

SUNGARD PENTAMATION  
 DATE: 07/12/2022  
 TIME: 13:20:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES							
<b>0001 - GENERAL FUND</b>									
31101		CURRENT AD VALOREM TAXES		159,490,684.00	149,397,684.65	.00	BEGINNING BALANCE		
		TOTAL PERIOD		.00	.00	.00	10,092,999.35		
TOTAL		CURRENT AD VALOREM TAXES		159,490,684.00	149,397,684.65	.00	10,092,999.35		
TOTAL ACCOUNT - CURRENT AD VALOREM TAXES				159,490,684.00	149,397,684.65	.00	10,092,999.35		
31103		DELINQUENT AD VALOREM TAX		300,000.00	92,352.50	.00	BEGINNING BALANCE		
		TOTAL PERIOD		.00	.00	.00	207,647.50		
TOTAL		DELINQUENT AD VALOREM TAX		300,000.00	92,352.50	.00	207,647.50		
TOTAL ACCOUNT - DELINQUENT AD VALOREM TAX				300,000.00	92,352.50	.00	207,647.50		
31107		HASTINGS AD VAL TAX CRRNT		.00	.00	.00	BEGINNING BALANCE		
		TOTAL PERIOD		.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		550,000.00	.00	.00	BEGINNING BALANCE		
		TOTAL PERIOD		.00	.00	.00	550,000.00		
TOTAL		OTHER FRANCHISE FEES		550,000.00	.00	.00	550,000.00		
TOTAL ACCOUNT - OTHER FRANCHISE FEES				550,000.00	.00	.00	550,000.00		
31410		HASTINGS UTILITY TAXES		.00	.00	.00	BEGINNING BALANCE		

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 AUDIT41

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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		.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		2,215,006.00	1,109,342.27	.00	BEGINNING BALANCE	
		05/19/22 19-8 22006053			209,065.70		05/19/22ACH SOF CST APR22	
		TOTAL PERIOD 8		.00	209,065.70	.00		896,598.03
TOTAL		LOCAL COMMUN. SVC TAX		2,215,006.00	1,318,407.97	.00		896,598.03
TOTAL ACCOUNT -		LOCAL COMMUN. SVC TAX		2,215,006.00	1,318,407.97	.00		896,598.03
31501		PY LOCAL COMMUN. SVC TAX		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		.00
TOTAL		PY LOCAL COMMUN. SVC TAX		.00	.00	.00		.00
TOTAL ACCOUNT -		PY LOCAL COMMUN. SVC TAX		.00	.00	.00		.00
31600		LOCAL HASTINGS BUSNSS TAX		500.00	220.90	.00	BEGINNING BALANCE	
		05/04/22 19-8 22005656			25.23		5/4/22ACH TAX COLL APR22	
		TOTAL PERIOD 8		.00	25.23	.00		253.87
TOTAL		LOCAL HASTINGS BUSNSS TAX		500.00	246.13	.00		253.87
TOTAL ACCOUNT -		LOCAL HASTINGS BUSNSS TAX		500.00	246.13	.00		253.87
32103		OCCUPATIONAL LICENSES		251,000.00	64,907.17	.00	BEGINNING BALANCE	
		05/04/22 19-8 22005656			7,414.43		5/4/22ACH TAX COLL APR22	
		TOTAL PERIOD 8		.00	7,414.43	.00		178,678.40

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32103		OCCUPATIONAL LICENSES (cont'd)						
TOTAL		OCCUPATIONAL LICENSES		251,000.00	72,321.60	.00		178,678.40
TOTAL ACCOUNT - OCCUPATIONAL LICENSES				251,000.00	72,321.60	.00		178,678.40
32104		LICENSE AGREEMENT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		.00
TOTAL		LICENSE AGREEMENT		.00	.00	.00		.00
TOTAL ACCOUNT - LICENSE AGREEMENT				.00	.00	.00		.00
33100		FEDERAL GRANT REVENUE		170,261.00	35,794.30	.00	BEGINNING BALANCE	
	05/18/22	19-8 22005977			935.00		05/13/22 CASH RECEIPTS	
	05/18/22	19-8 22005977			5,067.74		05/13/22 CASH RECEIPTS	
		TOTAL PERIOD 8		.00	6,002.74	.00		128,463.96
TOTAL		FEDERAL GRANT REVENUE		170,261.00	41,797.04	.00		128,463.96
TOTAL ACCOUNT - FEDERAL GRANT REVENUE				170,261.00	41,797.04	.00		128,463.96
33110		GENERAL GOVT FEDERAL GRNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		.00
TOTAL		GENERAL GOVT FEDERAL GRNT		.00	.00	.00		.00
TOTAL ACCOUNT - GENERAL GOVT FEDERAL GRNT				.00	.00	.00		.00
33120		PUBLIC SAFETY FEDERAL GNT		75,475,879.00	10,281,561.30	.00	BEGINNING BALANCE	
	05/09/22	19-8 22005792			1,248,111.98		5/3/22 ACH SOF	
	05/13/22	19-8 22005912			1,090.00		05/04/22 ACH SOF	
	05/13/22	19-8 22005912			2,814.00		05/04/22 ACH SOF	
	05/13/22	19-8 22005912			27,532.02		05/04/22 ACH SOF	
	05/13/22	19-8 22005912			120,372.25		05/04/22 ACH SOF	
	05/13/22	19-8 22005912			19,850.25		05/04/22 ACH SOF	

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 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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 (cont'd)						
05/13/22	19-8		22005912			21,318.00		05/04/22 ACH SOF	
05/13/22	19-8		22005912			1,449.87		05/04/22 ACH SOF	
05/13/22	19-8		22005912			43,031.35		05/04/22 ACH SOF	
05/13/22	19-8		22005912			10,277.34		05/04/22 ACH SOF	
05/13/22	19-8		22005912			9,708.60		05/04/22 ACH SOF	
05/13/22	19-8		22005912			2,390.00		05/04/22 ACH SOF	
05/13/22	19-8		22005912			1,000.00		05/04/22 ACH SOF	
05/13/22	19-8		22005912			69,478.73		05/04/22 ACH SOF	
05/13/22	19-8		22005912			1,800.00		05/04/22 ACH SOF	
05/13/22	19-8		22005912			947.66		05/04/22 ACH SOF	
05/13/22	19-8		22005912			5,904.11		05/04/22 ACH SOF	
05/13/22	19-8		22005912			8,961.54		05/04/22 ACH SOF	
05/13/22	19-8		22005912			2,200.00		05/04/22 ACH SOF	
05/13/22	19-8		22005912			30,332.52		05/04/22 ACH SOF	
05/13/22	19-8		22005912			2,390.00		05/04/22 ACH SOF	
05/13/22	19-8		22005912			798.37		05/04/22 ACH SOF	
05/13/22	19-8		22005912			23,239.06		05/04/22 ACH SOF	
05/13/22	19-8		22005912			2,200.00		05/04/22 ACH SOF	
05/13/22	19-8		22005912			2,390.00		05/04/22 ACH SOF	
05/13/22	19-8		22005912			2,200.00		05/04/22 ACH SOF	
05/13/22	19-8		22005912			1,370.00		05/04/22 ACH SOF	
05/13/22	19-8		22005912			2,200.00		05/04/22 ACH SOF	
05/13/22	19-8		22005912			2,390.00		05/04/22 ACH SOF	
05/13/22	19-8		22005912			2,200.00		05/04/22 ACH SOF	
05/13/22	19-8		22005912			58,217.65		05/04/22 ACH SOF	
05/13/22	19-8		22005912			2,200.00		05/04/22 ACH SOF	
05/13/22	19-8		22005912			4,460.00		05/04/22 ACH SOF	
05/13/22	19-8		22005912			2,200.00		05/04/22 ACH SOF	
05/13/22	19-8		22005912			72,095.79		05/04/22 ACH SOF	
05/13/22	19-8		22005912			45,802.13		05/04/22 ACH SOF	
05/13/22	19-8		22005912			2,700.00		05/04/22 ACH SOF	
05/13/22	19-8		22005912			72,309.05		05/04/22 ACH SOF	
05/13/22	19-8		22005912			2,200.00		05/04/22 ACH SOF	
05/13/22	19-8		22005912			11,694.50		05/04/22 ACH SOF	
05/13/22	19-8		22005912			3,430.00		05/04/22 ACH SOF	
05/13/22	19-8		22005912			13,263.21		05/04/22 ACH SOF	
05/13/22	19-8		22005912			3,430.00		05/04/22 ACH SOF	
05/13/22	19-8		22005912			65,025.53		05/04/22 ACH SOF	
05/13/22	19-8		22005912			44,639.78		05/04/22 ACH SOF	
05/13/22	19-8		22005912			3,430.00		05/04/22 ACH SOF	
05/13/22	19-8		22005912			2,200.00		05/04/22 ACH SOF	

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PAGE NUMBER: 5  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/22

(INACTIVE ACCOUNTS INCLUDED)

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY FEDERAL GNT (cont'd)					
05/13/22	19-8	22005912			52,250.00	05/04/22 ACH SOF	
05/13/22	19-8	22005912			39,062.91	05/04/22 ACH SOF	
05/13/22	19-8	22005912			175.25	05/04/22 ACH SOF	
05/13/22	19-8	22005912			2,200.00	05/04/22 ACH SOF	
05/13/22	19-8	22005912			300.67	05/04/22 ACH SOF	
05/13/22	19-8	22005912			3,430.00	05/04/22 ACH SOF	
05/13/22	19-8	22005912			5,339.36	05/04/22 ACH SOF	
05/13/22	19-8	22005912			188.71	05/04/22 ACH SOF	
05/13/22	19-8	22005912			2,200.00	05/04/22 ACH SOF	
05/13/22	19-8	22005912			94.24	05/04/22 ACH SOF	
05/13/22	19-8	22005912			98.96	05/04/22 ACH SOF	
05/13/22	19-8	22005912			1,361.76	05/04/22 ACH SOF	
05/13/22	19-8	22005907			5,198.73	05/10/22 ACH SOF	
05/13/22	19-8	22005907			605,788.08	05/10/22 ACH SOF	
05/13/22	19-8	22005907			188,486.56	05/10/22 ACH SOF	
05/13/22	19-8	22005906			902.23	05/12/22 ACH SOF	
05/13/22	19-8	22005912			84.00	05/04/22 ACH SOF	
05/13/22	19-8	22005907			25.88	05/10/22 ACH SOF	
05/18/22	19-8	22005984			401.43	05/16/22 ACH SOF	
05/23/22	19-8	22006087			691,767.05	05/17/22ACH SOF	
05/23/22	19-8	22006087			2,265.23	05/17/22ACH SOF	
05/31/22	19-8	22006335			2,466.50	05/26/22 ACH SOF	
		TOTAL PERIOD 8		.00	3,683,332.84	.00	61,510,984.86
TOTAL		PUBLIC SAFETY FEDERAL GNT		75,475,879.00	13,964,894.14	.00	61,510,984.86
0001-510-512-0011-0011 - GRANTS & LEGISLAT AFFAIRS							
33120		PUBLIC SAFETY FEDERAL GNT		.00	.00	.00	BEGINNING BALANCE
		TOTAL PERIOD 8		.00	.00	.00	.00
TOTAL		PUBLIC SAFETY FEDERAL GNT		.00	.00	.00	.00
TOTAL ACCOUNT -		PUBLIC SAFETY FEDERAL GNT		75,475,879.00	13,964,894.14	.00	61,510,984.86
0001 - GENERAL FUND							
33130		PHYSICAL ENVIRON FED GRNT		3,731,013.00	487,092.91	.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)							
05/31/22	19-8		22006337			84,885.00		05/27/22 ACH HUD	
05/31/22	19-8		22006339			52,899.95		05/31/22 ACH HUD	
05/31/22	19-8		22006337			1,426.15		05/27/22 ACH HUD	
05/31/22	19-8		22006339			65,468.34		05/31/22 ACH HUD	
05/31/22	19-8		22006339			55,181.66		05/31/22 ACH HUD	
		TOTAL PERIOD 8			.00	259,861.10	.00		2,984,058.99
TOTAL		PHYSICAL ENVIRON FED GRNT			3,731,013.00	746,954.01	.00		2,984,058.99
TOTAL ACCOUNT -		PHYSICAL ENVIRON FED GRNT			3,731,013.00	746,954.01	.00		2,984,058.99
33140		TRANSPORTATION FED GRANT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.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			32,966.00	1,876.68	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		31,089.32
TOTAL		HUMAN SVCS FEDERAL GRANT			32,966.00	1,876.68	.00		31,089.32
TOTAL ACCOUNT -		HUMAN SVCS FEDERAL GRANT			32,966.00	1,876.68	.00		31,089.32
33161		HEALTH FEDERAL GRANT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		HEALTH FEDERAL GRANT			.00	.00	.00		.00
TOTAL ACCOUNT -		HEALTH FEDERAL GRANT			.00	.00	.00		.00
33170		CULTURE/REC FEDERAL GRANT			.00	.00	.00	BEGINNING BALANCE	

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33170		CULTURE/REC	FEDERAL GRANT (cont'd)						
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		CULTURE/REC	FEDERAL GRANT		.00	.00	.00		.00
TOTAL ACCOUNT - CULTURE/REC FEDERAL GRANT					.00	.00	.00		.00
33301		FEDERAL PYMT	IN LIEU OF T		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		FEDERAL PYMT	IN LIEU OF T		.00	.00	.00		.00
TOTAL ACCOUNT - FEDERAL PYMT IN LIEU OF T					.00	.00	.00		.00
0001-510-512-0011-0011 - GRANTS & LEGISLAT AFFAIRS									
33420		PUBLIC SAFETY	STATE GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY	STATE GRANT		.00	.00	.00		.00
0001 - GENERAL FUND									
33420		PUBLIC SAFETY	STATE GRANT		240,309.00	435,928.50	.00	BEGINNING BALANCE	
		05/09/22 19-8	22005792			69,339.55		5/3/22 ACH SOF	
		05/23/22 19-8	22006087			115,294.51		05/17/22ACH SOF	
		05/31/22 19-8	22006335			411.08		05/26/22 ACH SOF	
		TOTAL PERIOD 8			.00	185,045.14	.00		-380,664.64
TOTAL		PUBLIC SAFETY	STATE GRANT		240,309.00	620,973.64	.00		-380,664.64
TOTAL ACCOUNT - PUBLIC SAFETY STATE GRANT					240,309.00	620,973.64	.00		-380,664.64
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 8			.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	100,000.00	41,666.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		58,334.00
TOTAL		PHYSICAL ENVIRON STATE GT			100,000.00	41,666.00	.00		58,334.00
TOTAL ACCOUNT - PHYSICAL ENVIRON STATE GT					100,000.00	41,666.00	.00		58,334.00
33460				HUMAN SERVICES STATE GRNT	.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		HUMAN SERVICES STATE GRNT			.00	.00	.00		.00
TOTAL ACCOUNT - HUMAN SERVICES STATE GRNT					.00	.00	.00		.00
33470				CULTURE/RECR STATE GRANT	337,844.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		337,844.00
TOTAL		CULTURE/RECR STATE GRANT			337,844.00	.00	.00		337,844.00
TOTAL ACCOUNT - CULTURE/RECR STATE GRANT					337,844.00	.00	.00		337,844.00
33512				STATE REVENUE SHARING	5,550,000.00	3,470,189.97	.00	BEGINNING BALANCE	
		05/19/22 19-8	22006054			662,408.57	.00	05/19/22ACH SOF REV SHARE	
		TOTAL PERIOD 8			.00	662,408.57	.00		1,417,401.46
TOTAL		STATE REVENUE SHARING			5,550,000.00	4,132,598.54	.00		1,417,401.46

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/22

(INACTIVE ACCOUNTS INCLUDED)

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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				5,550,000.00	4,132,598.54	.00	1,417,401.46
33513		INS AGENTS COUNTY LICENSE		50,000.00	15,947.28	.00	BEGINNING BALANCE
TOTAL PERIOD 8				.00	.00	.00	34,052.72
TOTAL		INS AGENTS COUNTY LICENSE		50,000.00	15,947.28	.00	34,052.72
TOTAL ACCOUNT - INS AGENTS COUNTY LICENSE				50,000.00	15,947.28	.00	34,052.72
33514		MOBILE HOME LICENSE		63,500.00	49,006.75	.00	BEGINNING BALANCE
05/02/22	19-8	22005485			52.75		5/2/22ACH SOF MH LIC TAX
05/02/22	19-8	22005485			5.50		5/2/22ACH SOF MH LIC TAX
05/04/22	19-8	22005659			-284.99		REVERSE JE22005658 WRG
05/04/22	19-8	22005658			284.99		/4/22ACH SOF MH LICE TAX
05/04/22	19-8	22005660			284.99		5/4/22ACH SOF MH LIC TAX
05/09/22	19-8	22005794			368.25		5/9/22ACH SOF MH LIC TAX
05/12/22	19-8	22005858			157.00		5/11/22ACH SOF MH LIC TAX
05/12/22	19-8	22005858			120.74		5/11/22ACH SOF MH LIC TAX
05/13/22	19-8	22005896			197.42		5/13/22ACH SOF MH LIC TAX
05/18/22	19-8	22005991			564.22		5/18/22ACH SOF MH LIC TAX
05/18/22	19-8	22005991			43.50		5/18/22ACH SOF MH LIC TAX
05/25/22	19-8	22006138			23.50		5/23/22 ACH SOF MH LIC TX
05/25/22	19-8	22006139			157.75		5/24/22 ACH SOF MH LIC TX
TOTAL PERIOD 8				.00	1,975.62	.00	12,517.63
TOTAL		MOBILE HOME LICENSE		63,500.00	50,982.37	.00	12,517.63
TOTAL ACCOUNT - MOBILE HOME LICENSE				63,500.00	50,982.37	.00	12,517.63
33515		ALCOHOLIC BEVERAGE LIC		111,000.00	118,840.59	.00	BEGINNING BALANCE
05/04/22	19-8	22005657			2,479.58		5/4/22ACH SOF QTR3 ABT
TOTAL PERIOD 8				.00	2,479.58	.00	-10,320.17
TOTAL		ALCOHOLIC BEVERAGE LIC		111,000.00	121,320.17	.00	-10,320.17

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33515		ALCOHOLIC BEVERAGE LIC							
TOTAL ACCOUNT -		ALCOHOLIC BEVERAGE LIC			111,000.00	121,320.17	.00		-10,320.17
33516		RACE TRACK REVENUES			239,750.00	239,750.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		RACE TRACK REVENUES			239,750.00	239,750.00	.00		.00
TOTAL ACCOUNT -		RACE TRACK REVENUES			239,750.00	239,750.00	.00		.00
33517		CARDROOM TAX REVENUE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		CARDROOM TAX REVENUE			.00	.00	.00		.00
TOTAL ACCOUNT -		CARDROOM TAX REVENUE			.00	.00	.00		.00
33518		LOCAL GOVT HALF CENT TAX			17,600,000.00	9,001,711.40	.00	BEGINNING BALANCE	
05/27/22	19-8		22006244			2,532,543.04		5/27/22ACH SOF 1/2 CENT	
		TOTAL PERIOD 8			.00	2,532,543.04	.00		6,065,745.56
TOTAL		LOCAL GOVT HALF CENT TAX			17,600,000.00	11,534,254.44	.00		6,065,745.56
TOTAL ACCOUNT -		LOCAL GOVT HALF CENT TAX			17,600,000.00	11,534,254.44	.00		6,065,745.56
33529		STATE FIREARMS BACKGROUND			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.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			183,417.00	106,971.92	.00	BEGINNING BALANCE	
06/17/22	19-8		00990224			15,283.00		MNTHLY MNGMNT SVCS ACCRL	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33709		MGMT SVC - TDC	(cont'd)					
		TOTAL PERIOD 8		.00	15,283.00	.00		61,162.08
TOTAL		MGMT SVC - TDC		183,417.00	122,254.92	.00		61,162.08
TOTAL ACCOUNT -		MGMT SVC - TDC		183,417.00	122,254.92	.00		61,162.08
33710		GENERAL GOVT GRANTS OTHER		250,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		250,000.00
TOTAL		GENERAL GOVT GRANTS OTHER		250,000.00	.00	.00		250,000.00
TOTAL ACCOUNT -		GENERAL GOVT GRANTS OTHER		250,000.00	.00	.00		250,000.00
33712		MGMT SVC-UTILITIES		1,999,547.00	1,166,396.00	.00	BEGINNING BALANCE	
	06/17/22	19-8	00990224		132,445.00		MNTHLY MNGMNT SVCS ACCRL	
	06/17/22	19-8	00990224		34,183.00		MNTHLY MNGMNT SVCS ACCRL	
		TOTAL PERIOD 8		.00	166,628.00	.00		666,523.00
TOTAL		MGMT SVC-UTILITIES		1,999,547.00	1,333,024.00	.00		666,523.00
TOTAL ACCOUNT -		MGMT SVC-UTILITIES		1,999,547.00	1,333,024.00	.00		666,523.00
33713		MGMT SVC-LANDFILL		333,449.00	194,502.00	.00	BEGINNING BALANCE	
	06/17/22	19-8	00990224		570.00		MNTHLY MNGMNT SVCS ACCRL	
	06/17/22	19-8	00990224		25,032.00		MNTHLY MNGMNT SVCS ACCRL	
	06/17/22	19-8	00990224		1,688.00		MNTHLY MNGMNT SVCS ACCRL	
	06/17/22	19-8	00990224		496.00		MNTHLY MNGMNT SVCS ACCRL	
		TOTAL PERIOD 8		.00	27,786.00	.00		111,161.00
TOTAL		MGMT SVC-LANDFILL		333,449.00	222,288.00	.00		111,161.00
TOTAL ACCOUNT -		MGMT SVC-LANDFILL		333,449.00	222,288.00	.00		111,161.00
33717		MGMT SVC-FIRE SERVICE		1,367,685.00	797,811.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33717		MGMT SVC-FIRE SERVICE (cont'd)						
06/17/22	19-8	00990224			113,973.00		MNTHLY MNGMNT SVCS ACCRL	
		TOTAL PERIOD 8		.00	113,973.00	.00		455,901.00
TOTAL		MGMT SVC-FIRE SERVICE		1,367,685.00	911,784.00	.00		455,901.00
TOTAL ACCOUNT -		MGMT SVC-FIRE SERVICE		1,367,685.00	911,784.00	.00		455,901.00
33719		MGMT SVC-BUILDING DEPT.		566,413.00	330,407.00	.00	BEGINNING BALANCE	
06/17/22	19-8	00990224			47,201.00		MNTHLY MNGMNT SVCS ACCRL	
		TOTAL PERIOD 8		.00	47,201.00	.00		188,805.00
TOTAL		MGMT SVC-BUILDING DEPT.		566,413.00	377,608.00	.00		188,805.00
TOTAL ACCOUNT -		MGMT SVC-BUILDING DEPT.		566,413.00	377,608.00	.00		188,805.00
33720		PUBLIC SAFETY GRANT OTHER		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		.00
TOTAL		PUBLIC SAFETY GRANT OTHER		.00	.00	.00		.00
TOTAL ACCOUNT -		PUBLIC SAFETY GRANT OTHER		.00	.00	.00		.00
33721		LEASE OF COMMUNICATION TO		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		.00
TOTAL		LEASE OF COMMUNICATION TO		.00	.00	.00		.00
TOTAL ACCOUNT -		LEASE OF COMMUNICATION TO		.00	.00	.00		.00
33723		MGMT SVC-TRANSPRTN		248,982.00	145,236.00	.00	BEGINNING BALANCE	
06/17/22	19-8	00990224			20,748.00		MNTHLY MNGMNT SVCS ACCRL	
		TOTAL PERIOD 8		.00	20,748.00	.00		82,998.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33723	MGMT SVC-TRANSPRTN		(cont'd)						
TOTAL	MGMT SVC-TRANSPRTN				248,982.00	165,984.00	.00		82,998.00
TOTAL ACCOUNT - MGMT SVC-TRANSPRTN					248,982.00	165,984.00	.00		82,998.00
33724	MGMT SVC-CBC				260,760.00	152,110.00	.00	BEGINNING BALANCE	
06/17/22	19-8		00990224			21,730.00		MNTHLY MNGMNT SVCS ACCRL	
TOTAL PERIOD 8					.00	21,730.00	.00		86,920.00
TOTAL	MGMT SVC-CBC				260,760.00	173,840.00	.00		86,920.00
TOTAL ACCOUNT - MGMT SVC-CBC					260,760.00	173,840.00	.00		86,920.00
33725	MGMT SVC-CULTURAL EVENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 8					.00	.00	.00		.00
TOTAL	MGMT SVC-CULTURAL EVENTS				.00	.00	.00		.00
TOTAL ACCOUNT - MGMT SVC-CULTURAL EVENTS					.00	.00	.00		.00
33730	OTHER PHYS ENV GRANT				.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 8					.00	.00	.00		.00
TOTAL	OTHER PHYS ENV GRANT				.00	.00	.00		.00
TOTAL ACCOUNT - OTHER PHYS ENV GRANT					.00	.00	.00		.00
33770	OTHER CULTURE/REC GRANTS				275,000.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 8					.00	.00	.00		275,000.00
TOTAL	OTHER CULTURE/REC GRANTS				275,000.00	.00	.00		275,000.00
TOTAL ACCOUNT - OTHER CULTURE/REC GRANTS					275,000.00	.00	.00		275,000.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33772		STATE REIMBURSEMENTS	(cont'd)						
33772		STATE REIMBURSEMENTS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		STATE REIMBURSEMENTS			.00	.00	.00		.00
TOTAL ACCOUNT - STATE REIMBURSEMENTS					.00	.00	.00		.00
33773		SCHOOL BOARD REIMBURSEMNT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		SCHOOL BOARD REIMBURSEMNT			.00	.00	.00		.00
TOTAL ACCOUNT - SCHOOL BOARD REIMBURSEMNT					.00	.00	.00		.00
34101		SALE OF COPIES			3,000.00	2,346.25	.00	BEGINNING BALANCE	
		06/30/22 19-8	22007066			369.00		MAY2022 EMS A/R RECON	
		TOTAL PERIOD 8			.00	369.00	.00		284.75
TOTAL		SALE OF COPIES			3,000.00	2,715.25	.00		284.75
TOTAL ACCOUNT - SALE OF COPIES					3,000.00	2,715.25	.00		284.75
34111		ZONING FEES			41,950.00	30,413.00	.00	BEGINNING BALANCE	
		05/16/22 19-8	22005962			22.00		05/12/22 CASH RECEIPTS	
		05/19/22 19-8	22006050			525.00		05/16/22 CASH RECEIPTS	
		06/06/22 19-8	22006393			1,042.00		05/31/22 CASH RECEIPTS	
		TOTAL PERIOD 8			.00	1,589.00	.00		9,948.00
TOTAL		ZONING FEES			41,950.00	32,002.00	.00		9,948.00
TOTAL ACCOUNT - ZONING FEES					41,950.00	32,002.00	.00		9,948.00
34112		PLANNING FEES			500,000.00	364,313.50	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34112			PLANNING FEES						
			(cont'd)						
11/02/21	19-8		22000830			-525.00		REV JE22000815 WRG PERIOD	
11/02/21	19-8		22000815			525.00		10/28/21 CASH RECEIPTS	
05/05/22	19-8		22005673			1,048.00		05/02/22 CASH RECEIPTS	
05/09/22	19-8		22005787			650.00		05/04/22 CASH RECEIPTS	
05/09/22	19-8		22005788			500.00		05/05/22 CASH RECEIPTS	
05/09/22	19-8		22005786			110.00		05/03/22 CASH RECEIPTS	
05/11/22	19-8		22005835			891.00		05/06/22 CASH RECEIPTS	
05/16/22	19-8		22005959			553.00		05/10/22 CASH RECEIPTS	
05/16/22	19-8		22005960			2,345.00		05/11/22 CASH RECEIPTS	
05/16/22	19-8		22005961			518.00		05/09/22 CASH RECEIPTS	
05/16/22	19-8		22005962			2,502.00		05/12/22 CASH RECEIPTS	
05/18/22	19-8		22005977			5,730.00		05/13/22 CASH RECEIPTS	
05/18/22	19-8		22005979			22.00		05/15/22 CASH RECEIPTS	
05/19/22	19-8		22006050			4,591.00		05/16/22 CASH RECEIPTS	
05/23/22	19-8		22006094			608.00		05/17/22 CASH RECEIPTS	
05/23/22	19-8		22006095			3,549.00		05/18/22 CASH RECEIPTS	
05/23/22	19-8		22006096			7,985.00		05/19/22 CASH RECEIPTS	
05/25/22	19-8		22006130			2,426.00		05/20/22 CASH RECEIPTS	
05/25/22	19-8		22006132			79.00		05/22/22 CASH RECEIPTS	
05/25/22	19-8		22006133			549.00		05/23/22 CASH RECEIPTS	
05/31/22	19-8		22006304			2,821.00		05/24/22 CASH RECEIPTS	
05/31/22	19-8		22006305			7,132.00		05/25/22 CASH RECEIPTS	
05/31/22	19-8		22006306			8,953.00		05/26/22 CASH RECEIPTS	
05/31/22	19-8		22006307			3,163.00		05/27/22 CASH RECEIPTS	
05/31/22	19-8		22006309			22.00		05/29/22 CASH RECEIPTS	
06/06/22	19-8		22006393			6,215.00		05/31/22 CASH RECEIPTS	
		TOTAL PERIOD 8			.00	62,962.00	.00		72,724.50
TOTAL		PLANNING FEES			500,000.00	427,275.50	.00		72,724.50
TOTAL ACCOUNT - PLANNING FEES					500,000.00	427,275.50	.00		72,724.50
34113			PLANS & SPECIFICATIONS		120,000.00	89,002.00	.00	BEGINNING BALANCE	
11/02/21	19-8		22000830			-624.00		REV JE22000815 WRG PERIOD	
11/02/21	19-8		22000815			624.00		10/28/21 CASH RECEIPTS	
05/05/22	19-8		22005673			1,144.00		05/02/22 CASH RECEIPTS	
05/09/22	19-8		22005787			494.00		05/04/22 CASH RECEIPTS	
05/09/22	19-8		22005788			208.00		05/05/22 CASH RECEIPTS	
05/09/22	19-8		22005786			312.00		05/03/22 CASH RECEIPTS	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34113		PLANS & SPECIFICATIONS (cont'd)					
05/11/22	19-8	22005835			494.00	05/06/22 CASH RECEIPTS	
05/16/22	19-8	22005959			702.00	05/10/22 CASH RECEIPTS	
05/16/22	19-8	22005960			780.00	05/11/22 CASH RECEIPTS	
05/16/22	19-8	22005961			780.00	05/09/22 CASH RECEIPTS	
05/16/22	19-8	22005962			624.00	05/12/22 CASH RECEIPTS	
05/18/22	19-8	22005977			416.00	05/13/22 CASH RECEIPTS	
05/19/22	19-8	22006050			572.00	05/16/22 CASH RECEIPTS	
05/23/22	19-8	22006094			468.00	05/17/22 CASH RECEIPTS	
05/23/22	19-8	22006095			754.00	05/18/22 CASH RECEIPTS	
05/23/22	19-8	22006096			832.00	05/19/22 CASH RECEIPTS	
05/25/22	19-8	22006130			468.00	05/20/22 CASH RECEIPTS	
05/25/22	19-8	22006133			832.00	05/23/22 CASH RECEIPTS	
05/31/22	19-8	22006304			234.00	05/24/22 CASH RECEIPTS	
05/31/22	19-8	22006305			728.00	05/25/22 CASH RECEIPTS	
05/31/22	19-8	22006306			26.00	05/26/22 CASH RECEIPTS	
05/31/22	19-8	22006307			234.00	05/27/22 CASH RECEIPTS	
06/06/22	19-8	22006393			390.00	05/31/22 CASH RECEIPTS	
		TOTAL PERIOD 8		.00	11,492.00	.00	19,506.00
TOTAL		PLANS & SPECIFICATIONS		120,000.00	100,494.00	.00	19,506.00
TOTAL ACCOUNT -		PLANS & SPECIFICATIONS		120,000.00	100,494.00	.00	19,506.00
34114		DEV CONCURRENCY FEE		.00	.00	.00	BEGINNING BALANCE
		TOTAL PERIOD 8		.00	.00	.00	.00
TOTAL		DEV CONCURRENCY FEE		.00	.00	.00	.00
TOTAL ACCOUNT -		DEV CONCURRENCY FEE		.00	.00	.00	.00
34115		DEV PUBLIC SHELTER FEE		.00	9,300.00	.00	BEGINNING BALANCE
05/05/22	19-8	22005673			300.00	05/02/22 CASH RECEIPTS	
05/09/22	19-8	22005786			300.00	05/03/22 CASH RECEIPTS	
05/16/22	19-8	22005959			300.00	05/10/22 CASH RECEIPTS	
05/18/22	19-8	22005977			1,200.00	05/13/22 CASH RECEIPTS	
05/19/22	19-8	22006050			900.00	05/16/22 CASH RECEIPTS	
05/23/22	19-8	22006094			1,200.00	05/17/22 CASH RECEIPTS	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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
34115		DEV PUBLIC SHELTER FEE	(cont'd)						
05/25/22	19-8		22006130			300.00		05/20/22 CASH RECEIPTS	
05/31/22	19-8		22006304			300.00		05/24/22 CASH RECEIPTS	
05/31/22	19-8		22006305			300.00		05/25/22 CASH RECEIPTS	
05/31/22	19-8		22006308			300.00		05/28/22 CASH RECEIPTS	
		TOTAL PERIOD 8			.00	5,400.00	.00		-14,700.00
TOTAL		DEV PUBLIC SHELTER FEE			.00	14,700.00	.00		-14,700.00
TOTAL ACCOUNT - DEV PUBLIC SHELTER FEE					.00	14,700.00	.00		-14,700.00
34116		PROPERTY REGISTRATION FEE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.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			75,000.00	48,808.41	.00	BEGINNING BALANCE	
05/25/22	19-8		22006142			4,280.00		05/24/22 ACH SJSO	
05/31/22	19-8		22006305			2,580.00		05/25/22 CASH RECEIPTS	
		TOTAL PERIOD 8			.00	6,860.00	.00		19,331.59
TOTAL		SHERIFF-CIVIL FEES			75,000.00	55,668.41	.00		19,331.59
TOTAL ACCOUNT - SHERIFF-CIVIL FEES					75,000.00	55,668.41	.00		19,331.59
34152		SHERIFF FEES			3,500.00	3,475.43	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		24.57
TOTAL		SHERIFF FEES			3,500.00	3,475.43	.00		24.57
TOTAL ACCOUNT - SHERIFF FEES					3,500.00	3,475.43	.00		24.57
34153		SHERIFF-HRS FEES			.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34153		SHERIFF-HRS FEES	(cont'd)					
		TOTAL PERIOD 8		.00	.00	.00		.00
TOTAL		SHERIFF-HRS FEES		.00	.00	.00		.00
TOTAL ACCOUNT - SHERIFF-HRS FEES				.00	.00	.00		.00
34155		SUPERVISOR OF ELECTIONS		.00	.00	.00	BEGINNING BALANCE	
05/09/22	21-8	601117	106900 ELECTIONS COMMIS		-6,255.08		QUALIFYING FEE	
		TOTAL PERIOD 8		.00	-6,255.08	.00		6,255.08
TOTAL		SUPERVISOR OF ELECTIONS		.00	-6,255.08	.00		6,255.08
TOTAL ACCOUNT - SUPERVISOR OF ELECTIONS				.00	-6,255.08	.00		6,255.08
34159		SHERIFF MISC REVENUE		2,750.00	650.01	.00	BEGINNING BALANCE	
05/06/22	19-8	22005755			50.00		5/6/22ACH SOF SEIZED TAGS	
05/25/22	19-8	22006140			100.00		5/23/22ACH SOF SEIZEDTAGS	
		TOTAL PERIOD 8		.00	150.00	.00		1,949.99
TOTAL		SHERIFF MISC REVENUE		2,750.00	800.01	.00		1,949.99
TOTAL ACCOUNT - SHERIFF MISC REVENUE				2,750.00	800.01	.00		1,949.99
34191		SALE OF MAPS & PUBLICATIO		15,000.00	19,202.35	.00	BEGINNING BALANCE	
11/02/21	19-8	22000830			-395.45		REV JE22000815 WRG PERIOD	
11/02/21	19-8	22000815			395.45		10/28/21 CASH RECEIPTS	
05/09/22	19-8	22005787			335.50		05/04/22 CASH RECEIPTS	
05/09/22	19-8	22005788			138.85		05/05/22 CASH RECEIPTS	
05/09/22	19-8	22005786			106.45		05/03/22 CASH RECEIPTS	
05/16/22	19-8	22005959			185.25		05/10/22 CASH RECEIPTS	
05/16/22	19-8	22005960			77.20		05/11/22 CASH RECEIPTS	
05/16/22	19-8	22005961			212.85		05/09/22 CASH RECEIPTS	
05/19/22	19-8	22006050			20.00		05/16/22 CASH RECEIPTS	
05/23/22	19-8	22006094			159.70		05/17/22 CASH RECEIPTS	
05/23/22	19-8	22006094			25.00		05/17/22 CASH RECEIPTS	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34191		SALE OF MAPS & PUBLICATIO (cont'd)							
05/23/22	19-8		22006095			258.20		05/18/22 CASH RECEIPTS	
05/23/22	19-8		22006096			25.00		05/19/22 CASH RECEIPTS	
05/25/22	19-8		22006133			1.55		05/23/22 CASH RECEIPTS	
05/31/22	19-8		22006304			158.05		05/24/22 CASH RECEIPTS	
05/31/22	19-8		22006305			17.20		05/25/22 CASH RECEIPTS	
05/31/22	19-8		22006306			239.45		05/26/22 CASH RECEIPTS	
05/31/22	19-8		22006307			1,521.15		05/27/22 CASH RECEIPTS	
		TOTAL PERIOD 8			.00		3,481.40	.00	-7,683.75
TOTAL		SALE OF MAPS & PUBLICATIO			15,000.00		22,683.75	.00	-7,683.75
TOTAL ACCOUNT -		SALE OF MAPS & PUBLICATIO			15,000.00		22,683.75	.00	-7,683.75
34195		VAB FEES			2,500.00		60.00	.00	BEGINNING BALANCE
		TOTAL PERIOD 8			.00		.00	.00	2,440.00
TOTAL		VAB FEES			2,500.00		60.00	.00	2,440.00
TOTAL ACCOUNT -		VAB FEES			2,500.00		60.00	.00	2,440.00
34196		SCHOOL BRD VAB FEES			.00		.00	.00	BEGINNING BALANCE
		TOTAL PERIOD 8			.00		.00	.00	.00
TOTAL		SCHOOL BRD VAB FEES			.00		.00	.00	.00
TOTAL ACCOUNT -		SCHOOL BRD VAB FEES			.00		.00	.00	.00
34221		DEVELOPMENT FEES			.00		.00	.00	BEGINNING BALANCE
		TOTAL PERIOD 8			.00		.00	.00	.00
TOTAL		DEVELOPMENT FEES			.00		.00	.00	.00
TOTAL ACCOUNT -		DEVELOPMENT FEES			.00		.00	.00	.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34231		ROOM & BOARD-PRISONERS (cont'd)					
34231		ROOM & BOARD-PRISONERS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.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 8		.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 8		.00	.00	.00	.00
TOTAL		SJCSO SSN INCENTIVE FEE		.00	.00	.00	.00
TOTAL ACCOUNT - SJCSO SSN INCENTIVE FEE				.00	.00	.00	.00
34259		STANDBY AMBULANCE/FIRE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.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	6,525,000.00		4,403,250.00	.00 BEGINNING BALANCE	
		06/30/22 19-8 22007066			666,050.00	MAY2022 EMS A/R RECON	
		TOTAL PERIOD 8		.00	666,050.00	.00	1,455,700.00
TOTAL		AMBULANCE SERVICE FEES	6,525,000.00		5,069,300.00	.00	1,455,700.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34261		AMBULANCE SERVICE FEES							
TOTAL ACCOUNT - AMBULANCE SERVICE FEES					6,525,000.00	5,069,300.00	.00		1,455,700.00
34262		AMBULANCE MILEAGE							
06/30/22	19-8		22007066		1,140,000.00	718,675.20 113,157.90	.00	BEGINNING BALANCE MAY2022 EMS A/R RECON	
TOTAL PERIOD 8					.00	113,157.90	.00		308,166.90
TOTAL AMBULANCE MILEAGE					1,140,000.00	831,833.10	.00		308,166.90
TOTAL ACCOUNT - AMBULANCE MILEAGE					1,140,000.00	831,833.10	.00		308,166.90
34263		MISC AMBULANCE FEES							
06/30/22	19-8		22007066		490.00	119.59 35.21	.00	BEGINNING BALANCE MAY2022 EMS A/R RECON	
TOTAL PERIOD 8					.00	35.21	.00		335.20
TOTAL MISC AMBULANCE FEES					490.00	154.80	.00		335.20
TOTAL ACCOUNT - MISC AMBULANCE FEES					490.00	154.80	.00		335.20
34264		INSURANCE DISALLOWANCES							
06/30/22	19-8		22007066		-1,100,000.00	-679,205.82 -82,798.69	.00	BEGINNING BALANCE MAY2022 EMS A/R RECON	
TOTAL PERIOD 8					.00	-82,798.69	.00		-337,995.49
TOTAL INSURANCE DISALLOWANCES					-1,100,000.00	-762,004.51	.00		-337,995.49
TOTAL ACCOUNT - INSURANCE DISALLOWANCES					-1,100,000.00	-762,004.51	.00		-337,995.49
34267		BAD DEBT RECOVERY							
TOTAL PERIOD 8					.00	.00	.00		.00
TOTAL BAD DEBT RECOVERY					.00	.00	.00		.00
TOTAL ACCOUNT - BAD DEBT RECOVERY					.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34291		MEDICAL EXAMINER SERVICES						
34291		MEDICAL EXAMINER SERVICES		135,000.00	82,270.00	.00	BEGINNING BALANCE	
		05/09/22 19-8 22005787			6,950.00		05/04/22 CASH RECEIPTS	
		05/25/22 19-8 22006133			8,150.00		05/23/22 CASH RECEIPTS	
		TOTAL PERIOD 8		.00	15,100.00	.00		37,630.00
TOTAL		MEDICAL EXAMINER SERVICES		135,000.00	97,370.00	.00		37,630.00
TOTAL ACCOUNT - MEDICAL EXAMINER SERVICES				135,000.00	97,370.00	.00		37,630.00
34292		CODE ENFRMNT FEE/FINE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		.00
TOTAL		CODE ENFRMNT FEE/FINE		.00	.00	.00		.00
TOTAL ACCOUNT - CODE ENFRMNT FEE/FINE				.00	.00	.00		.00
34330		CONDT BND FIN REVIEW FEE		2,000.00	2,000.00	.00	BEGINNING BALANCE	
		05/18/22 19-8 22005977			1,000.00		05/13/22 CASH RECEIPTS	
		TOTAL PERIOD 8		.00	1,000.00	.00		-1,000.00
TOTAL		CONDT BND FIN REVIEW FEE		2,000.00	3,000.00	.00		-1,000.00
TOTAL ACCOUNT - CONDT BND FIN REVIEW FEE				2,000.00	3,000.00	.00		-1,000.00
34351		RECYCLING RECEIPTS		1,000.00	1,036.84	.00	BEGINNING BALANCE	
		05/23/22 19-8 22006094			196.00		05/17/22 CASH RECEIPTS	
		TOTAL PERIOD 8		.00	196.00	.00		-232.84
TOTAL		RECYCLING RECEIPTS		1,000.00	1,232.84	.00		-232.84
TOTAL ACCOUNT - RECYCLING RECEIPTS				1,000.00	1,232.84	.00		-232.84
34374		PLAN REVIEW FEES		2,106,000.00	1,528,161.25	.00	BEGINNING BALANCE	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34374			PLAN REVIEW FEES	(cont'd)						
	11/02/21	19-8		22000830			-8,472.00		REV JE22000815 WRG PERIOD	
	11/02/21	19-8		22000815			8,472.00		10/28/21 CASH RECEIPTS	
	05/05/22	19-8		22005673			11,112.00		05/02/22 CASH RECEIPTS	
	05/09/22	19-8		22005786			8,385.00		05/03/22 CASH RECEIPTS	
	05/09/22	19-8		22005787			6,316.00		05/04/22 CASH RECEIPTS	
	05/09/22	19-8		22005788			7,189.00		05/05/22 CASH RECEIPTS	
	05/11/22	19-8		22005835			10,243.00		05/06/22 CASH RECEIPTS	
	05/11/22	19-8		22005837			186.00		05/08/22 CASH RECEIPTS	
	05/16/22	19-8		22005959			22,638.00		05/10/22 CASH RECEIPTS	
	05/16/22	19-8		22005960			16,842.00		05/11/22 CASH RECEIPTS	
	05/16/22	19-8		22005961			7,392.00		05/09/22 CASH RECEIPTS	
	05/16/22	19-8		22005962			7,046.00		05/12/22 CASH RECEIPTS	
	05/18/22	19-8		22005977			16,272.00		05/13/22 CASH RECEIPTS	
	05/19/22	19-8		22006050			14,130.00		05/16/22 CASH RECEIPTS	
	05/23/22	19-8		22006094			7,090.00		05/17/22 CASH RECEIPTS	
	05/23/22	19-8		22006095			7,899.00		05/18/22 CASH RECEIPTS	
	05/23/22	19-8		22006096			9,460.00		05/19/22 CASH RECEIPTS	
	05/25/22	19-8		22006130			7,298.00		05/20/22 CASH RECEIPTS	
	05/25/22	19-8		22006132			266.00		05/22/22 CASH RECEIPTS	
	05/25/22	19-8		22006133			6,880.00		05/23/22 CASH RECEIPTS	
	05/31/22	19-8		22006304			13,552.00		05/24/22 CASH RECEIPTS	
	05/31/22	19-8		22006305			14,529.00		05/25/22 CASH RECEIPTS	
	05/31/22	19-8		22006306			5,504.00		05/26/22 CASH RECEIPTS	
	05/31/22	19-8		22006307			6,081.00		05/27/22 CASH RECEIPTS	
	06/06/22	19-8		22006392			3,850.00		05/30/22 CASH RECEIPTS	
	06/06/22	19-8		22006393			7,497.00		05/31/22 CASH RECEIPTS	
	TOTAL PERIOD 8					.00	217,657.00	.00		360,181.75
TOTAL	PLAN REVIEW FEES					2,106,000.00	1,745,818.25	.00		360,181.75
TOTAL ACCOUNT -	PLAN REVIEW FEES					2,106,000.00	1,745,818.25	.00		360,181.75
34379			RECLAIMED WATER FEES			12,000.00	6,342.58	.00	BEGINNING BALANCE	
	TOTAL PERIOD 8					.00	.00	.00		5,657.42
TOTAL	RECLAIMED WATER FEES					12,000.00	6,342.58	.00		5,657.42
TOTAL ACCOUNT -	RECLAIMED WATER FEES					12,000.00	6,342.58	.00		5,657.42

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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
34491				ROAD FEES - STATE					
34491				ROAD FEES - STATE	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 8	.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 8	.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	1,900.00	.00	BEGINNING BALANCE	
	05/27/22	19-8	22006236			200.00		05/20/22 SJCAC FIRST DATA	
	05/27/22	19-8	22006213			100.00		05/04/22 SJCAC DEPOSIT	
	05/27/22	19-8	22006215			100.00		05/06/22 SJCAC DEPOSIT	
	05/27/22	19-8	22006217			100.00		05/10/22 SJCAC DEPOSIT	
	05/27/22	19-8	22006223			100.00		05/19/22 SJCAC DEPOSIT	
	06/15/22	19-8	22006674			100.00		05/27/22 SJCAC DEPOSIT	
	06/15/22	19-8	22006675			100.00		05/28/22 SJCAC DEPOSIT	
				TOTAL PERIOD 8	.00	800.00	.00		800.00
TOTAL				VICIOUS DOG REGISTRATION	3,500.00	2,700.00	.00		800.00
TOTAL ACCOUNT - VICIOUS DOG REGISTRATION					3,500.00	2,700.00	.00		800.00
34642				ANIMAL IMPOUND FEES	4,000.00	2,465.00	.00	BEGINNING BALANCE	
	05/27/22	19-8	22006232			60.00		05/16/22 SJCAC FIRST DATA	
	05/27/22	19-8	22006235			40.00		05/19/22 SJCAC FIRST DATA	
	05/27/22	19-8	22006226			25.00		05/06/22 SJCAC FIRST DATA	
	06/15/22	19-8	22006678			80.00		05/28/22 SJCAC CC	
	06/15/22	19-8	22006679			25.00		05/31/22 SJCAC CC	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34642		ANIMAL IMPOUND FEES	(cont'd)						
		TOTAL PERIOD 8			.00	230.00	.00		1,305.00
TOTAL		ANIMAL IMPOUND FEES			4,000.00	2,695.00	.00		1,305.00
TOTAL ACCOUNT - ANIMAL IMPOUND FEES					4,000.00	2,695.00	.00		1,305.00
34643		ANIMAL ADOPTION FEES			12,000.00	15,990.00	.00	BEGINNING BALANCE	
05/05/22	19-8		22005687			160.00		05/03/22 SJCAC FD	
05/27/22	19-8		22006230			60.00		05/13/22 SJCAC FIRST DATA	
05/27/22	19-8		22006231			285.00		05/14/22 SJCAC FIRST DATA	
05/27/22	19-8		22006234			60.00		05/18/22 SJCAC FIRST DATA	
05/27/22	19-8		22006236			30.00		05/20/22 SJCAC FIRST DATA	
05/27/22	19-8		22006237			100.00		05/21/22 SJCAC FIRST DATA	
05/27/22	19-8		22006217			420.00		05/10/22 SJCAC DEPOSIT	
05/27/22	19-8		22006218			30.00		05/11/22 SJCAC DEPOSIT	
05/27/22	19-8		22006221			70.00		05/14/22 SJCAC DEPOSIT	
05/27/22	19-8		22006222			80.00		05/17/22 SJCAC DEPOSIT	
05/27/22	19-8		22006224			85.00		05/04/22 SJCAC FIRST DATA	
05/27/22	19-8		22006229			40.00		05/12/22 SJCAC FIRST DATA	
05/31/22	19-8		22006303			45.00		05/20/22 SJCAC DEPOSIT	
05/31/22	19-8		22006310			40.00		05/24/22 SJCAC DEPOSIT	
05/31/22	19-8		22006311			90.00		05/24/22 SJCAC CC	
05/31/22	19-8		22006312			60.00		05/25/22 SJCAC CC	
05/31/22	19-8		22006313			85.00		05/26/22 SJCAC CC	
06/15/22	19-8		22006672			125.00		05/25/22 SJCAC DEPOSIT	
06/15/22	19-8		22006677			60.00		05/27/22 SJCAC CC	
		TOTAL PERIOD 8			.00	1,925.00	.00		-5,915.00
TOTAL		ANIMAL ADOPTION FEES			12,000.00	17,915.00	.00		-5,915.00
TOTAL ACCOUNT - ANIMAL ADOPTION FEES					12,000.00	17,915.00	.00		-5,915.00
34644		ANIMAL MISC FEES			7,800.00	10,750.52	.00	BEGINNING BALANCE	
05/05/22	19-8		22005687			110.00		05/03/22 SJCAC FD	
05/27/22	19-8		22006212			95.00		05/03/22 SJCAC DEPOSIT	
05/27/22	19-8		22006233			60.00		05/17/22 SJCAC FIRST DATA	
05/27/22	19-8		22006235			25.00		05/19/22 SJCAC FIRST DATA	

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

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34644		ANIMAL MISC FEES	(cont'd)						
05/27/22	19-8		22006214			50.00		05/05/22 SJCAC DEPOSIT	
05/27/22	19-8		22006215			45.00		05/06/22 SJCAC DEPOSIT	
05/27/22	19-8		22006216			30.00		05/07/22 SJCAC DEPOSIT	
05/27/22	19-8		22006218			10.00		05/11/22 SJCAC DEPOSIT	
05/27/22	19-8		22006219			85.00		05/12/22 SJCAC DEPOSIT	
05/27/22	19-8		22006222			10.00		05/17/22 SJCAC DEPOSIT	
05/27/22	19-8		22006224			25.00		05/04/22 SJCAC FIRST DATA	
05/27/22	19-8		22006225			35.00		05/05/22 SJCAC FIRST DATA	
05/27/22	19-8		22006226			25.00		05/06/22 SJCAC FIRST DATA	
05/27/22	19-8		22006227			245.00		05/10/22 SJCAC FIRST DATA	
05/27/22	19-8		22006228			35.00		05/11/22 SJCAC FIRST DATA	
05/27/22	19-8		22006229			35.00		05/12/22 SJCAC FIRST DATA	
05/27/22	19-8		22006213			35.00		05/04/22 SJCAC DEPOSIT	
05/27/22	19-8		22006220			20.00		05/13/22 SJCAC DEPOSIT	
05/27/22	19-8		22006223			150.00		05/19/22 SJCAC DEPOSIT	
05/31/22	19-8		22006303			25.00		05/20/22 SJCAC DEPOSIT	
05/31/22	19-8		22006311			25.00		05/24/22 SJCAC CC	
05/31/22	19-8		22006312			60.00		05/25/22 SJCAC CC	
05/31/22	19-8		22006313			25.00		05/26/22 SJCAC CC	
06/15/22	19-8		22006672			25.00		05/25/22 SJCAC DEPOSIT	
06/15/22	19-8		22006673			10.00		05/26/22 SJCAC DEPOSIT	
06/15/22	19-8		22006674			5.00		05/27/22 SJCAC DEPOSIT	
06/15/22	19-8		22006676			25.00		05/31/22 SJCAC DEPOSIT	
06/15/22	19-8		22006677			90.00		05/27/22 SJCAC CC	
		TOTAL PERIOD 8			.00	1,415.00	.00		-4,365.52
TOTAL		ANIMAL MISC FEES			7,800.00	12,165.52	.00		-4,365.52
TOTAL ACCOUNT - ANIMAL MISC FEES					7,800.00	12,165.52	.00		-4,365.52
34645		ANIMAL CNTRL DONATIONS			.00	9,827.50	.00	BEGINNING BALANCE	
05/27/22	19-8		22006212			10.00		05/03/22 SJCAC DEPOSIT	
05/27/22	19-8		22006236			100.00		05/20/22 SJCAC FIRST DATA	
05/27/22	19-8		22006213			100.00		05/04/22 SJCAC DEPOSIT	
05/27/22	19-8		22006214			10.00		05/05/22 SJCAC DEPOSIT	
05/27/22	19-8		22006217			125.00		05/10/22 SJCAC DEPOSIT	
05/27/22	19-8		22006218			100.00		05/11/22 SJCAC DEPOSIT	
06/15/22	19-8		22006676			50.00		05/31/22 SJCAC DEPOSIT	
06/15/22	19-8		22006678			20.00		05/28/22 SJCAC CC	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 27  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34645		ANIMAL CNTRL DONATIONS (cont'd)						
		TOTAL PERIOD 8		.00	515.00	.00		-10,342.50
TOTAL		ANIMAL CNTRL DONATIONS		.00	10,342.50	.00		-10,342.50
TOTAL ACCOUNT - ANIMAL CNTRL DONATIONS				.00	10,342.50	.00		-10,342.50
34646		ANIMAL HEARING ADM FEE		.00	400.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		-400.00
TOTAL		ANIMAL HEARING ADM FEE		.00	400.00	.00		-400.00
TOTAL ACCOUNT - ANIMAL HEARING ADM FEE				.00	400.00	.00		-400.00
34723		ADMISSIONS		.00	66.00	.00	BEGINNING BALANCE	
		05/12/22 19-8	22005870		624.00		05/05/22 PARKS LN	
		05/23/22 19-8	22006119		695.45		05/15/22 PARKS LN	
		05/23/22 19-8	22006120		1,930.00		05/16/22 PARKS LN	
		TOTAL PERIOD 8		.00	3,249.45	.00		-3,315.45
TOTAL		ADMISSIONS		.00	3,315.45	.00		-3,315.45
TOTAL ACCOUNT - ADMISSIONS				.00	3,315.45	.00		-3,315.45
34724		ADMISSIONS-TAX EXEMPT		52,000.00	161,947.90	.00	BEGINNING BALANCE	
		05/04/22 19-8	22005646		350.00		05/02/22 PARKS DEPOSIT	
		05/04/22 19-8	22005647		3,509.00		05/01/22 PARKS LN	
		05/04/22 19-8	22005646		30.00		05/02/22 PARKS DEPOSIT	
		05/05/22 19-8	22005676		150.00		05/02/22 PARKS LN	
		05/05/22 19-8	22005676		1,440.00		05/02/22 PARKS LN	
		05/12/22 19-8	22005867		1,915.00		05/03/22 PARKS LN	
		05/12/22 19-8	22005869		510.00		05/04/22 PARKS LN	
		05/12/22 19-8	22005870		980.00		05/05/22 PARKS LN	
		05/12/22 19-8	22005865		100.00		05/06/22 PARKS DEPOSIT	
		05/12/22 19-8	22005867		295.00		05/03/22 PARKS LN	
		05/12/22 19-8	22005869		157.00		05/04/22 PARKS LN	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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	(cont'd)						
05/12/22	19-8		22005870			150.00		05/05/22 PARKS LN	
05/13/22	19-8		22005958			67.50		05/09/22 PARKS LN	
05/13/22	19-8		22005957			1,595.00		05/08/22 PARKS LN	
05/13/22	19-8		22005958			1,895.00		05/09/22 PARKS LN	
05/13/22	19-8		22005895			200.00		05/09/22 PARKS DEPOSIT	
05/23/22	19-8		22006119			2,000.00		05/15/22 PARKS LN	
05/23/22	19-8		22006120			875.00		05/16/22 PARKS LN	
05/23/22	19-8		22006116			907.00		05/10/22 PARKS LN	
05/23/22	19-8		22006117			410.00		05/11/22 PARKS LN	
05/23/22	19-8		22006119			80.00		05/15/22 PARKS LN	
05/23/22	19-8		22006120			154.00		05/16/22 PARKS LN	
05/23/22	19-8		22006117			286.50		05/11/22 PARKS LN	
05/25/22	21-8		601668	104299 LEXIS NEXIS RISK		-669.75		1900809-20220430 4/22	
05/25/22	21-8		601668	104299 LEXIS NEXIS RISK		-50.00		1900809-20220430 4/22	
05/27/22	19-8		22006190			850.00		05/18/22 PARKS LN	
05/27/22	19-8		22006191			875.00		05/19/22 PARKS LN	
05/27/22	19-8		22006192			1,705.00		05/22/22 PARKS LN	
05/27/22	19-8		22006185			450.00		05/18/22 PARKS DEPOSIT	
05/27/22	19-8		22006186			100.00		05/23/22 PARKS DEPOSIT	
05/27/22	19-8		22006187			300.00		05/23/22 PARKS DEPOSIT	
05/27/22	19-8		22006189			970.00		05/17/22 PARKS LN	
05/31/22	19-8		22006299			2,050.00		05/12/22 PARKS LN	
05/31/22	19-8		22006300			2,340.00		05/23/22 PARKS LN	
05/31/22	19-8		22006301			1,085.00		05/24/22 PARKS LN	
05/31/22	19-8		22006302			1,565.00		05/25/22 PARKS LN	
05/31/22	19-8		22006301			67.50		05/24/22 PARKS LN	
06/15/22	19-8		22006602			300.00		05/31/22 PARKS DEPOSIT	
06/15/22	19-8		22006604			1,510.00		05/26/22 PARKS LN	
06/15/22	19-8		22006605			1,535.00		05/29/22 PARKS LN	
06/15/22	19-8		22006606			510.00		05/30/22 PARKS LN	
06/15/22	19-8		22006607			560.00		05/31/22 PARKS LN	
		TOTAL PERIOD 8			.00	34,108.75	.00		-144,056.65
TOTAL		ADMISSIONS-TAX EXEMPT			52,000.00	196,056.65	.00		-144,056.65
TOTAL ACCOUNT -		ADMISSIONS-TAX EXEMPT			52,000.00	196,056.65	.00		-144,056.65
34725		REC ASSOC FEES TAX EXEMPT			25,000.00	25,435.44	.00	BEGINNING BALANCE	
05/04/22	19-8		22005646			208.81		05/02/22 PARKS DEPOSIT	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 29  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34725		REC ASSOC FEES TAX EXEMPT (cont'd)							
05/12/22	19-8		22005869			390.20		05/04/22 PARKS LN	
05/12/22	19-8		22005870			359.84		05/05/22 PARKS LN	
05/23/22	19-8		22006119			463.74		05/15/22 PARKS LN	
05/23/22	19-8		22006116			1,200.35		05/10/22 PARKS LN	
05/27/22	19-8		22006192			349.37		05/22/22 PARKS LN	
05/27/22	19-8		22006185			428.26		05/18/22 PARKS DEPOSIT	
05/27/22	19-8		22006186			1,490.14		05/23/22 PARKS DEPOSIT	
05/31/22	19-8		22006300			538.38		05/23/22 PARKS LN	
05/31/22	19-8		22006302			606.98		05/25/22 PARKS LN	
06/15/22	19-8		22006602			709.50		05/31/22 PARKS DEPOSIT	
		TOTAL PERIOD 8			.00	6,745.57	.00		-7,181.01
TOTAL		REC ASSOC FEES TAX EXEMPT			25,000.00	32,181.01	.00		-7,181.01
TOTAL		ACCOUNT - REC ASSOC FEES TAX EXEMPT			25,000.00	32,181.01	.00		-7,181.01
34753		CASH SHORT & OVER			.00	-35.28	.00	BEGINNING BALANCE	
05/09/22	19-8		22005786			25.40		05/03/22 CASH RECEIPTS	
		TOTAL PERIOD 8			.00	25.40	.00		9.88
TOTAL		CASH SHORT & OVER			.00	-9.88	.00		9.88
TOTAL		ACCOUNT - CASH SHORT & OVER			.00	-9.88	.00		9.88
34756		AG CENTER - SECURITY			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		AG CENTER - SECURITY			.00	.00	.00		.00
TOTAL		ACCOUNT - AG CENTER - SECURITY			.00	.00	.00		.00
34758		CONCESSION SALES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		CONCESSION SALES			.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

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
34758		CONCESSION SALES							
TOTAL ACCOUNT - CONCESSION SALES					.00	.00	.00		.00
34760		FACILITY FEE			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 8					.00	.00	.00		.00
TOTAL		FACILITY FEE			.00	.00	.00		.00
TOTAL ACCOUNT - FACILITY FEE					.00	.00	.00		.00
34785		TAX EXMPT SELF PROMOTER			20,000.00	39,988.40	.00	BEGINNING BALANCE	
	05/04/22	19-8	22005646			1,714.00		05/02/22 PARKS DEPOSIT	
	05/12/22	19-8	22005868			159.00		05/04/22 PARKS LN	
	05/12/22	19-8	22005865			1,606.00		05/06/22 PARKS DEPOSIT	
	05/12/22	19-8	22005866			50.00		05/02/22 PARKS LN	
	05/27/22	19-8	22006186			601.00		05/23/22 PARKS DEPOSIT	
TOTAL PERIOD 8					.00	4,130.00	.00		-24,118.40
TOTAL		TAX EXMPT SELF PROMOTER			20,000.00	44,118.40	.00		-24,118.40
TOTAL ACCOUNT - TAX EXMPT SELF PROMOTER					20,000.00	44,118.40	.00		-24,118.40
34786		SECURITY SVCS FEE			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 8					.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			15,000.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 8					.00	.00	.00		15,000.00
TOTAL		POOL FEES-YMCA			15,000.00	.00	.00		15,000.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34790		POOL FEES-YMCA					
TOTAL ACCOUNT - POOL FEES-YMCA				15,000.00	.00	.00	15,000.00
34791		PARK MAINT SURCHARGE FEE		165,000.00	345,090.00	.00 BEGINNING BALANCE	
05/04/22	19-8	22005646			50.00	05/02/22 PARKS DEPOSIT	
05/04/22	19-8	22005647			8,440.00	05/01/22 PARKS LN	
05/12/22	19-8	22005865			3,205.00	05/06/22 PARKS DEPOSIT	
05/13/22	19-8	22005958			440.00	05/09/22 PARKS LN	
05/13/22	19-8	22005895			17,660.00	05/09/22 PARKS DEPOSIT	
05/23/22	19-8	22006119			13,040.00	05/15/22 PARKS LN	
05/23/22	19-8	22006120			1,220.00	05/16/22 PARKS LN	
05/27/22	19-8	22006185			1,260.00	05/18/22 PARKS DEPOSIT	
05/31/22	19-8	22006299			65.00	05/12/22 PARKS LN	
06/15/22	19-8	22006604			460.00	05/26/22 PARKS LN	
TOTAL PERIOD 8				.00	45,840.00	.00	-225,930.00
TOTAL PARK MAINT SURCHARGE FEE				165,000.00	390,930.00	.00	-225,930.00
TOTAL ACCOUNT - PARK MAINT SURCHARGE FEE				165,000.00	390,930.00	.00	-225,930.00
34792		PARK IMPRVEMENT ASSOC FEE		18,317.00	12,817.00	.00 BEGINNING BALANCE	
05/13/22	14-8			2,500.00		05/03/22 BCC MTG CA#17	
TOTAL PERIOD 8				2,500.00	.00	.00	8,000.00
TOTAL PARK IMPRVEMENT ASSOC FEE				20,817.00	12,817.00	.00	8,000.00
TOTAL ACCOUNT - PARK IMPRVEMENT ASSOC FEE				20,817.00	12,817.00	.00	8,000.00
34813		COUNTY CRIM COURT COSTS		70,000.00	45,478.49	.00 BEGINNING BALANCE	
05/31/22	19-8	22006305			9,810.76	05/25/22 CASH RECEIPTS	
TOTAL PERIOD 8				.00	9,810.76	.00	14,710.75
TOTAL COUNTY CRIM COURT COSTS				70,000.00	55,289.25	.00	14,710.75
TOTAL ACCOUNT - COUNTY CRIM COURT COSTS				70,000.00	55,289.25	.00	14,710.75

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34831		BUI - FS327.35215(5)(B)	(cont'd)				
34831		BUI - FS327.35215(5)(B)		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	.00
TOTAL		BUI - FS327.35215(5)(B)		.00	.00	.00	.00
TOTAL ACCOUNT - BUI - FS327.35215(5)(B)				.00	.00	.00	.00
34865		STATE REIMBURSEMENT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	.00
TOTAL		STATE REIMBURSEMENT		.00	.00	.00	.00
TOTAL ACCOUNT - STATE REIMBURSEMENT				.00	.00	.00	.00
34901		FILING/APPLICATION FEES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.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	1,750,000.00		1,259,882.20	.00 BEGINNING BALANCE	
		06/15/22 19-8 22006629			218,557.50	MAY 2022 IMPACT FEES	
		TOTAL PERIOD 8		.00	218,557.50	.00	271,560.30
TOTAL		IMPACT FEES 3% ADMIN FEE	1,750,000.00		1,478,439.70	.00	271,560.30
TOTAL ACCOUNT - IMPACT FEES 3% ADMIN FEE			1,750,000.00		1,478,439.70	.00	271,560.30
34903		CONCESSION SALES-COMMISSI		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	.00
TOTAL		CONCESSION SALES-COMMISSI		.00	.00	.00	.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34903		CONCESSION SALES-COMMISSI						
TOTAL ACCOUNT - CONCESSION SALES-COMMISSI				.00	.00	.00		.00
34904		SALE OF COPIES		1,000.00	2,541.41	.00	BEGINNING BALANCE	
	05/09/22	19-8	22005787		72.15		05/04/22 CASH RECEIPTS	
	05/25/22	19-8	22006133		203.42		05/23/22 CASH RECEIPTS	
	05/31/22	19-8	22006305		85.38		05/25/22 CASH RECEIPTS	
	06/06/22	19-8	22006393		290.55		05/31/22 CASH RECEIPTS	
TOTAL PERIOD 8				.00	651.50	.00		-2,192.91
TOTAL		SALE OF COPIES		1,000.00	3,192.91	.00		-2,192.91
TOTAL ACCOUNT - SALE OF COPIES				1,000.00	3,192.91	.00		-2,192.91
34907		SALES TAX COMMISSION		200.00	165.99	.00	BEGINNING BALANCE	
	05/19/22	19-8	22006037		20.00		5/19/22ACH SLSTX APR22	
TOTAL PERIOD 8				.00	20.00	.00		14.01
TOTAL		SALES TAX COMMISSION		200.00	185.99	.00		14.01
TOTAL ACCOUNT - SALES TAX COMMISSION				200.00	185.99	.00		14.01
34911		SALE OF FAX SERVICES		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 8				.00	.00	.00		.00
TOTAL		SALE OF FAX SERVICES		.00	.00	.00		.00
TOTAL ACCOUNT - SALE OF FAX SERVICES				.00	.00	.00		.00
35100		JUDGMENTS AND FINES		11,500.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 8				.00	.00	.00		11,500.00
TOTAL		JUDGMENTS AND FINES		11,500.00	.00	.00		11,500.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35100		JUDGMENTS AND FINES						
TOTAL ACCOUNT - JUDGMENTS AND FINES				11,500.00	.00	.00		11,500.00
35102		COURT FINES AND COSTS		25,000.00	18,876.45	.00	BEGINNING BALANCE	
	05/31/22	19-8	22006305		5,313.60		05/25/22 CASH RECEIPTS	
TOTAL PERIOD 8				.00	5,313.60	.00		809.95
TOTAL COURT FINES AND COSTS				25,000.00	24,190.05	.00		809.95
TOTAL ACCOUNT - COURT FINES AND COSTS				25,000.00	24,190.05	.00		809.95
35104		POLICE EDUCATION		50,000.00	28,469.93	.00	BEGINNING BALANCE	
	05/31/22	19-8	22006305		5,868.36		05/25/22 CASH RECEIPTS	
TOTAL PERIOD 8				.00	5,868.36	.00		15,661.71
TOTAL POLICE EDUCATION				50,000.00	34,338.29	.00		15,661.71
TOTAL ACCOUNT - POLICE EDUCATION				50,000.00	34,338.29	.00		15,661.71
35105		SALE OF CONFISCATED PROPE		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 8				.00	.00	.00		.00
TOTAL SALE OF CONFISCATED PROPE				.00	.00	.00		.00
TOTAL ACCOUNT - SALE OF CONFISCATED PROPE				.00	.00	.00		.00
35110		DOM VIOLENCE SCHG 938.08		21,500.00	15,527.04	.00	BEGINNING BALANCE	
	05/31/22	19-8	22006305		4,685.82		05/25/22 CASH RECEIPTS	
TOTAL PERIOD 8				.00	4,685.82	.00		1,287.14
TOTAL DOM VIOLENCE SCHG 938.08				21,500.00	20,212.86	.00		1,287.14
TOTAL ACCOUNT - DOM VIOLENCE SCHG 938.08				21,500.00	20,212.86	.00		1,287.14

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35202	LIBRARY FEES		(cont'd)						
35202	LIBRARY FEES				75,000.00	48,861.12	.00	BEGINNING BALANCE	
05/13/22	19-8		22005951			62.25		05/02/22 LIBRARY SMARTPAY	
05/13/22	19-8		22005952			169.75		05/03/22 LIBRARY SMARTPAY	
05/13/22	19-8		22005953			17.96		05/04/22 LIBRARY SMARTPAY	
05/13/22	19-8		22005954			119.50		05/05/22 LIBRARY SMARTPAY	
05/13/22	19-8		22005955			44.75		05/06/22 LIBRARY SMARTPAY	
05/13/22	19-8		22005956			106.74		05/07/22 LIBRARY SMARTPAY	
05/18/22	19-8		22006003			63.85		05/09/22 LIBRARY SMARTPAY	
05/18/22	19-8		22006004			24.00		05/10/22 LIBRARY SMARTPAY	
05/18/22	19-8		22006005			82.75		05/11/22 LIBRARY SMARTPAY	
05/18/22	19-8		22006006			56.29		05/12/22 LIBRARY SMARTPAY	
05/18/22	19-8		22006007			179.35		05/13/22 LIBRARY SMARTPAY	
05/18/22	19-8		22006008			115.50		05/14/22 LIBRARY SMARTPAY	
05/19/22	19-8		22006039			28.50		05/15/22 LIBRARY SMARTPAY	
05/27/22	19-8		22006179			133.75		05/17/22 LIBRARY SMARTPAY	
05/27/22	19-8		22006180			89.90		05/16/22 LIBRARY SMARTPAY	
05/27/22	19-8		22006181			176.72		05/18/22 LIBRARY SMARTPAY	
05/27/22	19-8		22006182			134.45		05/19/22 LIBRARY SMARTPAY	
05/27/22	19-8		22006183			49.03		05/20/22 LIBRARY SMARTPAY	
05/27/22	19-8		22006184			183.25		05/21/22 LIBRARY SMARTPAY	
05/27/22	19-8		22006211			10.00		05/22/22 LIBRARY SMARTPAY	
06/07/22	19-8		22006437			66.00		04/30/22 LIBRARY SMARTPAY	
06/15/22	19-8		22006637			-66.00		REVERSE JE22006437 DUPL	
06/15/22	19-8		22006650			207.71		04/30/22 LIBRARY DEPOSIT	
06/15/22	19-8		22006651			249.00		05/03/22 LIBRARY DEPOSIT	
06/15/22	19-8		22006652			137.65		05/07/22 LIBRARY DEPOSIT	
06/15/22	19-8		22006653			140.00		05/07/22 LIBRARY DEPOSIT	
06/15/22	19-8		22006654			74.70		05/10/22 LIBRARY DEPOSIT	
06/15/22	19-8		22006655			425.25		05/10/22 LIBRARY DEPOSIT	
06/15/22	19-8		22006656			313.39		05/12/22 LIBRARY DEPOSIT	
06/15/22	19-8		22006657			665.57		05/20/22 LIBRARY DEPOSIT	
06/15/22	19-8		22006658			436.74		05/23/22 LIBRARY DEPOSIT	
06/15/22	19-8		22006659			157.05		05/24/22 LIBRARY DEPOSIT	
06/15/22	19-8		22006660			533.69		05/25/22 LIBRARY DEPOSIT	
06/15/22	19-8		22006661			136.95		05/26/22 LIBRARY DEPOSIT	
06/15/22	19-8		22006662			1.45		05/30/22 LIBRARY DEPOSIT	
06/15/22	19-8		22006663			89.49		05/23/22 LIBRARY SMARTPAY	
06/15/22	19-8		22006664			97.49		05/24/22 LIBRARY SMARTPAY	
06/15/22	19-8		22006665			173.00		05/25/22 LIBRARY SMARTPAY	
06/15/22	19-8		22006666			77.02		05/26/22 LIBRARY SMARTPAY	
06/15/22	19-8		22006667			130.00		05/27/22 LIBRARY SMARTPAY	

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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
35906									
35906					.00	101.77	.00	BEGINNING BALANCE	
					.00	.00	.00		-101.77
TOTAL					.00	101.77	.00		-101.77
TOTAL ACCOUNT - LEGAL SETTLEMENTS					.00	101.77	.00		-101.77
36101					35,387.00	22,802.29	.00	BEGINNING BALANCE	
05/25/22	19-8		22006150			32.30		02/16/22 BAML APR22 FEES	
05/25/22	19-8		22006150			26.91		02/16/22 BAML APR22 FEES	
05/25/22	19-8		22006150			24.32		02/16/22 BAML APR22 FEES	
05/25/22	19-8		22006150			21.96		02/16/22 BAML APR22 FEES	
05/25/22	19-8		22006150			123.74		02/16/22 BAML APR22 FEES	
05/25/22	19-8		22006150			3,376.42		02/16/22 BAML APR22 FEES	
05/25/22	19-8		22006150			95.36		02/16/22 BAML APR22 FEES	
05/25/22	19-8		22006150			46.14		02/16/22 BAML APR22 FEES	
05/25/22	19-8		22006150			16.51		02/16/22 BAML APR22 FEES	
					.00	3,763.66	.00		8,821.05
TOTAL					35,387.00	26,565.95	.00		8,821.05
TOTAL ACCOUNT - INTEREST EARNINGS					35,387.00	26,565.95	.00		8,821.05
36102					40,000.00	57,552.07	.00	BEGINNING BALANCE	
06/28/22	19-8		22006966			39,414.31		SBA INT INC MAY22	
					.00	39,414.31	.00		-56,966.38
TOTAL					40,000.00	96,966.38	.00		-56,966.38
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					40,000.00	96,966.38	.00		-56,966.38
36113					5,000.00	1,924.97	.00	BEGINNING BALANCE	
					.00	.00	.00		3,075.03

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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)						
TOTAL		INTEREST EARNINGS-TAX COL		5,000.00	1,924.97	.00		3,075.03
TOTAL ACCOUNT - INTEREST EARNINGS-TAX COL				5,000.00	1,924.97	.00		3,075.03
36121		INTEREST-SURPLUS FUNDS		525,000.00	40,336.86	.00	BEGINNING BALANCE	
05/11/22	21-8	V65022	00001773 US BANK		-948.50		Q2 US BANK FEES	
06/28/22	19-8	22006976			31,319.78		MAY 2022 INVSTMT ACTIVITY	
TOTAL PERIOD 8				.00	30,371.28	.00		454,291.86
TOTAL INTEREST-SURPLUS FUNDS				525,000.00	70,708.14	.00		454,291.86
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS				525,000.00	70,708.14	.00		454,291.86
36122		INTEREST-MONEY MRKT		7,200.00	1,307.62	.00	BEGINNING BALANCE	
06/15/22	19-8	22006692			47.68		5/31 AMERIS MMA INT INC.	
06/15/22	19-8	22006693			181.93		5/31 TD MMA INT INC.	
TOTAL PERIOD 8				.00	229.61	.00		5,662.77
TOTAL INTEREST-MONEY MRKT				7,200.00	1,537.23	.00		5,662.77
TOTAL ACCOUNT - INTEREST-MONEY MRKT				7,200.00	1,537.23	.00		5,662.77
36124		INTEREST - SHORT TERM		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 8				.00	.00	.00		.00
TOTAL INTEREST - SHORT TERM				.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST - SHORT TERM				.00	.00	.00		.00
36127		FEIT EARNINGS		14,500.00	6,142.37	.00	BEGINNING BALANCE	
06/15/22	19-8	22006695			5,611.13		5/31 PALM INT INCOME	
TOTAL PERIOD 8				.00	5,611.13	.00		2,746.50
TOTAL FEIT EARNINGS				14,500.00	11,753.50	.00		2,746.50

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36127		FEIT EARNINGS							
TOTAL ACCOUNT - FEIT EARNINGS					14,500.00	11,753.50	.00		2,746.50
36128		FEIT FIXED EARNINGS			1,500.00	4,659.72	.00	BEGINNING BALANCE	
	06/15/22	19-8	22006694			1,139.22		5/31 PALM TERM INT RECV	
TOTAL PERIOD 8					.00	1,139.22	.00		-4,298.94
TOTAL FEIT FIXED EARNINGS					1,500.00	5,798.94	.00		-4,298.94
TOTAL ACCOUNT - FEIT FIXED EARNINGS					1,500.00	5,798.94	.00		-4,298.94
36130		NET INCR IN FV OF INVSTMT			.00	-5,030,392.61	.00	BEGINNING BALANCE	
	06/28/22	19-8	22006976			167,956.67		MAY 2022 INVSTMT ACTIVITY	
TOTAL PERIOD 8					.00	167,956.67	.00		4,862,435.94
TOTAL NET INCR IN FV OF INVSTMT					.00	-4,862,435.94	.00		4,862,435.94
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	-4,862,435.94	.00		4,862,435.94
36132		INTEREST - MORTGAGES			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 8					.00	.00	.00		.00
TOTAL INTEREST - MORTGAGES					.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST - MORTGAGES					.00	.00	.00		.00
36201		RENTAL INCOME			3,600.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 8					.00	.00	.00		3,600.00
TOTAL RENTAL INCOME					3,600.00	.00	.00		3,600.00
TOTAL ACCOUNT - RENTAL INCOME					3,600.00	.00	.00		3,600.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36202		LAND & RIGHT OF WAY LEASE (cont'd)					
36202		LAND & RIGHT OF WAY LEASE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	.00
TOTAL		LAND & RIGHT OF WAY LEASE		.00	.00	.00	.00
TOTAL ACCOUNT - LAND & RIGHT OF WAY LEASE				.00	.00	.00	.00
36204		TAX EXEMPT RENTAL INCOME		247,000.00	83,790.31	.00 BEGINNING BALANCE	
05/09/22	19-8	22005786			6,664.41	05/03/22 CASH RECEIPTS	
05/13/22	19-8	22005895			500.00	05/09/22 PARKS DEPOSIT	
05/27/22	19-8	22006238			6,606.74	5/25/22ACH SOF DCF MAR	
05/27/22	19-8	22006185			800.00	05/18/22 PARKS DEPOSIT	
05/27/22	19-8	22006189			150.00	05/17/22 PARKS LN	
05/31/22	19-8	22006302			1,440.00	05/25/22 PARKS LN	
		TOTAL PERIOD 8		.00	16,161.15	.00	147,048.54
TOTAL		TAX EXEMPT RENTAL INCOME		247,000.00	99,951.46	.00	147,048.54
TOTAL ACCOUNT - TAX EXEMPT RENTAL INCOME				247,000.00	99,951.46	.00	147,048.54
36205		BUILDING RENTAL INCOME		.00	1,415.00	.00 BEGINNING BALANCE	
05/13/22	19-8	22005917			530.00	COIN CLUB DEP APPLIED	
		TOTAL PERIOD 8		.00	530.00	.00	-1,945.00
TOTAL		BUILDING RENTAL INCOME		.00	1,945.00	.00	-1,945.00
TOTAL ACCOUNT - BUILDING RENTAL INCOME				.00	1,945.00	.00	-1,945.00
36206		TOWER LEASE/RENT		69,540.00	40,206.04	.00 BEGINNING BALANCE	
05/09/22	19-8	22005787			5,743.72	05/04/22 CASH RECEIPTS	
		TOTAL PERIOD 8		.00	5,743.72	.00	23,590.24
TOTAL		TOWER LEASE/RENT		69,540.00	45,949.76	.00	23,590.24

\* 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
36206		TOWER LEASE/RENT							
TOTAL ACCOUNT -		TOWER LEASE/RENT			69,540.00	45,949.76	.00		23,590.24
36207		PARKS TAXABLE RENT INCOME			103,000.00	130,655.22	.00	BEGINNING BALANCE	
05/04/22	19-8		22005647			16.00		05/01/22 PARKS LN	
05/05/22	19-8		22005676			246.00		05/02/22 PARKS LN	
05/05/22	19-8		22005676			30.00		05/02/22 PARKS LN	
05/05/22	19-8		22005676			30.00		05/02/22 PARKS LN	
05/12/22	19-8		22005867			48.00		05/03/22 PARKS LN	
05/12/22	19-8		22005869			243.00		05/04/22 PARKS LN	
05/13/22	19-8		22005957			452.00		05/08/22 PARKS LN	
05/13/22	19-8		22005958			696.00		05/09/22 PARKS LN	
05/13/22	19-8		22005895			400.00		05/09/22 PARKS DEPOSIT	
05/13/22	19-8		22005958			60.00		05/09/22 PARKS LN	
05/13/22	19-8		22005957			30.00		05/08/22 PARKS LN	
05/23/22	19-8		22006120			60.00		05/16/22 PARKS LN	
05/23/22	19-8		22006116			200.00		05/10/22 PARKS LN	
05/23/22	19-8		22006116			123.00		05/10/22 PARKS LN	
05/23/22	19-8		22006117			191.00		05/11/22 PARKS LN	
05/23/22	19-8		22006118			737.50		05/12/22 PARKS FIRST DATA	
05/25/22	21-8		601668	104299 LEXIS NEXIS RISK		-80.00		1900809-20220430 4/22	
05/27/22	19-8		22006191			30.00		05/19/22 PARKS LN	
05/27/22	19-8		22006192			60.00		05/22/22 PARKS LN	
05/27/22	19-8		22006190			230.00		05/18/22 PARKS LN	
05/27/22	19-8		22006191			88.00		05/19/22 PARKS LN	
05/27/22	19-8		22006192			7,086.00		05/22/22 PARKS LN	
05/27/22	19-8		22006185			628.30		05/18/22 PARKS DEPOSIT	
05/27/22	19-8		22006186			473.68		05/23/22 PARKS DEPOSIT	
05/27/22	19-8		22006187			210.00		05/23/22 PARKS DEPOSIT	
05/27/22	19-8		22006189			500.00		05/17/22 PARKS LN	
05/31/22	19-8		22006299			1,461.00		05/12/22 PARKS LN	
05/31/22	19-8		22006300			78.00		05/23/22 PARKS LN	
05/31/22	19-8		22006301			134.00		05/24/22 PARKS LN	
05/31/22	19-8		22006302			3,381.00		05/25/22 PARKS LN	
05/31/22	19-8		22006299			200.00		05/12/22 PARKS LN	
05/31/22	19-8		22006301			30.00		05/24/22 PARKS LN	
05/31/22	19-8		22006301			40.00		05/24/22 PARKS LN	
05/31/22	19-8		22006302			30.00		05/25/22 PARKS LN	
06/15/22	19-8		22006604			30.00		05/26/22 PARKS LN	
06/15/22	19-8		22006605			30.00		05/29/22 PARKS LN	
06/15/22	19-8		22006606			30.00		05/30/22 PARKS LN	
06/15/22	19-8		22006603			235.00		05/27/22 PARKS CC	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36217									
36217					3,672.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		3,672.00
TOTAL					3,672.00	.00	.00		3,672.00
TOTAL ACCOUNT - BILLBOARD LEASE/RENT					3,672.00	.00	.00		3,672.00
36218					.00	1,125.00	.00	BEGINNING BALANCE	
						225.00		05/03/22 PARKS DEPOSIT	
						-75.00		CANCEL-FAIRGROUNDS	
						75.00		05/31/22 PARKS DEPOSIT	
					.00	225.00	.00		-1,350.00
TOTAL					.00	1,350.00	.00		-1,350.00
TOTAL ACCOUNT - TXBLE RESERVTN FEES					.00	1,350.00	.00		-1,350.00
36219					.00	225.00	.00	BEGINNING BALANCE	
					.00	.00	.00		-225.00
TOTAL					.00	225.00	.00		-225.00
TOTAL ACCOUNT - TX EXMPT RESERVTN FEES					.00	225.00	.00		-225.00
36301					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
TOTAL ACCOUNT - A/R IMPACT FEE PAYMENTS					.00	.00	.00		.00
36328					.00	16,231.70	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36328		ECON ENVIRON IMPACT FEES (cont'd)						
		TOTAL PERIOD 8		.00	.00	.00		-16,231.70
TOTAL		ECON ENVIRON IMPACT FEES		.00	16,231.70	.00		-16,231.70
TOTAL ACCOUNT -		ECON ENVIRON IMPACT FEES		.00	16,231.70	.00		-16,231.70
36400		SURPLUS PROP SALE (EXMPT)		600,000.00	675,698.10	.00	BEGINNING BALANCE	
	05/09/22	19-8	22005786		4,000.00		05/03/22 CASH RECEIPTS	
	05/16/22	19-8	22005960		966.20		05/11/22 CASH RECEIPTS	
	05/31/22	19-8	22006306		39,000.00		05/26/22 CASH RECEIPTS	
		TOTAL PERIOD 8		.00	43,966.20	.00		-119,664.30
TOTAL		SURPLUS PROP SALE (EXMPT)		600,000.00	719,664.30	.00		-119,664.30
TOTAL ACCOUNT -		SURPLUS PROP SALE (EXMPT)		600,000.00	719,664.30	.00		-119,664.30
36401		SURPLUS PROP SALE (TXBLE)		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		.00
TOTAL		SURPLUS PROP SALE (TXBLE)		.00	.00	.00		.00
TOTAL ACCOUNT -		SURPLUS PROP SALE (TXBLE)		.00	.00	.00		.00
36402		INSURANCE PROCEEDS		339,672.00	30,472.13	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		309,199.87
TOTAL		INSURANCE PROCEEDS		339,672.00	30,472.13	.00		309,199.87
TOTAL ACCOUNT -		INSURANCE PROCEEDS		339,672.00	30,472.13	.00		309,199.87
36403		RECOVERIES-RESTITUTIONS		.00	5,269.83	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		-5,269.83

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36403		RECOVERIES-RESTITUTIONS (cont'd)						
TOTAL		RECOVERIES-RESTITUTIONS		.00	5,269.83	.00		-5,269.83
TOTAL ACCOUNT - RECOVERIES-RESTITUTIONS				.00	5,269.83	.00		-5,269.83
36600		DONATIONS-PRIVATE SOURCES		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 8				.00	.00	.00		.00
TOTAL		DONATIONS-PRIVATE SOURCES		.00	.00	.00		.00
TOTAL ACCOUNT - DONATIONS-PRIVATE SOURCES				.00	.00	.00		.00
36603		CONTRIBUTIONS		2,500.00	3,625.00	.00	BEGINNING BALANCE	
05/13/22	19-8	22005895			200.00	.00	05/09/22 PARKS DEPOSIT	
TOTAL PERIOD 8				.00	200.00	.00		-1,325.00
TOTAL		CONTRIBUTIONS		2,500.00	3,825.00	.00		-1,325.00
TOTAL ACCOUNT - CONTRIBUTIONS				2,500.00	3,825.00	.00		-1,325.00
36608		LIBRARY DONATIONS		.00	221,433.26	.00	BEGINNING BALANCE	
06/16/22	19-8	22006703			3.00	.00	05/31/22 LIBRARY DEPOSIT	
TOTAL PERIOD 8				.00	3.00	.00		-221,436.26
TOTAL		LIBRARY DONATIONS		.00	221,436.26	.00		-221,436.26
TOTAL ACCOUNT - LIBRARY DONATIONS				.00	221,436.26	.00		-221,436.26
36901		REFUND PY EXPENDITURES		.00	51,182.77	.00	BEGINNING BALANCE	
TOTAL PERIOD 8				.00	.00	.00		-51,182.77
TOTAL		REFUND PY EXPENDITURES		.00	51,182.77	.00		-51,182.77
TOTAL ACCOUNT - REFUND PY EXPENDITURES				.00	51,182.77	.00		-51,182.77

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36904		MISCELLANEOUS REVENUE							
36904		MISCELLANEOUS REVENUE			.00	52,941.23	.00	BEGINNING BALANCE	
	05/09/22	19-8	22005786			2,907.96		05/03/22 CASH RECEIPTS	
	05/18/22	19-8	22005977			10.00		05/13/22 CASH RECEIPTS	
	05/31/22	19-8	22006306			10.00		05/26/22 CASH RECEIPTS	
	TOTAL PERIOD 8				.00	2,927.96	.00		-55,869.19
TOTAL	MISCELLANEOUS REVENUE				.00	55,869.19	.00		-55,869.19
TOTAL ACCOUNT - MISCELLANEOUS REVENUE					.00	55,869.19	.00		-55,869.19
36905		PROGRAM INCOME			.00	4,468.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 8				.00	.00	.00		-4,468.00
TOTAL	PROGRAM INCOME				.00	4,468.00	.00		-4,468.00
TOTAL ACCOUNT - PROGRAM INCOME					.00	4,468.00	.00		-4,468.00
36910		REBATES			.00	7,485.06	.00	BEGINNING BALANCE	
	TOTAL PERIOD 8				.00	.00	.00		-7,485.06
TOTAL	REBATES				.00	7,485.06	.00		-7,485.06
TOTAL ACCOUNT - REBATES					.00	7,485.06	.00		-7,485.06
36911		GUARNTD ENRGY SAVINGS FEE			40,000.00	249,000.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 8				.00	.00	.00		-209,000.00
TOTAL	GUARNTD ENRGY SAVINGS FEE				40,000.00	249,000.00	.00		-209,000.00
TOTAL ACCOUNT - GUARNTD ENRGY SAVINGS FEE					40,000.00	249,000.00	.00		-209,000.00
36912		CREDIT CHECK FEE			.00	1,518.00	.00	BEGINNING BALANCE	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36912			CREDIT CHECK FEE	(cont'd)						
	05/09/22	19-8		22005786			18.00		05/03/22 CASH RECEIPTS	
	05/11/22	19-8		22005835			54.00		05/06/22 CASH RECEIPTS	
	05/16/22	19-8		22005960			54.00		05/11/22 CASH RECEIPTS	
	05/23/22	19-8		22006094			108.00		05/17/22 CASH RECEIPTS	
	05/23/22	19-8		22006096			36.00		05/19/22 CASH RECEIPTS	
	05/31/22	19-8		22006305			18.00		05/25/22 CASH RECEIPTS	
	06/06/22	19-8		22006393			36.00		05/31/22 CASH RECEIPTS	
	TOTAL PERIOD 8					.00	324.00	.00		-1,842.00
TOTAL			CREDIT CHECK FEE			.00	1,842.00	.00		-1,842.00
TOTAL ACCOUNT - CREDIT CHECK FEE						.00	1,842.00	.00		-1,842.00
38101			TRANSFER FROM FUNDS			3,001,397.00	2,295,831.50	.00	BEGINNING BALANCE	
	TOTAL PERIOD 8					.00	.00	.00		705,565.50
TOTAL			TRANSFER FROM FUNDS			3,001,397.00	2,295,831.50	.00		705,565.50
TOTAL ACCOUNT - TRANSFER FROM FUNDS						3,001,397.00	2,295,831.50	.00		705,565.50
38103			ADVANCE FROM FUNDS			754,951.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 8					.00	.00	.00		754,951.00
TOTAL			ADVANCE FROM FUNDS			754,951.00	.00	.00		754,951.00
TOTAL ACCOUNT - ADVANCE FROM FUNDS						754,951.00	.00	.00		754,951.00
38300			FANNIE MAE INSTLMNT PYMNT			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 8					.00	.00	.00		.00
TOTAL			FANNIE MAE INSTLMNT PYMNT			.00	.00	.00		.00
TOTAL ACCOUNT - FANNIE MAE INSTLMNT PYMNT						.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38404		LINE OF CREDIT PROCEEDS	(cont'd)						
38404		LINE OF CREDIT PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		LINE OF CREDIT PROCEEDS			.00	.00	.00		.00
TOTAL ACCOUNT - LINE OF CREDIT PROCEEDS					.00	.00	.00		.00
38610		TRNSF FROM CLERK TO BOARD			850,000.00	8,252.41	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		841,747.59
TOTAL		TRNSF FROM CLERK TO BOARD			850,000.00	8,252.41	.00		841,747.59
TOTAL ACCOUNT - TRNSF FROM CLERK TO BOARD					850,000.00	8,252.41	.00		841,747.59
38640		TRANSFER FROM SHERIFF			25,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		25,000.00
TOTAL		TRANSFER FROM SHERIFF			25,000.00	.00	.00		25,000.00
TOTAL ACCOUNT - TRANSFER FROM SHERIFF					25,000.00	.00	.00		25,000.00
38660		TRNSFR FROM PROP APPRAISR			400,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		400,000.00
TOTAL		TRNSFR FROM PROP APPRAISR			400,000.00	.00	.00		400,000.00
TOTAL ACCOUNT - TRNSFR FROM PROP APPRAISR					400,000.00	.00	.00		400,000.00
38670		TRANSFER FROM TAX COLLECT			5,000,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		5,000,000.00
TOTAL		TRANSFER FROM TAX COLLECT			5,000,000.00	.00	.00		5,000,000.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
38670		TRANSFER FROM TAX COLLECT					
TOTAL ACCOUNT - TRANSFER FROM TAX COLLECT				5,000,000.00	.00	.00	5,000,000.00
38680		TRANSFER FROM SUP OF ELEC		.00	.00	.00	BEGINNING BALANCE
TOTAL PERIOD 8				.00	.00	.00	.00
TOTAL		TRANSFER FROM SUP OF ELEC		.00	.00	.00	.00
TOTAL ACCOUNT - TRANSFER FROM SUP OF ELEC				.00	.00	.00	.00
38997		HASTINGS NET INCOME		.00	.00	.00	BEGINNING BALANCE
TOTAL PERIOD 8				.00	.00	.00	.00
TOTAL		HASTINGS NET INCOME		.00	.00	.00	.00
TOTAL ACCOUNT - HASTINGS NET INCOME				.00	.00	.00	.00
38998		5% REDUCTION		-9,735,501.00	.00	.00	BEGINNING BALANCE
TOTAL PERIOD 8				.00	.00	.00	-9,735,501.00
TOTAL		5% REDUCTION		-9,735,501.00	.00	.00	-9,735,501.00
TOTAL ACCOUNT - 5% REDUCTION				-9,735,501.00	.00	.00	-9,735,501.00
38999		CARRYFORWARD		110,749,684.00	.00	.00	BEGINNING BALANCE
TOTAL PERIOD 8				.00	.00	.00	110,749,684.00
TOTAL		CARRYFORWARD		110,749,684.00	.00	.00	110,749,684.00
TOTAL ACCOUNT - CARRYFORWARD				110,749,684.00	.00	.00	110,749,684.00
<b>TOTAL FUND - GENERAL FUND</b>				<b>397,000,074.00</b>	<b>195,100,265.31</b>	<b>.00</b>	<b>201,899,808.69</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 53  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES					
		<b>1000 - DURBIN CTITF</b>					
31101		CURRENT AD VALOREM TAXES		356,290.00	356,289.61	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	.39
TOTAL		CURRENT AD VALOREM TAXES		356,290.00	356,289.61	.00	.39
TOTAL ACCOUNT - CURRENT AD VALOREM TAXES				356,290.00	356,289.61	.00	.39
36102		INTEREST EARNINGS-SBA		250.00	711.98	.00 BEGINNING BALANCE	
		06/28/22 19-8	22006966		507.23	SBA INT INC MAY22	
		TOTAL PERIOD 8		.00	507.23	.00	-969.21
TOTAL		INTEREST EARNINGS-SBA		250.00	1,219.21	.00	-969.21
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				250.00	1,219.21	.00	-969.21
36330		DRBIN CRK NATL RD CAP FEE		.00	2,046.19	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	-2,046.19
TOTAL		DRBIN CRK NATL RD CAP FEE		.00	2,046.19	.00	-2,046.19
TOTAL ACCOUNT - DRBIN CRK NATL RD CAP FEE				.00	2,046.19	.00	-2,046.19
38998		5% REDUCTION		-17,827.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	-17,827.00
TOTAL		5% REDUCTION		-17,827.00	.00	.00	-17,827.00
TOTAL ACCOUNT - 5% REDUCTION				-17,827.00	.00	.00	-17,827.00
38999		CARRYFORWARD		347,907.00	.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 8				.00	.00	.00		347,907.00
TOTAL	CARRYFORWARD				347,907.00	.00	.00		347,907.00
TOTAL ACCOUNT -	CARRYFORWARD				347,907.00	.00	.00		347,907.00
<b>TOTAL FUND -</b>	<b>DURBIN CTITF</b>				686,620.00	359,555.01	.00		327,064.99

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES					
		<b>1102 - HEALTH MAINTENANCE</b>					
31101		CURRENT AD VALOREM TAXES		553,823.00	519,098.92	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	34,724.08
TOTAL		CURRENT AD VALOREM TAXES		553,823.00	519,098.92	.00	34,724.08
TOTAL ACCOUNT - CURRENT AD VALOREM TAXES				553,823.00	519,098.92	.00	34,724.08
31103		DELINQUENT AD VALOREM TAX		.00	312.50	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	-312.50
TOTAL		DELINQUENT AD VALOREM TAX		.00	312.50	.00	-312.50
TOTAL ACCOUNT - DELINQUENT AD VALOREM TAX				.00	312.50	.00	-312.50
36101		INTEREST EARNINGS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.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	449.25	.00 BEGINNING BALANCE	
		06/28/22 19-8 22006966			381.78	SBA INT INC MAY22	
		TOTAL PERIOD 8		.00	381.78	.00	-581.03
TOTAL		INTEREST EARNINGS-SBA		250.00	831.03	.00	-581.03
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				250.00	831.03	.00	-581.03
36113		INTEREST EARNINGS-TAX COL		50.00	6.62	.00 BEGINNING BALANCE	

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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)					
		TOTAL PERIOD 8		.00	.00	.00	43.38
TOTAL		INTEREST EARNINGS-TAX COL		50.00	6.62	.00	43.38
TOTAL ACCOUNT - INTEREST EARNINGS-TAX COL				50.00	6.62	.00	43.38
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.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 8		.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 8		.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 8		.00	.00	.00	.00
TOTAL		SURPLUS PROP SALE (TXBLE)		.00	.00	.00	.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36401		SURPLUS PROP SALE (TXBLE)					
TOTAL ACCOUNT - SURPLUS PROP SALE (TXBLE)				.00	.00	.00	.00
38101		TRANSFER FROM FUNDS		4,000.00	4,000.00	.00 BEGINNING BALANCE	
TOTAL PERIOD 8				.00	.00	.00	.00
TOTAL TRANSFER FROM FUNDS				4,000.00	4,000.00	.00	.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS				4,000.00	4,000.00	.00	.00
38998		5% REDUCTION		-27,706.00	.00	.00 BEGINNING BALANCE	
TOTAL PERIOD 8				.00	.00	.00	-27,706.00
TOTAL 5% REDUCTION				-27,706.00	.00	.00	-27,706.00
TOTAL ACCOUNT - 5% REDUCTION				-27,706.00	.00	.00	-27,706.00
38999		CARRYFORWARD		25,002.00	.00	.00 BEGINNING BALANCE	
TOTAL PERIOD 8				.00	.00	.00	25,002.00
TOTAL CARRYFORWARD				25,002.00	.00	.00	25,002.00
TOTAL ACCOUNT - CARRYFORWARD				25,002.00	.00	.00	25,002.00
<b>TOTAL FUND - HEALTH MAINTENANCE</b>				555,419.00	524,249.07	.00	31,169.93

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 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32101		CONTRACTORS LICENSES						
<b>1104 - BUILDING SERVICES</b>								
32101		CONTRACTORS LICENSES		80,016.00	43,684.00	.00	BEGINNING BALANCE	
	11/02/21	19-8 22000830			-182.00		REV JE22000815 WRG PERIOD	
	11/02/21	19-8 22000815			182.00		10/28/21 CASH RECEIPTS	
	05/05/22	19-8 22005673			161.00		05/02/22 CASH RECEIPTS	
	05/09/22	19-8 22005786			312.00		05/03/22 CASH RECEIPTS	
	05/09/22	19-8 22005787			55.00		05/04/22 CASH RECEIPTS	
	05/09/22	19-8 22005788			373.00		05/05/22 CASH RECEIPTS	
	05/11/22	19-8 22005835			70.00		05/06/22 CASH RECEIPTS	
	05/16/22	19-8 22005961			131.00		05/09/22 CASH RECEIPTS	
	05/16/22	19-8 22005962			190.00		05/12/22 CASH RECEIPTS	
	05/18/22	19-8 22005977			262.00		05/13/22 CASH RECEIPTS	
	05/19/22	19-8 22006050			322.00		05/16/22 CASH RECEIPTS	
	05/23/22	19-8 22006094			267.00		05/17/22 CASH RECEIPTS	
	05/23/22	19-8 22006095			50.00		05/18/22 CASH RECEIPTS	
	05/23/22	19-8 22006096			55.00		05/19/22 CASH RECEIPTS	
	05/31/22	19-8 22006305			212.00		05/25/22 CASH RECEIPTS	
	05/31/22	19-8 22006307			55.00		05/27/22 CASH RECEIPTS	
	06/06/22	19-8 22006393			241.00		05/31/22 CASH RECEIPTS	
	TOTAL PERIOD 8			.00	2,756.00	.00		33,576.00
TOTAL		CONTRACTORS LICENSES		80,016.00	46,440.00	.00		33,576.00
TOTAL ACCOUNT - CONTRACTORS LICENSES				80,016.00	46,440.00	.00		33,576.00
32201		PLAN CHECK FEES		2,084,964.00	1,541,893.43	.00	BEGINNING BALANCE	
	11/02/21	19-8 22000830			-3,798.08		REV JE22000815 WRG PERIOD	
	11/02/21	19-8 22000815			3,798.08		10/28/21 CASH RECEIPTS	
	05/05/22	19-8 22005673			14,046.49		05/02/22 CASH RECEIPTS	
	05/09/22	19-8 22005786			8,216.62		05/03/22 CASH RECEIPTS	
	05/09/22	19-8 22005787			8,806.16		05/04/22 CASH RECEIPTS	
	05/09/22	19-8 22005788			9,577.89		05/05/22 CASH RECEIPTS	
	05/11/22	19-8 22005835			10,842.21		05/06/22 CASH RECEIPTS	
	05/16/22	19-8 22005959			13,382.96		05/10/22 CASH RECEIPTS	
	05/16/22	19-8 22005960			10,764.28		05/11/22 CASH RECEIPTS	
	05/16/22	19-8 22005961			12,532.75		05/09/22 CASH RECEIPTS	
	05/16/22	19-8 22005962			19,604.20		05/12/22 CASH RECEIPTS	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32201		PLAN CHECK FEES	(cont'd)						
05/18/22	19-8		22005977			11,966.68		05/13/22 CASH RECEIPTS	
05/19/22	19-8		22006050			10,932.02		05/16/22 CASH RECEIPTS	
05/23/22	19-8		22006094			9,764.88		05/17/22 CASH RECEIPTS	
05/23/22	19-8		22006095			8,612.32		05/18/22 CASH RECEIPTS	
05/23/22	19-8		22006096			9,274.22		05/19/22 CASH RECEIPTS	
05/25/22	19-8		22006130			7,748.72		05/20/22 CASH RECEIPTS	
05/25/22	19-8		22006133			12,344.20		05/23/22 CASH RECEIPTS	
05/31/22	19-8		22006304			9,794.72		05/24/22 CASH RECEIPTS	
05/31/22	19-8		22006305			10,784.90		05/25/22 CASH RECEIPTS	
05/31/22	19-8		22006306			3,640.01		05/26/22 CASH RECEIPTS	
05/31/22	19-8		22006307			6,195.50		05/27/22 CASH RECEIPTS	
05/31/22	19-8		22006308			25.30		05/28/22 CASH RECEIPTS	
06/06/22	19-8		22006392			62.48		05/30/22 CASH RECEIPTS	
06/06/22	19-8		22006393			7,870.05		05/31/22 CASH RECEIPTS	
		TOTAL PERIOD 8			.00	216,789.56	.00		326,281.01
TOTAL		PLAN CHECK FEES			2,084,964.00	1,758,682.99	.00		326,281.01
TOTAL ACCOUNT - PLAN CHECK FEES					2,084,964.00	1,758,682.99	.00		326,281.01
32202		ELECTRICAL PERMITS			512,134.00	478,284.00	.00	BEGINNING BALANCE	
11/02/21	19-8		22000830			-1,298.00		REV JE22000815 WRG PERIOD	
11/02/21	19-8		22000815			1,298.00		10/28/21 CASH RECEIPTS	
05/05/22	19-8		22005672			48.00		05/01/22 CASH RECEIPTS	
05/05/22	19-8		22005673			2,656.00		05/02/22 CASH RECEIPTS	
05/09/22	19-8		22005786			6,201.00		05/03/22 CASH RECEIPTS	
05/09/22	19-8		22005787			2,192.00		05/04/22 CASH RECEIPTS	
05/09/22	19-8		22005788			2,023.00		05/05/22 CASH RECEIPTS	
05/11/22	19-8		22005835			1,234.00		05/06/22 CASH RECEIPTS	
05/16/22	19-8		22005959			12,132.00		05/10/22 CASH RECEIPTS	
05/16/22	19-8		22005960			8,191.00		05/11/22 CASH RECEIPTS	
05/16/22	19-8		22005961			3,708.00		05/09/22 CASH RECEIPTS	
05/16/22	19-8		22005962			2,330.00		05/12/22 CASH RECEIPTS	
05/18/22	19-8		22005977			2,818.00		05/13/22 CASH RECEIPTS	
05/19/22	19-8		22006050			3,962.00		05/16/22 CASH RECEIPTS	
05/23/22	19-8		22006094			4,252.00		05/17/22 CASH RECEIPTS	
05/23/22	19-8		22006095			8,190.00		05/18/22 CASH RECEIPTS	
05/23/22	19-8		22006096			2,902.00		05/19/22 CASH RECEIPTS	
05/25/22	19-8		22006130			1,148.00		05/20/22 CASH RECEIPTS	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32202		ELECTRICAL PERMITS	(cont'd)						
05/25/22	19-8		22006132			140.00		05/22/22 CASH RECEIPTS	
05/25/22	19-8		22006133			2,050.00		05/23/22 CASH RECEIPTS	
05/31/22	19-8		22006304			3,294.00		05/24/22 CASH RECEIPTS	
05/31/22	19-8		22006305			2,677.00		05/25/22 CASH RECEIPTS	
05/31/22	19-8		22006306			2,225.00		05/26/22 CASH RECEIPTS	
05/31/22	19-8		22006307			458.00		05/27/22 CASH RECEIPTS	
05/31/22	19-8		22006308			70.00		05/28/22 CASH RECEIPTS	
06/06/22	19-8		22006393			1,430.00		05/31/22 CASH RECEIPTS	
		TOTAL PERIOD 8			.00	76,331.00	.00		-42,481.00
TOTAL		ELECTRICAL PERMITS			512,134.00	554,615.00	.00		-42,481.00
TOTAL ACCOUNT - ELECTRICAL PERMITS					512,134.00	554,615.00	.00		-42,481.00
32203		MECHANICAL PERMITS			361,039.00	308,132.80	.00	BEGINNING BALANCE	
11/02/21	19-8		22000830			-2,460.00		REV JE22000815 WRG PERIOD	
11/02/21	19-8		22000815			2,460.00		10/28/21 CASH RECEIPTS	
05/05/22	19-8		22005673			1,892.00		05/02/22 CASH RECEIPTS	
05/09/22	19-8		22005786			1,720.00		05/03/22 CASH RECEIPTS	
05/09/22	19-8		22005787			1,688.00		05/04/22 CASH RECEIPTS	
05/09/22	19-8		22005788			2,075.00		05/05/22 CASH RECEIPTS	
05/11/22	19-8		22005835			2,038.00		05/06/22 CASH RECEIPTS	
05/11/22	19-8		22005837			24.00		05/08/22 CASH RECEIPTS	
05/16/22	19-8		22005959			1,700.00		05/10/22 CASH RECEIPTS	
05/16/22	19-8		22005960			2,557.00		05/11/22 CASH RECEIPTS	
05/16/22	19-8		22005961			2,286.00		05/09/22 CASH RECEIPTS	
05/16/22	19-8		22005962			2,850.00		05/12/22 CASH RECEIPTS	
05/18/22	19-8		22005977			2,006.20		05/13/22 CASH RECEIPTS	
05/18/22	19-8		22005979			24.00		05/15/22 CASH RECEIPTS	
05/19/22	19-8		22006050			2,804.00		05/16/22 CASH RECEIPTS	
05/23/22	19-8		22006094			2,506.90		05/17/22 CASH RECEIPTS	
05/23/22	19-8		22006095			2,085.70		05/18/22 CASH RECEIPTS	
05/23/22	19-8		22006096			3,663.00		05/19/22 CASH RECEIPTS	
05/25/22	19-8		22006130			1,018.00		05/20/22 CASH RECEIPTS	
05/25/22	19-8		22006132			48.00		05/22/22 CASH RECEIPTS	
05/25/22	19-8		22006133			1,796.00		05/23/22 CASH RECEIPTS	
05/31/22	19-8		22006304			2,315.90		05/24/22 CASH RECEIPTS	
05/31/22	19-8		22006305			2,385.00		05/25/22 CASH RECEIPTS	
05/31/22	19-8		22006306			1,948.00		05/26/22 CASH RECEIPTS	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 61  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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)						
05/31/22	19-8		22006307			2,700.00		05/27/22 CASH RECEIPTS	
06/06/22	19-8		22006393			2,177.00		05/31/22 CASH RECEIPTS	
TOTAL PERIOD 8					.00	46,307.70	.00		6,598.50
TOTAL MECHANICAL PERMITS					361,039.00	354,440.50	.00		6,598.50
TOTAL ACCOUNT - MECHANICAL PERMITS					361,039.00	354,440.50	.00		6,598.50
32204		PLUMBING PERMITS			486,327.00	492,381.10	.00	BEGINNING BALANCE	
11/02/21	19-8		22000830			-2,821.30		REV JE22000815 WRG PERIOD	
11/02/21	19-8		22000815			2,821.30		10/28/21 CASH RECEIPTS	
05/05/22	19-8		22005673			1,832.60		05/02/22 CASH RECEIPTS	
05/09/22	19-8		22005786			2,958.20		05/03/22 CASH RECEIPTS	
05/09/22	19-8		22005787			3,121.80		05/04/22 CASH RECEIPTS	
05/09/22	19-8		22005788			4,182.00		05/05/22 CASH RECEIPTS	
05/11/22	19-8		22005835			4,170.90		05/06/22 CASH RECEIPTS	
05/16/22	19-8		22005959			1,870.20		05/10/22 CASH RECEIPTS	
05/16/22	19-8		22005960			4,219.30		05/11/22 CASH RECEIPTS	
05/16/22	19-8		22005961			4,042.80		05/09/22 CASH RECEIPTS	
05/16/22	19-8		22005962			2,848.90		05/12/22 CASH RECEIPTS	
05/18/22	19-8		22005977			2,085.50		05/13/22 CASH RECEIPTS	
05/18/22	19-8		22005979			24.00		05/15/22 CASH RECEIPTS	
05/19/22	19-8		22006050			3,598.70		05/16/22 CASH RECEIPTS	
05/23/22	19-8		22006094			3,259.10		05/17/22 CASH RECEIPTS	
05/23/22	19-8		22006095			4,183.80		05/18/22 CASH RECEIPTS	
05/23/22	19-8		22006096			2,158.20		05/19/22 CASH RECEIPTS	
05/25/22	19-8		22006130			2,918.80		05/20/22 CASH RECEIPTS	
05/25/22	19-8		22006132			16.00		05/22/22 CASH RECEIPTS	
05/25/22	19-8		22006133			2,509.80		05/23/22 CASH RECEIPTS	
05/31/22	19-8		22006304			2,709.50		05/24/22 CASH RECEIPTS	
05/31/22	19-8		22006305			2,047.50		05/25/22 CASH RECEIPTS	
05/31/22	19-8		22006306			2,374.90		05/26/22 CASH RECEIPTS	
05/31/22	19-8		22006307			1,648.10		05/27/22 CASH RECEIPTS	
06/06/22	19-8		22006393			1,578.10		05/31/22 CASH RECEIPTS	
TOTAL PERIOD 8					.00	60,358.70	.00		-66,412.80
TOTAL PLUMBING PERMITS					486,327.00	552,739.80	.00		-66,412.80

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/22

(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
32204		PLUMBING PERMITS							
TOTAL ACCOUNT - PLUMBING PERMITS					486,327.00	552,739.80	.00		-66,412.80
32205		MOBILE HOME PERMITS			15,176.00	12,280.00	.00	BEGINNING BALANCE	
11/02/21	19-8		22000830			-140.00		REV JE22000815 WRG PERIOD	
11/02/21	19-8		22000815			140.00		10/28/21 CASH RECEIPTS	
05/09/22	19-8		22005787			140.00		05/04/22 CASH RECEIPTS	
05/09/22	19-8		22005788			420.00		05/05/22 CASH RECEIPTS	
05/16/22	19-8		22005961			140.00		05/09/22 CASH RECEIPTS	
05/16/22	19-8		22005962			140.00		05/12/22 CASH RECEIPTS	
05/18/22	19-8		22005977			280.00		05/13/22 CASH RECEIPTS	
05/23/22	19-8		22006095			140.00		05/18/22 CASH RECEIPTS	
05/25/22	19-8		22006133			280.00		05/23/22 CASH RECEIPTS	
05/31/22	19-8		22006304			280.00		05/24/22 CASH RECEIPTS	
05/31/22	19-8		22006305			280.00		05/25/22 CASH RECEIPTS	
05/31/22	19-8		22006306			840.00		05/26/22 CASH RECEIPTS	
05/31/22	19-8		22006307			280.00		05/27/22 CASH RECEIPTS	
06/06/22	19-8		22006393			280.00		05/31/22 CASH RECEIPTS	
TOTAL PERIOD 8					.00	3,500.00	.00		-604.00
TOTAL MOBILE HOME PERMITS					15,176.00	15,780.00	.00		-604.00
TOTAL ACCOUNT - MOBILE HOME PERMITS					15,176.00	15,780.00	.00		-604.00
32206		MISC REVENUE-BUILDING DEP			159,143.00	209,682.47	.00	BEGINNING BALANCE	
11/02/21	19-8		22000830			-1,105.00		REV JE22000815 WRG PERIOD	
11/02/21	19-8		22000815			1,105.00		10/28/21 CASH RECEIPTS	
05/05/22	19-8		22005673			960.00		05/02/22 CASH RECEIPTS	
05/09/22	19-8		22005786			1,116.00		05/03/22 CASH RECEIPTS	
05/09/22	19-8		22005787			1,198.00		05/04/22 CASH RECEIPTS	
05/09/22	19-8		22005788			1,436.00		05/05/22 CASH RECEIPTS	
05/11/22	19-8		22005835			1,650.00		05/06/22 CASH RECEIPTS	
05/11/22	19-8		22005836			168.00		05/07/22 CASH RECEIPTS	
05/16/22	19-8		22005959			1,620.00		05/10/22 CASH RECEIPTS	
05/16/22	19-8		22005960			1,197.00		05/11/22 CASH RECEIPTS	
05/16/22	19-8		22005961			3,250.00		05/09/22 CASH RECEIPTS	
05/16/22	19-8		22005962			933.00		05/12/22 CASH RECEIPTS	
05/18/22	19-8		22005977			898.00		05/13/22 CASH RECEIPTS	
05/19/22	19-8		22006050			1,421.00		05/16/22 CASH RECEIPTS	
05/23/22	19-8		22006094			2,209.00		05/17/22 CASH RECEIPTS	

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

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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)						
05/23/22	19-8	22006095			2,244.00		05/18/22 CASH RECEIPTS	
05/23/22	19-8	22006096			1,878.00		05/19/22 CASH RECEIPTS	
05/25/22	19-8	22006130			1,325.65		05/20/22 CASH RECEIPTS	
05/25/22	19-8	22006133			1,109.00		05/23/22 CASH RECEIPTS	
05/31/22	19-8	22006304			1,035.00		05/24/22 CASH RECEIPTS	
05/31/22	19-8	22006305			1,622.00		05/25/22 CASH RECEIPTS	
05/31/22	19-8	22006306			2,128.00		05/26/22 CASH RECEIPTS	
05/31/22	19-8	22006307			1,784.00		05/27/22 CASH RECEIPTS	
06/06/22	19-8	22006392			106.00		05/30/22 CASH RECEIPTS	
06/06/22	19-8	22006393			1,764.00		05/31/22 CASH RECEIPTS	
		TOTAL PERIOD 8		.00	33,051.65	.00		-83,591.12
TOTAL		MISC REVENUE-BUILDING DEP		159,143.00	242,734.12	.00		-83,591.12
TOTAL		ACCOUNT - MISC REVENUE-BUILDING DEP		159,143.00	242,734.12	.00		-83,591.12
32207		BUILDING PERMITS		4,193,482.00	3,016,868.10	.00	BEGINNING BALANCE	
11/02/21	19-8	22000830			-12,154.00		REV JE22000815 WRG PERIOD	
11/02/21	19-8	22000815			12,154.00		10/28/21 CASH RECEIPTS	
05/05/22	19-8	22005672			321.00		05/01/22 CASH RECEIPTS	
05/05/22	19-8	22005673			19,247.92		05/02/22 CASH RECEIPTS	
05/09/22	19-8	22005786			16,970.60		05/03/22 CASH RECEIPTS	
05/09/22	19-8	22005787			27,521.50		05/04/22 CASH RECEIPTS	
05/09/22	19-8	22005788			22,995.73		05/05/22 CASH RECEIPTS	
05/11/22	19-8	22005835			15,697.70		05/06/22 CASH RECEIPTS	
05/11/22	19-8	22005837			21.00		05/08/22 CASH RECEIPTS	
05/16/22	19-8	22005959			18,925.09		05/10/22 CASH RECEIPTS	
05/16/22	19-8	22005960			29,128.83		05/11/22 CASH RECEIPTS	
05/16/22	19-8	22005961			20,249.60		05/09/22 CASH RECEIPTS	
05/16/22	19-8	22005962			18,536.33		05/12/22 CASH RECEIPTS	
05/18/22	19-8	22005977			65,995.14		05/13/22 CASH RECEIPTS	
05/18/22	19-8	22005978			734.00		05/14/22 CASH RECEIPTS	
05/18/22	19-8	22005979			95.00		05/15/22 CASH RECEIPTS	
05/19/22	19-8	22006050			28,809.36		05/16/22 CASH RECEIPTS	
05/23/22	19-8	22006094			17,370.31		05/17/22 CASH RECEIPTS	
05/23/22	19-8	22006095			21,181.27		05/18/22 CASH RECEIPTS	
05/23/22	19-8	22006096			22,069.12		05/19/22 CASH RECEIPTS	
05/25/22	19-8	22006130			14,586.75		05/20/22 CASH RECEIPTS	
05/25/22	19-8	22006131			1,513.12		05/21/22 CASH RECEIPTS	

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

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/22

(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32207		BUILDING PERMITS	(cont'd)						
05/25/22	19-8		22006132			93.00		05/22/22 CASH RECEIPTS	
05/25/22	19-8		22006133			19,230.43		05/23/22 CASH RECEIPTS	
05/31/22	19-8		22006304			28,101.26		05/24/22 CASH RECEIPTS	
05/31/22	19-8		22006305			15,999.79		05/25/22 CASH RECEIPTS	
05/31/22	19-8		22006306			18,156.42		05/26/22 CASH RECEIPTS	
05/31/22	19-8		22006307			13,215.96		05/27/22 CASH RECEIPTS	
05/31/22	19-8		22006308			1,614.00		05/28/22 CASH RECEIPTS	
06/06/22	19-8		22006392			152.96		05/30/22 CASH RECEIPTS	
06/06/22	19-8		22006393			16,453.67		05/31/22 CASH RECEIPTS	
		TOTAL PERIOD 8			.00	474,986.86	.00		701,627.04
TOTAL		BUILDING PERMITS			4,193,482.00	3,491,854.96	.00		701,627.04
TOTAL ACCOUNT - BUILDING PERMITS					4,193,482.00	3,491,854.96	.00		701,627.04
33120		PUBLIC SAFETY FEDERAL GNT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY FEDERAL GNT			.00	.00	.00		.00
TOTAL ACCOUNT - PUBLIC SAFETY FEDERAL GNT					.00	.00	.00		.00
33130		PHYSICAL ENVIRON FED GRNT			.00	.00	.00	BEGINNING BALANCE	
05/31/22	19-8		22006334			58,900.00		05/25/2 ACH FEMA	
		TOTAL PERIOD 8			.00	58,900.00	.00		-58,900.00
TOTAL		PHYSICAL ENVIRON FED GRNT			.00	58,900.00	.00		-58,900.00
TOTAL ACCOUNT - PHYSICAL ENVIRON FED GRNT					.00	58,900.00	.00		-58,900.00
33420		PUBLIC SAFETY STATE GRANT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY STATE GRANT			.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 65  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33420		PUBLIC SAFETY STATE GRANT					
TOTAL ACCOUNT - PUBLIC SAFETY STATE GRANT				.00	.00	.00	.00
34116		PROPERTY REGISTRATION FEE		76,350.00	38,600.00	.00 BEGINNING BALANCE	
05/23/22	19-8	22006095			4,025.00	05/18/22 CASH RECEIPTS	
TOTAL PERIOD 8				.00	4,025.00	.00	33,725.00
TOTAL PROPERTY REGISTRATION FEE				76,350.00	42,625.00	.00	33,725.00
TOTAL ACCOUNT - PROPERTY REGISTRATION FEE				76,350.00	42,625.00	.00	33,725.00
34117		ST RENTAL REGISTRATION		.00	145,500.00	.00 BEGINNING BALANCE	
05/02/22	19-8	22005486			300.00	05/02/22ACH STRIPE	
05/03/22	19-8	22005577			600.00	05/03/22 ACH STRIPE	
05/05/22	19-8	22005688			1,500.00	05/05/22ACH STRIPE	
05/06/22	19-8	22005754			300.00	05/06/22 ACH STRIPE	
05/10/22	19-8	22005803			1,200.00	05/10/22 ACH STRIPE	
05/12/22	19-8	22005859			600.00	05/11/22 ACH STRIPE	
05/18/22	19-8	22005999			-300.00	05/16/22 ACH STRIPE	
05/18/22	19-8	22005999			600.00	05/16/22 ACH STRIPE	
05/18/22	19-8	22006000			600.00	05/17/22 ACH STRIPE	
05/18/22	19-8	22006001			600.00	05/18/22 ACH STRIPE	
05/19/22	19-8	22006051			300.00	05/19/22 ACH STRIPE	
05/23/22	19-8	22006088			300.00	05/20/22ACH STRIPE	
05/25/22	19-8	22006137			300.00	05/24/22 ACH STRIPE	
05/25/22	21-8	601657	126078 TONJA HUNTER		-300.00	880 A1A BCH BLVD	
05/25/22	21-8	601731	126077 THE PROPER GROUP		-600.00	28 SOLANO&311 FLAGLER	
05/27/22	19-8	22006239			300.00	5/25/22 ACH STRIPE	
05/27/22	19-8	22006240			1,200.00	5/26/22 ACH STRIPE	
05/27/22	19-8	22006241			300.00	5/27/22 ACH STRIPE	
06/01/22	19-8	22006359			300.00	05/31/22 ACH STRIPE	
TOTAL PERIOD 8				.00	8,100.00	.00	-153,600.00
TOTAL ST RENTAL REGISTRATION				.00	153,600.00	.00	-153,600.00
TOTAL ACCOUNT - ST RENTAL REGISTRATION				.00	153,600.00	.00	-153,600.00
34490		OTHER TRANSPORTATION REV.		.00	.00	.00 BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 66  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34490		OTHER TRANSPORTATION REV. (cont'd)							
		TOTAL PERIOD 8			.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	- .01	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.01
TOTAL		CASH SHORT & OVER			.00	- .01	.00		.01
TOTAL ACCOUNT - CASH SHORT & OVER					.00	- .01	.00		.01
34908		COMMISSION RADON TRUST FU			8,535.00	13,137.69	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		-4,602.69
TOTAL		COMMISSION RADON TRUST FU			8,535.00	13,137.69	.00		-4,602.69
TOTAL ACCOUNT - COMMISSION RADON TRUST FU					8,535.00	13,137.69	.00		-4,602.69
34910		PERMIT SURCHARGE COMMISSI			10,356.00	15,794.14	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		-5,438.14
TOTAL		PERMIT SURCHARGE COMMISSI			10,356.00	15,794.14	.00		-5,438.14
TOTAL ACCOUNT - PERMIT SURCHARGE COMMISSI					10,356.00	15,794.14	.00		-5,438.14
35100		JUDGMENTS AND FINES			266,604.00	328,182.23	.00	BEGINNING BALANCE	
	11/02/21	19-8	22000830			-2,842.00		REV JE22000815 WRG PERIOD	
	11/02/21	19-8	22000815			2,842.00		10/28/21 CASH RECEIPTS	
	05/05/22	19-8	22005673			1,508.00		05/02/22 CASH RECEIPTS	
	05/09/22	19-8	22005786			1,450.00		05/03/22 CASH RECEIPTS	
	05/09/22	19-8	22005787			1,856.00		05/04/22 CASH RECEIPTS	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35100	JUDGMENTS AND FINES		(cont'd)							
	05/09/22	19-8		22005788			2,146.00		05/05/22 CASH RECEIPTS	
	05/11/22	19-8		22005835			1,450.00		05/06/22 CASH RECEIPTS	
	05/11/22	19-8		22005836			290.00		05/07/22 CASH RECEIPTS	
	05/16/22	19-8		22005959			1,740.00		05/10/22 CASH RECEIPTS	
	05/16/22	19-8		22005960			1,740.00		05/11/22 CASH RECEIPTS	
	05/16/22	19-8		22005961			1,276.00		05/09/22 CASH RECEIPTS	
	05/16/22	19-8		22005962			1,624.00		05/12/22 CASH RECEIPTS	
	05/18/22	19-8		22005977			1,334.00		05/13/22 CASH RECEIPTS	
	05/18/22	19-8		22005978			58.00		05/14/22 CASH RECEIPTS	
	05/19/22	19-8		22006050			1,414.00		05/16/22 CASH RECEIPTS	
	05/23/22	19-8		22006094			1,682.00		05/17/22 CASH RECEIPTS	
	05/23/22	19-8		22006095			2,320.00		05/18/22 CASH RECEIPTS	
	05/23/22	19-8		22006096			1,566.00		05/19/22 CASH RECEIPTS	
	05/25/22	19-8		22006130			1,160.00		05/20/22 CASH RECEIPTS	
	05/25/22	19-8		22006133			812.00		05/23/22 CASH RECEIPTS	
	05/31/22	19-8		22006304			1,240.00		05/24/22 CASH RECEIPTS	
	05/31/22	19-8		22006305			1,160.00		05/25/22 CASH RECEIPTS	
	05/31/22	19-8		22006306			2,030.00		05/26/22 CASH RECEIPTS	
	05/31/22	19-8		22006307			1,218.00		05/27/22 CASH RECEIPTS	
	06/06/22	19-8		22006399			1,682.00		05/31/22 CASH RECEIPTS	
	TOTAL PERIOD 8					.00	32,756.00	.00		-94,334.23
TOTAL	JUDGMENTS AND FINES					266,604.00	360,938.23	.00		-94,334.23
TOTAL ACCOUNT -	JUDGMENTS AND FINES					266,604.00	360,938.23	.00		-94,334.23
35108	UNLICENSED CONTRACTORS					3,250.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 8					.00	.00	.00		3,250.00
TOTAL	UNLICENSED CONTRACTORS					3,250.00	.00	.00		3,250.00
TOTAL ACCOUNT -	UNLICENSED CONTRACTORS					3,250.00	.00	.00		3,250.00
35901	RETURNED CHECK-SVC CHARGE					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 8					.00	.00	.00		.00
TOTAL	RETURNED CHECK-SVC CHARGE					.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: 68  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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	1,240.11	.00 BEGINNING BALANCE	
	06/28/22	19-8	22006966		1,054.23	SBA INT INC MAY22	
TOTAL PERIOD 8				.00	1,054.23	.00	29,705.66
TOTAL INTEREST EARNINGS-SBA				32,000.00	2,294.34	.00	29,705.66
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				32,000.00	2,294.34	.00	29,705.66
36121		INTEREST-SURPLUS FUNDS		238,737.00	77,240.74	.00 BEGINNING BALANCE	
	05/11/22	21-8	V65022		-516.61	Q2 US BANK FEES	
	06/28/22	19-8	22006976		15,863.03	MAY 2022 INVSTMT ACTIVITY	
TOTAL PERIOD 8				.00	15,346.42	.00	146,149.84
TOTAL INTEREST-SURPLUS FUNDS				238,737.00	92,587.16	.00	146,149.84
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS				238,737.00	92,587.16	.00	146,149.84
36122		INTEREST-MONEY MRKT		37,869.00	1,385.08	.00 BEGINNING BALANCE	
	06/15/22	19-8	22006692		64.59	5/31 AMERIS MMA INT INC.	
	06/15/22	19-8	22006693		167.30	5/31 TD MMA INT INC.	
TOTAL PERIOD 8				.00	231.89	.00	36,252.03
TOTAL INTEREST-MONEY MRKT				37,869.00	1,616.97	.00	36,252.03
TOTAL ACCOUNT - INTEREST-MONEY MRKT				37,869.00	1,616.97	.00	36,252.03
36124		INTEREST - SHORT TERM		.00	.00	.00 BEGINNING BALANCE	
TOTAL PERIOD 8				.00	.00	.00	.00
TOTAL INTEREST - SHORT TERM				.00	.00	.00	.00

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD  
 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	3,280.50	.00	BEGINNING BALANCE	
	06/15/22	19-8	22006695			3,082.51		5/31 PALM INT INCOME	
TOTAL PERIOD 8					.00	3,082.51	.00		20,636.99
TOTAL FEIT EARNINGS					27,000.00	6,363.01	.00		20,636.99
TOTAL ACCOUNT - FEIT EARNINGS					27,000.00	6,363.01	.00		20,636.99
36128		FEIT FIXED EARNINGS			44,304.00	2,502.14	.00	BEGINNING BALANCE	
	06/15/22	19-8	22006694			625.84		5/31 PALM TERM INT REC	
TOTAL PERIOD 8					.00	625.84	.00		41,176.02
TOTAL FEIT FIXED EARNINGS					44,304.00	3,127.98	.00		41,176.02
TOTAL ACCOUNT - FEIT FIXED EARNINGS					44,304.00	3,127.98	.00		41,176.02
36130		NET INCR IN FV OF INVSTMT			.00	-767,967.58	.00	BEGINNING BALANCE	
	06/28/22	19-8	22006976			85,818.76		MAY 2022 INVSTMT ACTIVITY	
TOTAL PERIOD 8					.00	85,818.76	.00		682,148.82
TOTAL NET INCR IN FV OF INVSTMT					.00	-682,148.82	.00		682,148.82
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	-682,148.82	.00		682,148.82
36402		INSURANCE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 8					.00	.00	.00		.00
TOTAL INSURANCE PROCEEDS					.00	.00	.00		.00
TOTAL ACCOUNT - INSURANCE PROCEEDS					.00	.00	.00		.00

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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	1,619.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	-1,619.00
TOTAL		REFUND PY EXPENDITURES		.00	1,619.00	.00	-1,619.00
TOTAL ACCOUNT - REFUND PY EXPENDITURES				.00	1,619.00	.00	-1,619.00
36904		MISCELLANEOUS REVENUE		.00	50.00	.00 BEGINNING BALANCE	
	11/02/21 19-8	22000830			-50.00	REV JE22000815 WRG PERIOD	
	11/02/21 19-8	22000815			50.00	10/28/21 CASH RECEIPTS	
		TOTAL PERIOD 8		.00	.00	.00	-50.00
TOTAL		MISCELLANEOUS REVENUE		.00	50.00	.00	-50.00
TOTAL ACCOUNT - MISCELLANEOUS REVENUE				.00	50.00	.00	-50.00
38101		TRANSFER FROM FUNDS		299,863.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	299,863.00
TOTAL		TRANSFER FROM FUNDS		299,863.00	.00	.00	299,863.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS				299,863.00	.00	.00	299,863.00
38998		5% REDUCTION		-431,864.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	-431,864.00
TOTAL		5% REDUCTION		-431,864.00	.00	.00	-431,864.00
TOTAL ACCOUNT - 5% REDUCTION				-431,864.00	.00	.00	-431,864.00
38999		CARRYFORWARD		25,925,202.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	25,925,202.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
TOTAL	CARRYFORWARD				25,925,202.00	.00	.00		25,925,202.00
TOTAL ACCOUNT - CARRYFORWARD					25,925,202.00	.00	.00		25,925,202.00
<b>TOTAL FUND - BUILDING SERVICES</b>					34,430,487.00	7,087,792.06	.00		27,342,694.94

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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
35105		SALE OF CONFISCATED PROPE							
		<b>1105 - LAW ENFORCEMENT TRUST</b>	FND						
35105		SALE OF CONFISCATED PROPE			.00	41,242.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		-41,242.00
TOTAL		SALE OF CONFISCATED PROPE			.00	41,242.00	.00		-41,242.00
TOTAL ACCOUNT - SALE OF CONFISCATED PROPE					.00	41,242.00	.00		-41,242.00
35900		OTHER FORFEITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		OTHER FORFEITURES			.00	.00	.00		.00
TOTAL ACCOUNT - OTHER FORFEITURES					.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	48.68	.00	BEGINNING BALANCE	
		06/28/22 19-8	22006966			49.82		SBA INT INC MAY22	
		TOTAL PERIOD 8			.00	49.82	.00		-98.50
TOTAL		INTEREST EARNINGS-SBA			.00	98.50	.00		-98.50
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	98.50	.00		-98.50
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.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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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
38998	5% REDUCTION		(cont'd)						
	TOTAL PERIOD 8				.00	.00	.00		.00
TOTAL	5% REDUCTION				.00	.00	.00		.00
TOTAL ACCOUNT -	5% REDUCTION				.00	.00	.00		.00
38999	CARRYFORWARD				13,100.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 8				.00	.00	.00		13,100.00
TOTAL	CARRYFORWARD				13,100.00	.00	.00		13,100.00
TOTAL ACCOUNT -	CARRYFORWARD				13,100.00	.00	.00		13,100.00
<b>TOTAL FUND - LAW ENFORCEMENT</b>	TRUST FND				13,100.00	41,340.50	.00		-28,240.50

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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
33150		ECONOMIC ENVIRN	FED GRANT						
<b>1108 - STATE HOUSING INITIATIVE</b>									
33150		ECONOMIC ENVIRN	FED GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		ECONOMIC ENVIRN	FED GRANT		.00	.00	.00		.00
TOTAL ACCOUNT - ECONOMIC ENVIRN FED GRANT					.00	.00	.00		.00
33450		ECONOMIC ENVIRON	STATE GT		1,087,161.00	1,087,161.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		ECONOMIC ENVIRON	STATE GT		1,087,161.00	1,087,161.00	.00		.00
TOTAL ACCOUNT - ECONOMIC ENVIRON STATE GT					1,087,161.00	1,087,161.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	2,566.06	.00	BEGINNING BALANCE	
		06/28/22 19-8	22006966			1,616.84		SBA INT INC MAY22	
		TOTAL PERIOD 8			.00	1,616.84	.00		-4,182.90
TOTAL		INTEREST EARNINGS-SBA			.00	4,182.90	.00		-4,182.90
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	4,182.90	.00		-4,182.90
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS					.00	.00	.00		.00
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	

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TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36122		INTEREST-MONEY MRKT	(cont'd)						
		TOTAL PERIOD 8			.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 8			.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	.42	.00	BEGINNING BALANCE	
		06/15/22 19-8	22006695			.38		5/31 PALM INT INCOME	
		TOTAL PERIOD 8			.00	.38	.00		-.80
TOTAL		FEIT EARNINGS			.00	.80	.00		-.80
TOTAL ACCOUNT - FEIT EARNINGS					.00	.80	.00		-.80
36128		FEIT FIXED EARNINGS			.00	.30	.00	BEGINNING BALANCE	
		06/15/22 19-8	22006694			.08		5/31 PALM TERM INT REC	
		TOTAL PERIOD 8			.00	.08	.00		-.38
TOTAL		FEIT FIXED EARNINGS			.00	.38	.00		-.38
TOTAL ACCOUNT - FEIT FIXED EARNINGS					.00	.38	.00		-.38
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00

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 REVENUE AUDIT TRAIL

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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					
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	.00	.00		.00
36901				REFUND PY EXPENDITURES	.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 8					.00	.00	.00		.00
TOTAL REFUND PY EXPENDITURES					.00	.00	.00		.00
TOTAL ACCOUNT - REFUND PY EXPENDITURES					.00	.00	.00		.00
36905				PROGRAM INCOME	.00	146,316.22	.00	BEGINNING BALANCE	
TOTAL PERIOD 8					.00	.00	.00		-146,316.22
TOTAL PROGRAM INCOME					.00	146,316.22	.00		-146,316.22
TOTAL ACCOUNT - PROGRAM INCOME					.00	146,316.22	.00		-146,316.22
36909				FLHOP PROGRAM INCOME	.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 8					.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 8					.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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(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	(cont'd)						
		TOTAL PERIOD 8			.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 8			.00	.00	.00		.00
TOTAL		5% REDUCTION			.00	.00	.00		.00
TOTAL ACCOUNT - 5% REDUCTION					.00	.00	.00		.00
38999		CARRYFORWARD			1,678,254.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		1,678,254.00
TOTAL		CARRYFORWARD			1,678,254.00	.00	.00		1,678,254.00
TOTAL ACCOUNT - CARRYFORWARD					1,678,254.00	.00	.00		1,678,254.00
<b>TOTAL FUND - STATE HOUSING INITIATIVE</b>					2,765,415.00	1,237,661.30	.00		1,527,753.70

\* 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
31101		CURRENT AD VALOREM TAXES					
<b>1111 - COUNTY TRANS TRUST FUND</b>							
31101		CURRENT AD VALOREM TAXES		29,228,006.00	27,395,474.61	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	1,832,531.39
TOTAL		CURRENT AD VALOREM TAXES		29,228,006.00	27,395,474.61	.00	1,832,531.39
TOTAL ACCOUNT - CURRENT AD VALOREM TAXES				29,228,006.00	27,395,474.61	.00	1,832,531.39
31103		DELINQUENT AD VALOREM TAX		15,000.00	14,853.45	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	146.55
TOTAL		DELINQUENT AD VALOREM TAX		15,000.00	14,853.45	.00	146.55
TOTAL ACCOUNT - DELINQUENT AD VALOREM TAX				15,000.00	14,853.45	.00	146.55
31214		LOCAL OPTION GAS TAX		5,739,833.00	1,923,734.47	.00 BEGINNING BALANCE	
		06/01/22 19-8	22006363		638,917.53	5/31/22ACH SOF LOGT MAY22	
		TOTAL PERIOD 8		.00	638,917.53	.00	3,177,181.00
TOTAL		LOCAL OPTION GAS TAX		5,739,833.00	2,562,652.00	.00	3,177,181.00
TOTAL ACCOUNT - LOCAL OPTION GAS TAX				5,739,833.00	2,562,652.00	.00	3,177,181.00
31231		NINTH CENT GAS TAX		241,858.00	123,311.40	.00 BEGINNING BALANCE	
		06/01/22 19-8	22006361		17,513.54	05/31/22ACH SOF 9TH MAY22	
		TOTAL PERIOD 8		.00	17,513.54	.00	101,033.06
TOTAL		NINTH CENT GAS TAX		241,858.00	140,824.94	.00	101,033.06
TOTAL ACCOUNT - NINTH CENT GAS TAX				241,858.00	140,824.94	.00	101,033.06
31241		LOCAL ALT FUEL TRUST FUND		.00	.00	.00 BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31241		LOCAL ALT FUEL TRUST FUND (cont'd)						
		TOTAL PERIOD 8		.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 8		.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		1,425,000.00	836,349.08	.00	BEGINNING BALANCE	
	05/11/22	19-8 22005835			5,517.73		05/06/22 CASH RECEIPTS	
	05/13/22	19-8 22005942			979.64		05/09/22 SW DEPOSIT	
	05/16/22	19-8 22005960			34,002.88		05/11/22 CASH RECEIPTS	
	05/16/22	19-8 22005961			2,242.85		05/09/22 CASH RECEIPTS	
	05/23/22	19-8 22006094			1,971.13		05/17/22 CASH RECEIPTS	
	05/23/22	19-8 22006096			61,883.52		05/19/22 CASH RECEIPTS	
	06/06/22	19-8 22006393			5,427.29		05/31/22 CASH RECEIPTS	
		TOTAL PERIOD 8		.00	112,025.04	.00		476,625.88
TOTAL		SOLID WASTE FRANCHISE FEE		1,425,000.00	948,374.12	.00		476,625.88
TOTAL ACCOUNT -		SOLID WASTE FRANCHISE FEE		1,425,000.00	948,374.12	.00		476,625.88
31500		LOCAL COMMUN. SVC TAX		279,573.00	140,057.75	.00	BEGINNING BALANCE	
	05/19/22	19-8 22006053			26,395.16		05/19/22ACH SOF CST APR22	
		TOTAL PERIOD 8		.00	26,395.16	.00		113,120.09
TOTAL		LOCAL COMMUN. SVC TAX		279,573.00	166,452.91	.00		113,120.09
TOTAL ACCOUNT -		LOCAL COMMUN. SVC TAX		279,573.00	166,452.91	.00		113,120.09

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31501	PY	LOCAL COMMUN.	SVC TAX						
31501	PY	LOCAL COMMUN.	SVC TAX		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.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		05/31/22 19-8	7,177,999.00	24,229.44	.00	BEGINNING BALANCE	
			22006332			216,616.17		05/18/22 ACH SOF	
		TOTAL PERIOD 8			.00	216,616.17	.00		6,937,153.39
TOTAL		PUBLIC SAFETY FEDERAL GNT			7,177,999.00	240,845.61	.00		6,937,153.39
TOTAL ACCOUNT - PUBLIC SAFETY FEDERAL GNT					7,177,999.00	240,845.61	.00		6,937,153.39
33130		PHYSICAL ENVIRON FED GRNT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		PHYSICAL ENVIRON FED GRNT			.00	.00	.00		.00
TOTAL ACCOUNT - PHYSICAL ENVIRON FED GRNT					.00	.00	.00		.00
33140		TRANSPORTATION FED GRANT			1,048,975.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		1,048,975.00
TOTAL		TRANSPORTATION FED GRANT			1,048,975.00	.00	.00		1,048,975.00
TOTAL ACCOUNT - TRANSPORTATION FED GRANT					1,048,975.00	.00	.00		1,048,975.00
33150		ECONOMIC ENVIRN FED GRANT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33150		ECONOMIC ENVIRN FED GRANT (cont'd)						
TOTAL		ECONOMIC ENVIRN FED GRANT		.00	.00	.00		.00
TOTAL ACCOUNT - ECONOMIC ENVIRN FED GRANT				.00	.00	.00		.00
33420		PUBLIC SAFETY STATE GRANT		139,929.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		139,929.00
TOTAL		PUBLIC SAFETY STATE GRANT		139,929.00	.00	.00		139,929.00
TOTAL ACCOUNT - PUBLIC SAFETY STATE GRANT				139,929.00	.00	.00		139,929.00
33430		PHYSICAL ENVIRON STATE GT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		.00
TOTAL		PHYSICAL ENVIRON STATE GT		.00	.00	.00		.00
TOTAL ACCOUNT - PHYSICAL ENVIRON STATE GT				.00	.00	.00		.00
33440		TRANSPORTATION STATE GRNT		4,791,165.00	.00	.00	BEGINNING BALANCE	
		05/31/22 19-8			310,361.30		05/26/22 ACH SOF	
		TOTAL PERIOD 8		.00	310,361.30	.00		4,480,803.70
TOTAL		TRANSPORTATION STATE GRNT		4,791,165.00	310,361.30	.00		4,480,803.70
TOTAL ACCOUNT - TRANSPORTATION STATE GRNT				4,791,165.00	310,361.30	.00		4,480,803.70
33543		GAS TAX-COUNTY SURPLUS 80		2,279,788.00	1,118,387.11	.00	BEGINNING BALANCE	
		05/27/22 19-8			199,906.65		5/26/22 5&6TH CENT APR22	
		TOTAL PERIOD 8		.00	199,906.65	.00		961,494.24
TOTAL		GAS TAX-COUNTY SURPLUS 80		2,279,788.00	1,318,293.76	.00		961,494.24
TOTAL ACCOUNT - GAS TAX-COUNTY SURPLUS 80				2,279,788.00	1,318,293.76	.00		961,494.24

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33544		GAS TAX-PO TRUST FUND							
33544		GAS TAX-PO TRUST FUND			1,311,728.00	608,013.14	.00	BEGINNING BALANCE	
		06/01/22 19-8	22006362			114,430.86		05/31/22ACH SOF CGT MAY22	
		TOTAL PERIOD 8			.00	114,430.86	.00		589,284.00
TOTAL		GAS TAX-PO TRUST FUND			1,311,728.00	722,444.00	.00		589,284.00
TOTAL ACCOUNT - GAS TAX-PO TRUST FUND					1,311,728.00	722,444.00	.00		589,284.00
33546		GAS TAX-COUNTY SURPLUS 20			569,947.00	279,596.74	.00	BEGINNING BALANCE	
		05/27/22 19-8	22006248			49,976.65		5/26/22 5&6TH CENT APR22	
		TOTAL PERIOD 8			.00	49,976.65	.00		240,373.61
TOTAL		GAS TAX-COUNTY SURPLUS 20			569,947.00	329,573.39	.00		240,373.61
TOTAL ACCOUNT - GAS TAX-COUNTY SURPLUS 20					569,947.00	329,573.39	.00		240,373.61
33548		MOTOR FUEL USE TAX			2,500.00	833.73	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		1,666.27
TOTAL		MOTOR FUEL USE TAX			2,500.00	833.73	.00		1,666.27
TOTAL ACCOUNT - MOTOR FUEL USE TAX					2,500.00	833.73	.00		1,666.27
33730		OTHER PHYS ENV GRANT			130,756.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		130,756.00
TOTAL		OTHER PHYS ENV GRANT			130,756.00	.00	.00		130,756.00
TOTAL ACCOUNT - OTHER PHYS ENV GRANT					130,756.00	.00	.00		130,756.00
34101		SALE OF COPIES			.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34101		SALE OF COPIES	(cont'd)						
		TOTAL PERIOD 8			.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		7,411,455.00		1,855,679.22	.00	BEGINNING BALANCE	
		05/12/22 19-8	22005854			664,378.98		05/11/22ACH SHEARWATER	
		TOTAL PERIOD 8			.00	664,378.98	.00		4,891,396.80
TOTAL		DEV CONCURRENCY FEE		7,411,455.00		2,520,058.20	.00		4,891,396.80
TOTAL ACCOUNT - DEV CONCURRENCY FEE				7,411,455.00		2,520,058.20	.00		4,891,396.80
34123		GARAGE REV. - FLEET MAINT		1,678,598.00		1,015,783.84	.00	BEGINNING BALANCE	
		06/10/22 19-8	22006521			160,139.84		MAY2022 VEH MAINT	
		TOTAL PERIOD 8			.00	160,139.84	.00		502,674.32
TOTAL		GARAGE REV. - FLEET MAINT		1,678,598.00		1,175,923.68	.00		502,674.32
TOTAL ACCOUNT - GARAGE REV. - FLEET MAINT				1,678,598.00		1,175,923.68	.00		502,674.32
34135		GARAGE REV. - FUEL		1,804,769.00		1,331,964.92	.00	BEGINNING BALANCE	
		06/10/22 19-8	22006520			245,499.93		MAY2022 FUEL USAGE	
		06/10/22 19-8	22006522			27,864.27		MAY2022 NOPETRO	
		TOTAL PERIOD 8			.00	273,364.20	.00		199,439.88
TOTAL		GARAGE REV. - FUEL		1,804,769.00		1,605,329.12	.00		199,439.88
TOTAL ACCOUNT - GARAGE REV. - FUEL				1,804,769.00		1,605,329.12	.00		199,439.88
34160		FUEL TAX REFUND		95,000.00		55,918.35	.00	BEGINNING BALANCE	
		06/09/22 19-8	22006507			8,763.51		MAY22 FUEL TAX ADJMNT	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34160		FUEL TAX REFUND	(cont'd)						
		TOTAL PERIOD 8			.00	8,763.51	.00		30,318.14
TOTAL		FUEL TAX REFUND			95,000.00	64,681.86	.00		30,318.14
TOTAL ACCOUNT - FUEL TAX REFUND					95,000.00	64,681.86	.00		30,318.14
34191		SALE OF MAPS & PUBLICATIO			100,000.00	74,833.00	.00	BEGINNING BALANCE	
		11/02/21 19-8	22000830			-590.00		REV JE22000815 WRG PERIOD	
		11/02/21 19-8	22000815			590.00		10/28/21 CASH RECEIPTS	
		05/05/22 19-8	22005673			650.00		05/02/22 CASH RECEIPTS	
		05/09/22 19-8	22005786			360.00		05/03/22 CASH RECEIPTS	
		05/09/22 19-8	22005787			320.00		05/04/22 CASH RECEIPTS	
		05/09/22 19-8	22005788			290.00		05/05/22 CASH RECEIPTS	
		05/11/22 19-8	22005835			570.00		05/06/22 CASH RECEIPTS	
		05/11/22 19-8	22005837			30.00		05/08/22 CASH RECEIPTS	
		05/16/22 19-8	22005959			500.00		05/10/22 CASH RECEIPTS	
		05/16/22 19-8	22005960			800.00		05/11/22 CASH RECEIPTS	
		05/16/22 19-8	22005961			420.00		05/09/22 CASH RECEIPTS	
		05/16/22 19-8	22005962			560.00		05/12/22 CASH RECEIPTS	
		05/18/22 19-8	22005977			540.00		05/13/22 CASH RECEIPTS	
		05/19/22 19-8	22006050			400.00		05/16/22 CASH RECEIPTS	
		05/23/22 19-8	22006094			370.00		05/17/22 CASH RECEIPTS	
		05/23/22 19-8	22006095			600.00		05/18/22 CASH RECEIPTS	
		05/23/22 19-8	22006096			730.00		05/19/22 CASH RECEIPTS	
		05/25/22 19-8	22006130			520.00		05/20/22 CASH RECEIPTS	
		05/25/22 19-8	22006132			10.00		05/22/22 CASH RECEIPTS	
		05/25/22 19-8	22006133			548.00		05/23/22 CASH RECEIPTS	
		05/31/22 19-8	22006304			510.00		05/24/22 CASH RECEIPTS	
		05/31/22 19-8	22006305			520.00		05/25/22 CASH RECEIPTS	
		05/31/22 19-8	22006306			360.00		05/26/22 CASH RECEIPTS	
		05/31/22 19-8	22006307			470.00		05/27/22 CASH RECEIPTS	
		06/06/22 19-8	22006393			510.00		05/31/22 CASH RECEIPTS	
		TOTAL PERIOD 8			.00	10,588.00	.00		14,579.00
TOTAL		SALE OF MAPS & PUBLICATIO			100,000.00	85,421.00	.00		14,579.00
TOTAL ACCOUNT - SALE OF MAPS & PUBLICATIO					100,000.00	85,421.00	.00		14,579.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34221		DEVELOPMENT FEES		(cont'd)					
34221		DEVELOPMENT FEES			410,455.00	93,893.52	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		316,561.48
TOTAL		DEVELOPMENT FEES			410,455.00	93,893.52	.00		316,561.48
TOTAL ACCOUNT - DEVELOPMENT FEES					410,455.00	93,893.52	.00		316,561.48
34351		RECYCLING RECEIPTS			2,000.00	1,599.60	.00	BEGINNING BALANCE	
	05/09/22	19-8	22005786			849.60		05/03/22 CASH RECEIPTS	
		TOTAL PERIOD 8			.00	849.60	.00		-449.20
TOTAL		RECYCLING RECEIPTS			2,000.00	2,449.20	.00		-449.20
TOTAL ACCOUNT - RECYCLING RECEIPTS					2,000.00	2,449.20	.00		-449.20
34374		PLAN REVIEW FEES			125,000.00	92,935.00	.00	BEGINNING BALANCE	
	05/05/22	19-8	22005673			36.00		05/02/22 CASH RECEIPTS	
	05/09/22	19-8	22005787			424.00		05/04/22 CASH RECEIPTS	
	05/11/22	19-8	22005835			12,900.00		05/06/22 CASH RECEIPTS	
	05/16/22	19-8	22005959			72.00		05/10/22 CASH RECEIPTS	
	05/16/22	19-8	22005960			552.00		05/11/22 CASH RECEIPTS	
	05/16/22	19-8	22005962			3,950.00		05/12/22 CASH RECEIPTS	
	05/19/22	19-8	22006050			36.00		05/16/22 CASH RECEIPTS	
	05/23/22	19-8	22006094			2,080.00		05/17/22 CASH RECEIPTS	
	05/23/22	19-8	22006095			36.00		05/18/22 CASH RECEIPTS	
	05/23/22	19-8	22006096			148.00		05/19/22 CASH RECEIPTS	
	05/31/22	19-8	22006306			4,802.00		05/26/22 CASH RECEIPTS	
		TOTAL PERIOD 8			.00	25,036.00	.00		7,029.00
TOTAL		PLAN REVIEW FEES			125,000.00	117,971.00	.00		7,029.00
TOTAL ACCOUNT - PLAN REVIEW FEES					125,000.00	117,971.00	.00		7,029.00
34490		OTHER TRANSPORTATION REV.			.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
34490								OTHER TRANSPORTATION REV. (cont'd)	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		OTHER TRANSPORTATION REV.			.00	.00	.00		.00
TOTAL ACCOUNT - OTHER TRANSPORTATION REV.					.00	.00	.00		.00
34491					62,440.00	15,040.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		47,400.00
TOTAL		ROAD FEES - STATE			62,440.00	15,040.00	.00		47,400.00
TOTAL ACCOUNT - ROAD FEES - STATE					62,440.00	15,040.00	.00		47,400.00
34492					420,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		420,000.00
TOTAL		TRAFFIC SIGNAL REVENUES			420,000.00	.00	.00		420,000.00
TOTAL ACCOUNT - TRAFFIC SIGNAL REVENUES					420,000.00	.00	.00		420,000.00
34494					63,741.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		63,741.00
TOTAL		STREET LIGHT REVENUE			63,741.00	.00	.00		63,741.00
TOTAL ACCOUNT - STREET LIGHT REVENUE					63,741.00	.00	.00		63,741.00
34753					.00	6.03	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		-6.03
TOTAL		CASH SHORT & OVER			.00	6.03	.00		-6.03

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34753		CASH SHORT & OVER							
TOTAL ACCOUNT -		CASH SHORT & OVER			.00	6.03	.00		-6.03
34779		SALES ROYALTIES			61,000.00	15,173.03	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		45,826.97
TOTAL		SALES ROYALTIES			61,000.00	15,173.03	.00		45,826.97
TOTAL ACCOUNT -		SALES ROYALTIES			61,000.00	15,173.03	.00		45,826.97
34907		SALES TAX COMMISSION			50.00	36.42	.00	BEGINNING BALANCE	
	05/19/22	19-8	22006037			6.00		5/19/22ACH SLSTX APR22	
		TOTAL PERIOD 8			.00	6.00	.00		7.58
TOTAL		SALES TAX COMMISSION			50.00	42.42	.00		7.58
TOTAL ACCOUNT -		SALES TAX COMMISSION			50.00	42.42	.00		7.58
35100		JUDGMENTS AND FINES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		JUDGMENTS AND FINES			.00	.00	.00		.00
TOTAL ACCOUNT -		JUDGMENTS AND FINES			.00	.00	.00		.00
35111		NON-COMPLIANCE FINES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		NON-COMPLIANCE FINES			.00	.00	.00		.00
TOTAL ACCOUNT -		NON-COMPLIANCE FINES			.00	.00	.00		.00
36101		INTEREST EARNINGS			2,000.00	48.37	.00	BEGINNING BALANCE	
	05/27/22	19-8	22006248			48.18		5/26/22 5&6TH CENT APR22	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36101		INTEREST EARNINGS (cont'd)						
		TOTAL PERIOD 8		.00	48.18	.00		1,903.45
TOTAL		INTEREST EARNINGS		2,000.00	96.55	.00		1,903.45
TOTAL ACCOUNT - INTEREST EARNINGS				2,000.00	96.55	.00		1,903.45
36102		INTEREST EARNINGS-SBA		12,500.00	18,035.49	.00	BEGINNING BALANCE	
		06/28/22 19-8 22006966			13,710.30		SBA INT INC MAY22	
		TOTAL PERIOD 8		.00	13,710.30	.00		-19,245.79
TOTAL		INTEREST EARNINGS-SBA		12,500.00	31,745.79	.00		-19,245.79
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				12,500.00	31,745.79	.00		-19,245.79
36113		INTEREST EARNINGS-TAX COL		.00	349.27	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		-349.27
TOTAL		INTEREST EARNINGS-TAX COL		.00	349.27	.00		-349.27
TOTAL ACCOUNT - INTEREST EARNINGS-TAX COL				.00	349.27	.00		-349.27
36121		INTEREST-SURPLUS FUNDS		350,000.00	196,522.83	.00	BEGINNING BALANCE	
		05/11/22 21-8 V65022	00001773 US BANK		-1,351.45		Q2 US BANK FEES	
		06/28/22 19-8 22006976			41,497.56		MAY 2022 INVSTMT ACTIVITY	
		TOTAL PERIOD 8		.00	40,146.11	.00		113,331.06
TOTAL		INTEREST-SURPLUS FUNDS		350,000.00	236,668.94	.00		113,331.06
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS				350,000.00	236,668.94	.00		113,331.06
36122		INTEREST-MONEY MRKT		.00	82.70	.00	BEGINNING BALANCE	
		06/15/22 19-8 22006693			16.95		5/31 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 8			.00	16.95	.00		-99.65
TOTAL		INTEREST-MONEY MRKT			.00	99.65	.00		-99.65
TOTAL ACCOUNT - INTEREST-MONEY MRKT					.00	99.65	.00		-99.65
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST - SHORT TERM					.00	.00	.00		.00
36127		FEIT EARNINGS			2,500.00	1,535.56	.00	BEGINNING BALANCE	
		06/15/22 19-8	22006695			1,490.85		5/31 PALM INT INCOME	
		TOTAL PERIOD 8			.00	1,490.85	.00		-526.41
TOTAL		FEIT EARNINGS			2,500.00	3,026.41	.00		-526.41
TOTAL ACCOUNT - FEIT EARNINGS					2,500.00	3,026.41	.00		-526.41
36128		FEIT FIXED EARNINGS			2,000.00	1,346.01	.00	BEGINNING BALANCE	
		06/15/22 19-8	22006694			302.69		5/31 PALM TERM INT RECV	
		TOTAL PERIOD 8			.00	302.69	.00		351.30
TOTAL		FEIT FIXED EARNINGS			2,000.00	1,648.70	.00		351.30
TOTAL ACCOUNT - FEIT FIXED EARNINGS					2,000.00	1,648.70	.00		351.30
36130		NET INCR IN FV OF INVSTMT			.00	-1,975,888.23	.00	BEGINNING BALANCE	
		06/28/22 19-8	22006976			224,501.16		MAY 2022 INVSTMT ACTIVITY	
		TOTAL PERIOD 8			.00	224,501.16	.00		1,751,387.07

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36130		NET INCR IN FV OF INVSTMT (cont'd)						
TOTAL		NET INCR IN FV OF INVSTMT		.00	-1,751,387.07	.00		1,751,387.07
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT				.00	-1,751,387.07	.00		1,751,387.07
36202		LAND & RIGHT OF WAY LEASE		55,500.00	32,554.47	.00	BEGINNING BALANCE	
		05/27/22 19-8	22006243		3,649.82		05/27/22 NOPETRO RENT	
		TOTAL PERIOD 8		.00	3,649.82	.00		19,295.71
TOTAL		LAND & RIGHT OF WAY LEASE		55,500.00	36,204.29	.00		19,295.71
TOTAL ACCOUNT - LAND & RIGHT OF WAY LEASE				55,500.00	36,204.29	.00		19,295.71
36204		TAX EXEMPT RENTAL INCOME		47,761.00	47,763.10	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		-2.10
TOTAL		TAX EXEMPT RENTAL INCOME		47,761.00	47,763.10	.00		-2.10
TOTAL ACCOUNT - TAX EXEMPT RENTAL INCOME				47,761.00	47,763.10	.00		-2.10
36216		REAL PROPERTY-NONTAXBLE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.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	1,760.00	.00	BEGINNING BALANCE	
		05/16/22 19-8	22005960		220.30		05/11/22 CASH RECEIPTS	
		TOTAL PERIOD 8		.00	220.30	.00		-1,980.30
TOTAL		SURPLUS PROP SALE (EXMPT)		.00	1,980.30	.00		-1,980.30
TOTAL ACCOUNT - SURPLUS PROP SALE (EXMPT)				.00	1,980.30	.00		-1,980.30

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36402		INSURANCE PROCEEDS							
36402		INSURANCE PROCEEDS			.00	40,895.73	.00	BEGINNING BALANCE	
	05/25/22	19-8	22006133			10,000.00		05/23/22 CASH RECEIPTS	
		TOTAL PERIOD 8			.00	10,000.00	.00		-50,895.73
TOTAL		INSURANCE PROCEEDS			.00	50,895.73	.00		-50,895.73
TOTAL ACCOUNT - INSURANCE PROCEEDS					.00	50,895.73	.00		-50,895.73
36403		RECOVERIES-RESTITUTIONS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		RECOVERIES-RESTITUTIONS			.00	.00	.00		.00
TOTAL ACCOUNT - RECOVERIES-RESTITUTIONS					.00	.00	.00		.00
36603		CONTRIBUTIONS			110,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		110,000.00
TOTAL		CONTRIBUTIONS			110,000.00	.00	.00		110,000.00
TOTAL ACCOUNT - CONTRIBUTIONS					110,000.00	.00	.00		110,000.00
36616		CONTRIBS-PRPRTRNATE SHARE			3,614,279.00	5,426,537.28	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		-1,812,258.28
TOTAL		CONTRIBS-PRPRTRNATE SHARE			3,614,279.00	5,426,537.28	.00		-1,812,258.28
TOTAL ACCOUNT - CONTRIBS-PRPRTRNATE SHARE					3,614,279.00	5,426,537.28	.00		-1,812,258.28
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.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	7,376.05	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		-7,376.05
TOTAL		MISCELLANEOUS REVENUE		.00	7,376.05	.00		-7,376.05
TOTAL ACCOUNT - MISCELLANEOUS REVENUE				.00	7,376.05	.00		-7,376.05
36908		DEV BOND/LOC SETTLEMENT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		.00
TOTAL		DEV BOND/LOC SETTLEMENT		.00	.00	.00		.00
TOTAL ACCOUNT - DEV BOND/LOC SETTLEMENT				.00	.00	.00		.00
38101		TRANSFER FROM FUNDS		100,000.00	100,000.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS		100,000.00	100,000.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS				100,000.00	100,000.00	.00		.00
38401		BOND PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		.00
TOTAL		BOND PROCEEDS		.00	.00	.00		.00
TOTAL ACCOUNT - BOND PROCEEDS				.00	.00	.00		.00
38998		5% REDUCTION		-2,695,538.00	.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 8				.00	.00	.00		-2,695,538.00
TOTAL	5% REDUCTION				-2,695,538.00	.00	.00		-2,695,538.00
TOTAL ACCOUNT -	5% REDUCTION				-2,695,538.00	.00	.00		-2,695,538.00
38999	CARRYFORWARD				45,655,709.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 8				.00	.00	.00		45,655,709.00
TOTAL	CARRYFORWARD				45,655,709.00	.00	.00		45,655,709.00
TOTAL ACCOUNT -	CARRYFORWARD				45,655,709.00	.00	.00		45,655,709.00
<b>TOTAL FUND - COUNTY TRANS TRUST FUND</b>					113,873,276.00	44,039,977.87	.00		69,833,298.13

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32301				BEACH EVENT PERMITS					
<b>1113 - BEACH FUND</b>									
32301				BEACH EVENT PERMITS	15,000.00	12,194.34	.00	BEGINNING BALANCE	
05/05/22	19-8		22005676			100.00		05/02/22 PARKS LN	
05/13/22	19-8		22005957			200.00		05/08/22 PARKS LN	
05/13/22	19-8		22005958			300.00		05/09/22 PARKS LN	
05/23/22	19-8		22006120			100.00		05/16/22 PARKS LN	
05/23/22	19-8		22006116			94.34		05/10/22 PARKS LN	
05/23/22	19-8		22006117			100.00		05/11/22 PARKS LN	
05/27/22	19-8		22006209			600.00		05/19/22 BEACH DEPOSIT	
05/27/22	19-8		22006195			200.00		05/06/22 BEACH DEPOSIT	
05/27/22	19-8		22006197			500.00		05/12/22 BEACH DEPOSIT	
05/31/22	19-8		22006299			200.00		05/12/22 PARKS LN	
05/31/22	19-8		22006300			100.00		05/23/22 PARKS LN	
06/15/22	19-8		22006605			300.00		05/29/22 PARKS LN	
06/15/22	19-8		22006608			950.00		05/26/22 BEACH DEPOSIT	
			TOTAL PERIOD 8		.00	3,744.34	.00		-938.68
TOTAL			BEACH EVENT PERMITS		15,000.00	15,938.68	.00		-938.68
TOTAL ACCOUNT -			BEACH EVENT PERMITS		15,000.00	15,938.68	.00		-938.68
33420				PUBLIC SAFETY STATE GRANT	.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 8		.00	.00	.00		.00
TOTAL			PUBLIC SAFETY STATE GRANT		.00	.00	.00		.00
TOTAL ACCOUNT -			PUBLIC SAFETY STATE GRANT		.00	.00	.00		.00
33470				CULTURE/RECR STATE GRANT	.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 8		.00	.00	.00		.00
TOTAL			CULTURE/RECR STATE GRANT		.00	.00	.00		.00
TOTAL ACCOUNT -			CULTURE/RECR STATE GRANT		.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34351			RECYCLING RECEIPTS						
34351			RECYCLING RECEIPTS		.00	155.70	.00	BEGINNING BALANCE	
			TOTAL PERIOD 8		.00	.00	.00		-155.70
TOTAL			RECYCLING RECEIPTS		.00	155.70	.00		-155.70
TOTAL ACCOUNT - RECYCLING RECEIPTS					.00	155.70	.00		-155.70
34451			COUNTY PARKING FEE		.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 8		.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		1,000,000.00	599,719.50	.00	BEGINNING BALANCE	
	05/04/22	19-8	22005644			300.00		05/01/22 PIER FD	
	05/12/22	19-8	22005862			17,540.00		05/01/22 BEACH DEPOSIT	
	05/12/22	19-8	22005863			3,185.00		05/02/22 BEACH DEPOSIT	
	05/12/22	19-8	22005864			50.00		05/02/22 BEACH FD	
	05/12/22	19-8	22005874			50.00		05/03/22 PIER DEPOSIT	
	05/12/22	19-8	22005876			90.00		05/05/22 PIER DEPOSIT	
	05/12/22	19-8	22005878			100.00		05/07/22 PIER DEPOSIT	
	05/12/22	19-8	22005879			50.00		05/08/22 PIER DEPOSIT	
	05/12/22	19-8	22005889			2,365.00		05/03/22 BEACH DEPOSIT	
	05/12/22	19-8	22005890			2,580.00		05/04/22 BEACH DEPOSIT	
	05/12/22	19-8	22005891			3,430.00		05/05/22 BEACH DEPOSIT	
	05/12/22	19-8	22005892			4,920.00		05/06/22 BEACH DEPOSIT	
	05/12/22	19-8	22005893			16,635.00		05/07/22 BEACH DEPOSIT	
	05/12/22	19-8	22005894			27,620.00		05/08/22 BEACH DEPOSIT	
	05/13/22	19-8	22005924			350.00		05/08/22 PIER FD	
	05/13/22	19-8	22005925			50.00		05/09/22 PIER FD	
	05/13/22	19-8	22005918			250.00		05/02/22 PIER FD	
	05/13/22	19-8	22005919			50.00		05/03/22 PIER FD	
	05/13/22	19-8	22005921			300.00		05/05/22 PIER FD	
	05/13/22	19-8	22005922			400.00		05/06/22 PIER FD	
	05/13/22	19-8	22005923			200.00		05/07/22 PIER FD	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/12/2022  
 TIME: 13:20:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34721		BEACH ACCESS FEES	(cont'd)						
05/18/22	19-8		22006019			40.00		05/12/22 PIER DEPOSIT	
05/18/22	19-8		22006020			90.00		05/13/22 PIER DEPOSIT	
05/18/22	19-8		22006021			50.00		05/14/22 PIER DEPOSIT	
05/18/22	19-8		22006023			250.00		05/10/22 PIER FD	
05/18/22	19-8		22006024			50.00		05/11/22 PIER FD	
05/18/22	19-8		22006026			50.00		05/13/22 PIER FD	
05/18/22	19-8		22006027			250.00		05/14/22 PIER FD	
05/18/22	19-8		22006028			150.00		05/15/22 PIER FD	
05/19/22	19-8		22006069			2,100.00		05/09/22 BEACH DEPOSIT	
05/19/22	19-8		22006070			1,860.00		05/10/22 BEACH DEPOSIT	
05/19/22	19-8		22006071			2,065.00		05/11/22 BEACH DEPOSIT	
05/19/22	19-8		22006072			1,860.00		05/12/22 BEACH DEPOSIT	
05/19/22	19-8		22006056			250.00		05/16/22 PIER FD	
05/19/22	19-8		22006073			2,685.00		05/13/22 BEACH DEPOSIT	
05/19/22	19-8		22006074			15,970.00		05/14/22 BEACH DEPOSIT	
05/19/22	19-8		22006075			15,470.00		05/15/22 BEACH DEPOSIT	
05/23/22	19-8		22006125			3,815.00		05/16/22 BEACH DEPOSIT	
05/25/22	21-8		601668	104299 LEXIS NEXIS RISK		-50.00		1900809-20220430 4/22	
05/26/22	19-8		22006153			50.00		05/18/22 PIER DEPOSIT	
05/26/22	19-8		22006155			190.00		05/18/22 PIER FIRST DATA	
05/27/22	19-8		22006194			50.00		05/05/22 BEACH DEPOSIT	
05/27/22	19-8		22006198			50.00		05/13/22 BEACH DEPOSIT	
05/27/22	19-8		22006199			90.00		05/16/22 BEACH DEPOSIT	
05/27/22	19-8		22006200			2,665.00		05/17/22 BEACH DEPOSIT	
05/27/22	19-8		22006193			50.00		05/03/22 BEACH DEPOSIT	
05/27/22	19-8		22006201			2,855.00		05/18/22 BEACH DEPOSIT	
05/27/22	19-8		22006202			3,230.00		05/19/22 BEACH DEPOSIT	
05/27/22	19-8		22006203			3,760.00		05/20/22 BEACH DEPOSIT	
05/27/22	19-8		22006204			5,915.00		05/21/22 BEACH DEPOSIT	
05/27/22	19-8		22006205			7,990.00		05/22/22 BEACH DEPOSIT	
05/27/22	19-8		22006206			50.00		05/05/22 BEACH FIRST DATA	
05/27/22	19-8		22006207			50.00		05/17/22 BEACH FIRST DATA	
05/27/22	19-8		22006208			50.00		05/18/22 BEACH FIRST DATA	
05/31/22	19-8		22006279			50.00		05/21/22 PIER CC	
05/31/22	19-8		22006282			150.00		05/24/22 PIER CC	
05/31/22	19-8		22006283			50.00		05/25/22 PIER CC	
05/31/22	19-8		22006271			50.00		05/20/22 PIER DEPOSIT	
05/31/22	19-8		22006273			50.00		05/22/22 PIER DEPOSIT	
05/31/22	19-8		22006274			50.00		05/23/22 PIER DEPOSIT	
05/31/22	19-8		22006276			50.00		05/25/22 PIER DEPOSIT	
06/15/22	19-8		22006589			100.00		05/26/22 PIER DEPOSIT	

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

PAGE NUMBER: 98  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34721		BEACH ACCESS FEES	(cont'd)						
06/15/22	19-8		22006592			90.00		05/29/22 PIER DEPOSIT	
06/15/22	19-8		22006593			50.00		05/30/22 PIER DEPOSIT	
06/15/22	19-8		22006596			190.00		05/27/22 PIER CC	
06/15/22	19-8		22006597			100.00		05/28/22 PIER CC	
06/15/22	19-8		22006598			100.00		05/29/22 PIER CC	
06/15/22	19-8		22006609			50.00		05/27/22 BEACH DEPOSIT	
06/15/22	19-8		22006610			150.00		05/25/22 BEACH CC	
06/15/22	19-8		22006611			3,055.00		05/23/22 BEACH DEPOSIT	
06/15/22	19-8		22006612			3,075.00		05/24/22 BEACH DEPOSIT	
06/15/22	19-8		22006613			3,245.00		05/25/22 BEACH DEPOSIT	
06/15/22	19-8		22006614			3,400.00		05/26/22 BEACH DEPOSIT	
06/15/22	19-8		22006615			2,045.00		05/27/22 BEACH DEPOSIT	
06/15/22	19-8		22006616			20,500.00		05/28/22 BEACH DEPOSIT	
06/15/22	19-8		22006617			23,230.00		05/29/22 BEACH DEPOSIT	
06/15/22	19-8		22006618			18,660.00		05/30/22 BEACH DEPOSIT	
06/15/22	19-8		22006619			2,330.00		05/31/22 BEACH DEPOSIT	
06/15/22	19-8		22006594			40.00		05/31/22 PIER DEPOSIT	
06/15/22	19-8		22006595			50.00		05/26/22 PIER CC	
		TOTAL PERIOD 8			.00	235,425.00	.00		164,855.50
TOTAL		BEACH ACCESS FEES			1,000,000.00	835,144.50	.00		164,855.50
TOTAL ACCOUNT -		BEACH ACCESS FEES			1,000,000.00	835,144.50	.00		164,855.50
34725		REC ASSOC FEES TAX EXEMPT			.00	382.50	.00	BEGINNING BALANCE	
05/25/22	21-8		601668	104299 LEXIS NEXIS RISK		-4.50		1900809-20220430 4/22	
		TOTAL PERIOD 8			.00	-4.50	.00		-378.00
TOTAL		REC ASSOC FEES TAX EXEMPT			.00	378.00	.00		-378.00
TOTAL ACCOUNT -		REC ASSOC FEES TAX EXEMPT			.00	378.00	.00		-378.00
34753		CASH SHORT & OVER			.00	-2.32	.00	BEGINNING BALANCE	
06/16/22	19-8		22006705			-.01		MAY22 SLS TAX SHORTAGE	
		TOTAL PERIOD 8			.00	-.01	.00		2.33
TOTAL		CASH SHORT & OVER			.00	-2.33	.00		2.33

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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
34753		CASH SHORT & OVER					
TOTAL ACCOUNT - CASH SHORT & OVER				.00	-2.33	.00	2.33
34763		POOL FEES		.00	13,650.00	.00 BEGINNING BALANCE	
	05/10/22	19-8	22005808		-300.00	REVERSE JE22005807 WRG	
	05/10/22	19-8	22005807		300.00	04/28/22 JUNIOR LIFEGUARD	
	05/10/22	19-8	22005812		300.00	05/04/22 JUNIOR LIFEGUARD	
	05/23/22	19-8	22006121		150.00	05/10/22 JR LIFEGUARD LN	
	05/23/22	19-8	22006122		450.00	05/16/22 JR LIFEGUARD LN	
	05/23/22	19-8	22006123		150.00	05/17/22 JR LIFEGUARD LN	
	05/23/22	19-8	22006124		150.00	05/18/22 JR LIFEGUARD LN	
	05/26/22	19-8	22006151		150.00	05/19/22 JR LIFEGUARD LN	
	05/27/22	19-8	22006266		150.00	05/25/22 JR LIFEGUARD LN	
	05/27/22	19-8	22006210		150.00	05/09/22 JR LIFEGUARD LN	
	06/22/22	19-8	22006853		900.00	05/24/22 JR LIFEGUARD LN	
	06/22/22	19-8	22006854		150.00	05/31/22 JR LIFEGUARD LN	
TOTAL PERIOD 8				.00	2,700.00	.00	-16,350.00
TOTAL POOL FEES				.00	16,350.00	.00	-16,350.00
TOTAL ACCOUNT - POOL FEES				.00	16,350.00	.00	-16,350.00
34907		SALES TAX COMMISSION		.00	71.79	.00 BEGINNING BALANCE	
	05/19/22	19-8	22006037		5.58	5/19/22ACH SLSTX APR22	
TOTAL PERIOD 8				.00	5.58	.00	-77.37
TOTAL SALES TAX COMMISSION				.00	77.37	.00	-77.37
TOTAL ACCOUNT - SALES TAX COMMISSION				.00	77.37	.00	-77.37
35300		BEACH EVENT FINES		.00	.00	.00 BEGINNING BALANCE	
TOTAL PERIOD 8				.00	.00	.00	.00
TOTAL BEACH EVENT FINES				.00	.00	.00	.00

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 REVENUE AUDIT TRAIL

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35300		BEACH EVENT FINES							
TOTAL ACCOUNT - BEACH EVENT FINES					.00	.00	.00		.00
35901		RETURNED CHECK-SVC CHARGE			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 8					.00	.00	.00		.00
TOTAL		RETURNED CHECK-SVC CHARGE			.00	.00	.00		.00
TOTAL ACCOUNT - RETURNED CHECK-SVC CHARGE					.00	.00	.00		.00
36101		INTEREST EARNINGS			.00	204.30	.00	BEGINNING BALANCE	
05/25/22 19-8			22006150			70.52		02/16/22 BAML APR22 FEES	
TOTAL PERIOD 8					.00	70.52	.00		-274.82
TOTAL		INTEREST EARNINGS			.00	274.82	.00		-274.82
TOTAL ACCOUNT - INTEREST EARNINGS					.00	274.82	.00		-274.82
36102		INTEREST EARNINGS-SBA			1,500.00	1,635.12	.00	BEGINNING BALANCE	
06/28/22 19-8			22006966			1,085.44		SBA INT INC MAY22	
TOTAL PERIOD 8					.00	1,085.44	.00		-1,220.56
TOTAL		INTEREST EARNINGS-SBA			1,500.00	2,720.56	.00		-1,220.56
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					1,500.00	2,720.56	.00		-1,220.56
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 8					.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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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36124		INTEREST - SHORT TERM (cont'd)						
		TOTAL PERIOD 8		.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	.22	.00	BEGINNING BALANCE	
		06/15/22 19-8	22006695		.20		5/31 PALM INT INCOME	
		TOTAL PERIOD 8		.00	.20	.00		- .42
TOTAL		FEIT EARNINGS		.00	.42	.00		- .42
TOTAL ACCOUNT - FEIT EARNINGS				.00	.42	.00		- .42
36128		FEIT FIXED EARNINGS		.00	.17	.00	BEGINNING BALANCE	
		06/15/22 19-8	22006694		.04		5/31 PALM TERM INT RECV	
		TOTAL PERIOD 8		.00	.04	.00		- .21
TOTAL		FEIT FIXED EARNINGS		.00	.21	.00		- .21
TOTAL ACCOUNT - FEIT FIXED EARNINGS				.00	.21	.00		- .21
36201		RENTAL INCOME		39,450.00	31,895.96	.00	BEGINNING BALANCE	
		05/04/22 19-8	22005647		100.00		05/01/22 PARKS LN	
		05/12/22 19-8	22005869		50.00		05/04/22 PARKS LN	
		05/12/22 19-8	22005870		200.00		05/05/22 PARKS LN	
		05/13/22 19-8	22005958		100.00		05/09/22 PARKS LN	
		05/23/22 19-8	22006120		50.00		05/16/22 PARKS LN	
		05/23/22 19-8	22006116		50.00		05/10/22 PARKS LN	
		05/27/22 19-8	22006189		50.00		05/17/22 PARKS LN	
		05/27/22 19-8	22006209		3,780.00		05/19/22 BEACH DEPOSIT	
		05/27/22 19-8	22006195		450.00		05/06/22 BEACH DEPOSIT	
		05/27/22 19-8	22006196		750.00		05/10/22 BEACH DEPOSIT	
		05/31/22 19-8	22006305		3,773.59		05/25/22 CASH RECEIPTS	
		06/15/22 19-8	22006605		50.00		05/29/22 PARKS LN	

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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36201		RENTAL INCOME	(cont'd)						
	06/15/22	19-8	22006607			50.00		05/31/22 PARKS LN	
	06/15/22	19-8	22006608			525.00		05/26/22 BEACH DEPOSIT	
		TOTAL PERIOD 8			.00	9,978.59	.00		-2,424.55
TOTAL		RENTAL INCOME			39,450.00	41,874.55	.00		-2,424.55
TOTAL ACCOUNT - RENTAL INCOME					39,450.00	41,874.55	.00		-2,424.55
36204		TAX EXEMPT RENTAL INCOME			3,000.00	1,200.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		1,800.00
TOTAL		TAX EXEMPT RENTAL INCOME			3,000.00	1,200.00	.00		1,800.00
TOTAL ACCOUNT - TAX EXEMPT RENTAL INCOME					3,000.00	1,200.00	.00		1,800.00
36207		PARKS TAXABLE RENT INCOME			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		PARKS TAXABLE RENT INCOME			.00	.00	.00		.00
TOTAL ACCOUNT - PARKS TAXABLE RENT INCOME					.00	.00	.00		.00
36600		DONATIONS-PRIVATE SOURCES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		DONATIONS-PRIVATE SOURCES			.00	.00	.00		.00
TOTAL ACCOUNT - DONATIONS-PRIVATE SOURCES					.00	.00	.00		.00
36603		CONTRIBUTIONS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		CONTRIBUTIONS			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36603								CONTRIBUTIONS	
TOTAL ACCOUNT - CONTRIBUTIONS					.00	.00	.00		.00
36901								REFUND PY EXPENDITURES	
TOTAL PERIOD 8					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL REFUND PY EXPENDITURES					.00	.00	.00		.00
TOTAL ACCOUNT - REFUND PY EXPENDITURES					.00	.00	.00		.00
36904								MISCELLANEOUS REVENUE	
TOTAL PERIOD 8					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL MISCELLANEOUS REVENUE					.00	.00	.00		.00
TOTAL ACCOUNT - MISCELLANEOUS REVENUE					.00	.00	.00		.00
38101								TRANSFER FROM FUNDS	
TOTAL PERIOD 8					1,648,906.00	1,648,906.00	.00	BEGINNING BALANCE	.00
TOTAL TRANSFER FROM FUNDS					1,648,906.00	1,648,906.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					1,648,906.00	1,648,906.00	.00		.00
38998								5% REDUCTION	
TOTAL PERIOD 8					-52,948.00	.00	.00	BEGINNING BALANCE	-52,948.00
TOTAL 5% REDUCTION					-52,948.00	.00	.00		-52,948.00
TOTAL ACCOUNT - 5% REDUCTION					-52,948.00	.00	.00		-52,948.00
38999								CARRYFORWARD	
TOTAL PERIOD 8					23,653.00	.00	.00	BEGINNING BALANCE	.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
DATE: 07/12/2022  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
REVENUE AUDIT TRAIL

PAGE NUMBER: 104  
AUDIT41

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 8/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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 8				.00	.00	.00		23,653.00
TOTAL	CARRYFORWARD				23,653.00	.00	.00		23,653.00
TOTAL ACCOUNT -	CARRYFORWARD				23,653.00	.00	.00		23,653.00
<b>TOTAL FUND - BEACH FUND</b>					2,678,561.00	2,563,018.48	.00		115,542.52

\* 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: 105  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34723				ADMISSIONS					
<b>1115 - PIER FUND</b>									
34723				ADMISSIONS	160,000.00	132,609.00	.00	BEGINNING BALANCE	
05/04/22	19-8		22005644			327.84		05/01/22 PIER FD	
05/04/22	19-8		22005643			518.84		05/01/22 PIER DEPOSIT	
05/12/22	19-8		22005873			393.28		05/02/22 PIER DEPOSIT	
05/12/22	19-8		22005874			376.60		05/03/22 PIER DEPOSIT	
05/12/22	19-8		22005875			280.68		05/04/22 PIER DEPOSIT	
05/12/22	19-8		22005876			311.44		05/05/22 PIER DEPOSIT	
05/12/22	19-8		22005877			345.64		05/06/22 PIER DEPOSIT	
05/12/22	19-8		22005878			544.32		05/07/22 PIER DEPOSIT	
05/12/22	19-8		22005879			418.04		05/08/22 PIER DEPOSIT	
05/12/22	19-8		22005880			369.20		05/09/22 PIER DEPOSIT	
05/13/22	19-8		22005924			491.28		05/08/22 PIER FD	
05/13/22	19-8		22005925			205.84		05/09/22 PIER FD	
05/13/22	19-8		22005918			186.36		05/02/22 PIER FD	
05/13/22	19-8		22005919			215.92		05/03/22 PIER FD	
05/13/22	19-8		22005920			122.00		05/04/22 PIER FD	
05/13/22	19-8		22005921			150.24		05/05/22 PIER FD	
05/13/22	19-8		22005922			175.04		05/06/22 PIER FD	
05/13/22	19-8		22005923			430.20		05/07/22 PIER FD	
05/18/22	19-8		22006017			302.48		05/10/22 PIER DEPOSIT	
05/18/22	19-8		22006018			305.88		05/11/22 PIER DEPOSIT	
05/18/22	19-8		22006019			361.96		05/12/22 PIER DEPOSIT	
05/18/22	19-8		22006020			334.44		05/13/22 PIER DEPOSIT	
05/18/22	19-8		22006021			586.76		05/14/22 PIER DEPOSIT	
05/18/22	19-8		22006022			563.56		05/15/22 PIER DEPOSIT	
05/18/22	19-8		22006023			169.28		05/10/22 PIER FD	
05/18/22	19-8		22006024			211.72		05/11/22 PIER FD	
05/18/22	19-8		22006025			201.68		05/12/22 PIER FD	
05/18/22	19-8		22006026			206.40		05/13/22 PIER FD	
05/18/22	19-8		22006027			562.40		05/14/22 PIER FD	
05/18/22	19-8		22006028			333.20		05/15/22 PIER FD	
05/19/22	19-8		22006055			291.00		05/16/22 PIER DEPOSIT	
05/19/22	19-8		22006056			141.40		05/16/22 PIER FD	
05/26/22	19-8		22006153			314.52		05/18/22 PIER DEPOSIT	
05/26/22	19-8		22006154			231.88		05/17/22 PIER FIRST DATA	
05/26/22	19-8		22006155			60.64		05/18/22 PIER FIRST DATA	
05/26/22	19-8		22006152			357.80		05/17/22 PIER DEPOSIT	
05/31/22	19-8		22006279			371.04		05/21/22 PIER CC	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 106  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34723			ADMISSIONS						
			(cont'd)						
05/31/22	19-8		22006280			495.60		05/22/22 PIER CC	
05/31/22	19-8		22006281			239.48		05/23/22 PIER CC	
05/31/22	19-8		22006282			229.96		05/24/22 PIER CC	
05/31/22	19-8		22006283			196.00		05/25/22 PIER CC	
05/31/22	19-8		22006270			332.76		05/19/22 PIER DEPOSIT	
05/31/22	19-8		22006271			212.52		05/20/22 PIER DEPOSIT	
05/31/22	19-8		22006272			292.56		05/21/22 PIER DEPOSIT	
05/31/22	19-8		22006273			466.88		05/22/22 PIER DEPOSIT	
05/31/22	19-8		22006274			386.72		05/23/22 PIER DEPOSIT	
05/31/22	19-8		22006275			346.04		05/24/22 PIER DEPOSIT	
05/31/22	19-8		22006276			325.92		05/25/22 PIER DEPOSIT	
05/31/22	19-8		22006277			249.08		05/19/22 PIER CC	
05/31/22	19-8		22006278			212.20		05/20/22 PIER CC	
06/15/22	19-8		22006589			324.16		05/26/22 PIER DEPOSIT	
06/15/22	19-8		22006590			353.24		05/27/22 PIER DEPOSIT	
06/15/22	19-8		22006591			675.36		05/28/22 PIER DEPOSIT	
06/15/22	19-8		22006592			740.00		05/29/22 PIER DEPOSIT	
06/15/22	19-8		22006593			498.32		05/30/22 PIER DEPOSIT	
06/15/22	19-8		22006597			456.00		05/28/22 PIER CC	
06/15/22	19-8		22006598			529.56		05/29/22 PIER CC	
06/15/22	19-8		22006599			398.60		05/30/22 PIER CC	
06/15/22	19-8		22006600			309.52		05/31/22 PIER CC	
06/15/22	19-8		22006594			397.68		05/31/22 PIER DEPOSIT	
06/15/22	19-8		22006595			306.28		05/26/22 PIER CC	
06/15/22	19-8		22006596			236.92		05/27/22 PIER CC	
		TOTAL PERIOD 8			.00	20,982.16	.00		6,408.84
TOTAL		ADMISSIONS			160,000.00	153,591.16	.00		6,408.84
TOTAL		ACCOUNT - ADMISSIONS			160,000.00	153,591.16	.00		6,408.84
34731			SALES OF GOODS		123,000.00	112,184.44	.00	BEGINNING BALANCE	
05/04/22	19-8		22005643			212.14		05/01/22 PIER DEPOSIT	
05/04/22	19-8		22005644			709.71		05/01/22 PIER FD	
05/12/22	19-8		22005878			138.05		05/07/22 PIER DEPOSIT	
05/12/22	19-8		22005873			396.59		05/02/22 PIER DEPOSIT	
05/12/22	19-8		22005874			146.82		05/03/22 PIER DEPOSIT	
05/12/22	19-8		22005875			212.67		05/04/22 PIER DEPOSIT	
05/12/22	19-8		22005876			295.97		05/05/22 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: 107  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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)						
	05/12/22	19-8		22005877			232.19		05/06/22 PIER DEPOSIT	
	05/12/22	19-8		22005879			372.12		05/08/22 PIER DEPOSIT	
	05/12/22	19-8		22005880			107.28		05/09/22 PIER DEPOSIT	
	05/13/22	19-8		22005924			572.74		05/08/22 PIER FD	
	05/13/22	19-8		22005925			276.95		05/09/22 PIER FD	
	05/13/22	19-8		22005918			457.34		05/02/22 PIER FD	
	05/13/22	19-8		22005919			400.60		05/03/22 PIER FD	
	05/13/22	19-8		22005920			387.06		05/04/22 PIER FD	
	05/13/22	19-8		22005921			297.28		05/05/22 PIER FD	
	05/13/22	19-8		22005922			464.03		05/06/22 PIER FD	
	05/13/22	19-8		22005923			694.60		05/07/22 PIER FD	
	05/18/22	19-8		22006017			102.93		05/10/22 PIER DEPOSIT	
	05/18/22	19-8		22006018			184.65		05/11/22 PIER DEPOSIT	
	05/18/22	19-8		22006019			208.25		05/12/22 PIER DEPOSIT	
	05/18/22	19-8		22006020			233.99		05/13/22 PIER DEPOSIT	
	05/18/22	19-8		22006021			373.56		05/14/22 PIER DEPOSIT	
	05/18/22	19-8		22006022			455.03		05/15/22 PIER DEPOSIT	
	05/18/22	19-8		22006023			138.94		05/10/22 PIER FD	
	05/18/22	19-8		22006024			367.45		05/11/22 PIER FD	
	05/18/22	19-8		22006025			263.32		05/12/22 PIER FD	
	05/18/22	19-8		22006026			543.65		05/13/22 PIER FD	
	05/18/22	19-8		22006027			1,142.19		05/14/22 PIER FD	
	05/18/22	19-8		22006028			499.07		05/15/22 PIER FD	
	05/19/22	19-8		22006055			47.59		05/16/22 PIER DEPOSIT	
	05/19/22	19-8		22006056			120.36		05/16/22 PIER FD	
	05/26/22	19-8		22006152			224.27		05/17/22 PIER DEPOSIT	
	05/26/22	19-8		22006153			224.70		05/18/22 PIER DEPOSIT	
	05/26/22	19-8		22006154			428.77		05/17/22 PIER FIRST DATA	
	05/26/22	19-8		22006155			352.77		05/18/22 PIER FIRST DATA	
	05/31/22	19-8		22006270			282.09		05/19/22 PIER DEPOSIT	
	05/31/22	19-8		22006271			201.51		05/20/22 PIER DEPOSIT	
	05/31/22	19-8		22006272			106.10		05/21/22 PIER DEPOSIT	
	05/31/22	19-8		22006273			185.21		05/22/22 PIER DEPOSIT	
	05/31/22	19-8		22006274			262.20		05/23/22 PIER DEPOSIT	
	05/31/22	19-8		22006275			191.09		05/24/22 PIER DEPOSIT	
	05/31/22	19-8		22006276			167.81		05/25/22 PIER DEPOSIT	
	05/31/22	19-8		22006277			472.28		05/19/22 PIER CC	
	05/31/22	19-8		22006278			492.12		05/20/22 PIER CC	
	05/31/22	19-8		22006279			438.24		05/21/22 PIER CC	
	05/31/22	19-8		22006280			874.99		05/22/22 PIER CC	
	05/31/22	19-8		22006281			612.16		05/23/22 PIER CC	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/12/2022  
 TIME: 13:20:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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)						
05/31/22	19-8		22006282			478.58		05/24/22 PIER CC	
05/31/22	19-8		22006283			289.50		05/25/22 PIER CC	
06/15/22	19-8		22006590			190.22		05/27/22 PIER DEPOSIT	
06/15/22	19-8		22006589			280.45		05/26/22 PIER DEPOSIT	
06/15/22	19-8		22006591			387.13		05/28/22 PIER DEPOSIT	
06/15/22	19-8		22006592			567.51		05/29/22 PIER DEPOSIT	
06/15/22	19-8		22006593			249.36		05/30/22 PIER DEPOSIT	
06/15/22	19-8		22006597			1,120.86		05/28/22 PIER CC	
06/15/22	19-8		22006598			682.30		05/29/22 PIER CC	
06/15/22	19-8		22006599			902.72		05/30/22 PIER CC	
06/15/22	19-8		22006600			666.02		05/31/22 PIER CC	
06/15/22	19-8		22006594			288.90		05/31/22 PIER DEPOSIT	
06/15/22	19-8		22006595			477.02		05/26/22 PIER CC	
06/15/22	19-8		22006596			223.52		05/27/22 PIER CC	
		TOTAL PERIOD 8			.00	23,375.52	.00		-12,559.96
TOTAL		SALES OF GOODS			123,000.00	135,559.96	.00		-12,559.96
TOTAL ACCOUNT - SALES OF GOODS					123,000.00	135,559.96	.00		-12,559.96
34753		CASH SHORT & OVER			.00	-146.33	.00	BEGINNING BALANCE	
06/09/22	19-8		22006504			-.10		E/C JE22006153 MICR ERR	
		TOTAL PERIOD 8			.00	-.10	.00		146.43
TOTAL		CASH SHORT & OVER			.00	-146.43	.00		146.43
TOTAL ACCOUNT - CASH SHORT & OVER					.00	-146.43	.00		146.43
34760		FACILITY FEE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		FACILITY FEE			.00	.00	.00		.00
TOTAL ACCOUNT - FACILITY FEE					.00	.00	.00		.00
34764		SPONSORSHIP			.00	.00	.00	BEGINNING BALANCE	

\* 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: 109  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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		(cont'd)						
	TOTAL PERIOD 8				.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 8				.00	.00	.00		.00
TOTAL	EVENT REVENUE				.00	.00	.00		.00
TOTAL ACCOUNT - EVENT REVENUE					.00	.00	.00		.00
34780	TAXABLE FOOD & BEV SALES				75,000.00	50,561.67	.00	BEGINNING BALANCE	
05/04/22	19-8		22005644			339.88		05/01/22 PIER FD	
05/04/22	19-8		22005643			222.87		05/01/22 PIER DEPOSIT	
05/12/22	19-8		22005873			179.11		05/02/22 PIER DEPOSIT	
05/12/22	19-8		22005874			146.82		05/03/22 PIER DEPOSIT	
05/12/22	19-8		22005875			104.96		05/04/22 PIER DEPOSIT	
05/12/22	19-8		22005876			99.17		05/05/22 PIER DEPOSIT	
05/12/22	19-8		22005877			136.94		05/06/22 PIER DEPOSIT	
05/12/22	19-8		22005878			263.65		05/07/22 PIER DEPOSIT	
05/12/22	19-8		22005879			134.36		05/08/22 PIER DEPOSIT	
05/12/22	19-8		22005880			70.92		05/09/22 PIER DEPOSIT	
05/13/22	19-8		22005924			187.25		05/08/22 PIER FD	
05/13/22	19-8		22005925			148.42		05/09/22 PIER FD	
05/13/22	19-8		22005918			123.57		05/02/22 PIER FD	
05/13/22	19-8		22005919			131.59		05/03/22 PIER FD	
05/13/22	19-8		22005920			132.21		05/04/22 PIER FD	
05/13/22	19-8		22005921			92.13		05/05/22 PIER FD	
05/13/22	19-8		22005922			171.46		05/06/22 PIER FD	
05/13/22	19-8		22005923			305.16		05/07/22 PIER FD	
05/18/22	19-8		22006017			81.09		05/10/22 PIER DEPOSIT	
05/18/22	19-8		22006018			106.13		05/11/22 PIER DEPOSIT	
05/18/22	19-8		22006019			93.96		05/12/22 PIER DEPOSIT	
05/18/22	19-8		22006020			140.08		05/13/22 PIER DEPOSIT	
05/18/22	19-8		22006021			255.99		05/14/22 PIER DEPOSIT	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 110  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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)							
05/18/22	19-8		22006022			223.91		05/15/22 PIER DEPOSIT	
05/18/22	19-8		22006023			73.42		05/10/22 PIER FD	
05/18/22	19-8		22006024			101.81		05/11/22 PIER FD	
05/18/22	19-8		22006025			62.78		05/12/22 PIER FD	
05/18/22	19-8		22006026			119.36		05/13/22 PIER FD	
05/18/22	19-8		22006027			502.44		05/14/22 PIER FD	
05/18/22	19-8		22006028			221.54		05/15/22 PIER FD	
05/19/22	19-8		22006055			173.13		05/16/22 PIER DEPOSIT	
05/19/22	19-8		22006056			149.09		05/16/22 PIER FD	
05/26/22	19-8		22006152			143.28		05/17/22 PIER DEPOSIT	
05/26/22	19-8		22006153			152.74		05/18/22 PIER DEPOSIT	
05/26/22	19-8		22006154			129.68		05/17/22 PIER FIRST DATA	
05/26/22	19-8		22006155			208.58		05/18/22 PIER FIRST DATA	
05/31/22	19-8		22006279			249.68		05/21/22 PIER CC	
05/31/22	19-8		22006280			258.89		05/22/22 PIER CC	
05/31/22	19-8		22006281			138.32		05/23/22 PIER CC	
05/31/22	19-8		22006282			177.21		05/24/22 PIER CC	
05/31/22	19-8		22006283			138.81		05/25/22 PIER CC	
05/31/22	19-8		22006270			200.13		05/19/22 PIER DEPOSIT	
05/31/22	19-8		22006271			96.45		05/20/22 PIER DEPOSIT	
05/31/22	19-8		22006272			63.99		05/21/22 PIER DEPOSIT	
05/31/22	19-8		22006273			126.30		05/22/22 PIER DEPOSIT	
05/31/22	19-8		22006274			135.10		05/23/22 PIER DEPOSIT	
05/31/22	19-8		22006275			125.23		05/24/22 PIER DEPOSIT	
05/31/22	19-8		22006276			222.14		05/25/22 PIER DEPOSIT	
05/31/22	19-8		22006277			179.04		05/19/22 PIER CC	
05/31/22	19-8		22006278			121.17		05/20/22 PIER CC	
06/15/22	19-8		22006589			201.01		05/26/22 PIER DEPOSIT	
06/15/22	19-8		22006590			85.84		05/27/22 PIER DEPOSIT	
06/15/22	19-8		22006592			396.64		05/29/22 PIER DEPOSIT	
06/15/22	19-8		22006593			244.54		05/30/22 PIER DEPOSIT	
06/15/22	19-8		22006591			310.27		05/28/22 PIER DEPOSIT	
06/15/22	19-8		22006596			134.28		05/27/22 PIER CC	
06/15/22	19-8		22006597			454.83		05/28/22 PIER CC	
06/15/22	19-8		22006598			449.78		05/29/22 PIER CC	
06/15/22	19-8		22006599			384.01		05/30/22 PIER CC	
06/15/22	19-8		22006600			392.54		05/31/22 PIER CC	
06/15/22	19-8		22006594			433.24		05/31/22 PIER DEPOSIT	
06/15/22	19-8		22006595			159.28		05/26/22 PIER CC	
TOTAL PERIOD 8					.00	11,808.20	.00		12,630.13

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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)						
TOTAL		TAXABLE FOOD & BEV SALES		75,000.00	62,369.87	.00		12,630.13
TOTAL ACCOUNT - TAXABLE FOOD & BEV SALES				75,000.00	62,369.87	.00		12,630.13
34781		NON TAX FOOD & BEV SALES		17,600.00	10,306.30	.00	BEGINNING BALANCE	
05/04/22	19-8	22005643			34.56		05/01/22 PIER DEPOSIT	
05/04/22	19-8	22005644			35.78		05/01/22 PIER FD	
05/12/22	19-8	22005873			46.27		05/02/22 PIER DEPOSIT	
05/12/22	19-8	22005874			32.49		05/03/22 PIER DEPOSIT	
05/12/22	19-8	22005875			47.78		05/04/22 PIER DEPOSIT	
05/12/22	19-8	22005876			44.05		05/05/22 PIER DEPOSIT	
05/12/22	19-8	22005877			35.89		05/06/22 PIER DEPOSIT	
05/12/22	19-8	22005878			69.38		05/07/22 PIER DEPOSIT	
05/12/22	19-8	22005879			19.00		05/08/22 PIER DEPOSIT	
05/12/22	19-8	22005880			4.00		05/09/22 PIER DEPOSIT	
05/13/22	19-8	22005924			38.67		05/08/22 PIER FD	
05/13/22	19-8	22005925			12.00		05/09/22 PIER FD	
05/13/22	19-8	22005918			26.94		05/02/22 PIER FD	
05/13/22	19-8	22005919			19.56		05/03/22 PIER FD	
05/13/22	19-8	22005920			22.00		05/04/22 PIER FD	
05/13/22	19-8	22005921			14.89		05/05/22 PIER FD	
05/13/22	19-8	22005922			43.56		05/06/22 PIER FD	
05/13/22	19-8	22005923			78.23		05/07/22 PIER FD	
05/18/22	19-8	22006017			16.89		05/10/22 PIER DEPOSIT	
05/18/22	19-8	22006018			14.00		05/11/22 PIER DEPOSIT	
05/18/22	19-8	22006019			4.00		05/12/22 PIER DEPOSIT	
05/18/22	19-8	22006020			6.00		05/13/22 PIER DEPOSIT	
05/18/22	19-8	22006021			28.76		05/14/22 PIER DEPOSIT	
05/18/22	19-8	22006022			45.38		05/15/22 PIER DEPOSIT	
05/18/22	19-8	22006023			2.00		05/10/22 PIER FD	
05/18/22	19-8	22006024			10.89		05/11/22 PIER FD	
05/18/22	19-8	22006025			6.00		05/12/22 PIER FD	
05/18/22	19-8	22006026			30.89		05/13/22 PIER FD	
05/18/22	19-8	22006027			84.99		05/14/22 PIER FD	
05/18/22	19-8	22006028			25.38		05/15/22 PIER FD	
05/19/22	19-8	22006055			38.67		05/16/22 PIER DEPOSIT	
05/19/22	19-8	22006056			10.89		05/16/22 PIER FD	
05/26/22	19-8	22006152			24.00		05/17/22 PIER DEPOSIT	
05/26/22	19-8	22006153			52.67		05/18/22 PIER DEPOSIT	
05/26/22	19-8	22006154			36.54		05/17/22 PIER FIRST DATA	

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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
34781		NON TAX FOOD & BEV SALES (cont'd)					
05/26/22	19-8	22006155			20.00	05/18/22 PIER FIRST DATA	
05/31/22	19-8	22006278			33.34	05/20/22 PIER CC	
05/31/22	19-8	22006279			25.47	05/21/22 PIER CC	
05/31/22	19-8	22006280			32.27	05/22/22 PIER CC	
05/31/22	19-8	22006281			16.89	05/23/22 PIER CC	
05/31/22	19-8	22006282			14.00	05/24/22 PIER CC	
05/31/22	19-8	22006283			18.89	05/25/22 PIER CC	
05/31/22	19-8	22006270			34.49	05/19/22 PIER DEPOSIT	
05/31/22	19-8	22006271			24.00	05/20/22 PIER DEPOSIT	
05/31/22	19-8	22006272			24.89	05/21/22 PIER DEPOSIT	
05/31/22	19-8	22006273			32.00	05/22/22 PIER DEPOSIT	
05/31/22	19-8	22006274			44.27	05/23/22 PIER DEPOSIT	
05/31/22	19-8	22006275			18.00	05/24/22 PIER DEPOSIT	
05/31/22	19-8	22006276			35.38	05/25/22 PIER DEPOSIT	
05/31/22	19-8	22006277			58.54	05/19/22 PIER CC	
06/15/22	19-8	22006589			31.38	05/26/22 PIER DEPOSIT	
06/15/22	19-8	22006590			8.00	05/27/22 PIER DEPOSIT	
06/15/22	19-8	22006591			50.00	05/28/22 PIER DEPOSIT	
06/15/22	19-8	22006592			36.00	05/29/22 PIER DEPOSIT	
06/15/22	19-8	22006593			56.00	05/30/22 PIER DEPOSIT	
06/15/22	19-8	22006596			15.78	05/27/22 PIER CC	
06/15/22	19-8	22006597			76.45	05/28/22 PIER CC	
06/15/22	19-8	22006598			38.00	05/29/22 PIER CC	
06/15/22	19-8	22006599			50.00	05/30/22 PIER CC	
06/15/22	19-8	22006600			62.00	05/31/22 PIER CC	
06/15/22	19-8	22006594			28.00	05/31/22 PIER DEPOSIT	
06/15/22	19-8	22006595			10.49	05/26/22 PIER CC	
		TOTAL PERIOD 8		.00	1,957.53	.00	5,336.17
TOTAL		NON TAX FOOD & BEV SALES		17,600.00	12,263.83	.00	5,336.17
TOTAL ACCOUNT -		NON TAX FOOD & BEV SALES		17,600.00	12,263.83	.00	5,336.17
34905		VENDING COMMISSIONS		.00	.00	.00	BEGINNING BALANCE
		TOTAL PERIOD 8		.00	.00	.00	.00
TOTAL		VENDING COMMISSIONS		.00	.00	.00	.00

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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

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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	210.00	.00	BEGINNING BALANCE	
05/19/22	19-8		22006037			30.00		5/19/22ACH SLSTX APR22	
TOTAL PERIOD 8					.00	30.00	.00		-15.00
TOTAL SALES TAX COMMISSION					225.00	240.00	.00		-15.00
TOTAL ACCOUNT - SALES TAX COMMISSION					225.00	240.00	.00		-15.00
36101		INTEREST EARNINGS			20.00	213.61	.00	BEGINNING BALANCE	
05/25/22	19-8		22006150			38.21		02/16/22 BAML APR22 FEES	
TOTAL PERIOD 8					.00	38.21	.00		-231.82
TOTAL INTEREST EARNINGS					20.00	251.82	.00		-231.82
TOTAL ACCOUNT - INTEREST EARNINGS					20.00	251.82	.00		-231.82
36102		INTEREST EARNINGS-SBA			50.00	628.22	.00	BEGINNING BALANCE	
06/28/22	19-8		22006966			433.42		SBA INT INC MAY22	
TOTAL PERIOD 8					.00	433.42	.00		-1,011.64
TOTAL INTEREST EARNINGS-SBA					50.00	1,061.64	.00		-1,011.64
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					50.00	1,061.64	.00		-1,011.64
36201		RENTAL INCOME			20,000.00	13,912.00	.00	BEGINNING BALANCE	
05/12/22	19-8		22005873			45.00		05/02/22 PIER DEPOSIT	
05/12/22	19-8		22005874			6.00		05/03/22 PIER DEPOSIT	
05/12/22	19-8		22005877			36.00		05/06/22 PIER DEPOSIT	
05/12/22	19-8		22005880			30.00		05/09/22 PIER DEPOSIT	
05/13/22	19-8		22005924			27.00		05/08/22 PIER FD	
05/13/22	19-8		22005925			45.00		05/09/22 PIER FD	
05/13/22	19-8		22005918			123.00		05/02/22 PIER FD	
05/13/22	19-8		22005919			111.00		05/03/22 PIER FD	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 8/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36201	RENTAL INCOME		(cont'd)							
	05/13/22	19-8		22005921			30.00		05/05/22 PIER FD	
	05/13/22	19-8		22005922			230.00		05/06/22 PIER FD	
	05/13/22	19-8		22005923			171.00		05/07/22 PIER FD	
	05/18/22	19-8		22006020			15.00		05/13/22 PIER DEPOSIT	
	05/18/22	19-8		22006021			30.00		05/14/22 PIER DEPOSIT	
	05/18/22	19-8		22006023			26.00		05/10/22 PIER FD	
	05/18/22	19-8		22006026			79.00		05/13/22 PIER FD	
	05/18/22	19-8		22006027			56.00		05/14/22 PIER FD	
	05/18/22	19-8		22006028			153.00		05/15/22 PIER FD	
	05/26/22	19-8		22006153			15.00		05/18/22 PIER DEPOSIT	
	05/26/22	19-8		22006154			72.00		05/17/22 PIER FIRST DATA	
	05/31/22	19-8		22006279			60.00		05/21/22 PIER CC	
	05/31/22	19-8		22006280			244.00		05/22/22 PIER CC	
	05/31/22	19-8		22006281			70.00		05/23/22 PIER CC	
	05/31/22	19-8		22006282			40.00		05/24/22 PIER CC	
	05/31/22	19-8		22006270			36.00		05/19/22 PIER DEPOSIT	
	05/31/22	19-8		22006273			15.00		05/22/22 PIER DEPOSIT	
	05/31/22	19-8		22006276			15.00		05/25/22 PIER DEPOSIT	
	05/31/22	19-8		22006277			60.00		05/19/22 PIER CC	
	05/31/22	19-8		22006278			15.00		05/20/22 PIER CC	
	06/15/22	19-8		22006590			51.00		05/27/22 PIER DEPOSIT	
	06/15/22	19-8		22006591			60.00		05/28/22 PIER DEPOSIT	
	06/15/22	19-8		22006592			21.00		05/29/22 PIER DEPOSIT	
	06/15/22	19-8		22006593			45.00		05/30/22 PIER DEPOSIT	
	06/15/22	19-8		22006597			153.00		05/28/22 PIER CC	
	06/15/22	19-8		22006598			15.00		05/29/22 PIER CC	
	06/15/22	19-8		22006599			62.00		05/30/22 PIER CC	
	06/15/22	19-8		22006600			84.00		05/31/22 PIER CC	
	06/15/22	19-8		22006594			60.00		05/31/22 PIER DEPOSIT	
	06/15/22	19-8		22006595			121.00		05/26/22 PIER CC	
	06/15/22	19-8		22006596			66.00		05/27/22 PIER CC	
	TOTAL PERIOD 8					.00	2,593.00	.00		3,495.00
TOTAL	RENTAL INCOME					20,000.00	16,505.00	.00		3,495.00
TOTAL ACCOUNT -	RENTAL INCOME					20,000.00	16,505.00	.00		3,495.00
36207	PARKS TAXABLE RENT INCOME					.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
36207		PARKS TAXABLE RENT INCOME (cont'd)					
		TOTAL PERIOD 8		.00	.00	.00	.00
TOTAL		PARKS TAXABLE RENT INCOME		.00	.00	.00	.00
TOTAL ACCOUNT - PARKS TAXABLE RENT INCOME				.00	.00	.00	.00
36403		RECOVERIES-RESTITUTIONS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.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 8		.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 8		.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00	.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS				.00	.00	.00	.00
38998		5% REDUCTION		-19,795.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	-19,795.00
TOTAL		5% REDUCTION		-19,795.00	.00	.00	-19,795.00

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SELECTION CRITERIA: ALL  
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TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998		5% REDUCTION							
TOTAL ACCOUNT - 5% REDUCTION					-19,795.00	.00	.00		-19,795.00
38999		CARRYFORWARD			333,375.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 8					.00	.00	.00		333,375.00
TOTAL CARRYFORWARD					333,375.00	.00	.00		333,375.00
TOTAL ACCOUNT - CARRYFORWARD					333,375.00	.00	.00		333,375.00
TOTAL FUND - PIER FUND					709,475.00	381,696.85	.00		327,778.15

\* 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
31211									
TOURIST DEVELOPMENT TAX									
<b>1116 - TOURIST DEVELOPMENT TAX</b>									
31211					6,052,146.00	3,144,959.11	.00	BEGINNING BALANCE	
	05/04/22	19-8	22005655			1,032,010.58		05/04/22ACH TC APR22 TDT	
		TOTAL PERIOD 8			.00	1,032,010.58	.00		1,875,176.31
TOTAL					6,052,146.00	4,176,969.69	.00		1,875,176.31
TOTAL ACCOUNT - TOURIST DEVELOPMENT TAX					6,052,146.00	4,176,969.69	.00		1,875,176.31
31213					3,026,072.00	1,572,479.55	.00	BEGINNING BALANCE	
	05/04/22	19-8	22005655			516,005.28		05/04/22ACH TC APR22 TDT	
		TOTAL PERIOD 8			.00	516,005.28	.00		937,587.17
TOTAL					3,026,072.00	2,088,484.83	.00		937,587.17
TOTAL ACCOUNT - ONE CENT TDC TAX					3,026,072.00	2,088,484.83	.00		937,587.17
31215					3,026,072.00	1,572,479.55	.00	BEGINNING BALANCE	
	05/04/22	19-8	22005655			516,005.28		05/04/22ACH TC APR22 TDT	
		TOTAL PERIOD 8			.00	516,005.28	.00		937,587.17
TOTAL					3,026,072.00	2,088,484.83	.00		937,587.17
TOTAL ACCOUNT - SECOND CENT TDC TAX					3,026,072.00	2,088,484.83	.00		937,587.17
31216					3,026,072.00	1,572,479.55	.00	BEGINNING BALANCE	
	05/04/22	19-8	22005655			516,005.28		05/04/22ACH TC APR22 TDT	
		TOTAL PERIOD 8			.00	516,005.28	.00		937,587.17
TOTAL					3,026,072.00	2,088,484.83	.00		937,587.17
TOTAL ACCOUNT - FIFTH CENT TDC TAX					3,026,072.00	2,088,484.83	.00		937,587.17

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 REVENUE AUDIT TRAIL

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 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33130		PHYSICAL ENVIRON FED GRNT					
33130		PHYSICAL ENVIRON FED GRNT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	.00
TOTAL		PHYSICAL ENVIRON FED GRNT		.00	.00	.00	.00
TOTAL ACCOUNT - PHYSICAL ENVIRON FED GRNT				.00	.00	.00	.00
33170		CULTURE/REC FEDERAL GRANT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	.00
TOTAL		CULTURE/REC FEDERAL GRANT		.00	.00	.00	.00
TOTAL ACCOUNT - CULTURE/REC FEDERAL GRANT				.00	.00	.00	.00
33400		STATE GRANT REVENUE		250,000.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	250,000.00
TOTAL		STATE GRANT REVENUE		250,000.00	.00	.00	250,000.00
TOTAL ACCOUNT - STATE GRANT REVENUE				250,000.00	.00	.00	250,000.00
33470		CULTURE/RECR STATE GRANT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.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 8		.00	.00	.00	.00
TOTAL		TICKET REIMB		.00	.00	.00	.00

\* 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
33774		TICKET REIMB							
TOTAL ACCOUNT - TICKET REIMB					.00	.00	.00		.00
34101		SALE OF COPIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 8					.00	.00	.00		.00
TOTAL SALE OF COPIES					.00	.00	.00		.00
TOTAL ACCOUNT - SALE OF COPIES					.00	.00	.00		.00
36103		INTEREST-SBA PART I			886.00	943.58	.00	BEGINNING BALANCE	
		06/28/22 19-8	22006966			808.49		SBA INT INC MAY22	
TOTAL PERIOD 8					.00	808.49	.00		-866.07
TOTAL INTEREST-SBA PART I					886.00	1,752.07	.00		-866.07
TOTAL ACCOUNT - INTEREST-SBA PART I					886.00	1,752.07	.00		-866.07
36104		INTEREST-SBA PART II			284.00	374.21	.00	BEGINNING BALANCE	
		06/28/22 19-8	22006966			403.16		SBA INT INC MAY22	
TOTAL PERIOD 8					.00	403.16	.00		-493.37
TOTAL INTEREST-SBA PART II					284.00	777.37	.00		-493.37
TOTAL ACCOUNT - INTEREST-SBA PART II					284.00	777.37	.00		-493.37
36105		INTEREST-SBA PART III			335.00	614.39	.00	BEGINNING BALANCE	
		06/28/22 19-8	22006966			764.94		SBA INT INC MAY22	
TOTAL PERIOD 8					.00	764.94	.00		-1,044.33
TOTAL INTEREST-SBA PART III					335.00	1,379.33	.00		-1,044.33
TOTAL ACCOUNT - INTEREST-SBA PART III					335.00	1,379.33	.00		-1,044.33

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36106									
		INTEREST-SBA PART IV							
36106					543.00	695.82	.00	BEGINNING BALANCE	
	06/28/22	19-8	22006966			577.73		SBA INT INC MAY22	
		TOTAL PERIOD 8			.00	577.73	.00		-730.55
TOTAL		INTEREST-SBA PART IV			543.00	1,273.55	.00		-730.55
TOTAL ACCOUNT - INTEREST-SBA PART IV					543.00	1,273.55	.00		-730.55
36121					.00	.00	.00	BEGINNING BALANCE	
		INTEREST-SURPLUS FUNDS							
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS					.00	.00	.00		.00
36122					.00	.00	.00	BEGINNING BALANCE	
		INTEREST-MONEY MRKT							
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST-MONEY MRKT					.00	.00	.00		.00
36127					180.00	927.53	.00	BEGINNING BALANCE	
	06/15/22	19-8	22006695			741.07		5/31 PALM INT INCOME	
		TOTAL PERIOD 8			.00	741.07	.00		-1,488.60
TOTAL		FEIT EARNINGS			180.00	1,668.60	.00		-1,488.60
TOTAL ACCOUNT - FEIT EARNINGS					180.00	1,668.60	.00		-1,488.60
36128					99.00	590.84	.00	BEGINNING BALANCE	
	06/15/22	19-8	22006694			150.46		5/31 PALM TERM INT REC	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36128		FEIT FIXED EARNINGS	(cont'd)						
		TOTAL PERIOD 8			.00	150.46	.00		-642.30
TOTAL		FEIT FIXED EARNINGS			99.00	741.30	.00		-642.30
TOTAL ACCOUNT - FEIT FIXED EARNINGS					99.00	741.30	.00		-642.30
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	.00	.00		.00
36133		INTEREST-SBA PART V			591.00	1,083.29	.00	BEGINNING BALANCE	
		06/28/22 19-8	22006966			1,236.26		SBA INT INC MAY22	
		TOTAL PERIOD 8			.00	1,236.26	.00		-1,728.55
TOTAL		INTEREST-SBA PART V			591.00	2,319.55	.00		-1,728.55
TOTAL ACCOUNT - INTEREST-SBA PART V					591.00	2,319.55	.00		-1,728.55
36603		CONTRIBUTIONS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.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 8			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36901				REFUND PY EXPENDITURES					
TOTAL ACCOUNT - REFUND PY EXPENDITURES					.00	.00	.00		.00
36904				MISCELLANEOUS REVENUE	.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 8					.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 8					.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 8					.00	.00	.00		.00
TOTAL				ADVANCE FROM FUNDS	.00	.00	.00		.00
TOTAL ACCOUNT - ADVANCE FROM FUNDS					.00	.00	.00		.00
38998				5% REDUCTION	-756,664.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 8					.00	.00	.00		-756,664.00
TOTAL				5% REDUCTION	-756,664.00	.00	.00		-756,664.00
TOTAL ACCOUNT - 5% REDUCTION					-756,664.00	.00	.00		-756,664.00
38999				CARRYFORWARD	7,137,194.00	.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 8				.00	.00	.00		7,137,194.00
TOTAL	CARRYFORWARD				7,137,194.00	.00	.00		7,137,194.00
TOTAL ACCOUNT -	CARRYFORWARD				7,137,194.00	.00	.00		7,137,194.00
<b>TOTAL FUND - TOURIST DEVELOPMENT</b>	TAX				21,763,810.00	10,452,335.95	.00		11,311,474.05

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34391		TREE BANK FEES					
<b>1117 - TREE BANK SPEC REV FUND</b>							
34391		TREE BANK FEES		.00	784,250.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	-784,250.00
TOTAL		TREE BANK FEES		.00	784,250.00	.00	-784,250.00
TOTAL ACCOUNT - TREE BANK FEES				.00	784,250.00	.00	-784,250.00
36102		INTEREST EARNINGS-SBA		2,802.00	1,237.71	.00 BEGINNING BALANCE	
		06/28/22 19-8	22006966		706.70	SBA INT INC MAY22	
		TOTAL PERIOD 8		.00	706.70	.00	857.59
TOTAL		INTEREST EARNINGS-SBA		2,802.00	1,944.41	.00	857.59
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				2,802.00	1,944.41	.00	857.59
36121		INTEREST-SURPLUS FUNDS		5,000.00	8,087.14	.00 BEGINNING BALANCE	
		05/11/22 21-8	V65022		-54.52	Q2 US BANK FEES	
		06/28/22 19-8	22006976		1,674.22	MAY 2022 INVSTMT ACTIVITY	
		TOTAL PERIOD 8		.00	1,619.70	.00	-4,706.84
TOTAL		INTEREST-SURPLUS FUNDS	00001773 US BANK	5,000.00	9,706.84	.00	-4,706.84
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS				5,000.00	9,706.84	.00	-4,706.84
36122		INTEREST-MONEY MRKT		.00	166.83	.00 BEGINNING BALANCE	
		06/15/22 19-8	22006693		34.19	5/31 TD MMA INT INC.	
		TOTAL PERIOD 8		.00	34.19	.00	-201.02
TOTAL		INTEREST-MONEY MRKT		.00	201.02	.00	-201.02
TOTAL ACCOUNT - INTEREST-MONEY MRKT				.00	201.02	.00	-201.02

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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 8			.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	.26	.00	BEGINNING BALANCE	
		06/15/22 19-8	22006695			.24		5/31 PALM INT INCOME	
		TOTAL PERIOD 8			.00	.24	.00		- .50
TOTAL		FEIT EARNINGS			.00	.50	.00		- .50
TOTAL ACCOUNT - FEIT EARNINGS					.00	.50	.00		- .50
36128		FEIT FIXED EARNINGS			.00	.19	.00	BEGINNING BALANCE	
		06/15/22 19-8	22006694			.05		5/31 PALM TERM INT RECV	
		TOTAL PERIOD 8			.00	.05	.00		- .24
TOTAL		FEIT FIXED EARNINGS			.00	.24	.00		- .24
TOTAL ACCOUNT - FEIT FIXED EARNINGS					.00	.24	.00		- .24
36130		NET INCR IN FV OF INVSTMT			.00	-79,370.03	.00	BEGINNING BALANCE	
		06/28/22 19-8	22006976			9,057.54		MAY 2022 INVSTMT ACTIVITY	
		TOTAL PERIOD 8			.00	9,057.54	.00		70,312.49
TOTAL		NET INCR IN FV OF INVSTMT			.00	-70,312.49	.00		70,312.49
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	-70,312.49	.00		70,312.49
38404		LINE OF CREDIT PROCEEDS			.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
38404		LINE OF CREDIT PROCEEDS (cont'd)					
		TOTAL PERIOD 8		.00	.00	.00	.00
TOTAL		LINE OF CREDIT PROCEEDS		.00	.00	.00	.00
TOTAL ACCOUNT - LINE OF CREDIT PROCEEDS				.00	.00	.00	.00
38998		5% REDUCTION		-390.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.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		2,836,044.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	2,836,044.00
TOTAL		CARRYFORWARD		2,836,044.00	.00	.00	2,836,044.00
TOTAL ACCOUNT - CARRYFORWARD				2,836,044.00	.00	.00	2,836,044.00
<b>TOTAL FUND - TREE BANK SPEC</b> REV FUND				2,843,456.00	725,790.52	.00	2,117,665.48

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34813		COUNTY CRIM COURT COSTS						
		<b>1119 - ALCOHOL &amp; DRUG ABUSE</b> TF						
34813		COUNTY CRIM COURT COSTS		7,000.00	19,621.76	.00	BEGINNING BALANCE	
	05/31/22	19-8	22006305		3,365.97		05/25/22 CASH RECEIPTS	
		TOTAL PERIOD 8		.00	3,365.97	.00		-15,987.73
TOTAL		COUNTY CRIM COURT COSTS		7,000.00	22,987.73	.00		-15,987.73
TOTAL ACCOUNT - COUNTY CRIM COURT COSTS				7,000.00	22,987.73	.00		-15,987.73
36102		INTEREST EARNINGS-SBA		.00	44.91	.00	BEGINNING BALANCE	
	06/28/22	19-8	22006966		32.64		SBA INT INC MAY22	
		TOTAL PERIOD 8		.00	32.64	.00		-77.55
TOTAL		INTEREST EARNINGS-SBA		.00	77.55	.00		-77.55
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				.00	77.55	.00		-77.55
36122		INTEREST-MONEY MRKT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.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 8		.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS				.00	.00	.00		.00
38998		5% REDUCTION		-350.00	.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 8				.00	.00	.00		-350.00
TOTAL	5% REDUCTION				-350.00	.00	.00		-350.00
TOTAL ACCOUNT -	5% REDUCTION				-350.00	.00	.00		-350.00
38999	CARRYFORWARD				30,519.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 8				.00	.00	.00		30,519.00
TOTAL	CARRYFORWARD				30,519.00	.00	.00		30,519.00
TOTAL ACCOUNT -	CARRYFORWARD				30,519.00	.00	.00		30,519.00
<b>TOTAL FUND - ALCOHOL &amp; DRUG</b>	ABUSE TF				37,169.00	23,065.28	.00		14,103.72

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35109		COMMUNICATIONS SURCHARGE						
<b>1120 - COMMUNICATION</b>		SURCHARGE						
35109		COMMUNICATIONS SURCHARGE		148,000.00	60,504.00	.00	BEGINNING BALANCE	
	05/31/22	19-8	22006305		11,787.50		05/25/22 CASH RECEIPTS	
		TOTAL PERIOD 8		.00	11,787.50	.00		75,708.50
TOTAL		COMMUNICATIONS SURCHARGE		148,000.00	72,291.50	.00		75,708.50
TOTAL ACCOUNT - COMMUNICATIONS SURCHARGE				148,000.00	72,291.50	.00		75,708.50
36102		INTEREST EARNINGS-SBA		500.00	34.52	.00	BEGINNING BALANCE	
	06/28/22	19-8	22006966		43.43		SBA INT INC MAY22	
		TOTAL PERIOD 8		.00	43.43	.00		422.05
TOTAL		INTEREST EARNINGS-SBA		500.00	77.95	.00		422.05
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				500.00	77.95	.00		422.05
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS				.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT		.00	.00	.00		.00
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT				.00	.00	.00		.00
38101		TRANSFER FROM FUNDS		.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 130  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/22

(INACTIVE ACCOUNTS INCLUDED)

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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 8			.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 8			.00	.00	.00		.00
TOTAL		TRANSFER FROM SHERIFF			.00	.00	.00		.00
TOTAL ACCOUNT -		TRANSFER FROM SHERIFF			.00	.00	.00		.00
38998		5% REDUCTION			-7,425.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		-7,425.00
TOTAL		5% REDUCTION			-7,425.00	.00	.00		-7,425.00
TOTAL ACCOUNT -		5% REDUCTION			-7,425.00	.00	.00		-7,425.00
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		CARRYFORWARD			.00	.00	.00		.00
TOTAL ACCOUNT -		CARRYFORWARD			.00	.00	.00		.00
<b>TOTAL FUND - COMMUNICATION SURCHARGE</b>					141,075.00	72,369.45	.00		68,705.55

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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
33570		STATE FBIP REVENUES							
<b>1130 - FL BOATING IMPRVMT FUND</b>									
33570		STATE FBIP REVENUES			80,000.00	38,913.00	.00	BEGINNING BALANCE	
	05/04/22	19-8	22005662			1,788.31		5/4/22ACH TC VESS REG FEE	
	05/12/22	19-8	22005851			1,983.51		05/11/22ACH TC VESS REG	
	05/19/22	19-8	22006052			1,618.62		05/19/22ACH TC VESS REG	
	05/27/22	19-8	22006242			2,428.20		05/25/22ACH TC VESS REG	
	TOTAL PERIOD 8				.00	7,818.64	.00		33,268.36
TOTAL	STATE FBIP REVENUES				80,000.00	46,731.64	.00		33,268.36
TOTAL ACCOUNT - STATE FBIP REVENUES					80,000.00	46,731.64	.00		33,268.36
33770		OTHER CULTURE/REC GRANTS			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 8				.00	.00	.00		.00
TOTAL	OTHER CULTURE/REC GRANTS				.00	.00	.00		.00
TOTAL ACCOUNT - OTHER CULTURE/REC GRANTS					.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			250.00	278.07	.00	BEGINNING BALANCE	
	06/28/22	19-8	22006966			158.00		SBA INT INC MAY22	
	TOTAL PERIOD 8				.00	158.00	.00		-186.07
TOTAL	INTEREST EARNINGS-SBA				250.00	436.07	.00		-186.07
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					250.00	436.07	.00		-186.07
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 8				.00	.00	.00		.00
TOTAL	INTEREST-SURPLUS FUNDS				.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
36121		INTEREST-SURPLUS FUNDS							
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS					.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 8					.00	.00	.00		.00
TOTAL TRANSFER FROM FUNDS					.00	.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					.00	.00	.00		.00
38998		5% REDUCTION			-4,013.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 8					.00	.00	.00		-4,013.00
TOTAL 5% REDUCTION					-4,013.00	.00	.00		-4,013.00
TOTAL ACCOUNT - 5% REDUCTION					-4,013.00	.00	.00		-4,013.00
38999		CARRYFORWARD			177,754.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 8					.00	.00	.00		177,754.00
TOTAL CARRYFORWARD					177,754.00	.00	.00		177,754.00
TOTAL ACCOUNT - CARRYFORWARD					177,754.00	.00	.00		177,754.00
TOTAL FUND - FL BOATING IMPRVMT FUND					253,991.00	47,167.71	.00		206,823.29

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36101		INTEREST EARNINGS					
<b>1150 - PUBLIC BLDG IMPACT FEES</b>							
36101		INTEREST EARNINGS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.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	3,268.01	.00 BEGINNING BALANCE	
		06/28/22 19-8	22006966		2,632.26	SBA INT INC MAY22	
		TOTAL PERIOD 8		.00	2,632.26	.00	3,099.73
TOTAL		INTEREST EARNINGS-SBA		9,000.00	5,900.27	.00	3,099.73
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				9,000.00	5,900.27	.00	3,099.73
36121		INTEREST-SURPLUS FUNDS		33,000.00	30,365.62	.00 BEGINNING BALANCE	
		05/11/22 21-8	V65022		-204.73	Q2 US BANK FEES	
		06/28/22 19-8	22006976		6,286.41	MAY 2022 INVSTMT ACTIVITY	
		TOTAL PERIOD 8		.00	6,081.68	.00	-3,447.30
TOTAL		INTEREST-SURPLUS FUNDS		33,000.00	36,447.30	.00	-3,447.30
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS				33,000.00	36,447.30	.00	-3,447.30
36122		INTEREST-MONEY MRKT		5,000.00	1,442.88	.00 BEGINNING BALANCE	
		06/15/22 19-8	22006692		43.06	5/31 AMERIS MMA INT INC.	
		06/15/22 19-8	22006693		217.99	5/31 TD MMA INT INC.	
		TOTAL PERIOD 8		.00	261.05	.00	3,296.07
TOTAL		INTEREST-MONEY MRKT		5,000.00	1,703.93	.00	3,296.07

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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					5,000.00	1,703.93	.00		3,296.07
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 8					.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	842.29	.00	BEGINNING BALANCE	
06/15/22 19-8			22006695			773.21		5/31 PALM INT INCOME	
TOTAL PERIOD 8					.00	773.21	.00		-1,115.50
TOTAL		FEIT EARNINGS			500.00	1,615.50	.00		-1,115.50
TOTAL ACCOUNT - FEIT EARNINGS					500.00	1,615.50	.00		-1,115.50
36128		FEIT FIXED EARNINGS			200.00	613.52	.00	BEGINNING BALANCE	
06/15/22 19-8			22006694			156.98		5/31 PALM TERM INT REC	
TOTAL PERIOD 8					.00	156.98	.00		-570.50
TOTAL		FEIT FIXED EARNINGS			200.00	770.50	.00		-570.50
TOTAL ACCOUNT - FEIT FIXED EARNINGS					200.00	770.50	.00		-570.50
36130		NET INCR IN FV OF INVSTMT			.00	-298,019.49	.00	BEGINNING BALANCE	
06/28/22 19-8			22006976			34,009.38		MAY 2022 INVSTMT ACTIVITY	
TOTAL PERIOD 8					.00	34,009.38	.00		264,010.11
TOTAL		NET INCR IN FV OF INVSTMT			.00	-264,010.11	.00		264,010.11
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	-264,010.11	.00		264,010.11
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 8		.00	.00	.00		.00
TOTAL		INTEREST - MORTGAGES		.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST - MORTGAGES				.00	.00	.00		.00
36302		IMPACT FEES	4,844,891.00		3,398,745.38	.00	BEGINNING BALANCE	
11/02/21	19-8	22000815			8,155.89		10/28/21 CASH RECEIPTS	
11/02/21	19-8	22000830			-8,155.89		REV JE22000815 WRG PERIOD	
05/05/22	19-8	22005673			14,299.00		05/02/22 CASH RECEIPTS	
05/09/22	19-8	22005786			4,913.00		05/03/22 CASH RECEIPTS	
05/09/22	19-8	22005787			19,345.60		05/04/22 CASH RECEIPTS	
05/09/22	19-8	22005788			6,482.00		05/05/22 CASH RECEIPTS	
05/11/22	19-8	22005835			15,315.24		05/06/22 CASH RECEIPTS	
05/16/22	19-8	22005962			89,315.76		05/12/22 CASH RECEIPTS	
05/16/22	19-8	22005959			12,013.37		05/10/22 CASH RECEIPTS	
05/16/22	19-8	22005960			17,483.75		05/11/22 CASH RECEIPTS	
05/16/22	19-8	22005961			8,798.00		05/09/22 CASH RECEIPTS	
05/18/22	19-8	22005977			57,586.00		05/13/22 CASH RECEIPTS	
05/19/22	19-8	22006050			31,413.69		05/16/22 CASH RECEIPTS	
05/23/22	19-8	22006094			27,528.32		05/17/22 CASH RECEIPTS	
05/23/22	19-8	22006095			9,793.00		05/18/22 CASH RECEIPTS	
05/23/22	19-8	22006096			28,824.00		05/19/22 CASH RECEIPTS	
05/25/22	19-8	22006130			4,174.00		05/20/22 CASH RECEIPTS	
05/25/22	19-8	22006133			22,283.26		05/23/22 CASH RECEIPTS	
05/31/22	19-8	22006304			6,426.57		05/24/22 CASH RECEIPTS	
05/31/22	19-8	22006305			85,959.45		05/25/22 CASH RECEIPTS	
05/31/22	19-8	22006306			63,352.60		05/26/22 CASH RECEIPTS	
05/31/22	19-8	22006307			4,509.00		05/27/22 CASH RECEIPTS	
06/06/22	19-8	22006417			123,261.30		MAY22 CREDITS	
06/06/22	19-8	22006393			37,372.00		05/31/22 CASH RECEIPTS	
06/09/22	19-8	22006508			2,495.15		ACCRUE MAY22 SAB IMP FEES	
		TOTAL PERIOD 8		.00	692,944.06	.00		753,201.56
TOTAL		IMPACT FEES	4,844,891.00		4,091,689.44	.00		753,201.56
TOTAL ACCOUNT - IMPACT FEES			4,844,891.00		4,091,689.44	.00		753,201.56

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 REVENUE AUDIT TRAIL

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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
36305		COUNTY ADMIN FEE		(cont'd)					
36305		COUNTY ADMIN FEE			-186,140.00	-131,191.57	.00	BEGINNING BALANCE	
	06/09/22	19-8	22006508			-74.82		ACCRUE MAY22 SAB IMP FEES	
	06/15/22	19-8	22006629			-26,672.82		MAY 2022 IMPACT FEES	
		TOTAL PERIOD 8			.00	-26,747.64	.00		-28,200.79
TOTAL		COUNTY ADMIN FEE			-186,140.00	-157,939.21	.00		-28,200.79
TOTAL ACCOUNT - COUNTY ADMIN FEE					-186,140.00	-157,939.21	.00		-28,200.79
38998		5% REDUCTION			-244,630.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		-244,630.00
TOTAL		5% REDUCTION			-244,630.00	.00	.00		-244,630.00
TOTAL ACCOUNT - 5% REDUCTION					-244,630.00	.00	.00		-244,630.00
38999		CARRYFORWARD			13,052,779.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		13,052,779.00
TOTAL		CARRYFORWARD			13,052,779.00	.00	.00		13,052,779.00
TOTAL ACCOUNT - CARRYFORWARD					13,052,779.00	.00	.00		13,052,779.00
<b>TOTAL FUND ~ PUBLIC BLDG IMPACT FEES</b>					17,514,600.00	3,716,177.62	.00		13,798,422.38

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36101		INTEREST EARNINGS							
		<b>1151 - POLICE SVC IMPACT</b>	FEES						
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.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	976.98	.00	BEGINNING BALANCE	
		06/28/22 19-8	22006966			1,086.41	.00	SBA INT INC MAY22	
		TOTAL PERIOD 8			.00	1,086.41	.00		-1,813.39
TOTAL		INTEREST EARNINGS-SBA			250.00	2,063.39	.00		-1,813.39
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					250.00	2,063.39	.00		-1,813.39
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.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 8			.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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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36130		NET INCR IN FV OF INVSTMT (cont'd)						
		TOTAL PERIOD 8		.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT		.00	.00	.00		.00
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT				.00	.00	.00		.00
36302		IMPACT FEES	2,525,968.00		1,582,871.04	.00	BEGINNING BALANCE	
11/02/21	19-8	22000815			3,806.55		10/28/21 CASH RECEIPTS	
11/02/21	19-8	22000830			-3,806.55		REV JE22000815 WRG PERIOD	
05/05/22	19-8	22005673			6,670.00		05/02/22 CASH RECEIPTS	
05/09/22	19-8	22005786			2,291.00		05/03/22 CASH RECEIPTS	
05/09/22	19-8	22005787			8,998.80		05/04/22 CASH RECEIPTS	
05/09/22	19-8	22005788			3,024.00		05/05/22 CASH RECEIPTS	
05/11/22	19-8	22005835			7,146.12		05/06/22 CASH RECEIPTS	
05/16/22	19-8	22005962			41,710.94		05/12/22 CASH RECEIPTS	
05/16/22	19-8	22005959			5,602.24		05/10/22 CASH RECEIPTS	
05/16/22	19-8	22005960			8,153.50		05/11/22 CASH RECEIPTS	
05/16/22	19-8	22005961			4,105.00		05/09/22 CASH RECEIPTS	
05/18/22	19-8	22005977			26,876.00		05/13/22 CASH RECEIPTS	
05/19/22	19-8	22006050			14,658.70		05/16/22 CASH RECEIPTS	
05/23/22	19-8	22006094			12,844.47		05/17/22 CASH RECEIPTS	
05/23/22	19-8	22006095			4,567.97		05/18/22 CASH RECEIPTS	
05/23/22	19-8	22006096			13,447.00		05/19/22 CASH RECEIPTS	
05/25/22	19-8	22006130			1,948.00		05/20/22 CASH RECEIPTS	
05/25/22	19-8	22006133			10,395.20		05/23/22 CASH RECEIPTS	
05/31/22	19-8	22006304			2,994.47		05/24/22 CASH RECEIPTS	
05/31/22	19-8	22006305			40,145.28		05/25/22 CASH RECEIPTS	
05/31/22	19-8	22006306			29,553.40		05/26/22 CASH RECEIPTS	
05/31/22	19-8	22006307			2,102.00		05/27/22 CASH RECEIPTS	
06/06/22	19-8	22006417			60,505.50		MAY22 CREDITS	
06/06/22	19-8	22006393			17,439.00		05/31/22 CASH RECEIPTS	
06/09/22	19-8	22006508			1,163.08		ACCRUE MAY22 SAB IMP FEES	
		TOTAL PERIOD 8		.00	326,341.67	.00		616,755.29
TOTAL		IMPACT FEES	2,525,968.00		1,909,212.71	.00		616,755.29
TOTAL ACCOUNT - IMPACT FEES			2,525,968.00		1,909,212.71	.00		616,755.29

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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
36305		COUNTY ADMIN FEE		(cont'd)					
36305		COUNTY ADMIN FEE			-97,024.00	-61,098.82	.00	BEGINNING BALANCE	
	06/09/22	19-8	22006508			-34.89		ACCRUE MAY22 SAB IMP FEES	
	06/15/22	19-8	22006629			-12,561.90		MAY 2022 IMPACT FEES	
		TOTAL PERIOD 8			.00	-12,596.79	.00		-23,328.39
TOTAL		COUNTY ADMIN FEE			-97,024.00	-73,695.61	.00		-23,328.39
TOTAL ACCOUNT - COUNTY ADMIN FEE					-97,024.00	-73,695.61	.00		-23,328.39
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.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			94,642.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		94,642.00
TOTAL		TRANSFER FROM FUNDS			94,642.00	.00	.00		94,642.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					94,642.00	.00	.00		94,642.00
38103		ADVANCE FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		ADVANCE FROM FUNDS			.00	.00	.00		.00
TOTAL ACCOUNT - ADVANCE FROM FUNDS					.00	.00	.00		.00
38998		5% REDUCTION			-126,311.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		-126,311.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
TOTAL	5% REDUCTION				-126,311.00	.00	.00		-126,311.00
TOTAL ACCOUNT - 5% REDUCTION					-126,311.00	.00	.00		-126,311.00
38999	CARRYFORWARD				.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 8					.00	.00	.00		.00
TOTAL	CARRYFORWARD				.00	.00	.00		.00
TOTAL ACCOUNT - CARRYFORWARD					.00	.00	.00		.00
<b>TOTAL FUND ~ POLICE SVC IMPACT FEES</b>					2,397,525.00	1,837,580.49	.00		559,944.51

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

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36101		INTEREST EARNINGS							
		<b>1152 - FIRE/EMS IMPACT FEES</b>							
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.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	2,883.04	.00	BEGINNING BALANCE	
		06/28/22 19-8	22006966			2,175.62		SBA INT INC MAY22	
		TOTAL PERIOD 8			.00	2,175.62	.00		-4,058.66
TOTAL		INTEREST EARNINGS-SBA			1,000.00	5,058.66	.00		-4,058.66
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					1,000.00	5,058.66	.00		-4,058.66
36121		INTEREST-SURPLUS FUNDS			1,000.00	18,427.98	.00	BEGINNING BALANCE	
		05/11/22 21-8	V65022	00001773 US BANK		-124.24		Q2 US BANK FEES	
		06/28/22 19-8	22006976			3,815.03		MAY 2022 INVSTMT ACTIVITY	
		TOTAL PERIOD 8			.00	3,690.79	.00		-21,118.77
TOTAL		INTEREST-SURPLUS FUNDS			1,000.00	22,118.77	.00		-21,118.77
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS					1,000.00	22,118.77	.00		-21,118.77
36122		INTEREST-MONEY MRKT			1,000.00	750.86	.00	BEGINNING BALANCE	
		06/15/22 19-8	22006692			53.82		5/31 AMERIS MMA INT INC.	
		06/15/22 19-8	22006693			56.76		5/31 TD MMA INT INC.	
		TOTAL PERIOD 8			.00	110.58	.00		138.56
TOTAL		INTEREST-MONEY MRKT			1,000.00	861.44	.00		138.56

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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					1,000.00	861.44	.00		138.56
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 8					.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	758.08	.00	BEGINNING BALANCE	
06/15/22 19-8			22006695			709.32		5/31 PALM INT INCOME	
TOTAL PERIOD 8					.00	709.32	.00		-967.40
TOTAL		FEIT EARNINGS			500.00	1,467.40	.00		-967.40
TOTAL ACCOUNT - FEIT EARNINGS					500.00	1,467.40	.00		-967.40
36128		FEIT FIXED EARNINGS			500.00	589.71	.00	BEGINNING BALANCE	
06/15/22 19-8			22006694			144.01		5/31 PALM TERM INT RECV	
TOTAL PERIOD 8					.00	144.01	.00		-233.72
TOTAL		FEIT FIXED EARNINGS			500.00	733.72	.00		-233.72
TOTAL ACCOUNT - FEIT FIXED EARNINGS					500.00	733.72	.00		-233.72
36130		NET INCR IN FV OF INVSTMT			.00	-180,859.12	.00	BEGINNING BALANCE	
06/28/22 19-8			22006976			20,639.28		MAY 2022 INVSTMT ACTIVITY	
TOTAL PERIOD 8					.00	20,639.28	.00		160,219.84
TOTAL		NET INCR IN FV OF INVSTMT			.00	-160,219.84	.00		160,219.84
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	-160,219.84	.00		160,219.84
36132		INTEREST - MORTGAGES			.00	.00	.00	BEGINNING BALANCE	

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SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36132		INTEREST - MORTGAGES (cont'd)						
		TOTAL PERIOD 8		.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 8		.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	3,863,851.00		2,226,953.17	.00	BEGINNING BALANCE	
	11/02/21	19-8	22000815		6,165.00		10/28/21 CASH RECEIPTS	
	11/02/21	19-8	22000830		-6,165.00		REV JE22000815 WRG PERIOD	
	05/05/22	19-8	22005673		14,112.00		05/02/22 CASH RECEIPTS	
	05/09/22	19-8	22005786		3,797.00		05/03/22 CASH RECEIPTS	
	05/09/22	19-8	22005787		11,756.00		05/04/22 CASH RECEIPTS	
	05/09/22	19-8	22005788		6,032.00		05/05/22 CASH RECEIPTS	
	05/11/22	19-8	22005835		13,065.24		05/06/22 CASH RECEIPTS	
	05/16/22	19-8	22005962		13,179.78		05/12/22 CASH RECEIPTS	
	05/16/22	19-8	22005959		10,288.83		05/10/22 CASH RECEIPTS	
	05/16/22	19-8	22005960		7,900.00		05/11/22 CASH RECEIPTS	
	05/16/22	19-8	22005961		8,343.00		05/09/22 CASH RECEIPTS	
	05/18/22	19-8	22005977		51,888.00		05/13/22 CASH RECEIPTS	
	05/19/22	19-8	22006050		29,774.26		05/16/22 CASH RECEIPTS	
	05/23/22	19-8	22006094		19,435.24		05/17/22 CASH RECEIPTS	
	05/23/22	19-8	22006095		8,544.67		05/18/22 CASH RECEIPTS	
	05/23/22	19-8	22006096		28,371.00		05/19/22 CASH RECEIPTS	
	05/25/22	19-8	22006130		3,636.00		05/20/22 CASH RECEIPTS	
	05/25/22	19-8	22006133		20,333.96		05/23/22 CASH RECEIPTS	
	05/31/22	19-8	22006304		4,065.29		05/24/22 CASH RECEIPTS	
	05/31/22	19-8	22006305		8,957.68		05/25/22 CASH RECEIPTS	
	05/31/22	19-8	22006306		53,943.40		05/26/22 CASH RECEIPTS	
	05/31/22	19-8	22006307		4,503.00		05/27/22 CASH RECEIPTS	
	06/06/22	19-8	22006417		12,434.71		MAY22 CREDITS	

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

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36302		IMPACT FEES	(cont'd)						
	06/06/22	19-8	22006393			34,752.00		05/31/22 CASH RECEIPTS	
	06/09/22	19-8	22006508			2,571.90		ACCRUE MAY22 SAB IMP FEES	
	TOTAL PERIOD 8				.00	371,684.96	.00		1,265,212.87
TOTAL	IMPACT FEES				3,863,851.00	2,598,638.13	.00		1,265,212.87
TOTAL ACCOUNT - IMPACT FEES					3,863,851.00	2,598,638.13	.00		1,265,212.87
36305		COUNTY ADMIN FEE			-149,051.00	-85,960.39	.00	BEGINNING BALANCE	
	06/09/22	19-8	22006508			-77.07		ACCRUE MAY22 SAB IMP FEES	
	06/15/22	19-8	22006629			-14,269.97		MAY 2022 IMPACT FEES	
	TOTAL PERIOD 8				.00	-14,347.04	.00		-48,743.57
TOTAL	COUNTY ADMIN FEE				-149,051.00	-100,307.43	.00		-48,743.57
TOTAL ACCOUNT - COUNTY ADMIN FEE					-149,051.00	-100,307.43	.00		-48,743.57
36603		CONTRIBUTIONS			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 8				.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 8				.00	.00	.00		.00
TOTAL	TRANSFER FROM FUNDS				.00	.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					.00	.00	.00		.00
38998		5% REDUCTION			-193,393.00	.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 8				.00	.00	.00		-193,393.00
TOTAL	5% REDUCTION				-193,393.00	.00	.00		-193,393.00
TOTAL ACCOUNT -	5% REDUCTION				-193,393.00	.00	.00		-193,393.00
38999	CARRYFORWARD				8,923,292.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 8				.00	.00	.00		8,923,292.00
TOTAL	CARRYFORWARD				8,923,292.00	.00	.00		8,923,292.00
TOTAL ACCOUNT -	CARRYFORWARD				8,923,292.00	.00	.00		8,923,292.00
<b>TOTAL FUND - FIRE/EMS IMPACT</b>	FEES				12,448,699.00	2,368,350.85	.00		10,080,348.15

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33440		TRANSPORTATION STATE GRNT					
		<b>1154 - ROADS ZN-A IMPACT</b> FEES					
33440		TRANSPORTATION STATE GRNT		2,750,000.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	2,750,000.00
TOTAL		TRANSPORTATION STATE GRNT		2,750,000.00	.00	.00	2,750,000.00
TOTAL ACCOUNT - TRANSPORTATION STATE GRNT				2,750,000.00	.00	.00	2,750,000.00
36102		INTEREST EARNINGS-SBA		7,500.00	2,905.50	.00 BEGINNING BALANCE	
		06/28/22 19-8 22006966			2,002.87	SBA INT INC MAY22	
		TOTAL PERIOD 8		.00	2,002.87	.00	2,591.63
TOTAL		INTEREST EARNINGS-SBA		7,500.00	4,908.37	.00	2,591.63
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				7,500.00	4,908.37	.00	2,591.63
36121		INTEREST-SURPLUS FUNDS		35,000.00	21,359.65	.00 BEGINNING BALANCE	
		05/11/22 21-8 V65022	00001773 US BANK		-144.01	Q2 US BANK FEES	
		06/28/22 19-8 22006976			4,421.95	MAY 2022 INVSTMT ACTIVITY	
		TOTAL PERIOD 8		.00	4,277.94	.00	9,362.41
TOTAL		INTEREST-SURPLUS FUNDS		35,000.00	25,637.59	.00	9,362.41
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS				35,000.00	25,637.59	.00	9,362.41
36122		INTEREST-MONEY MRKT		3,000.00	2,917.04	.00 BEGINNING BALANCE	
		06/15/22 19-8 22006692			64.59	5/31 AMERIS MMA INT INC.	
		06/15/22 19-8 22006693			481.22	5/31 TD MMA INT INC.	
		TOTAL PERIOD 8		.00	545.81	.00	-462.85
TOTAL		INTEREST-MONEY MRKT		3,000.00	3,462.85	.00	-462.85

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36122		INTEREST-MONEY MRKT							
TOTAL ACCOUNT - INTEREST-MONEY MRKT					3,000.00	3,462.85	.00		-462.85
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 8					.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST - SHORT TERM					.00	.00	.00		.00
36127		FEIT EARNINGS			.00	531.06	.00	BEGINNING BALANCE	
06/15/22 19-8			22006695			489.36		5/31 PALM INT INCOME	
TOTAL PERIOD 8					.00	489.36	.00		-1,020.42
TOTAL		FEIT EARNINGS			.00	1,020.42	.00		-1,020.42
TOTAL ACCOUNT - FEIT EARNINGS					.00	1,020.42	.00		-1,020.42
36128		FEIT FIXED EARNINGS			.00	391.98	.00	BEGINNING BALANCE	
06/15/22 19-8			22006694			99.35		5/31 PALM TERM INT RECV	
TOTAL PERIOD 8					.00	99.35	.00		-491.33
TOTAL		FEIT FIXED EARNINGS			.00	491.33	.00		-491.33
TOTAL ACCOUNT - FEIT FIXED EARNINGS					.00	491.33	.00		-491.33
36130		NET INCR IN FV OF INVSTMT			.00	-209,631.46	.00	BEGINNING BALANCE	
06/28/22 19-8			22006976			23,922.73		MAY 2022 INVSTMT ACTIVITY	
TOTAL PERIOD 8					.00	23,922.73	.00		185,708.73
TOTAL		NET INCR IN FV OF INVSTMT			.00	-185,708.73	.00		185,708.73
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	-185,708.73	.00		185,708.73
36302		IMPACT FEES			5,530,756.00	1,813,244.86	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 148  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36302										
				(cont'd)						
	11/02/21	19-8		22000815			694.27		10/28/21 CASH RECEIPTS	
	11/02/21	19-8		22000830			-694.27		REV JE22000815 WRG PERIOD	
	05/05/22	19-8		22005673			8,002.07		05/02/22 CASH RECEIPTS	
	05/09/22	19-8		22005788			1,543.00		05/05/22 CASH RECEIPTS	
	05/18/22	19-8		22005977			8,560.00		05/13/22 CASH RECEIPTS	
	05/19/22	19-8		22006050			13,451.00		05/16/22 CASH RECEIPTS	
	05/23/22	19-8		22006095			11,344.11		05/18/22 CASH RECEIPTS	
	05/23/22	19-8		22006094			69,322.72		05/17/22 CASH RECEIPTS	
	05/23/22	19-8		22006096			11,431.00		05/19/22 CASH RECEIPTS	
	05/25/22	19-8		22006130			43,538.00		05/20/22 CASH RECEIPTS	
	06/06/22	19-8		22006417			24,106.66		MAY22 CREDITS	
	TOTAL PERIOD 8					.00	191,298.56	.00		3,526,212.58
TOTAL	IMPACT FEES					5,530,756.00	2,004,543.42	.00		3,526,212.58
TOTAL ACCOUNT - IMPACT FEES						5,530,756.00	2,004,543.42	.00		3,526,212.58
36305										
	06/15/22	19-8		22006629		-207,940.00	-65,336.15	.00	BEGINNING BALANCE	
							-7,384.12		MAY 2022 IMPACT FEES	
	TOTAL PERIOD 8					.00	-7,384.12	.00		-135,219.73
TOTAL	COUNTY ADMIN FEE					-207,940.00	-72,720.27	.00		-135,219.73
TOTAL ACCOUNT - COUNTY ADMIN FEE						-207,940.00	-72,720.27	.00		-135,219.73
36616										
	CONTRIBS-PRPRTNATE SHARE					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 8					.00	.00	.00		.00
TOTAL	CONTRIBS-PRPRTNATE SHARE					.00	.00	.00		.00
TOTAL ACCOUNT - CONTRIBS-PRPRTNATE SHARE						.00	.00	.00		.00
38101										
	TRANSFER FROM FUNDS					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 8					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101		TRANSFER FROM FUNDS	(cont'd)						
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					.00	.00	.00		.00
38998		5% REDUCTION			-278,813.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		-278,813.00
TOTAL		5% REDUCTION			-278,813.00	.00	.00		-278,813.00
TOTAL ACCOUNT - 5% REDUCTION					-278,813.00	.00	.00		-278,813.00
38999		CARRYFORWARD			13,844,552.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		13,844,552.00
TOTAL		CARRYFORWARD			13,844,552.00	.00	.00		13,844,552.00
TOTAL ACCOUNT - CARRYFORWARD					13,844,552.00	.00	.00		13,844,552.00
<b>TOTAL FUND - ROADS ZN-A</b> IMPACT FEES					21,684,055.00	1,781,634.98	.00		19,902,420.02

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PAGE NUMBER: 150  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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 8			.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 8			.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 8			.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		2,650,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		2,650,000.00
TOTAL		TRANSPORTATION	STATE GRNT		2,650,000.00	.00	.00		2,650,000.00
TOTAL ACCOUNT - TRANSPORTATION		STATE GRNT			2,650,000.00	.00	.00		2,650,000.00
34221		DEVELOPMENT FEES			.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34221		DEVELOPMENT FEES	(cont'd)						
		TOTAL PERIOD 8			.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 8			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST EARNINGS					.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			7,500.00	2,046.99	.00	BEGINNING BALANCE	
	06/28/22	19-8	22006966			1,932.27		SBA INT INC MAY22	
		TOTAL PERIOD 8			.00	1,932.27	.00		3,520.74
TOTAL		INTEREST EARNINGS-SBA			7,500.00	3,979.26	.00		3,520.74
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					7,500.00	3,979.26	.00		3,520.74
36121		INTEREST-SURPLUS FUNDS			10,000.00	15,080.53	.00	BEGINNING BALANCE	
	05/11/22	21-8	V65022	00001773 US BANK		-107.77		Q2 US BANK FEES	
	06/28/22	19-8	22006976			3,309.11		MAY 2022 INVSTMT ACTIVITY	
		TOTAL PERIOD 8			.00	3,201.34	.00		-8,281.87
TOTAL		INTEREST-SURPLUS FUNDS			10,000.00	18,281.87	.00		-8,281.87
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS					10,000.00	18,281.87	.00		-8,281.87
36122		INTEREST-MONEY MRKT			5,000.00	2,766.63	.00	BEGINNING BALANCE	
	06/15/22	19-8	22006692			64.59		5/31 AMERIS MMA INT INC.	
	06/15/22	19-8	22006693			450.40		5/31 TD MMA INT INC.	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

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 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36122		INTEREST-MONEY MRKT	(cont'd)						
		TOTAL PERIOD 8			.00	514.99	.00		1,718.38
TOTAL		INTEREST-MONEY MRKT			5,000.00	3,281.62	.00		1,718.38
TOTAL ACCOUNT - INTEREST-MONEY MRKT					5,000.00	3,281.62	.00		1,718.38
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.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	626.60	.00	BEGINNING BALANCE	
		06/15/22 19-8	22006695			580.34		5/31 PALM INT INCOME	
		TOTAL PERIOD 8			.00	580.34	.00		-1,206.94
TOTAL		FEIT EARNINGS			.00	1,206.94	.00		-1,206.94
TOTAL ACCOUNT - FEIT EARNINGS					.00	1,206.94	.00		-1,206.94
36128		FEIT FIXED EARNINGS			.00	470.80	.00	BEGINNING BALANCE	
		06/15/22 19-8	22006694			117.83		5/31 PALM TERM INT RECV	
		TOTAL PERIOD 8			.00	117.83	.00		-588.63
TOTAL		FEIT FIXED EARNINGS			.00	588.63	.00		-588.63
TOTAL ACCOUNT - FEIT FIXED EARNINGS					.00	588.63	.00		-588.63
36130		NET INCR IN FV OF INVSTMT			.00	-156,874.77	.00	BEGINNING BALANCE	
		06/28/22 19-8	22006976			17,902.23		MAY 2022 INVSTMT ACTIVITY	
		TOTAL PERIOD 8			.00	17,902.23	.00		138,972.54

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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		NET INCR IN FV OF INVSTMT		.00	-138,972.54	.00		138,972.54
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT				.00	-138,972.54	.00		138,972.54
36302		IMPACT FEES	2,668,791.00		3,132,093.13	.00	BEGINNING BALANCE	
05/09/22	19-8	22005787			29,548.80		05/04/22 CASH RECEIPTS	
05/09/22	19-8	22005788			710.00		05/05/22 CASH RECEIPTS	
05/16/22	19-8	22005959			11,452.81		05/10/22 CASH RECEIPTS	
05/16/22	19-8	22005960			14,786.00		05/11/22 CASH RECEIPTS	
05/18/22	19-8	22005977			10,232.00		05/13/22 CASH RECEIPTS	
05/19/22	19-8	22006050			67,721.00		05/16/22 CASH RECEIPTS	
05/23/22	19-8	22006095			12,031.00		05/18/22 CASH RECEIPTS	
05/25/22	19-8	22006133			10,384.00		05/23/22 CASH RECEIPTS	
05/31/22	19-8	22006304			6,048.29		05/24/22 CASH RECEIPTS	
05/31/22	19-8	22006306			432,553.00		05/26/22 CASH RECEIPTS	
05/31/22	19-8	22006307			12,031.00		05/27/22 CASH RECEIPTS	
06/06/22	19-8	22006393			12,702.00		05/31/22 CASH RECEIPTS	
06/06/22	19-8	22006417			18,880.94		MAY22 CREDITS	
TOTAL PERIOD 8				.00	639,080.84	.00		-1,102,382.97
TOTAL		IMPACT FEES	2,668,791.00		3,771,173.97	.00		-1,102,382.97
TOTAL ACCOUNT - IMPACT FEES				2,668,791.00	3,771,173.97	.00		-1,102,382.97
36305		COUNTY ADMIN FEE		-103,706.00	-120,898.80	.00	BEGINNING BALANCE	
06/15/22	19-8	22006629			-24,668.52		MAY 2022 IMPACT FEES	
TOTAL PERIOD 8				.00	-24,668.52	.00		41,861.32
TOTAL		COUNTY ADMIN FEE		-103,706.00	-145,567.32	.00		41,861.32
TOTAL ACCOUNT - COUNTY ADMIN FEE				-103,706.00	-145,567.32	.00		41,861.32
36603		CONTRIBUTIONS		200,000.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 8				.00	.00	.00		200,000.00
TOTAL		CONTRIBUTIONS		200,000.00	.00	.00		200,000.00

\* 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 PERIOD: 8/22

(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
36603								CONTRIBUTIONS	
TOTAL ACCOUNT - CONTRIBUTIONS					200,000.00	.00	.00		200,000.00
36616					.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 8					.00	.00	.00		.00
TOTAL CONTRIBUTIONS-PRPRTNATE SHARE					.00	.00	.00		.00
TOTAL ACCOUNT - CONTRIBUTIONS-PRPRTNATE SHARE					.00	.00	.00		.00
36901					.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 8					.00	.00	.00		.00
TOTAL REFUND PY EXPENDITURES					.00	.00	.00		.00
TOTAL ACCOUNT - REFUND PY EXPENDITURES					.00	.00	.00		.00
38100					.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 8					.00	.00	.00		.00
TOTAL INTERFUND TRANSFERS					.00	.00	.00		.00
TOTAL ACCOUNT - INTERFUND TRANSFERS					.00	.00	.00		.00
38101					.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 8					.00	.00	.00		.00
TOTAL TRANSFER FROM FUNDS					.00	.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					.00	.00	.00		.00
38998					-144,565.00	.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
38998	5% REDUCTION		(cont'd)						
	TOTAL PERIOD 8				.00	.00	.00		-144,565.00
TOTAL	5% REDUCTION				-144,565.00	.00	.00		-144,565.00
TOTAL ACCOUNT -	5% REDUCTION				-144,565.00	.00	.00		-144,565.00
38999	CARRYFORWARD			12,266,862.00		.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 8				.00	.00	.00		12,266,862.00
TOTAL	CARRYFORWARD			12,266,862.00		.00	.00		12,266,862.00
TOTAL ACCOUNT -	CARRYFORWARD			12,266,862.00		.00	.00		12,266,862.00
<b>TOTAL FUND -</b>	<b>ROADS ZN-B IMPACT</b>	<b>FEES</b>		17,559,882.00		3,513,972.43	.00		14,045,909.57

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY	FEDERAL GNT						
		<b>1156 - ROADS ZN-C IMPACT</b>	FEES						
33120		PUBLIC SAFETY	FEDERAL GNT		880,312.00	39,857.97	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		840,454.03
TOTAL		PUBLIC SAFETY	FEDERAL GNT		880,312.00	39,857.97	.00		840,454.03
TOTAL ACCOUNT -		PUBLIC SAFETY	FEDERAL GNT		880,312.00	39,857.97	.00		840,454.03
33130		PHYSICAL ENVIRON	FED GRNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		PHYSICAL ENVIRON	FED GRNT		.00	.00	.00		.00
TOTAL ACCOUNT -		PHYSICAL ENVIRON	FED GRNT		.00	.00	.00		.00
33440		TRANSPORTATION	STATE GRNT		324,824.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		324,824.00
TOTAL		TRANSPORTATION	STATE GRNT		324,824.00	.00	.00		324,824.00
TOTAL ACCOUNT -		TRANSPORTATION	STATE GRNT		324,824.00	.00	.00		324,824.00
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.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	1,765.29	.00	BEGINNING BALANCE	
		06/28/22 19-8	22006966			1,477.22		SBA INT INC MAY22	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 157  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA (cont'd)					
		TOTAL PERIOD 8		.00	1,477.22	.00	1,757.49
TOTAL		INTEREST EARNINGS-SBA		5,000.00	3,242.51	.00	1,757.49
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				5,000.00	3,242.51	.00	1,757.49
36121		INTEREST-SURPLUS FUNDS		75,000.00	51,813.36	.00	BEGINNING BALANCE
	05/11/22	21-8	V65022		-343.24		Q2 US BANK FEES
	06/28/22	19-8	22006976		10,539.52		MAY 2022 INVSTMT ACTIVITY
		TOTAL PERIOD 8		.00	10,196.28	.00	12,990.36
TOTAL		INTEREST-SURPLUS FUNDS		75,000.00	62,009.64	.00	12,990.36
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS				75,000.00	62,009.64	.00	12,990.36
36122		INTEREST-MONEY MRKT		1,500.00	1,859.86	.00	BEGINNING BALANCE
	06/15/22	19-8	22006692		64.59		5/31 AMERIS MMA INT INC.
	06/15/22	19-8	22006693		264.59		5/31 TD MMA INT INC.
		TOTAL PERIOD 8		.00	329.18	.00	-689.04
TOTAL		INTEREST-MONEY MRKT		1,500.00	2,189.04	.00	-689.04
TOTAL ACCOUNT - INTEREST-MONEY MRKT				1,500.00	2,189.04	.00	-689.04
36124		INTEREST - SHORT TERM		.00	.00	.00	BEGINNING BALANCE
		TOTAL PERIOD 8		.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	360.96	.00	BEGINNING BALANCE
	06/15/22	19-8	22006695		343.85		5/31 PALM INT INCOME

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 158  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36127		FEIT EARNINGS		(cont'd)					
		TOTAL PERIOD 8			.00	343.85	.00		-704.81
TOTAL		FEIT EARNINGS			.00	704.81	.00		-704.81
TOTAL ACCOUNT - FEIT EARNINGS					.00	704.81	.00		-704.81
36128		FEIT FIXED EARNINGS			.00	297.91	.00	BEGINNING BALANCE	
06/15/22	19-8		22006694			69.81		5/31 PALM TERM INT REC	
		TOTAL PERIOD 8			.00	69.81	.00		-367.72
TOTAL		FEIT FIXED EARNINGS			.00	367.72	.00		-367.72
TOTAL ACCOUNT - FEIT FIXED EARNINGS					.00	367.72	.00		-367.72
36130		NET INCR IN FV OF INVSTMT			.00	-499,646.40	.00	BEGINNING BALANCE	
06/28/22	19-8		22006976			57,018.65		MAY 2022 INVSTMT ACTIVITY	
		TOTAL PERIOD 8			.00	57,018.65	.00		442,627.75
TOTAL		NET INCR IN FV OF INVSTMT			.00	-442,627.75	.00		442,627.75
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	-442,627.75	.00		442,627.75
36302		IMPACT FEES			3,961,445.00	4,202,615.60	.00	BEGINNING BALANCE	
11/02/21	19-8		22000815			7,166.00		10/28/21 CASH RECEIPTS	
11/02/21	19-8		22000830			-7,166.00		REV JE22000815 WRG PERIOD	
05/09/22	19-8		22005787			1,866.00		05/04/22 CASH RECEIPTS	
05/09/22	19-8		22005788			34,369.00		05/05/22 CASH RECEIPTS	
05/16/22	19-8		22005959			10,384.00		05/10/22 CASH RECEIPTS	
05/16/22	19-8		22005960			29,885.00		05/11/22 CASH RECEIPTS	
05/16/22	19-8		22005961			10,384.00		05/09/22 CASH RECEIPTS	
05/18/22	19-8		22005977			76,363.00		05/13/22 CASH RECEIPTS	
05/25/22	19-8		22006130			8,927.00		05/20/22 CASH RECEIPTS	
05/31/22	19-8		22006304			13,883.05		05/24/22 CASH RECEIPTS	
05/31/22	19-8		22006305			209,237.54		05/25/22 CASH RECEIPTS	
05/31/22	19-8		22006306			7,358.00		05/26/22 CASH RECEIPTS	

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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36302										
					(cont'd)					
	05/31/22	19-8		22006307			10,384.00		05/27/22 CASH RECEIPTS	
	06/06/22	19-8		22006417			134,578.06		MAY22 CREDITS	
	06/06/22	19-8		22006393			9,454.00		05/31/22 CASH RECEIPTS	
	06/09/22	19-8		22006508			31,351.16		ACCRUE MAY22 SAB IMP FEES	
	TOTAL PERIOD 8					.00	588,423.81	.00		-829,594.41
TOTAL	IMPACT FEES					3,961,445.00	4,791,039.41	.00		-829,594.41
TOTAL ACCOUNT - IMPACT FEES						3,961,445.00	4,791,039.41	.00		-829,594.41
36305										
					COUNTY ADMIN FEE	-150,933.00	-162,220.96	.00	BEGINNING BALANCE	
	06/09/22	19-8		22006508			-940.26		ACCRUE MAY22 SAB IMP FEES	
	06/15/22	19-8		22006629			-21,772.90		MAY 2022 IMPACT FEES	
	TOTAL PERIOD 8					.00	-22,713.16	.00		34,001.12
TOTAL	COUNTY ADMIN FEE					-150,933.00	-184,934.12	.00		34,001.12
TOTAL ACCOUNT - COUNTY ADMIN FEE						-150,933.00	-184,934.12	.00		34,001.12
36603										
					CONTRIBUTIONS	.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 8					.00	.00	.00		.00
TOTAL	CONTRIBUTIONS					.00	.00	.00		.00
TOTAL ACCOUNT - CONTRIBUTIONS						.00	.00	.00		.00
36616										
					CONTRIBS-PRPRTNATE SHARE	.00	119,475.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 8					.00	.00	.00		-119,475.00
TOTAL	CONTRIBS-PRPRTNATE SHARE					.00	119,475.00	.00		-119,475.00
TOTAL ACCOUNT - CONTRIBS-PRPRTNATE SHARE						.00	119,475.00	.00		-119,475.00
36901										
					REFUND PY EXPENDITURES	.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 REVENUE AUDIT TRAIL

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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 8				.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 8				.00	.00	.00		.00
TOTAL	TRANSFER FROM FUNDS				.00	.00	.00		.00
TOTAL ACCOUNT -	TRANSFER FROM FUNDS				.00	.00	.00		.00
38998	5% REDUCTION				-202,147.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 8				.00	.00	.00		-202,147.00
TOTAL	5% REDUCTION				-202,147.00	.00	.00		-202,147.00
TOTAL ACCOUNT -	5% REDUCTION				-202,147.00	.00	.00		-202,147.00
38999	CARRYFORWARD				16,379,664.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 8				.00	.00	.00		16,379,664.00
TOTAL	CARRYFORWARD				16,379,664.00	.00	.00		16,379,664.00
TOTAL ACCOUNT -	CARRYFORWARD				16,379,664.00	.00	.00		16,379,664.00
<b>TOTAL FUND -</b>	<b>ROADS ZN-C IMPACT</b>	<b>FEEES</b>			21,274,665.00	4,391,324.23	.00		16,883,340.77

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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
36101		INTEREST EARNINGS							
		1157 - ROADS ZN-D IMPACT FEES							
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST EARNINGS					.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			5,000.00	3,481.87	.00	BEGINNING BALANCE	
		06/28/22	19-8	22006966		2,408.59	.00	SBA INT INC MAY22	
		TOTAL PERIOD 8			.00	2,408.59	.00		-890.46
TOTAL		INTEREST EARNINGS-SBA			5,000.00	5,890.46	.00		-890.46
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					5,000.00	5,890.46	.00		-890.46
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.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 8			.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST-MONEY MRKT					.00	.00	.00		.00
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36124		INTEREST - SHORT TERM (cont'd)						
		TOTAL PERIOD 8		.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	.01	.00	BEGINNING BALANCE	
		06/15/22 19-8	22006695		.01		5/31 PALM INT INCOME	
		TOTAL PERIOD 8		.00	.01	.00		-.02
TOTAL		FEIT EARNINGS		.00	.02	.00		-.02
TOTAL ACCOUNT - FEIT EARNINGS				.00	.02	.00		-.02
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT		.00	.00	.00		.00
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT				.00	.00	.00		.00
36302		IMPACT FEES		498,966.00	842,499.04	.00	BEGINNING BALANCE	
		05/05/22 19-8	22005673		8,927.00		05/02/22 CASH RECEIPTS	
		05/09/22 19-8	22005786		49,866.00		05/03/22 CASH RECEIPTS	
		05/09/22 19-8	22005788		16,812.00		05/05/22 CASH RECEIPTS	
		05/11/22 19-8	22005835		7,166.00		05/06/22 CASH RECEIPTS	
		05/16/22 19-8	22005960		9,454.00		05/11/22 CASH RECEIPTS	
		05/23/22 19-8	22006094		7,588.00		05/17/22 CASH RECEIPTS	
		05/25/22 19-8	22006133		8,283.78		05/23/22 CASH RECEIPTS	
		05/31/22 19-8	22006305		230.00		05/25/22 CASH RECEIPTS	
		05/31/22 19-8	22006306		7,166.00		05/26/22 CASH RECEIPTS	
		05/31/22 19-8	22006307		14,716.00		05/27/22 CASH RECEIPTS	
		06/06/22 19-8	22006417		4,911.89		MAY22 CREDITS	
		TOTAL PERIOD 8		.00	135,120.67	.00		-478,653.71

\* 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
36302		IMPACT FEES	(cont'd)						
TOTAL		IMPACT FEES			498,966.00	977,619.71	.00		-478,653.71
TOTAL ACCOUNT - IMPACT FEES					498,966.00	977,619.71	.00		-478,653.71
36305		COUNTY ADMIN FEE			-19,260.00	-32,520.46	.00	BEGINNING BALANCE	
		06/15/22 19-8	22006629			-5,215.66		MAY 2022 IMPACT FEES	
TOTAL PERIOD 8					.00	-5,215.66	.00		18,476.12
TOTAL		COUNTY ADMIN FEE			-19,260.00	-37,736.12	.00		18,476.12
TOTAL ACCOUNT - COUNTY ADMIN FEE					-19,260.00	-37,736.12	.00		18,476.12
38998		5% REDUCTION			-25,198.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 8					.00	.00	.00		-25,198.00
TOTAL		5% REDUCTION			-25,198.00	.00	.00		-25,198.00
TOTAL ACCOUNT - 5% REDUCTION					-25,198.00	.00	.00		-25,198.00
38999		CARRYFORWARD			2,476,011.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 8					.00	.00	.00		2,476,011.00
TOTAL		CARRYFORWARD			2,476,011.00	.00	.00		2,476,011.00
TOTAL ACCOUNT - CARRYFORWARD					2,476,011.00	.00	.00		2,476,011.00
<b>TOTAL FUND - ROADS</b> ZN-D IMPACT FEES					2,935,519.00	945,774.07	.00		1,989,744.93

\* 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
33470		CULTURE/RECR STATE GRANT					
		1158 - PARKS ZN-A IMPACT FEES					
33470		CULTURE/RECR STATE GRANT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	.00
TOTAL		CULTURE/RECR STATE GRANT		.00	.00	.00	.00
TOTAL ACCOUNT - CULTURE/RECR STATE GRANT				.00	.00	.00	.00
36101		INTEREST EARNINGS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	.00
TOTAL		INTEREST EARNINGS		.00	.00	.00	.00
TOTAL ACCOUNT - INTEREST EARNINGS				.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		4,500.00	6,214.05	.00 BEGINNING BALANCE	
		06/28/22 19-8	22006966		4,116.10	SBA INT INC MAY22	
		TOTAL PERIOD 8		.00	4,116.10	.00	-5,830.15
TOTAL		INTEREST EARNINGS-SBA		4,500.00	10,330.15	.00	-5,830.15
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				4,500.00	10,330.15	.00	-5,830.15
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.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

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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 8		.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	.24	.00	BEGINNING BALANCE	
06/15/22	19-8	22006695			.22		5/31 PALM INT INCOME	
		TOTAL PERIOD 8		.00	.22	.00		- .46
TOTAL		FEIT EARNINGS		.00	.46	.00		- .46
TOTAL ACCOUNT - FEIT EARNINGS				.00	.46	.00		- .46
36128		FEIT FIXED EARNINGS		.00	.17	.00	BEGINNING BALANCE	
06/15/22	19-8	22006694			.04		5/31 PALM TERM INT RECV	
		TOTAL PERIOD 8		.00	.04	.00		- .21
TOTAL		FEIT FIXED EARNINGS		.00	.21	.00		- .21
TOTAL ACCOUNT - FEIT FIXED EARNINGS				.00	.21	.00		- .21
36302		IMPACT FEES		2,415,377.00	1,363,224.00	.00	BEGINNING BALANCE	
11/02/21	19-8	22000815			1,215.00		10/28/21 CASH RECEIPTS	
11/02/21	19-8	22000830			-1,215.00		REV JE22000815 WRG PERIOD	
05/05/22	19-8	22005673			9,772.00		05/02/22 CASH RECEIPTS	
05/09/22	19-8	22005787			22,868.00		05/04/22 CASH RECEIPTS	
05/09/22	19-8	22005788			1,463.00		05/05/22 CASH RECEIPTS	
05/11/22	19-8	22005835			23,191.00		05/06/22 CASH RECEIPTS	
05/16/22	19-8	22005959			12,848.00		05/10/22 CASH RECEIPTS	
05/16/22	19-8	22005961			16,040.00		05/09/22 CASH RECEIPTS	
05/18/22	19-8	22005977			95,026.00		05/13/22 CASH RECEIPTS	
05/19/22	19-8	22006050			47,019.00		05/16/22 CASH RECEIPTS	
05/23/22	19-8	22006094			8,557.00		05/17/22 CASH RECEIPTS	
05/23/22	19-8	22006095			3,026.00		05/18/22 CASH RECEIPTS	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 8/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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)						
	05/23/22	19-8	22006096			9,822.00		05/19/22 CASH RECEIPTS	
	05/25/22	19-8	22006130			6,969.00		05/20/22 CASH RECEIPTS	
	05/25/22	19-8	22006133			28,350.00		05/23/22 CASH RECEIPTS	
	05/31/22	19-8	22006305			1,927.00		05/25/22 CASH RECEIPTS	
	05/31/22	19-8	22006307			1,215.00		05/27/22 CASH RECEIPTS	
	06/06/22	19-8	22006393			71,647.00		05/31/22 CASH RECEIPTS	
	TOTAL PERIOD 8				.00	359,740.00	.00		692,413.00
TOTAL		IMPACT FEES			2,415,377.00	1,722,964.00	.00		692,413.00
TOTAL ACCOUNT - IMPACT FEES					2,415,377.00	1,722,964.00	.00		692,413.00
36305		COUNTY ADMIN FEE			-96,615.00	-52,620.45	.00	BEGINNING BALANCE	
	06/15/22	19-8	22006629			-13,885.96		MAY 2022 IMPACT FEES	
	TOTAL PERIOD 8				.00	-13,885.96	.00		-30,108.59
TOTAL		COUNTY ADMIN FEE			-96,615.00	-66,506.41	.00		-30,108.59
TOTAL ACCOUNT - COUNTY ADMIN FEE					-96,615.00	-66,506.41	.00		-30,108.59
38100		INTERFUND TRANSFERS			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 8				.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 8				.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 167  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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)						
38998	5% REDUCTION				-120,994.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 8				.00	.00	.00		-120,994.00
TOTAL	5% REDUCTION				-120,994.00	.00	.00		-120,994.00
TOTAL ACCOUNT - 5% REDUCTION					-120,994.00	.00	.00		-120,994.00
38999	CARRYFORWARD				4,593,817.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 8				.00	.00	.00		4,593,817.00
TOTAL	CARRYFORWARD				4,593,817.00	.00	.00		4,593,817.00
TOTAL ACCOUNT - CARRYFORWARD					4,593,817.00	.00	.00		4,593,817.00
<b>TOTAL FUND - PARKS ZN-A</b>	<b>IMPACT FEES</b>				6,796,085.00	1,666,788.41	.00		5,129,296.59

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 168  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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 8			.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 8			.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	3,791.42	.00	BEGINNING BALANCE	
		06/28/22 19-8	22006966			2,553.24		SBA INT INC MAY22	
		TOTAL PERIOD 8			.00	2,553.24	.00		-3,344.66
TOTAL		INTEREST EARNINGS-SBA			3,000.00	6,344.66	.00		-3,344.66
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					3,000.00	6,344.66	.00		-3,344.66
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.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	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 169  
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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36124		INTEREST - SHORT TERM (cont'd)						
		TOTAL PERIOD 8		.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	.01	.00	BEGINNING BALANCE	
		06/15/22 19-8	22006695		.01		5/31 PALM INT INCOME	
		TOTAL PERIOD 8		.00	.01	.00		- .02
TOTAL		FEIT EARNINGS		.00	.02	.00		- .02
TOTAL ACCOUNT - FEIT EARNINGS				.00	.02	.00		- .02
36302		IMPACT FEES		1,728,278.00	1,219,656.00	.00	BEGINNING BALANCE	
		11/02/21 19-8	22000815		4,520.00		10/28/21 CASH RECEIPTS	
		11/02/21 19-8	22000830		-4,520.00		REV JE22000815 WRG PERIOD	
		05/05/22 19-8	22005673		14,296.00		05/02/22 CASH RECEIPTS	
		05/09/22 19-8	22005786		1,898.00		05/03/22 CASH RECEIPTS	
		05/09/22 19-8	22005788		3,388.00		05/05/22 CASH RECEIPTS	
		05/11/22 19-8	22005835		2,430.00		05/06/22 CASH RECEIPTS	
		05/16/22 19-8	22005959		2,661.00		05/10/22 CASH RECEIPTS	
		05/16/22 19-8	22005960		5,170.00		05/11/22 CASH RECEIPTS	
		05/18/22 19-8	22005977		8,607.00		05/13/22 CASH RECEIPTS	
		05/19/22 19-8	22006050		10,839.00		05/16/22 CASH RECEIPTS	
		05/23/22 19-8	22006094		9,143.00		05/17/22 CASH RECEIPTS	
		05/23/22 19-8	22006095		14,131.00		05/18/22 CASH RECEIPTS	
		05/23/22 19-8	22006096		3,026.00		05/19/22 CASH RECEIPTS	
		05/25/22 19-8	22006133		12,822.00		05/23/22 CASH RECEIPTS	
		05/31/22 19-8	22006304		3,091.00		05/24/22 CASH RECEIPTS	
		05/31/22 19-8	22006306		118,590.00		05/26/22 CASH RECEIPTS	
		05/31/22 19-8	22006307		1,927.00		05/27/22 CASH RECEIPTS	
		06/06/22 19-8	22006393		2,034.00		05/31/22 CASH RECEIPTS	
		TOTAL PERIOD 8		.00	214,053.00	.00		294,569.00
TOTAL		IMPACT FEES		1,728,278.00	1,433,709.00	.00		294,569.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 170  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/22

(INACTIVE ACCOUNTS INCLUDED)

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

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36302		IMPACT FEES							
TOTAL ACCOUNT - IMPACT FEES					1,728,278.00	1,433,709.00	.00		294,569.00
36305		COUNTY ADMIN FEE			-66,712.00	-47,078.72	.00	BEGINNING BALANCE	
	06/15/22	19-8	22006629			-8,262.45		MAY 2022 IMPACT FEES	
TOTAL PERIOD 8					.00	-8,262.45	.00		-11,370.83
TOTAL COUNTY ADMIN FEE					-66,712.00	-55,341.17	.00		-11,370.83
TOTAL ACCOUNT - COUNTY ADMIN FEE					-66,712.00	-55,341.17	.00		-11,370.83
38998		5% REDUCTION			-86,564.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 8					.00	.00	.00		-86,564.00
TOTAL 5% REDUCTION					-86,564.00	.00	.00		-86,564.00
TOTAL ACCOUNT - 5% REDUCTION					-86,564.00	.00	.00		-86,564.00
38999		CARRYFORWARD			2,986,966.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 8					.00	.00	.00		2,986,966.00
TOTAL CARRYFORWARD					2,986,966.00	.00	.00		2,986,966.00
TOTAL ACCOUNT - CARRYFORWARD					2,986,966.00	.00	.00		2,986,966.00
TOTAL FUND - PARKS ZN-B IMPACT FEES					4,564,968.00	1,384,712.51	.00		3,180,255.49

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

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 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33770		OTHER CULTURE/REC GRANTS						
		<b>1160 - PARKS ZN-C IMPACT</b> FEES						
33770		OTHER CULTURE/REC GRANTS		400,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.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		10,000.00	2,232.84	.00	BEGINNING BALANCE	
		06/28/22 19-8	22006966		1,545.80		SBA INT INC MAY22	
		TOTAL PERIOD 8		.00	1,545.80	.00		6,221.36
TOTAL		INTEREST EARNINGS-SBA		10,000.00	3,778.64	.00		6,221.36
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				10,000.00	3,778.64	.00		6,221.36
36132		INTEREST - MORTGAGES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		.00
TOTAL		INTEREST - MORTGAGES		.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST - MORTGAGES				.00	.00	.00		.00
36302		IMPACT FEES		803,786.00	701,482.08	.00	BEGINNING BALANCE	
		11/02/21 19-8	22000815		2,810.00		10/28/21 CASH RECEIPTS	
		11/02/21 19-8	22000830		-2,810.00		REV JE22000815 WRG PERIOD	
		05/09/22 19-8	22005787		298.00		05/04/22 CASH RECEIPTS	
		05/09/22 19-8	22005788		5,502.00		05/05/22 CASH RECEIPTS	
		05/16/22 19-8	22005959		1,662.00		05/10/22 CASH RECEIPTS	
		05/16/22 19-8	22005960		4,785.00		05/11/22 CASH RECEIPTS	
		05/16/22 19-8	22005961		1,662.00		05/09/22 CASH RECEIPTS	
		05/18/22 19-8	22005977		12,226.00		05/13/22 CASH RECEIPTS	
		05/25/22 19-8	22006130		1,429.00		05/20/22 CASH RECEIPTS	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36302										
				(cont'd)						
	05/31/22	19-8		22006304			1,131.00		05/24/22 CASH RECEIPTS	
	05/31/22	19-8		22006305			298.00		05/25/22 CASH RECEIPTS	
	05/31/22	19-8		22006306			1,178.00		05/26/22 CASH RECEIPTS	
	05/31/22	19-8		22006307			1,662.00		05/27/22 CASH RECEIPTS	
	06/06/22	19-8		22006393			1,513.00		05/31/22 CASH RECEIPTS	
	06/09/22	19-8		22006508			5,019.47		ACC RUE MAY22 SAB IMP FEES	
	TOTAL PERIOD 8					.00	38,365.47	.00		63,938.45
TOTAL	IMPACT FEES					803,786.00	739,847.55	.00		63,938.45
TOTAL ACCOUNT - IMPACT FEES						803,786.00	739,847.55	.00		63,938.45
36305						-32,151.00	-27,077.21	.00	BEGINNING BALANCE	
	06/09/22	19-8		22006508			-150.54		ACC RUE MAY22 SAB IMP FEES	
	06/15/22	19-8		22006629			-1,330.37		MAY 2022 IMPACT FEES	
	TOTAL PERIOD 8					.00	-1,480.91	.00		-3,592.88
TOTAL	COUNTY ADMIN FEE					-32,151.00	-28,558.12	.00		-3,592.88
TOTAL ACCOUNT - COUNTY ADMIN FEE						-32,151.00	-28,558.12	.00		-3,592.88
38998						-40,689.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 8					.00	.00	.00		-40,689.00
TOTAL	5% REDUCTION					-40,689.00	.00	.00		-40,689.00
TOTAL ACCOUNT - 5% REDUCTION						-40,689.00	.00	.00		-40,689.00
38999						1,483,963.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 8					.00	.00	.00		1,483,963.00
TOTAL	CARRYFORWARD					1,483,963.00	.00	.00		1,483,963.00
TOTAL ACCOUNT - CARRYFORWARD						1,483,963.00	.00	.00		1,483,963.00

\* 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: 173  
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SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 8/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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							
<b>TOTAL FUND - PARKS ZN-C IMPACT FEES</b>					2,624,909.00	715,068.07	.00		1,909,840.93

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 REVENUE AUDIT TRAIL

PAGE NUMBER: 174  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA					
<b>1161 - PARKS ZN-D</b>		IMPACT FEES					
36102		INTEREST EARNINGS-SBA		500.00	147.85	.00 BEGINNING BALANCE	
	06/28/22	19-8	22006966		135.87	SBA INT INC MAY22	
		TOTAL PERIOD 8		.00	135.87	.00	216.28
TOTAL		INTEREST EARNINGS-SBA		500.00	283.72	.00	216.28
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				500.00	283.72	.00	216.28
36302		IMPACT FEES		80,708.00	126,643.00	.00 BEGINNING BALANCE	
	05/05/22	19-8	22005673		1,429.00	05/02/22 CASH RECEIPTS	
	05/09/22	19-8	22005786		7,986.00	05/03/22 CASH RECEIPTS	
	05/09/22	19-8	22005788		2,691.00	05/05/22 CASH RECEIPTS	
	05/11/22	19-8	22005835		1,148.00	05/06/22 CASH RECEIPTS	
	05/16/22	19-8	22005960		1,513.00	05/11/22 CASH RECEIPTS	
	05/23/22	19-8	22006094		1,215.00	05/17/22 CASH RECEIPTS	
	05/31/22	19-8	22006305		37.00	05/25/22 CASH RECEIPTS	
	05/31/22	19-8	22006306		1,148.00	05/26/22 CASH RECEIPTS	
	05/31/22	19-8	22006307		2,356.00	05/27/22 CASH RECEIPTS	
		TOTAL PERIOD 8		.00	19,523.00	.00	-65,458.00
TOTAL		IMPACT FEES		80,708.00	146,166.00	.00	-65,458.00
TOTAL ACCOUNT - IMPACT FEES				80,708.00	146,166.00	.00	-65,458.00
36305		COUNTY ADMIN FEE		-3,228.00	-4,888.42	.00 BEGINNING BALANCE	
	06/15/22	19-8	22006629		-753.59	MAY 2022 IMPACT FEES	
		TOTAL PERIOD 8		.00	-753.59	.00	2,414.01
TOTAL		COUNTY ADMIN FEE		-3,228.00	-5,642.01	.00	2,414.01
TOTAL ACCOUNT - COUNTY ADMIN FEE				-3,228.00	-5,642.01	.00	2,414.01
38998		5% REDUCTION		-4,060.00	.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

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/22

(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 8				.00	.00	.00		-4,060.00
TOTAL	5% REDUCTION				-4,060.00	.00	.00		-4,060.00
TOTAL ACCOUNT -	5% REDUCTION				-4,060.00	.00	.00		-4,060.00
38999	CARRYFORWARD				59,666.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 8				.00	.00	.00		59,666.00
TOTAL	CARRYFORWARD				59,666.00	.00	.00		59,666.00
TOTAL ACCOUNT -	CARRYFORWARD				59,666.00	.00	.00		59,666.00
<b>TOTAL FUND - PARKS</b>	ZN-D IMPACT FEES				133,586.00	140,807.71	.00		-7,221.71

\* 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
34240		E-911 WIRELINE FEES							
<b>1167 - E-911 COMMUNICATIONS</b>									
34240		E-911 WIRELINE FEES			325,000.00	139,090.91	.00	BEGINNING BALANCE	
	05/03/22	19-8	22005578			21,594.61		05/03/22ACH E911	
	05/27/22	19-8	22006247			21,777.09		05/26/22ACH E911	
	TOTAL PERIOD 8				.00	43,371.70	.00		142,537.39
TOTAL		E-911 WIRELINE FEES			325,000.00	182,462.61	.00		142,537.39
TOTAL ACCOUNT - E-911 WIRELINE FEES					325,000.00	182,462.61	.00		142,537.39
34241		E-911 WIRELESS FEES			900,000.00	559,112.71	.00	BEGINNING BALANCE	
	05/03/22	19-8	22005578			92,295.28		05/03/22ACH E911	
	05/18/22	19-8	22005988			1,000.00		05/17/22ACH E911	
	05/27/22	19-8	22006247			87,771.37		05/26/22ACH E911	
	TOTAL PERIOD 8				.00	181,066.65	.00		159,820.64
TOTAL		E-911 WIRELESS FEES			900,000.00	740,179.36	.00		159,820.64
TOTAL ACCOUNT - E-911 WIRELESS FEES					900,000.00	740,179.36	.00		159,820.64
34243		E911 PRPD WIRELESS FEES			75,000.00	37,035.48	.00	BEGINNING BALANCE	
	05/03/22	19-8	22005578			5,233.76		05/03/22ACH E911	
	05/27/22	19-8	22006247			5,229.75		05/26/22ACH E911	
	TOTAL PERIOD 8				.00	10,463.51	.00		27,501.01
TOTAL		E911 PRPD WIRELESS FEES			75,000.00	47,498.99	.00		27,501.01
TOTAL ACCOUNT - E911 PRPD WIRELESS FEES					75,000.00	47,498.99	.00		27,501.01
34753		CASH SHORT & OVER			.00	-3.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 8				.00	.00	.00		3.00
TOTAL		CASH SHORT & OVER			.00	-3.00	.00		3.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34753		CASH SHORT & OVER							
TOTAL ACCOUNT - CASH SHORT & OVER					.00	-3.00	.00		3.00
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 8					.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	937.11	.00	BEGINNING BALANCE	
		06/28/22 19-8	22006966			497.67		SBA INT INC MAY22	
TOTAL PERIOD 8					.00	497.67	.00		-934.78
TOTAL INTEREST EARNINGS-SBA					500.00	1,434.78	.00		-934.78
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					500.00	1,434.78	.00		-934.78
36122		INTEREST-MONEY MRKT			500.00	231.27	.00	BEGINNING BALANCE	
		06/15/22 19-8	22006693			47.39		5/31 TD MMA INT INC.	
TOTAL PERIOD 8					.00	47.39	.00		221.34
TOTAL INTEREST-MONEY MRKT					500.00	278.66	.00		221.34
TOTAL ACCOUNT - INTEREST-MONEY MRKT					500.00	278.66	.00		221.34
38998		5% REDUCTION			-65,050.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 8					.00	.00	.00		-65,050.00
TOTAL 5% REDUCTION					-65,050.00	.00	.00		-65,050.00
TOTAL ACCOUNT - 5% REDUCTION					-65,050.00	.00	.00		-65,050.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
38999	CARRYFORWARD				771,968.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 8				.00	.00	.00		771,968.00
TOTAL	CARRYFORWARD				771,968.00	.00	.00		771,968.00
TOTAL ACCOUNT -	CARRYFORWARD				771,968.00	.00	.00		771,968.00
<b>TOTAL FUND - E-911 COMMUNICATIONS</b>					2,007,918.00	971,851.40	.00		1,036,066.60

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES						
		<b>1171 - FIRE</b> DISTRICT						
31101		CURRENT AD VALOREM TAXES		44,836,048.00	42,072,980.69	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		2,763,067.31
TOTAL		CURRENT AD VALOREM TAXES		44,836,048.00	42,072,980.69	.00		2,763,067.31
TOTAL ACCOUNT -		CURRENT AD VALOREM TAXES		44,836,048.00	42,072,980.69	.00		2,763,067.31
31103		DELINQUENT AD VALOREM TAX		30,000.00	24,358.38	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		5,641.62
TOTAL		DELINQUENT AD VALOREM TAX		30,000.00	24,358.38	.00		5,641.62
TOTAL ACCOUNT -		DELINQUENT AD VALOREM TAX		30,000.00	24,358.38	.00		5,641.62
32201		PLAN CHECK FEES		850,000.00	817,273.00	.00	BEGINNING BALANCE	
	11/02/21	19-8	22000815		618.75		10/28/21 CASH RECEIPTS	
	11/02/21	19-8	22000830		-618.75		REV JE22000815 WRG PERIOD	
	05/05/22	19-8	22005673		4,288.00		05/02/22 CASH RECEIPTS	
	05/09/22	19-8	22005786		1,374.75		05/03/22 CASH RECEIPTS	
	05/09/22	19-8	22005787		394.75		05/04/22 CASH RECEIPTS	
	05/09/22	19-8	22005788		639.00		05/05/22 CASH RECEIPTS	
	05/11/22	19-8	22005835		514.50		05/06/22 CASH RECEIPTS	
	05/16/22	19-8	22005962		5,327.75		05/12/22 CASH RECEIPTS	
	05/16/22	19-8	22005959		1,225.75		05/10/22 CASH RECEIPTS	
	05/16/22	19-8	22005960		838.75		05/11/22 CASH RECEIPTS	
	05/16/22	19-8	22005961		5,641.25		05/09/22 CASH RECEIPTS	
	05/18/22	19-8	22005977		4,122.50		05/13/22 CASH RECEIPTS	
	05/18/22	19-8	22005978		55.00		05/14/22 CASH RECEIPTS	
	05/19/22	19-8	22006050		1,971.50		05/16/22 CASH RECEIPTS	
	05/23/22	19-8	22006094		837.00		05/17/22 CASH RECEIPTS	
	05/23/22	19-8	22006095		2,682.75		05/18/22 CASH RECEIPTS	
	05/23/22	19-8	22006096		1,804.50		05/19/22 CASH RECEIPTS	
	05/25/22	19-8	22006130		2,268.00		05/20/22 CASH RECEIPTS	
	05/25/22	19-8	22006133		1,099.50		05/23/22 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)						
	05/31/22	19-8		22006304			461.50		05/24/22 CASH RECEIPTS	
	05/31/22	19-8		22006305			37,869.00		05/25/22 CASH RECEIPTS	
	05/31/22	19-8		22006306			2,869.50		05/26/22 CASH RECEIPTS	
	05/31/22	19-8		22006307			3,046.50		05/27/22 CASH RECEIPTS	
	06/06/22	19-8		22006392			10.00		05/30/22 CASH RECEIPTS	
	06/06/22	19-8		22006393			4,796.25		05/31/22 CASH RECEIPTS	
	TOTAL PERIOD 8					.00	84,138.00	.00		-51,411.00
TOTAL			PLAN CHECK FEES			850,000.00	901,411.00	.00		-51,411.00
TOTAL ACCOUNT -			PLAN CHECK FEES			850,000.00	901,411.00	.00		-51,411.00
33120			PUBLIC SAFETY FEDERAL GNT			1,627,467.00	370,224.01	.00	BEGINNING BALANCE	
	TOTAL PERIOD 8					.00	.00	.00		1,257,242.99
TOTAL			PUBLIC SAFETY FEDERAL GNT			1,627,467.00	370,224.01	.00		1,257,242.99
TOTAL ACCOUNT -			PUBLIC SAFETY FEDERAL GNT			1,627,467.00	370,224.01	.00		1,257,242.99
33122			DCA MUTUAL AID			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 8					.00	.00	.00		.00
TOTAL			DCA MUTUAL AID			.00	.00	.00		.00
TOTAL ACCOUNT -			DCA MUTUAL AID			.00	.00	.00		.00
33420			PUBLIC SAFETY STATE GRANT			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 8					.00	.00	.00		.00
TOTAL			PUBLIC SAFETY STATE GRANT			.00	.00	.00		.00
TOTAL ACCOUNT -			PUBLIC SAFETY STATE GRANT			.00	.00	.00		.00
33429			OTHER PUBLIC SAFETY GRANT			.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33429		OTHER PUBLIC SAFETY GRANT (cont'd)						
		TOTAL PERIOD 8		.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	76,742.13	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		53,257.87
TOTAL		SUPPLEMENTAL COMP-STATE		130,000.00	76,742.13	.00		53,257.87
TOTAL ACCOUNT - SUPPLEMENTAL COMP-STATE				130,000.00	76,742.13	.00		53,257.87
33720		PUBLIC SAFETY GRANT OTHER		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		.00
TOTAL		PUBLIC SAFETY GRANT OTHER		.00	.00	.00		.00
TOTAL ACCOUNT - PUBLIC SAFETY GRANT OTHER				.00	.00	.00		.00
33750		INTRLCL ECON ENV DIS REIM		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		.00
TOTAL		INTRLCL ECON ENV DIS REIM		.00	.00	.00		.00
TOTAL ACCOUNT - INTRLCL ECON ENV DIS REIM				.00	.00	.00		.00
34220		FIRE PROTECTION SERVICES		15,000.00	24,090.50	.00	BEGINNING BALANCE	
	11/02/21	19-8	22000815		903.00		10/28/21 CASH RECEIPTS	
	11/02/21	19-8	22000830		-903.00		REV JE22000815 WRG PERIOD	
	05/09/22	19-8	22005786		162.00		05/03/22 CASH RECEIPTS	
	05/16/22	19-8	22005960		237.00		05/11/22 CASH RECEIPTS	
	05/18/22	19-8	22005977		214.00		05/13/22 CASH RECEIPTS	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34220			FIRE PROTECTION SERVICES (cont'd)						
05/23/22	19-8		22006094			106.00		05/17/22 CASH RECEIPTS	
05/23/22	19-8		22006096			162.00		05/19/22 CASH RECEIPTS	
05/31/22	19-8		22006305			390.00		05/25/22 CASH RECEIPTS	
05/31/22	19-8		22006306			1,363.25		05/26/22 CASH RECEIPTS	
		TOTAL PERIOD 8			.00	2,634.25	.00		-11,724.75
TOTAL		FIRE PROTECTION SERVICES			15,000.00	26,724.75	.00		-11,724.75
TOTAL ACCOUNT		- FIRE PROTECTION SERVICES			15,000.00	26,724.75	.00		-11,724.75
34226		HAZMAT FEES			600.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		600.00
TOTAL		HAZMAT FEES			600.00	.00	.00		600.00
TOTAL ACCOUNT		- HAZMAT FEES			600.00	.00	.00		600.00
34259		STANDBY AMBULANCE/FIRE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		STANDBY AMBULANCE/FIRE			.00	.00	.00		.00
TOTAL ACCOUNT		- STANDBY AMBULANCE/FIRE			.00	.00	.00		.00
34266		CPR CLASS FEES			23,000.00	6,271.97	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		16,728.03
TOTAL		CPR CLASS FEES			23,000.00	6,271.97	.00		16,728.03
TOTAL ACCOUNT		- CPR CLASS FEES			23,000.00	6,271.97	.00		16,728.03
34901		FILING/APPLICATION FEES			.00	250.00	.00	BEGINNING BALANCE	
05/11/22	19-8		22005835			250.00		05/06/22 CASH RECEIPTS	

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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 8		.00	250.00	.00		-500.00
TOTAL		FILING/APPLICATION FEES		.00	500.00	.00		-500.00
TOTAL ACCOUNT -		FILING/APPLICATION FEES		.00	500.00	.00		-500.00
35901		RETURNED CHECK-SVC CHARGE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		.00
TOTAL		RETURNED CHECK-SVC CHARGE		.00	.00	.00		.00
TOTAL ACCOUNT -		RETURNED CHECK-SVC CHARGE		.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA		17,000.00	23,297.30	.00	BEGINNING BALANCE	
		06/28/22 19-8 22006966			16,101.04		SBA INT INC MAY22	
		TOTAL PERIOD 8		.00	16,101.04	.00		-22,398.34
TOTAL		INTEREST EARNINGS-SBA		17,000.00	39,398.34	.00		-22,398.34
TOTAL ACCOUNT -		INTEREST EARNINGS-SBA		17,000.00	39,398.34	.00		-22,398.34
36113		INTEREST EARNINGS-TAX COL		3,000.00	535.69	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		2,464.31
TOTAL		INTEREST EARNINGS-TAX COL		3,000.00	535.69	.00		2,464.31
TOTAL ACCOUNT -		INTEREST EARNINGS-TAX COL		3,000.00	535.69	.00		2,464.31
36121		INTEREST-SURPLUS FUNDS		55,500.00	23,460.55	.00	BEGINNING BALANCE	
		05/11/22 21-8 V65022	00001773 US BANK		-178.56		Q2 US BANK FEES	
		06/28/22 19-8 22006976			5,482.76		MAY 2022 INVSTMT ACTIVITY	
		TOTAL PERIOD 8		.00	5,304.20	.00		26,735.25

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36121		INTEREST-SURPLUS FUNDS	(cont'd)						
TOTAL		INTEREST-SURPLUS FUNDS			55,500.00	28,764.75	.00		26,735.25
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS					55,500.00	28,764.75	.00		26,735.25
36122		INTEREST-MONEY MRKT			850.00	239.61	.00	BEGINNING BALANCE	
06/15/22	19-8		22006693			49.10		5/31 TD MMA INT INC.	
TOTAL PERIOD 8					.00	49.10	.00		561.29
TOTAL		INTEREST-MONEY MRKT			850.00	288.71	.00		561.29
TOTAL ACCOUNT - INTEREST-MONEY MRKT					850.00	288.71	.00		561.29
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 8					.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST - SHORT TERM					.00	.00	.00		.00
36127		FEIT EARNINGS			3,200.00	3,005.31	.00	BEGINNING BALANCE	
06/15/22	19-8		22006695			2,799.48		5/31 PALM INT INCOME	
TOTAL PERIOD 8					.00	2,799.48	.00		-2,604.79
TOTAL		FEIT EARNINGS			3,200.00	5,804.79	.00		-2,604.79
TOTAL ACCOUNT - FEIT EARNINGS					3,200.00	5,804.79	.00		-2,604.79
36128		FEIT FIXED EARNINGS			2,000.00	2,302.84	.00	BEGINNING BALANCE	
06/15/22	19-8		22006694			568.38		5/31 PALM TERM INT RECV	
TOTAL PERIOD 8					.00	568.38	.00		-871.22
TOTAL		FEIT FIXED EARNINGS			2,000.00	2,871.22	.00		-871.22

\* 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
36128		FEIT FIXED EARNINGS							
TOTAL ACCOUNT -		FEIT FIXED EARNINGS			2,000.00	2,871.22	.00		-871.22
36130		NET INCR IN FV OF INVSTMT			.00	-259,949.45	.00	BEGINNING BALANCE	
	06/28/22	19-8	22006976			29,661.63		MAY 2022 INVSTMT ACTIVITY	
TOTAL PERIOD 8					.00	29,661.63	.00		230,287.82
TOTAL		NET INCR IN FV OF INVSTMT			.00	-230,287.82	.00		230,287.82
TOTAL ACCOUNT -		NET INCR IN FV OF INVSTMT			.00	-230,287.82	.00		230,287.82
36402		INSURANCE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 8					.00	.00	.00		.00
TOTAL		INSURANCE PROCEEDS			.00	.00	.00		.00
TOTAL ACCOUNT -		INSURANCE PROCEEDS			.00	.00	.00		.00
36603		CONTRIBUTIONS			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 8					.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 8					.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			3,000,000.00	3,000,000.00	.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 8			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			3,000,000.00	3,000,000.00	.00		.00
TOTAL ACCOUNT -		TRANSFER FROM FUNDS			3,000,000.00	3,000,000.00	.00		.00
38404		LINE OF CREDIT PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		LINE OF CREDIT PROCEEDS			.00	.00	.00		.00
TOTAL ACCOUNT -		LINE OF CREDIT PROCEEDS			.00	.00	.00		.00
38998		5% REDUCTION			-2,291,810.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		-2,291,810.00
TOTAL		5% REDUCTION			-2,291,810.00	.00	.00		-2,291,810.00
TOTAL ACCOUNT -		5% REDUCTION			-2,291,810.00	.00	.00		-2,291,810.00
38999		CARRYFORWARD			12,923,303.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		12,923,303.00
TOTAL		CARRYFORWARD			12,923,303.00	.00	.00		12,923,303.00
TOTAL ACCOUNT -		CARRYFORWARD			12,923,303.00	.00	.00		12,923,303.00
<b>TOTAL FUND - FIRE DISTRICT</b>					61,225,158.00	46,326,588.61	.00		14,898,569.39

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES					
		<b>1173 - VILANO ST. LIGHTING</b> DIST					
31101		CURRENT AD VALOREM TAXES		13,477.00	12,152.88	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	1,324.12
TOTAL		CURRENT AD VALOREM TAXES		13,477.00	12,152.88	.00	1,324.12
TOTAL ACCOUNT - CURRENT AD VALOREM TAXES				13,477.00	12,152.88	.00	1,324.12
31103		DELINQUENT AD VALOREM TAX		.00	2.52	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	-2.52
TOTAL		DELINQUENT AD VALOREM TAX		.00	2.52	.00	-2.52
TOTAL ACCOUNT - DELINQUENT AD VALOREM TAX				.00	2.52	.00	-2.52
36102		INTEREST EARNINGS-SBA		100.00	40.66	.00 BEGINNING BALANCE	
		06/28/22 19-8 22006966			25.46	SBA INT INC MAY22	
		TOTAL PERIOD 8		.00	25.46	.00	33.88
TOTAL		INTEREST EARNINGS-SBA		100.00	66.12	.00	33.88
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				100.00	66.12	.00	33.88
36113		INTEREST EARNINGS-TAX COL		.00	.16	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	- .16
TOTAL		INTEREST EARNINGS-TAX COL		.00	.16	.00	- .16
TOTAL ACCOUNT - INTEREST EARNINGS-TAX COL				.00	.16	.00	- .16
38998		5% REDUCTION		-679.00	.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 8				.00	.00	.00		-679.00
TOTAL	5% REDUCTION				-679.00	.00	.00		-679.00
TOTAL ACCOUNT -	5% REDUCTION				-679.00	.00	.00		-679.00
38999	CARRYFORWARD				27,707.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 8				.00	.00	.00		27,707.00
TOTAL	CARRYFORWARD				27,707.00	.00	.00		27,707.00
TOTAL ACCOUNT -	CARRYFORWARD				27,707.00	.00	.00		27,707.00
<b>TOTAL FUND - VILANO ST.</b>	LIGHTING DIST				40,605.00	12,221.68	.00		28,383.32

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES					
		<b>1174 - ELKTON DRAINAGE</b> DISTRICT					
31101		CURRENT AD VALOREM TAXES		35,000.00	31,356.99	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	3,643.01
TOTAL		CURRENT AD VALOREM TAXES		35,000.00	31,356.99	.00	3,643.01
TOTAL ACCOUNT - CURRENT AD VALOREM TAXES				35,000.00	31,356.99	.00	3,643.01
31103		DELINQUENT AD VALOREM TAX		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	.00
TOTAL		DELINQUENT AD VALOREM TAX		.00	.00	.00	.00
TOTAL ACCOUNT - DELINQUENT AD VALOREM TAX				.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		100.00	69.91	.00 BEGINNING BALANCE	
		06/28/22 19-8 22006966			48.44	SBA INT INC MAY22	
		TOTAL PERIOD 8		.00	48.44	.00	-18.35
TOTAL		INTEREST EARNINGS-SBA		100.00	118.35	.00	-18.35
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				100.00	118.35	.00	-18.35
36113		INTEREST EARNINGS-TAX COL		.00	.42	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	- .42
TOTAL		INTEREST EARNINGS-TAX COL		.00	.42	.00	- .42
TOTAL ACCOUNT - INTEREST EARNINGS-TAX COL				.00	.42	.00	- .42
38998		5% REDUCTION		-1,755.00	.00	.00 BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998		5% REDUCTION	(cont'd)						
		TOTAL PERIOD 8			.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			20,894.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		20,894.00
TOTAL		CARRYFORWARD			20,894.00	.00	.00		20,894.00
TOTAL ACCOUNT -		CARRYFORWARD			20,894.00	.00	.00		20,894.00
<b>TOTAL FUND - ELKTON DRAINAGE DISTRICT</b>					54,239.00	31,475.76	.00		22,763.24

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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		56,961.00	52,999.62	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	3,961.38
TOTAL		CURRENT AD VALOREM TAXES		56,961.00	52,999.62	.00	3,961.38
TOTAL ACCOUNT - CURRENT AD VALOREM TAXES				56,961.00	52,999.62	.00	3,961.38
31103		DELINQUENT AD VALOREM TAX		.00	200.98	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	-200.98
TOTAL		DELINQUENT AD VALOREM TAX		.00	200.98	.00	-200.98
TOTAL ACCOUNT - DELINQUENT AD VALOREM TAX				.00	200.98	.00	-200.98
36102		INTEREST EARNINGS-SBA		150.00	112.85	.00 BEGINNING BALANCE	
		06/28/22 19-8 22006966			71.90	SBA INT INC MAY22	
		TOTAL PERIOD 8		.00	71.90	.00	-34.75
TOTAL		INTEREST EARNINGS-SBA		150.00	184.75	.00	-34.75
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				150.00	184.75	.00	-34.75
36113		INTEREST EARNINGS-TAX COL		.00	.68	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	- .68
TOTAL		INTEREST EARNINGS-TAX COL		.00	.68	.00	- .68
TOTAL ACCOUNT - INTEREST EARNINGS-TAX COL				.00	.68	.00	- .68
38998		5% REDUCTION		-2,856.00	.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 8				.00	.00	.00		-2,856.00
TOTAL	5% REDUCTION				-2,856.00	.00	.00		-2,856.00
TOTAL ACCOUNT -	5% REDUCTION				-2,856.00	.00	.00		-2,856.00
38999	CARRYFORWARD				66,200.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 8				.00	.00	.00		66,200.00
TOTAL	CARRYFORWARD				66,200.00	.00	.00		66,200.00
TOTAL ACCOUNT -	CARRYFORWARD				66,200.00	.00	.00		66,200.00
<b>TOTAL FUND - ST. AUG. SO.</b>	LIGHTNG DIST				120,455.00	53,386.03	.00		67,068.97

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34344		NON AD VALOREM ASSESSMENT					
		<b>1178 - TREASURE BEACH MSBU</b>					
34344		NON AD VALOREM ASSESSMENT		252,630.00	243,253.41	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	9,376.59
TOTAL		NON AD VALOREM ASSESSMENT		252,630.00	243,253.41	.00	9,376.59
TOTAL ACCOUNT - NON AD VALOREM ASSESSMENT				252,630.00	243,253.41	.00	9,376.59
34345		DELINQUENT NON ADV ASSESS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	.00
TOTAL		DELINQUENT NON ADV ASSESS		.00	.00	.00	.00
TOTAL ACCOUNT - DELINQUENT NON ADV ASSESS				.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		500.00	183.51	.00 BEGINNING BALANCE	
		06/28/22 19-8 22006966			171.16	SBA INT INC MAY22	
		TOTAL PERIOD 8		.00	171.16	.00	145.33
TOTAL		INTEREST EARNINGS-SBA		500.00	354.67	.00	145.33
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				500.00	354.67	.00	145.33
36113		INTEREST EARNINGS-TAX COL		.00	3.15	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	-3.15
TOTAL		INTEREST EARNINGS-TAX COL		.00	3.15	.00	-3.15
TOTAL ACCOUNT - INTEREST EARNINGS-TAX COL				.00	3.15	.00	-3.15
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00 BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36121		INTEREST-SURPLUS FUNDS (cont'd)					
		TOTAL PERIOD 8		.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 8		.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		-12,657.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	-12,657.00
TOTAL		5% REDUCTION		-12,657.00	.00	.00	-12,657.00
TOTAL ACCOUNT - 5% REDUCTION				-12,657.00	.00	.00	-12,657.00
38999		CARRYFORWARD		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	.00
TOTAL		CARRYFORWARD		.00	.00	.00	.00
TOTAL ACCOUNT - CARRYFORWARD				.00	.00	.00	.00
<b>TOTAL FUND - TREASURE BEACH</b> MSBU				240,473.00	243,611.23	.00	-3,138.23

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33470		CULTURE/RECR STATE GRANT					
<b>1197 - NORTHWEST SPEC. REV. FUND</b>							
33470		CULTURE/RECR STATE GRANT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.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 8		.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	481.33	.00 BEGINNING BALANCE	
		06/28/22 19-8	22006966		291.94	SBA INT INC MAY22	
		TOTAL PERIOD 8		.00	291.94	.00	-473.27
TOTAL		INTEREST EARNINGS-SBA		300.00	773.27	.00	-473.27
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				300.00	773.27	.00	-473.27
36206		TOWER LEASE/RENT		61,800.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	61,800.00
TOTAL		TOWER LEASE/RENT		61,800.00	.00	.00	61,800.00
TOTAL ACCOUNT - TOWER LEASE/RENT				61,800.00	.00	.00	61,800.00
38998		5% REDUCTION		-3,105.00	.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 8			.00	.00	.00		-3,105.00
TOTAL		5% REDUCTION			-3,105.00	.00	.00		-3,105.00
TOTAL ACCOUNT -		5% REDUCTION			-3,105.00	.00	.00		-3,105.00
38999		CARRYFORWARD			344,701.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		344,701.00
TOTAL		CARRYFORWARD			344,701.00	.00	.00		344,701.00
TOTAL ACCOUNT -		CARRYFORWARD			344,701.00	.00	.00		344,701.00
<b>TOTAL FUND - NORTHWEST SPEC.</b>		REV. FUND			403,696.00	773.27	.00		402,922.73

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34176		CIRCUIT COURT-CIVIL SURCH						
<b>1252 - COURT INNOVATION FUND</b>								
34176		CIRCUIT COURT-CIVIL SURCH		44,000.00	24,169.34	.00	BEGINNING BALANCE	
	05/31/22	19-8	22006305		7,389.60		05/25/22 CASH RECEIPTS	
		TOTAL PERIOD 8		.00	7,389.60	.00		12,441.06
TOTAL		CIRCUIT COURT-CIVIL SURCH		44,000.00	31,558.94	.00		12,441.06
TOTAL ACCOUNT - CIRCUIT COURT-CIVIL SURCH				44,000.00	31,558.94	.00		12,441.06
36102		INTEREST EARNINGS-SBA		100.00	96.38	.00	BEGINNING BALANCE	
	06/28/22	19-8	22006966		50.14		SBA INT INC MAY22	
		TOTAL PERIOD 8		.00	50.14	.00		-46.52
TOTAL		INTEREST EARNINGS-SBA		100.00	146.52	.00		-46.52
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				100.00	146.52	.00		-46.52
38101		TRANSFER FROM FUNDS		81,539.00	81,539.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS		81,539.00	81,539.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS				81,539.00	81,539.00	.00		.00
38998		5% REDUCTION		-2,205.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		-2,205.00
TOTAL		5% REDUCTION		-2,205.00	.00	.00		-2,205.00
TOTAL ACCOUNT - 5% REDUCTION				-2,205.00	.00	.00		-2,205.00
38999		CARRYFORWARD		20,469.00	.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 8				.00	.00	.00		20,469.00
TOTAL	CARRYFORWARD				20,469.00	.00	.00		20,469.00
TOTAL ACCOUNT -	CARRYFORWARD				20,469.00	.00	.00		20,469.00
<b>TOTAL FUND - COURT INNOVATION</b>	FUND				143,903.00	113,244.46	.00		30,658.54

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34800		COURT RELATED REVENUES						
		<b>1255 - CRIMES PREVENTION</b>	TF					
34800		COURT RELATED REVENUES		78,000.00	40,113.83	.00	BEGINNING BALANCE	
	05/31/22	19-8	22006305		13,730.41		05/25/22 CASH RECEIPTS	
		TOTAL PERIOD 8		.00	13,730.41	.00		24,155.76
TOTAL		COURT RELATED REVENUES		78,000.00	53,844.24	.00		24,155.76
TOTAL ACCOUNT - COURT RELATED REVENUES				78,000.00	53,844.24	.00		24,155.76
36102		INTEREST EARNINGS-SBA		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		.00
TOTAL		INTEREST EARNINGS-SBA		.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				.00	.00	.00		.00
38998		5% REDUCTION		-3,900.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		-3,900.00
TOTAL		5% REDUCTION		-3,900.00	.00	.00		-3,900.00
TOTAL ACCOUNT - 5% REDUCTION				-3,900.00	.00	.00		-3,900.00
38999		CARRYFORWARD		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		.00
TOTAL		CARRYFORWARD		.00	.00	.00		.00
TOTAL ACCOUNT - CARRYFORWARD				.00	.00	.00		.00
<b>TOTAL FUND - CRIMES PREVENTION</b>			TF	74,100.00	53,844.24	.00		20,255.76

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34800		COURT RELATED REVENUES						
		<b>1257 - CRT TECHNOLOGY TRF</b>		\$2				
34800		COURT RELATED REVENUES		645,000.00	532,055.56	.00	BEGINNING BALANCE	
	05/31/22	19-8	22006305		76,975.11		05/25/22 CASH RECEIPTS	
		TOTAL PERIOD 8		.00	76,975.11	.00		35,969.33
TOTAL		COURT RELATED REVENUES		645,000.00	609,030.67	.00		35,969.33
TOTAL ACCOUNT - COURT RELATED REVENUES				645,000.00	609,030.67	.00		35,969.33
36102		INTEREST EARNINGS-SBA		1,000.00	1,081.06	.00	BEGINNING BALANCE	
	06/28/22	19-8	22006966		584.30		SBA INT INC MAY22	
		TOTAL PERIOD 8		.00	584.30	.00		-665.36
TOTAL		INTEREST EARNINGS-SBA		1,000.00	1,665.36	.00		-665.36
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				1,000.00	1,665.36	.00		-665.36
36121		INTEREST-SURPLUS FUNDS		15,000.00	23,707.68	.00	BEGINNING BALANCE	
	05/11/22	21-8	V65022		-159.84		Q2 US BANK FEES	
	06/28/22	19-8	22006976		4,908.05		MAY 2022 INVSTMT ACTIVITY	
		TOTAL PERIOD 8		.00	4,748.21	.00		-13,455.89
TOTAL		INTEREST-SURPLUS FUNDS		15,000.00	28,455.89	.00		-13,455.89
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS				15,000.00	28,455.89	.00		-13,455.89
36122		INTEREST-MONEY MRKT		1,000.00	448.17	.00	BEGINNING BALANCE	
	06/15/22	19-8	22006692		32.29		5/31 AMERIS MMA INT INC.	
	06/15/22	19-8	22006693		33.57		5/31 TD MMA INT INC.	
		TOTAL PERIOD 8		.00	65.86	.00		485.97
TOTAL		INTEREST-MONEY MRKT		1,000.00	514.03	.00		485.97

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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					1,000.00	514.03	.00		485.97
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 8					.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	158.33	.00	BEGINNING BALANCE	
06/15/22	19-8		22006695			150.81		5/31 PALM INT INCOME	
TOTAL PERIOD 8					.00	150.81	.00		-309.14
TOTAL		FEIT EARNINGS			.00	309.14	.00		-309.14
TOTAL ACCOUNT - FEIT EARNINGS					.00	309.14	.00		-309.14
36128		FEIT FIXED EARNINGS			.00	130.64	.00	BEGINNING BALANCE	
06/15/22	19-8		22006694			30.62		5/31 PALM TERM INT RECV	
TOTAL PERIOD 8					.00	30.62	.00		-161.26
TOTAL		FEIT FIXED EARNINGS			.00	161.26	.00		-161.26
TOTAL ACCOUNT - FEIT FIXED EARNINGS					.00	161.26	.00		-161.26
36130		NET INCR IN FV OF INVSTMT			.00	-232,675.80	.00	BEGINNING BALANCE	
06/28/22	19-8		22006976			26,552.49		MAY 2022 INVSTMT ACTIVITY	
TOTAL PERIOD 8					.00	26,552.49	.00		206,123.31
TOTAL		NET INCR IN FV OF INVSTMT			.00	-206,123.31	.00		206,123.31
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	-206,123.31	.00		206,123.31

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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				-33,100.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 8				.00	.00	.00		-33,100.00
TOTAL	5% REDUCTION				-33,100.00	.00	.00		-33,100.00
TOTAL ACCOUNT - 5% REDUCTION					-33,100.00	.00	.00		-33,100.00
38999	CARRYFORWARD				7,514,282.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 8				.00	.00	.00		7,514,282.00
TOTAL	CARRYFORWARD				7,514,282.00	.00	.00		7,514,282.00
TOTAL ACCOUNT - CARRYFORWARD					7,514,282.00	.00	.00		7,514,282.00
<b>TOTAL FUND - CRT TECHNOLOGY</b>	TF \$2				8,143,182.00	434,013.04	.00		7,709,168.96

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34830		COUNTY CRT CVL LEGAL AID						
		<b>1259 - LEGAL AID SRF</b>						
34830		COUNTY CRT CVL LEGAL AID		34,435.00	18,560.11	.00	BEGINNING BALANCE	
	05/31/22 19-8	22006305			4,831.99		05/25/22 CASH RECEIPTS	
		TOTAL PERIOD 8		.00	4,831.99	.00		11,042.90
TOTAL		COUNTY CRT CVL LEGAL AID		34,435.00	23,392.10	.00		11,042.90
TOTAL ACCOUNT - COUNTY CRT CVL LEGAL AID				34,435.00	23,392.10	.00		11,042.90
34840		CIRCT CRT CVL LEGAL AID		13,300.00	5,623.57	.00	BEGINNING BALANCE	
	05/31/22 19-8	22006305			2,548.72		05/25/22 CASH RECEIPTS	
		TOTAL PERIOD 8		.00	2,548.72	.00		5,127.71
TOTAL		CIRCT CRT CVL LEGAL AID		13,300.00	8,172.29	.00		5,127.71
TOTAL ACCOUNT - CIRCT CRT CVL LEGAL AID				13,300.00	8,172.29	.00		5,127.71
36102		INTEREST EARNINGS-SBA		97.00	114.26	.00	BEGINNING BALANCE	
	06/28/22 19-8	22006966			80.93		SBA INT INC MAY22	
		TOTAL PERIOD 8		.00	80.93	.00		-98.19
TOTAL		INTEREST EARNINGS-SBA		97.00	195.19	.00		-98.19
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				97.00	195.19	.00		-98.19
38101		TRANSFER FROM FUNDS		296,736.00	222,552.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		74,184.00
TOTAL		TRANSFER FROM FUNDS		296,736.00	222,552.00	.00		74,184.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS				296,736.00	222,552.00	.00		74,184.00

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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				-2,392.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 8				.00	.00	.00		-2,392.00
TOTAL	5% REDUCTION				-2,392.00	.00	.00		-2,392.00
TOTAL ACCOUNT	- 5% REDUCTION				-2,392.00	.00	.00		-2,392.00
38999	CARRYFORWARD				6,511.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 8				.00	.00	.00		6,511.00
TOTAL	CARRYFORWARD				6,511.00	.00	.00		6,511.00
TOTAL ACCOUNT	- CARRYFORWARD				6,511.00	.00	.00		6,511.00
<b>TOTAL FUND -</b>	<b>LEGAL AID SRF</b>				348,687.00	254,311.58	.00		94,375.42

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35102		COURT FINES AND COSTS						
<b>1262 - LAW LIBRARY</b> SRF								
35102		COURT FINES AND COSTS		53,471.00	24,161.31	.00	BEGINNING BALANCE	
	05/31/22	19-8	22006305		7,426.74		05/25/22 CASH RECEIPTS	
		TOTAL PERIOD 8		.00	7,426.74	.00		21,882.95
TOTAL		COURT FINES AND COSTS		53,471.00	31,588.05	.00		21,882.95
TOTAL ACCOUNT - COURT FINES AND COSTS				53,471.00	31,588.05	.00		21,882.95
36102		INTEREST EARNINGS-SBA		69.00	87.00	.00	BEGINNING BALANCE	
	06/28/22	19-8	22006966		58.33		SBA INT INC MAY22	
		TOTAL PERIOD 8		.00	58.33	.00		-76.33
TOTAL		INTEREST EARNINGS-SBA		69.00	145.33	.00		-76.33
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				69.00	145.33	.00		-76.33
38998		5% REDUCTION		-2,677.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		-2,677.00
TOTAL		5% REDUCTION		-2,677.00	.00	.00		-2,677.00
TOTAL ACCOUNT - 5% REDUCTION				-2,677.00	.00	.00		-2,677.00
38999		CARRYFORWARD		58,578.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		58,578.00
TOTAL		CARRYFORWARD		58,578.00	.00	.00		58,578.00
TOTAL ACCOUNT - CARRYFORWARD				58,578.00	.00	.00		58,578.00
<b>TOTAL FUND - LAW LIBRARY</b> SRF				109,441.00	31,733.38	.00		77,707.62

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34493		DEVELOPER	SIDEWALK FEES						
<b>1268 - SIDEWALK FUND</b>									
34493		DEVELOPER	SIDEWALK FEES		.00	140,530.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		-140,530.00
TOTAL		DEVELOPER	SIDEWALK FEES		.00	140,530.00	.00		-140,530.00
TOTAL ACCOUNT - DEVELOPER		SIDEWALK FEES			.00	140,530.00	.00		-140,530.00
36102		INTEREST EARNINGS-SBA			.00	213.74	.00	BEGINNING BALANCE	
		06/28/22 19-8	22006966			172.83		SBA INT INC MAY22	
		TOTAL PERIOD 8			.00	172.83	.00		-386.57
TOTAL		INTEREST EARNINGS-SBA			.00	386.57	.00		-386.57
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	386.57	.00		-386.57
38999		CARRYFORWARD			108,703.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		108,703.00
TOTAL		CARRYFORWARD			108,703.00	.00	.00		108,703.00
TOTAL ACCOUNT - CARRYFORWARD					108,703.00	.00	.00		108,703.00
<b>TOTAL FUND - SIDEWALK FUND</b>					108,703.00	140,916.57	.00		-32,213.57

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33140		TRANSPORTATION FED GRANT						
<b>1274 - TRANSIT SYSTEM</b>								
33140		TRANSPORTATION FED GRANT		6,883,062.00	864,334.00	.00	BEGINNING BALANCE	
	05/31/22	19-8	22006338		18,365.00		05/31/22 ACH FTA	
	05/31/22	19-8	22006338		103,629.00		05/31/22 ACH FTA	
	05/31/22	19-8	22006338		13,783.00		05/31/22 ACH FTA	
		TOTAL PERIOD 8		.00	135,777.00	.00		5,882,951.00
TOTAL		TRANSPORTATION FED GRANT		6,883,062.00	1,000,111.00	.00		5,882,951.00
TOTAL ACCOUNT - TRANSPORTATION FED GRANT				6,883,062.00	1,000,111.00	.00		5,882,951.00
33400		STATE GRANT REVENUE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		.00
TOTAL		STATE GRANT REVENUE		.00	.00	.00		.00
TOTAL ACCOUNT - STATE GRANT REVENUE				.00	.00	.00		.00
33440		TRANSPORTATION STATE GRNT		1,154,570.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		1,154,570.00
TOTAL		TRANSPORTATION STATE GRNT		1,154,570.00	.00	.00		1,154,570.00
TOTAL ACCOUNT - TRANSPORTATION STATE GRNT				1,154,570.00	.00	.00		1,154,570.00
34114		DEV CONCURRENCY FEE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		.00
TOTAL		DEV CONCURRENCY FEE		.00	.00	.00		.00
TOTAL ACCOUNT - DEV CONCURRENCY FEE				.00	.00	.00		.00

\* 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
34221		DEVELOPMENT FEES		(cont'd)					
34221		DEVELOPMENT FEES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		DEVELOPMENT FEES			.00	.00	.00		.00
TOTAL ACCOUNT - DEVELOPMENT FEES					.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			155.00	346.53	.00	BEGINNING BALANCE	
		06/28/22 19-8		22006966		617.33		SBA INT INC MAY22	
		TOTAL PERIOD 8			.00	617.33	.00		-808.86
TOTAL		INTEREST EARNINGS-SBA			155.00	963.86	.00		-808.86
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					155.00	963.86	.00		-808.86
36220		ADVERTISING REVENUE			200,000.00	116,728.34	.00	BEGINNING BALANCE	
		05/05/22 19-8		22005689		19,622.27		05/05/22ACH HYBRID DESIGN	
		TOTAL PERIOD 8			.00	19,622.27	.00		63,649.39
TOTAL		ADVERTISING REVENUE			200,000.00	136,350.61	.00		63,649.39
TOTAL ACCOUNT - ADVERTISING REVENUE					200,000.00	136,350.61	.00		63,649.39
36400		SURPLUS PROP SALE (EXMPT)			.00	630.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		-630.00
TOTAL		SURPLUS PROP SALE (EXMPT)			.00	630.00	.00		-630.00
TOTAL ACCOUNT - SURPLUS PROP SALE (EXMPT)					.00	630.00	.00		-630.00
38101		TRANSFER FROM FUNDS			276,489.00	207,366.75	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		69,122.25

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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
38101		TRANSFER FROM FUNDS	(cont'd)						
TOTAL		TRANSFER FROM FUNDS			276,489.00	207,366.75	.00		69,122.25
TOTAL ACCOUNT - TRANSFER FROM FUNDS					276,489.00	207,366.75	.00		69,122.25
38998		5% REDUCTION			-10,008.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		-10,008.00
TOTAL		5% REDUCTION			-10,008.00	.00	.00		-10,008.00
TOTAL ACCOUNT - 5% REDUCTION					-10,008.00	.00	.00		-10,008.00
38999		CARRYFORWARD			612,541.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		612,541.00
TOTAL		CARRYFORWARD			612,541.00	.00	.00		612,541.00
TOTAL ACCOUNT - CARRYFORWARD					612,541.00	.00	.00		612,541.00
<b>TOTAL FUND - TRANSIT SYSTEM</b>					9,116,809.00	1,345,422.22	.00		7,771,386.78

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

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES							
		1278 - FLAGLER ESTATES	CRA						
31101		CURRENT AD VALOREM TAXES			264,890.00	262,998.68	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		1,891.32
TOTAL		CURRENT AD VALOREM TAXES			264,890.00	262,998.68	.00		1,891.32
TOTAL ACCOUNT - CURRENT AD VALOREM TAXES					264,890.00	262,998.68	.00		1,891.32
33400		STATE GRANT REVENUE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		STATE GRANT REVENUE			.00	.00	.00		.00
TOTAL ACCOUNT - STATE GRANT REVENUE					.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			8.00	225.79	.00	BEGINNING BALANCE	
		06/28/22 19-8	22006966			191.32		SBA INT INC MAY22	
		TOTAL PERIOD 8			.00	191.32	.00		-409.11
TOTAL		INTEREST EARNINGS-SBA			8.00	417.11	.00		-409.11
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					8.00	417.11	.00		-409.11
38404		LINE OF CREDIT PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		LINE OF CREDIT PROCEEDS			.00	.00	.00		.00
TOTAL ACCOUNT - LINE OF CREDIT PROCEEDS					.00	.00	.00		.00
38998		5% REDUCTION			.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
38998	5% REDUCTION		(cont'd)						
	TOTAL PERIOD 8				.00	.00	.00		.00
TOTAL	5% REDUCTION				.00	.00	.00		.00
TOTAL ACCOUNT - 5% REDUCTION					.00	.00	.00		.00
38999	CARRYFORWARD				4,075.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 8				.00	.00	.00		4,075.00
TOTAL	CARRYFORWARD				4,075.00	.00	.00		4,075.00
TOTAL ACCOUNT - CARRYFORWARD					4,075.00	.00	.00		4,075.00
<b>TOTAL FUND - FLAGLER</b>	ESTATES CRA				268,973.00	263,415.79	.00		5,557.21

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SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES					
		1280 - WEST AUGUSTINE CRA					
31101		CURRENT AD VALOREM TAXES		509,120.00	507,521.20	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	1,598.80
TOTAL		CURRENT AD VALOREM TAXES		509,120.00	507,521.20	.00	1,598.80
TOTAL ACCOUNT - CURRENT AD VALOREM TAXES				509,120.00	507,521.20	.00	1,598.80
36102		INTEREST EARNINGS-SBA		21.00	257.05	.00 BEGINNING BALANCE	
		06/28/22 19-8 22006966			167.01	SBA INT INC MAY22	
		TOTAL PERIOD 8		.00	167.01	.00	-403.06
TOTAL		INTEREST EARNINGS-SBA		21.00	424.06	.00	-403.06
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				21.00	424.06	.00	-403.06
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	.00
TOTAL		NET INCR IN FV OF INVSTMT		.00	.00	.00	.00
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT				.00	.00	.00	.00
38101		TRANSFER FROM FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00	.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS				.00	.00	.00	.00
38998		5% REDUCTION		-1.00	.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
38998		5% REDUCTION	(cont'd)						
		TOTAL PERIOD 8			.00	.00	.00		-1.00
TOTAL		5% REDUCTION			-1.00	.00	.00		-1.00
TOTAL ACCOUNT -		5% REDUCTION			-1.00	.00	.00		-1.00
38999		CARRYFORWARD			39,677.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		39,677.00
TOTAL		CARRYFORWARD			39,677.00	.00	.00		39,677.00
TOTAL ACCOUNT -		CARRYFORWARD			39,677.00	.00	.00		39,677.00
<b>TOTAL FUND - WEST AUGUSTINE</b>		CRA			548,817.00	507,945.26	.00		40,871.74

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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
31101		CURRENT AD VALOREM TAXES					
		1282 - VILANO CRA					
31101		CURRENT AD VALOREM TAXES		461,882.00	458,841.62	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	3,040.38
TOTAL		CURRENT AD VALOREM TAXES		461,882.00	458,841.62	.00	3,040.38
TOTAL ACCOUNT - CURRENT AD VALOREM TAXES				461,882.00	458,841.62	.00	3,040.38
36102		INTEREST EARNINGS-SBA		25.00	260.77	.00 BEGINNING BALANCE	
		06/28/22 19-8	22006966		167.86	SBA INT INC MAY22	
		TOTAL PERIOD 8		.00	167.86	.00	-403.63
TOTAL		INTEREST EARNINGS-SBA		25.00	428.63	.00	-403.63
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				25.00	428.63	.00	-403.63
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	.00
TOTAL		NET INCR IN FV OF INVSTMT		.00	.00	.00	.00
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT				.00	.00	.00	.00
38101		TRANSFER FROM FUNDS		79,690.00	79,690.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS		79,690.00	79,690.00	.00	.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS				79,690.00	79,690.00	.00	.00
38998		5% REDUCTION		-1.00	.00	.00 BEGINNING BALANCE	

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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

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

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
	TOTAL PERIOD 8				.00	.00	.00		-1.00
TOTAL	5% REDUCTION				-1.00	.00	.00		-1.00
TOTAL ACCOUNT -	5% REDUCTION				-1.00	.00	.00		-1.00
38999	CARRYFORWARD				18,987.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 8				.00	.00	.00		18,987.00
TOTAL	CARRYFORWARD				18,987.00	.00	.00		18,987.00
TOTAL ACCOUNT -	CARRYFORWARD				18,987.00	.00	.00		18,987.00
<b>TOTAL FUND - VILANO</b>	CRA				560,583.00	538,960.25	.00		21,622.75

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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
35102		COURT FINES AND COSTS						
<b>1294 - DRIVER ED SAFETY FUND</b>								
35102		COURT FINES AND COSTS		73,000.00	29,392.17	.00	BEGINNING BALANCE	
	05/31/22	19-8	22006305		5,819.69		05/25/22 CASH RECEIPTS	
		TOTAL PERIOD 8		.00	5,819.69	.00		37,788.14
TOTAL		COURT FINES AND COSTS		73,000.00	35,211.86	.00		37,788.14
TOTAL ACCOUNT - COURT FINES AND COSTS				73,000.00	35,211.86	.00		37,788.14
36102		INTEREST EARNINGS-SBA		100.00	27.86	.00	BEGINNING BALANCE	
	06/28/22	19-8	22006966		24.76		SBA INT INC MAY22	
		TOTAL PERIOD 8		.00	24.76	.00		47.38
TOTAL		INTEREST EARNINGS-SBA		100.00	52.62	.00		47.38
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				100.00	52.62	.00		47.38
38998		5% REDUCTION		-3,655.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		-3,655.00
TOTAL		5% REDUCTION		-3,655.00	.00	.00		-3,655.00
TOTAL ACCOUNT - 5% REDUCTION				-3,655.00	.00	.00		-3,655.00
38999		CARRYFORWARD		1,703.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		1,703.00
TOTAL		CARRYFORWARD		1,703.00	.00	.00		1,703.00
TOTAL ACCOUNT - CARRYFORWARD				1,703.00	.00	.00		1,703.00
<b>TOTAL FUND - DRIVER</b>		<b>ED SAFETY FUND</b>		<b>71,148.00</b>	<b>35,264.48</b>	<b>.00</b>		<b>35,883.52</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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
31101									
<b>1296 - SUMMERHAVEN FUND</b>									
31101					88,537.00	68,445.40	.00	BEGINNING BALANCE	
					.00	.00	.00		20,091.60
TOTAL					88,537.00	68,445.40	.00		20,091.60
TOTAL ACCOUNT - CURRENT AD VALOREM TAXES					88,537.00	68,445.40	.00		20,091.60
33150					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
TOTAL ACCOUNT - ECONOMIC ENVIRN FED GRANT					.00	.00	.00		.00
33170					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
TOTAL ACCOUNT - CULTURE/REC FEDERAL GRANT					.00	.00	.00		.00
33450					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
TOTAL ACCOUNT - ECONOMIC ENVIRON STATE GT					.00	.00	.00		.00
33470					.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33470		CULTURE/RECR STATE GRANT (cont'd)						
		TOTAL PERIOD 8		.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	461.04	.00	BEGINNING BALANCE	
		06/28/22 19-8	22006966		293.32		SBA INT INC MAY22	
		TOTAL PERIOD 8		.00	293.32	.00		-4.36
TOTAL		INTEREST EARNINGS-SBA		750.00	754.36	.00		-4.36
TOTAL ACCOUNT -		INTEREST EARNINGS-SBA		750.00	754.36	.00		-4.36
36113		INTEREST EARNINGS-TAX COL		.00	1.06	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		-1.06
TOTAL		INTEREST EARNINGS-TAX COL		.00	1.06	.00		-1.06
TOTAL ACCOUNT -		INTEREST EARNINGS-TAX COL		.00	1.06	.00		-1.06
38998		5% REDUCTION		-4,464.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		-4,464.00
TOTAL		5% REDUCTION		-4,464.00	.00	.00		-4,464.00
TOTAL ACCOUNT -		5% REDUCTION		-4,464.00	.00	.00		-4,464.00
38999		CARRYFORWARD		337,709.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		337,709.00
TOTAL		CARRYFORWARD		337,709.00	.00	.00		337,709.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
DATE: 07/12/2022  
TIME: 13:20:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
REVENUE AUDIT TRAIL

PAGE NUMBER: 223  
AUDIT41

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 8/22

(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
38999								CARRYFORWARD	
TOTAL ACCOUNT - CARRYFORWARD					337,709.00	.00		.00	337,709.00
TOTAL FUND - SUMMERHAVEN FUND					422,532.00	69,200.82		.00	353,331.18

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/12/2022  
 TIME: 13:20:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 224  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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 8			.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 8			.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 8			.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	111.67	.00	BEGINNING BALANCE	
		06/28/22	19-8	22006966		215.31	.00	SBA INT INC MAY22	
		TOTAL PERIOD 8			.00	215.31	.00		-326.98
TOTAL		INTEREST EARNINGS-SBA			.00	326.98	.00		-326.98
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	326.98	.00		-326.98
38101		TRANSFER FROM FUNDS			300,000.00	300,000.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 225  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/22

(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	(cont'd)						
		TOTAL PERIOD 8			.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 8			.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 8			.00	.00	.00		.00
TOTAL		CARRYFORWARD			.00	.00	.00		.00
TOTAL ACCOUNT - CARRYFORWARD					.00	.00	.00		.00
TOTAL FUND - PV BEACH DUNE & BCH MSTU					300,000.00	300,326.98	.00		-326.98

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/22

(INACTIVE ACCOUNTS INCLUDED)

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

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34176		CIRCUIT COURT-CIVIL SURCH						
<b>1300 - COURT FACILITIES REV FUND</b>								
34176		CIRCUIT COURT-CIVIL SURCH		450,000.00	190,991.01	.00	BEGINNING BALANCE	
	05/31/22	19-8	22006305		37,360.28		05/25/22 CASH RECEIPTS	
		TOTAL PERIOD 8		.00	37,360.28	.00		221,648.71
TOTAL		CIRCUIT COURT-CIVIL SURCH		450,000.00	228,351.29	.00		221,648.71
TOTAL ACCOUNT - CIRCUIT COURT-CIVIL SURCH				450,000.00	228,351.29	.00		221,648.71
36102		INTEREST EARNINGS-SBA		50.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		50.00
TOTAL		INTEREST EARNINGS-SBA		50.00	.00	.00		50.00
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				50.00	.00	.00		50.00
38998		5% REDUCTION		-22,503.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		-22,503.00
TOTAL		5% REDUCTION		-22,503.00	.00	.00		-22,503.00
TOTAL ACCOUNT - 5% REDUCTION				-22,503.00	.00	.00		-22,503.00
38999		CARRYFORWARD		9,027.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		9,027.00
TOTAL		CARRYFORWARD		9,027.00	.00	.00		9,027.00
TOTAL ACCOUNT - CARRYFORWARD				9,027.00	.00	.00		9,027.00
<b>TOTAL FUND - COURT FACILITIES REV FUND</b>				<b>436,574.00</b>	<b>228,351.29</b>	<b>.00</b>		<b>208,222.71</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 REVENUE AUDIT TRAIL

PAGE NUMBER: 227  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35102		COURT FINES AND COSTS						
		<b>1304 - JUVENILE ALT</b> PROGRAMS						
35102		COURT FINES AND COSTS		46,805.00	24,430.26	.00	BEGINNING BALANCE	
	05/31/22	19-8	22006305		7,734.00		05/25/22 CASH RECEIPTS	
		TOTAL PERIOD 8		.00	7,734.00	.00		14,640.74
TOTAL		COURT FINES AND COSTS		46,805.00	32,164.26	.00		14,640.74
TOTAL ACCOUNT - COURT FINES AND COSTS				46,805.00	32,164.26	.00		14,640.74
36102		INTEREST EARNINGS-SBA		.00	16.45	.00	BEGINNING BALANCE	
	06/28/22	19-8	22006966		14.98		SBA INT INC MAY22	
		TOTAL PERIOD 8		.00	14.98	.00		-31.43
TOTAL		INTEREST EARNINGS-SBA		.00	31.43	.00		-31.43
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				.00	31.43	.00		-31.43
38101		TRANSFER FROM FUNDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS				.00	.00	.00		.00
38998		5% REDUCTION		-2,340.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		-2,340.00
TOTAL		5% REDUCTION		-2,340.00	.00	.00		-2,340.00
TOTAL ACCOUNT - 5% REDUCTION				-2,340.00	.00	.00		-2,340.00
38999		CARRYFORWARD		5,535.00	.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
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 8				.00	.00	.00		5,535.00
TOTAL	CARRYFORWARD				5,535.00	.00	.00		5,535.00
TOTAL ACCOUNT -	CARRYFORWARD				5,535.00	.00	.00		5,535.00
<b>TOTAL FUND -</b>	<b>JUVENILE ALT PROGRAMS</b>				50,000.00	32,195.69	.00		17,804.31

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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		24,990.00	21,904.47	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	3,085.53
TOTAL		CURRENT AD VALOREM TAXES		24,990.00	21,904.47	.00	3,085.53
TOTAL ACCOUNT - CURRENT AD VALOREM TAXES				24,990.00	21,904.47	.00	3,085.53
36102		INTEREST EARNINGS-SBA		500.00	395.40	.00 BEGINNING BALANCE	
		06/28/22 19-8 22006966			85.01	SBA INT INC MAY22	
		TOTAL PERIOD 8		.00	85.01	.00	19.59
TOTAL		INTEREST EARNINGS-SBA		500.00	480.41	.00	19.59
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				500.00	480.41	.00	19.59
36113		INTEREST EARNINGS-TAX COL		.00	.30	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	- .30
TOTAL		INTEREST EARNINGS-TAX COL		.00	.30	.00	- .30
TOTAL ACCOUNT - INTEREST EARNINGS-TAX COL				.00	.30	.00	- .30
38101		TRANSFER FROM FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00	.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS				.00	.00	.00	.00
38405		NOTE PROCEEDS		.00	.00	.00 BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 231  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/22

(INACTIVE ACCOUNTS INCLUDED)

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

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38405		NOTE PROCEEDS	(cont'd)						
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		NOTE PROCEEDS			.00	.00	.00		.00
TOTAL ACCOUNT -		NOTE PROCEEDS			.00	.00	.00		.00
38998		5% REDUCTION			-1,275.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		-1,275.00
TOTAL		5% REDUCTION			-1,275.00	.00	.00		-1,275.00
TOTAL ACCOUNT -		5% REDUCTION			-1,275.00	.00	.00		-1,275.00
38999		CARRYFORWARD			228,402.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		228,402.00
TOTAL		CARRYFORWARD			228,402.00	.00	.00		228,402.00
TOTAL ACCOUNT -		CARRYFORWARD			228,402.00	.00	.00		228,402.00
<b>TOTAL FUND - CSTL HWY DUNE &amp; BCH MSTU</b>					252,617.00	22,385.18	.00		230,231.82

\* 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: 232  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD  
 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			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		CURRENT AD VALOREM TAXES			.00	.00	.00		.00
TOTAL ACCOUNT - CURRENT AD VALOREM TAXES					.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	284.20	.00	BEGINNING BALANCE	
		06/28/22 19-8	22006966			142.02	.00	SBA INT INC MAY22	
		TOTAL PERIOD 8			.00	142.02	.00		-426.22
TOTAL		INTEREST EARNINGS-SBA			.00	426.22	.00		-426.22
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	426.22	.00		-426.22
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.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 8			.00	.00	.00		.00
TOTAL		5% REDUCTION			.00	.00	.00		.00
TOTAL ACCOUNT - 5% REDUCTION					.00	.00	.00		.00
38999		CARRYFORWARD			342,801.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
REVENUE AUDIT TRAIL

PAGE NUMBER: 233  
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SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 8/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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 8				.00	.00	.00		342,801.00
TOTAL	CARRYFORWARD				342,801.00	.00	.00		342,801.00
TOTAL ACCOUNT -	CARRYFORWARD				342,801.00	.00	.00		342,801.00
<b>TOTAL FUND - SPV BLVD</b>	DUNE & BCH MSTU				342,801.00	426.22	.00		342,374.78

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 REVENUE AUDIT TRAIL

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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 8			.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 8			.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 8			.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	12.78	.00	BEGINNING BALANCE	
		06/28/22 19-8	22006966			7.75		SBA INT INC MAY22	
		TOTAL PERIOD 8			.00	7.75	.00		-20.53
TOTAL		INTEREST EARNINGS-SBA			.00	20.53	.00		-20.53
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	20.53	.00		-20.53
38640		TRANSFER FROM SHERIFF			.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/22

(INACTIVE ACCOUNTS INCLUDED)

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

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38640		TRANSFER FROM SHERIFF	(cont'd)						
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		TRANSFER FROM SHERIFF			.00	.00	.00		.00
TOTAL ACCOUNT -		TRANSFER FROM SHERIFF			.00	.00	.00		.00
38999		CARRYFORWARD			10,761.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		10,761.00
TOTAL		CARRYFORWARD			10,761.00	.00	.00		10,761.00
TOTAL ACCOUNT -		CARRYFORWARD			10,761.00	.00	.00		10,761.00
<b>TOTAL FUND -</b>		<b>EQUITABLE SHARING</b>	JUSTICE		10,761.00	20.53	.00		10,740.47

\* 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						
<b>1332 - EQUITABLE SHARING TREASUR</b>									
33120		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00		.00
TOTAL ACCOUNT - PUBLIC SAFETY FEDERAL GNT					.00	.00	.00		.00
33420		PUBLIC SAFETY	STATE GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY	STATE GRANT		.00	.00	.00		.00
TOTAL ACCOUNT - PUBLIC SAFETY STATE GRANT					.00	.00	.00		.00
35105		SALE OF CONFISCATED	PROPE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		SALE OF CONFISCATED	PROPE		.00	.00	.00		.00
TOTAL ACCOUNT - SALE OF CONFISCATED PROPE					.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	3.89	.00	BEGINNING BALANCE	
		06/28/22 19-8	22006966			2.36		SBA INT INC MAY22	
		TOTAL PERIOD 8			.00	2.36	.00		-6.25
TOTAL		INTEREST EARNINGS-SBA			.00	6.25	.00		-6.25
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	6.25	.00		-6.25
38640		TRANSFER FROM	SHERIFF		.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38640		TRANSFER FROM SHERIFF	(cont'd)						
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		TRANSFER FROM SHERIFF			.00	.00	.00		.00
TOTAL ACCOUNT -		TRANSFER FROM SHERIFF			.00	.00	.00		.00
38999		CARRYFORWARD			3,282.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		3,282.00
TOTAL		CARRYFORWARD			3,282.00	.00	.00		3,282.00
TOTAL ACCOUNT -		CARRYFORWARD			3,282.00	.00	.00		3,282.00
<b>TOTAL FUND -</b>		<b>EQUITABLE SHARING</b>	TREASUR		3,282.00	6.25	.00		3,275.75

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY	FEDERAL GNT						
<b>1334 - EQUIT SHARING TASK FORCE</b>									
33120		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00		.00
TOTAL ACCOUNT - PUBLIC SAFETY FEDERAL GNT					.00	.00	.00		.00
33420		PUBLIC SAFETY	STATE GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY	STATE GRANT		.00	.00	.00		.00
TOTAL ACCOUNT - PUBLIC SAFETY STATE GRANT					.00	.00	.00		.00
35105		SALE OF CONFISCATED PROPE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		SALE OF CONFISCATED PROPE			.00	.00	.00		.00
TOTAL ACCOUNT - SALE OF CONFISCATED PROPE					.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	33.14	.00	BEGINNING BALANCE	
		06/28/22 19-8	22006966			20.10		SBA INT INC MAY22	
		TOTAL PERIOD 8			.00	20.10	.00		-53.24
TOTAL		INTEREST EARNINGS-SBA			.00	53.24	.00		-53.24
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	53.24	.00		-53.24
38640		TRANSFER FROM SHERIFF			.00	.00	.00	BEGINNING BALANCE	

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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 8			.00	.00	.00		.00
TOTAL		TRANSFER FROM SHERIFF			.00	.00	.00		.00
TOTAL ACCOUNT -		TRANSFER FROM SHERIFF			.00	.00	.00		.00
38999		CARRYFORWARD			27,965.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		27,965.00
TOTAL		CARRYFORWARD			27,965.00	.00	.00		27,965.00
TOTAL ACCOUNT -		CARRYFORWARD			27,965.00	.00	.00		27,965.00
<b>TOTAL FUND -</b>		<b>EQUIT SHARING TASK</b>	FORCE		27,965.00	53.24	.00		27,911.76

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33150		ECONOMIC ENVIRN FED GRANT					
<b>1336 - EMERGENCY RENTAL ASSISTAN</b>							
33150		ECONOMIC ENVIRN FED GRANT		14,302,149.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	14,302,149.00
TOTAL		ECONOMIC ENVIRN FED GRANT		14,302,149.00	.00	.00	14,302,149.00
TOTAL ACCOUNT - ECONOMIC ENVIRN FED GRANT				14,302,149.00	.00	.00	14,302,149.00
36102		INTEREST EARNINGS-SBA		.00	731.34	.00 BEGINNING BALANCE	
		06/28/22 19-8 22006966			1.91	SBA INT INC MAY22	
		TOTAL PERIOD 8		.00	1.91	.00	-733.25
TOTAL		INTEREST EARNINGS-SBA		.00	733.25	.00	-733.25
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				.00	733.25	.00	-733.25
36121		INTEREST-SURPLUS FUNDS		.00	43,156.84	.00 BEGINNING BALANCE	
		05/11/22 21-8 V65022	00001773 US BANK		-240.31	Q2 US BANK FEES	
		06/28/22 19-8 22006976			6,818.04	MAY 2022 INVSTMT ACTIVITY	
		TOTAL PERIOD 8		.00	6,577.73	.00	-49,734.57
TOTAL		INTEREST-SURPLUS FUNDS		.00	49,734.57	.00	-49,734.57
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS				.00	49,734.57	.00	-49,734.57
36130		NET INCR IN FV OF INVSTMT		.00	-372,958.90	.00 BEGINNING BALANCE	
		06/28/22 19-8 22006976			36,885.54	MAY 2022 INVSTMT ACTIVITY	
		TOTAL PERIOD 8		.00	36,885.54	.00	336,073.36
TOTAL		NET INCR IN FV OF INVSTMT		.00	-336,073.36	.00	336,073.36
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT				.00	-336,073.36	.00	336,073.36

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD							
38999	CARRYFORWARD				.00	.00	.00 BEGINNING BALANCE	
	TOTAL PERIOD 8				.00	.00	.00	.00
TOTAL	CARRYFORWARD				.00	.00	.00	.00
TOTAL ACCOUNT - CARRYFORWARD					.00	.00	.00	.00
TOTAL FUND - EMERGENCY RENTAL ASSISTAN					14,302,149.00	-285,605.54	.00	14,587,754.54

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY FEDERAL GNT					
		<b>1338 - AMERICAN RECOVERY</b> PLAN					
33120		PUBLIC SAFETY FEDERAL GNT		25,704,717.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	25,704,717.00
TOTAL		PUBLIC SAFETY FEDERAL GNT		25,704,717.00	.00	.00	25,704,717.00
TOTAL ACCOUNT - PUBLIC SAFETY FEDERAL GNT				25,704,717.00	.00	.00	25,704,717.00
36102		INTEREST EARNINGS-SBA		.00	947.95	.00 BEGINNING BALANCE	
		06/28/22 19-8 22006966			814.45	SBA INT INC MAY22	
		TOTAL PERIOD 8		.00	814.45	.00	-1,762.40
TOTAL		INTEREST EARNINGS-SBA		.00	1,762.40	.00	-1,762.40
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				.00	1,762.40	.00	-1,762.40
36121		INTEREST-SURPLUS FUNDS		.00	92,424.07	.00 BEGINNING BALANCE	
		05/11/22 21-8 V65022	00001773 US BANK		-611.04	Q2 US BANK FEES	
		06/28/22 19-8 22006976			18,762.57	MAY 2022 INVSTMT ACTIVITY	
		TOTAL PERIOD 8		.00	18,151.53	.00	-110,575.60
TOTAL		INTEREST-SURPLUS FUNDS		.00	110,575.60	.00	-110,575.60
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS				.00	110,575.60	.00	-110,575.60
36130		NET INCR IN FV OF INVSTMT		.00	530,431.79	.00 BEGINNING BALANCE	
		06/28/22 19-8 22006976			101,505.21	MAY 2022 INVSTMT ACTIVITY	
		TOTAL PERIOD 8		.00	101,505.21	.00	-631,937.00
TOTAL		NET INCR IN FV OF INVSTMT		.00	631,937.00	.00	-631,937.00
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT				.00	631,937.00	.00	-631,937.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD							
38999	CARRYFORWARD				.00	.00	.00 BEGINNING BALANCE	
	TOTAL PERIOD 8				.00	.00	.00	.00
TOTAL	CARRYFORWARD				.00	.00	.00	.00
TOTAL ACCOUNT - CARRYFORWARD					.00	.00	.00	.00
<b>TOTAL FUND - AMERICAN RECOVERY PLAN</b>					25,704,717.00	744,275.00	.00	24,960,442.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY FEDERAL GNT						
<b>1342 - FEMA EMER DISASTER RELIEF</b>								
33120		PUBLIC SAFETY FEDERAL GNT		26,395,343.00	4,210,386.53	.00	BEGINNING BALANCE	
	05/18/22	19-8	22005983		20,305.64		05/13/22 ACH SOF	
		TOTAL PERIOD 8		.00	20,305.64	.00		22,164,650.83
TOTAL		PUBLIC SAFETY FEDERAL GNT		26,395,343.00	4,230,692.17	.00		22,164,650.83
TOTAL ACCOUNT - PUBLIC SAFETY FEDERAL GNT				26,395,343.00	4,230,692.17	.00		22,164,650.83
33420		PUBLIC SAFETY STATE GRANT		2,823,590.00	464,586.06	.00	BEGINNING BALANCE	
	05/18/22	19-8	22005983		3,384.27		05/13/22 ACH SOF	
		TOTAL PERIOD 8		.00	3,384.27	.00		2,355,619.67
TOTAL		PUBLIC SAFETY STATE GRANT		2,823,590.00	467,970.33	.00		2,355,619.67
TOTAL ACCOUNT - PUBLIC SAFETY STATE GRANT				2,823,590.00	467,970.33	.00		2,355,619.67
36102		INTEREST EARNINGS-SBA		.00	667.86	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		-667.86
TOTAL		INTEREST EARNINGS-SBA		.00	667.86	.00		-667.86
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				.00	667.86	.00		-667.86
36121		INTEREST-SURPLUS FUNDS		.00	1,456.70	.00	BEGINNING BALANCE	
	05/11/22	21-8	V65022		-257.68		Q2 US BANK FEES	
	06/28/22	19-8	22006976	00001773 US BANK	-185.14		MAY 2022 INVSTMT ACTIVITY	
		TOTAL PERIOD 8		.00	-442.82	.00		-1,013.88
TOTAL		INTEREST-SURPLUS FUNDS		.00	1,013.88	.00		-1,013.88
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS				.00	1,013.88	.00		-1,013.88

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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							
36130		NET INCR IN FV OF INVSTMT			.00	909,455.02	.00	BEGINNING BALANCE	
		06/28/22 19-8	22006976			481.20		MAY 2022 INVSTMT ACTIVITY	
		TOTAL PERIOD 8			.00	481.20	.00		-909,936.22
TOTAL		NET INCR IN FV OF INVSTMT			.00	909,936.22	.00		-909,936.22
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	909,936.22	.00		-909,936.22
38101		TRANSFER FROM FUNDS			386,412.00	224,097.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		162,315.00
TOTAL		TRANSFER FROM FUNDS			386,412.00	224,097.00	.00		162,315.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					386,412.00	224,097.00	.00		162,315.00
38999		CARRYFORWARD			4,227,524.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		4,227,524.00
TOTAL		CARRYFORWARD			4,227,524.00	.00	.00		4,227,524.00
TOTAL ACCOUNT - CARRYFORWARD					4,227,524.00	.00	.00		4,227,524.00
TOTAL FUND - FEMA EMER DISASTER RELIEF					33,832,869.00	5,834,377.46	.00		27,998,491.54

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33100		FEDERAL GRANT REVENUE					
<b>1400 - COMMUNITY BASED CARE FUND</b>							
33100		FEDERAL GRANT REVENUE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	.00
TOTAL		FEDERAL GRANT REVENUE		.00	.00	.00	.00
TOTAL ACCOUNT - FEDERAL GRANT REVENUE				.00	.00	.00	.00
33160		HUMAN SVCS FEDERAL GRANT	3,997,131.00		2,517,626.05	.00 BEGINNING BALANCE	
05/25/22	19-8	22006134			-10,322.80	05/13/22 ACH SOF CBC ADV	
05/25/22	19-8	22006134			16,159.42	05/13/22 ACH SOF CBC ADV	
05/25/22	19-8	22006134			81,658.80	05/13/22 ACH SOF CBC ADV	
05/25/22	19-8	22006134			125,505.25	05/13/22 ACH SOF CBC ADV	
05/25/22	19-8	22006134			597.20	05/13/22 ACH SOF CBC ADV	
05/25/22	19-8	22006134			6,673.40	05/13/22 ACH SOF CBC ADV	
05/25/22	19-8	22006134			759.85	05/13/22 ACH SOF CBC ADV	
05/25/22	19-8	22006134			47,182.45	05/13/22 ACH SOF CBC ADV	
05/25/22	19-8	22006134			35,705.00	05/13/22 ACH SOF CBC ADV	
05/25/22	19-8	22006134			4,865.20	05/13/22 ACH SOF CBC ADV	
05/25/22	19-8	22006134			1,321.10	05/13/22 ACH SOF CBC ADV	
05/25/22	19-8	22006134			9,693.70	05/13/22 ACH SOF CBC ADV	
		TOTAL PERIOD 8		.00	319,798.57	.00	1,159,706.38
TOTAL		HUMAN SVCS FEDERAL GRANT	3,997,131.00		2,837,424.62	.00	1,159,706.38
TOTAL ACCOUNT - HUMAN SVCS FEDERAL GRANT			3,997,131.00		2,837,424.62	.00	1,159,706.38
33208		FED ADOPTN INCNTIVE PYMNT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	.00
TOTAL		FED ADOPTN INCNTIVE PYMNT		.00	.00	.00	.00
TOTAL ACCOUNT - FED ADOPTN INCNTIVE PYMNT				.00	.00	.00	.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33450		ECONOMIC ENVIRON STATE GT (cont'd)					
33450		ECONOMIC ENVIRON STATE GT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	.00
TOTAL		ECONOMIC ENVIRON STATE GT		.00	.00	.00	.00
TOTAL ACCOUNT - ECONOMIC ENVIRON STATE GT				.00	.00	.00	.00
33460		HUMAN SERVICES STATE GRNT	3,928,686.00		2,102,609.70	.00 BEGINNING BALANCE	
05/25/22	19-8	22006134			113,766.67	05/13/22 ACH SOF CBC ADV	
05/25/22	19-8	22006134			6,344.99	05/13/22 ACH SOF CBC ADV	
05/25/22	19-8	22006134			571,645.20	05/13/22 ACH SOF CBC ADV	
05/25/22	19-8	22006134			73,190.60	05/13/22 ACH SOF CBC ADV	
05/25/22	19-8	22006134			-361.64	05/13/22 ACH SOF CBC ADV	
05/25/22	19-8	22006134			1,668.30	05/13/22 ACH SOF CBC ADV	
05/25/22	19-8	22006134			25,312.15	05/13/22 ACH SOF CBC ADV	
05/25/22	19-8	22006134			335.15	05/13/22 ACH SOF CBC ADV	
05/25/22	19-8	22006134			197.00	05/13/22 ACH SOF CBC ADV	
		TOTAL PERIOD 8		.00	792,098.42	.00	1,033,977.88
TOTAL		HUMAN SERVICES STATE GRNT	3,928,686.00		2,894,708.12	.00	1,033,977.88
TOTAL ACCOUNT - HUMAN SERVICES STATE GRNT			3,928,686.00		2,894,708.12	.00	1,033,977.88
33494		SOF IV-E FOSTER CARE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	.00
TOTAL		SOF IV-E FOSTER CARE		.00	.00	.00	.00
TOTAL ACCOUNT - SOF IV-E FOSTER CARE				.00	.00	.00	.00
33502		TRNG FOSTER/ADOPT PARENTS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	.00
TOTAL		TRNG FOSTER/ADOPT PARENTS		.00	.00	.00	.00

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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
33502				TRNG FOSTER/ADOPT PARENTS					
TOTAL ACCOUNT - TRNG FOSTER/ADOPT PARENTS					.00	.00	.00		.00
33503				SOF TITLE IVE GAP	.00	618.11	.00	BEGINNING BALANCE	
	05/25/22	19-8	22006134			4,945.17		05/13/22 ACH SOF CBC ADV	
TOTAL PERIOD 8					.00	4,945.17	.00		-5,563.28
TOTAL SOF TITLE IVE GAP					.00	5,563.28	.00		-5,563.28
TOTAL ACCOUNT - SOF TITLE IVE GAP					.00	5,563.28	.00		-5,563.28
33760				HUMAN SVCS GRANTS OTHER	72,000.00	46,785.81	.00	BEGINNING BALANCE	
	05/23/22	19-8	22006094			12,000.00		05/17/22 CASH RECEIPTS	
TOTAL PERIOD 8					.00	12,000.00	.00		13,214.19
TOTAL HUMAN SVCS GRANTS OTHER					72,000.00	58,785.81	.00		13,214.19
TOTAL ACCOUNT - HUMAN SVCS GRANTS OTHER					72,000.00	58,785.81	.00		13,214.19
34698				OTHER REVENUE	.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 8					.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 8					.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	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA	(cont'd)						
		TOTAL PERIOD 8			.00	.00	.00		.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 8			.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 8			.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 8			.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 8			.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
38101		TRANSFER FROM FUNDS		89,428.00	.00	.00 BEGINNING BALANCE	
TOTAL PERIOD 8				.00	.00	.00	89,428.00
TOTAL TRANSFER FROM FUNDS				89,428.00	.00	.00	89,428.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS				89,428.00	.00	.00	89,428.00
38999		CARRYFORWARD		890,988.00	.00	.00 BEGINNING BALANCE	
TOTAL PERIOD 8				.00	.00	.00	890,988.00
TOTAL CARRYFORWARD				890,988.00	.00	.00	890,988.00
TOTAL ACCOUNT - CARRYFORWARD				890,988.00	.00	.00	890,988.00
<b>TOTAL FUND - COMMUNITY BASED CARE FUND</b>				<b>8,978,233.00</b>	<b>5,796,481.83</b>	<b>.00</b>	<b>3,181,751.17</b>

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33170		CULTURE/REC FEDERAL GRANT						
<b>1450 - CULTURAL EVENTS FUND</b>								
33170		CULTURE/REC FEDERAL GRANT		8,976,853.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		8,976,853.00
TOTAL		CULTURE/REC FEDERAL GRANT		8,976,853.00	.00	.00		8,976,853.00
TOTAL ACCOUNT - CULTURE/REC FEDERAL GRANT				8,976,853.00	.00	.00		8,976,853.00
33470		CULTURE/RECR STATE GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		.00
TOTAL		CULTURE/RECR STATE GRANT		.00	.00	.00		.00
TOTAL ACCOUNT - CULTURE/RECR STATE GRANT				.00	.00	.00		.00
33503		SOF TITLE IVE GAP		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		.00
TOTAL		SOF TITLE IVE GAP		.00	.00	.00		.00
TOTAL ACCOUNT - SOF TITLE IVE GAP				.00	.00	.00		.00
34450		PARKING FACILITIES		480,000.00	753,742.37	.00	BEGINNING BALANCE	
	06/16/22	19-8	22006698		18,710.50		R/C PER8 DEFERRED REV/PAY	
	06/16/22	19-8	22006698		13,139.00		R/C PER8 DEFERRED REV/PAY	
	06/16/22	19-8	22006698		20,650.00		R/C PER8 DEFERRED REV/PAY	
	06/16/22	19-8	22006698		25,772.50		R/C PER8 DEFERRED REV/PAY	
	06/16/22	19-8	22006698		72,757.50		R/C PER8 DEFERRED REV/PAY	
	06/16/22	19-8	22006698		11,412.00		R/C PER8 DEFERRED REV/PAY	
	06/16/22	19-8	22006698		18,275.00		R/C PER8 DEFERRED REV/PAY	
	06/16/22	19-8	22006698		9,156.50		R/C PER8 DEFERRED REV/PAY	
	06/16/22	19-8	22006698		23,847.50		R/C PER8 DEFERRED REV/PAY	
	06/16/22	19-8	22006698		24,898.00		R/C PER8 DEFERRED REV/PAY	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34731	SALES OF GOODS		(cont'd)						
TOTAL	SALES OF GOODS				921,000.00	821,062.95	.00		99,937.05
TOTAL ACCOUNT - SALES OF GOODS					921,000.00	821,062.95	.00		99,937.05
34753	CASH SHORT & OVER				.00	23.03	.00	BEGINNING BALANCE	
	05/23/22 19-8		22006115			- .12		05/10/22 CCC DEPOSIT	
	05/23/22 19-8		22006114			1.05		05/12/22 CCC DEPOSIT	
	06/08/22 19-8		22006448			- .83		05/12/22 CCC DEPOSIT	
	06/08/22 19-8		22006449			- .25		05/19/22 CCC DEPOSIT	
	06/08/22 19-8		22006451			- .66		05/19/22 CCC DEPOSIT	
	06/10/22 19-8		22006538			- .01		05/31/22 CCC DEPOSIT	
TOTAL PERIOD 8					.00	- .82	.00		-22.21
TOTAL	CASH SHORT & OVER				.00	22.21	.00		-22.21
TOTAL ACCOUNT - CASH SHORT & OVER					.00	22.21	.00		-22.21
34760	FACILITY FEE				925,000.00	467,423.66	.00	BEGINNING BALANCE	
	06/16/22 19-8		22006698			10,047.00		R/C PER8 DEFERRED REV/PAY	
	06/16/22 19-8		22006698			6,666.00		R/C PER8 DEFERRED REV/PAY	
	06/16/22 19-8		22006698			11,100.00		R/C PER8 DEFERRED REV/PAY	
	06/16/22 19-8		22006698			14,115.00		R/C PER8 DEFERRED REV/PAY	
	06/16/22 19-8		22006698			40,905.00		R/C PER8 DEFERRED REV/PAY	
	06/16/22 19-8		22006698			5,208.00		R/C PER8 DEFERRED REV/PAY	
	06/16/22 19-8		22006698			10,170.00		R/C PER8 DEFERRED REV/PAY	
	06/16/22 19-8		22006698			3,771.00		R/C PER8 DEFERRED REV/PAY	
	06/16/22 19-8		22006698			13,245.00		R/C PER8 DEFERRED REV/PAY	
	06/16/22 19-8		22006698			13,932.00		R/C PER8 DEFERRED REV/PAY	
	06/16/22 19-8		22006698			13,092.00		R/C PER8 DEFERRED REV/PAY	
	06/16/22 19-8		22006698			750.00		R/C PER8 DEFERRED REV/PAY	
	06/16/22 19-8		22006698			1,332.00		R/C PER8 DEFERRED REV/PAY	
	06/16/22 19-8		22006698			1,383.00		R/C PER8 DEFERRED REV/PAY	
	06/16/22 19-8		22006698			2,574.00		R/C PER8 DEFERRED REV/PAY	
	06/16/22 19-8		22006698			1,083.00		R/C PER8 DEFERRED REV/PAY	
	06/16/22 19-8		22006698			2,787.00		R/C PER8 DEFERRED REV/PAY	
	06/16/22 19-8		22006698			1,284.00		R/C PER8 DEFERRED REV/PAY	
TOTAL PERIOD 8					.00	153,444.00	.00		304,132.34

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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
34760		FACILITY FEE	(cont'd)						
TOTAL		FACILITY FEE			925,000.00	620,867.66	.00		304,132.34
TOTAL ACCOUNT - FACILITY FEE					925,000.00	620,867.66	.00		304,132.34
34764		SPONSORSHIP			65,000.00	27,000.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 8					.00	.00	.00		38,000.00
TOTAL		SPONSORSHIP			65,000.00	27,000.00	.00		38,000.00
TOTAL ACCOUNT - SPONSORSHIP					65,000.00	27,000.00	.00		38,000.00
34766		SEAT SUBSCRIPTIONS			175,000.00	25,790.00	.00	BEGINNING BALANCE	
05/23/22	19-8		22006113			40.00		05/04/22 CCC PT	
05/27/22	19-8		22006255			120.00		05/05/22 CCC AMEX	
05/27/22	19-8		22006256			80.00		05/06/22 CCC AMEX	
05/27/22	19-8		22006261			40.00		05/12/22 CCC AMEX	
05/27/22	19-8		22006263			80.00		05/14/22 CCC AMEX	
05/31/22	19-8		22006326			40.00		05/11/22 CCC PT	
06/08/22	19-8		22006472			40.00		05/24/22 CCC PT	
06/08/22	19-8		22006474			40.00		05/25/22 CCC PT	
06/08/22	19-8		22006478			240.00		05/20/22 CCC AMEX	
06/08/22	19-8		22006479			40.00		05/21/22 CCC AMEX	
06/08/22	19-8		22006480			-268.28		10186	
06/08/22	19-8		22006483			80.00		05/25/22 CCC AMEX	
06/08/22	19-8		22006485			120.00		05/27/22 CCC AMEX	
06/08/22	19-8		22006462			40.00		05/18/22 CCC PT	
06/08/22	19-8		22006463			340.00		05/19/22 CCC PT	
06/08/22	19-8		22006464			40.00		05/20/22 CCC PT	
06/10/22	19-8		22006540			120.00		05/26/22 CCC PT	
06/10/22	19-8		22006541			120.00		05/27/22 CCC PT	
TOTAL PERIOD 8					.00	1,351.72	.00		147,858.28
TOTAL		SEAT SUBSCRIPTIONS			175,000.00	27,141.72	.00		147,858.28
TOTAL ACCOUNT - SEAT SUBSCRIPTIONS					175,000.00	27,141.72	.00		147,858.28
34767		PROMOTER REVENUE			80,000.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34767		PROMOTER REVENUE	(cont'd)						
		TOTAL PERIOD 8			.00	.00	.00		80,000.00
TOTAL		PROMOTER REVENUE			80,000.00	.00	.00		80,000.00
TOTAL ACCOUNT -		PROMOTER REVENUE			80,000.00	.00	.00		80,000.00
34768		TAX EXEMPT RECR FEES			.00	115,023.55	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		-115,023.55
TOTAL		TAX EXEMPT RECR FEES			.00	115,023.55	.00		-115,023.55
TOTAL ACCOUNT -		TAX EXEMPT RECR FEES			.00	115,023.55	.00		-115,023.55
34769		CO-PROMOTER REVENUE			9,000,000.00	7,422,443.13	.00	BEGINNING BALANCE	
	06/16/22	19-8	22006698			110,198.00		R/C PER8 DEFERRED REV/PAY	
	06/16/22	19-8	22006698			107,323.50		R/C PER8 DEFERRED REV/PAY	
	06/16/22	19-8	22006698			164,243.22		R/C PER8 DEFERRED REV/PAY	
	06/16/22	19-8	22006698			207,781.98		R/C PER8 DEFERRED REV/PAY	
	06/16/22	19-8	22006698			153,497.67		R/C PER8 DEFERRED REV/PAY	
	06/16/22	19-8	22006698			311,231.16		R/C PER8 DEFERRED REV/PAY	
	06/16/22	19-8	22006698			60,517.00		R/C PER8 DEFERRED REV/PAY	
	06/16/22	19-8	22006698			261,138.13		R/C PER8 DEFERRED REV/PAY	
	06/16/22	19-8	22006698			225,417.50		R/C PER8 DEFERRED REV/PAY	
	06/16/22	19-8	22006698			256,688.46		R/C PER8 DEFERRED REV/PAY	
	06/16/22	19-8	22006698			16,905.00		R/C PER8 DEFERRED REV/PAY	
	06/16/22	19-8	22006698			22,328.00		R/C PER8 DEFERRED REV/PAY	
	06/16/22	19-8	22006698			29,383.50		R/C PER8 DEFERRED REV/PAY	
	06/16/22	19-8	22006698			29,626.00		R/C PER8 DEFERRED REV/PAY	
	06/16/22	19-8	22006698			12,109.00		R/C PER8 DEFERRED REV/PAY	
	06/16/22	19-8	22006698			75,135.00		R/C PER8 DEFERRED REV/PAY	
	06/16/22	19-8	22006698			22,860.00		R/C PER8 DEFERRED REV/PAY	
		TOTAL PERIOD 8			.00	2,066,383.12	.00		-488,826.25
TOTAL		CO-PROMOTER REVENUE			9,000,000.00	9,488,826.25	.00		-488,826.25
TOTAL ACCOUNT -		CO-PROMOTER REVENUE			9,000,000.00	9,488,826.25	.00		-488,826.25

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34770		SELF-PROMOTER REVENUE						
34770		SELF-PROMOTER REVENUE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.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	115.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		-115.00
TOTAL		PRO SHOP SALES		.00	115.00	.00		-115.00
TOTAL ACCOUNT - PRO SHOP SALES				.00	115.00	.00		-115.00
34778		ATM REVENUE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		.00
TOTAL		ATM REVENUE		.00	.00	.00		.00
TOTAL ACCOUNT - ATM REVENUE				.00	.00	.00		.00
34779		SALES ROYALTIES		1,400,000.00	1,394,642.85	.00	BEGINNING BALANCE	
	06/16/22	19-8	22006699		3,674.71		R/C PER8 DEF ROYAL TO REV	
	06/16/22	19-8	22006699		25,904.21		R/C PER8 DEF ROYAL TO REV	
	06/16/22	19-8	22006699		18,441.39		R/C PER8 DEF ROYAL TO REV	
	06/16/22	19-8	22006699		30,544.39		R/C PER8 DEF ROYAL TO REV	
	06/16/22	19-8	22006699		36,565.35		R/C PER8 DEF ROYAL TO REV	
	06/16/22	19-8	22006699		53,229.20		R/C PER8 DEF ROYAL TO REV	
	06/16/22	19-8	22006699		16,446.99		R/C PER8 DEF ROYAL TO REV	
	06/16/22	19-8	22006699		28,919.99		R/C PER8 DEF ROYAL TO REV	
	06/16/22	19-8	22006699		12,688.55		R/C PER8 DEF ROYAL TO REV	
	06/16/22	19-8	22006699		48,370.22		R/C PER8 DEF ROYAL TO REV	
	06/16/22	19-8	22006699		47,080.34		R/C PER8 DEF ROYAL TO REV	
	06/16/22	19-8	22006699		44,035.92		R/C PER8 DEF ROYAL TO REV	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/22

(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34779		SALES ROYALTIES	(cont'd)						
06/16/22	19-8		22006699			2,477.40		R/C PER8 DEF ROYAL TO REV	
06/16/22	19-8		22006699			4,045.78		R/C PER8 DEF ROYAL TO REV	
06/16/22	19-8		22006699			4,532.88		R/C PER8 DEF ROYAL TO REV	
06/16/22	19-8		22006699			7,358.66		R/C PER8 DEF ROYAL TO REV	
06/16/22	19-8		22006699			2,091.62		R/C PER8 DEF ROYAL TO REV	
06/16/22	19-8		22006699			10,491.13		R/C PER8 DEF ROYAL TO REV	
06/16/22	19-8		22006699			4,366.41		R/C PER8 DEF ROYAL TO REV	
		TOTAL PERIOD 8			.00	401,265.14	.00		-395,907.99
TOTAL		SALES ROYALTIES			1,400,000.00	1,795,907.99	.00		-395,907.99
TOTAL ACCOUNT - SALES ROYALTIES					1,400,000.00	1,795,907.99	.00		-395,907.99
34783		CLOSING RECON ADJSTMNTS			-1,100,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		-1,100,000.00
TOTAL		CLOSING RECON ADJSTMNTS			-1,100,000.00	.00	.00		-1,100,000.00
TOTAL ACCOUNT - CLOSING RECON ADJSTMNTS					-1,100,000.00	.00	.00		-1,100,000.00
34784		CHARITY FEE			.00	8,499.00	.00	BEGINNING BALANCE	
06/16/22	19-8		22006698			13,635.00		R/C PER8 DEFERRED REV/PAY	
06/16/22	19-8		22006698			1,132.00		R/C PER8 DEFERRED REV/PAY	
06/16/22	19-8		22006698			4,644.00		R/C PER8 DEFERRED REV/PAY	
06/16/22	19-8		22006698			4,364.00		R/C PER8 DEFERRED REV/PAY	
		TOTAL PERIOD 8			.00	23,775.00	.00		-32,274.00
TOTAL		CHARITY FEE			.00	32,274.00	.00		-32,274.00
TOTAL ACCOUNT - CHARITY FEE					.00	32,274.00	.00		-32,274.00
34785		TAX EXMPT SELF PROMOTER			1,225,000.00	1,901,465.83	.00	BEGINNING BALANCE	
06/16/22	19-8		22006698			604,265.00		R/C PER8 DEFERRED REV/PAY	
		TOTAL PERIOD 8			.00	604,265.00	.00		-1,280,730.83

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34785		TAX EXMPT SELF PROMOTER	(cont'd)						
TOTAL		TAX EXMPT SELF PROMOTER			1,225,000.00	2,505,730.83	.00		-1,280,730.83
TOTAL ACCOUNT - TAX EXMPT SELF PROMOTER					1,225,000.00	2,505,730.83	.00		-1,280,730.83
34903		CONCESSION SALES-COMMISSI			1,500,000.00	1,079,067.14	.00	BEGINNING BALANCE	
05/06/22	19-8		22005758			865.83		05/03/22 CCC DEPOSIT	
05/06/22	19-8		22005760			1,481.71		05/03/22 CCC DEPOSIT	
05/06/22	19-8		22005760			1,328.42		05/03/22 CCC DEPOSIT	
05/06/22	19-8		22005760			39,413.17		05/03/22 CCC DEPOSIT	
05/06/22	19-8		22005758			24,472.54		05/03/22 CCC DEPOSIT	
05/06/22	19-8		22005758			14,852.02		05/03/22 CCC DEPOSIT	
05/06/22	19-8		22005760			2,887.43		05/03/22 CCC DEPOSIT	
05/18/22	19-8		22006015			854.02		05/12/22 CCC DEPOSIT	
05/18/22	19-8		22006015			1,359.72		05/12/22 CCC DEPOSIT	
05/18/22	19-8		22006014			1,573.27		05/12/22 CCC DEPOSIT	
05/18/22	19-8		22006010			27,088.24		05/09/22 CCC DEPOSIT	
05/18/22	19-8		22006010			48,483.10		05/09/22 CCC DEPOSIT	
05/18/22	19-8		22006009			115,106.23		05/06/22 CCC DEPOSIT	
05/18/22	19-8		22006010			8,553.83		05/09/22 CCC DEPOSIT	
05/18/22	19-8		22006014			18,472.09		05/12/22 CCC DEPOSIT	
05/18/22	19-8		22006010			8,838.85		05/09/22 CCC DEPOSIT	
05/18/22	19-8		22006015			1,364.93		05/12/22 CCC DEPOSIT	
05/18/22	19-8		22006015			929.86		05/12/22 CCC DEPOSIT	
05/18/22	19-8		22006015			766.10		05/12/22 CCC DEPOSIT	
05/18/22	19-8		22006009			5,251.24		05/06/22 CCC DEPOSIT	
05/18/22	19-8		22006010			3,298.55		05/09/22 CCC DEPOSIT	
05/18/22	19-8		22006014			508.20		05/12/22 CCC DEPOSIT	
06/08/22	19-8		22006454			4,780.77		05/26/22 CCC DEPOSIT	
06/08/22	19-8		22006457			1,678.60		05/26/22 CCC DEPOSIT	
06/08/22	19-8		22006454			19,568.66		05/26/22 CCC DEPOSIT	
06/08/22	19-8		22006454			1,718.19		05/26/22 CCC DEPOSIT	
06/08/22	19-8		22006455			1,107.39		05/26/22 CCC DEPOSIT	
06/08/22	19-8		22006454			30,406.09		05/26/22 CCC DEPOSIT	
06/08/22	19-8		22006455			1,663.67		05/26/22 CCC DEPOSIT	
06/08/22	19-8		22006455			5,867.07		05/26/22 CCC DEPOSIT	
06/08/22	19-8		22006455			1,138.90		05/26/22 CCC DEPOSIT	
06/08/22	19-8		22006455			2,004.80		05/26/22 CCC DEPOSIT	
06/15/22	19-8		22006630			13,060.69		05/28/22 CCC DEPOSIT	
06/15/22	19-8		22006630			8,199.97		05/28/22 CCC DEPOSIT	
06/15/22	19-8		22006630			549.81		05/28/22 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)							
06/15/22	19-8		22006630			7,872.80		05/28/22 CCC DEPOSIT	
		TOTAL PERIOD 8			.00	427,366.76	.00		-6,433.90
TOTAL		CONCESSION SALES-COMMISSI			1,500,000.00	1,506,433.90	.00		-6,433.90
TOTAL ACCOUNT - CONCESSION SALES-COMMISSI					1,500,000.00	1,506,433.90	.00		-6,433.90
34907		SALES TAX COMMISSION			.00	210.00	.00	BEGINNING BALANCE	
05/19/22	19-8		22006037			30.00		5/19/22ACH SLSTX APR22	
		TOTAL PERIOD 8			.00	30.00	.00		-240.00
TOTAL		SALES TAX COMMISSION			.00	240.00	.00		-240.00
TOTAL ACCOUNT - SALES TAX COMMISSION					.00	240.00	.00		-240.00
34914		TAX EXEMPT MERCH COMMISSI			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		TAX EXEMPT MERCH COMMISSI			.00	.00	.00		.00
TOTAL ACCOUNT - TAX EXEMPT MERCH COMMISSI					.00	.00	.00		.00
36101		INTEREST EARNINGS			1,000.00	131.29	.00	BEGINNING BALANCE	
05/25/22	19-8		22006150			27.86		02/16/22 BAML APR22 FEES	
		TOTAL PERIOD 8			.00	27.86	.00		840.85
TOTAL		INTEREST EARNINGS			1,000.00	159.15	.00		840.85
TOTAL ACCOUNT - INTEREST EARNINGS					1,000.00	159.15	.00		840.85
36102		INTEREST EARNINGS-SBA			3,000.00	7,219.21	.00	BEGINNING BALANCE	
06/28/22	19-8		22006966			5,305.70		SBA INT INC MAY22	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA (cont'd)						
		TOTAL PERIOD 8		.00	5,305.70	.00		-9,524.91
TOTAL		INTEREST EARNINGS-SBA		3,000.00	12,524.91	.00		-9,524.91
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				3,000.00	12,524.91	.00		-9,524.91
36121		INTEREST-SURPLUS FUNDS		5,000.00	35,902.73	.00	BEGINNING BALANCE	
	05/11/22	21-8	V65022		-130.19		Q2 US BANK FEES	
	06/28/22	19-8	22006976		6,073.57		MAY 2022 INVSTMT ACTIVITY	
		TOTAL PERIOD 8		.00	5,943.38	.00		-36,846.11
TOTAL		INTEREST-SURPLUS FUNDS		5,000.00	41,846.11	.00		-36,846.11
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS				5,000.00	41,846.11	.00		-36,846.11
36122		INTEREST-MONEY MRKT		3,000.00	960.79	.00	BEGINNING BALANCE	
	06/15/22	19-8	22006693		196.88		5/31 TD MMA INT INC.	
		TOTAL PERIOD 8		.00	196.88	.00		1,842.33
TOTAL		INTEREST-MONEY MRKT		3,000.00	1,157.67	.00		1,842.33
TOTAL ACCOUNT - INTEREST-MONEY MRKT				3,000.00	1,157.67	.00		1,842.33
36124		INTEREST - SHORT TERM		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST - SHORT TERM				.00	.00	.00		.00
36127		FEIT EARNINGS		300.00	2,125.01	.00	BEGINNING BALANCE	
	06/15/22	19-8	22006695		2,151.41		5/31 PALM INT INCOME	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36127		FEIT EARNINGS	(cont'd)						
		TOTAL PERIOD 8			.00	2,151.41	.00		-3,976.42
TOTAL		FEIT EARNINGS			300.00	4,276.42	.00		-3,976.42
TOTAL ACCOUNT - FEIT EARNINGS					300.00	4,276.42	.00		-3,976.42
36128		FEIT FIXED EARNINGS			.00	1,678.22	.00	BEGINNING BALANCE	
		06/15/22 19-8	22006694			436.80		5/31 PALM TERM INT REC	
		TOTAL PERIOD 8			.00	436.80	.00		-2,115.02
TOTAL		FEIT FIXED EARNINGS			.00	2,115.02	.00		-2,115.02
TOTAL ACCOUNT - FEIT FIXED EARNINGS					.00	2,115.02	.00		-2,115.02
36130		NET INCR IN FV OF INVSTMT			.00	-287,871.82	.00	BEGINNING BALANCE	
		06/28/22 19-8	22006976			32,857.92		MAY 2022 INVSTMT ACTIVITY	
		TOTAL PERIOD 8			.00	32,857.92	.00		255,013.90
TOTAL		NET INCR IN FV OF INVSTMT			.00	-255,013.90	.00		255,013.90
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	-255,013.90	.00		255,013.90
36201		RENTAL INCOME			820,000.00	554,381.55	.00	BEGINNING BALANCE	
		05/18/22 19-8	22006016			3,025.18		05/13/22 CCC DEPOSIT	
		06/08/22 19-8	22006453			4,648.67		05/25/22 CCC DEPOSIT	
		TOTAL PERIOD 8			.00	7,673.85	.00		257,944.60
TOTAL		RENTAL INCOME			820,000.00	562,055.40	.00		257,944.60
TOTAL ACCOUNT - RENTAL INCOME					820,000.00	562,055.40	.00		257,944.60
36204		TAX EXEMPT RENTAL INCOME			65,000.00	58,825.08	.00	BEGINNING BALANCE	
		06/08/22 19-8	22006452			10,456.73		05/19/22 CCC DEPOSIT	

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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 8			.00	10,456.73	.00		-4,281.81
TOTAL		TAX EXEMPT RENTAL INCOME			65,000.00	69,281.81	.00		-4,281.81
TOTAL ACCOUNT - TAX EXEMPT RENTAL INCOME					65,000.00	69,281.81	.00		-4,281.81
36213		PV CONCERT HALL RENTAL			335,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		335,000.00
TOTAL		PV CONCERT HALL RENTAL			335,000.00	.00	.00		335,000.00
TOTAL ACCOUNT - PV CONCERT HALL RENTAL					335,000.00	.00	.00		335,000.00
36214		PV HALL TAX EXP RENTAL			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		PV HALL TAX EXP RENTAL			.00	.00	.00		.00
TOTAL ACCOUNT - PV HALL TAX EXP RENTAL					.00	.00	.00		.00
36215		TAX EXMPT PROMOTER REVENU			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		TAX EXMPT PROMOTER REVENU			.00	.00	.00		.00
TOTAL ACCOUNT - TAX EXMPT PROMOTER REVENU					.00	.00	.00		.00
36402		INSURANCE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		INSURANCE PROCEEDS			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36402		INSURANCE PROCEEDS							
TOTAL ACCOUNT -		INSURANCE PROCEEDS			.00	.00	.00		.00
36403		RECOVERIES-RESTITUTIONS			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 8					.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 8					.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 8					.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
TOTAL ACCOUNT -		REFUND PY EXPENDITURES			.00	.00	.00		.00
36904		MISCELLANEOUS REVENUE			794,165.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 8					.00	.00	.00		794,165.00
TOTAL		MISCELLANEOUS REVENUE			794,165.00	.00	.00		794,165.00
TOTAL ACCOUNT -		MISCELLANEOUS REVENUE			794,165.00	.00	.00		794,165.00
38101		TRANSFER FROM FUNDS			344,253.00	344,253.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 8					.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101		TRANSFER FROM FUNDS	(cont'd)						
TOTAL		TRANSFER FROM FUNDS			344,253.00	344,253.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					344,253.00	344,253.00	.00		.00
38998		5% REDUCTION			-795,165.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		-795,165.00
TOTAL		5% REDUCTION			-795,165.00	.00	.00		-795,165.00
TOTAL ACCOUNT - 5% REDUCTION					-795,165.00	.00	.00		-795,165.00
38999		CARRYFORWARD			75,269.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		75,269.00
TOTAL		CARRYFORWARD			75,269.00	.00	.00		75,269.00
TOTAL ACCOUNT - CARRYFORWARD					75,269.00	.00	.00		75,269.00
<b>TOTAL FUND - CULTURAL EVENTS FUND</b>					25,298,675.00	18,750,377.52	.00		6,548,297.48

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/12/2022  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 269  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/22

(INACTIVE ACCOUNTS INCLUDED)

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

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES							
		2221 - 2020 TAX SPC OBL REV	NOTE						
31101		CURRENT AD VALOREM TAXES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.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		2,884,964.00		.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00	2,884,964.00	
TOTAL		CULTURE/RECR STATE GRANT		2,884,964.00		.00	.00	2,884,964.00	
TOTAL ACCOUNT - CULTURE/RECR STATE GRANT				2,884,964.00		.00	.00	2,884,964.00	
36102		INTEREST EARNINGS-SBA			.00	2,216.20	.00	BEGINNING BALANCE	
		06/28/22 19-8	22006966			1,238.27		SBA INT INC MAY22	
		TOTAL PERIOD 8			.00	1,238.27	.00		-3,454.47
TOTAL		INTEREST EARNINGS-SBA			.00	3,454.47	.00		-3,454.47
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	3,454.47	.00		-3,454.47
36901		REFUND PY EXPENDITURES			500,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		500,000.00
TOTAL		REFUND PY EXPENDITURES			500,000.00	.00	.00		500,000.00
TOTAL ACCOUNT - REFUND PY EXPENDITURES					500,000.00	.00	.00		500,000.00
38101		TRANSFER FROM FUNDS			678,281.00	508,710.75	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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
38101		TRANSFER FROM FUNDS	(cont'd)						
		TOTAL PERIOD 8			.00	.00	.00		169,570.25
TOTAL		TRANSFER FROM FUNDS			678,281.00	508,710.75	.00		169,570.25
TOTAL ACCOUNT - TRANSFER FROM FUNDS					678,281.00	508,710.75	.00		169,570.25
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		5% REDUCTION			.00	.00	.00		.00
TOTAL ACCOUNT - 5% REDUCTION					.00	.00	.00		.00
38999		CARRYFORWARD			4,210,631.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		4,210,631.00
TOTAL		CARRYFORWARD			4,210,631.00	.00	.00		4,210,631.00
TOTAL ACCOUNT - CARRYFORWARD					4,210,631.00	.00	.00		4,210,631.00
TOTAL FUND - 2020 TAX SPC OBL REV NOTE					8,273,876.00	512,165.22	.00		7,761,710.78

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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
36101		INTEREST EARNINGS							
		<b>2230 - PVMSD STATE RVLNG LOAN</b>							
36101		INTEREST EARNINGS			1,000.00	429.33	.00	BEGINNING BALANCE	
		06/01/22	19-8	22006350		62.82		05/31/22 INT EARN MAY22	
		TOTAL PERIOD 8			.00	62.82	.00		507.85
TOTAL		INTEREST EARNINGS			1,000.00	492.15	.00		507.85
TOTAL ACCOUNT - INTEREST EARNINGS					1,000.00	492.15	.00		507.85
36102		INTEREST EARNINGS-SBA			10,799.00	988.69	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		9,810.31
TOTAL		INTEREST EARNINGS-SBA			10,799.00	988.69	.00		9,810.31
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					10,799.00	988.69	.00		9,810.31
36113		INTEREST EARNINGS-TAX COL			.00	2.94	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		-2.94
TOTAL		INTEREST EARNINGS-TAX COL			.00	2.94	.00		-2.94
TOTAL ACCOUNT - INTEREST EARNINGS-TAX COL					.00	2.94	.00		-2.94
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS					.00	.00	.00		.00
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	

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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36122		INTEREST-MONEY MRKT	(cont'd)						
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT			.00	.00	.00		.00
TOTAL ACCOUNT -		INTEREST-MONEY MRKT			.00	.00	.00		.00
36304		NON AD VALOREM ASSESSMENT			246,634.00	228,258.53	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		18,375.47
TOTAL		NON AD VALOREM ASSESSMENT			246,634.00	228,258.53	.00		18,375.47
TOTAL ACCOUNT -		NON AD VALOREM ASSESSMENT			246,634.00	228,258.53	.00		18,375.47
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
TOTAL ACCOUNT -		TRANSFER FROM FUNDS			.00	.00	.00		.00
38998		5% REDUCTION			-12,922.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		-12,922.00
TOTAL		5% REDUCTION			-12,922.00	.00	.00		-12,922.00
TOTAL ACCOUNT -		5% REDUCTION			-12,922.00	.00	.00		-12,922.00
38999		CARRYFORWARD			1,267,774.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		1,267,774.00
TOTAL		CARRYFORWARD			1,267,774.00	.00	.00		1,267,774.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999		CARRYFORWARD							
TOTAL ACCOUNT - CARRYFORWARD					1,267,774.00	.00	.00		1,267,774.00
TOTAL FUND - PVMSD STATE RVLNG LOAN					1,513,285.00	229,742.31	.00		1,283,542.69

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD  
 TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD  
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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31214		LOCAL OPTION GAS TAX							
<b>2234 - 12 TRANS REFNDG BONDS</b>									
31214		LOCAL OPTION GAS TAX			514,410.00	514,410.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		LOCAL OPTION GAS TAX			514,410.00	514,410.00	.00		.00
TOTAL ACCOUNT - LOCAL OPTION GAS TAX					514,410.00	514,410.00	.00		.00
36102		INTEREST EARNINGS-SBA			500.00	1,042.40	.00	BEGINNING BALANCE	
		06/28/22 19-8	22006966			835.54	.00	SBA INT INC MAY22	
		TOTAL PERIOD 8			.00	835.54	.00		-1,377.94
TOTAL		INTEREST EARNINGS-SBA			500.00	1,877.94	.00		-1,377.94
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					500.00	1,877.94	.00		-1,377.94
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.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 8			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
TOTAL ACCOUNT - REFUND PY EXPENDITURES					.00	.00	.00		.00
36904		MISCELLANEOUS REVENUE			.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36904		MISCELLANEOUS REVENUE	(cont'd)						
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		MISCELLANEOUS REVENUE			.00	.00	.00		.00
TOTAL ACCOUNT - MISCELLANEOUS REVENUE					.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			675,000.00	506,250.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		168,750.00
TOTAL		TRANSFER FROM FUNDS			675,000.00	506,250.00	.00		168,750.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					675,000.00	506,250.00	.00		168,750.00
38401		BOND PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.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 8			.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 8			.00	.00	.00		-25.00
TOTAL		5% REDUCTION			-25.00	.00	.00		-25.00

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SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD  
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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998		5% REDUCTION							
TOTAL ACCOUNT - 5% REDUCTION					-25.00	.00	.00		-25.00
38999		CARRYFORWARD			175,115.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 8					.00	.00	.00		175,115.00
TOTAL CARRYFORWARD					175,115.00	.00	.00		175,115.00
TOTAL ACCOUNT - CARRYFORWARD					175,115.00	.00	.00		175,115.00
TOTAL FUND ~ 12 TRANS REFNDG BONDS					1,365,000.00	1,022,537.94	.00		342,462.06

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA							
<b>2243 - PUBLIC FACILITIES NOTE</b>									
36102		INTEREST EARNINGS-SBA			.00	211.40	.00	BEGINNING BALANCE	
		06/28/22 19-8	22006966			187.52		SBA INT INC MAY22	
		TOTAL PERIOD 8			.00	187.52	.00		-398.92
TOTAL		INTEREST EARNINGS-SBA			.00	398.92	.00		-398.92
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	398.92	.00		-398.92
38101		TRANSFER FROM FUNDS			413,292.00	309,969.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		103,323.00
TOTAL		TRANSFER FROM FUNDS			413,292.00	309,969.00	.00		103,323.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					413,292.00	309,969.00	.00		103,323.00
38405		NOTE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		NOTE PROCEEDS			.00	.00	.00		.00
TOTAL ACCOUNT - NOTE PROCEEDS					.00	.00	.00		.00
38999		CARRYFORWARD			461.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		461.00
TOTAL		CARRYFORWARD			461.00	.00	.00		461.00
TOTAL ACCOUNT - CARRYFORWARD					461.00	.00	.00		461.00
<b>TOTAL FUND - PUBLIC FACILITIES</b> NOTE					413,753.00	310,367.92	.00		103,385.08

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36101		INTEREST EARNINGS							
<b>2246 - COMMERCIAL PAPER</b> PROGRAM									
36101		INTEREST EARNINGS			.00	.18	.00	BEGINNING BALANCE	
		05/31/22	19-8	22006269		.02		05/31/22WT FLGFS DS	
		TOTAL PERIOD 8			.00	.02	.00		- .20
TOTAL		INTEREST EARNINGS			.00	.20	.00		- .20
TOTAL ACCOUNT - INTEREST EARNINGS					.00	.20	.00		- .20
36102		INTEREST EARNINGS-SBA			250.00	332.33	.00	BEGINNING BALANCE	
		06/28/22	19-8	22006966		316.01		SBA INT INC MAY22	
		TOTAL PERIOD 8			.00	316.01	.00		-398.34
TOTAL		INTEREST EARNINGS-SBA			250.00	648.34	.00		-398.34
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					250.00	648.34	.00		-398.34
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.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 8			.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST-MONEY MRKT					.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36901		REFUND PY EXPENDITURES (cont'd)					
		TOTAL PERIOD 8		.00	.00	.00	.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00	.00
TOTAL ACCOUNT - REFUND PY EXPENDITURES				.00	.00	.00	.00
38101		TRANSFER FROM FUNDS		800,000.00	600,000.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	200,000.00
TOTAL		TRANSFER FROM FUNDS		800,000.00	600,000.00	.00	200,000.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS				800,000.00	600,000.00	.00	200,000.00
38401		BOND PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.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 8		.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		-13.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	-13.00
TOTAL		5% REDUCTION		-13.00	.00	.00	-13.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
REVENUE AUDIT TRAIL

PAGE NUMBER: 280  
AUDIT41

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 8/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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					-13.00	.00	.00		-13.00
38999		CARRYFORWARD			49,626.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 8					.00	.00	.00		49,626.00
TOTAL		CARRYFORWARD			49,626.00	.00	.00		49,626.00
TOTAL ACCOUNT - CARRYFORWARD					49,626.00	.00	.00		49,626.00
<b>TOTAL FUND - COMMERCIAL</b> PAPER PROGRAM					849,863.00	600,648.54	.00		249,214.46

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 REVENUE AUDIT TRAIL

PAGE NUMBER: 288  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/22

(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							
<b>2255 - TRANE CAPITAL LEASE</b>									
36102		INTEREST EARNINGS-SBA			.00	58.97	.00	BEGINNING BALANCE	
		06/28/22 19-8	22006966			43.37		SBA INT INC MAY22	
		TOTAL PERIOD 8			.00	43.37	.00		-102.34
TOTAL		INTEREST EARNINGS-SBA			.00	102.34	.00		-102.34
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	102.34	.00		-102.34
38101		TRANSFER FROM FUNDS			241,561.00	181,170.75	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		60,390.25
TOTAL		TRANSFER FROM FUNDS			241,561.00	181,170.75	.00		60,390.25
TOTAL ACCOUNT - TRANSFER FROM FUNDS					241,561.00	181,170.75	.00		60,390.25
38400		LEASE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.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 8			.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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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
	TOTAL PERIOD 8				.00	.00	.00		.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 8				.00	.00	.00		.00
TOTAL	CARRYFORWARD				.00	.00	.00		.00
TOTAL ACCOUNT -	CARRYFORWARD				.00	.00	.00		.00
<b>TOTAL FUND - TRANE CAPITAL LEASE</b>					241,561.00	181,273.09	.00		60,287.91

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33518		LOCAL GOVT HALF CENT TAX							
<b>2258 - 12 SALES TAX BONDS</b>									
33518		LOCAL GOVT HALF CENT TAX			1,650,429.00	1,650,429.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		LOCAL GOVT HALF CENT TAX			1,650,429.00	1,650,429.00	.00		.00
TOTAL ACCOUNT - LOCAL GOVT HALF CENT TAX					1,650,429.00	1,650,429.00	.00		.00
36102		INTEREST EARNINGS-SBA			250.00	2,068.98	.00	BEGINNING BALANCE	
		06/28/22 19-8	22006966			1,554.97	.00	SBA INT INC MAY22	
		TOTAL PERIOD 8			.00	1,554.97	.00		-3,373.95
TOTAL		INTEREST EARNINGS-SBA			250.00	3,623.95	.00		-3,373.95
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					250.00	3,623.95	.00		-3,373.95
38101		TRANSFER FROM FUNDS			268,022.00	201,016.50	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		67,005.50
TOTAL		TRANSFER FROM FUNDS			268,022.00	201,016.50	.00		67,005.50
TOTAL ACCOUNT - TRANSFER FROM FUNDS					268,022.00	201,016.50	.00		67,005.50
38401		BOND PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.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 8			.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 8			.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			364,712.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		364,712.00
TOTAL		CARRYFORWARD			364,712.00	.00	.00		364,712.00
TOTAL ACCOUNT - CARRYFORWARD					364,712.00	.00	.00		364,712.00
<b>TOTAL FUND - 12 SALES TAX BONDS</b>					2,283,400.00	1,855,069.45	.00		428,330.55

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA					
<b>2260 - SERIES 2012 CHASE NOTE</b>							
36102		INTEREST EARNINGS-SBA		.00	700.48	.00 BEGINNING BALANCE	
		06/28/22 19-8	22006966		671.39	SBA INT INC MAY22	
		TOTAL PERIOD 8		.00	671.39	.00	-1,371.87
TOTAL		INTEREST EARNINGS-SBA		.00	1,371.87	.00	-1,371.87
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				.00	1,371.87	.00	-1,371.87
38101		TRANSFER FROM FUNDS		1,279,698.00	959,773.50	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	319,924.50
TOTAL		TRANSFER FROM FUNDS		1,279,698.00	959,773.50	.00	319,924.50
TOTAL ACCOUNT - TRANSFER FROM FUNDS				1,279,698.00	959,773.50	.00	319,924.50
38405		NOTE PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	.00
TOTAL		NOTE PROCEEDS		.00	.00	.00	.00
TOTAL ACCOUNT - NOTE PROCEEDS				.00	.00	.00	.00
38999		CARRYFORWARD		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	.00
TOTAL		CARRYFORWARD		.00	.00	.00	.00
TOTAL ACCOUNT - CARRYFORWARD				.00	.00	.00	.00
<b>TOTAL FUND - SERIES 2012 CHASE NOTE</b>				1,279,698.00	961,145.37	.00	318,552.63

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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		1,166,670.00	1,166,670.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	.00
TOTAL		STATE REVENUE SHARING		1,166,670.00	1,166,670.00	.00	.00
TOTAL ACCOUNT - STATE REVENUE SHARING				1,166,670.00	1,166,670.00	.00	.00
36102		INTEREST EARNINGS-SBA		250.00	1,016.23	.00 BEGINNING BALANCE	
		06/28/22 19-8	22006966		666.67	SBA INT INC MAY22	
		TOTAL PERIOD 8		.00	666.67	.00	-1,432.90
TOTAL		INTEREST EARNINGS-SBA		250.00	1,682.90	.00	-1,432.90
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				250.00	1,682.90	.00	-1,432.90
38101		TRANSFER FROM FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.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 8		.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 8			.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 8			.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			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		CARRYFORWARD			.00	.00	.00		.00
TOTAL ACCOUNT - CARRYFORWARD					.00	.00	.00		.00
<b>TOTAL FUND ~ 14 REVENUE SHARING DSF</b>					1,166,907.00	1,168,352.90	.00		-1,445.90

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33518		LOCAL GOVT HALF CENT TAX							
<b>2290 - SERIES 2015 SALES TAX</b>									
33518		LOCAL GOVT HALF CENT TAX			1,837,447.00	1,837,447.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		LOCAL GOVT HALF CENT TAX			1,837,447.00	1,837,447.00	.00		.00
TOTAL ACCOUNT - LOCAL GOVT HALF CENT TAX					1,837,447.00	1,837,447.00	.00		.00
36102		INTEREST EARNINGS-SBA			500.00	2,466.82	.00	BEGINNING BALANCE	
		06/28/22 19-8	22006966			1,721.71		SBA INT INC MAY22	
		TOTAL PERIOD 8			.00	1,721.71	.00		-3,688.53
TOTAL		INTEREST EARNINGS-SBA			500.00	4,188.53	.00		-3,688.53
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					500.00	4,188.53	.00		-3,688.53
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.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 8			.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 8			.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 8			.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 8			.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		2,042,571.00	2,042,571.00	1,531,928.25	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		510,642.75
TOTAL		TRANSFER FROM FUNDS		2,042,571.00	2,042,571.00	1,531,928.25	.00		510,642.75
TOTAL ACCOUNT - TRANSFER FROM FUNDS				2,042,571.00	2,042,571.00	1,531,928.25	.00		510,642.75
38401		BOND PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		BOND PROCEEDS			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38401		BOND PROCEEDS							
TOTAL ACCOUNT - BOND PROCEEDS					.00	.00	.00		.00
38402		BOND PREMIUM PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 8					.00	.00	.00		.00
TOTAL BOND PREMIUM PROCEEDS					.00	.00	.00		.00
TOTAL ACCOUNT - BOND PREMIUM PROCEEDS					.00	.00	.00		.00
38998		5% REDUCTION			-25.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 8					.00	.00	.00		-25.00
TOTAL 5% REDUCTION					-25.00	.00	.00		-25.00
TOTAL ACCOUNT - 5% REDUCTION					-25.00	.00	.00		-25.00
38999		CARRYFORWARD			51,532.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 8					.00	.00	.00		51,532.00
TOTAL CARRYFORWARD					51,532.00	.00	.00		51,532.00
TOTAL ACCOUNT - CARRYFORWARD					51,532.00	.00	.00		51,532.00
TOTAL FUND - SERIES 2015 SALES TAX					3,932,025.00	3,373,563.78	.00		558,461.22

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31214		LOCAL OPTION GAS TAX							
<b>2292 - SERIES 2015 TRANS</b>									
31214		LOCAL OPTION GAS TAX			1,057,518.00	1,057,518.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		LOCAL OPTION GAS TAX			1,057,518.00	1,057,518.00	.00		.00
TOTAL ACCOUNT - LOCAL OPTION GAS TAX					1,057,518.00	1,057,518.00	.00		.00
36102		INTEREST EARNINGS-SBA			500.00	1,054.77	.00	BEGINNING BALANCE	
		06/28/22 19-8	22006966			766.17		SBA INT INC MAY22	
		TOTAL PERIOD 8			.00	766.17	.00		-1,320.94
TOTAL		INTEREST EARNINGS-SBA			500.00	1,820.94	.00		-1,320.94
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					500.00	1,820.94	.00		-1,320.94
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
TOTAL ACCOUNT - REFUND PY EXPENDITURES					.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			600,000.00	450,000.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		150,000.00
TOTAL		TRANSFER FROM FUNDS			600,000.00	450,000.00	.00		150,000.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					600,000.00	450,000.00	.00		150,000.00
38401		BOND PROCEEDS			.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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(INACTIVE ACCOUNTS INCLUDED)

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38401		BOND PROCEEDS	(cont'd)						
		TOTAL PERIOD 8			.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 8			.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 8			.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			1,251.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		1,251.00
TOTAL		CARRYFORWARD			1,251.00	.00	.00		1,251.00
TOTAL ACCOUNT - CARRYFORWARD					1,251.00	.00	.00		1,251.00
<b>TOTAL FUND ~ SERIES 2015 TRANS</b>					1,659,244.00	1,509,338.94	.00		149,905.06

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33518		LOCAL GOVT HALF CENT TAX							
<b>2294 - SER 2019 CBA RFNDNG BONDS</b>									
33518		LOCAL GOVT HALF CENT TAX			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		LOCAL GOVT HALF CENT TAX			.00	.00	.00		.00
TOTAL ACCOUNT - LOCAL GOVT HALF CENT TAX					.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	726.55	.00	BEGINNING BALANCE	
		06/28/22 19-8	22006966			630.28	.00	SBA INT INC MAY22	
		TOTAL PERIOD 8			.00	630.28	.00		-1,356.83
TOTAL		INTEREST EARNINGS-SBA			.00	1,356.83	.00		-1,356.83
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	1,356.83	.00		-1,356.83
38101		TRANSFER FROM FUNDS			1,447,796.00	1,085,847.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		361,949.00
TOTAL		TRANSFER FROM FUNDS			1,447,796.00	1,085,847.00	.00		361,949.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					1,447,796.00	1,085,847.00	.00		361,949.00
38401		BOND PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.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 8			.00	.00	.00		.00
TOTAL		BOND PREMIUM PROCEEDS			.00	.00	.00		.00
TOTAL ACCOUNT - BOND PREMIUM PROCEEDS					.00	.00	.00		.00
38999		CARRYFORWARD			1,454.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		1,454.00
TOTAL		CARRYFORWARD			1,454.00	.00	.00		1,454.00
TOTAL ACCOUNT - CARRYFORWARD					1,454.00	.00	.00		1,454.00
<b>TOTAL FUND - SER 2019</b> CBA RFNDNG BONDS					1,449,250.00	1,087,203.83	.00		362,046.17

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38405		NOTE PROCEEDS	(cont'd)						
		TOTAL PERIOD 8			.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 8			.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 8			.00	.00	.00		.00
TOTAL		CARRYFORWARD			.00	.00	.00		.00
TOTAL ACCOUNT -		CARRYFORWARD			.00	.00	.00		.00
<b>TOTAL FUND - SER 2021/22 SPC OB BONDS</b>					1,416,680.00	1,333,445.22	.00		83,234.78

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY	FEDERAL GNT						
<b>2298 - 22 TAXABLE SPEC OBL BONDS</b>									
33120		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00		.00
TOTAL ACCOUNT - PUBLIC SAFETY FEDERAL GNT					.00	.00	.00		.00
33420		PUBLIC SAFETY	STATE GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY	STATE GRANT		.00	.00	.00		.00
TOTAL ACCOUNT - PUBLIC SAFETY STATE GRANT					.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	240.64	.00	BEGINNING BALANCE	
		06/28/22 19-8	22006966			272.49		SBA INT INC MAY22	
		TOTAL PERIOD 8			.00	272.49	.00		-513.13
TOTAL		INTEREST EARNINGS-SBA			.00	513.13	.00		-513.13
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	513.13	.00		-513.13
38101		TRANSFER FROM FUNDS			400,000.00	400,000.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			400,000.00	400,000.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					400,000.00	400,000.00	.00		.00
<b>TOTAL FUND - 22 TAXABLE SPEC OBL BONDS</b>					400,000.00	400,513.13	.00		-513.13

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33470		CULTURE/RECR STATE GRANT					
<b>3340 - BEACH RENOURISHMENT</b>							
33470		CULTURE/RECR STATE GRANT		150,282.00	181,065.13	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	-30,783.13
TOTAL		CULTURE/RECR STATE GRANT		150,282.00	181,065.13	.00	-30,783.13
TOTAL ACCOUNT - CULTURE/RECR STATE GRANT				150,282.00	181,065.13	.00	-30,783.13
36102		INTEREST EARNINGS-SBA		1,500.00	1,462.86	.00 BEGINNING BALANCE	
		06/28/22 19-8	22006966		1,099.71	SBA INT INC MAY22	
		TOTAL PERIOD 8		.00	1,099.71	.00	-1,062.57
TOTAL		INTEREST EARNINGS-SBA		1,500.00	2,562.57	.00	-1,062.57
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				1,500.00	2,562.57	.00	-1,062.57
36127		FEIT EARNINGS		.00	371.72	.00 BEGINNING BALANCE	
		06/15/22 19-8	22006695		354.13	5/31 PALM INT INCOME	
		TOTAL PERIOD 8		.00	354.13	.00	-725.85
TOTAL		FEIT EARNINGS		.00	725.85	.00	-725.85
TOTAL ACCOUNT - FEIT EARNINGS				.00	725.85	.00	-725.85
36128		FEIT FIXED EARNINGS		.00	306.86	.00 BEGINNING BALANCE	
		06/15/22 19-8	22006694		71.90	5/31 PALM TERM INT RECV	
		TOTAL PERIOD 8		.00	71.90	.00	-378.76
TOTAL		FEIT FIXED EARNINGS		.00	378.76	.00	-378.76
TOTAL ACCOUNT - FEIT FIXED EARNINGS				.00	378.76	.00	-378.76

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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	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.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 8			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
TOTAL ACCOUNT - REFUND PY EXPENDITURES					.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			475,000.00	356,250.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		118,750.00
TOTAL		TRANSFER FROM FUNDS			475,000.00	356,250.00	.00		118,750.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					475,000.00	356,250.00	.00		118,750.00
38404		LINE OF CREDIT PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		LINE OF CREDIT PROCEEDS			.00	.00	.00		.00
TOTAL ACCOUNT - LINE OF CREDIT PROCEEDS					.00	.00	.00		.00
38998		5% REDUCTION			-75.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		-75.00
TOTAL		5% REDUCTION			-75.00	.00	.00		-75.00

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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					-75.00	.00	.00		-75.00
38999		CARRYFORWARD			1,505,851.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 8					.00	.00	.00		1,505,851.00
TOTAL		CARRYFORWARD			1,505,851.00	.00	.00		1,505,851.00
TOTAL ACCOUNT - CARRYFORWARD					1,505,851.00	.00	.00		1,505,851.00
<b>TOTAL FUND - BEACH RENOURISHMENT</b>					2,132,558.00	540,982.31	.00		1,591,575.69

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA						
<b>3343 - COASTAL HWY DUNE &amp; BCH</b>								
36102		INTEREST EARNINGS-SBA		100.00	291.11	.00	BEGINNING BALANCE	
		06/28/22 19-8	22006966		339.83		SBA INT INC MAY22	
		TOTAL PERIOD 8		.00	339.83	.00		-530.94
TOTAL		INTEREST EARNINGS-SBA		100.00	630.94	.00		-530.94
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				100.00	630.94	.00		-530.94
38101		TRANSFER FROM FUNDS		273,589.00	251,495.75	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		22,093.25
TOTAL		TRANSFER FROM FUNDS		273,589.00	251,495.75	.00		22,093.25
TOTAL ACCOUNT - TRANSFER FROM FUNDS				273,589.00	251,495.75	.00		22,093.25
38998		5% REDUCTION		-5.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		-5.00
TOTAL		5% REDUCTION		-5.00	.00	.00		-5.00
TOTAL ACCOUNT - 5% REDUCTION				-5.00	.00	.00		-5.00
38999		CARRYFORWARD		223,146.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		223,146.00
TOTAL		CARRYFORWARD		223,146.00	.00	.00		223,146.00
TOTAL ACCOUNT - CARRYFORWARD				223,146.00	.00	.00		223,146.00
<b>TOTAL FUND - COASTAL HWY DUNE &amp; BCH</b>				<b>496,830.00</b>	<b>252,126.69</b>	<b>.00</b>		<b>244,703.31</b>

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA							
<b>3345 - PV BEACH DNUE &amp; BCH REST</b>									
36102		INTEREST EARNINGS-SBA			1,000.00	593.05	.00	BEGINNING BALANCE	
		06/28/22 19-8	22006966			359.71		SBA INT INC MAY22	
		TOTAL PERIOD 8			.00	359.71	.00		47.24
TOTAL		INTEREST EARNINGS-SBA			1,000.00	952.76	.00		47.24
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					1,000.00	952.76	.00		47.24
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					.00	.00	.00		.00
38998		5% REDUCTION			-50.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		-50.00
TOTAL		5% REDUCTION			-50.00	.00	.00		-50.00
TOTAL ACCOUNT - 5% REDUCTION					-50.00	.00	.00		-50.00
38999		CARRYFORWARD			501,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		501,000.00
TOTAL		CARRYFORWARD			501,000.00	.00	.00		501,000.00
TOTAL ACCOUNT - CARRYFORWARD					501,000.00	.00	.00		501,000.00
<b>TOTAL FUND - PV BEACH DNUE &amp; BCH REST</b>					<b>501,950.00</b>	<b>952.76</b>	<b>.00</b>		<b>500,997.24</b>

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA							
<b>3375 - SR207 CIG DEV AGREEMENT</b>									
36102		INTEREST EARNINGS-SBA			1,500.00	2,307.77	.00	BEGINNING BALANCE	
		06/28/22 19-8	22006966			1,967.72		SBA INT INC MAY22	
		TOTAL PERIOD 8			.00	1,967.72	.00		-2,775.49
TOTAL		INTEREST EARNINGS-SBA			1,500.00	4,275.49	.00		-2,775.49
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					1,500.00	4,275.49	.00		-2,775.49
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.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 8			.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	1,692,336.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		-1,692,336.00
TOTAL		CONTRIBS-PRPRTNATE SHARE			.00	1,692,336.00	.00		-1,692,336.00
TOTAL ACCOUNT - CONTRIBS-PRPRTNATE SHARE					.00	1,692,336.00	.00		-1,692,336.00
38998		5% REDUCTION			-75.00	.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  
 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 8			.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			1,084,660.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		1,084,660.00
TOTAL		CARRYFORWARD			1,084,660.00	.00	.00		1,084,660.00
TOTAL ACCOUNT -		CARRYFORWARD			1,084,660.00	.00	.00		1,084,660.00
<b>TOTAL FUND - SR207 CIG DEV</b>		AGREEMENT			1,086,085.00	1,696,611.49	.00		-610,526.49

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 PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA							
<b>3400 - PUBLIC FACILITIES</b>									
36102		INTEREST EARNINGS-SBA			.00	270.75	.00	BEGINNING BALANCE	
	06/28/22	19-8	22006966			229.11		SBA INT INC MAY22	
		TOTAL PERIOD 8			.00	229.11	.00		-499.86
TOTAL		INTEREST EARNINGS-SBA			.00	499.86	.00		-499.86
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	499.86	.00		-499.86
36121		INTEREST-SURPLUS FUNDS			3,250.00	-411.64	.00	BEGINNING BALANCE	
	05/11/22	21-8	V65022	00001773 US BANK		-70.61		Q2 US BANK FEES	
	06/28/22	19-8	22006976			104.09		MAY 2022 INVSTMT ACTIVITY	
		TOTAL PERIOD 8			.00	33.48	.00		3,628.16
TOTAL		INTEREST-SURPLUS FUNDS			3,250.00	-378.16	.00		3,628.16
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS					3,250.00	-378.16	.00		3,628.16
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.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 8			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST - SHORT TERM					.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36127		FEIT EARNINGS		(cont'd)					
36127		FEIT EARNINGS			.00	.02	.00	BEGINNING BALANCE	
	06/15/22	19-8	22006695			.03		5/31 PALM INT INCOME	
		TOTAL PERIOD 8			.00	.03	.00		- .05
TOTAL		FEIT EARNINGS			.00	.05	.00		- .05
TOTAL ACCOUNT - FEIT EARNINGS					.00	.05	.00		- .05
36128		FEIT FIXED EARNINGS			.00	.02	.00	BEGINNING BALANCE	
	06/15/22	19-8	22006694			.01		5/31 PALM TERM INT REC	
		TOTAL PERIOD 8			.00	.01	.00		- .03
TOTAL		FEIT FIXED EARNINGS			.00	.03	.00		- .03
TOTAL ACCOUNT - FEIT FIXED EARNINGS					.00	.03	.00		- .03
36130		NET INCR IN FV OF INVSTMT			.00	286,130.84	.00	BEGINNING BALANCE	
	06/28/22	19-8	22006976			563.15		MAY 2022 INVSTMT ACTIVITY	
		TOTAL PERIOD 8			.00	563.15	.00		-286,693.99
TOTAL		NET INCR IN FV OF INVSTMT			.00	286,693.99	.00		-286,693.99
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	286,693.99	.00		-286,693.99
36400		SURPLUS PROP SALE (EXMPT)			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		SURPLUS PROP SALE (EXMPT)			.00	.00	.00		.00
TOTAL ACCOUNT - SURPLUS PROP SALE (EXMPT)					.00	.00	.00		.00
36401		SURPLUS PROP SALE (TXBLE)			.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36401		SURPLUS PROP SALE (TXBLE) (cont'd)							
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		SURPLUS PROP SALE (TXBLE)			.00	.00	.00		.00
TOTAL ACCOUNT - SURPLUS PROP SALE (TXBLE)					.00	.00	.00		.00
36603		CONTRIBUTIONS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.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 8			.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 8			.00	.00	.00		.00
TOTAL		LINE OF CREDIT PROCEEDS			.00	.00	.00		.00
TOTAL ACCOUNT - LINE OF CREDIT PROCEEDS					.00	.00	.00		.00
38405		NOTE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		NOTE PROCEEDS			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38405		NOTE PROCEEDS							
TOTAL ACCOUNT - NOTE PROCEEDS					.00	.00	.00		.00
38998		5% REDUCTION			-163.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 8					.00	.00	.00		-163.00
TOTAL 5% REDUCTION					-163.00	.00	.00		-163.00
TOTAL ACCOUNT - 5% REDUCTION					-163.00	.00	.00		-163.00
38999		CARRYFORWARD			1,113,061.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 8					.00	.00	.00		1,113,061.00
TOTAL CARRYFORWARD					1,113,061.00	.00	.00		1,113,061.00
TOTAL ACCOUNT - CARRYFORWARD					1,113,061.00	.00	.00		1,113,061.00
<b>TOTAL FUND - PUBLIC FACILITIES</b>					1,116,148.00	286,815.77	.00		829,332.23

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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
33100		FEDERAL GRANT REVENUE							
		<b>3435 - SHERIFF TRAINING</b>	FACILITY						
33100		FEDERAL GRANT REVENUE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		FEDERAL GRANT REVENUE			.00	.00	.00		.00
TOTAL ACCOUNT - FEDERAL GRANT REVENUE					.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	.24	.00	BEGINNING BALANCE	
		06/28/22 19-8	22006966			.02		SBA INT INC MAY22	
		TOTAL PERIOD 8			.00	.02	.00		- .26
TOTAL		INTEREST EARNINGS-SBA			.00	.26	.00		- .26
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	.26	.00		- .26
36127		FEIT EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		FEIT EARNINGS			.00	.00	.00		.00
TOTAL ACCOUNT - FEIT EARNINGS					.00	.00	.00		.00
36128		FEIT FIXED EARNINGS			.00	30.83	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		-30.83
TOTAL		FEIT FIXED EARNINGS			.00	30.83	.00		-30.83
TOTAL ACCOUNT - FEIT FIXED EARNINGS					.00	30.83	.00		-30.83
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 8			.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 8			.00	.00	.00		.00
TOTAL		ADVANCE FROM FUNDS			.00	.00	.00		.00
TOTAL ACCOUNT - ADVANCE FROM FUNDS					.00	.00	.00		.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		5% REDUCTION			.00	.00	.00		.00
TOTAL ACCOUNT - 5% REDUCTION					.00	.00	.00		.00
38999		CARRYFORWARD			285,213.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		285,213.00
TOTAL		CARRYFORWARD			285,213.00	.00	.00		285,213.00
TOTAL ACCOUNT - CARRYFORWARD					285,213.00	.00	.00		285,213.00
<b>TOTAL FUND - SHERIFF TRAINING FACILITY</b>					285,213.00	31.09	.00		285,181.91

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33770		OTHER CULTURE/REC GRANTS					
<b>3440 - 2019 CAPITAL PROJECTS</b>							
33770		OTHER CULTURE/REC GRANTS		150,000.00	270,000.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	-120,000.00
TOTAL		OTHER CULTURE/REC GRANTS		150,000.00	270,000.00	.00	-120,000.00
TOTAL ACCOUNT - OTHER CULTURE/REC GRANTS				150,000.00	270,000.00	.00	-120,000.00
36101		INTEREST EARNINGS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	.00
TOTAL		INTEREST EARNINGS		.00	.00	.00	.00
TOTAL ACCOUNT - INTEREST EARNINGS				.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		.00	662.88	.00 BEGINNING BALANCE	
		06/28/22 19-8	22006966		233.22	SBA INT INC MAY22	
		TOTAL PERIOD 8		.00	233.22	.00	-896.10
TOTAL		INTEREST EARNINGS-SBA		.00	896.10	.00	-896.10
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				.00	896.10	.00	-896.10
36121		INTEREST-SURPLUS FUNDS		.00	33,766.63	.00 BEGINNING BALANCE	
		05/11/22 21-8	V65022		-145.95	Q2 US BANK FEES	
		06/28/22 19-8	22006976		6,794.50	MAY 2022 INVSTMT ACTIVITY	
		TOTAL PERIOD 8		.00	6,648.55	.00	-40,415.18
TOTAL		INTEREST-SURPLUS FUNDS		.00	40,415.18	.00	-40,415.18
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS				.00	40,415.18	.00	-40,415.18

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36127		FEIT EARNINGS		(cont'd)					
36127		FEIT EARNINGS			.00	2,818.70	.00	BEGINNING BALANCE	
	06/15/22	19-8	22006695			2,900.64		5/31 PALM INT INCOME	
		TOTAL PERIOD 8			.00	2,900.64	.00		-5,719.34
TOTAL		FEIT EARNINGS			.00	5,719.34	.00		-5,719.34
TOTAL ACCOUNT - FEIT EARNINGS					.00	5,719.34	.00		-5,719.34
36128		FEIT FIXED EARNINGS			.00	2,930.26	.00	BEGINNING BALANCE	
	06/15/22	19-8	22006694			588.91		5/31 PALM TERM INT RECV	
		TOTAL PERIOD 8			.00	588.91	.00		-3,519.17
TOTAL		FEIT FIXED EARNINGS			.00	3,519.17	.00		-3,519.17
TOTAL ACCOUNT - FEIT FIXED EARNINGS					.00	3,519.17	.00		-3,519.17
36130		NET INCR IN FV OF INVSTMT			.00	-322,106.62	.00	BEGINNING BALANCE	
	06/28/22	19-8	22006976			36,758.15		MAY 2022 INVSTMT ACTIVITY	
		TOTAL PERIOD 8			.00	36,758.15	.00		285,348.47
TOTAL		NET INCR IN FV OF INVSTMT			.00	-285,348.47	.00		285,348.47
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	-285,348.47	.00		285,348.47
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					.00	.00	.00		.00
38999		CARRYFORWARD			16,137,300.00	.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 8				.00	.00	.00		16,137,300.00
TOTAL	CARRYFORWARD				16,137,300.00	.00	.00		16,137,300.00
TOTAL ACCOUNT -	CARRYFORWARD				16,137,300.00	.00	.00		16,137,300.00
<b>TOTAL FUND - 2019 CAPITAL</b>	<b>PROJECTS</b>				16,287,300.00	35,201.32	.00		16,252,098.68

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33170		CULTURE/REC	FEDERAL GRANT						
3447		-	LAMP						
33170		CULTURE/REC	FEDERAL GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.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 8			.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	1,145.61	.00	BEGINNING BALANCE	
		06/28/22 19-8	22006966			718.49		SBA INT INC MAY22	
		TOTAL PERIOD 8			.00	718.49	.00		-1,864.10
TOTAL		INTEREST EARNINGS-SBA			.00	1,864.10	.00		-1,864.10
TOTAL ACCOUNT -		INTEREST EARNINGS-SBA			.00	1,864.10	.00		-1,864.10
38101		TRANSFER FROM FUNDS			500,000.00	500,000.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			500,000.00	500,000.00	.00		.00
TOTAL ACCOUNT -		TRANSFER FROM FUNDS			500,000.00	500,000.00	.00		.00
38999		CARRYFORWARD			500,000.00	.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)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 8				.00	.00	.00		500,000.00
TOTAL	CARRYFORWARD				500,000.00	.00	.00		500,000.00
TOTAL ACCOUNT -	CARRYFORWARD				500,000.00	.00	.00		500,000.00
<b>TOTAL FUND - LAMP</b>					1,000,000.00	501,864.10	.00		498,135.90

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33770		OTHER CULTURE/REC GRANTS					
3450		CAPITAL IMPROV PROJECTS					
33770		OTHER CULTURE/REC GRANTS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	.00
TOTAL		OTHER CULTURE/REC GRANTS		.00	.00	.00	.00
TOTAL ACCOUNT		- OTHER CULTURE/REC GRANTS		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		.00	989.47	.00 BEGINNING BALANCE	
		06/28/22 19-8	22006966		802.57	SBA INT INC MAY22	
		TOTAL PERIOD 8		.00	802.57	.00	-1,792.04
TOTAL		INTEREST EARNINGS-SBA		.00	1,792.04	.00	-1,792.04
TOTAL ACCOUNT		- INTEREST EARNINGS-SBA		.00	1,792.04	.00	-1,792.04
36121		INTEREST-SURPLUS FUNDS		.00	204,217.60	.00 BEGINNING BALANCE	
		05/11/22 21-8	V65022		-663.33	Q2 US BANK FEES	
		06/28/22 19-8	22006976		27,540.49	MAY 2022 INVSTMT ACTIVITY	
		TOTAL PERIOD 8		.00	26,877.16	.00	-231,094.76
TOTAL		INTEREST-SURPLUS FUNDS		.00	231,094.76	.00	-231,094.76
TOTAL ACCOUNT		- INTEREST-SURPLUS FUNDS		.00	231,094.76	.00	-231,094.76
36130		NET INCR IN FV OF INVSTMT		.00	-239,274.85	.00 BEGINNING BALANCE	
		06/28/22 19-8	22006976		148,993.65	MAY 2022 INVSTMT ACTIVITY	
		TOTAL PERIOD 8		.00	148,993.65	.00	90,281.20
TOTAL		NET INCR IN FV OF INVSTMT		.00	-90,281.20	.00	90,281.20
TOTAL ACCOUNT		- NET INCR IN FV OF INVSTMT		.00	-90,281.20	.00	90,281.20

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101			TRANSFER FROM FUNDS						
38101			TRANSFER FROM FUNDS		33,500,000.00	33,500,000.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 8		.00	.00	.00		.00
TOTAL			TRANSFER FROM FUNDS		33,500,000.00	33,500,000.00	.00		.00
TOTAL ACCOUNT -			TRANSFER FROM FUNDS		33,500,000.00	33,500,000.00	.00		.00
38999			CARRYFORWARD		.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 8		.00	.00	.00		.00
TOTAL			CARRYFORWARD		.00	.00	.00		.00
TOTAL ACCOUNT -			CARRYFORWARD		.00	.00	.00		.00
<b>TOTAL FUND - CAPITAL IMPROV PROJECTS</b>					33,500,000.00	33,642,605.60	.00		-142,605.60

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA							
<b>3454 - GOLF COURSE RCNSTRCTN</b>									
36102		INTEREST EARNINGS-SBA			.00	2,634.85	.00	BEGINNING BALANCE	
	06/28/22	19-8	22006966			623.15		SBA INT INC MAY22	
		TOTAL PERIOD 8			.00	623.15	.00		-3,258.00
TOTAL		INTEREST EARNINGS-SBA			.00	3,258.00	.00		-3,258.00
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	3,258.00	.00		-3,258.00
36121		INTEREST-SURPLUS FUNDS			.00	30,724.67	.00	BEGINNING BALANCE	
	05/11/22	21-8	V65022	00001773 US BANK		-413.10		Q2 US BANK FEES	
	06/28/22	19-8	22006976			4,834.94		MAY 2022 INVSTMT ACTIVITY	
		TOTAL PERIOD 8			.00	4,421.84	.00		-35,146.51
TOTAL		INTEREST-SURPLUS FUNDS			.00	35,146.51	.00		-35,146.51
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS					.00	35,146.51	.00		-35,146.51
36130		NET INCR IN FV OF INVSTMT			.00	-207,347.96	.00	BEGINNING BALANCE	
	06/28/22	19-8	22006976			26,156.94		MAY 2022 INVSTMT ACTIVITY	
		TOTAL PERIOD 8			.00	26,156.94	.00		181,191.02
TOTAL		NET INCR IN FV OF INVSTMT			.00	-181,191.02	.00		181,191.02
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	-181,191.02	.00		181,191.02
38101		TRANSFER FROM FUNDS			2,455,000.00	2,455,000.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			2,455,000.00	2,455,000.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					2,455,000.00	2,455,000.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD								
38999	CARRYFORWARD				5,450,634.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 8				.00	.00	.00		5,450,634.00
TOTAL	CARRYFORWARD				5,450,634.00	.00	.00		5,450,634.00
TOTAL ACCOUNT -	CARRYFORWARD				5,450,634.00	.00	.00		5,450,634.00
<b>TOTAL FUND - GOLF COURSE RCNSTRCTN</b>					7,905,634.00	2,312,213.49	.00		5,593,420.51

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120				PUBLIC SAFETY FEDERAL GNT					
				<b>3457 - S PV BEACH DUNE &amp; BERM</b>					
33120				PUBLIC SAFETY FEDERAL GNT	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 8	.00	.00	.00		.00
TOTAL				PUBLIC SAFETY FEDERAL GNT	.00	.00	.00		.00
TOTAL ACCOUNT - PUBLIC SAFETY FEDERAL GNT					.00	.00	.00		.00
33420				PUBLIC SAFETY STATE GRANT	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 8	.00	.00	.00		.00
TOTAL				PUBLIC SAFETY STATE GRANT	.00	.00	.00		.00
TOTAL ACCOUNT - PUBLIC SAFETY STATE GRANT					.00	.00	.00		.00
33470				CULTURE/RECR STATE GRANT	7,583,871.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 8	.00	.00	.00		7,583,871.00
TOTAL				CULTURE/RECR STATE GRANT	7,583,871.00	.00	.00		7,583,871.00
TOTAL ACCOUNT - CULTURE/RECR STATE GRANT					7,583,871.00	.00	.00		7,583,871.00
36101				INTEREST EARNINGS	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 8	.00	.00	.00		.00
TOTAL				INTEREST EARNINGS	.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST EARNINGS					.00	.00	.00		.00
36102				INTEREST EARNINGS-SBA	.00	4,719.80	.00	BEGINNING BALANCE	
				06/28/22 19-8 22006966		5,444.86		SBA INT INC MAY22	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA	(cont'd)						
		TOTAL PERIOD 8			.00	5,444.86	.00		-10,164.66
TOTAL		INTEREST EARNINGS-SBA			.00	10,164.66	.00		-10,164.66
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	10,164.66	.00		-10,164.66
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					.00	.00	.00		.00
38401		BOND PROCEEDS			7,635,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		7,635,000.00
TOTAL		BOND PROCEEDS			7,635,000.00	.00	.00		7,635,000.00
TOTAL ACCOUNT - BOND PROCEEDS					7,635,000.00	.00	.00		7,635,000.00
38405		NOTE PROCEEDS			.00	7,635,000.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		-7,635,000.00
TOTAL		NOTE PROCEEDS			.00	7,635,000.00	.00		-7,635,000.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38405		NOTE PROCEEDS							
TOTAL ACCOUNT - NOTE PROCEEDS					.00	7,635,000.00	.00		-7,635,000.00
TOTAL FUND ~ S PV BEACH DUNE & BERM				15,218,871.00		7,645,164.66	.00		7,573,706.34

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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 8			.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	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		APPLICATION	FEE		.00	.00	.00		.00
TOTAL ACCOUNT - APPLICATION FEE					.00	.00	.00		.00
33120		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00		.00
TOTAL ACCOUNT - PUBLIC SAFETY FEDERAL GNT					.00	.00	.00		.00
33420		PUBLIC SAFETY	STATE GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY	STATE GRANT		.00	.00	.00		.00
TOTAL ACCOUNT - PUBLIC SAFETY STATE GRANT					.00	.00	.00		.00
33430		PHYSICAL ENVIRON	STATE GT		.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33430		PHYSICAL ENVIRON STATE GT (cont'd)							
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		PHYSICAL ENVIRON STATE GT			.00	.00	.00		.00
TOTAL ACCOUNT - PHYSICAL ENVIRON STATE GT					.00	.00	.00		.00
34342		LANDFILL CASH SALES			250,000.00	183,981.62	.00	BEGINNING BALANCE	
05/13/22	19-8		22005927			468.91		05/02/22 SW DEPOSIT	
05/13/22	19-8		22005928			665.66		05/02/22 SW DEPOSIT	
05/13/22	19-8		22005929			335.67		05/03/22 SW DEPOSIT	
05/13/22	19-8		22005930			828.17		05/03/22 SW DEPOSIT	
05/13/22	19-8		22005931			22.00		05/04/22 SW DEPOSIT	
05/13/22	19-8		22005933			929.00		05/05/22 SW DEPOSIT	
05/13/22	19-8		22005934			227.80		05/05/22 SW DEPOSIT	
05/13/22	19-8		22005935			935.62		05/06/22 SW DEPOSIT	
05/13/22	19-8		22005936			316.64		05/06/22 SW DEPOSIT	
05/13/22	19-8		22005937			315.28		05/07/22 SW DEPOSIT	
05/13/22	19-8		22005938			141.28		05/07/22 SW DEPOSIT	
05/13/22	19-8		22005939			305.95		05/09/22 SW DEPOSIT	
05/18/22	19-8		22006029			647.30		05/09/22 SW DEPOSIT	
05/18/22	19-8		22006030			905.84		05/10/22 SW DEPOSIT	
05/18/22	19-8		22006031			507.58		05/10/22 SW DEPOSIT	
05/18/22	19-8		22006033			1,175.91		05/11/22 SW DEPOSIT	
05/18/22	19-8		22006034			623.56		05/11/22 SW DEPOSIT	
05/18/22	19-8		22006035			776.06		05/12/22 SW DEPOSIT	
05/19/22	19-8		22006060			126.53		05/14/22 SW DEPOSIT	
05/19/22	19-8		22006057			295.12		05/13/22 SW DEPOSIT	
05/19/22	19-8		22006058			862.81		05/13/22 SW DEPOSIT	
05/19/22	19-8		22006059			158.67		05/14/22 SW DEPOSIT	
05/26/22	19-8		22006156			276.83		05/12/22 SW DEPOSIT	
05/26/22	19-8		22006157			911.99		05/16/22 SW DEPOSIT	
05/26/22	19-8		22006158			379.86		05/16/22 SW DEPOSIT	
05/26/22	19-8		22006159			902.32		05/17/22 SW DEPOSIT	
05/26/22	19-8		22006160			303.60		05/17/22 SW DEPOSIT	
05/26/22	19-8		22006161			207.09		05/18/22 SW DEPOSIT	
05/26/22	19-8		22006162			1,392.48		05/18/22 SW DEPOSIT	
05/26/22	19-8		22006163			198.37		05/19/22 SW DEPOSIT	
05/31/22	19-8		22006284			1,552.43		05/19/22 SW DEPOSIT	
05/31/22	19-8		22006285			150.10		05/20/22 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)						
05/31/22	19-8		22006286			841.06		05/20/22 SW DEPOSIT	
05/31/22	19-8		22006287			54.54		05/21/22 SW DEPOSIT	
05/31/22	19-8		22006288			728.01		05/21/22 SW DEPOSIT	
05/31/22	19-8		22006289			305.24		05/23/22 SW DEPOSIT	
05/31/22	19-8		22006291			794.93		05/23/22 SW DEPOSIT	
05/31/22	19-8		22006292			395.54		05/24/22 SW DEPOSIT	
05/31/22	19-8		22006293			507.56		05/24/22 SW DEPOSIT	
06/15/22	19-8		22006635			295.93		05/25/22 SW DEPOSIT	
06/15/22	19-8		22006636			975.81		05/25/22 SW DEPOSIT	
06/15/22	19-8		22006638			229.35		05/26/22 SW DEPOSIT	
06/15/22	19-8		22006639			896.01		05/26/22 SW DEPOSIT	
06/15/22	19-8		22006640			279.23		05/27/22 SW DEPOSIT	
06/15/22	19-8		22006642			588.82		05/27/22 SW DEPOSIT	
06/15/22	19-8		22006643			104.18		05/28/22 SW DEPOSIT	
06/15/22	19-8		22006644			404.73		05/28/22 SW DEPOSIT	
06/15/22	19-8		22006645			185.87		05/30/22 SW DEPOSIT	
06/15/22	19-8		22006646			341.20		05/30/22 SW DEPOSIT	
06/15/22	19-8		22006647			806.51		05/31/22 SW DEPOSIT	
06/15/22	19-8		22006648			817.38		05/31/22 SW DEPOSIT	
		TOTAL PERIOD 8			.00	27,398.33	.00		38,620.05
TOTAL		LANDFILL CASH SALES			250,000.00	211,379.95	.00		38,620.05
TOTAL ACCOUNT -		LANDFILL CASH SALES			250,000.00	211,379.95	.00		38,620.05
34343		LANDFILL CHARGE SALES			7,550,000.00	3,767,258.51	.00	BEGINNING BALANCE	
06/17/22	19-8		22006710			527,721.48		MAY22 SW A/R ACTIVITY	
		TOTAL PERIOD 8			.00	527,721.48	.00		3,255,020.01
TOTAL		LANDFILL CHARGE SALES			7,550,000.00	4,294,979.99	.00		3,255,020.01
TOTAL ACCOUNT -		LANDFILL CHARGE SALES			7,550,000.00	4,294,979.99	.00		3,255,020.01
34344		NON AD VALOREM ASSESSMENT			5,282,224.00	5,142,318.36	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		139,905.64
TOTAL		NON AD VALOREM ASSESSMENT			5,282,224.00	5,142,318.36	.00		139,905.64

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34344		NON AD VALOREM ASSESSMENT					
TOTAL ACCOUNT - NON AD VALOREM ASSESSMENT				5,282,224.00	5,142,318.36	.00	139,905.64
34345		DELINQUENT NON ADV ASSESS		.00	21.26	.00	BEGINNING BALANCE
TOTAL PERIOD 8				.00	.00	.00	-21.26
TOTAL DELINQUENT NON ADV ASSESS				.00	21.26	.00	-21.26
TOTAL ACCOUNT - DELINQUENT NON ADV ASSESS				.00	21.26	.00	-21.26
34346		COLLECTION NON ADV ASSESS		11,187,916.00	11,044,795.96	.00	BEGINNING BALANCE
11/02/21	19-8	22000815			1,277.94		10/28/21 CASH RECEIPTS
11/02/21	19-8	22000830			-1,277.94		REV JE22000815 WRG PERIOD
05/05/22	19-8	22005673			1,814.24		05/02/22 CASH RECEIPTS
05/09/22	19-8	22005786			1,021.92		05/03/22 CASH RECEIPTS
05/09/22	19-8	22005787			3,430.42		05/04/22 CASH RECEIPTS
05/09/22	19-8	22005788			1,979.15		05/05/22 CASH RECEIPTS
05/11/22	19-8	22005835			465.86		05/06/22 CASH RECEIPTS
05/16/22	19-8	22005962			1,063.30		05/12/22 CASH RECEIPTS
05/16/22	19-8	22005959			1,566.34		05/10/22 CASH RECEIPTS
05/16/22	19-8	22005960			4,204.35		05/11/22 CASH RECEIPTS
05/16/22	19-8	22005961			2,651.94		05/09/22 CASH RECEIPTS
05/18/22	19-8	22005977			2,403.71		05/13/22 CASH RECEIPTS
05/18/22	19-8	22005978			78.24		05/14/22 CASH RECEIPTS
05/19/22	19-8	22006050			2,922.34		05/16/22 CASH RECEIPTS
05/23/22	19-8	22006094			1,900.28		05/17/22 CASH RECEIPTS
05/23/22	19-8	22006095			2,146.31		05/18/22 CASH RECEIPTS
05/23/22	19-8	22006096			1,484.60		05/19/22 CASH RECEIPTS
05/25/22	19-8	22006130			1,028.34		05/20/22 CASH RECEIPTS
05/25/22	19-8	22006131			218.22		05/21/22 CASH RECEIPTS
05/25/22	19-8	22006133			2,792.80		05/23/22 CASH RECEIPTS
05/31/22	19-8	22006304			2,482.20		05/24/22 CASH RECEIPTS
05/31/22	19-8	22006305			1,741.94		05/25/22 CASH RECEIPTS
05/31/22	19-8	22006306			1,860.78		05/26/22 CASH RECEIPTS
05/31/22	19-8	22006307			923.63		05/27/22 CASH RECEIPTS
05/31/22	19-8	22006308			211.44		05/28/22 CASH RECEIPTS
06/06/22	19-8	22006393			840.25		05/31/22 CASH RECEIPTS

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34346		COLLECTION NON ADV ASSESS (cont'd)						
		TOTAL PERIOD 8		.00	41,232.60	.00		101,887.44
TOTAL		COLLECTION NON ADV ASSESS		11,187,916.00	11,086,028.56	.00		101,887.44
TOTAL ACCOUNT -		COLLECTION NON ADV ASSESS		11,187,916.00	11,086,028.56	.00		101,887.44
34347		DELINQUENT COLLECTIONS		.00	-113.11	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		113.11
TOTAL		DELINQUENT COLLECTIONS		.00	-113.11	.00		113.11
TOTAL ACCOUNT -		DELINQUENT COLLECTIONS		.00	-113.11	.00		113.11
34348		RECYCLING NON AD VALOREM		5,214,707.00	5,147,988.08	.00	BEGINNING BALANCE	
	11/02/21	19-8	22000815		595.64		10/28/21 CASH RECEIPTS	
	11/02/21	19-8	22000830		-595.64		REV JE22000815 WRG PERIOD	
	05/05/22	19-8	22005673		845.71		05/02/22 CASH RECEIPTS	
	05/09/22	19-8	22005786		476.36		05/03/22 CASH RECEIPTS	
	05/09/22	19-8	22005787		1,562.56		05/04/22 CASH RECEIPTS	
	05/09/22	19-8	22005788		922.58		05/05/22 CASH RECEIPTS	
	05/11/22	19-8	22005835		217.12		05/06/22 CASH RECEIPTS	
	05/16/22	19-8	22005962		495.60		05/12/22 CASH RECEIPTS	
	05/16/22	19-8	22005959		730.06		05/10/22 CASH RECEIPTS	
	05/16/22	19-8	22005960		1,959.65		05/11/22 CASH RECEIPTS	
	05/16/22	19-8	22005961		1,236.05		05/09/22 CASH RECEIPTS	
	05/18/22	19-8	22005977		1,120.32		05/13/22 CASH RECEIPTS	
	05/18/22	19-8	22005978		36.47		05/14/22 CASH RECEIPTS	
	05/19/22	19-8	22006050		1,362.09		05/16/22 CASH RECEIPTS	
	05/23/22	19-8	22006094		885.79		05/17/22 CASH RECEIPTS	
	05/23/22	19-8	22006095		1,000.49		05/18/22 CASH RECEIPTS	
	05/23/22	19-8	22006096		692.03		05/19/22 CASH RECEIPTS	
	05/25/22	19-8	22006130		479.27		05/20/22 CASH RECEIPTS	
	05/25/22	19-8	22006131		101.70		05/21/22 CASH RECEIPTS	
	05/25/22	19-8	22006133		1,301.69		05/23/22 CASH RECEIPTS	
	05/31/22	19-8	22006304		1,156.91		05/24/22 CASH RECEIPTS	
	05/31/22	19-8	22006305		811.85		05/25/22 CASH RECEIPTS	
	05/31/22	19-8	22006306		867.33		05/26/22 CASH RECEIPTS	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34348		RECYCLING NON AD VALOREM (cont'd)							
05/31/22	19-8		22006307			430.50		05/27/22 CASH RECEIPTS	
05/31/22	19-8		22006308			98.55		05/28/22 CASH RECEIPTS	
06/06/22	19-8		22006393			391.66		05/31/22 CASH RECEIPTS	
		TOTAL PERIOD 8			.00	19,182.34	.00		47,536.58
TOTAL		RECYCLING NON AD VALOREM			5,214,707.00	5,167,170.42	.00		47,536.58
TOTAL ACCOUNT -		RECYCLING NON AD VALOREM			5,214,707.00	5,167,170.42	.00		47,536.58
34349		DELINQUENT RECYCLING			.00	-107.57	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		107.57
TOTAL		DELINQUENT RECYCLING			.00	-107.57	.00		107.57
TOTAL ACCOUNT -		DELINQUENT RECYCLING			.00	-107.57	.00		107.57
34351		RECYCLING RECEIPTS			40,000.00	79,001.93	.00	BEGINNING BALANCE	
05/13/22	19-8		22005932			1,626.37		05/04/22 SW DEPOSIT	
05/26/22	19-8		22006165			3,520.00		05/20/22 SW DEPOSIT	
06/15/22	19-8		22006649			4,849.54		05/31/22 SW DEPOSIT	
		TOTAL PERIOD 8			.00	9,995.91	.00		-48,997.84
TOTAL		RECYCLING RECEIPTS			40,000.00	88,997.84	.00		-48,997.84
TOTAL ACCOUNT -		RECYCLING RECEIPTS			40,000.00	88,997.84	.00		-48,997.84
34753		CASH SHORT & OVER			.00	- .18	.00	BEGINNING BALANCE	
06/09/22	19-8		22006505			- .40		E/C JE22005934	
		TOTAL PERIOD 8			.00	- .40	.00		.58
TOTAL		CASH SHORT & OVER			.00	- .58	.00		.58
TOTAL ACCOUNT -		CASH SHORT & OVER			.00	- .58	.00		.58

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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)						
35901		RETURNED CHECK-SVC CHARGE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		.00
TOTAL		RETURNED CHECK-SVC CHARGE		.00	.00	.00		.00
TOTAL ACCOUNT -		RETURNED CHECK-SVC CHARGE		.00	.00	.00		.00
36101		INTEREST EARNINGS		33,218.00	248.98	.00	BEGINNING BALANCE	
	05/25/22 19-8	22006150			40.07		02/16/22 BAML APR22 FEES	
		TOTAL PERIOD 8		.00	40.07	.00		32,928.95
TOTAL		INTEREST EARNINGS		33,218.00	289.05	.00		32,928.95
TOTAL ACCOUNT -		INTEREST EARNINGS		33,218.00	289.05	.00		32,928.95
36102		INTEREST EARNINGS-SBA		8,500.00	7,198.57	.00	BEGINNING BALANCE	
	06/28/22 19-8	22006966			5,128.35		SBA INT INC MAY22	
		TOTAL PERIOD 8		.00	5,128.35	.00		-3,826.92
TOTAL		INTEREST EARNINGS-SBA		8,500.00	12,326.92	.00		-3,826.92
TOTAL ACCOUNT -		INTEREST EARNINGS-SBA		8,500.00	12,326.92	.00		-3,826.92
36113		INTEREST EARNINGS-TAX COL		.00	264.63	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		-264.63
TOTAL		INTEREST EARNINGS-TAX COL		.00	264.63	.00		-264.63
TOTAL ACCOUNT -		INTEREST EARNINGS-TAX COL		.00	264.63	.00		-264.63
36121		INTEREST-SURPLUS FUNDS		175,000.00	90,095.00	.00	BEGINNING BALANCE	
	05/11/22 21-8	V65022	00001773 US BANK		-474.91		Q2 US BANK FEES	
	06/28/22 19-8	22006976			18,697.51		MAY 2022 INVSTMT ACTIVITY	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36121		INTEREST-SURPLUS FUNDS (cont'd)						
		TOTAL PERIOD 8		.00	18,222.60	.00		66,682.40
TOTAL		INTEREST-SURPLUS FUNDS		175,000.00	108,317.60	.00		66,682.40
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS				175,000.00	108,317.60	.00		66,682.40
36122		INTEREST-MONEY MRKT		.00	134.76	.00	BEGINNING BALANCE	
		06/15/22 19-8 22006693			27.61		5/31 TD MMA INT INC.	
		TOTAL PERIOD 8		.00	27.61	.00		-162.37
TOTAL		INTEREST-MONEY MRKT		.00	162.37	.00		-162.37
TOTAL ACCOUNT - INTEREST-MONEY MRKT				.00	162.37	.00		-162.37
36124		INTEREST - SHORT TERM		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST - SHORT TERM				.00	.00	.00		.00
36127		FEIT EARNINGS		.00	562.10	.00	BEGINNING BALANCE	
		06/15/22 19-8 22006695			537.30		5/31 PALM INT INCOME	
		TOTAL PERIOD 8		.00	537.30	.00		-1,099.40
TOTAL		FEIT EARNINGS		.00	1,099.40	.00		-1,099.40
TOTAL ACCOUNT - FEIT EARNINGS				.00	1,099.40	.00		-1,099.40
36128		FEIT FIXED EARNINGS		.00	469.09	.00	BEGINNING BALANCE	
		06/15/22 19-8 22006694			109.09		5/31 PALM TERM INT RECV	
		TOTAL PERIOD 8		.00	109.09	.00		-578.18

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36128		FEIT FIXED EARNINGS	(cont'd)						
TOTAL		FEIT FIXED EARNINGS			.00	578.18	.00		-578.18
TOTAL ACCOUNT - FEIT FIXED EARNINGS					.00	578.18	.00		-578.18
36130		NET INCR IN FV OF INVSTMT			.00	-886,410.86	.00	BEGINNING BALANCE	
	06/28/22	19-8	22006976			101,153.24		MAY 2022 INVSTMT ACTIVITY	
TOTAL PERIOD 8					.00	101,153.24	.00		785,257.62
TOTAL		NET INCR IN FV OF INVSTMT			.00	-785,257.62	.00		785,257.62
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	-785,257.62	.00		785,257.62
36400		SURPLUS PROP SALE (EXMPT)			.00	24,570.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 8					.00	.00	.00		-24,570.00
TOTAL		SURPLUS PROP SALE (EXMPT)			.00	24,570.00	.00		-24,570.00
TOTAL ACCOUNT - SURPLUS PROP SALE (EXMPT)					.00	24,570.00	.00		-24,570.00
36402		INSURANCE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 8					.00	.00	.00		.00
TOTAL		INSURANCE PROCEEDS			.00	.00	.00		.00
TOTAL ACCOUNT - INSURANCE PROCEEDS					.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 8					.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
TOTAL ACCOUNT - REFUND PY EXPENDITURES					.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101		TRANSFER FROM FUNDS	(cont'd)						
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.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			754,952.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		754,952.00
TOTAL		ADVANCE FROM FUNDS			754,952.00	.00	.00		754,952.00
TOTAL ACCOUNT - ADVANCE FROM FUNDS					754,952.00	.00	.00		754,952.00
38999		CARRYFORWARD			22,187,575.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		22,187,575.00
TOTAL		CARRYFORWARD			22,187,575.00	.00	.00		22,187,575.00
TOTAL ACCOUNT - CARRYFORWARD					22,187,575.00	.00	.00		22,187,575.00
<b>TOTAL FUND - TILLMAN RIDGE TRANS STA.</b>					52,684,092.00	25,353,025.65	.00		27,331,066.35

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32201		PLAN CHECK FEES							
<b>4444 - COUNTY UTILITY SYSTEM</b>									
32201		PLAN CHECK FEES			660,000.00	430,199.87	.00	BEGINNING BALANCE	
	11/02/21	19-8	22000815			3,799.00		10/28/21 CASH RECEIPTS	
	11/02/21	19-8	22000830			-3,799.00		REV JE22000815 WRG PERIOD	
	05/09/22	19-8	22005786			1,427.00		05/03/22 CASH RECEIPTS	
	05/09/22	19-8	22005787			110.00		05/04/22 CASH RECEIPTS	
	05/09/22	19-8	22005788			8,265.00		05/05/22 CASH RECEIPTS	
	05/11/22	19-8	22005835			274.00		05/06/22 CASH RECEIPTS	
	05/16/22	19-8	22005962			164.00		05/12/22 CASH RECEIPTS	
	05/16/22	19-8	22005959			21,463.00		05/10/22 CASH RECEIPTS	
	05/16/22	19-8	22005960			416.00		05/11/22 CASH RECEIPTS	
	05/16/22	19-8	22005961			110.00		05/09/22 CASH RECEIPTS	
	05/18/22	19-8	22005977			110.00		05/13/22 CASH RECEIPTS	
	05/19/22	19-8	22006050			1,362.00		05/16/22 CASH RECEIPTS	
	05/23/22	19-8	22006095			264.00		05/18/22 CASH RECEIPTS	
	05/23/22	19-8	22006096			3,171.00		05/19/22 CASH RECEIPTS	
	05/25/22	19-8	22006130			428.00		05/20/22 CASH RECEIPTS	
	05/31/22	19-8	22006304			10,161.00		05/24/22 CASH RECEIPTS	
	05/31/22	19-8	22006305			2,133.00		05/25/22 CASH RECEIPTS	
	05/31/22	19-8	22006306			2,080.00		05/26/22 CASH RECEIPTS	
	05/31/22	19-8	22006307			526.00		05/27/22 CASH RECEIPTS	
	06/06/22	19-8	22006393			2,633.00		05/31/22 CASH RECEIPTS	
	TOTAL PERIOD 8				.00	55,097.00	.00		174,703.13
TOTAL		PLAN CHECK FEES			660,000.00	485,296.87	.00		174,703.13
TOTAL ACCOUNT - PLAN CHECK FEES					660,000.00	485,296.87	.00		174,703.13
4444-530-536-4503-4503 - UTILITY ENGINEERING									
33120		PUBLIC SAFETY FEDERAL GNT			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 8				.00	.00	.00		.00
TOTAL		PUBLIC SAFETY FEDERAL GNT			.00	.00	.00		.00
4444-530-536-4501-4501 - UTILITY CUSTOMER SERV									

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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)						
33120		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00		.00
4444-530-536-4502-4502 - UTILITY METER DEPT									
33120		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00		.00
4444 - COUNTY UTILITY SYSTEM									
33120		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00		.00
TOTAL ACCOUNT - PUBLIC SAFETY FEDERAL GNT									
33140		TRANSPORTATION	FED GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		TRANSPORTATION	FED GRANT		.00	.00	.00		.00
TOTAL ACCOUNT - TRANSPORTATION FED GRANT									
4444-530-536-4503-4503 - UTILITY ENGINEERING									
33420		PUBLIC SAFETY	STATE GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY	STATE GRANT		.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33420			PUBLIC SAFETY STATE GRANT						
4444-530-536-4502-4502			- UTILITY METER DEPT						
33420			PUBLIC SAFETY STATE GRANT		.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 8		.00	.00	.00		.00
TOTAL			PUBLIC SAFETY STATE GRANT		.00	.00	.00		.00
4444-530-536-4501-4501			- UTILITY CUSTOMER SERV						
33420			PUBLIC SAFETY STATE GRANT		.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 8		.00	.00	.00		.00
TOTAL			PUBLIC SAFETY STATE GRANT		.00	.00	.00		.00
4444			- COUNTY UTILITY SYSTEM						
33420			PUBLIC SAFETY STATE GRANT		.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 8		.00	.00	.00		.00
TOTAL			PUBLIC SAFETY STATE GRANT		.00	.00	.00		.00
TOTAL ACCOUNT			- PUBLIC SAFETY STATE GRANT		.00	.00	.00		.00
33430			PHYSICAL ENVIRON STATE GT		.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 8		.00	.00	.00		.00
TOTAL			PHYSICAL ENVIRON STATE GT		.00	.00	.00		.00
TOTAL ACCOUNT			- PHYSICAL ENVIRON STATE GT		.00	.00	.00		.00
33440			TRANSPORTATION STATE GRNT		659,003.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 8		.00	.00	.00		659,003.00
TOTAL			TRANSPORTATION STATE GRNT		659,003.00	.00	.00		659,003.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33440		TRANSPORTATION STATE GRNT						
TOTAL ACCOUNT - TRANSPORTATION STATE GRNT				659,003.00	.00	.00		659,003.00
33712		MGMT SVC-UTILITIES		962,618.00	561,526.00	.00	BEGINNING BALANCE	
	06/17/22	19-8	00990224		80,218.00		MNTHLY MNGMNT SVCS ACCRL	
TOTAL PERIOD 8				.00	80,218.00	.00		320,874.00
TOTAL MGMT SVC-UTILITIES				962,618.00	641,744.00	.00		320,874.00
TOTAL ACCOUNT - MGMT SVC-UTILITIES				962,618.00	641,744.00	.00		320,874.00
33730		OTHER PHYS ENV GRANT		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 8				.00	.00	.00		.00
TOTAL OTHER PHYS ENV GRANT				.00	.00	.00		.00
TOTAL ACCOUNT - OTHER PHYS ENV GRANT				.00	.00	.00		.00
34351		RECYCLING RECEIPTS		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 8				.00	.00	.00		.00
TOTAL RECYCLING RECEIPTS				.00	.00	.00		.00
TOTAL ACCOUNT - RECYCLING RECEIPTS				.00	.00	.00		.00
34354		REUSE UNIT CONNECTION FEE		450,000.00	185,995.00	.00	BEGINNING BALANCE	
	05/10/22	19-8	22005799		13,175.00		05/02/22 COGSDALE	
	05/10/22	19-8	22005799		527.00		05/02/22 COGSDALE	
	05/10/22	19-8	22005799		-527.00		05/02/22 COGSDALE	
	05/10/22	19-8	22005799		13,702.00		05/02/22 COGSDALE	
	05/13/22	19-8	22005909		2,108.00		05/06/22 COGSDALE	
	05/20/22	19-8	22006082		5,797.00		05/16/22 COGSDALE	
	05/24/22	19-8	22006126		6,324.00		05/17/22 COGSDALE	
	05/24/22	19-8	22006126		-3,162.00		05/17/22 COGSDALE	
	06/06/22	19-8	22006398		4,665.00		05/27/22 COGSDALE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34354		REUSE UNIT CONNECTION FEE (cont'd)							
06/06/22	19-8		22006402			11,662.50		05/31/22 COGSDALE	
06/06/22	19-8		22006396			27,990.00		05/25/22 COGSDALE	
		TOTAL PERIOD 8			.00	82,261.50	.00		181,743.50
TOTAL		REUSE UNIT CONNECTION FEE			450,000.00	268,256.50	.00		181,743.50
TOTAL ACCOUNT - REUSE UNIT CONNECTION FEE					450,000.00	268,256.50	.00		181,743.50
34355		REUSE WATER SALES			1,104,000.00	958,016.73	.00	BEGINNING BALANCE	
05/10/22	19-8		22005799			80.18		05/02/22 COGSDALE	
05/10/22	19-8		22005799			5,104.00		05/02/22 COGSDALE	
05/10/22	19-8		22005799			204.16		05/02/22 COGSDALE	
05/10/22	19-8		22005799			-204.16		05/02/22 COGSDALE	
05/10/22	19-8		22005799			5,308.16		05/02/22 COGSDALE	
05/11/22	19-8		22005828			37.73		05/04/22 COGSDALE	
05/11/22	19-8		22005829			4,017.58		05/05/22 COGSDALE	
05/11/22	19-8		22005829			45.06		05/05/22 COGSDALE	
05/11/22	19-8		22005827			337.28		05/03/22 COGSDALE	
05/13/22	19-8		22005909			4,834.48		05/06/22 COGSDALE	
05/13/22	19-8		22005909			26.95		05/06/22 COGSDALE	
05/13/22	19-8		22005909			38.91		05/06/22 COGSDALE	
05/13/22	19-8		22005909			816.64		05/06/22 COGSDALE	
05/16/22	19-8		22005964			45.72		05/09/22 COGSDALE	
05/16/22	19-8		22005965			504.30		05/10/22 COGSDALE	
05/17/22	19-8		22005969			5.76		05/11/22 COGSDALE	
05/18/22	19-8		22006012			37.79		05/12/22 COGSDALE	
05/20/22	19-8		22006082			440.38		05/16/22 COGSDALE	
05/20/22	19-8		22006082			2,245.76		05/16/22 COGSDALE	
05/24/22	19-8		22006126			187.68		05/17/22 COGSDALE	
05/24/22	19-8		22006126			1,224.96		05/17/22 COGSDALE	
05/24/22	19-8		22006127			367.24		05/18/22 COGSDALE	
05/25/22	19-8		22006148			24,906.71		05/19/22 COGSDALE	
05/25/22	19-8		22006148			455.50		05/19/22 COGSDALE	
05/26/22	19-8		22006166			38,682.48		05/20/22 COGSDALE	
05/26/22	19-8		22006166			33,224.57		05/20/22 COGSDALE	
05/26/22	19-8		22006166			42,322.71		05/20/22 COGSDALE	
05/26/22	19-8		22006166			253.41		05/20/22 COGSDALE	
06/06/22	19-8		22006394			192.19		05/23/22 COGSDALE	
06/06/22	19-8		22006395			1,545.32		05/24/22 COGSDALE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34355		REUSE WATER SALES	(cont'd)						
06/06/22	19-8		22006395			12.18		05/24/22 COGSDALE	
06/06/22	19-8		22006398			1,224.96		05/27/22 COGSDALE	
06/06/22	19-8		22006402			401.96		05/31/22 COGSDALE	
06/06/22	19-8		22006402			3,062.40		05/31/22 COGSDALE	
06/06/22	19-8		22006396			12.32		05/25/22 COGSDALE	
06/06/22	19-8		22006396			7,349.76		05/25/22 COGSDALE	
06/06/22	19-8		22006397			70.00		05/26/22 COGSDALE	
06/06/22	19-8		22006398			53.95		05/27/22 COGSDALE	
		TOTAL PERIOD 8			.00	179,476.98	.00		-33,493.71
TOTAL		REUSE WATER SALES			1,104,000.00	1,137,493.71	.00		-33,493.71
TOTAL ACCOUNT -		REUSE WATER SALES			1,104,000.00	1,137,493.71	.00		-33,493.71
34360		WATER/SEWER COMB REVENUE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		WATER/SEWER COMB REVENUE			.00	.00	.00		.00
TOTAL ACCOUNT -		WATER/SEWER COMB REVENUE			.00	.00	.00		.00
34361		WATER SALES			22,233,268.00	13,969,197.86	.00	BEGINNING BALANCE	
05/10/22	19-8		22005799			106.15		05/02/22 COGSDALE	
05/10/22	19-8		22005799			1,976.88		05/02/22 COGSDALE	
05/10/22	19-8		22005799			-.46		05/02/22 COGSDALE	
05/10/22	19-8		22005799			-161.93		05/02/22 COGSDALE	
05/11/22	19-8		22005828			2,011.59		05/04/22 COGSDALE	
05/11/22	19-8		22005829			226,412.26		05/05/22 COGSDALE	
05/11/22	19-8		22005829			2,307.36		05/05/22 COGSDALE	
05/11/22	19-8		22005829			-1,275.05		05/05/22 COGSDALE	
05/11/22	19-8		22005827			2,127.12		05/03/22 COGSDALE	
05/11/22	19-8		22005827			-123.90		05/03/22 COGSDALE	
05/11/22	19-8		22005827			-1,157.84		05/03/22 COGSDALE	
05/11/22	19-8		22005828			-132.49		05/04/22 COGSDALE	
05/13/22	19-8		22005909			255,665.88		05/06/22 COGSDALE	
05/13/22	19-8		22005909			2,500.62		05/06/22 COGSDALE	
05/13/22	19-8		22005909			1,683.27		05/06/22 COGSDALE	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34362			SERVICE FEES	(cont'd)						
	05/11/22	19-8		22005828			210.00		05/04/22 COGSDALE	
	05/11/22	19-8		22005828			180.00		05/04/22 COGSDALE	
	05/11/22	19-8		22005829			60.00		05/05/22 COGSDALE	
	05/11/22	19-8		22005829			1,371.00		05/05/22 COGSDALE	
	05/11/22	19-8		22005829			-10.00		05/05/22 COGSDALE	
	05/11/22	19-8		22005829			45.00		05/05/22 COGSDALE	
	05/11/22	19-8		22005829			25.00		05/05/22 COGSDALE	
	05/11/22	19-8		22005829			133.59		05/05/22 COGSDALE	
	05/11/22	19-8		22005829			630.00		05/05/22 COGSDALE	
	05/11/22	19-8		22005829			60.00		05/05/22 COGSDALE	
	05/11/22	19-8		22005829			90.00		05/05/22 COGSDALE	
	05/11/22	19-8		22005827			25.00		05/03/22 COGSDALE	
	05/11/22	19-8		22005827			177.16		05/03/22 COGSDALE	
	05/11/22	19-8		22005827			2,070.00		05/03/22 COGSDALE	
	05/11/22	19-8		22005827			-45.00		05/03/22 COGSDALE	
	05/11/22	19-8		22005827			-30.00		05/03/22 COGSDALE	
	05/11/22	19-8		22005827			6.00		05/03/22 COGSDALE	
	05/11/22	19-8		22005827			25.00		05/03/22 COGSDALE	
	05/11/22	19-8		22005827			960.00		05/03/22 COGSDALE	
	05/11/22	19-8		22005827			150.00		05/03/22 COGSDALE	
	05/11/22	19-8		22005827			120.00		05/03/22 COGSDALE	
	05/11/22	19-8		22005827			-45.00		05/03/22 COGSDALE	
	05/11/22	19-8		22005828			5,940.00		05/04/22 COGSDALE	
	05/13/22	19-8		22005909			1,168.00		05/06/22 COGSDALE	
	05/13/22	19-8		22005909			58.00		05/06/22 COGSDALE	
	05/13/22	19-8		22005909			-5.00		05/06/22 COGSDALE	
	05/13/22	19-8		22005909			-30.00		05/06/22 COGSDALE	
	05/13/22	19-8		22005909			30.00		05/06/22 COGSDALE	
	05/13/22	19-8		22005909			270.00		05/06/22 COGSDALE	
	05/13/22	19-8		22005909			50.00		05/06/22 COGSDALE	
	05/13/22	19-8		22005909			870.00		05/06/22 COGSDALE	
	05/13/22	19-8		22005909			180.00		05/06/22 COGSDALE	
	05/13/22	19-8		22005909			60.00		05/06/22 COGSDALE	
	05/16/22	19-8		22005964			105.00		05/09/22 COGSDALE	
	05/16/22	19-8		22005964			30.00		05/09/22 COGSDALE	
	05/16/22	19-8		22005964			-5.00		05/09/22 COGSDALE	
	05/16/22	19-8		22005964			30.00		05/09/22 COGSDALE	
	05/16/22	19-8		22005964			720.00		05/09/22 COGSDALE	
	05/16/22	19-8		22005964			30.00		05/09/22 COGSDALE	
	05/16/22	19-8		22005964			690.00		05/09/22 COGSDALE	
	05/16/22	19-8		22005964			120.00		05/09/22 COGSDALE	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34362	SERVICE FEES			(cont'd)						
	05/20/22	19-8		22006082			60.00		05/16/22 COGSDALE	
	05/20/22	19-8		22006082			1,119.00		05/16/22 COGSDALE	
	05/20/22	19-8		22006082			-5.00		05/16/22 COGSDALE	
	05/20/22	19-8		22006082			-30.00		05/16/22 COGSDALE	
	05/20/22	19-8		22006082			150.00		05/16/22 COGSDALE	
	05/20/22	19-8		22006082			25.00		05/16/22 COGSDALE	
	05/20/22	19-8		22006082			98.34		05/16/22 COGSDALE	
	05/20/22	19-8		22006082			1,380.00		05/16/22 COGSDALE	
	05/20/22	19-8		22006082			120.00		05/16/22 COGSDALE	
	05/20/22	19-8		22006082			60.00		05/16/22 COGSDALE	
	05/20/22	19-8		22006082			75.00		05/16/22 COGSDALE	
	05/24/22	19-8		22006126			60.00		05/17/22 COGSDALE	
	05/24/22	19-8		22006126			-20.00		05/17/22 COGSDALE	
	05/24/22	19-8		22006126			-30.00		05/17/22 COGSDALE	
	05/24/22	19-8		22006126			320.00		05/17/22 COGSDALE	
	05/24/22	19-8		22006126			3,618.94		05/17/22 COGSDALE	
	05/24/22	19-8		22006126			1,230.00		05/17/22 COGSDALE	
	05/24/22	19-8		22006126			53.91		05/17/22 COGSDALE	
	05/24/22	19-8		22006126			690.00		05/17/22 COGSDALE	
	05/24/22	19-8		22006126			150.00		05/17/22 COGSDALE	
	05/24/22	19-8		22006126			60.00		05/17/22 COGSDALE	
	05/24/22	19-8		22006127			25.00		05/18/22 COGSDALE	
	05/24/22	19-8		22006127			-15.00		05/18/22 COGSDALE	
	05/24/22	19-8		22006127			472.54		05/18/22 COGSDALE	
	05/24/22	19-8		22006127			780.00		05/18/22 COGSDALE	
	05/24/22	19-8		22006127			180.00		05/18/22 COGSDALE	
	05/25/22	19-8		22006148			25.00		05/19/22 COGSDALE	
	05/25/22	19-8		22006148			330.00		05/19/22 COGSDALE	
	05/25/22	19-8		22006148			6.00		05/19/22 COGSDALE	
	05/25/22	19-8		22006148			9.00		05/19/22 COGSDALE	
	05/25/22	19-8		22006148			-30.00		05/19/22 COGSDALE	
	05/25/22	19-8		22006148			195.83		05/19/22 COGSDALE	
	05/25/22	19-8		22006148			600.00		05/19/22 COGSDALE	
	05/25/22	19-8		22006148			180.00		05/19/22 COGSDALE	
	05/25/22	19-8		22006148			995.00		05/19/22 COGSDALE	
	05/26/22	19-8		22006166			1,424.00		05/20/22 COGSDALE	
	05/26/22	19-8		22006166			1,340.00		05/20/22 COGSDALE	
	05/26/22	19-8		22006166			930.00		05/20/22 COGSDALE	
	05/26/22	19-8		22006166			703.00		05/20/22 COGSDALE	
	05/26/22	19-8		22006166			-10.00		05/20/22 COGSDALE	
	05/26/22	19-8		22006166			-20.00		05/20/22 COGSDALE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/12/2022  
 TIME: 13:20:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 355  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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)
	05/26/22	19-8		22006166			-60.00		05/20/22 COGSDALE	
	05/26/22	19-8		22006166			25.00		05/20/22 COGSDALE	
	05/26/22	19-8		22006166			450.00		05/20/22 COGSDALE	
	05/26/22	19-8		22006166			150.00		05/20/22 COGSDALE	
	05/26/22	19-8		22006166			30.00		05/20/22 COGSDALE	
	05/26/22	19-8		22006166			90.00		05/20/22 COGSDALE	
	05/26/22	19-8		22006166			30.00		05/20/22 COGSDALE	
	06/06/22	19-8		22006394			25.00		05/23/22 COGSDALE	
	06/06/22	19-8		22006394			225.00		05/23/22 COGSDALE	
	06/06/22	19-8		22006394			-10.00		05/23/22 COGSDALE	
	06/06/22	19-8		22006394			-60.00		05/23/22 COGSDALE	
	06/06/22	19-8		22006394			250.48		05/23/22 COGSDALE	
	06/06/22	19-8		22006394			390.00		05/23/22 COGSDALE	
	06/06/22	19-8		22006394			30.00		05/23/22 COGSDALE	
	06/06/22	19-8		22006394			330.00		05/23/22 COGSDALE	
	06/06/22	19-8		22006394			150.00		05/23/22 COGSDALE	
	06/06/22	19-8		22006394			-30.00		05/23/22 COGSDALE	
	06/06/22	19-8		22006395			75.00		05/24/22 COGSDALE	
	06/06/22	19-8		22006395			102.00		05/24/22 COGSDALE	
	06/06/22	19-8		22006395			-45.00		05/24/22 COGSDALE	
	06/06/22	19-8		22006395			2,280.00		05/24/22 COGSDALE	
	06/06/22	19-8		22006395			60.00		05/24/22 COGSDALE	
	06/06/22	19-8		22006395			125.00		05/24/22 COGSDALE	
	06/06/22	19-8		22006395			20.00		05/24/22 COGSDALE	
	06/06/22	19-8		22006395			25.00		05/24/22 COGSDALE	
	06/06/22	19-8		22006395			1,402.50		05/24/22 COGSDALE	
	06/06/22	19-8		22006395			120.00		05/24/22 COGSDALE	
	06/06/22	19-8		22006395			3,585.79		05/24/22 COGSDALE	
	06/06/22	19-8		22006395			186.56		05/24/22 COGSDALE	
	06/06/22	19-8		22006395			450.00		05/24/22 COGSDALE	
	06/06/22	19-8		22006395			60.00		05/24/22 COGSDALE	
	06/06/22	19-8		22006396			3,375.00		05/25/22 COGSDALE	
	06/06/22	19-8		22006396			-20.00		05/25/22 COGSDALE	
	06/06/22	19-8		22006396			-45.00		05/25/22 COGSDALE	
	06/06/22	19-8		22006396			-30.00		05/25/22 COGSDALE	
	06/06/22	19-8		22006396			510.00		05/25/22 COGSDALE	
	06/06/22	19-8		22006396			90.00		05/25/22 COGSDALE	
	06/06/22	19-8		22006397			30.00		05/26/22 COGSDALE	
	06/06/22	19-8		22006397			-20.00		05/26/22 COGSDALE	
	06/06/22	19-8		22006397			-45.00		05/26/22 COGSDALE	
	06/06/22	19-8		22006397			-60.00		05/26/22 COGSDALE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 07/12/2022  
 TIME: 13:20:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 357  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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)						
05/10/22	19-8		22005799			-513.58		05/02/22 COGSDALE	
05/10/22	19-8		22005799			13,353.08		05/02/22 COGSDALE	
05/11/22	19-8		22005828			312.70		05/04/22 COGSDALE	
05/11/22	19-8		22005828			3,481.25		05/04/22 COGSDALE	
05/11/22	19-8		22005829			312.70		05/05/22 COGSDALE	
05/11/22	19-8		22005829			1,135.74		05/05/22 COGSDALE	
05/11/22	19-8		22005827			312.70		05/03/22 COGSDALE	
05/11/22	19-8		22005827			3,407.22		05/03/22 COGSDALE	
05/13/22	19-8		22005909			589.00		05/06/22 COGSDALE	
05/13/22	19-8		22005909			2,054.32		05/06/22 COGSDALE	
05/16/22	19-8		22005964			272.30		05/09/22 COGSDALE	
05/16/22	19-8		22005965			589.00		05/10/22 COGSDALE	
05/16/22	19-8		22005965			589.00		05/10/22 COGSDALE	
05/18/22	19-8		22006012			585.00		05/12/22 COGSDALE	
05/20/22	19-8		22006076			625.40		05/13/22 COGSDALE	
05/20/22	19-8		22006082			9,862.94		05/16/22 COGSDALE	
05/24/22	19-8		22006127			585.00		05/18/22 COGSDALE	
05/24/22	19-8		22006127			585.00		05/18/22 COGSDALE	
05/24/22	19-8		22006126			2,686.20		05/17/22 COGSDALE	
05/24/22	19-8		22006126			-1,876.20		05/17/22 COGSDALE	
05/25/22	19-8		22006148			589.00		05/19/22 COGSDALE	
05/25/22	19-8		22006148			585.00		05/19/22 COGSDALE	
06/06/22	19-8		22006395			2,385.00		05/24/22 COGSDALE	
06/06/22	19-8		22006398			5,003.20		05/27/22 COGSDALE	
06/06/22	19-8		22006398			3,081.48		05/27/22 COGSDALE	
06/06/22	19-8		22006402			3,752.40		05/31/22 COGSDALE	
06/06/22	19-8		22006402			7,703.70		05/31/22 COGSDALE	
06/06/22	19-8		22006396			1,668.00		05/25/22 COGSDALE	
06/06/22	19-8		22006396			19,246.04		05/25/22 COGSDALE	
06/06/22	19-8		22006397			7,504.80		05/26/22 COGSDALE	
		TOTAL PERIOD 8			.00	103,820.47	.00		313,953.80
TOTAL		METER INSTALLATIONS			1,070,000.00	756,046.20	.00		313,953.80
TOTAL ACCOUNT -		METER INSTALLATIONS			1,070,000.00	756,046.20	.00		313,953.80
34366		WATER UNIT CONNECTION FEE			4,295,676.00	4,630,290.05	.00	BEGINNING BALANCE	
05/10/22	19-8		22005799			54,439.50		05/02/22 COGSDALE	
05/10/22	19-8		22005799			2,177.58		05/02/22 COGSDALE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/12/2022  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 358  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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)							
05/10/22	19-8		22005799			-2,177.58		05/02/22 COGSDALE	
05/10/22	19-8		22005799			56,617.08		05/02/22 COGSDALE	
05/11/22	19-8		22005828			2,177.58		05/04/22 COGSDALE	
05/11/22	19-8		22005828			130,503.36		05/04/22 COGSDALE	
05/11/22	19-8		22005829			2,177.58		05/05/22 COGSDALE	
05/11/22	19-8		22005829			6,532.74		05/05/22 COGSDALE	
05/11/22	19-8		22005827			2,177.58		05/03/22 COGSDALE	
05/11/22	19-8		22005827			19,598.22		05/03/22 COGSDALE	
05/13/22	19-8		22005909			16,397.18		05/06/22 COGSDALE	
05/13/22	19-8		22005909			8,710.32		05/06/22 COGSDALE	
05/16/22	19-8		22005965			19,955.97		05/10/22 COGSDALE	
05/16/22	19-8		22005965			23,237.90		05/10/22 COGSDALE	
05/18/22	19-8		22006012			2,177.58		05/12/22 COGSDALE	
05/20/22	19-8		22006076			4,355.16		05/13/22 COGSDALE	
05/20/22	19-8		22006082			50,084.34		05/16/22 COGSDALE	
05/24/22	19-8		22006127			2,177.58		05/18/22 COGSDALE	
05/24/22	19-8		22006127			2,177.58		05/18/22 COGSDALE	
05/25/22	19-8		22006148			13,096.59		05/19/22 COGSDALE	
05/25/22	19-8		22006148			2,489.91		05/19/22 COGSDALE	
06/06/22	19-8		22006395			2,177.58		05/24/22 COGSDALE	
06/06/22	19-8		22006398			34,841.28		05/27/22 COGSDALE	
06/06/22	19-8		22006398			13,065.48		05/27/22 COGSDALE	
06/06/22	19-8		22006402			26,130.96		05/31/22 COGSDALE	
06/06/22	19-8		22006402			32,663.70		05/31/22 COGSDALE	
06/06/22	19-8		22006396			53,953.29		05/25/22 COGSDALE	
06/06/22	19-8		22006396			82,748.04		05/25/22 COGSDALE	
06/06/22	19-8		22006397			52,261.92		05/26/22 COGSDALE	
		TOTAL PERIOD 8			.00	716,926.00	.00		-1,051,540.05
TOTAL		WATER UNIT CONNECTION FEE			4,295,676.00	5,347,216.05	.00		-1,051,540.05
TOTAL ACCOUNT -		WATER UNIT CONNECTION FEE			4,295,676.00	5,347,216.05	.00		-1,051,540.05
34367		SEWER FEES			19,922,620.00	12,570,652.30	.00	BEGINNING BALANCE	
05/10/22	19-8		22005799			69.59		05/02/22 COGSDALE	
05/10/22	19-8		22005799			1,378.42		05/02/22 COGSDALE	
05/10/22	19-8		22005799			-157.18		05/02/22 COGSDALE	
05/11/22	19-8		22005828			641.95		05/04/22 COGSDALE	
05/11/22	19-8		22005829			168,371.92		05/05/22 COGSDALE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 359  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34367										
										(cont'd)
	05/11/22	19-8		22005829			596.60		05/05/22	COGSDALE
	05/11/22	19-8		22005829			-1,628.70		05/05/22	COGSDALE
	05/11/22	19-8		22005827			941.63		05/03/22	COGSDALE
	05/11/22	19-8		22005827			-129.08		05/03/22	COGSDALE
	05/11/22	19-8		22005827			-1,117.46		05/03/22	COGSDALE
	05/13/22	19-8		22005909			251,751.78		05/06/22	COGSDALE
	05/13/22	19-8		22005909			3,281.46		05/06/22	COGSDALE
	05/13/22	19-8		22005909			779.62		05/06/22	COGSDALE
	05/16/22	19-8		22005964			25.39		05/09/22	COGSDALE
	05/16/22	19-8		22005964			826.37		05/09/22	COGSDALE
	05/16/22	19-8		22005964			-77.93		05/09/22	COGSDALE
	05/16/22	19-8		22005965			786.90		05/10/22	COGSDALE
	05/16/22	19-8		22005965			-516.81		05/10/22	COGSDALE
	05/16/22	19-8		22005965			3,301.93		05/10/22	COGSDALE
	05/16/22	19-8		22005965			-434.75		05/10/22	COGSDALE
	05/17/22	19-8		22005969			759.85		05/11/22	COGSDALE
	05/17/22	19-8		22005969			.54		05/11/22	COGSDALE
	05/17/22	19-8		22005969			22.32		05/11/22	COGSDALE
	05/17/22	19-8		22005969			-22.32		05/11/22	COGSDALE
	05/18/22	19-8		22006012			15,382.45		05/12/22	COGSDALE
	05/18/22	19-8		22006012			113,760.36		05/12/22	COGSDALE
	05/18/22	19-8		22006012			5,391.99		05/12/22	COGSDALE
	05/18/22	19-8		22006012			246.05		05/12/22	COGSDALE
	05/20/22	19-8		22006076			106,400.35		05/13/22	COGSDALE
	05/20/22	19-8		22006076			394.44		05/13/22	COGSDALE
	05/20/22	19-8		22006076			- .54		05/13/22	COGSDALE
	05/20/22	19-8		22006082			305,875.74		05/16/22	COGSDALE
	05/20/22	19-8		22006082			300.39		05/16/22	COGSDALE
	05/20/22	19-8		22006082			1,047.80		05/16/22	COGSDALE
	05/20/22	19-8		22006082			18.39		05/16/22	COGSDALE
	05/24/22	19-8		22006126			458.82		05/17/22	COGSDALE
	05/24/22	19-8		22006126			-59.21		05/17/22	COGSDALE
	05/24/22	19-8		22006127			16.23		05/18/22	COGSDALE
	05/24/22	19-8		22006127			549.00		05/18/22	COGSDALE
	05/25/22	19-8		22006148			3,427.36		05/19/22	COGSDALE
	05/25/22	19-8		22006148			11,093.63		05/19/22	COGSDALE
	05/25/22	19-8		22006148			2,693.81		05/19/22	COGSDALE
	05/25/22	19-8		22006148			1,366.38		05/19/22	COGSDALE
	05/25/22	19-8		22006148			22,246.61		05/19/22	COGSDALE
	05/25/22	19-8		22006148			567.01		05/19/22	COGSDALE
	05/26/22	19-8		22006166			362,909.54		05/20/22	COGSDALE

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SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 8/22

(INACTIVE ACCOUNTS INCLUDED)

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PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34367										
										(cont'd)
	05/26/22	19-8		22006166			298,894.47		05/20/22 COGSDALE	
	05/26/22	19-8		22006166			445.89		05/20/22 COGSDALE	
	05/26/22	19-8		22006166			-27.64		05/20/22 COGSDALE	
	05/26/22	19-8		22006166			275,424.08		05/20/22 COGSDALE	
	06/06/22	19-8		22006394			351.73		05/23/22 COGSDALE	
	06/06/22	19-8		22006394			52.28		05/23/22 COGSDALE	
	06/06/22	19-8		22006394			-9.17		05/23/22 COGSDALE	
	06/06/22	19-8		22006394			-67.43		05/23/22 COGSDALE	
	06/06/22	19-8		22006395			8,431.82		05/24/22 COGSDALE	
	06/06/22	19-8		22006395			213.67		05/24/22 COGSDALE	
	06/06/22	19-8		22006396			67.43		05/25/22 COGSDALE	
	06/06/22	19-8		22006396			346.86		05/25/22 COGSDALE	
	06/06/22	19-8		22006397			16.23		05/26/22 COGSDALE	
	06/06/22	19-8		22006397			538.08		05/26/22 COGSDALE	
	06/06/22	19-8		22006398			1,062.38		05/27/22 COGSDALE	
	06/06/22	19-8		22006398			67.43		05/27/22 COGSDALE	
	06/06/22	19-8		22006398			-67.43		05/27/22 COGSDALE	
	06/06/22	19-8		22006402			1,789.27		05/31/22 COGSDALE	
			TOTAL PERIOD 8			.00	1,971,068.59	.00		5,380,899.11
TOTAL			SEWER FEES			19,922,620.00	14,541,720.89	.00		5,380,899.11
TOTAL ACCOUNT -			SEWER FEES			19,922,620.00	14,541,720.89	.00		5,380,899.11
34369										
										SEWER UNIT CONNECTION FEE
	05/10/22	19-8		22005799		5,438,580.00	5,630,461.31	.00	BEGINNING BALANCE	
	05/10/22	19-8		22005799			68,923.50		05/02/22 COGSDALE	
	05/10/22	19-8		22005799			2,756.94		05/02/22 COGSDALE	
	05/10/22	19-8		22005799			3,406.94		05/02/22 COGSDALE	
	05/10/22	19-8		22005799			6,163.88		05/02/22 COGSDALE	
	05/10/22	19-8		22005799			-2,756.94		05/02/22 COGSDALE	
	05/10/22	19-8		22005799			71,680.44		05/02/22 COGSDALE	
	05/10/22	19-8		22005799			3,406.94		05/02/22 COGSDALE	
	05/11/22	19-8		22005828			3,406.94		05/04/22 COGSDALE	
	05/11/22	19-8		22005828			2,756.94		05/04/22 COGSDALE	
	05/11/22	19-8		22005828			165,224.77		05/04/22 COGSDALE	
	05/11/22	19-8		22005829			2,756.94		05/05/22 COGSDALE	
	05/11/22	19-8		22005829			8,270.82		05/05/22 COGSDALE	
	05/11/22	19-8		22005827			2,756.94		05/03/22 COGSDALE	
	05/11/22	19-8		22005827			24,812.46		05/03/22 COGSDALE	

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/22

(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)					
05/13/22	19-8	22005909			20,759.78	05/06/22 COGSDALE	
05/13/22	19-8	22005909			11,027.76	05/06/22 COGSDALE	
05/16/22	19-8	22005965			25,265.41	05/10/22 COGSDALE	
05/16/22	19-8	22005965			29,420.52	05/10/22 COGSDALE	
05/18/22	19-8	22006012			3,406.94	05/12/22 COGSDALE	
05/18/22	19-8	22006012			3,406.94	05/12/22 COGSDALE	
05/20/22	19-8	22006076			6,163.88	05/13/22 COGSDALE	
05/20/22	19-8	22006082			63,409.62	05/16/22 COGSDALE	
05/24/22	19-8	22006127			2,756.94	05/18/22 COGSDALE	
05/24/22	19-8	22006127			3,406.94	05/18/22 COGSDALE	
05/25/22	19-8	22006148			15,163.19	05/19/22 COGSDALE	
05/25/22	19-8	22006148			2,756.94	05/19/22 COGSDALE	
05/25/22	19-8	22006148			3,802.37	05/19/22 COGSDALE	
05/26/22	19-8	22006166			4,156.94	05/20/22 COGSDALE	
06/06/22	19-8	22006395			3,406.94	05/24/22 COGSDALE	
06/06/22	19-8	22006398			56,111.04	05/27/22 COGSDALE	
06/06/22	19-8	22006398			21,041.64	05/27/22 COGSDALE	
06/06/22	19-8	22006402			42,083.28	05/31/22 COGSDALE	
06/06/22	19-8	22006402			52,604.10	05/31/22 COGSDALE	
06/06/22	19-8	22006396			68,307.98	05/25/22 COGSDALE	
06/06/22	19-8	22006396			4,156.94	05/25/22 COGSDALE	
06/06/22	19-8	22006396			132,513.72	05/25/22 COGSDALE	
06/06/22	19-8	22006397			84,166.56	05/26/22 COGSDALE	
		TOTAL PERIOD 8		.00	1,022,863.88	.00	-1,214,745.19
TOTAL		SEWER UNIT CONNECTION FEE		5,438,580.00	6,653,325.19	.00	-1,214,745.19
TOTAL ACCOUNT -		SEWER UNIT CONNECTION FEE		5,438,580.00	6,653,325.19	.00	-1,214,745.19
34371		LEACHATE TREATMENT		3,600.00	1,023.59	.00	BEGINNING BALANCE
05/12/22	19-8	22005850			191.59		LEACHATE DTD APR2022
		TOTAL PERIOD 8		.00	191.59	.00	2,384.82
TOTAL		LEACHATE TREATMENT		3,600.00	1,215.18	.00	2,384.82
TOTAL ACCOUNT -		LEACHATE TREATMENT		3,600.00	1,215.18	.00	2,384.82
34373		LAB FEES		.00	.00	.00	BEGINNING BALANCE

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SELECTION CRITERIA: ALL  
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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34373		LAB FEES		(cont'd)					
		TOTAL PERIOD 8			.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 8			.00	.00	.00		.00
TOTAL		INTER DEPT LAB FEES			.00	.00	.00		.00
TOTAL ACCOUNT - INTER DEPT LAB FEES					.00	.00	.00		.00
34378		OIL & GREASE REVENUE			52,250.00	-225.00	.00	BEGINNING BALANCE	
	05/10/22	19-8	22005799			225.00		05/02/22 COGSDALE	
	05/11/22	19-8	22005827			225.00		05/03/22 COGSDALE	
	05/16/22	19-8	22005964			225.00		05/09/22 COGSDALE	
		TOTAL PERIOD 8			.00	675.00	.00		51,800.00
TOTAL		OIL & GREASE REVENUE			52,250.00	450.00	.00		51,800.00
TOTAL ACCOUNT - OIL & GREASE REVENUE					52,250.00	450.00	.00		51,800.00
34381		SWR LINE EXTENSIONS			.00	39,928.15	.00	BEGINNING BALANCE	
	05/10/22	19-8	22005799			1,518.03		05/02/22 COGSDALE	
	05/10/22	19-8	22005799			2,035.27		05/02/22 COGSDALE	
	06/06/22	19-8	22006396			1,282.59		05/25/22 COGSDALE	
		TOTAL PERIOD 8			.00	4,835.89	.00		-44,764.04
TOTAL		SWR LINE EXTENSIONS			.00	44,764.04	.00		-44,764.04
TOTAL ACCOUNT - SWR LINE EXTENSIONS					.00	44,764.04	.00		-44,764.04
34490		OTHER TRANSPORTATION REV.			.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34490		OTHER TRANSPORTATION REV. (cont'd)						
		TOTAL PERIOD 8		.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	.10	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		- .10
TOTAL		CASH SHORT & OVER		.00	.10	.00		- .10
TOTAL ACCOUNT - CASH SHORT & OVER				.00	.10	.00		- .10
34901		FILING/APPLICATION FEES		9,600.00	5,625.00	.00	BEGINNING BALANCE	
	05/10/22	19-8 22005799			75.00		05/02/22 COGSDALE	
	05/10/22	19-8 22005799			75.00		05/02/22 COGSDALE	
	05/10/22	19-8 22005799			75.00		05/02/22 COGSDALE	
	05/11/22	19-8 22005828			75.00		05/04/22 COGSDALE	
	05/18/22	19-8 22006012			75.00		05/12/22 COGSDALE	
	05/18/22	19-8 22006012			75.00		05/12/22 COGSDALE	
	05/20/22	19-8 22006076			75.00		05/13/22 COGSDALE	
	05/24/22	19-8 22006127			75.00		05/18/22 COGSDALE	
	05/24/22	19-8 22006127			75.00		05/18/22 COGSDALE	
	05/25/22	19-8 22006148			75.00		05/19/22 COGSDALE	
	05/26/22	19-8 22006166			75.00		05/20/22 COGSDALE	
	06/06/22	19-8 22006395			75.00		05/24/22 COGSDALE	
	06/06/22	19-8 22006395			75.00		05/24/22 COGSDALE	
		TOTAL PERIOD 8		.00	975.00	.00		3,000.00
TOTAL		FILING/APPLICATION FEES		9,600.00	6,600.00	.00		3,000.00
TOTAL ACCOUNT - FILING/APPLICATION FEES				9,600.00	6,600.00	.00		3,000.00
34907		SALES TAX COMMISSION		.00	9.01	.00	BEGINNING BALANCE	
	05/19/22	19-8 22006037			4.00		5/19/22ACH SLSTX APR22	

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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 8			.00	4.00	.00		-13.01
TOTAL		SALES TAX COMMISSION			.00	13.01	.00		-13.01
TOTAL ACCOUNT - SALES TAX COMMISSION					.00	13.01	.00		-13.01
34912		PRETREATMENT PERMITS/FEES			.00	875.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		-875.00
TOTAL		PRETREATMENT PERMITS/FEES			.00	875.00	.00		-875.00
TOTAL ACCOUNT - PRETREATMENT PERMITS/FEES					.00	875.00	.00		-875.00
34913		TELEMETRY FEES			81,250.00	48,700.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		32,550.00
TOTAL		TELEMETRY FEES			81,250.00	48,700.00	.00		32,550.00
TOTAL ACCOUNT - TELEMETRY FEES					81,250.00	48,700.00	.00		32,550.00
35100		JUDGMENTS AND FINES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		JUDGMENTS AND FINES			.00	.00	.00		.00
TOTAL ACCOUNT - JUDGMENTS AND FINES					.00	.00	.00		.00
35901		RETURNED CHECK-SVC CHARGE			15,000.00	9,417.62	.00	BEGINNING BALANCE	
	05/10/22	19-8	22005799			25.00		05/02/22 COGSDALE	
	05/11/22	19-8	22005829			90.00		05/05/22 COGSDALE	
	05/11/22	19-8	22005827			50.00		05/03/22 COGSDALE	
	05/13/22	19-8	22005909			80.00		05/06/22 COGSDALE	
	05/16/22	19-8	22005965			80.00		05/10/22 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)						
	05/17/22	19-8		22005969			30.00		05/11/22 COGSDALE	
	05/18/22	19-8		22006012			30.00		05/12/22 COGSDALE	
	05/24/22	19-8		22006126			110.00		05/17/22 COGSDALE	
	06/06/22	19-8		22006394			55.00		05/23/22 COGSDALE	
	06/06/22	19-8		22006397			30.00		05/26/22 COGSDALE	
	TOTAL PERIOD 8					.00	580.00	.00		5,002.38
TOTAL	RETURNED CHECK-SVC CHARGE					15,000.00	9,997.62	.00		5,002.38
TOTAL ACCOUNT - RETURNED CHECK-SVC CHARGE						15,000.00	9,997.62	.00		5,002.38
36101				INTEREST EARNINGS		34,418.00	1,930.12	.00	BEGINNING BALANCE	
	05/25/22	19-8		22006150			33.26		02/16/22 BAML APR22 FEES	
	05/25/22	19-8		22006150			293.27		02/16/22 BAML APR22 FEES	
	TOTAL PERIOD 8					.00	326.53	.00		32,161.35
TOTAL	INTEREST EARNINGS					34,418.00	2,256.65	.00		32,161.35
TOTAL ACCOUNT - INTEREST EARNINGS						34,418.00	2,256.65	.00		32,161.35
36102				INTEREST EARNINGS-SBA		12,000.00	7,943.66	.00	BEGINNING BALANCE	
	06/28/22	19-8		22006966			7,393.68		SBA INT INC MAY22	
	TOTAL PERIOD 8					.00	7,393.68	.00		-3,337.34
TOTAL	INTEREST EARNINGS-SBA					12,000.00	15,337.34	.00		-3,337.34
TOTAL ACCOUNT - INTEREST EARNINGS-SBA						12,000.00	15,337.34	.00		-3,337.34
36113				INTEREST EARNINGS-TAX COL		.00	.24	.00	BEGINNING BALANCE	
	TOTAL PERIOD 8					.00	.00	.00		- .24
TOTAL	INTEREST EARNINGS-TAX COL					.00	.24	.00		- .24
TOTAL ACCOUNT - INTEREST EARNINGS-TAX COL						.00	.24	.00		- .24

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36116		INTEREST EARNINGS-UNIT CO							
36116		INTEREST EARNINGS-UNIT CO			18,000.00	9,269.00	.00	BEGINNING BALANCE	
	05/10/22	19-8	22005799			1,590.82		05/02/22 COGSDALE	
		TOTAL PERIOD 8			.00	1,590.82	.00		7,140.18
TOTAL		INTEREST EARNINGS-UNIT CO			18,000.00	10,859.82	.00		7,140.18
TOTAL ACCOUNT - INTEREST EARNINGS-UNIT CO					18,000.00	10,859.82	.00		7,140.18
36121		INTEREST-SURPLUS FUNDS							
	05/11/22	21-8	V65022	00001773 US BANK	720,000.00	415,681.36	.00	BEGINNING BALANCE	
	06/28/22	19-8	22006976			-1,941.92		Q2 US BANK FEES	
		TOTAL PERIOD 8			.00	79,314.21	.00	MAY 2022 INVSTMT ACTIVITY	225,004.43
TOTAL		INTEREST-SURPLUS FUNDS			720,000.00	494,995.57	.00		225,004.43
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS					720,000.00	494,995.57	.00		225,004.43
36122		INTEREST-MONEY MRKT							
		TOTAL PERIOD 8			.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							
		TOTAL PERIOD 8			.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							
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		INTEREST SUNTRUST MM			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST SUNTRUST MM					.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36125		INTEREST SUNTRUST MM	(cont'd)					
		TOTAL PERIOD 8		.00	.00	.00		.00
TOTAL		INTEREST SUNTRUST MM		.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST SUNTRUST MM				.00	.00	.00		.00
36127		FEIT EARNINGS		3,000.00	2,670.93	.00	BEGINNING BALANCE	
		06/15/22 19-8	22006695		2,475.98		5/31 PALM INT INCOME	
		TOTAL PERIOD 8		.00	2,475.98	.00		-2,146.91
TOTAL		FEIT EARNINGS		3,000.00	5,146.91	.00		-2,146.91
TOTAL ACCOUNT - FEIT EARNINGS				3,000.00	5,146.91	.00		-2,146.91
36128		FEIT FIXED EARNINGS		1,200.00	2,012.94	.00	BEGINNING BALANCE	
		06/15/22 19-8	22006694		502.70		5/31 PALM TERM INT RECV	
		TOTAL PERIOD 8		.00	502.70	.00		-1,315.64
TOTAL		FEIT FIXED EARNINGS		1,200.00	2,515.64	.00		-1,315.64
TOTAL ACCOUNT - FEIT FIXED EARNINGS				1,200.00	2,515.64	.00		-1,315.64
36130		NET INCR IN FV OF INVSTMT		.00	-3,932,082.12	.00	BEGINNING BALANCE	
		06/28/22 19-8	22006976		439,594.46		MAY 2022 INVSTMT ACTIVITY	
		TOTAL PERIOD 8		.00	439,594.46	.00		3,492,487.66
TOTAL		NET INCR IN FV OF INVSTMT		.00	-3,492,487.66	.00		3,492,487.66
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT				.00	-3,492,487.66	.00		3,492,487.66
36204		TAX EXEMPT RENTAL INCOME		60,143.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		60,143.00

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 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36204		TAX EXEMPT RENTAL INCOME (cont'd)						
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	12,007.62	.00	BEGINNING BALANCE	
	05/02/22	19-8	22005487		2,001.27		05/02/22ACH VB TOWER	
		TOTAL PERIOD 8		.00	2,001.27	.00		6,441.11
TOTAL		TOWER LEASE/RENT		20,450.00	14,008.89	.00		6,441.11
TOTAL ACCOUNT - TOWER LEASE/RENT				20,450.00	14,008.89	.00		6,441.11
36326		NON AD VALOREM ASSESSMENT		22,230.00	22,541.19	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		-311.19
TOTAL		NON AD VALOREM ASSESSMENT		22,230.00	22,541.19	.00		-311.19
TOTAL ACCOUNT - NON AD VALOREM ASSESSMENT				22,230.00	22,541.19	.00		-311.19
36400		SURPLUS PROP SALE (EXMPT)		.00	4,880.42	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		-4,880.42
TOTAL		SURPLUS PROP SALE (EXMPT)		.00	4,880.42	.00		-4,880.42
TOTAL ACCOUNT - SURPLUS PROP SALE (EXMPT)				.00	4,880.42	.00		-4,880.42
36401		SURPLUS PROP SALE (TXBLE)		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		.00
TOTAL		SURPLUS PROP SALE (TXBLE)		.00	.00	.00		.00
TOTAL ACCOUNT - SURPLUS PROP SALE (TXBLE)				.00	.00	.00		.00

\* 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
36402		INSURANCE PROCEEDS	(cont'd)						
36402		INSURANCE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		INSURANCE PROCEEDS			.00	.00	.00		.00
TOTAL ACCOUNT -		INSURANCE PROCEEDS			.00	.00	.00		.00
36603		CONTRIBUTIONS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		CONTRIBUTIONS			.00	.00	.00		.00
TOTAL ACCOUNT -		CONTRIBUTIONS			.00	.00	.00		.00
36702		GAIN ON ADV REFUNDING			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		GAIN ON ADV REFUNDING			.00	.00	.00		.00
TOTAL ACCOUNT -		GAIN ON ADV REFUNDING			.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	168,981.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		-168,981.00
TOTAL		REFUND PY EXPENDITURES			.00	168,981.00	.00		-168,981.00
TOTAL ACCOUNT -		REFUND PY EXPENDITURES			.00	168,981.00	.00		-168,981.00
36904		MISCELLANEOUS REVENUE			.00	1,200.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		-1,200.00
TOTAL		MISCELLANEOUS REVENUE			.00	1,200.00	.00		-1,200.00

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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	1,200.00	.00		-1,200.00
38101					.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 8					.00	.00	.00		.00
TOTAL				TRANSFER FROM FUNDS	.00	.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					.00	.00	.00		.00
38103					754,952.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 8					.00	.00	.00		754,952.00
TOTAL				ADVANCE FROM FUNDS	754,952.00	.00	.00		754,952.00
TOTAL ACCOUNT - ADVANCE FROM FUNDS					754,952.00	.00	.00		754,952.00
38401					.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 8					.00	.00	.00		.00
TOTAL				BOND PROCEEDS	.00	.00	.00		.00
TOTAL ACCOUNT - BOND PROCEEDS					.00	.00	.00		.00
38402					.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 8					.00	.00	.00		.00
TOTAL				BOND PREMIUM PROCEEDS	.00	.00	.00		.00
TOTAL ACCOUNT - BOND PREMIUM PROCEEDS					.00	.00	.00		.00
38403					24,406,772.00	1,597,713.00	.00	BEGINNING BALANCE	
05/13/22 19-8						11,809.00		05/05/22 ACH SOF	
22005905									

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34110		RECORDING FEES							
<b>4446 - CONVENTION CENTER</b> FUND									
34110		RECORDING FEES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		RECORDING FEES			.00	.00	.00		.00
TOTAL ACCOUNT - RECORDING FEES					.00	.00	.00		.00
34750		MINIMUM REVENUE GUARANTY			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		MINIMUM REVENUE GUARANTY			.00	.00	.00		.00
TOTAL ACCOUNT - MINIMUM REVENUE GUARANTY					.00	.00	.00		.00
34751		MINIMUM OPERATING PYMNT			100,000.00	100,000.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		MINIMUM OPERATING PYMNT			100,000.00	100,000.00	.00		.00
TOTAL ACCOUNT - MINIMUM OPERATING PYMNT					100,000.00	100,000.00	.00		.00
34752		VOLUNTARY OCCUPANCY FEES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		VOLUNTARY OCCUPANCY FEES			.00	.00	.00		.00
TOTAL ACCOUNT - VOLUNTARY OCCUPANCY FEES					.00	.00	.00		.00
34754		WGV ADMISSION SURCHARGE			.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34754		WGV ADMISSION SURCHARGE (cont'd)					
		TOTAL PERIOD 8		.00	.00	.00	.00
TOTAL		WGV ADMISSION SURCHARGE		.00	.00	.00	.00
TOTAL ACCOUNT - WGV ADMISSION SURCHARGE				.00	.00	.00	.00
34762		WGV PYMNT IN LIEU OF TAX		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	.00
TOTAL		WGV PYMNT IN LIEU OF TAX		.00	.00	.00	.00
TOTAL ACCOUNT - WGV PYMNT IN LIEU OF TAX				.00	.00	.00	.00
34765		EVENT REVENUE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	.00
TOTAL		EVENT REVENUE		.00	.00	.00	.00
TOTAL ACCOUNT - EVENT REVENUE				.00	.00	.00	.00
35901		RETURNED CHECK-SVC CHARGE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	.00
TOTAL		RETURNED CHECK-SVC CHARGE		.00	.00	.00	.00
TOTAL ACCOUNT - RETURNED CHECK-SVC CHARGE				.00	.00	.00	.00
35905		ATTORNEY FEES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	.00
TOTAL		ATTORNEY FEES		.00	.00	.00	.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35905		ATTORNEY FEES							
TOTAL ACCOUNT - ATTORNEY FEES					.00	.00	.00		.00
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 8					.00	.00	.00		.00
TOTAL INTEREST EARNINGS					.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST EARNINGS					.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	388.73	.00	BEGINNING BALANCE	
06/28/22	19-8		22006966			232.20		SBA INT INC MAY22	
TOTAL PERIOD 8					.00	232.20	.00		-620.93
TOTAL INTEREST EARNINGS-SBA					.00	620.93	.00		-620.93
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	620.93	.00		-620.93
36121		INTEREST-SURPLUS FUNDS			.00	-12,759.00	.00	BEGINNING BALANCE	
05/11/22	21-8		V65022	00001773 US BANK		-915.23		Q2 US BANK FEES	
06/28/22	19-8		22006976			17.04		MAY 2022 INVSTMT ACTIVITY	
TOTAL PERIOD 8					.00	-898.19	.00		13,657.19
TOTAL INTEREST-SURPLUS FUNDS					.00	-13,657.19	.00		13,657.19
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS					.00	-13,657.19	.00		13,657.19
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 8					.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	89.81	.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)						
06/15/22	19-8		22006695			85.69		5/31 PALM INT INCOME	
		TOTAL PERIOD 8			.00	85.69	.00		-175.50
TOTAL		FEIT EARNINGS			.00	175.50	.00		-175.50
TOTAL ACCOUNT - FEIT EARNINGS					.00	175.50	.00		-175.50
36128		FEIT FIXED EARNINGS			.00	74.50	.00	BEGINNING BALANCE	
06/15/22	19-8		22006694			17.40		5/31 PALM TERM INT RECV	
		TOTAL PERIOD 8			.00	17.40	.00		-91.90
TOTAL		FEIT FIXED EARNINGS			.00	91.90	.00		-91.90
TOTAL ACCOUNT - FEIT FIXED EARNINGS					.00	91.90	.00		-91.90
36130		NET INCR IN FV OF INVSTMT			.00	-807.80	.00	BEGINNING BALANCE	
06/28/22	19-8		22006976			92.19		MAY 2022 INVSTMT ACTIVITY	
		TOTAL PERIOD 8			.00	92.19	.00		715.61
TOTAL		NET INCR IN FV OF INVSTMT			.00	-715.61	.00		715.61
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	-715.61	.00		715.61
36304		NON AD VALOREM ASSESSMENT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		NON AD VALOREM ASSESSMENT			.00	.00	.00		.00
TOTAL ACCOUNT - NON AD VALOREM ASSESSMENT					.00	.00	.00		.00
36600		DONATIONS-PRIVATE SOURCES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36600		DONATIONS-PRIVATE SOURCES (cont'd)							
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 8			.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 8			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					.00	.00	.00		.00
38999		CARRYFORWARD			704,745.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		704,745.00
TOTAL		CARRYFORWARD			704,745.00	.00	.00		704,745.00
TOTAL ACCOUNT - CARRYFORWARD					704,745.00	.00	.00		704,745.00
<b>TOTAL FUND - CONVENTION CENTER FUND</b>					804,745.00	86,515.53	.00		718,229.47

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34741		GREEN FEES							
<b>4447 - GOLF COURSE</b>									
34741		GREEN FEES			165,400.00	148,585.84	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		16,814.16
TOTAL		GREEN FEES			165,400.00	148,585.84	.00		16,814.16
TOTAL ACCOUNT - GREEN FEES					165,400.00	148,585.84	.00		16,814.16
34742		TAX EXEMPT GREEN FEES			.00	698.77	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		-698.77
TOTAL		TAX EXEMPT GREEN FEES			.00	698.77	.00		-698.77
TOTAL ACCOUNT - TAX EXEMPT GREEN FEES					.00	698.77	.00		-698.77
34746		18 HOLE CART FEE			151,500.00	150,995.81	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		504.19
TOTAL		18 HOLE CART FEE			151,500.00	150,995.81	.00		504.19
TOTAL ACCOUNT - 18 HOLE CART FEE					151,500.00	150,995.81	.00		504.19
34747		TAX EXEMPT CART FEES			.00	554.01	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		-554.01
TOTAL		TAX EXEMPT CART FEES			.00	554.01	.00		-554.01
TOTAL ACCOUNT - TAX EXEMPT CART FEES					.00	554.01	.00		-554.01
34748		GOLF BALL RETRIEVAL FEES			.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34748		GOLF BALL RETRIEVAL FEES (cont'd)						
		TOTAL PERIOD 8		.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	17.64	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		-17.64
TOTAL		CASH SHORT & OVER		.00	17.64	.00		-17.64
TOTAL ACCOUNT -		CASH SHORT & OVER		.00	17.64	.00		-17.64
34771		SALES DISCOUNTS		500.00	197.21	.00	BEGINNING BALANCE	
	05/05/22	21-8	600847		1.68		DISCOUNT	
*	05/31/22	21-8	601765		10.32		CREDIT PD BY 6/19	
		TOTAL PERIOD 8		.00	12.00	.00		290.79
TOTAL		SALES DISCOUNTS		500.00	209.21	.00		290.79
TOTAL ACCOUNT -		SALES DISCOUNTS		500.00	209.21	.00		290.79
34773		CAPITAL IMPROVEMENT SURCH		30,000.00	28,243.54	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		1,756.46
TOTAL		CAPITAL IMPROVEMENT SURCH		30,000.00	28,243.54	.00		1,756.46
TOTAL ACCOUNT -		CAPITAL IMPROVEMENT SURCH		30,000.00	28,243.54	.00		1,756.46
34774		PRO SHOP SALES		50,000.00	59,569.14	.00	BEGINNING BALANCE	
	06/15/22	19-8	22006620		758.00		05/27/22 GOLF DEPOSIT	
		TOTAL PERIOD 8		.00	758.00	.00		-10,327.14

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34774		PRO SHOP SALES	(cont'd)						
TOTAL		PRO SHOP SALES			50,000.00	60,327.14	.00		-10,327.14
TOTAL ACCOUNT - PRO SHOP SALES					50,000.00	60,327.14	.00		-10,327.14
34776		TAX EXEMPT CAP IMPV SURCG			.00	476.74	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		-476.74
TOTAL		TAX EXEMPT CAP IMPV SURCG			.00	476.74	.00		-476.74
TOTAL ACCOUNT - TAX EXEMPT CAP IMPV SURCG					.00	476.74	.00		-476.74
34777		TAX-EXEMPT PRO SHOP SALES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		TAX-EXEMPT PRO SHOP SALES			.00	.00	.00		.00
TOTAL ACCOUNT - TAX-EXEMPT PRO SHOP SALES					.00	.00	.00		.00
34907		SALES TAX COMMISSION			.00	124.81	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		-124.81
TOTAL		SALES TAX COMMISSION			.00	124.81	.00		-124.81
TOTAL ACCOUNT - SALES TAX COMMISSION					.00	124.81	.00		-124.81
35901		RETURNED CHECK-SVC CHARGE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		RETURNED CHECK-SVC CHARGE			.00	.00	.00		.00
TOTAL ACCOUNT - RETURNED CHECK-SVC CHARGE					.00	.00	.00		.00
36101		INTEREST EARNINGS			.00	129.25	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36101		INTEREST EARNINGS	(cont'd)						
05/25/22	19-8		22006150			16.51		02/16/22 BAML APR22 FEES	
		TOTAL PERIOD 8			.00	16.51	.00		-145.76
TOTAL		INTEREST EARNINGS			.00	145.76	.00		-145.76
TOTAL ACCOUNT - INTEREST EARNINGS					.00	145.76	.00		-145.76
36102		INTEREST EARNINGS-SBA			400.00	1,159.10	.00	BEGINNING BALANCE	
06/28/22	19-8		22006966			613.54		SBA INT INC MAY22	
		TOTAL PERIOD 8			.00	613.54	.00		-1,372.64
TOTAL		INTEREST EARNINGS-SBA			400.00	1,772.64	.00		-1,372.64
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					400.00	1,772.64	.00		-1,372.64
36122		INTEREST-MONEY MRKT			160.00	163.76	.00	BEGINNING BALANCE	
06/15/22	19-8		22006693			33.56		5/31 TD MMA INT INC.	
		TOTAL PERIOD 8			.00	33.56	.00		-37.32
TOTAL		INTEREST-MONEY MRKT			160.00	197.32	.00		-37.32
TOTAL ACCOUNT - INTEREST-MONEY MRKT					160.00	197.32	.00		-37.32
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST - SHORT TERM					.00	.00	.00		.00
36125		INTEREST SUNTRUST MM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36125		INTEREST SUNTRUST MM	(cont'd)						
TOTAL		INTEREST SUNTRUST MM			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST SUNTRUST MM					.00	.00	.00		.00
36127		FEIT EARNINGS			.00	.03	.00	BEGINNING BALANCE	
06/15/22	19-8		22006695			.04		5/31 PALM INT INCOME	
TOTAL PERIOD 8					.00	.04	.00		- .07
TOTAL		FEIT EARNINGS			.00	.07	.00		- .07
TOTAL ACCOUNT - FEIT EARNINGS					.00	.07	.00		- .07
36128		FEIT FIXED EARNINGS			.00	.02	.00	BEGINNING BALANCE	
06/15/22	19-8		22006694			.01		5/31 PALM TERM INT RECV	
TOTAL PERIOD 8					.00	.01	.00		- .03
TOTAL		FEIT FIXED EARNINGS			.00	.03	.00		- .03
TOTAL ACCOUNT - FEIT FIXED EARNINGS					.00	.03	.00		- .03
36201		RENTAL INCOME			1,853.00	3,015.75	.00	BEGINNING BALANCE	
TOTAL PERIOD 8					.00	.00	.00		-1,162.75
TOTAL		RENTAL INCOME			1,853.00	3,015.75	.00		-1,162.75
TOTAL ACCOUNT - RENTAL INCOME					1,853.00	3,015.75	.00		-1,162.75
36204		TAX EXEMPT RENTAL INCOME			1,200.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 8					.00	.00	.00		1,200.00
TOTAL		TAX EXEMPT RENTAL INCOME			1,200.00	.00	.00		1,200.00
TOTAL ACCOUNT - TAX EXEMPT RENTAL INCOME					1,200.00	.00	.00		1,200.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36217		BILLBOARD LEASE/RENT							
36217		BILLBOARD LEASE/RENT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.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	
		05/27/22 19-8	22006246			356,000.00		05/25/22ACH BOTERO CARTS	
		TOTAL PERIOD 8			.00	356,000.00	.00		-356,000.00
TOTAL		SURPLUS PROP SALE (EXMPT)			.00	356,000.00	.00		-356,000.00
TOTAL ACCOUNT - SURPLUS PROP SALE (EXMPT)					.00	356,000.00	.00		-356,000.00
36401		SURPLUS PROP SALE (TXBLE)			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		SURPLUS PROP SALE (TXBLE)			.00	.00	.00		.00
TOTAL ACCOUNT - SURPLUS PROP SALE (TXBLE)					.00	.00	.00		.00
36402		INSURANCE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		INSURANCE PROCEEDS			.00	.00	.00		.00
TOTAL ACCOUNT - INSURANCE PROCEEDS					.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00

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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		23,600.00	21,672.55	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		1,927.45
TOTAL		MISCELLANEOUS REVENUE		23,600.00	21,672.55	.00		1,927.45
TOTAL ACCOUNT - MISCELLANEOUS REVENUE				23,600.00	21,672.55	.00		1,927.45
36913		TAX EXEMPT MISC REVENUE		.00	887.66	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		-887.66
TOTAL		TAX EXEMPT MISC REVENUE		.00	887.66	.00		-887.66
TOTAL ACCOUNT - TAX EXEMPT MISC REVENUE				.00	887.66	.00		-887.66
38101		TRANSFER FROM FUNDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS				.00	.00	.00		.00
38400		LEASE PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		.00
TOTAL		LEASE PROCEEDS		.00	.00	.00		.00
TOTAL ACCOUNT - LEASE PROCEEDS				.00	.00	.00		.00
38998		5% REDUCTION		-21,231.00	.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 8			.00	.00	.00		-21,231.00
TOTAL		5% REDUCTION			-21,231.00	.00	.00		-21,231.00
TOTAL ACCOUNT - 5% REDUCTION					-21,231.00	.00	.00		-21,231.00
38999		CARRYFORWARD			993,722.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		993,722.00
TOTAL		CARRYFORWARD			993,722.00	.00	.00		993,722.00
TOTAL ACCOUNT - CARRYFORWARD					993,722.00	.00	.00		993,722.00
<b>TOTAL FUND - GOLF COURSE</b>					1,397,104.00	773,925.29	.00		623,178.71

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33140				TRANSPORTATION FED GRANT					
4450				PONTE VEDRA UTILITY					
33140				TRANSPORTATION FED GRANT	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 8	.00	.00	.00		.00
TOTAL				TRANSPORTATION FED GRANT	.00	.00	.00		.00
TOTAL ACCOUNT - TRANSPORTATION FED GRANT					.00	.00	.00		.00
33730				OTHER PHYS ENV GRANT	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 8	.00	.00	.00		.00
TOTAL				OTHER PHYS ENV GRANT	.00	.00	.00		.00
TOTAL ACCOUNT - OTHER PHYS ENV GRANT					.00	.00	.00		.00
34351				RECYCLING RECEIPTS	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 8	.00	.00	.00		.00
TOTAL				RECYCLING RECEIPTS	.00	.00	.00		.00
TOTAL ACCOUNT - RECYCLING RECEIPTS					.00	.00	.00		.00
34360				WATER/SEWER COMB REVENUE	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 8	.00	.00	.00		.00
TOTAL				WATER/SEWER COMB REVENUE	.00	.00	.00		.00
TOTAL ACCOUNT - WATER/SEWER COMB REVENUE					.00	.00	.00		.00
34361				WATER SALES	6,338,720.00	3,665,713.50	.00	BEGINNING BALANCE	
				05/10/22 19-8		91.24		05/02/22 PV COGSDALE	
				22005801					

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34362	SERVICE FEES			(cont'd)						
	05/10/22	19-8		22005801			45.46		05/02/22 PV COGSDALE	
	05/10/22	19-8		22005801			240.00		05/02/22 PV COGSDALE	
	05/10/22	19-8		22005801			30.00		05/02/22 PV COGSDALE	
	05/11/22	19-8		22005830			45.00		05/03/22 PV COGSDALE	
	05/11/22	19-8		22005830			1,035.00		05/03/22 PV COGSDALE	
	05/11/22	19-8		22005830			150.00		05/03/22 PV COGSDALE	
	05/11/22	19-8		22005831			30.00		05/04/22 PV COGSDALE	
	05/11/22	19-8		22005831			150.00		05/04/22 PV COGSDALE	
	05/11/22	19-8		22005831			30.00		05/04/22 PV COGSDALE	
	05/11/22	19-8		22005832			25.00		05/05/22 PV COGSDALE	
	05/11/22	19-8		22005832			570.00		05/05/22 PV COGSDALE	
	05/11/22	19-8		22005832			-5.00		05/05/22 PV COGSDALE	
	05/11/22	19-8		22005832			90.00		05/05/22 PV COGSDALE	
	05/12/22	19-8		22005885			25.00		05/06/22 PV COGSDALE	
	05/12/22	19-8		22005885			25.00		05/06/22 PV COGSDALE	
	05/12/22	19-8		22005885			60.00		05/06/22 PV COGSDALE	
	05/12/22	19-8		22005885			30.00		05/06/22 PV COGSDALE	
	05/16/22	19-8		22005963			25.00		05/09/22 PV COGSDALE	
	05/16/22	19-8		22005963			240.00		05/09/22 PV COGSDALE	
	05/16/22	19-8		22005963			90.00		05/09/22 PV COGSDALE	
	05/17/22	19-8		22005968			-30.00		05/10/22 PV COGSDALE	
	05/17/22	19-8		22005970			98.33		05/11/22 PV COGSDALE	
	05/17/22	19-8		22005970			210.00		05/11/22 PV COGSDALE	
	05/17/22	19-8		22005968			9.00		05/10/22 PV COGSDALE	
	05/17/22	19-8		22005968			150.00		05/10/22 PV COGSDALE	
	05/17/22	19-8		22005968			680.00		05/10/22 PV COGSDALE	
	05/17/22	19-8		22005968			150.00		05/10/22 PV COGSDALE	
	05/17/22	19-8		22005968			30.00		05/10/22 PV COGSDALE	
	05/18/22	19-8		22006013			991.00		05/12/22 PV COGSDALE	
	05/18/22	19-8		22006013			-5.00		05/12/22 PV COGSDALE	
	05/18/22	19-8		22006013			30.00		05/12/22 PV COGSDALE	
	05/20/22	19-8		22006079			90.00		05/13/22 PV COGSDALE	
	05/20/22	19-8		22006079			60.00		05/13/22 PV COGSDALE	
	05/20/22	19-8		22006083			-30.00		05/16/22 PV COGSDALE	
	05/20/22	19-8		22006083			25.00		05/16/22 PV COGSDALE	
	05/20/22	19-8		22006083			284.36		05/16/22 PV COGSDALE	
	05/20/22	19-8		22006083			60.00		05/16/22 PV COGSDALE	
	05/20/22	19-8		22006083			120.00		05/16/22 PV COGSDALE	
	05/20/22	19-8		22006083			30.00		05/16/22 PV COGSDALE	
	05/24/22	19-8		22006128			525.00		05/17/22 PV COGSDALE	
	05/24/22	19-8		22006128			90.00		05/17/22 PV COGSDALE	

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34362			SERVICE FEES	(cont'd)					
05/24/22	19-8		22006128			60.00		05/17/22 PV COGSDALE	
05/24/22	19-8		22006129			-5.00		05/18/22 PV COGSDALE	
05/24/22	19-8		22006129			-60.00		05/18/22 PV COGSDALE	
05/24/22	19-8		22006129			25.00		05/18/22 PV COGSDALE	
05/24/22	19-8		22006129			60.00		05/18/22 PV COGSDALE	
05/24/22	19-8		22006129			30.00		05/18/22 PV COGSDALE	
05/25/22	19-8		22006149			120.00		05/19/22 PV COGSDALE	
05/26/22	19-8		22006170			655.00		05/20/22 PV COGSDALE	
05/26/22	19-8		22006170			-5.00		05/20/22 PV COGSDALE	
05/26/22	19-8		22006170			150.00		05/20/22 PV COGSDALE	
05/26/22	19-8		22006170			30.00		05/20/22 PV COGSDALE	
05/26/22	19-8		22006170			30.00		05/20/22 PV COGSDALE	
06/06/22	19-8		22006404			790.09		05/24/22 PV COGSDALE	
06/06/22	19-8		22006404			90.00		05/24/22 PV COGSDALE	
06/06/22	19-8		22006404			60.00		05/24/22 PV COGSDALE	
06/06/22	19-8		22006405			120.00		05/25/22 PV COGSDALE	
06/06/22	19-8		22006406			120.00		05/26/22 PV COGSDALE	
06/06/22	19-8		22006406			30.00		05/26/22 PV COGSDALE	
06/06/22	19-8		22006407			-45.00		05/27/22 PV COGSDALE	
06/06/22	19-8		22006407			-5.00		05/27/22 PV COGSDALE	
06/06/22	19-8		22006407			-45.00		05/27/22 PV COGSDALE	
06/06/22	19-8		22006407			-45.00		05/27/22 PV COGSDALE	
06/06/22	19-8		22006407			25.00		05/27/22 PV COGSDALE	
06/06/22	19-8		22006407			25.00		05/27/22 PV COGSDALE	
06/06/22	19-8		22006407			30.00		05/27/22 PV COGSDALE	
06/06/22	19-8		22006411			-5.00		05/31/22 PV COGSDALE	
06/06/22	19-8		22006403			119.51		05/23/22 PV COGSDALE	
06/06/22	19-8		22006403			-5.00		05/23/22 PV COGSDALE	
06/06/22	19-8		22006403			210.00		05/23/22 PV COGSDALE	
06/06/22	19-8		22006403			30.00		05/23/22 PV COGSDALE	
06/06/22	19-8		22006404			810.00		05/24/22 PV COGSDALE	
06/06/22	19-8		22006404			-10.00		05/24/22 PV COGSDALE	
06/06/22	19-8		22006403			30.00		05/23/22 PV COGSDALE	
		TOTAL PERIOD 8			.00	9,917.75	.00		-43,091.89
TOTAL		SERVICE FEES			48,000.00	91,091.89	.00		-43,091.89
TOTAL ACCOUNT -		SERVICE FEES			48,000.00	91,091.89	.00		-43,091.89
34365		METER INSTALLATIONS			15,120.00	12,276.30	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/22

(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
34365		METER INSTALLATIONS	(cont'd)						
05/11/22	19-8		22005831			75.00		05/04/22 PV COGSDALE	
05/20/22	19-8		22006079			1,275.00		05/13/22 PV COGSDALE	
06/06/22	19-8		22006405			589.00		05/25/22 PV COGSDALE	
TOTAL PERIOD 8					.00	1,939.00	.00		904.70
TOTAL		METER INSTALLATIONS			15,120.00	14,215.30	.00		904.70
TOTAL ACCOUNT - METER INSTALLATIONS					15,120.00	14,215.30	.00		904.70
34366		WATER UNIT CONNECTION FEE			98,640.00	177,650.39	.00	BEGINNING BALANCE	
06/06/22	19-8		22006405			1,437.20		05/25/22 PV COGSDALE	
TOTAL PERIOD 8					.00	1,437.20	.00		-80,447.59
TOTAL		WATER UNIT CONNECTION FEE			98,640.00	179,087.59	.00		-80,447.59
TOTAL ACCOUNT - WATER UNIT CONNECTION FEE					98,640.00	179,087.59	.00		-80,447.59
34367		SEWER FEES			7,468,966.00	4,504,034.32	.00	BEGINNING BALANCE	
05/10/22	19-8		22005801			198.03		05/02/22 PV COGSDALE	
05/10/22	19-8		22005801			-416.46		05/02/22 PV COGSDALE	
05/11/22	19-8		22005830			132.18		05/03/22 PV COGSDALE	
05/11/22	19-8		22005831			61.36		05/04/22 PV COGSDALE	
05/11/22	19-8		22005832			191,190.89		05/05/22 PV COGSDALE	
05/11/22	19-8		22005832			41.85		05/05/22 PV COGSDALE	
05/11/22	19-8		22005832			105.75		05/05/22 PV COGSDALE	
05/12/22	19-8		22005885			92.96		05/06/22 PV COGSDALE	
05/16/22	19-8		22005963			206.02		05/09/22 PV COGSDALE	
05/17/22	19-8		22005970			51.02		05/11/22 PV COGSDALE	
05/17/22	19-8		22005968			468.46		05/10/22 PV COGSDALE	
05/18/22	19-8		22006013			201,771.82		05/12/22 PV COGSDALE	
05/18/22	19-8		22006013			-863.60		05/12/22 PV COGSDALE	
05/20/22	19-8		22006079			160.49		05/13/22 PV COGSDALE	
05/20/22	19-8		22006083			118.72		05/16/22 PV COGSDALE	
05/20/22	19-8		22006083			155.00		05/16/22 PV COGSDALE	
05/24/22	19-8		22006128			74.53		05/17/22 PV COGSDALE	
05/24/22	19-8		22006129			190.22		05/18/22 PV COGSDALE	
05/25/22	19-8		22006149			157.49		05/19/22 PV COGSDALE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34367									
			(cont'd)						
05/26/22	19-8		22006170			286,727.15		05/20/22 PV COGSDALE	
05/26/22	19-8		22006170			404.76		05/20/22 PV COGSDALE	
05/26/22	19-8		22006170			145.41		05/20/22 PV COGSDALE	
06/06/22	19-8		22006405			53.11		05/25/22 PV COGSDALE	
06/06/22	19-8		22006406			98.84		05/26/22 PV COGSDALE	
06/06/22	19-8		22006407			36.16		05/27/22 PV COGSDALE	
06/06/22	19-8		22006407			-238.06		05/27/22 PV COGSDALE	
06/06/22	19-8		22006403			264.22		05/23/22 PV COGSDALE	
06/06/22	19-8		22006403			41.27		05/23/22 PV COGSDALE	
06/06/22	19-8		22006403			-72.54		05/23/22 PV COGSDALE	
06/06/22	19-8		22006404			71.09		05/24/22 PV COGSDALE	
06/06/22	19-8		22006404			55.94		05/24/22 PV COGSDALE	
		TOTAL PERIOD 8			.00	681,484.08	.00		2,283,447.60
TOTAL		SEWER FEES			7,468,966.00	5,185,518.40	.00		2,283,447.60
TOTAL ACCOUNT - SEWER FEES					7,468,966.00	5,185,518.40	.00		2,283,447.60
34369					124,310.00	191,894.63	.00	BEGINNING BALANCE	
05/11/22	19-8		22005831			3,406.94		05/04/22 PV COGSDALE	
06/06/22	19-8		22006405			2,314.58		05/25/22 PV COGSDALE	
		TOTAL PERIOD 8			.00	5,721.52	.00		-73,306.15
TOTAL		SEWER UNIT CONNECTION FEE			124,310.00	197,616.15	.00		-73,306.15
TOTAL ACCOUNT - SEWER UNIT CONNECTION FEE					124,310.00	197,616.15	.00		-73,306.15
34378					10,625.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		10,625.00
TOTAL		OIL & GREASE REVENUE			10,625.00	.00	.00		10,625.00
TOTAL ACCOUNT - OIL & GREASE REVENUE					10,625.00	.00	.00		10,625.00
34753					.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34753		CASH SHORT & OVER	(cont'd)						
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		CASH SHORT & OVER			.00	.00	.00		.00
TOTAL ACCOUNT - CASH SHORT & OVER					.00	.00	.00		.00
34901		FILING/APPLICATION FEES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		FILING/APPLICATION FEES			.00	.00	.00		.00
TOTAL ACCOUNT - FILING/APPLICATION FEES					.00	.00	.00		.00
34913		TELEMETRY FEES			16,250.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		16,250.00
TOTAL		TELEMETRY FEES			16,250.00	.00	.00		16,250.00
TOTAL ACCOUNT - TELEMETRY FEES					16,250.00	.00	.00		16,250.00
35901		RETURNED CHECK-SVC CHARGE			1,000.00	1,905.00	.00	BEGINNING BALANCE	
		05/17/22 19-8	22005970			25.00		05/11/22 PV COGSDALE	
		05/18/22 19-8	22006013			30.00		05/12/22 PV COGSDALE	
		TOTAL PERIOD 8			.00	55.00	.00		-960.00
TOTAL		RETURNED CHECK-SVC CHARGE			1,000.00	1,960.00	.00		-960.00
TOTAL ACCOUNT - RETURNED CHECK-SVC CHARGE					1,000.00	1,960.00	.00		-960.00
36101		INTEREST EARNINGS			600.00	598.34	.00	BEGINNING BALANCE	
		05/25/22 19-8	22006150			18.06		02/16/22 BAML APR22 FEES	
		05/25/22 19-8	22006150			85.14		02/16/22 BAML APR22 FEES	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36101		INTEREST EARNINGS	(cont'd)						
		TOTAL PERIOD 8			.00	103.20	.00		-101.54
TOTAL		INTEREST EARNINGS			600.00	701.54	.00		-101.54
TOTAL ACCOUNT - INTEREST EARNINGS					600.00	701.54	.00		-101.54
36102		INTEREST EARNINGS-SBA			6,000.00	3,068.67	.00	BEGINNING BALANCE	
	06/28/22	19-8	22006966			1,698.89		SBA INT INC MAY22	
		TOTAL PERIOD 8			.00	1,698.89	.00		1,232.44
TOTAL		INTEREST EARNINGS-SBA			6,000.00	4,767.56	.00		1,232.44
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					6,000.00	4,767.56	.00		1,232.44
36116		INTEREST EARNINGS-UNIT CO			500.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		500.00
TOTAL		INTEREST EARNINGS-UNIT CO			500.00	.00	.00		500.00
TOTAL ACCOUNT - INTEREST EARNINGS-UNIT CO					500.00	.00	.00		500.00
36121		INTEREST-SURPLUS FUNDS			36,000.00	35,869.05	.00	BEGINNING BALANCE	
	05/11/22	21-8	V65022	00001773 US BANK		-214.66		Q2 US BANK FEES	
	06/28/22	19-8	22006976			6,591.27		MAY 2022 INVSTMT ACTIVITY	
		TOTAL PERIOD 8			.00	6,376.61	.00		-6,245.66
TOTAL		INTEREST-SURPLUS FUNDS			36,000.00	42,245.66	.00		-6,245.66
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS					36,000.00	42,245.66	.00		-6,245.66
36122		INTEREST-MONEY MRKT			600.00	83.56	.00	BEGINNING BALANCE	
	06/15/22	19-8	22006693			17.12		5/31 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 8			.00	17.12	.00		499.32
TOTAL		INTEREST-MONEY MRKT			600.00	100.68	.00		499.32
TOTAL ACCOUNT - INTEREST-MONEY MRKT					600.00	100.68	.00		499.32
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST - SHORT TERM					.00	.00	.00		.00
36125		INTEREST SUNTRUST MM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		INTEREST SUNTRUST MM			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST SUNTRUST MM					.00	.00	.00		.00
36127		FEIT EARNINGS			12,000.00	5,481.59	.00	BEGINNING BALANCE	
		06/15/22 19-8	22006695			5,167.04		5/31 PALM INT INCOME	
		TOTAL PERIOD 8			.00	5,167.04	.00		1,351.37
TOTAL		FEIT EARNINGS			12,000.00	10,648.63	.00		1,351.37
TOTAL ACCOUNT - FEIT EARNINGS					12,000.00	10,648.63	.00		1,351.37
36128		FEIT FIXED EARNINGS			6,000.00	4,370.86	.00	BEGINNING BALANCE	
		06/15/22 19-8	22006694			1,049.06		5/31 PALM TERM INT REC	
		TOTAL PERIOD 8			.00	1,049.06	.00		580.08
TOTAL		FEIT FIXED EARNINGS			6,000.00	5,419.92	.00		580.08

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36128									
FEIT FIXED EARNINGS									
TOTAL ACCOUNT - FEIT FIXED EARNINGS					6,000.00	5,419.92	.00		580.08
36130					.00	-312,433.45	.00	BEGINNING BALANCE	
	06/28/22	19-8	22006976			35,658.66	.00	MAY 2022 INVSTMT ACTIVITY	
TOTAL PERIOD 8					.00	35,658.66	.00		276,774.79
TOTAL NET INCR IN FV OF INVSTMT					.00	-276,774.79	.00		276,774.79
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	-276,774.79	.00		276,774.79
36131					.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 8					.00	.00	.00		.00
TOTAL NET INC FV-BOND P INVSTM					.00	.00	.00		.00
TOTAL ACCOUNT - NET INC FV-BOND P INVSTM					.00	.00	.00		.00
36400					.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 8					.00	.00	.00		.00
TOTAL SURPLUS PROP SALE (EXMPT)					.00	.00	.00		.00
TOTAL ACCOUNT - SURPLUS PROP SALE (EXMPT)					.00	.00	.00		.00
36402					.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 8					.00	.00	.00		.00
TOTAL INSURANCE PROCEEDS					.00	.00	.00		.00
TOTAL ACCOUNT - INSURANCE PROCEEDS					.00	.00	.00		.00
36603					.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)						
		TOTAL PERIOD 8			.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 8			.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 8			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					.00	.00	.00		.00
38403		STATE REVOLVING LOAN PROC			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		STATE REVOLVING LOAN PROC			.00	.00	.00		.00
TOTAL ACCOUNT - STATE REVOLVING LOAN PROC					.00	.00	.00		.00
38999		CARRYFORWARD		18,968,368.00		.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		18,968,368.00
TOTAL		CARRYFORWARD		18,968,368.00		.00	.00		18,968,368.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999		CARRYFORWARD							
TOTAL ACCOUNT -		CARRYFORWARD			18,968,368.00	.00	.00		18,968,368.00
<b>TOTAL FUND - PONTE VEDRA</b>		UTILITY			33,151,699.00	9,850,316.48	.00		23,301,382.52

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34169		TAX COLLECTOR PR - W.C.	(cont'd)						
TOTAL		TAX COLLECTOR PR - W.C.			4,280.00	2,865.70	.00		1,414.30
TOTAL ACCOUNT - TAX COLLECTOR PR - W.C.					4,280.00	2,865.70	.00		1,414.30
34170		CLERK'S PR - W.C.			6,400.00	3,279.99	.00	BEGINNING BALANCE	
	05/09/22	19-8	22005786			252.68		05/03/22 CASH RECEIPTS	
	05/23/22	19-8	22006094			248.40		05/17/22 CASH RECEIPTS	
	06/06/22	19-8	22006393			258.35		05/31/22 CASH RECEIPTS	
TOTAL PERIOD 8					.00	759.43	.00		2,360.58
TOTAL		CLERK'S PR - W.C.			6,400.00	4,039.42	.00		2,360.58
TOTAL ACCOUNT - CLERK'S PR - W.C.					6,400.00	4,039.42	.00		2,360.58
36102		INTEREST EARNINGS-SBA			3,000.00	1,800.22	.00	BEGINNING BALANCE	
	06/28/22	19-8	22006966			1,088.69		SBA INT INC MAY22	
TOTAL PERIOD 8					.00	1,088.69	.00		111.09
TOTAL		INTEREST EARNINGS-SBA			3,000.00	2,888.91	.00		111.09
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					3,000.00	2,888.91	.00		111.09
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 8					.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 8					.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.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
36124		INTEREST - SHORT TERM							
TOTAL ACCOUNT - INTEREST - SHORT TERM					.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 8					.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 8					.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
TOTAL ACCOUNT - REFUND PY EXPENDITURES					.00	.00	.00		.00
38998		5% REDUCTION			-150.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 8					.00	.00	.00		-150.00
TOTAL		5% REDUCTION			-150.00	.00	.00		-150.00
TOTAL ACCOUNT - 5% REDUCTION					-150.00	.00	.00		-150.00
38999		CARRYFORWARD			1,823,658.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 8					.00	.00	.00		1,823,658.00
TOTAL		CARRYFORWARD			1,823,658.00	.00	.00		1,823,658.00
TOTAL ACCOUNT - CARRYFORWARD					1,823,658.00	.00	.00		1,823,658.00
<b>TOTAL FUND - WORKER COMPENSATION</b> INS.					3,443,088.00	1,039,516.98	.00		2,403,571.02

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34121									
<b>5505 - GROUP HEALTH INSURANCE</b>									
34121					13,660,750.00	8,029,219.19	.00	BEGINNING BALANCE	
	05/05/22	19-8	22005703			1,450.00		5/6/22 HRA PR P09	
	05/05/22	19-8	22005704			904.00		5/6/22 FSA PR P09	
	05/05/22	19-8	22005704			38.00		5/6/22 FSA PR P09	
	05/05/22	21-8	600932	125999 TONYA DANIELLE F		-100.00		MEDICAL PREMIUM REIMB	
	05/06/22	19-8	22005706			627,571.57		05/06/22 BCC PR P09	
	05/19/22	19-8	22006068			627,232.50		05/20/22 BCC PR P10	
	05/19/22	19-8	22006047			1,450.00		05/20/22 HRA PR P10	
	05/19/22	19-8	22006048			900.00		05/20/22 FSA PR P10	
	05/19/22	19-8	22006048			38.00		05/20/22 FSA PR P10	
	TOTAL PERIOD 8				.00	1,259,484.07	.00		4,372,046.74
TOTAL				BCC PAYROLL	13,660,750.00	9,288,703.26	.00		4,372,046.74
TOTAL	ACCOUNT - BCC PAYROLL				13,660,750.00	9,288,703.26	.00		4,372,046.74
34122					7,944,886.00	5,080,400.16	.00	BEGINNING BALANCE	
	05/13/22	19-8	22005926			376,004.76		05/13/22 ACH SJSO	
	06/01/22	19-8	22006358			372,906.17		05/27/22 ACH SJSO	
	TOTAL PERIOD 8				.00	748,910.93	.00		2,115,574.91
TOTAL				SHERIFF PAYROLL	7,944,886.00	5,829,311.09	.00		2,115,574.91
TOTAL	ACCOUNT - SHERIFF PAYROLL				7,944,886.00	5,829,311.09	.00		2,115,574.91
34124					414,978.00	243,626.16	.00	BEGINNING BALANCE	
	05/09/22	19-8	22005787			41,716.66		05/04/22 CASH RECEIPTS	
	TOTAL PERIOD 8				.00	41,716.66	.00		129,635.18
TOTAL				PROPERTY APPRAISER PAYROL	414,978.00	285,342.82	.00		129,635.18
TOTAL	ACCOUNT - PROPERTY APPRAISER PAYROL				414,978.00	285,342.82	.00		129,635.18

\* 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: 401  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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)							
34126		SUPERVISOR OF ELECTIONS P			115,472.00	68,884.08	.00	BEGINNING BALANCE	
	05/06/22	19-8	22005706			5,423.13		05/06/22 BCC PR P09	
	05/19/22	19-8	22006068			5,423.13		05/20/22 BCC PR P10	
	TOTAL PERIOD 8				.00	10,846.26	.00		35,741.66
TOTAL	SUPERVISOR OF ELECTIONS P				115,472.00	79,730.34	.00		35,741.66
TOTAL ACCOUNT - SUPERVISOR OF ELECTIONS P					115,472.00	79,730.34	.00		35,741.66
34129		TAX COLLECTOR PAYROLL			778,895.00	513,212.38	.00	BEGINNING BALANCE	
	05/16/22	19-8	22005961			36,730.81		05/09/22 CASH RECEIPTS	
	05/31/22	19-8	22006305			36,730.81		05/25/22 CASH RECEIPTS	
	TOTAL PERIOD 8				.00	73,461.62	.00		192,221.00
TOTAL	TAX COLLECTOR PAYROLL				778,895.00	586,674.00	.00		192,221.00
TOTAL ACCOUNT - TAX COLLECTOR PAYROLL					778,895.00	586,674.00	.00		192,221.00
34130		CLERK PAYROLL			1,051,826.00	665,610.89	.00	BEGINNING BALANCE	
	05/23/22	19-8	22006094			51,435.14		05/17/22 CASH RECEIPTS	
	06/06/22	19-8	22006393			51,435.14		05/31/22 CASH RECEIPTS	
	TOTAL PERIOD 8				.00	102,870.28	.00		283,344.83
TOTAL	CLERK PAYROLL				1,051,826.00	768,481.17	.00		283,344.83
TOTAL ACCOUNT - CLERK PAYROLL					1,051,826.00	768,481.17	.00		283,344.83
34133		SELF PAY INSURERS			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 8				.00	.00	.00		.00
TOTAL	SELF PAY INSURERS				.00	.00	.00		.00
TOTAL ACCOUNT - SELF PAY INSURERS					.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: 402  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34163					(cont'd)					
34163						56,705.00	6,733.15	.00	BEGINNING BALANCE	
	05/09/22	19-8		22005786			751.18		05/03/22 CASH RECEIPTS	
	05/16/22	19-8		22005960			751.08		05/11/22 CASH RECEIPTS	
	TOTAL PERIOD 8					.00	1,502.26	.00		48,469.59
TOTAL					COBRA PAYMENTS	56,705.00	8,235.41	.00		48,469.59
TOTAL ACCOUNT - COBRA PAYMENTS						56,705.00	8,235.41	.00		48,469.59
36102						4,300.00	2,828.38	.00	BEGINNING BALANCE	
	06/28/22	19-8		22006966			1,601.35		SBA INT INC MAY22	
	TOTAL PERIOD 8					.00	1,601.35	.00		-129.73
TOTAL					INTEREST EARNINGS-SBA	4,300.00	4,429.73	.00		-129.73
TOTAL ACCOUNT - INTEREST EARNINGS-SBA						4,300.00	4,429.73	.00		-129.73
36121						28,000.00	16,376.29	.00	BEGINNING BALANCE	
	05/11/22	21-8		V65022	00001773 US BANK		-110.41		Q2 US BANK FEES	
	06/28/22	19-8		22006976			3,390.29		MAY 2022 INVSTMT ACTIVITY	
	TOTAL PERIOD 8					.00	3,279.88	.00		8,343.83
TOTAL					INTEREST-SURPLUS FUNDS	28,000.00	19,656.17	.00		8,343.83
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS						28,000.00	19,656.17	.00		8,343.83
36122						6,300.00	1,894.10	.00	BEGINNING BALANCE	
	06/15/22	19-8		22006693			388.14		5/31 TD MMA INT INC.	
	TOTAL PERIOD 8					.00	388.14	.00		4,017.76
TOTAL					INTEREST-MONEY MRKT	6,300.00	2,282.24	.00		4,017.76
TOTAL ACCOUNT - INTEREST-MONEY MRKT						6,300.00	2,282.24	.00		4,017.76

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 403  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36124		INTEREST - SHORT TERM	(cont'd)						
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST - SHORT TERM					.00	.00	.00		.00
36127		FEIT EARNINGS			3,600.00	1,921.14	.00	BEGINNING BALANCE	
06/15/22	19-8		22006695			1,859.91		5/31 PALM INT INCOME	
		TOTAL PERIOD 8			.00	1,859.91	.00		-181.05
TOTAL		FEIT EARNINGS			3,600.00	3,781.05	.00		-181.05
TOTAL ACCOUNT - FEIT EARNINGS					3,600.00	3,781.05	.00		-181.05
36128		FEIT FIXED EARNINGS			2,100.00	1,669.18	.00	BEGINNING BALANCE	
06/15/22	19-8		22006694			377.62		5/31 PALM TERM INT RECV	
		TOTAL PERIOD 8			.00	377.62	.00		53.20
TOTAL		FEIT FIXED EARNINGS			2,100.00	2,046.80	.00		53.20
TOTAL ACCOUNT - FEIT FIXED EARNINGS					2,100.00	2,046.80	.00		53.20
36130		NET INCR IN FV OF INVSTMT			.00	-160,722.85	.00	BEGINNING BALANCE	
06/28/22	19-8		22006976			18,341.37		MAY 2022 INVSTMT ACTIVITY	
		TOTAL PERIOD 8			.00	18,341.37	.00		142,381.48
TOTAL		NET INCR IN FV OF INVSTMT			.00	-142,381.48	.00		142,381.48
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	-142,381.48	.00		142,381.48
36402		INSURANCE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 404  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36402		INSURANCE PROCEEDS	(cont'd)						
		TOTAL PERIOD 8			.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 8			.00	.00	.00		.00
TOTAL		INSURANCE REBATE REVENUE			.00	.00	.00		.00
TOTAL ACCOUNT -		INSURANCE REBATE REVENUE			.00	.00	.00		.00
36603		CONTRIBUTIONS			50,000.00	50,000.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		CONTRIBUTIONS			50,000.00	50,000.00	.00		.00
TOTAL ACCOUNT -		CONTRIBUTIONS			50,000.00	50,000.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
TOTAL ACCOUNT -		REFUND PY EXPENDITURES			.00	.00	.00		.00
36904		MISCELLANEOUS REVENUE			25,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		25,000.00
TOTAL		MISCELLANEOUS REVENUE			25,000.00	.00	.00		25,000.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/22

(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
36904		MISCELLANEOUS REVENUE							
TOTAL ACCOUNT - MISCELLANEOUS REVENUE					25,000.00	.00	.00		25,000.00
38101		TRANSFER FROM FUNDS			3,827,982.00	2,870,986.50	.00	BEGINNING BALANCE	
TOTAL PERIOD 8					.00	.00	.00		956,995.50
TOTAL TRANSFER FROM FUNDS					3,827,982.00	2,870,986.50	.00		956,995.50
TOTAL ACCOUNT - TRANSFER FROM FUNDS					3,827,982.00	2,870,986.50	.00		956,995.50
38998		5% REDUCTION			-8,800.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 8					.00	.00	.00		-8,800.00
TOTAL 5% REDUCTION					-8,800.00	.00	.00		-8,800.00
TOTAL ACCOUNT - 5% REDUCTION					-8,800.00	.00	.00		-8,800.00
38999		CARRYFORWARD			11,272,692.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 8					.00	.00	.00		11,272,692.00
TOTAL CARRYFORWARD					11,272,692.00	.00	.00		11,272,692.00
TOTAL ACCOUNT - CARRYFORWARD					11,272,692.00	.00	.00		11,272,692.00
<b>TOTAL FUND - GROUP HEALTH INSURANCE</b>					<b>39,234,686.00</b>	<b>19,657,279.10</b>	<b>.00</b>		<b>19,577,406.90</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 406  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/22

(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
34121		BCC PAYROLL							
<b>5510 - FSA-MEDICAL</b> FUND									
34121		BCC PAYROLL			433,000.00	253,846.37	.00	BEGINNING BALANCE	
	05/05/22	19-8	22005704			18,858.09		5/6/22 FSA PR P09	
	05/19/22	19-8	22006048			18,785.17		05/20/22 FSA PR P10	
	TOTAL PERIOD 8				.00	37,643.26	.00		141,510.37
TOTAL	BCC PAYROLL				433,000.00	291,489.63	.00		141,510.37
TOTAL ACCOUNT - BCC PAYROLL					433,000.00	291,489.63	.00		141,510.37
34122		SHERIFF PAYROLL			263,000.00	158,921.47	.00	BEGINNING BALANCE	
	05/13/22	19-8	22005926			11,679.06		05/13/22 ACH SJSO	
	06/01/22	19-8	22006358			11,679.06		05/27/22 ACH SJSO	
	TOTAL PERIOD 8				.00	23,358.12	.00		80,720.41
TOTAL	SHERIFF PAYROLL				263,000.00	182,279.59	.00		80,720.41
TOTAL ACCOUNT - SHERIFF PAYROLL					263,000.00	182,279.59	.00		80,720.41
34124		PROPERTY APPRAISER PAYROL			9,800.00	5,660.34	.00	BEGINNING BALANCE	
	05/09/22	19-8	22005787			1,102.10		05/04/22 CASH RECEIPTS	
	TOTAL PERIOD 8				.00	1,102.10	.00		3,037.56
TOTAL	PROPERTY APPRAISER PAYROL				9,800.00	6,762.44	.00		3,037.56
TOTAL ACCOUNT - PROPERTY APPRAISER PAYROL					9,800.00	6,762.44	.00		3,037.56
34126		SUPERVISOR OF ELECTIONS P			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 8				.00	.00	.00		.00
TOTAL	SUPERVISOR OF ELECTIONS P				.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 407  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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							
TOTAL ACCOUNT - SUPERVISOR OF ELECTIONS P					.00	.00	.00		.00
34129		TAX COLLECTOR PAYROLL			35,000.00	21,356.46	.00	BEGINNING BALANCE	
	05/16/22	19-8	22005961			1,530.63		05/09/22 CASH RECEIPTS	
	05/31/22	19-8	22006305			1,530.63		05/25/22 CASH RECEIPTS	
TOTAL PERIOD 8					.00	3,061.26	.00		10,582.28
TOTAL TAX COLLECTOR PAYROLL					35,000.00	24,417.72	.00		10,582.28
TOTAL ACCOUNT - TAX COLLECTOR PAYROLL					35,000.00	24,417.72	.00		10,582.28
34130		CLERK PAYROLL			17,100.00	8,611.03	.00	BEGINNING BALANCE	
	05/23/22	19-8	22006094			679.47		05/17/22 CASH RECEIPTS	
	06/06/22	19-8	22006393			679.47		05/31/22 CASH RECEIPTS	
TOTAL PERIOD 8					.00	1,358.94	.00		7,130.03
TOTAL CLERK PAYROLL					17,100.00	9,969.97	.00		7,130.03
TOTAL ACCOUNT - CLERK PAYROLL					17,100.00	9,969.97	.00		7,130.03
36102		INTEREST EARNINGS-SBA			350.00	231.75	.00	BEGINNING BALANCE	
	06/28/22	19-8	22006966			75.06		SBA INT INC MAY22	
TOTAL PERIOD 8					.00	75.06	.00		43.19
TOTAL INTEREST EARNINGS-SBA					350.00	306.81	.00		43.19
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					350.00	306.81	.00		43.19
38998		5% REDUCTION			-18.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 8					.00	.00	.00		-18.00
TOTAL 5% REDUCTION					-18.00	.00	.00		-18.00
TOTAL ACCOUNT - 5% REDUCTION					-18.00	.00	.00		-18.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
REVENUE AUDIT TRAIL

PAGE NUMBER: 408  
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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
38999	CARRYFORWARD								
38999	CARRYFORWARD				144,299.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 8				.00	.00	.00		144,299.00
TOTAL	CARRYFORWARD				144,299.00	.00	.00		144,299.00
TOTAL ACCOUNT - CARRYFORWARD					144,299.00	.00	.00		144,299.00
TOTAL FUND - FSA-MEDICAL FUND					902,531.00	515,226.16	.00		387,304.84

\* 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
34121				BCC PAYROLL					
<b>5515 - FSA-DEPENDENT</b> FUND									
34121				BCC PAYROLL	66,500.00	35,919.99	.00	BEGINNING BALANCE	
	05/05/22	19-8	22005704			3,138.03		5/6/22 FSA PR P09	
	05/19/22	19-8	22006048			3,138.03		05/20/22 FSA PR P10	
	TOTAL PERIOD 8				.00	6,276.06	.00		24,303.95
TOTAL	BCC PAYROLL				66,500.00	42,196.05	.00		24,303.95
TOTAL ACCOUNT - BCC PAYROLL					66,500.00	42,196.05	.00		24,303.95
34122				SHERIFF PAYROLL	25,319.00	13,397.42	.00	BEGINNING BALANCE	
	05/13/22	19-8	22005926			921.67		05/13/22 ACH SJSO	
	06/01/22	19-8	22006358			921.67		05/27/22 ACH SJSO	
	TOTAL PERIOD 8				.00	1,843.34	.00		10,078.24
TOTAL	SHERIFF PAYROLL				25,319.00	15,240.76	.00		10,078.24
TOTAL ACCOUNT - SHERIFF PAYROLL					25,319.00	15,240.76	.00		10,078.24
34124				PROPERTY APPRAISER PAYROL	.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 8				.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 8				.00	.00	.00		.00
TOTAL	SUPERVISOR OF ELECTIONS P				.00	.00	.00		.00
TOTAL ACCOUNT - SUPERVISOR OF ELECTIONS P					.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34129		TAX COLLECTOR PAYROLL					
34129		TAX COLLECTOR PAYROLL		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	.00
TOTAL		TAX COLLECTOR PAYROLL		.00	.00	.00	.00
TOTAL ACCOUNT - TAX COLLECTOR PAYROLL				.00	.00	.00	.00
34130		CLERK PAYROLL		1,790.00	1,948.91	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	-158.91
TOTAL		CLERK PAYROLL		1,790.00	1,948.91	.00	-158.91
TOTAL ACCOUNT - CLERK PAYROLL				1,790.00	1,948.91	.00	-158.91
36102		INTEREST EARNINGS-SBA		85.00	57.47	.00 BEGINNING BALANCE	
	06/28/22 19-8	22006966			15.21	SBA INT INC MAY22	
		TOTAL PERIOD 8		.00	15.21	.00	12.32
TOTAL		INTEREST EARNINGS-SBA		85.00	72.68	.00	12.32
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				85.00	72.68	.00	12.32
38998		5% REDUCTION		-4.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	-4.00
TOTAL		5% REDUCTION		-4.00	.00	.00	-4.00
TOTAL ACCOUNT - 5% REDUCTION				-4.00	.00	.00	-4.00
38999		CARRYFORWARD		31,647.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	31,647.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
TOTAL	CARRYFORWARD				31,647.00	.00	.00		31,647.00
TOTAL ACCOUNT - CARRYFORWARD					31,647.00	.00	.00		31,647.00
<b>TOTAL FUND ~ FSA-DEPENDENT</b> FUND					125,337.00	59,458.40	.00		65,878.60

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34133		SELF PAY INSURERS					
<b>6501 - OPEB TRUST FUND</b>							
34133		SELF PAY INSURERS		1,948,290.00	1,152,842.58	.00 BEGINNING BALANCE	
	05/02/22	19-8 22005482			35,185.00	05/02/22ACH BCC RETIREES	
	05/02/22	19-8 22005483			6,950.00	05/02/22ACH PA RETIREES	
	05/02/22	19-8 22005484			5,386.00	05/02/22ACH COC RETIREES	
	05/09/22	19-8 22005786			1,276.00	05/03/22 CASH RECEIPTS	
	05/09/22	19-8 22005787			509.00	05/04/22 CASH RECEIPTS	
	05/11/22	19-8 22005835			29,291.00	05/06/22 CASH RECEIPTS	
	05/13/22	19-8 22005926			70,946.00	05/13/22 ACH SJSO	
	05/16/22	19-8 22005961			3,833.00	05/09/22 CASH RECEIPTS	
	05/25/22	19-8 22006133			548.00	05/23/22 CASH RECEIPTS	
	05/31/22	19-8 22006305			3,666.00	05/25/22 CASH RECEIPTS	
	06/01/22	19-8 22006358			3,072.88	05/27/22 ACH SJSO	
		TOTAL PERIOD 8		.00	160,662.88	.00	634,784.54
TOTAL		SELF PAY INSURERS		1,948,290.00	1,313,505.46	.00	634,784.54
TOTAL ACCOUNT -		SELF PAY INSURERS		1,948,290.00	1,313,505.46	.00	634,784.54
35901		RETURNED CHECK-SVC CHARGE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	.00
TOTAL		RETURNED CHECK-SVC CHARGE		.00	.00	.00	.00
TOTAL ACCOUNT -		RETURNED CHECK-SVC CHARGE		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	.00
TOTAL		INTEREST EARNINGS-SBA		.00	.00	.00	.00
TOTAL ACCOUNT -		INTEREST EARNINGS-SBA		.00	.00	.00	.00
36123		OPEB EARNINGS		.00	3,999,269.14	.00 BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36123		OPEB EARNINGS	(cont'd)					
05/06/22	21-8		V65022	00001773 US BANK		-802.12	3/22 OPEB FEES	
05/12/22	21-8		601228	125733 PFM ASSET MANAGE		-7,007.53	P00000001216 3/22	
06/15/22	19-8		22006631			-44,980.36	5/31 OPEB INVSTMNT ACTVTY	
06/15/22	19-8		22006631			2.45	5/31 OPEB INVSTMNT ACTVTY	
		TOTAL PERIOD 8			.00	-52,787.56		-3,946,481.58
TOTAL		OPEB EARNINGS			.00	3,946,481.58		-3,946,481.58
TOTAL ACCOUNT - OPEB EARNINGS					.00	3,946,481.58		-3,946,481.58
36130		NET INCR IN FV OF INVSTMT			.00	-7,461,547.55	.00 BEGINNING BALANCE	
06/15/22	19-8		22006631			-144,899.38	5/31 OPEB INVSTMNT ACTVTY	
		TOTAL PERIOD 8			.00	-144,899.38		7,606,446.93
TOTAL		NET INCR IN FV OF INVSTMT			.00	-7,606,446.93		7,606,446.93
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	-7,606,446.93		7,606,446.93
36801		BCC PAYROLL			.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00		.00
TOTAL		BCC PAYROLL			.00	.00		.00
TOTAL ACCOUNT - BCC PAYROLL					.00	.00		.00
36802		SHERIFF PAYROLL			.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00		.00
TOTAL		SHERIFF PAYROLL			.00	.00		.00
TOTAL ACCOUNT - SHERIFF PAYROLL					.00	.00		.00
36803		PROPERTY APPRAISER PAYROL			.00	.00	.00 BEGINNING BALANCE	

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36803		PROPERTY APPRAISER PAYROL (cont'd)						
		TOTAL PERIOD 8		.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 8		.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 8		.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 8		.00	.00	.00		.00
TOTAL		CLERK PAYROLL		.00	.00	.00		.00
TOTAL ACCOUNT - CLERK PAYROLL				.00	.00	.00		.00
38101		TRANSFER FROM FUNDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101		TRANSFER FROM FUNDS							
TOTAL ACCOUNT - TRANSFER FROM FUNDS					.00	.00	.00		.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 8					.00	.00	.00		.00
TOTAL 5% REDUCTION					.00	.00	.00		.00
TOTAL ACCOUNT - 5% REDUCTION					.00	.00	.00		.00
38999		CARRYFORWARD		2,147,692.00		.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 8					.00	.00	.00	2,147,692.00	
TOTAL CARRYFORWARD					2,147,692.00	.00	.00	2,147,692.00	
TOTAL ACCOUNT - CARRYFORWARD					2,147,692.00	.00	.00	2,147,692.00	
TOTAL FUND - OPEB TRUST FUND					4,095,982.00	-2,346,459.89	.00	6,442,441.89	
TOTAL REPORT					1,338,962,810.00	532,560,103.00	.00	806,402,707.00	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION