANCE	
	09/13/23	19-12	23008576		13,497.44		09/05/23 COGSDALE	
	09/20/23	19-12	23008789		2,530.77		09/12/23 COGSDALE	
	09/22/23	19-12	23008814		843.59		09/15/23 COGSDALE	
	09/27/23	19-12	23008822		3,374.36		09/19/23 COGSDALE	
	09/27/23	19-12	23008824		1,763.10		09/21/23 COGSDALE	
		TOTAL PERIOD 12		.00	22,009.26	.00		-179,301.98
	10/02/23	19-13	24000000		3,517.77		09/26/23 COGSDALE	
	10/02/23	19-13	24000000		843.59		09/26/23 COGSDALE	
	10/12/23	19-13	24000209		843.59		09/27/23 COGSDALE	
	10/12/23	19-13	24000211		17,715.39		09/29/23 COGSDALE	
	10/24/23	19-13	24000624		-22,447.47		2023 Q4 UCF PAYMENTS	
	10/24/23	19-13	24000624		-41,688.64		2023 Q4 UCF PAYMENTS	
	10/24/23	19-13	24000624		-13,362.47		2023 Q4 UCF PAYMENTS	
		TOTAL PERIOD 13		.00	-54,578.24	.00		-124,723.74
TOTAL		REUSE UNIT CONNECTION FEE		285,820.00	410,543.74	.00		-124,723.74
TOTAL ACCOUNT - REUSE UNIT CONNECTION FEE				285,820.00	410,543.74	.00		-124,723.74
34355		REUSE WATER SALES		1,789,838.00	1,906,814.08	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34355		REUSE WATER SALES	(cont'd)						
09/12/23	19-12		23008555			250.02		09/01/23 COGSDALE	
09/13/23	19-12		23008576			5,074.22		09/05/23 COGSDALE	
09/13/23	19-12		23008576			37.02		09/05/23 COGSDALE	
09/13/23	19-12		23008577			5,497.96		09/06/23 COGSDALE	
09/13/23	19-12		23008577			92.84		09/06/23 COGSDALE	
09/14/23	19-12		23008655			91.37		09/07/23 COGSDALE	
09/14/23	19-12		23008656			208.44		09/08/23 COGSDALE	
09/20/23	19-12		23008791			4.76		09/14/23 COGSDALE	
09/20/23	19-12		23008791			33.74		09/14/23 COGSDALE	
09/20/23	19-12		23008789			185.49		09/12/23 COGSDALE	
09/20/23	19-12		23008788			96.37		09/11/23 COGSDALE	
09/22/23	19-12		23008814			225.73		09/15/23 COGSDALE	
09/27/23	19-12		23008821			249.54		09/18/23 COGSDALE	
09/27/23	19-12		23008822			52.97		09/19/23 COGSDALE	
09/27/23	19-12		23008822			42,089.15		09/19/23 COGSDALE	
09/27/23	19-12		23008822			28,790.33		09/19/23 COGSDALE	
09/27/23	19-12		23008822			8.67		09/19/23 COGSDALE	
09/27/23	19-12		23008823			71,816.82		09/20/23 COGSDALE	
09/27/23	19-12		23008823			52,915.15		09/20/23 COGSDALE	
09/27/23	19-12		23008823			1,083.29		09/20/23 COGSDALE	
09/27/23	19-12		23008824			785.27		09/21/23 COGSDALE	
09/27/23	19-12		23008824			94.35		09/21/23 COGSDALE	
09/27/23	19-12		23008824			63.88		09/21/23 COGSDALE	
09/28/23	19-12		23008843			1,613.38		09/22/23 COGSDALE	
09/29/23	19-12		23008903			179.97		09/25/23 COGSDALE	
TOTAL PERIOD 12					.00	211,540.73	.00		-328,516.81
10/02/23	19-13		24000000			1,041.42		09/26/23 COGSDALE	
10/12/23	19-13		24000209			362.61		09/27/23 COGSDALE	
10/12/23	19-13		24000210			49.22		09/28/23 COGSDALE	
10/12/23	19-13		24000210			2.54		09/28/23 COGSDALE	
10/12/23	19-13		24000211			745.68		09/29/23 COGSDALE	
TOTAL PERIOD 13					.00	2,201.47	.00		-330,718.28
TOTAL		REUSE WATER SALES			1,789,838.00	2,120,556.28	.00		-330,718.28
TOTAL ACCOUNT - REUSE WATER SALES					1,789,838.00	2,120,556.28	.00		-330,718.28
34360		WATER/SEWER COMB REVENUE			.00	-2,990,137.87	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34360		WATER/SEWER COMB REVENUE (cont'd)							
11/07/23	19-13		24000927			3,656,001.30		FY23 UNBILLED RECEIVABLES	
		TOTAL PERIOD 13			.00	3,656,001.30	.00		-665,863.43
TOTAL		WATER/SEWER COMB REVENUE			.00	665,863.43	.00		-665,863.43
TOTAL ACCOUNT - WATER/SEWER COMB REVENUE					.00	665,863.43	.00		-665,863.43
34361		WATER SALES		34,828,255.00		33,925,353.45	.00	BEGINNING BALANCE	
09/12/23	19-12		23008555			2,077.73		09/01/23 COGSDALE	
09/12/23	19-12		23008555			-320.38		09/01/23 COGSDALE	
09/12/23	19-12		23008555			320.38		09/01/23 COGSDALE	
09/13/23	19-12		23008576			262,289.76		09/05/23 COGSDALE	
09/13/23	19-12		23008576			2,427.27		09/05/23 COGSDALE	
09/13/23	19-12		23008577			246,228.40		09/06/23 COGSDALE	
09/13/23	19-12		23008577			1,788.62		09/06/23 COGSDALE	
09/13/23	19-12		23008577			22.99		09/06/23 COGSDALE	
09/13/23	19-12		23008577			-73.78		09/06/23 COGSDALE	
09/13/23	19-12		23008578			-153.65		09/01/23 PV COGSDALE	
09/13/23	19-12		23008578			153.65		09/01/23 PV COGSDALE	
09/13/23	19-12		23008578			408.55		09/01/23 PV COGSDALE	
09/13/23	19-12		23008582			304,158.41		09/05/23 PV COGSDALE	
09/13/23	19-12		23008582			141.86		09/05/23 PV COGSDALE	
09/13/23	19-12		23008583			1,105.97		09/06/23 PV COGSDALE	
09/14/23	19-12		23008656			2,556.16		09/08/23 COGSDALE	
09/14/23	19-12		23008656			-2,409.88		09/08/23 COGSDALE	
09/14/23	19-12		23008659			76.09		09/07/23 PV COGSDALE	
09/14/23	19-12		23008659			-403.80		09/07/23 PV COGSDALE	
09/14/23	19-12		23008660			144.70		09/08/23 PV COGSDALE	
09/14/23	19-12		23008655			1,404.42		09/07/23 COGSDALE	
09/20/23	19-12		23008791			308.50		09/14/23 COGSDALE	
09/20/23	19-12		23008791			863.00		09/14/23 COGSDALE	
09/20/23	19-12		23008791			19.19		09/14/23 COGSDALE	
09/20/23	19-12		23008791			-253.38		09/14/23 COGSDALE	
09/20/23	19-12		23008789			15,114.01		09/12/23 COGSDALE	
09/20/23	19-12		23008789			3,330.27		09/12/23 COGSDALE	
09/20/23	19-12		23008789			27.49		09/12/23 COGSDALE	
09/20/23	19-12		23008789			-27.49		09/12/23 COGSDALE	
09/20/23	19-12		23008790			388,286.03		09/13/23 COGSDALE	
09/20/23	19-12		23008790			92,544.98		09/13/23 COGSDALE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 359
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34361		WATER SALES	(cont'd)						
09/20/23	19-12		23008790			25.91		09/13/23 COGSDALE	
09/20/23	19-12		23008790			225,456.79		09/13/23 COGSDALE	
09/20/23	19-12		23008790			849.06		09/13/23 COGSDALE	
09/20/23	19-12		23008791			1,212.17		09/14/23 COGSDALE	
09/20/23	19-12		23008788			897.05		09/11/23 COGSDALE	
09/22/23	19-12		23008814			1,826.58		09/15/23 COGSDALE	
09/22/23	19-12		23008806			70.37		09/11/23 PV COGSDALE	
09/22/23	19-12		23008807			265,331.39		09/12/23 PV COGSDALE	
09/22/23	19-12		23008807			441.34		09/12/23 PV COGSDALE	
09/22/23	19-12		23008808			665.74		09/13/23 PV COGSDALE	
09/22/23	19-12		23008809			230.75		09/14/23 PV COGSDALE	
09/22/23	19-12		23008810			40.90		09/15/23 PV COGSDALE	
09/22/23	19-12		23008814			550.88		09/15/23 COGSDALE	
09/27/23	19-12		23008821			-81.82		09/18/23 COGSDALE	
09/27/23	19-12		23008826			586.64		09/19/23 PV COGSDALE	
09/27/23	19-12		23008826			512,759.00		09/19/23 PV COGSDALE	
09/27/23	19-12		23008826			114.79		09/19/23 PV COGSDALE	
09/27/23	19-12		23008827			3,128.04		09/20/23 PV COGSDALE	
09/27/23	19-12		23008827			247.29		09/20/23 PV COGSDALE	
09/27/23	19-12		23008828			-228.95		09/21/23 PV COGSDALE	
09/27/23	19-12		23008828			228.95		09/21/23 PV COGSDALE	
09/27/23	19-12		23008828			9.24		09/21/23 PV COGSDALE	
09/27/23	19-12		23008821			993.57		09/18/23 COGSDALE	
09/27/23	19-12		23008821			23.58		09/18/23 COGSDALE	
09/27/23	19-12		23008821			-372.33		09/18/23 COGSDALE	
09/27/23	19-12		23008822			20.96		09/19/23 COGSDALE	
09/27/23	19-12		23008822			2,778.91		09/19/23 COGSDALE	
09/27/23	19-12		23008822			9,197.31		09/19/23 COGSDALE	
09/27/23	19-12		23008822			5,502.40		09/19/23 COGSDALE	
09/27/23	19-12		23008822			1,372.37		09/19/23 COGSDALE	
09/27/23	19-12		23008822			398,588.98		09/19/23 COGSDALE	
09/27/23	19-12		23008822			535,303.36		09/19/23 COGSDALE	
09/27/23	19-12		23008822			-314.11		09/19/23 COGSDALE	
09/27/23	19-12		23008822			-2,052.63		09/19/23 COGSDALE	
09/27/23	19-12		23008822			1,358.28		09/19/23 COGSDALE	
09/27/23	19-12		23008823			24,524.20		09/20/23 COGSDALE	
09/27/23	19-12		23008823			2,889.24		09/20/23 COGSDALE	
09/27/23	19-12		23008823			1,341.61		09/20/23 COGSDALE	
09/27/23	19-12		23008823			30.78		09/20/23 COGSDALE	
09/27/23	19-12		23008823			-30.78		09/20/23 COGSDALE	
09/27/23	19-12		23008824			4,380.31		09/21/23 COGSDALE	

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 REVENUE AUDIT TRAIL

PAGE NUMBER: 361
 AUDIT41

SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34362			SERVICE FEES						(cont'd)
09/12/23	19-12		23008555			45.00		09/01/23 COGSDALE	
09/12/23	19-12		23008555			150.00		09/01/23 COGSDALE	
09/12/23	19-12		23008555			1,380.00		09/01/23 COGSDALE	
09/12/23	19-12		23008555			570.00		09/01/23 COGSDALE	
09/12/23	19-12		23008555			250.00		09/01/23 COGSDALE	
09/12/23	19-12		23008555			100.00		09/01/23 COGSDALE	
09/12/23	19-12		23008555			-10.00		09/01/23 COGSDALE	
09/12/23	19-12		23008555			-50.00		09/01/23 COGSDALE	
09/13/23	19-12		23008576			200.00		09/05/23 COGSDALE	
09/13/23	19-12		23008576			1,217.00		09/05/23 COGSDALE	
09/13/23	19-12		23008576			868.86		09/05/23 COGSDALE	
09/13/23	19-12		23008576			-5.00		09/05/23 COGSDALE	
09/13/23	19-12		23008576			-100.00		09/05/23 COGSDALE	
09/13/23	19-12		23008576			75.00		09/05/23 COGSDALE	
09/13/23	19-12		23008576			1,170.00		09/05/23 COGSDALE	
09/13/23	19-12		23008576			50.00		09/05/23 COGSDALE	
09/13/23	19-12		23008583			75.00		09/06/23 PV COGSDALE	
09/13/23	19-12		23008583			100.00		09/06/23 PV COGSDALE	
09/13/23	19-12		23008576			-100.00		09/05/23 COGSDALE	
09/13/23	19-12		23008577			300.00		09/06/23 COGSDALE	
09/13/23	19-12		23008577			1,305.00		09/06/23 COGSDALE	
09/13/23	19-12		23008577			4,050.00		09/06/23 COGSDALE	
09/13/23	19-12		23008577			-10.00		09/06/23 COGSDALE	
09/13/23	19-12		23008577			-45.00		09/06/23 COGSDALE	
09/13/23	19-12		23008577			850.00		09/06/23 COGSDALE	
09/13/23	19-12		23008577			75.00		09/06/23 COGSDALE	
09/13/23	19-12		23008577			300.00		09/06/23 COGSDALE	
09/13/23	19-12		23008577			450.00		09/06/23 COGSDALE	
09/13/23	19-12		23008577			50.00		09/06/23 COGSDALE	
09/13/23	19-12		23008578			75.00		09/01/23 PV COGSDALE	
09/13/23	19-12		23008578			300.00		09/01/23 PV COGSDALE	
09/13/23	19-12		23008582			100.00		09/05/23 PV COGSDALE	
09/13/23	19-12		23008582			579.00		09/05/23 PV COGSDALE	
09/13/23	19-12		23008582			75.00		09/05/23 PV COGSDALE	
09/13/23	19-12		23008582			120.00		09/05/23 PV COGSDALE	
09/13/23	19-12		23008583			100.00		09/06/23 PV COGSDALE	
09/13/23	19-12		23008583			855.00		09/06/23 PV COGSDALE	
09/14/23	19-12		23008655			1,300.00		09/07/23 COGSDALE	
09/14/23	19-12		23008655			100.00		09/07/23 COGSDALE	
09/14/23	19-12		23008655			570.00		09/07/23 COGSDALE	
09/14/23	19-12		23008655			-70.00		09/07/23 COGSDALE	

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34362			SERVICE FEES						
			(cont'd)						
09/14/23	19-12		23008656			-5.00		09/08/23 COGSDALE	
09/14/23	19-12		23008656			25.00		09/08/23 COGSDALE	
09/14/23	19-12		23008656			45.00		09/08/23 COGSDALE	
09/14/23	19-12		23008656			2,446.82		09/08/23 COGSDALE	
09/14/23	19-12		23008656			1,290.00		09/08/23 COGSDALE	
09/14/23	19-12		23008656			200.00		09/08/23 COGSDALE	
09/14/23	19-12		23008659			100.00		09/07/23 PV COGSDALE	
09/14/23	19-12		23008659			120.00		09/07/23 PV COGSDALE	
09/14/23	19-12		23008660			786.35		09/08/23 PV COGSDALE	
09/14/23	19-12		23008660			75.00		09/08/23 PV COGSDALE	
09/14/23	19-12		23008660			120.00		09/08/23 PV COGSDALE	
09/14/23	19-12		23008660			100.00		09/08/23 PV COGSDALE	
09/14/23	19-12		23008655			500.00		09/07/23 COGSDALE	
09/14/23	19-12		23008655			5,580.00		09/07/23 COGSDALE	
09/14/23	19-12		23008655			-5.00		09/07/23 COGSDALE	
09/14/23	19-12		23008655			-140.00		09/07/23 COGSDALE	
09/20/23	19-12		23008791			-45.00		09/14/23 COGSDALE	
09/20/23	19-12		23008791			60.00		09/14/23 COGSDALE	
09/20/23	19-12		23008791			987.10		09/14/23 COGSDALE	
09/20/23	19-12		23008791			390.00		09/14/23 COGSDALE	
09/20/23	19-12		23008791			270.00		09/14/23 COGSDALE	
09/20/23	19-12		23008791			150.00		09/14/23 COGSDALE	
09/20/23	19-12		23008788			405.00		09/11/23 COGSDALE	
09/20/23	19-12		23008788			30.00		09/11/23 COGSDALE	
09/20/23	19-12		23008788			840.00		09/11/23 COGSDALE	
09/20/23	19-12		23008788			250.00		09/11/23 COGSDALE	
09/20/23	19-12		23008789			172.00		09/12/23 COGSDALE	
09/20/23	19-12		23008789			-5.00		09/12/23 COGSDALE	
09/20/23	19-12		23008789			-100.00		09/12/23 COGSDALE	
09/20/23	19-12		23008789			6.00		09/12/23 COGSDALE	
09/20/23	19-12		23008789			50.00		09/12/23 COGSDALE	
09/20/23	19-12		23008789			75.00		09/12/23 COGSDALE	
09/20/23	19-12		23008789			600.00		09/12/23 COGSDALE	
09/20/23	19-12		23008789			150.00		09/12/23 COGSDALE	
09/20/23	19-12		23008789			150.00		09/12/23 COGSDALE	
09/20/23	19-12		23008790			50.00		09/13/23 COGSDALE	
09/20/23	19-12		23008790			1,353.00		09/13/23 COGSDALE	
09/20/23	19-12		23008790			220.00		09/13/23 COGSDALE	
09/20/23	19-12		23008790			771.00		09/13/23 COGSDALE	
09/20/23	19-12		23008790			45.00		09/13/23 COGSDALE	
09/20/23	19-12		23008790			50.00		09/13/23 COGSDALE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 12/23 THRU 13/23

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34362		SERVICE FEES	(cont'd)						
09/20/23	19-12		23008790			30.00		09/13/23 COGSDALE	
09/20/23	19-12		23008790			330.00		09/13/23 COGSDALE	
09/20/23	19-12		23008791			50.00		09/14/23 COGSDALE	
09/20/23	19-12		23008791			-10.00		09/14/23 COGSDALE	
09/20/23	19-12		23008788			400.00		09/11/23 COGSDALE	
09/20/23	19-12		23008788			-5.00		09/11/23 COGSDALE	
09/20/23	19-12		23008788			175.00		09/11/23 COGSDALE	
09/22/23	19-12		23008814			50.00		09/15/23 COGSDALE	
09/22/23	19-12		23008814			-5.00		09/15/23 COGSDALE	
09/22/23	19-12		23008814			-50.00		09/15/23 COGSDALE	
09/22/23	19-12		23008814			420.00		09/15/23 COGSDALE	
09/22/23	19-12		23008814			4,896.12		09/15/23 COGSDALE	
09/22/23	19-12		23008814			1,290.00		09/15/23 COGSDALE	
09/22/23	19-12		23008806			-50.00		09/11/23 PV COGSDALE	
09/22/23	19-12		23008806			120.00		09/11/23 PV COGSDALE	
09/22/23	19-12		23008807			1,045.00		09/12/23 PV COGSDALE	
09/22/23	19-12		23008807			150.00		09/12/23 PV COGSDALE	
09/22/23	19-12		23008808			75.00		09/13/23 PV COGSDALE	
09/22/23	19-12		23008808			50.00		09/13/23 PV COGSDALE	
09/22/23	19-12		23008809			-50.00		09/14/23 PV COGSDALE	
09/22/23	19-12		23008809			120.00		09/14/23 PV COGSDALE	
09/22/23	19-12		23008809			50.00		09/14/23 PV COGSDALE	
09/22/23	19-12		23008810			723.05		09/15/23 PV COGSDALE	
09/22/23	19-12		23008810			120.00		09/15/23 PV COGSDALE	
09/22/23	19-12		23008814			15.00		09/15/23 COGSDALE	
09/22/23	19-12		23008814			75.00		09/15/23 COGSDALE	
09/22/23	19-12		23008814			1,291.98		09/15/23 COGSDALE	
09/22/23	19-12		23008814			50.00		09/15/23 COGSDALE	
09/22/23	19-12		23008814			570.00		09/15/23 COGSDALE	
09/22/23	19-12		23008814			330.00		09/15/23 COGSDALE	
09/22/23	19-12		23008814			150.00		09/15/23 COGSDALE	
09/27/23	19-12		23008821			-100.00		09/18/23 COGSDALE	
09/27/23	19-12		23008821			6.00		09/18/23 COGSDALE	
09/27/23	19-12		23008821			50.00		09/18/23 COGSDALE	
09/27/23	19-12		23008821			270.00		09/18/23 COGSDALE	
09/27/23	19-12		23008821			600.00		09/18/23 COGSDALE	
09/27/23	19-12		23008821			210.00		09/18/23 COGSDALE	
09/27/23	19-12		23008821			100.00		09/18/23 COGSDALE	
09/27/23	19-12		23008822			6.00		09/19/23 COGSDALE	
09/27/23	19-12		23008822			682.00		09/19/23 COGSDALE	
09/27/23	19-12		23008822			1,565.00		09/19/23 COGSDALE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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)
	09/27/23	19-12		23008822			-10.00		09/19/23 COGSDALE	
	09/27/23	19-12		23008822			25.00		09/19/23 COGSDALE	
	09/27/23	19-12		23008822			50.00		09/19/23 COGSDALE	
	09/27/23	19-12		23008822			45.00		09/19/23 COGSDALE	
	09/27/23	19-12		23008822			390.00		09/19/23 COGSDALE	
	09/27/23	19-12		23008822			480.00		09/19/23 COGSDALE	
	09/27/23	19-12		23008822			300.00		09/19/23 COGSDALE	
	09/27/23	19-12		23008822			450.00		09/19/23 COGSDALE	
	09/27/23	19-12		23008823			300.00		09/20/23 COGSDALE	
	09/27/23	19-12		23008823			18.00		09/20/23 COGSDALE	
	09/27/23	19-12		23008823			112.00		09/20/23 COGSDALE	
	09/27/23	19-12		23008823			1,349.00		09/20/23 COGSDALE	
	09/27/23	19-12		23008823			4,680.00		09/20/23 COGSDALE	
	09/27/23	19-12		23008823			-15.00		09/20/23 COGSDALE	
	09/27/23	19-12		23008823			-45.00		09/20/23 COGSDALE	
	09/27/23	19-12		23008823			-150.00		09/20/23 COGSDALE	
	09/27/23	19-12		23008821			100.00		09/18/23 COGSDALE	
	09/27/23	19-12		23008821			100.00		09/18/23 COGSDALE	
	09/27/23	19-12		23008821			100.00		09/18/23 COGSDALE	
	09/27/23	19-12		23008821			-25.00		09/18/23 COGSDALE	
	09/27/23	19-12		23008821			-45.00		09/18/23 COGSDALE	
	09/27/23	19-12		23008825			150.00		09/18/23 PV COGSDALE	
	09/27/23	19-12		23008826			100.00		09/19/23 PV COGSDALE	
	09/27/23	19-12		23008826			685.00		09/19/23 PV COGSDALE	
	09/27/23	19-12		23008826			1,080.00		09/19/23 PV COGSDALE	
	09/27/23	19-12		23008826			-50.00		09/19/23 PV COGSDALE	
	09/27/23	19-12		23008826			250.00		09/19/23 PV COGSDALE	
	09/27/23	19-12		23008826			180.00		09/19/23 PV COGSDALE	
	09/27/23	19-12		23008827			100.00		09/20/23 PV COGSDALE	
	09/27/23	19-12		23008827			-5.00		09/20/23 PV COGSDALE	
	09/27/23	19-12		23008827			90.00		09/20/23 PV COGSDALE	
	09/27/23	19-12		23008827			50.00		09/20/23 PV COGSDALE	
	09/27/23	19-12		23008827			-50.00		09/20/23 PV COGSDALE	
	09/27/23	19-12		23008828			90.00		09/21/23 PV COGSDALE	
	09/27/23	19-12		23008828			50.00		09/21/23 PV COGSDALE	
	09/27/23	19-12		23008823			1,050.00		09/20/23 COGSDALE	
	09/27/23	19-12		23008823			60.00		09/20/23 COGSDALE	
	09/27/23	19-12		23008823			822.71		09/20/23 COGSDALE	
	09/27/23	19-12		23008823			960.00		09/20/23 COGSDALE	
	09/27/23	19-12		23008823			150.00		09/20/23 COGSDALE	
	09/27/23	19-12		23008823			-50.00		09/20/23 COGSDALE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/15/2024
 TIME: 15:01:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 365
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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)					
09/27/23	19-12		23008824			100.00		09/21/23 COGSDALE	
09/27/23	19-12		23008824			36.00		09/21/23 COGSDALE	
09/27/23	19-12		23008824			-25.00		09/21/23 COGSDALE	
09/27/23	19-12		23008824			-20.00		09/21/23 COGSDALE	
09/27/23	19-12		23008824			-45.00		09/21/23 COGSDALE	
09/27/23	19-12		23008824			60.00		09/21/23 COGSDALE	
09/27/23	19-12		23008824			630.00		09/21/23 COGSDALE	
09/27/23	19-12		23008824			75.00		09/21/23 COGSDALE	
09/27/23	19-12		23008824			840.00		09/21/23 COGSDALE	
09/27/23	19-12		23008824			270.00		09/21/23 COGSDALE	
09/27/23	19-12		23008824			150.00		09/21/23 COGSDALE	
09/27/23	19-12		23008825			-5.00		09/18/23 PV COGSDALE	
09/27/23	19-12		23008825			240.00		09/18/23 PV COGSDALE	
09/28/23	19-12		23008846			90.00		09/22/23 PV COGSDALE	
09/28/23	19-12		23008846			-5.00		09/22/23 PV COGSDALE	
09/28/23	19-12		23008846			45.00		09/22/23 PV COGSDALE	
09/28/23	19-12		23008846			914.28		09/22/23 PV COGSDALE	
09/28/23	19-12		23008846			75.00		09/22/23 PV COGSDALE	
09/28/23	19-12		23008846			150.00		09/22/23 PV COGSDALE	
09/28/23	19-12		23008846			100.00		09/22/23 PV COGSDALE	
09/28/23	19-12		23008843			108.00		09/22/23 COGSDALE	
09/28/23	19-12		23008843			576.55		09/22/23 COGSDALE	
09/28/23	19-12		23008843			135.00		09/22/23 COGSDALE	
09/28/23	19-12		23008843			720.00		09/22/23 COGSDALE	
09/28/23	19-12		23008843			75.00		09/22/23 COGSDALE	
09/28/23	19-12		23008843			125.00		09/22/23 COGSDALE	
09/28/23	19-12		23008843			35.00		09/22/23 COGSDALE	
09/28/23	19-12		23008843			50.00		09/22/23 COGSDALE	
09/28/23	19-12		23008843			1,687.57		09/22/23 COGSDALE	
09/28/23	19-12		23008843			599.47		09/22/23 COGSDALE	
09/28/23	19-12		23008843			4,786.83		09/22/23 COGSDALE	
09/28/23	19-12		23008843			75.00		09/22/23 COGSDALE	
09/28/23	19-12		23008843			697.10		09/22/23 COGSDALE	
09/28/23	19-12		23008843			810.00		09/22/23 COGSDALE	
09/28/23	19-12		23008843			100.00		09/22/23 COGSDALE	
09/29/23	19-12		23008903			200.00		09/25/23 COGSDALE	
09/29/23	19-12		23008903			9.00		09/25/23 COGSDALE	
09/29/23	19-12		23008903			-5.00		09/25/23 COGSDALE	
09/29/23	19-12		23008904			90.00		09/25/23 PV COGSDALE	
09/29/23	19-12		23008904			100.00		09/25/23 PV COGSDALE	
09/29/23	19-12		23008903			-50.00		09/25/23 COGSDALE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/15/2024
 TIME: 15:01:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 366
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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)						
09/29/23	19-12		23008903			1,320.00		09/25/23 COGSDALE	
09/29/23	19-12		23008903			720.00		09/25/23 COGSDALE	
09/29/23	19-12		23008903			100.00		09/25/23 COGSDALE	
09/29/23	19-12		23008903			-45.00		09/25/23 COGSDALE	
09/29/23	19-12		23008904			-10.00		09/25/23 PV COGSDALE	
TOTAL PERIOD 12					.00	81,978.79	.00		-229,527.16
10/02/23	19-13		24000001			1,575.00		09/26/23 PV COGSDALE	
10/02/23	19-13		24000001			-10.00		09/26/23 PV COGSDALE	
10/02/23	19-13		24000001			275.00		09/26/23 PV COGSDALE	
10/02/23	19-13		24000001			60.00		09/26/23 PV COGSDALE	
10/02/23	19-13		24000000			200.00		09/26/23 COGSDALE	
10/02/23	19-13		24000000			4,005.00		09/26/23 COGSDALE	
10/02/23	19-13		24000000			-25.98		09/26/23 COGSDALE	
10/02/23	19-13		24000000			6.00		09/26/23 COGSDALE	
10/02/23	19-13		24000000			1,025.00		09/26/23 COGSDALE	
10/02/23	19-13		24000000			480.00		09/26/23 COGSDALE	
10/02/23	19-13		24000000			330.00		09/26/23 COGSDALE	
10/02/23	19-13		24000000			200.00		09/26/23 COGSDALE	
10/12/23	19-13		24000209			1,125.00		09/27/23 COGSDALE	
10/12/23	19-13		24000209			240.00		09/27/23 COGSDALE	
10/12/23	19-13		24000209			330.00		09/27/23 COGSDALE	
10/12/23	19-13		24000209			100.00		09/27/23 COGSDALE	
10/12/23	19-13		24000210			200.00		09/28/23 COGSDALE	
10/12/23	19-13		24000210			3,600.00		09/28/23 COGSDALE	
10/12/23	19-13		24000210			-5.00		09/28/23 COGSDALE	
10/12/23	19-13		24000210			975.00		09/28/23 COGSDALE	
10/12/23	19-13		24000210			30.00		09/28/23 COGSDALE	
10/12/23	19-13		24000210			480.00		09/28/23 COGSDALE	
10/12/23	19-13		24000210			100.00		09/28/23 COGSDALE	
10/12/23	19-13		24000211			100.00		09/29/23 COGSDALE	
10/12/23	19-13		24000211			3,670.38		09/29/23 COGSDALE	
10/12/23	19-13		24000211			-50.00		09/29/23 COGSDALE	
10/12/23	19-13		24000211			15.00		09/29/23 COGSDALE	
10/12/23	19-13		24000211			75.00		09/29/23 COGSDALE	
10/12/23	19-13		24000211			225.00		09/29/23 COGSDALE	
10/12/23	19-13		24000211			1,440.00		09/29/23 COGSDALE	
10/12/23	19-13		24000211			990.00		09/29/23 COGSDALE	
10/12/23	19-13		24000211			50.00		09/29/23 COGSDALE	
10/12/23	19-13		24000211			30.00		09/29/23 COGSDALE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

(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					(cont'd)					
	10/12/23	19-13		24000213			200.00		09/27/23 PV COGSDALE	
	10/12/23	19-13		24000213			50.00		09/27/23 PV COGSDALE	
	10/12/23	19-13		24000214			-50.00		09/28/23 PV COGSDALE	
	10/12/23	19-13		24000214			300.00		09/28/23 PV COGSDALE	
	10/12/23	19-13		24000214			50.00		09/28/23 PV COGSDALE	
	10/12/23	19-13		24000215			135.00		09/29/23 PV COGSDALE	
	10/12/23	19-13		24000215			75.00		09/29/23 PV COGSDALE	
	10/12/23	19-13		24000215			270.00		09/29/23 PV COGSDALE	
	10/12/23	19-13		24000215			50.00		09/29/23 PV COGSDALE	
	10/12/23	19-13		24000209			200.00		09/27/23 COGSDALE	
	10/12/23	19-13		24000209			4,455.00		09/27/23 COGSDALE	
	10/12/23	19-13		24000209			-5.00		09/27/23 COGSDALE	
	TOTAL PERIOD 13					.00	27,570.40	.00		-257,097.56
TOTAL	SERVICE FEES					956,742.00	1,213,839.56	.00		-257,097.56
TOTAL ACCOUNT - SERVICE FEES						956,742.00	1,213,839.56	.00		-257,097.56
34363					COMBINED WTR/SWR SALES					
	TOTAL PERIOD 13					.00	.00	.00		.00
TOTAL	COMBINED WTR/SWR SALES					.00	.00	.00		.00
TOTAL ACCOUNT - COMBINED WTR/SWR SALES						.00	.00	.00		.00
34365					METER INSTALLATIONS					
	TOTAL PERIOD 13					1,126,700.00	1,239,378.34	.00	BEGINNING BALANCE	
	09/13/23	19-12		23008576			1,940.00		09/05/23 COGSDALE	
	09/13/23	19-12		23008576			2,310.00		09/05/23 COGSDALE	
	09/13/23	19-12		23008576			13,280.00		09/05/23 COGSDALE	
	09/13/23	19-12		23008576			7,120.00		09/05/23 COGSDALE	
	09/14/23	19-12		23008655			6,160.00		09/07/23 COGSDALE	
	09/14/23	19-12		23008655			6,160.00		09/07/23 COGSDALE	
	09/14/23	19-12		23008656			4,800.00		09/08/23 COGSDALE	
	09/20/23	19-12		23008788			765.00		09/11/23 COGSDALE	
	09/20/23	19-12		23008789			5,160.00		09/12/23 COGSDALE	
	09/20/23	19-12		23008789			10,135.00		09/12/23 COGSDALE	
	09/22/23	19-12		23008814			6,230.00		09/15/23 COGSDALE	

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SUNGARD PENTAMATION
 DATE: 05/15/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 368
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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	(cont'd)						
09/22/23	19-12		23008814			1,275.00		09/15/23 COGSDALE	
09/22/23	19-12		23008814			6,930.00		09/15/23 COGSDALE	
09/22/23	19-12		23008814			5,390.00		09/15/23 COGSDALE	
09/27/23	19-12		23008821			6,920.00		09/18/23 COGSDALE	
09/27/23	19-12		23008822			6,445.00		09/19/23 COGSDALE	
09/27/23	19-12		23008824			1,680.00		09/21/23 COGSDALE	
09/27/23	19-12		23008824			1,280.00		09/21/23 COGSDALE	
09/28/23	19-12		23008843			385.00		09/22/23 COGSDALE	
TOTAL PERIOD 12					.00	94,365.00	.00		-207,043.34
10/02/23	19-13		24000000			910.00		09/26/23 COGSDALE	
10/02/23	19-13		24000000			830.00		09/26/23 COGSDALE	
10/12/23	19-13		24000209			3,055.00		09/27/23 COGSDALE	
10/12/23	19-13		24000209			1,925.00		09/27/23 COGSDALE	
10/12/23	19-13		24000209			455.00		09/27/23 COGSDALE	
10/12/23	19-13		24000210			3,080.00		09/28/23 COGSDALE	
10/12/23	19-13		24000210			3,080.00		09/28/23 COGSDALE	
10/12/23	19-13		24000211			3,850.00		09/29/23 COGSDALE	
10/12/23	19-13		24000211			17,430.00		09/29/23 COGSDALE	
10/12/23	19-13		24000211			2,670.00		09/29/23 COGSDALE	
TOTAL PERIOD 13					.00	37,285.00	.00		-244,328.34
TOTAL		METER INSTALLATIONS			1,126,700.00	1,371,028.34	.00		-244,328.34
TOTAL ACCOUNT - METER INSTALLATIONS					1,126,700.00	1,371,028.34	.00		-244,328.34
34366		WATER UNIT CONNECTION FEE			8,343,304.00	5,628,323.86	.00	BEGINNING BALANCE	
09/13/23	19-12		23008576			14,176.02		09/05/23 COGSDALE	
09/13/23	19-12		23008576			37,802.72		09/05/23 COGSDALE	
09/13/23	19-12		23008576			37,802.72		09/05/23 COGSDALE	
09/14/23	19-12		23008655			75,605.44		09/07/23 COGSDALE	
09/14/23	19-12		23008656			2,362.67		09/08/23 COGSDALE	
09/20/23	19-12		23008788			20,577.20		09/11/23 COGSDALE	
09/20/23	19-12		23008789			21,264.03		09/12/23 COGSDALE	
09/20/23	19-12		23008789			59,066.75		09/12/23 COGSDALE	
09/22/23	19-12		23008814			33,077.38		09/15/23 COGSDALE	
09/22/23	19-12		23008814			4,725.34		09/15/23 COGSDALE	
09/22/23	19-12		23008814			42,528.06		09/15/23 COGSDALE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 369
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34366			WATER UNIT CONNECTION FEE (cont'd)						
09/22/23	19-12		23008814			33,077.38		09/15/23 COGSDALE	
09/27/23	19-12		23008821			10,986.42		09/18/23 COGSDALE	
09/27/23	19-12		23008822			21,264.03		09/19/23 COGSDALE	
09/27/23	19-12		23008824			16,751.33		09/21/23 COGSDALE	
09/27/23	19-12		23008824			4,725.34		09/21/23 COGSDALE	
09/28/23	19-12		23008843			2,362.67		09/22/23 COGSDALE	
TOTAL PERIOD 12					.00	438,155.50	.00		2,276,824.64
10/02/23	19-13		24000000			2,477.26		09/26/23 COGSDALE	
10/02/23	19-13		24000000			2,362.67		09/26/23 COGSDALE	
10/12/23	19-13		24000209			14,176.02		09/27/23 COGSDALE	
10/12/23	19-13		24000209			11,813.35		09/27/23 COGSDALE	
10/12/23	19-13		24000209			248.08		09/27/23 COGSDALE	
10/12/23	19-13		24000210			18,901.36		09/28/23 COGSDALE	
10/12/23	19-13		24000210			18,901.36		09/28/23 COGSDALE	
10/12/23	19-13		24000211			23,626.70		09/29/23 COGSDALE	
10/12/23	19-13		24000211			49,616.07		09/29/23 COGSDALE	
10/12/23	19-13		24000211			14,176.02		09/29/23 COGSDALE	
10/24/23	19-13		24000624			-73,766.16		2023 Q4 UCF PAYMENTS	
10/24/23	19-13		24000624			-157,565.75		2023 Q4 UCF PAYMENTS	
10/24/23	19-13		24000624			-88,103.96		2023 Q4 UCF PAYMENTS	
10/24/23	19-13		24000624			-47,361.28		2023 Q4 UCF PAYMENTS	
10/24/23	19-13		24000624			-21,051.39		2023 Q4 UCF PAYMENTS	
TOTAL PERIOD 13					.00	-231,549.65	.00		2,508,374.29
TOTAL			WATER UNIT CONNECTION FEE		8,343,304.00	5,834,929.71	.00		2,508,374.29
TOTAL ACCOUNT - WATER UNIT CONNECTION FEE					8,343,304.00	5,834,929.71	.00		2,508,374.29
34367			SEWER FEES		32,034,868.00	30,988,851.50	.00	BEGINNING BALANCE	
09/12/23	19-12		23008555			1,562.23		09/01/23 COGSDALE	
09/13/23	19-12		23008576			245,724.35		09/05/23 COGSDALE	
09/13/23	19-12		23008576			1,117.56		09/05/23 COGSDALE	
09/13/23	19-12		23008577			177,590.13		09/06/23 COGSDALE	
09/13/23	19-12		23008577			862.30		09/06/23 COGSDALE	
09/13/23	19-12		23008577			29.42		09/06/23 COGSDALE	
09/13/23	19-12		23008577			-70.98		09/06/23 COGSDALE	
09/13/23	19-12		23008578			344.88		09/01/23 PV COGSDALE	

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34367			SEWER FEES						
			(cont'd)						
09/13/23	19-12		23008582			166,983.03		09/05/23 PV COGSDALE	
09/13/23	19-12		23008582			150.34		09/05/23 PV COGSDALE	
09/13/23	19-12		23008583			212.94		09/06/23 PV COGSDALE	
09/14/23	19-12		23008656			1,351.36		09/08/23 COGSDALE	
09/14/23	19-12		23008656			-2,032.74		09/08/23 COGSDALE	
09/14/23	19-12		23008659			95.13		09/07/23 PV COGSDALE	
09/14/23	19-12		23008659			-39.89		09/07/23 PV COGSDALE	
09/14/23	19-12		23008660			70.98		09/08/23 PV COGSDALE	
09/14/23	19-12		23008655			589.28		09/07/23 COGSDALE	
09/20/23	19-12		23008791			300.30		09/14/23 COGSDALE	
09/20/23	19-12		23008791			509.39		09/14/23 COGSDALE	
09/20/23	19-12		23008791			23.87		09/14/23 COGSDALE	
09/20/23	19-12		23008791			-70.98		09/14/23 COGSDALE	
09/20/23	19-12		23008789			15,605.76		09/12/23 COGSDALE	
09/20/23	19-12		23008789			920.02		09/12/23 COGSDALE	
09/20/23	19-12		23008789			36.00		09/12/23 COGSDALE	
09/20/23	19-12		23008789			-36.00		09/12/23 COGSDALE	
09/20/23	19-12		23008790			336,749.91		09/13/23 COGSDALE	
09/20/23	19-12		23008790			113,292.17		09/13/23 COGSDALE	
09/20/23	19-12		23008790			33.68		09/13/23 COGSDALE	
09/20/23	19-12		23008790			116,924.91		09/13/23 COGSDALE	
09/20/23	19-12		23008790			235.49		09/13/23 COGSDALE	
09/20/23	19-12		23008791			5,867.10		09/14/23 COGSDALE	
09/20/23	19-12		23008788			650.66		09/11/23 COGSDALE	
09/22/23	19-12		23008814			667.67		09/15/23 COGSDALE	
09/22/23	19-12		23008806			76.10		09/11/23 PV COGSDALE	
09/22/23	19-12		23008807			174,144.23		09/12/23 PV COGSDALE	
09/22/23	19-12		23008807			152.36		09/12/23 PV COGSDALE	
09/22/23	19-12		23008808			368.20		09/13/23 PV COGSDALE	
09/22/23	19-12		23008809			86.60		09/14/23 PV COGSDALE	
09/22/23	19-12		23008810			50.43		09/15/23 PV COGSDALE	
09/22/23	19-12		23008814			557.43		09/15/23 COGSDALE	
09/27/23	19-12		23008821			-109.71		09/18/23 COGSDALE	
09/27/23	19-12		23008826			245,948.14		09/19/23 PV COGSDALE	
09/27/23	19-12		23008826			118.95		09/19/23 PV COGSDALE	
09/27/23	19-12		23008827			17.08		09/20/23 PV COGSDALE	
09/27/23	19-12		23008827			1,645.48		09/20/23 PV COGSDALE	
09/27/23	19-12		23008828			10.87		09/21/23 PV COGSDALE	
09/27/23	19-12		23008821			724.96		09/18/23 COGSDALE	
09/27/23	19-12		23008822			26.46		09/19/23 COGSDALE	
09/27/23	19-12		23008822			3,335.37		09/19/23 COGSDALE	

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

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 12/23 THRU 13/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34367	SEWER FEES		(cont'd)						
09/27/23	19-12		23008822			10,084.54		09/19/23 COGSDALE	
09/27/23	19-12		23008822			2,502.54		09/19/23 COGSDALE	
09/27/23	19-12		23008822			1,555.85		09/19/23 COGSDALE	
09/27/23	19-12		23008822			296,021.78		09/19/23 COGSDALE	
09/27/23	19-12		23008822			420,836.58		09/19/23 COGSDALE	
09/27/23	19-12		23008822			-37.73		09/19/23 COGSDALE	
09/27/23	19-12		23008822			439.59		09/19/23 COGSDALE	
09/27/23	19-12		23008823			2,877.29		09/20/23 COGSDALE	
09/27/23	19-12		23008823			73,471.10		09/20/23 COGSDALE	
09/27/23	19-12		23008823			310,014.16		09/20/23 COGSDALE	
09/27/23	19-12		23008823			908.34		09/20/23 COGSDALE	
09/27/23	19-12		23008823			45.37		09/20/23 COGSDALE	
09/27/23	19-12		23008823			-45.37		09/20/23 COGSDALE	
09/27/23	19-12		23008824			4,745.07		09/21/23 COGSDALE	
09/27/23	19-12		23008824			-45,517.32		09/21/23 COGSDALE	
09/27/23	19-12		23008824			917.86		09/21/23 COGSDALE	
09/27/23	19-12		23008824			243.18		09/21/23 COGSDALE	
09/27/23	19-12		23008825			194.20		09/18/23 PV COGSDALE	
09/28/23	19-12		23008846			514.20		09/22/23 PV COGSDALE	
09/28/23	19-12		23008846			92.57		09/22/23 PV COGSDALE	
09/28/23	19-12		23008843			17.08		09/22/23 COGSDALE	
09/28/23	19-12		23008843			5,946.45		09/22/23 COGSDALE	
09/28/23	19-12		23008843			486.14		09/22/23 COGSDALE	
09/29/23	19-12		23008903			60.94		09/25/23 COGSDALE	
09/29/23	19-12		23008903			615.93		09/25/23 COGSDALE	
09/29/23	19-12		23008904			23.21		09/25/23 PV COGSDALE	
TOTAL PERIOD 12					.00	2,700,416.77	.00		-1,654,400.27
10/02/23	19-13		24000000			-1,092.54		09/26/23 COGSDALE	
10/02/23	19-13		24000001			47.99		09/26/23 PV COGSDALE	
10/02/23	19-13		24000000			945.66		09/26/23 COGSDALE	
10/12/23	19-13		24000209			420.23		09/27/23 COGSDALE	
10/12/23	19-13		24000209			-48.82		09/27/23 COGSDALE	
10/12/23	19-13		24000209			-43.12		09/27/23 COGSDALE	
10/12/23	19-13		24000210			84.65		09/28/23 COGSDALE	
10/12/23	19-13		24000210			426.76		09/28/23 COGSDALE	
10/12/23	19-13		24000210			-7,332.23		09/28/23 COGSDALE	
10/12/23	19-13		24000211			2,659.87		09/29/23 COGSDALE	
10/12/23	19-13		24000213			22.69		09/27/23 PV COGSDALE	
10/12/23	19-13		24000213			19.29		09/27/23 PV COGSDALE	

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34367									
			(cont'd)						
10/12/23	19-13		24000213			-53.19		09/27/23 PV COGSDALE	
10/12/23	19-13		24000214			241.64		09/28/23 PV COGSDALE	
10/12/23	19-13		24000215			112.40		09/29/23 PV COGSDALE	
02/15/24	19-13		24002803			4,791.31		R/C BAD DEBT EXPENSE	
			TOTAL PERIOD 13		.00	1,202.59	.00		-1,655,602.86
TOTAL			SEWER FEES		32,034,868.00	33,690,470.86	.00		-1,655,602.86
TOTAL ACCOUNT - SEWER FEES					32,034,868.00	33,690,470.86	.00		-1,655,602.86
34369									
			SEWER UNIT CONNECTION FEE		11,278,737.00	8,689,761.23	.00	BEGINNING BALANCE	
09/13/23	19-12		23008576			7,610.06		09/05/23 COGSDALE	
09/13/23	19-12		23008576			22,830.18		09/05/23 COGSDALE	
09/13/23	19-12		23008576			60,880.48		09/05/23 COGSDALE	
09/13/23	19-12		23008576			60,880.48		09/05/23 COGSDALE	
09/14/23	19-12		23008655			121,792.96		09/07/23 COGSDALE	
09/14/23	19-12		23008656			11,415.09		09/08/23 COGSDALE	
09/20/23	19-12		23008788			33,139.15		09/11/23 COGSDALE	
09/20/23	19-12		23008789			34,245.27		09/12/23 COGSDALE	
09/20/23	19-12		23008789			91,320.72		09/12/23 COGSDALE	
09/22/23	19-12		23008814			53,270.42		09/15/23 COGSDALE	
09/22/23	19-12		23008814			7,610.06		09/15/23 COGSDALE	
09/22/23	19-12		23008814			68,490.54		09/15/23 COGSDALE	
09/22/23	19-12		23008814			53,270.42		09/15/23 COGSDALE	
09/27/23	19-12		23008821			21,498.42		09/18/23 COGSDALE	
09/27/23	19-12		23008822			34,245.27		09/19/23 COGSDALE	
09/27/23	19-12		23008824			26,977.66		09/21/23 COGSDALE	
			TOTAL PERIOD 12		.00	709,477.18	.00		1,879,498.59
10/02/23	19-13		24000000			3,989.57		09/26/23 COGSDALE	
10/02/23	19-13		24000000			3,805.03		09/26/23 COGSDALE	
10/12/23	19-13		24000209			22,830.18		09/27/23 COGSDALE	
10/12/23	19-13		24000209			19,025.15		09/27/23 COGSDALE	
10/12/23	19-13		24000209			399.53		09/27/23 COGSDALE	
10/12/23	19-13		24000210			30,440.24		09/28/23 COGSDALE	
10/12/23	19-13		24000210			30,440.24		09/28/23 COGSDALE	
10/12/23	19-13		24000211			38,050.30		09/29/23 COGSDALE	
10/12/23	19-13		24000211			79,905.63		09/29/23 COGSDALE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 373
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34369			SEWER UNIT CONNECTION FEE (cont'd)						
10/12/23	19-13		24000211			22,830.18		09/29/23 COGSDALE	
10/24/23	19-13		24000624			-322,437.70		2023 Q4 UCF PAYMENTS	
10/24/23	19-13		24000624			-260,569.83		2023 Q4 UCF PAYMENTS	
10/24/23	19-13		24000624			-141,889.57		2023 Q4 UCF PAYMENTS	
10/24/23	19-13		24000624			-206,909.30		2023 Q4 UCF PAYMENTS	
10/24/23	19-13		24000624			-18,834.90		2023 Q4 UCF PAYMENTS	
01/18/24	19-13		24002227			-73,780.71		RECLASS MISC UCF RECV'D	
TOTAL PERIOD 13					.00	-772,705.96	.00		2,652,204.55
TOTAL			SEWER UNIT CONNECTION FEE		11,278,737.00	8,626,532.45	.00		2,652,204.55
TOTAL ACCOUNT - SEWER UNIT CONNECTION FEE					11,278,737.00	8,626,532.45	.00		2,652,204.55
34371			LEACHATE TREATMENT		3,600.00	3,810.74	.00	BEGINNING BALANCE	
10/03/23	19-13		24000004			375.13		LEACHATE DTD AUG23	
10/06/23	19-13		24000068			875.00		ANNUAL PERMIT FEE	
10/31/23	19-13		24000678			90.54		LEACHATE DTD SEP23	
TOTAL PERIOD 13					.00	1,340.67	.00		-1,551.41
TOTAL			LEACHATE TREATMENT		3,600.00	5,151.41	.00		-1,551.41
TOTAL ACCOUNT - LEACHATE TREATMENT					3,600.00	5,151.41	.00		-1,551.41
34373			LAB FEES		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 13					.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 13					.00	.00	.00		.00
TOTAL			INTER DEPT LAB FEES		.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 374
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34375		INTER DEPT LAB FEES						
TOTAL ACCOUNT - INTER DEPT LAB FEES				.00	.00	.00		.00
34378		OIL & GREASE REVENUE		62,875.00	70,200.00	.00	BEGINNING BALANCE	
09/20/23	19-12	23008790			225.00		09/13/23 COGSDALE	
09/20/23	19-12	23008788			225.00		09/11/23 COGSDALE	
09/27/23	19-12	23008823			-225.00		09/20/23 COGSDALE	
09/27/23	19-12	23008824			450.00		09/21/23 COGSDALE	
09/27/23	19-12	23008824			-225.00		09/21/23 COGSDALE	
09/29/23	19-12	23008903			225.00		09/25/23 COGSDALE	
TOTAL PERIOD 12				.00	675.00	.00		-8,000.00
10/02/23	19-13	24000000			225.00		09/26/23 COGSDALE	
10/12/23	19-13	24000211			450.00		09/29/23 COGSDALE	
TOTAL PERIOD 13				.00	675.00	.00		-8,675.00
TOTAL		OIL & GREASE REVENUE		62,875.00	71,550.00	.00		-8,675.00
TOTAL ACCOUNT - OIL & GREASE REVENUE				62,875.00	71,550.00	.00		-8,675.00
34381		SWR LINE EXTENSIONS		50,000.00	91,778.95	.00	BEGINNING BALANCE	
09/14/23	19-12	23008656			1,964.20		09/08/23 COGSDALE	
09/27/23	19-12	23008821			1,900.87		09/18/23 COGSDALE	
TOTAL PERIOD 12				.00	3,865.07	.00		-45,644.02
TOTAL		SWR LINE EXTENSIONS		50,000.00	95,644.02	.00		-45,644.02
TOTAL ACCOUNT - SWR LINE EXTENSIONS				50,000.00	95,644.02	.00		-45,644.02
34490		OTHER TRANSPORTATION REV.		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 12				.00	.00	.00		.00
TOTAL		OTHER TRANSPORTATION REV.		.00	.00	.00		.00
TOTAL ACCOUNT - OTHER TRANSPORTATION REV.				.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34753		CASH SHORT & OVER							
34753		CASH SHORT & OVER			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 12			.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	9,025.00	.00	BEGINNING BALANCE	
	09/13/23	19-12	23008576			150.00		09/05/23 COGSDALE	
	09/14/23	19-12	23008656			150.00		09/08/23 COGSDALE	
	09/20/23	19-12	23008789			75.00		09/12/23 COGSDALE	
	09/27/23	19-12	23008821			375.00		09/18/23 COGSDALE	
	09/27/23	19-12	23008822			150.00		09/19/23 COGSDALE	
	09/27/23	19-12	23008824			75.00		09/21/23 COGSDALE	
		TOTAL PERIOD 12			.00	975.00	.00		-400.00
TOTAL		FILING/APPLICATION FEES			9,600.00	10,000.00	.00		-400.00
TOTAL ACCOUNT - FILING/APPLICATION FEES					9,600.00	10,000.00	.00		-400.00
34907		SALES TAX COMMISSION			.00	14.12	.00	BEGINNING BALANCE	
	09/22/23	20-12	230920-9	102750 FLORIDA DEPARTME		1.00		SEPT23 SALES TAX	
		TOTAL PERIOD 12			.00	1.00	.00		-15.12
TOTAL		SALES TAX COMMISSION			.00	15.12	.00		-15.12
TOTAL ACCOUNT - SALES TAX COMMISSION					.00	15.12	.00		-15.12
34912		PRETREATMENT PERMITS/FEES			7,625.00	.00	.00	BEGINNING BALANCE	
	09/20/23	19-12	23008790			6,750.00		09/13/23 COGSDALE	
		TOTAL PERIOD 12			.00	6,750.00	.00		875.00
TOTAL		PRETREATMENT PERMITS/FEES			7,625.00	6,750.00	.00		875.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34912		PRETREATMENT PERMITS/FEES						
TOTAL ACCOUNT -		PRETREATMENT PERMITS/FEES		7,625.00	6,750.00	.00		875.00
34913		TELEMETRY FEES		81,250.00	146,250.00	.00	BEGINNING BALANCE	
09/08/23	19-12	23008431			32,500.00		09/05/23 CASH RECEIPTS	
TOTAL PERIOD 12				.00	32,500.00	.00		-97,500.00
TOTAL		TELEMETRY FEES		81,250.00	178,750.00	.00		-97,500.00
TOTAL ACCOUNT -		TELEMETRY FEES		81,250.00	178,750.00	.00		-97,500.00
35100		JUDGMENTS AND FINES		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 12				.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	18,688.30	.00	BEGINNING BALANCE	
09/13/23	19-12	23008576			30.00		09/05/23 COGSDALE	
09/14/23	19-12	23008656			255.00		09/08/23 COGSDALE	
09/20/23	19-12	23008791			30.00		09/14/23 COGSDALE	
09/20/23	19-12	23008788			55.00		09/11/23 COGSDALE	
09/20/23	19-12	23008790			585.00		09/13/23 COGSDALE	
09/22/23	19-12	23008806			90.00		09/11/23 PV COGSDALE	
09/22/23	19-12	23008809			30.00		09/14/23 PV COGSDALE	
09/22/23	19-12	23008810			30.00		09/15/23 PV COGSDALE	
09/27/23	19-12	23008828			30.00		09/21/23 PV COGSDALE	
09/27/23	19-12	23008822			25.00		09/19/23 COGSDALE	
09/27/23	19-12	23008823			25.00		09/20/23 COGSDALE	
09/27/23	19-12	23008824			425.00		09/21/23 COGSDALE	
09/28/23	19-12	23008846			60.00		09/22/23 PV COGSDALE	
09/29/23	19-12	23008903			85.00		09/25/23 COGSDALE	
TOTAL PERIOD 12				.00	1,755.00	.00		-4,443.30
10/12/23	19-13	24000209			30.00		09/27/23 COGSDALE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35901		RETURNED CHECK-SVC CHARGE (cont'd)						
10/12/23	19-13	24000210			30.00		09/28/23 COGSDALE	
		TOTAL PERIOD 13		.00	60.00	.00		-4,503.30
TOTAL		RETURNED CHECK-SVC CHARGE		16,000.00	20,503.30	.00		-4,503.30
TOTAL ACCOUNT -		RETURNED CHECK-SVC CHARGE		16,000.00	20,503.30	.00		-4,503.30
36101		INTEREST EARNINGS		22,841.00	.00	.00	BEGINNING BALANCE	
01/18/24	19-13	24002229			1,872.33		FY23 ADVANCE ACTIVITY	
05/07/24	19-13	24003974			4,125.07		UCF INT RECVBLES 09.30.23	
		TOTAL PERIOD 13		.00	5,997.40	.00		16,843.60
TOTAL		INTEREST EARNINGS		22,841.00	5,997.40	.00		16,843.60
TOTAL ACCOUNT -		INTEREST EARNINGS		22,841.00	5,997.40	.00		16,843.60
36102		INTEREST EARNINGS-SBA		15,000.00	1,876,001.43	.00	BEGINNING BALANCE	
10/06/23	19-13	24000082			91,083.72		SBA INT INC AUGUST 23	
11/02/23	19-13	24000798			90,987.60		SBA INT INC SEPT 23	
		TOTAL PERIOD 13		.00	182,071.32	.00		-2,043,072.75
TOTAL		INTEREST EARNINGS-SBA		15,000.00	2,058,072.75	.00		-2,043,072.75
TOTAL ACCOUNT -		INTEREST EARNINGS-SBA		15,000.00	2,058,072.75	.00		-2,043,072.75
36113		INTEREST EARNINGS-TAX COL		.00	46.50	.00	BEGINNING BALANCE	
10/09/23	19-13	24000112			.53		ACCR TC INT#3 4/1-9/30	
		TOTAL PERIOD 13		.00	.53	.00		-47.03
TOTAL		INTEREST EARNINGS-TAX COL		.00	47.03	.00		-47.03
TOTAL ACCOUNT -		INTEREST EARNINGS-TAX COL		.00	47.03	.00		-47.03
36116		INTEREST EARNINGS-UNIT CO		18,500.00	15,901.20	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36116		INTEREST EARNINGS-UNIT CO (cont'd)					
09/12/23	19-12	23008555			1,387.32	09/01/23 COGSDALE	
09/13/23	19-12	23008576			.70	09/05/23 COGSDALE	
		TOTAL PERIOD 12		.00	1,388.02	.00	1,210.78
TOTAL		INTEREST EARNINGS-UNIT CO		18,500.00	17,289.22	.00	1,210.78
TOTAL ACCOUNT - INTEREST EARNINGS-UNIT CO				18,500.00	17,289.22	.00	1,210.78
36121		INTEREST-SURPLUS FUNDS		972,000.00	1,876,694.64	.00	BEGINNING BALANCE
11/02/23	19-13	24000792			237,936.47	SEPTEMBER23 SURPLUS INV	
02/08/24	19-13	24002558			-23,557.27	R/C PFM FEES JUN-SEP2023	
02/08/24	19-13	24002559			-5,981.15	R/C US BANK FEES Q3/Q4	
		TOTAL PERIOD 13		.00	208,398.05	.00	-1,113,092.69
TOTAL		INTEREST-SURPLUS FUNDS		972,000.00	2,085,092.69	.00	-1,113,092.69
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS				972,000.00	2,085,092.69	.00	-1,113,092.69
36122		INTEREST-MONEY MRKT		600.00	3,370.16	.00	BEGINNING BALANCE
10/11/23	19-13	24000142			374.73	SEPT 23 TD MMA INT INC.	
		TOTAL PERIOD 13		.00	374.73	.00	-3,144.89
TOTAL		INTEREST-MONEY MRKT		600.00	3,744.89	.00	-3,144.89
TOTAL ACCOUNT - INTEREST-MONEY MRKT				600.00	3,744.89	.00	-3,144.89
36124		INTEREST - SHORT TERM		.00	.00	.00	BEGINNING BALANCE
		TOTAL PERIOD 13		.00	.00	.00	.00
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

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36125		INTEREST	SUNTRUST MM	(cont'd)					
		TOTAL PERIOD 13			.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	676,668.32	.00	BEGINNING BALANCE	
		10/06/23 19-13	24000087			73,015.60		9/30 PALM INT INCOME	
		TOTAL PERIOD 13			.00	73,015.60	.00		-739,483.92
TOTAL		FEIT EARNINGS			10,200.00	749,683.92	.00		-739,483.92
TOTAL ACCOUNT - FEIT EARNINGS					10,200.00	749,683.92	.00		-739,483.92
36128		FEIT FIXED EARNINGS			4,800.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.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	1,311,023.94	.00	BEGINNING BALANCE	
		10/06/23 19-13	24000085			84,215.82		9/30 PALM WS TERM TO PALM	
		10/06/23 19-13	24000085			217,350.73		9/30 PALM WS TERM TO PALM	
		05/02/24 19-13	24003939			-1,053,080.38		FY23 ARBITRAGE REBATE	
		TOTAL PERIOD 13			.00	-751,513.83	.00		-559,510.11
TOTAL		WS 2022 EARNINGS			.00	559,510.11	.00		-559,510.11
TOTAL ACCOUNT - WS 2022 EARNINGS					.00	559,510.11	.00		-559,510.11
36130		NET INCR IN FV OF INVSTMT			.00	1,237,523.97	.00	BEGINNING BALANCE	
		11/02/23 19-13	24000792			-308,416.16		SEPTEMBER23 SURPLUS INV	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36130		NET INCR IN FV OF INVSTMT (cont'd)						
		TOTAL PERIOD 13		.00	-308,416.16	.00		-929,107.81
TOTAL		NET INCR IN FV OF INVSTMT		.00	929,107.81	.00		-929,107.81
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT				.00	929,107.81	.00		-929,107.81
36135		INTEREST - LEASE AGMNTS		.00	.00	.00	BEGINNING BALANCE	
		02/07/24 12-13		.00				
		02/07/24 19-13	24002547		9,950.19		FY23 LESSOR RECEIPTS	
		TOTAL PERIOD 13		.00	9,950.19	.00		-9,950.19
TOTAL		INTEREST - LEASE AGMNTS		.00	9,950.19	.00		-9,950.19
TOTAL ACCOUNT - INTEREST - LEASE AGMNTS				.00	9,950.19	.00		-9,950.19
36204		TAX EXEMPT RENTAL INCOME		60,143.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13		.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	23,008.29	.00	BEGINNING BALANCE	
		10/03/23 19-13	24000006		2,156.25		09/29/23 ACH VB TOWER	
		02/07/24 19-13	24002547		-9,950.19		FY23 LESSOR RECEIPTS	
		TOTAL PERIOD 13		.00	-7,793.94	.00		5,235.65
TOTAL		TOWER LEASE/RENT		20,450.00	15,214.35	.00		5,235.65
TOTAL ACCOUNT - TOWER LEASE/RENT				20,450.00	15,214.35	.00		5,235.65
36326		NON AD VALOREM ASSESSMENT		22,230.00	17,707.24	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36326		NON AD VALOREM ASSESSMENT (cont'd)						
		TOTAL PERIOD 13		.00	.00	.00		4,522.76
TOTAL		NON AD VALOREM ASSESSMENT		22,230.00	17,707.24	.00		4,522.76
TOTAL ACCOUNT -		NON AD VALOREM ASSESSMENT		22,230.00	17,707.24	.00		4,522.76
36400		SURPLUS PROP SALE (EXMPT)		.00	26,427.90	.00	BEGINNING BALANCE	
		09/15/23 19-12	23008682		690.00		09/11/23 CASH RECEIPTS	
		TOTAL PERIOD 12		.00	690.00	.00		-27,117.90
		10/03/23 19-13	24000009		28,011.00		09/29/23 CASH RECEIPTS	
		02/23/24 19-13	24002870		-2,013,741.05		ASSET RETIREMENT	
		TOTAL PERIOD 13		.00	-1,985,730.05	.00		1,958,612.15
TOTAL		SURPLUS PROP SALE (EXMPT)		.00	-1,958,612.15	.00		1,958,612.15
TOTAL ACCOUNT -		SURPLUS PROP SALE (EXMPT)		.00	-1,958,612.15	.00		1,958,612.15
36401		SURPLUS PROP SALE (TXBLE)		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13		.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	930.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00		-930.00
TOTAL		INSURANCE PROCEEDS		.00	930.00	.00		-930.00
TOTAL ACCOUNT -		INSURANCE PROCEEDS		.00	930.00	.00		-930.00
36603		CONTRIBUTIONS		.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36603		CONTRIBUTIONS	(cont'd)						
		02/23/24 19-13	24002872			44,690,712.16		DONATED ASSETS UTILITIES	
		TOTAL PERIOD 13			.00	44,690,712.16	.00		-44,690,712.16
TOTAL		CONTRIBUTIONS			.00	44,690,712.16	.00		-44,690,712.16
TOTAL ACCOUNT - CONTRIBUTIONS					.00	44,690,712.16	.00		-44,690,712.16
36619		CONTRIBUTIONS GOVT. ACTIV			.00	.00	.00	BEGINNING BALANCE	
		02/23/24 19-13	24002873			6,488,955.34		CONTRIB FROM GENERAL FD	
		TOTAL PERIOD 13			.00	6,488,955.34	.00		-6,488,955.34
TOTAL		CONTRIBUTIONS GOVT. ACTIV			.00	6,488,955.34	.00		-6,488,955.34
TOTAL ACCOUNT - CONTRIBUTIONS GOVT. ACTIV					.00	6,488,955.34	.00		-6,488,955.34
36702		GAIN ON ADV REFUNDING			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.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 13			.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	3,272.34	.00	BEGINNING BALANCE	
		11/08/23 19-13	24000933			-3,276.00		R/C JE#23007769	
		TOTAL PERIOD 13			.00	-3,276.00	.00		3.66

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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		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 13				.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 13				.00	.00	.00		.00
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 13				.00	.00	.00		.00
TOTAL		ADVANCE FROM FUNDS		.00	.00	.00		.00
TOTAL ACCOUNT - ADVANCE FROM FUNDS				.00	.00	.00		.00
38401		BOND PROCEEDS	122,065,000.00		122,065,000.00	.00	BEGINNING BALANCE	
	01/18/24	19-13	24002223		-122,065,000.00		DEBT PROCEEDS RECLASS	
TOTAL PERIOD 13				.00	-122,065,000.00	.00		122,065,000.00
TOTAL		BOND PROCEEDS	122,065,000.00		.00	.00		122,065,000.00
TOTAL ACCOUNT - BOND PROCEEDS				122,065,000.00	.00	.00		122,065,000.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38402		BOND PREMIUM PROCEEDS (cont'd)						
38402		BOND PREMIUM PROCEEDS		8,659,025.00	8,659,024.70	.00	BEGINNING BALANCE	
	01/18/24	19-13 24002223			-8,659,024.70		DEBT PROCEEDS RECLASS	
		TOTAL PERIOD 13		.00	-8,659,024.70	.00		8,659,025.00
TOTAL		BOND PREMIUM PROCEEDS		8,659,025.00	.00	.00		8,659,025.00
TOTAL ACCOUNT - BOND PREMIUM PROCEEDS				8,659,025.00	.00	.00		8,659,025.00
38403		STATE REVOLVING LOAN PROC		9,078,206.00	6,147,006.00	.00	BEGINNING BALANCE	
	09/18/23	24-12 23000001	FDEP0001 FLORIDA DEPT OF		957,237.00	.00	09/13/23 ACH 550161	
	09/29/23	23-12	FDEP0001 FLORIDA DEPT OF			87,161.00	08/29/23 INVOICE 55017-9	
		TOTAL PERIOD 12		.00	957,237.00	87,161.00		1,886,802.00
	10/04/23	24-13 23-00012	FDEP0001 FLORIDA DEPT OF		87,161.00	-87,161.00	09/19/23ACH Y1426 55017-9	
	10/04/23	24-13 23-00018	FDEP0001 FLORIDA DEPT OF		31,146.00	.00	09/15/23 ACH Y1425	
	11/07/23	19-13 24000929			-361,777.55		R/C PART RECEIPT#23000001	
	11/07/23	19-13 24000929			361,777.55		R/C PART RECEIPT#23000001	
	01/18/24	19-13 24002223			-7,222,550.00		DEBT PROCEEDS RECLASS	
		TOTAL PERIOD 13		.00	-7,104,243.00	-87,161.00		9,078,206.00
TOTAL		STATE REVOLVING LOAN PROC		9,078,206.00	.00	.00		9,078,206.00
TOTAL ACCOUNT - STATE REVOLVING LOAN PROC				9,078,206.00	.00	.00		9,078,206.00
38997		HASTINGS NET INCOME		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13		.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 13		.00	.00	.00		160,098,246.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
TOTAL	CARRYFORWARD			160,098,246.00		.00	.00		160,098,246.00
TOTAL ACCOUNT - CARRYFORWARD				160,098,246.00		.00	.00		160,098,246.00
TOTAL FUND - COUNTY UTILITY SYSTEM				403,964,380.00	148,229,388.64		.00		255,734,991.36

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34741				GREEN FEES					
4447 - GOLF COURSE									
34741				GREEN FEES	1,005,233.00	938,058.31	.00	BEGINNING BALANCE	
09/14/23	19-12		23008663			2,931.33		09/01/23 GOLF	
09/14/23	19-12		23008664			3,230.77		09/02/23 GOLF	
09/14/23	19-12		23008665			3,580.23		09/03/23 GOLF	
09/14/23	19-12		23008666			2,899.79		09/04/23 GOLF	
09/14/23	19-12		23008667			2,080.05		09/05/23 GOLF	
09/14/23	19-12		23008668			2,090.31		09/06/23 GOLF	
09/14/23	19-12		23008669			2,030.28		09/07/23 GOLF	
09/19/23	19-12		23008709			1,362.87		09/08/23 GOLF	
09/19/23	19-12		23008710			3,491.80		09/09/23 GOLF	
09/19/23	19-12		23008711			3,124.75		09/10/23 GOLF	
09/19/23	19-12		23008712			1,249.57		09/11/23 GOLF	
09/19/23	19-12		23008713			2,163.42		09/12/23 GOLF	
09/19/23	19-12		23008738			1,832.87		09/13/23 GOLF	
TOTAL PERIOD 12					.00	32,068.04	.00		35,106.65
10/05/23	19-13		24000065			1,910.36		09/14/23 GOLF DEPOSIT	
10/05/23	19-13		24000066			2,295.49		09/15/23 GOLF	
10/05/23	19-13		24000067			3,033.30		09/16/23 GOLF DEPOSIT	
10/06/23	19-13		24000079			1,413.95		09/27/23 GOLF	
10/06/23	19-13		24000069			2,420.03		09/17/23 GOLF	
10/06/23	19-13		24000070			1,822.65		09/18/23 GOLF	
10/06/23	19-13		24000071			2,403.54		09/19/23 GOLF	
10/06/23	19-13		24000072			2,384.50		09/20/23 GOLF	
10/06/23	19-13		24000073			2,345.78		09/21/23 GOLF	
10/06/23	19-13		24000074			2,209.02		09/22/23 GOLF	
10/06/23	19-13		24000075			3,373.89		09/23/23 GOLF	
10/06/23	19-13		24000076			2,512.03		09/24/23 GOLF	
10/06/23	19-13		24000077			1,697.77		09/25/23 GOLF	
10/06/23	19-13		24000078			1,564.99		09/26/23 GOLF	
10/12/23	19-13		24000256			2,355.81		09/30/23 GOLF	
10/12/23	19-13		24000254			1,059.52		09/28/23 GOLF	
10/12/23	19-13		24000255			2,554.27		09/29/23 GOLF	
TOTAL PERIOD 13					.00	37,356.90	.00		-2,250.25
TOTAL				GREEN FEES	1,005,233.00	1,007,483.25	.00		-2,250.25

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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
34741		GREEN FEES					
TOTAL ACCOUNT - GREEN FEES				1,005,233.00	1,007,483.25	.00	-2,250.25
34742		TAX EXEMPT GREEN FEES		.00	13,413.09	.00	BEGINNING BALANCE
TOTAL PERIOD 13				.00	.00	.00	-13,413.09
TOTAL		TAX EXEMPT GREEN FEES		.00	13,413.09	.00	-13,413.09
TOTAL ACCOUNT - TAX EXEMPT GREEN FEES				.00	13,413.09	.00	-13,413.09
34746		18 HOLE CART FEE		915,587.00	851,187.72	.00	BEGINNING BALANCE
09/14/23	19-12	23008663			3,654.84	09/01/23	GOLF
09/14/23	19-12	23008664			3,996.74	09/02/23	GOLF
09/14/23	19-12	23008665			3,970.39	09/03/23	GOLF
09/14/23	19-12	23008666			3,884.96	09/04/23	GOLF
09/14/23	19-12	23008667			2,780.57	09/05/23	GOLF
09/14/23	19-12	23008668			2,846.40	09/06/23	GOLF
09/14/23	19-12	23008669			2,525.20	09/07/23	GOLF
09/19/23	19-12	23008709			1,895.41	09/08/23	GOLF
09/19/23	19-12	23008710			4,254.19	09/09/23	GOLF
09/19/23	19-12	23008711			3,293.38	09/10/23	GOLF
09/19/23	19-12	23008712			1,908.55	09/11/23	GOLF
09/19/23	19-12	23008738			2,385.89	09/13/23	GOLF
09/19/23	19-12	23008713			2,832.06	09/12/23	GOLF
TOTAL PERIOD 12				.00	40,228.58	.00	24,170.70
10/05/23	19-13	24000065			2,624.10	09/14/23	GOLF DEPOSIT
10/05/23	19-13	24000066			3,230.80	09/15/23	GOLF
10/05/23	19-13	24000067			3,913.12	09/16/23	GOLF DEPOSIT
10/06/23	19-13	24000079			1,929.23	09/27/23	GOLF
10/06/23	19-13	24000069			2,741.22	09/17/23	GOLF
10/06/23	19-13	24000070			2,455.24	09/18/23	GOLF
10/06/23	19-13	24000071			2,922.32	09/19/23	GOLF
10/06/23	19-13	24000072			2,859.57	09/20/23	GOLF
10/06/23	19-13	24000073			2,728.92	09/21/23	GOLF
10/06/23	19-13	24000074			2,609.71	09/22/23	GOLF
10/06/23	19-13	24000075			3,766.18	09/23/23	GOLF
10/06/23	19-13	24000076			2,926.18	09/24/23	GOLF

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34746		18 HOLE CART FEE	(cont'd)						
10/06/23	19-13		24000077			2,228.92		09/25/23 GOLF	
10/06/23	19-13		24000078			2,103.54		09/26/23 GOLF	
10/12/23	19-13		24000254			1,412.50		09/28/23 GOLF	
10/12/23	19-13		24000255			2,907.24		09/29/23 GOLF	
10/12/23	19-13		24000256			2,679.99		09/30/23 GOLF	
		TOTAL PERIOD 13			.00	46,038.78	.00		-21,868.08
TOTAL		18 HOLE CART FEE			915,587.00	937,455.08	.00		-21,868.08
TOTAL ACCOUNT - 18 HOLE CART FEE					915,587.00	937,455.08	.00		-21,868.08
34747		TAX EXEMPT CART FEES			.00	2,534.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.00	.00	.00		-2,534.00
TOTAL		TAX EXEMPT CART FEES			.00	2,534.00	.00		-2,534.00
TOTAL ACCOUNT - TAX EXEMPT CART FEES					.00	2,534.00	.00		-2,534.00
34748		GOLF BALL RETRIEVAL FEES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.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	-234.77	.00	BEGINNING BALANCE	
09/14/23	19-12		23008663			.07		09/01/23 GOLF	
09/14/23	19-12		23008664			-.72		09/02/23 GOLF	
09/14/23	19-12		23008665			.23		09/03/23 GOLF	
09/14/23	19-12		23008666			.06		09/04/23 GOLF	
09/14/23	19-12		23008667			.05		09/05/23 GOLF	
09/14/23	19-12		23008668			-.22		09/06/23 GOLF	
09/14/23	19-12		23008669			.54		09/07/23 GOLF	
09/19/23	19-12		23008709			-.74		09/08/23 GOLF	
09/19/23	19-12		23008710			-.61		09/09/23 GOLF	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34753		CASH SHORT & OVER		(cont'd)					
09/19/23	19-12		23008711			-1.38		09/10/23 GOLF	
09/19/23	19-12		23008712			.12		09/11/23 GOLF	
09/19/23	19-12		23008738			.52		09/13/23 GOLF	
09/19/23	19-12		23008713			.06		09/12/23 GOLF	
TOTAL PERIOD 12					.00	-2.02	.00		236.79
10/05/23	19-13		24000065			3.03		09/14/23 GOLF DEPOSIT	
10/05/23	19-13		24000066			4.39		09/15/23 GOLF	
10/05/23	19-13		24000067			.07		09/16/23 GOLF DEPOSIT	
10/06/23	19-13		24000078			1.15		09/26/23 GOLF	
10/06/23	19-13		24000079			.03		09/27/23 GOLF	
10/06/23	19-13		24000069			.07		09/17/23 GOLF	
10/06/23	19-13		24000070			- .56		09/18/23 GOLF	
10/06/23	19-13		24000071			.24		09/19/23 GOLF	
10/06/23	19-13		24000072			.98		09/20/23 GOLF	
10/06/23	19-13		24000073			.03		09/21/23 GOLF	
10/06/23	19-13		24000074			.12		09/22/23 GOLF	
10/06/23	19-13		24000075			.28		09/23/23 GOLF	
10/06/23	19-13		24000076			.54		09/24/23 GOLF	
10/06/23	19-13		24000077			- .96		09/25/23 GOLF	
10/12/23	19-13		24000255			- .47		09/29/23 GOLF	
10/12/23	19-13		24000256			.38		09/30/23 GOLF	
10/12/23	19-13		24000222			.03		E/C JE24000077	
TOTAL PERIOD 13					.00	9.35	.00		227.44
TOTAL	CASH SHORT & OVER				.00	-227.44	.00		227.44
TOTAL ACCOUNT - CASH SHORT & OVER					.00	-227.44	.00		227.44
34771		SALES DISCOUNTS			2,500.00	2,235.75	.00	BEGINNING BALANCE	
*	09/14/23	21-12	615760	9716 ACUSHNET COMPANY		9.96		DISCOUNT	
*	09/14/23	21-12	615760	9716 ACUSHNET COMPANY		7.47		DISCOUNT	
*	09/14/23	21-12	615760	9716 ACUSHNET COMPANY		4.98		DISCOUNT	
	09/14/23	21-12	615760	9716 ACUSHNET COMPANY		31.68		DISCOUNT	
	09/27/23	21-12	616334	9716 ACUSHNET COMPANY		4.98		DISCOUNT	
TOTAL PERIOD 12					.00	59.07	.00		205.18

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34771	SALES DISCOUNTS		(cont'd)						
10/04/23	21-13	616511		9716 ACUSHNET COMPANY		72.57		DISCOUNT	
10/04/23	21-13	616511		9716 ACUSHNET COMPANY		9.24		DISCOUNT	
10/04/23	21-13	616511		9716 ACUSHNET COMPANY		4.98		DISCOUNT	
TOTAL PERIOD 13					.00	86.79	.00		118.39
TOTAL	SALES DISCOUNTS				2,500.00	2,381.61	.00		118.39
TOTAL ACCOUNT - SALES DISCOUNTS					2,500.00	2,381.61	.00		118.39
34773	CAPITAL IMPROVEMENT SURCH				.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 13					.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	254,067.08	.00	BEGINNING BALANCE	
09/14/23	19-12	23008663				1,426.83		09/01/23 GOLF	
09/14/23	19-12	23008664				899.55		09/02/23 GOLF	
09/14/23	19-12	23008665				855.80		09/03/23 GOLF	
09/14/23	19-12	23008666				416.74		09/04/23 GOLF	
09/14/23	19-12	23008667				352.89		09/05/23 GOLF	
09/14/23	19-12	23008668				281.15		09/06/23 GOLF	
09/14/23	19-12	23008669				2,375.85		09/07/23 GOLF	
09/19/23	19-12	23008709				438.99		09/08/23 GOLF	
09/19/23	19-12	23008710				1,313.43		09/09/23 GOLF	
09/19/23	19-12	23008711				227.25		09/10/23 GOLF	
09/19/23	19-12	23008712				394.73		09/11/23 GOLF	
09/19/23	19-12	23008738				274.99		09/13/23 GOLF	
09/19/23	19-12	23008713				577.51		09/12/23 GOLF	
TOTAL PERIOD 12					.00	9,835.71	.00		29,006.21
10/05/23	19-13	24000065				341.88		09/14/23 GOLF DEPOSIT	
10/05/23	19-13	24000066				3,673.04		09/15/23 GOLF DEPOSIT	
10/05/23	19-13	24000067				547.31		09/16/23 GOLF DEPOSIT	
10/06/23	19-13	24000079				214.87		09/27/23 GOLF	

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34774			PRO SHOP SALES						
			(cont'd)						
10/06/23	19-13		24000069			446.16		09/17/23 GOLF	
10/06/23	19-13		24000070			521.30		09/18/23 GOLF	
10/06/23	19-13		24000071			1,833.87		09/19/23 GOLF	
10/06/23	19-13		24000072			163.49		09/20/23 GOLF	
10/06/23	19-13		24000073			354.24		09/21/23 GOLF	
10/06/23	19-13		24000074			556.68		09/22/23 GOLF	
10/06/23	19-13		24000075			676.87		09/23/23 GOLF	
10/06/23	19-13		24000076			441.80		09/24/23 GOLF	
10/06/23	19-13		24000077			374.17		09/25/23 GOLF	
10/06/23	19-13		24000078			1,137.88		09/26/23 GOLF	
10/12/23	19-13		24000254			311.54		09/28/23 GOLF	
10/12/23	19-13		24000255			616.83		09/29/23 GOLF	
10/12/23	19-13		24000256			304.44		09/30/23 GOLF	
			TOTAL PERIOD 13		.00	12,516.37	.00		16,489.84
TOTAL			PRO SHOP SALES		292,909.00	276,419.16	.00		16,489.84
TOTAL			ACCOUNT - PRO SHOP SALES		292,909.00	276,419.16	.00		16,489.84
34776			TAX EXEMPT CAP IMPV SURCG		.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 13		.00	.00	.00		.00
TOTAL			TAX EXEMPT CAP IMPV SURCG		.00	.00	.00		.00
TOTAL			ACCOUNT - TAX EXEMPT CAP IMPV SURCG		.00	.00	.00		.00
34777			TAX-EXEMPT PRO SHOP SALES		.00	1,075.07	.00	BEGINNING BALANCE	
			TOTAL PERIOD 13		.00	.00	.00		-1,075.07
TOTAL			TAX-EXEMPT PRO SHOP SALES		.00	1,075.07	.00		-1,075.07
TOTAL			ACCOUNT - TAX-EXEMPT PRO SHOP SALES		.00	1,075.07	.00		-1,075.07
34907			SALES TAX COMMISSION		360.00	270.00	.00	BEGINNING BALANCE	
09/22/23	20-12		230920-9	102750 FLORIDA DEPARTME		30.00		SEPT23 SALES TAX	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34907		SALES TAX COMMISSION	(cont'd)					
		TOTAL PERIOD 12		.00	30.00	.00		60.00
TOTAL		SALES TAX COMMISSION		360.00	300.00	.00		60.00
TOTAL ACCOUNT - SALES TAX COMMISSION				360.00	300.00	.00		60.00
35901		RETURNED CHECK-SVC CHARGE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 12		.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 12		.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	30,075.19	.00	BEGINNING BALANCE	
		10/06/23 19-13	24000082		4,594.62		SBA INT INC AUGUST 23	
		11/02/23 19-13	24000798		4,831.24		SBA INT INC SEPT 23	
		TOTAL PERIOD 13		.00	9,425.86	.00		-39,101.05
TOTAL		INTEREST EARNINGS-SBA		400.00	39,501.05	.00		-39,101.05
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				400.00	39,501.05	.00		-39,101.05
36122		INTEREST-MONEY MRKT		160.00	6,605.74	.00	BEGINNING BALANCE	
		10/11/23 19-13	24000142		734.49		SEPT 23 TD MMA INT INC.	
		TOTAL PERIOD 13		.00	734.49	.00		-7,180.23

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36122		INTEREST-MONEY MRKT	(cont'd)						
TOTAL		INTEREST-MONEY MRKT			160.00	7,340.23	.00		-7,180.23
TOTAL ACCOUNT - INTEREST-MONEY MRKT					160.00	7,340.23	.00		-7,180.23
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 13					.00	.00	.00		.00
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 13					.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	3.28	.00	BEGINNING BALANCE	
		10/06/23 19-13	24000087			.35		9/30 PALM INT INCOME	
TOTAL PERIOD 13					.00	.35	.00		-3.63
TOTAL		FEIT EARNINGS			.00	3.63	.00		-3.63
TOTAL ACCOUNT - FEIT EARNINGS					.00	3.63	.00		-3.63
36201		RENTAL INCOME			13,295.00	12,399.80	.00	BEGINNING BALANCE	
		09/13/23 19-12	23008572			1,216.13		09/06/23 CASH RECEIPTS	
TOTAL PERIOD 12					.00	1,216.13	.00		-320.93
		10/12/23 19-13	24000170			1,500.97		ACCRUE LATE RISERS RENT	
TOTAL PERIOD 13					.00	1,500.97	.00		-1,821.90

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36201		RENTAL INCOME	(cont'd)						
TOTAL		RENTAL INCOME			13,295.00	15,116.90	.00		-1,821.90
TOTAL ACCOUNT - RENTAL INCOME					13,295.00	15,116.90	.00		-1,821.90
36204		TAX EXEMPT RENTAL INCOME			2,440.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 13					.00	.00	.00		2,440.00
TOTAL		TAX EXEMPT RENTAL INCOME			2,440.00	.00	.00		2,440.00
TOTAL ACCOUNT - TAX EXEMPT RENTAL INCOME					2,440.00	.00	.00		2,440.00
36217		BILLBOARD LEASE/RENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 13					.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 13					.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 13					.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	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36402		INSURANCE PROCEEDS	(cont'd)					
		TOTAL PERIOD 13		.00	.00	.00		.00
TOTAL		INSURANCE PROCEEDS		.00	.00	.00		.00
TOTAL ACCOUNT -		INSURANCE PROCEEDS		.00	.00	.00		.00
36901		REFUND PY EXPENDITURES		.00	7,543.00	.00	BEGINNING BALANCE	
		10/31/23 19-13	24000686		138.78		FYE23 W/O 9/19 MTG CA#19	
		TOTAL PERIOD 13		.00	138.78	.00		-7,681.78
TOTAL		REFUND PY EXPENDITURES		.00	7,681.78	.00		-7,681.78
TOTAL ACCOUNT -		REFUND PY EXPENDITURES		.00	7,681.78	.00		-7,681.78
36904		MISCELLANEOUS REVENUE		100,000.00	160,907.48	.00	BEGINNING BALANCE	
		09/14/23 19-12	23008663		471.65		09/01/23 GOLF	
		09/14/23 19-12	23008664		565.07		09/02/23 GOLF	
		09/14/23 19-12	23008665		670.73		09/03/23 GOLF	
		09/14/23 19-12	23008666		448.20		09/04/23 GOLF	
		09/14/23 19-12	23008667		356.65		09/05/23 GOLF	
		09/14/23 19-12	23008668		326.17		09/06/23 GOLF	
		09/14/23 19-12	23008669		361.38		09/07/23 GOLF	
		09/19/23 19-12	23008709		218.19		09/08/23 GOLF	
		09/19/23 19-12	23008710		713.35		09/09/23 GOLF	
		09/19/23 19-12	23008711		452.85		09/10/23 GOLF	
		09/19/23 19-12	23008712		222.94		09/11/23 GOLF	
		09/19/23 19-12	23008738		405.96		09/13/23 GOLF	
		09/19/23 19-12	23008713		375.41		09/12/23 GOLF	
		TOTAL PERIOD 12		.00	5,588.55	.00		-66,496.03
		10/05/23 19-13	24000065		382.50		09/14/23 GOLF DEPOSIT	
		10/05/23 19-13	24000066		663.95		09/15/23 GOLF	
		10/05/23 19-13	24000067		626.56		09/16/23 GOLF DEPOSIT	
		10/06/23 19-13	24000079		152.52		09/27/23 GOLF	
		10/06/23 19-13	24000069		328.50		09/17/23 GOLF	
		10/06/23 19-13	24000070		447.76		09/18/23 GOLF	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36904		MISCELLANEOUS REVENUE (cont'd)					
10/06/23	19-13	24000071			474.00	09/19/23 GOLF	
10/06/23	19-13	24000072			335.54	09/20/23 GOLF	
10/06/23	19-13	24000073			452.85	09/21/23 GOLF	
10/06/23	19-13	24000074			409.27	09/22/23 GOLF	
10/06/23	19-13	24000075			547.61	09/23/23 GOLF	
10/06/23	19-13	24000076			483.43	09/24/23 GOLF	
10/06/23	19-13	24000077			447.75	09/25/23 GOLF	
10/06/23	19-13	24000078			321.40	09/26/23 GOLF	
10/12/23	19-13	24000254			215.92	09/28/23 GOLF	
10/12/23	19-13	24000255			513.94	09/29/23 GOLF	
10/12/23	19-13	24000256			248.72	09/30/23 GOLF	
02/16/24	19-13	24002841			520.00	R/C JE23006924 6/27 PARKS	
TOTAL PERIOD 13				.00	7,572.22	.00	-74,068.25
TOTAL MISCELLANEOUS REVENUE				100,000.00	174,068.25	.00	-74,068.25
TOTAL ACCOUNT - MISCELLANEOUS REVENUE				100,000.00	174,068.25	.00	-74,068.25
36913		TAX EXEMPT MISC REVENUE		.00	1,911.21	.00 BEGINNING BALANCE	
TOTAL PERIOD 13				.00	.00	.00	-1,911.21
TOTAL TAX EXEMPT MISC REVENUE				.00	1,911.21	.00	-1,911.21
TOTAL ACCOUNT - TAX EXEMPT MISC REVENUE				.00	1,911.21	.00	-1,911.21
38101		TRANSFER FROM FUNDS		.00	.00	.00 BEGINNING BALANCE	
TOTAL PERIOD 13				.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	
04/10/24	19-13	24003652			679,170.21	FYE23 YAMAHA CARTS LEASE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38400		LEASE PROCEEDS	(cont'd)						
		TOTAL PERIOD 13			.00	679,170.21	.00		-679,170.21
TOTAL		LEASE PROCEEDS			.00	679,170.21	.00		-679,170.21
TOTAL ACCOUNT - LEASE PROCEEDS					.00	679,170.21	.00		-679,170.21
38998		5% REDUCTION			-116,644.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.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 13			.00	.00	.00		876,569.00
TOTAL		CARRYFORWARD			876,569.00	.00	.00		876,569.00
TOTAL ACCOUNT - CARRYFORWARD					876,569.00	.00	.00		876,569.00
TOTAL FUND - GOLF COURSE					3,092,809.00	3,165,627.08	.00		-72,818.08

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34161		BCC'S PR - W.C.						
5504 - WORKER COMPENSATION INS.								
34161		BCC'S PR - W.C.		1,700,000.00	1,660,145.62	.00	BEGINNING BALANCE	
	09/11/23	19-12	23008485		84,014.17		09/08/23 BCC P/R Q18	
	09/28/23	19-12	23008837		74,753.04		09/22/23 BCC PR Q19	
	TOTAL PERIOD 12			.00	158,767.21	.00		-118,912.83
	10/20/23	19-13	24000497		71,804.20		BCC EOY'23 BENEFIT ACCRL	
	TOTAL PERIOD 13			.00	71,804.20	.00		-190,717.03
TOTAL		BCC'S PR - W.C.		1,700,000.00	1,890,717.03	.00		-190,717.03
TOTAL ACCOUNT		- BCC'S PR - W.C.		1,700,000.00	1,890,717.03	.00		-190,717.03
34164		PROPERTY APPRAISER PR-W.C		5,500.00	4,787.23	.00	BEGINNING BALANCE	
	09/13/23	19-12	23008572		490.72		09/06/23 CASH RECEIPTS	
	TOTAL PERIOD 12			.00	490.72	.00		222.05
	10/12/23	19-13	24000167		708.47		ACCRUE PA SEPT INS	
	TOTAL PERIOD 13			.00	708.47	.00		-486.42
TOTAL		PROPERTY APPRAISER PR-W.C		5,500.00	5,986.42	.00		-486.42
TOTAL ACCOUNT		- PROPERTY APPRAISER PR-W.C		5,500.00	5,986.42	.00		-486.42
34166		SUPER OF ELECTIONS PR-W.C		1,100.00	998.35	.00	BEGINNING BALANCE	
	09/11/23	19-12	23008485		38.97		09/08/23 BCC P/R Q18	
	09/28/23	19-12	23008837		39.04		09/22/23 BCC PR Q19	
	TOTAL PERIOD 12			.00	78.01	.00		23.64
	10/25/23	19-13	24000625		38.24		EOY'23 ACCRUALS	
	TOTAL PERIOD 13			.00	38.24	.00		-14.60

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34166		SUPER OF ELECTIONS PR-W.C (cont'd)						
TOTAL		SUPER OF ELECTIONS PR-W.C		1,100.00	1,114.60	.00		-14.60
TOTAL ACCOUNT - SUPER OF ELECTIONS PR-W.C				1,100.00	1,114.60	.00		-14.60
34169		TAX COLLECTOR PR - W.C.		4,765.00	8,632.20	.00	BEGINNING BALANCE	
09/15/23	19-12	23008683			182.71		09/12/23 CASH RECEIPTS	
09/29/23	19-12	23008898			200.37		09/27/23 CASH RECEIPTS	
TOTAL PERIOD 12				.00	383.08	.00		-4,250.28
TOTAL TAX COLLECTOR PR - W.C.				4,765.00	9,015.28	.00		-4,250.28
TOTAL ACCOUNT - TAX COLLECTOR PR - W.C.				4,765.00	9,015.28	.00		-4,250.28
34170		CLERK'S PR - W.C.		6,400.00	6,288.51	.00	BEGINNING BALANCE	
09/15/23	19-12	23008683			262.79		09/12/23 CASH RECEIPTS	
09/20/23	19-12	23008794			265.19		09/15/23 CASH RECEIPTS	
09/29/23	19-12	23008898			3.33		09/27/23 CASH RECEIPTS	
TOTAL PERIOD 12				.00	531.31	.00		-419.82
10/03/23	19-13	24000012			269.36		ACCRUE COC W/COMP	
TOTAL PERIOD 13				.00	269.36	.00		-689.18
TOTAL CLERK'S PR - W.C.				6,400.00	7,089.18	.00		-689.18
TOTAL ACCOUNT - CLERK'S PR - W.C.				6,400.00	7,089.18	.00		-689.18
36102		INTEREST EARNINGS-SBA		2,500.00	57,917.85	.00	BEGINNING BALANCE	
10/06/23	19-13	24000082			7,360.50		SBA INT INC AUGUST 23	
11/02/23	19-13	24000798			7,998.23		SBA INT INC SEPT 23	
TOTAL PERIOD 13				.00	15,358.73	.00		-70,776.58
TOTAL INTEREST EARNINGS-SBA				2,500.00	73,276.58	.00		-70,776.58
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				2,500.00	73,276.58	.00		-70,776.58

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD
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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36121			INTEREST-SURPLUS FUNDS						
36121			INTEREST-SURPLUS FUNDS		.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 13		.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 13		.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	
			TOTAL PERIOD 13		.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	17,871.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 13		.00	.00	.00		-17,871.00
TOTAL			REFUND PY EXPENDITURES		.00	17,871.00	.00		-17,871.00
TOTAL ACCOUNT - REFUND PY EXPENDITURES					.00	17,871.00	.00		-17,871.00
38998			5% REDUCTION		-125.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 13		.00	.00	.00		-125.00
TOTAL			5% REDUCTION		-125.00	.00	.00		-125.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998		5% REDUCTION							
TOTAL ACCOUNT - 5% REDUCTION					-125.00	.00	.00		-125.00
38999		CARRYFORWARD			1,729,091.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 13					.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	2,005,070.09	.00		1,444,160.91

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34121		BCC PAYROLL					
5505 - GROUP HEALTH INSURANCE							
34121		BCC PAYROLL		16,185,000.00	14,722,215.04	.00	BEGINNING BALANCE
	09/11/23	19-12	23008486		748.00		09/08/23 FSA P/R Q18
	09/11/23	19-12	23008486		40.00		09/08/23 FSA P/R Q18
	09/11/23	19-12	23008487		1,468.00		09/08/23 HRA P/R Q18
	09/11/23	19-12	23008485		708,993.68		09/08/23 BCC P/R Q18
	09/28/23	19-12	23008836		1,464.00		09/22/23 HRA PR Q19
	09/28/23	19-12	23008837		707,218.66		09/22/23 BCC PR Q19
	09/28/23	19-12	23008838		746.00		09/22/23 FSA PR Q19
	09/28/23	19-12	23008838		40.00		09/22/23 FSA PR Q19
		TOTAL PERIOD 12		.00	1,420,718.34	.00	42,066.62
	10/20/23	19-13	24000497		609,690.93		BCC EOY'23 BENEFIT ACCRL
		TOTAL PERIOD 13		.00	609,690.93	.00	-567,624.31
TOTAL		BCC PAYROLL		16,185,000.00	16,752,624.31	.00	-567,624.31
TOTAL		ACCOUNT - BCC PAYROLL		16,185,000.00	16,752,624.31	.00	-567,624.31
34122		SHERIFF PAYROLL		9,336,928.00	8,736,342.46	.00	BEGINNING BALANCE
	09/07/23	19-12	23008397		411,130.58		09/05/23 ACH SJSO 238309
	09/19/23	19-12	23008704		410,975.62		09/15/23 ACH SJSO 238391
		TOTAL PERIOD 12		.00	822,106.20	.00	-221,520.66
TOTAL		SHERIFF PAYROLL		9,336,928.00	9,558,448.66	.00	-221,520.66
TOTAL		ACCOUNT - SHERIFF PAYROLL		9,336,928.00	9,558,448.66	.00	-221,520.66
34124		PROPERTY APPRAISER PAYROL		510,603.00	479,906.64	.00	BEGINNING BALANCE
	09/13/23	19-12	23008572		50,852.88		09/06/23 CASH RECEIPTS
		TOTAL PERIOD 12		.00	50,852.88	.00	-20,156.52
	10/12/23	19-13	24000167		50,192.38		ACCRUE PA SEPT INS

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34124		PROPERTY APPRAISER PAYROL (cont'd)						
		TOTAL PERIOD 13		.00	50,192.38	.00		-70,348.90
TOTAL		PROPERTY APPRAISER PAYROL		510,603.00	580,951.90	.00		-70,348.90
TOTAL ACCOUNT -		PROPERTY APPRAISER PAYROL		510,603.00	580,951.90	.00		-70,348.90
34126		SUPERVISOR OF ELECTIONS P		151,075.00	144,297.84	.00	BEGINNING BALANCE	
	09/11/23	19-12	23008485		6,807.93		09/08/23 BCC P/R Q18	
	09/28/23	19-12	23008837		6,807.93		09/22/23 BCC PR Q19	
		TOTAL PERIOD 12		.00	13,615.86	.00		-6,838.70
	10/25/23	19-13	24000625		6,276.50		EOY'23 ACCRUALS	
		TOTAL PERIOD 13		.00	6,276.50	.00		-13,115.20
TOTAL		SUPERVISOR OF ELECTIONS P		151,075.00	164,190.20	.00		-13,115.20
TOTAL ACCOUNT -		SUPERVISOR OF ELECTIONS P		151,075.00	164,190.20	.00		-13,115.20
34129		TAX COLLECTOR PAYROLL		886,028.00	881,643.02	.00	BEGINNING BALANCE	
	09/15/23	19-12	23008683		40,712.10		09/12/23 CASH RECEIPTS	
	09/29/23	19-12	23008898		39,684.42		09/27/23 CASH RECEIPTS	
		TOTAL PERIOD 12		.00	80,396.52	.00		-76,011.54
TOTAL		TAX COLLECTOR PAYROLL		886,028.00	962,039.54	.00		-76,011.54
TOTAL ACCOUNT -		TAX COLLECTOR PAYROLL		886,028.00	962,039.54	.00		-76,011.54
34130		CLERK PAYROLL		1,277,325.00	1,278,668.98	.00	BEGINNING BALANCE	
	09/15/23	19-12	23008683		61,620.81		09/12/23 CASH RECEIPTS	
	09/20/23	19-12	23008794		61,788.41		09/15/23 CASH RECEIPTS	
		TOTAL PERIOD 12		.00	123,409.22	.00		-124,753.20
TOTAL		CLERK PAYROLL		1,277,325.00	1,402,078.20	.00		-124,753.20

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34130		CLERK PAYROLL						
TOTAL ACCOUNT - CLERK PAYROLL				1,277,325.00	1,402,078.20	.00		-124,753.20
34133		SELF PAY INSURERS		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 12				.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	41,851.15	.00	BEGINNING BALANCE	
TOTAL PERIOD 12				.00	.00	.00		-16,226.15
TOTAL COBRA PAYMENTS				25,625.00	41,851.15	.00		-16,226.15
TOTAL ACCOUNT - COBRA PAYMENTS				25,625.00	41,851.15	.00		-16,226.15
36102		INTEREST EARNINGS-SBA		1,357.00	178,060.42	.00	BEGINNING BALANCE	
	10/06/23	19-13	24000082		23,178.83		SBA INT INC AUGUST 23	
	11/02/23	19-13	24000798		23,357.21		SBA INT INC SEPT 23	
TOTAL PERIOD 13				.00	46,536.04	.00		-223,239.46
TOTAL INTEREST EARNINGS-SBA				1,357.00	224,596.46	.00		-223,239.46
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				1,357.00	224,596.46	.00		-223,239.46
36121		INTEREST-SURPLUS FUNDS		22,119.00	72,426.98	.00	BEGINNING BALANCE	
	11/02/23	19-13	24000792		9,182.64		SEPTEMBER23 SURPLUS INV	
	02/08/24	19-13	24002558		-947.37		R/C PFM FEES JUN-SEP2023	
	02/08/24	19-13	24002559		-250.32		R/C US BANK FEES Q3/Q4	
TOTAL PERIOD 13				.00	7,984.95	.00		-58,292.93
TOTAL INTEREST-SURPLUS FUNDS				22,119.00	80,411.93	.00		-58,292.93

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SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD
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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36121		INTEREST-SURPLUS FUNDS							
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS					22,119.00	80,411.93	.00		-58,292.93
36122		INTEREST-MONEY MRKT			2,450.00	76,398.79	.00	BEGINNING BALANCE	
10/11/23 19-13			24000142			8,494.70		SEPT 23 TD MMA INT INC.	
TOTAL PERIOD 13					.00	8,494.70	.00		-82,443.49
TOTAL		INTEREST-MONEY MRKT			2,450.00	84,893.49	.00		-82,443.49
TOTAL ACCOUNT - INTEREST-MONEY MRKT					2,450.00	84,893.49	.00		-82,443.49
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 13					.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	164,666.03	.00	BEGINNING BALANCE	
10/06/23 19-13			24000087			17,768.21		9/30 PALM INT INCOME	
TOTAL PERIOD 13					.00	17,768.21	.00		-181,234.24
TOTAL		FEIT EARNINGS			1,200.00	182,434.24	.00		-181,234.24
TOTAL ACCOUNT - FEIT EARNINGS					1,200.00	182,434.24	.00		-181,234.24
36128		FEIT FIXED EARNINGS			1,050.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 13					.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	47,759.55	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36130		NET INCR IN FV OF INVSTMT (cont'd)						
11/02/23	19-13	24000792			-11,902.65		SEPTEMBER23 SURPLUS INV	
		TOTAL PERIOD 13		.00	-11,902.65	.00		-35,856.90
TOTAL		NET INCR IN FV OF INVSTMT		.00	35,856.90	.00		-35,856.90
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT				.00	35,856.90	.00		-35,856.90
36402		INSURANCE PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00		.00
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 13		.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	200,000.00	.00	BEGINNING BALANCE	
10/12/23	19-13	24000161			84,340.15		FY23 BCC WELLNESS	
10/12/23	19-13	24000161			-84,340.15		FY23 BCC WELLNESS	
		TOTAL PERIOD 13		.00	.00	.00		-150,000.00
TOTAL		CONTRIBUTIONS		50,000.00	200,000.00	.00		-150,000.00
TOTAL ACCOUNT - CONTRIBUTIONS				50,000.00	200,000.00	.00		-150,000.00
36901		REFUND PY EXPENDITURES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36901		REFUND PY EXPENDITURES (cont'd)						
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00		.00
TOTAL ACCOUNT - REFUND PY EXPENDITURES				.00	.00	.00		.00
36904		MISCELLANEOUS REVENUE		25,000.00	15,146.99	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00		9,853.01
TOTAL		MISCELLANEOUS REVENUE		25,000.00	15,146.99	.00		9,853.01
TOTAL ACCOUNT - MISCELLANEOUS REVENUE				25,000.00	15,146.99	.00		9,853.01
38101		TRANSFER FROM FUNDS		4,743,700.00	4,743,700.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS		4,743,700.00	4,743,700.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS				4,743,700.00	4,743,700.00	.00		.00
38998		5% REDUCTION		-6,440.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13		.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 13		.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	35,029,223.97	.00		8,950,222.03

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34121				BCC PAYROLL					
5510 - FSA-MEDICAL FUND									
34121				BCC PAYROLL	433,750.00	390,347.77	.00	BEGINNING BALANCE	
	09/11/23	19-12	23008486			17,250.37		09/08/23 FSA P/R Q18	
	09/28/23	19-12	23008838			17,247.22		09/22/23 FSA PR Q19	
		TOTAL PERIOD 12			.00	34,497.59	.00		8,904.64
TOTAL				BCC PAYROLL	433,750.00	424,845.36	.00		8,904.64
TOTAL ACCOUNT - BCC PAYROLL					433,750.00	424,845.36	.00		8,904.64
34122				SHERIFF PAYROLL	273,000.00	266,711.23	.00	BEGINNING BALANCE	
	09/07/23	19-12	23008397			12,736.49		09/05/23 ACH SJSO 238309	
	09/19/23	19-12	23008704			12,609.41		09/15/23 ACH SJSO 238391	
		TOTAL PERIOD 12			.00	25,345.90	.00		-19,057.13
TOTAL				SHERIFF PAYROLL	273,000.00	292,057.13	.00		-19,057.13
TOTAL ACCOUNT - SHERIFF PAYROLL					273,000.00	292,057.13	.00		-19,057.13
34124				PROPERTY APPRAISER PAYROL	11,700.00	11,407.62	.00	BEGINNING BALANCE	
	09/13/23	19-12	23008572			1,141.26		09/06/23 CASH RECEIPTS	
		TOTAL PERIOD 12			.00	1,141.26	.00		-848.88
	10/12/23	19-13	24000167			1,141.26		ACCRUE PA SEPT INS	
		TOTAL PERIOD 13			.00	1,141.26	.00		-1,990.14
TOTAL				PROPERTY APPRAISER PAYROL	11,700.00	13,690.14	.00		-1,990.14
TOTAL ACCOUNT - PROPERTY APPRAISER PAYROL					11,700.00	13,690.14	.00		-1,990.14
34126				SUPERVISOR OF ELECTIONS P	.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 422
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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34126		SUPERVISOR OF ELECTIONS P (cont'd)						
		TOTAL PERIOD 13		.00	.00	.00		.00
TOTAL		SUPERVISOR OF ELECTIONS P		.00	.00	.00		.00
TOTAL ACCOUNT - SUPERVISOR OF ELECTIONS P				.00	.00	.00		.00
34129		TAX COLLECTOR PAYROLL			37,215.00	28,058.81	.00	BEGINNING BALANCE
		09/15/23 19-12	23008683		1,147.91		09/12/23 CASH RECEIPTS	
		09/29/23 19-12	23008898		1,147.91		09/27/23 CASH RECEIPTS	
		TOTAL PERIOD 12		.00	2,295.82	.00		6,860.37
TOTAL		TAX COLLECTOR PAYROLL		37,215.00	30,354.63	.00		6,860.37
TOTAL ACCOUNT - TAX COLLECTOR PAYROLL				37,215.00	30,354.63	.00		6,860.37
34130		CLERK PAYROLL			14,000.00	19,990.58	.00	BEGINNING BALANCE
		09/15/23 19-12	23008683		1,091.51		09/12/23 CASH RECEIPTS	
		09/20/23 19-12	23008794		1,091.51		09/15/23 CASH RECEIPTS	
		TOTAL PERIOD 12		.00	2,183.02	.00		-8,173.60
TOTAL		CLERK PAYROLL		14,000.00	22,173.60	.00		-8,173.60
TOTAL ACCOUNT - CLERK PAYROLL				14,000.00	22,173.60	.00		-8,173.60
36102		INTEREST EARNINGS-SBA			250.00	4,636.24	.00	BEGINNING BALANCE
		10/06/23 19-13	24000082		248.70		SBA INT INC AUGUST 23	
		11/02/23 19-13	24000798		354.98		SBA INT INC SEPT 23	
		TOTAL PERIOD 13		.00	603.68	.00		-4,989.92
TOTAL		INTEREST EARNINGS-SBA		250.00	5,239.92	.00		-4,989.92
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				250.00	5,239.92	.00		-4,989.92
38998		5% REDUCTION			-13.00	.00	.00	BEGINNING BALANCE

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD
 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	(cont'd)						
		TOTAL PERIOD 13			.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			149,517.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.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
TOTAL FUND - FSA-MEDICAL		FUND			919,419.00	788,360.78	.00		131,058.22

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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
34121				BCC PAYROLL					
5515 - FSA-DEPENDENT FUND									
34121				BCC PAYROLL	58,000.00	74,316.08	.00	BEGINNING BALANCE	
	09/11/23	19-12	23008486			3,138.30		09/08/23 FSA P/R Q18	
	09/28/23	19-12	23008838			3,138.30		09/22/23 FSA PR Q19	
		TOTAL PERIOD 12			.00	6,276.60	.00		-22,592.68
TOTAL				BCC PAYROLL	58,000.00	80,592.68	.00		-22,592.68
TOTAL ACCOUNT - BCC PAYROLL					58,000.00	80,592.68	.00		-22,592.68
34122				SHERIFF PAYROLL	22,200.00	35,700.42	.00	BEGINNING BALANCE	
	09/07/23	19-12	23008397			1,014.58		09/05/23 ACH SJSO 238309	
	09/19/23	19-12	23008704			631.25		09/15/23 ACH SJSO 238391	
		TOTAL PERIOD 12			.00	1,645.83	.00		-15,146.25
TOTAL				SHERIFF PAYROLL	22,200.00	37,346.25	.00		-15,146.25
TOTAL ACCOUNT - SHERIFF PAYROLL					22,200.00	37,346.25	.00		-15,146.25
34124				PROPERTY APPRAISER PAYROL	.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 12			.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 12			.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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(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
34129		TAX COLLECTOR PAYROLL					
34129		TAX COLLECTOR PAYROLL		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 12		.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	1,674.68	.00 BEGINNING BALANCE	
	09/15/23	19-12	23008683		418.67	09/12/23 CASH RECEIPTS	
	09/20/23	19-12	23008794		418.67	09/15/23 CASH RECEIPTS	
		TOTAL PERIOD 12		.00	837.34	.00	1,487.98
TOTAL		CLERK PAYROLL		4,000.00	2,512.02	.00	1,487.98
TOTAL ACCOUNT - CLERK PAYROLL				4,000.00	2,512.02	.00	1,487.98
36102		INTEREST EARNINGS-SBA		50.00	2,576.55	.00 BEGINNING BALANCE	
	10/06/23	19-13	24000082		365.10	SBA INT INC AUGUST 23	
	11/02/23	19-13	24000798		350.67	SBA INT INC SEPT 23	
		TOTAL PERIOD 13		.00	715.77	.00	-3,242.32
TOTAL		INTEREST EARNINGS-SBA		50.00	3,292.32	.00	-3,242.32
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				50.00	3,292.32	.00	-3,242.32
38998		5% REDUCTION		-3.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.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	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 13				.00	.00	.00		47,761.00
TOTAL	CARRYFORWARD				47,761.00	.00	.00		47,761.00
TOTAL ACCOUNT -	CARRYFORWARD				47,761.00	.00	.00		47,761.00
TOTAL FUND - FSA-DEPENDENT	FUND				132,008.00	123,743.27	.00		8,264.73

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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
34133		SELF PAY INSURERS					
6501 - OPEB TRUST FUND							
34133		SELF PAY INSURERS		2,025,700.00	2,315,996.87	.00 BEGINNING BALANCE	
09/01/23	19-12	23008302			36,278.00	9/1/23ACH BCC RETIRE SEPT	
09/01/23	19-12	23008303			6,708.00	9/1/23ACH COC RETIRE SEPT	
09/01/23	19-12	23008304			6,535.00	9/1/23ACH PA RETIRE SEPT	
09/07/23	19-12	23008397			24,555.64	09/05/23 ACH SJSO 238309	
09/13/23	19-12	23008574			3,652.00	09/08/23 CASH RECEIPTS	
09/14/23	21-12	616023	127505 CHARLES WILLOUGH		-659.00	REIMB INSURANCE 9/23	
09/15/23	19-12	23008682			38,367.00	09/11/23 CASH RECEIPTS	
09/19/23	19-12	23008704			54,564.00	09/15/23 ACH SJSO 238391	
09/20/23	19-12	23008794			641.00	09/15/23 CASH RECEIPTS	
09/29/23	19-12	23008898			1,152.00	09/27/23 CASH RECEIPTS	
TOTAL PERIOD 12				.00	171,793.64	.00	-462,090.51
10/17/23	21-13	617123	112054 MICHAEL S SOLES		-1,282.00	INSURANCE REFUND	
TOTAL PERIOD 13				.00	-1,282.00	.00	-460,808.51
TOTAL		SELF PAY INSURERS		2,025,700.00	2,486,508.51	.00	-460,808.51
TOTAL ACCOUNT - SELF PAY INSURERS				2,025,700.00	2,486,508.51	.00	-460,808.51
35901		RETURNED CHECK-SVC CHARGE		.00	.00	.00 BEGINNING BALANCE	
TOTAL PERIOD 13				.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 13				.00	.00	.00	.00
TOTAL		INTEREST EARNINGS-SBA		.00	.00	.00	.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

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 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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						
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				.00	.00	.00		.00
36123		OPEB EARNINGS		2,880,000.00	692,665.88	.00	BEGINNING BALANCE	
09/07/23	21-12	615703	125733 PFM ASSET MANAGE		-4,754.18		7/23 OPEB FEES	
09/11/23	21-12	V75314	00001773 US BANK		-737.84		7/23 OPEB FEES	
TOTAL PERIOD 12				.00	-5,492.02	.00		2,192,826.14
10/04/23	21-13	V75798	00001773 US BANK		-723.61		8/23 OPEB FEES	
10/04/23	21-13	616645	125733 PFM ASSET MANAGE		-4,096.49		8/23 OPEB FEES	
10/31/23	19-13	24000689			44,881.63		9/30 OPEB INVSTMNT ACTVTY	
10/31/23	19-13	24000689			23.59		9/30 OPEB INVSTMNT ACTVTY	
12/12/23	19-13	24001524			-4,191.23		FY23 ACCOUNTS PAYABLE	
TOTAL PERIOD 13				.00	35,893.89	.00		2,156,932.25
TOTAL		OPEB EARNINGS		2,880,000.00	723,067.75	.00		2,156,932.25
TOTAL ACCOUNT - OPEB EARNINGS				2,880,000.00	723,067.75	.00		2,156,932.25
36130		NET INCR IN FV OF INVSTMT		.00	4,534,566.61	.00	BEGINNING BALANCE	
10/31/23	19-13	24000689			-1,515,359.80		9/30 OPEB INVSTMNT ACTVTY	
TOTAL PERIOD 13				.00	-1,515,359.80	.00		-3,019,206.81
TOTAL		NET INCR IN FV OF INVSTMT		.00	3,019,206.81	.00		-3,019,206.81
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT				.00	3,019,206.81	.00		-3,019,206.81
36801		BCC PAYROLL		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 13				.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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD
 TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD
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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36802				SHERIFF PAYROLL				(cont'd)	
				TOTAL PERIOD 13	.00	.00	.00		.00
TOTAL				SHERIFF PAYROLL	.00	.00	.00		.00
TOTAL ACCOUNT - SHERIFF PAYROLL					.00	.00	.00		.00
36803				PROPERTY APPRAISER PAYROL	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 13	.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 13	.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 13	.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 13	.00	.00	.00		.00
TOTAL				CLERK PAYROLL	.00	.00	.00		.00

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36806			CLERK PAYROLL						
TOTAL ACCOUNT -			CLERK PAYROLL		.00	.00	.00		.00
38101			TRANSFER FROM FUNDS		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 13					.00	.00	.00		.00
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 13					.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 13					.00	.00	.00		.00
TOTAL			CARRYFORWARD		.00	.00	.00		.00
TOTAL ACCOUNT -			CARRYFORWARD		.00	.00	.00		.00
TOTAL FUND - OPEB TRUST			FUND		4,761,700.00	6,228,783.07	.00		-1,467,083.07
TOTAL REPORT					1,653,973,982.00	901,984,800.15	.00		751,989,181.85

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION