

SUNGARD PENTAMATION
 DATE: 04/19/2022
 TIME: 13:20:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 1
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

(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							
0001 - GENERAL FUND									
31101		CURRENT AD VALOREM TAXES			159,490,684.00	.00	.00	BEGINNING BALANCE	
	11/12/21	19-2	22001131			1,536,052.91		11/05/21ACH TC DIST# 1	
	11/19/21	19-2	22001271			7,480,097.21		11/18/21 ACH TC DIST #2	
	11/29/21	19-2	22001517			20,499,205.53		11/24/21ACH TC DIST# 3	
		TOTAL PERIOD 2			.00	29,515,355.65	.00		129,975,328.35
TOTAL		CURRENT AD VALOREM TAXES			159,490,684.00	29,515,355.65	.00		129,975,328.35
TOTAL ACCOUNT -		CURRENT AD VALOREM TAXES			159,490,684.00	29,515,355.65	.00		129,975,328.35
31103		DELINQUENT AD VALOREM TAX			300,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		300,000.00
TOTAL		DELINQUENT AD VALOREM TAX			300,000.00	.00	.00		300,000.00
TOTAL ACCOUNT -		DELINQUENT AD VALOREM TAX			300,000.00	.00	.00		300,000.00
31107		HASTINGS AD VAL TAX CRRNT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		HASTINGS AD VAL TAX CRRNT			.00	.00	.00		.00
TOTAL ACCOUNT -		HASTINGS AD VAL TAX CRRNT			.00	.00	.00		.00
31390		OTHER FRANCHISE FEES			550,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.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

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31410		HASTINGS UTILITY TAXES (cont'd)					
31410		HASTINGS UTILITY TAXES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00	.00
TOTAL		HASTINGS UTILITY TAXES		.00	.00	.00	.00
TOTAL ACCOUNT - HASTINGS UTILITY TAXES				.00	.00	.00	.00
31500		LOCAL COMMUN. SVC TAX	2,215,006.00		.00	.00 BEGINNING BALANCE	
		11/23/21 19-2 22001344			189,909.45	11/19/21ACH SOF CST OCT21	
		TOTAL PERIOD 2		.00	189,909.45	.00	2,025,096.55
TOTAL		LOCAL COMMUN. SVC TAX	2,215,006.00		189,909.45	.00	2,025,096.55
TOTAL ACCOUNT - LOCAL COMMUN. SVC TAX			2,215,006.00		189,909.45	.00	2,025,096.55
31501		PY LOCAL COMMUN. SVC TAX		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00	.00
TOTAL		PY LOCAL COMMUN. SVC TAX		.00	.00	.00	.00
TOTAL ACCOUNT - PY LOCAL COMMUN. SVC TAX				.00	.00	.00	.00
31600		LOCAL HASTINGS BUSNSS TAX	500.00		.00	.00 BEGINNING BALANCE	
		11/05/21 19-2 22000983			84.48	11/03/21ACH TC OCT21	
		TOTAL PERIOD 2		.00	84.48	.00	415.52
TOTAL		LOCAL HASTINGS BUSNSS TAX	500.00		84.48	.00	415.52
TOTAL ACCOUNT - LOCAL HASTINGS BUSNSS TAX			500.00		84.48	.00	415.52
32103		OCCUPATIONAL LICENSES	251,000.00		.00	.00 BEGINNING BALANCE	
		11/05/21 19-2 22000983			24,823.00	11/03/21ACH TC OCT21	

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32103		OCCUPATIONAL LICENSES (cont'd)						
		TOTAL PERIOD 2		.00	24,823.00	.00		226,177.00
TOTAL		OCCUPATIONAL LICENSES		251,000.00	24,823.00	.00		226,177.00
TOTAL ACCOUNT -		OCCUPATIONAL LICENSES		251,000.00	24,823.00	.00		226,177.00
32104		LICENSE AGREEMENT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		.00
TOTAL		LICENSE AGREEMENT		.00	.00	.00		.00
TOTAL ACCOUNT -		LICENSE AGREEMENT		.00	.00	.00		.00
33100		FEDERAL GRANT REVENUE		132,491.00	.00	.00	BEGINNING BALANCE	
		11/05/21 14-2		5,604.00			101921 BCC AGENDA 28	
		TOTAL PERIOD 2		5,604.00	.00	.00		138,095.00
TOTAL		FEDERAL GRANT REVENUE		138,095.00	.00	.00		138,095.00
TOTAL ACCOUNT -		FEDERAL GRANT REVENUE		138,095.00	.00	.00		138,095.00
33110		GENERAL GOVT FEDERAL GRNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		.00
TOTAL		GENERAL GOVT FEDERAL GRNT		.00	.00	.00		.00
TOTAL ACCOUNT -		GENERAL GOVT FEDERAL GRNT		.00	.00	.00		.00
33120		PUBLIC SAFETY FEDERAL GNT		75,425,879.00	1,500,100.71	.00	BEGINNING BALANCE	
		11/22/21 19-2	22001337		122,573.98		11/17/21 ACH FEMA	
		TOTAL PERIOD 2		.00	122,573.98	.00		73,803,204.31
TOTAL		PUBLIC SAFETY FEDERAL GNT		75,425,879.00	1,622,674.69	.00		73,803,204.31

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33120		PUBLIC SAFETY	FEDERAL GNT						
0001-510-512-0011-0011 - GRANTS & LEGISLAT AFFAIRS									
33120		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00		.00
TOTAL ACCOUNT - PUBLIC SAFETY FEDERAL GNT					75,425,879.00	1,622,674.69	.00		73,803,204.31
0001 - GENERAL FUND									
33130		PHYSICAL ENVIRON	FED GRNT		2,700,862.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		2,700,862.00
TOTAL		PHYSICAL ENVIRON	FED GRNT		2,700,862.00	.00	.00		2,700,862.00
TOTAL ACCOUNT - PHYSICAL ENVIRON FED GRNT					2,700,862.00	.00	.00		2,700,862.00
33140		TRANSPORTATION	FED GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		TRANSPORTATION	FED GRANT		.00	.00	.00		.00
TOTAL ACCOUNT - TRANSPORTATION FED GRANT					.00	.00	.00		.00
33160		HUMAN SVCS	FEDERAL GRANT		32,966.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		32,966.00
TOTAL		HUMAN SVCS	FEDERAL GRANT		32,966.00	.00	.00		32,966.00
TOTAL ACCOUNT - HUMAN SVCS FEDERAL GRANT					32,966.00	.00	.00		32,966.00
33161		HEALTH	FEDERAL GRANT		.00	.00	.00	BEGINNING BALANCE	

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33161	HEALTH	FEDERAL GRANT	(cont'd)						
	TOTAL PERIOD 2				.00	.00	.00		.00
TOTAL	HEALTH	FEDERAL GRANT			.00	.00	.00		.00
TOTAL ACCOUNT -	HEALTH	FEDERAL GRANT			.00	.00	.00		.00
33170	CULTURE/REC	FEDERAL GRANT			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 2				.00	.00	.00		.00
TOTAL	CULTURE/REC	FEDERAL GRANT			.00	.00	.00		.00
TOTAL ACCOUNT -	CULTURE/REC	FEDERAL GRANT			.00	.00	.00		.00
33301	FEDERAL PYMT	IN LIEU OF T			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 2				.00	.00	.00		.00
TOTAL	FEDERAL PYMT	IN LIEU OF T			.00	.00	.00		.00
TOTAL ACCOUNT -	FEDERAL PYMT	IN LIEU OF T			.00	.00	.00		.00
0001-510-512-0011-0011 - GRANTS & LEGISLAT AFFAIRS									
33420	PUBLIC SAFETY	STATE GRANT			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 2				.00	.00	.00		.00
TOTAL	PUBLIC SAFETY	STATE GRANT			.00	.00	.00		.00
0001 - GENERAL FUND									
33420	PUBLIC SAFETY	STATE GRANT			222,783.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 2				.00	.00	.00		222,783.00
TOTAL	PUBLIC SAFETY	STATE GRANT			222,783.00	.00	.00		222,783.00

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33420			PUBLIC SAFETY STATE GRANT						
TOTAL ACCOUNT - PUBLIC SAFETY STATE GRANT					222,783.00	.00	.00		222,783.00
33429			OTHER PUBLIC SAFETY GRANT		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		.00
TOTAL			OTHER PUBLIC SAFETY GRANT		.00	.00	.00		.00
TOTAL ACCOUNT - OTHER PUBLIC SAFETY GRANT					.00	.00	.00		.00
33430			PHYSICAL ENVIRON STATE GT		100,000.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		100,000.00
TOTAL			PHYSICAL ENVIRON STATE GT		100,000.00	.00	.00		100,000.00
TOTAL ACCOUNT - PHYSICAL ENVIRON STATE GT					100,000.00	.00	.00		100,000.00
33460			HUMAN SERVICES STATE GRNT		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		.00
TOTAL			HUMAN SERVICES STATE GRNT		.00	.00	.00		.00
TOTAL ACCOUNT - HUMAN SERVICES STATE GRNT					.00	.00	.00		.00
33470			CULTURE/RECR STATE GRANT		337,844.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.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	158,147.14	.00	BEGINNING BALANCE	

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33512		STATE REVENUE SHARING (cont'd)						
		TOTAL PERIOD 2		.00	.00	.00		5,391,852.86
TOTAL		STATE REVENUE SHARING		5,550,000.00	158,147.14	.00		5,391,852.86
TOTAL ACCOUNT -		STATE REVENUE SHARING		5,550,000.00	158,147.14	.00		5,391,852.86
33513		INS AGENTS COUNTY LICENSE		50,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		50,000.00
TOTAL		INS AGENTS COUNTY LICENSE		50,000.00	.00	.00		50,000.00
TOTAL ACCOUNT -		INS AGENTS COUNTY LICENSE		50,000.00	.00	.00		50,000.00
33514		MOBILE HOME LICENSE		63,500.00	4,473.28	.00	BEGINNING BALANCE	
	11/03/21	19-2 22000839			137.75		11/01/21ACH SOF MH LIC TX	
	11/05/21	19-2 22000986			4,692.49		11/05/21ACH SOF MH LIC TX	
	11/05/21	19-2 22000986			359.62		11/05/21ACH SOF MH LIC TX	
	11/05/21	19-2 22000986			50.33		11/05/21ACH SOF MH LIC TX	
	11/12/21	19-2 22001160			2,353.40		11/10/21ACH SOF MH LIC TX	
	11/12/21	19-2 22001160			175.75		11/10/21ACH SOF MH LIC TX	
	11/12/21	19-2 22001162			963.49		11/12/21ACH SOF MH LIC TX	
	11/12/21	19-2 22001162			69.50		11/12/21ACH SOF MH LIC TX	
	11/12/21	19-2 22001162			38.50		11/12/21ACH SOF MH LIC TX	
	11/12/21	19-2 22001162			16.00		11/12/21ACH SOF MH LIC TX	
	11/15/21	19-2 22001197			9.74		11/15/21ACH SOF MH LIC TX	
	11/23/21	19-2 22001342			2,516.32		11/19/21ACH SOF MH LIC TX	
	11/23/21	19-2 22001342			76.25		11/19/21ACH SOF MH LIC TX	
	11/23/21	19-2 22001393			98.50		11/22/21ACH SOF MH LIC TX	
	11/30/21	19-2 22001582			2,142.12		11/29/21ACH MH LIC TAX	
	11/30/21	19-2 22001582			21.62		11/29/21ACH MH LIC TAX	
	11/30/21	19-2 22001582			11.75		11/29/21ACH MH LIC TAX	
		TOTAL PERIOD 2		.00	13,733.13	.00		45,293.59
TOTAL		MOBILE HOME LICENSE		63,500.00	18,206.41	.00		45,293.59
TOTAL ACCOUNT -		MOBILE HOME LICENSE		63,500.00	18,206.41	.00		45,293.59

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33515		ALCOHOLIC BEVERAGE LIC					
33515		ALCOHOLIC BEVERAGE LIC		111,000.00	108,931.97	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00	2,068.03
TOTAL		ALCOHOLIC BEVERAGE LIC		111,000.00	108,931.97	.00	2,068.03
TOTAL ACCOUNT - ALCOHOLIC BEVERAGE LIC				111,000.00	108,931.97	.00	2,068.03
33516		RACE TRACK REVENUES		239,750.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00	239,750.00
TOTAL		RACE TRACK REVENUES		239,750.00	.00	.00	239,750.00
TOTAL ACCOUNT - RACE TRACK REVENUES				239,750.00	.00	.00	239,750.00
33517		CARDROOM TAX REVENUE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.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	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00	17,600,000.00
TOTAL		LOCAL GOVT HALF CENT TAX		17,600,000.00	.00	.00	17,600,000.00
TOTAL ACCOUNT - LOCAL GOVT HALF CENT TAX				17,600,000.00	.00	.00	17,600,000.00
33529		STATE FIREARMS BACKGROUND		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00	.00
TOTAL		STATE FIREARMS BACKGROUND		.00	.00	.00	.00

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33529				STATE FIREARMS BACKGROUND					
TOTAL ACCOUNT - STATE FIREARMS BACKGROUND					.00	.00	.00		.00
33709				MGMT SVC - TDC	183,417.00	15,283.00	.00	BEGINNING BALANCE	
	12/13/21	19-2	00990224			15,283.00		MNTHLY MNGMNT SVCS ACCRL	
TOTAL PERIOD 2					.00	15,283.00	.00		152,851.00
TOTAL MGMT SVC - TDC					183,417.00	30,566.00	.00		152,851.00
TOTAL ACCOUNT - MGMT SVC - TDC					183,417.00	30,566.00	.00		152,851.00
33710				GENERAL GOVT GRANTS OTHER	250,000.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.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	166,628.00	.00	BEGINNING BALANCE	
	12/13/21	19-2	00990224			132,445.00		MNTHLY MNGMNT SVCS ACCRL	
	12/13/21	19-2	00990224			34,183.00		MNTHLY MNGMNT SVCS ACCRL	
TOTAL PERIOD 2					.00	166,628.00	.00		1,666,291.00
TOTAL MGMT SVC-UTILITIES					1,999,547.00	333,256.00	.00		1,666,291.00
TOTAL ACCOUNT - MGMT SVC-UTILITIES					1,999,547.00	333,256.00	.00		1,666,291.00
33713				MGMT SVC-LANDFILL	333,449.00	27,786.00	.00	BEGINNING BALANCE	
	12/13/21	19-2	00990224			570.00		MNTHLY MNGMNT SVCS ACCRL	
	12/13/21	19-2	00990224			25,032.00		MNTHLY MNGMNT SVCS ACCRL	
	12/13/21	19-2	00990224			1,688.00		MNTHLY MNGMNT SVCS ACCRL	
	12/13/21	19-2	00990224			496.00		MNTHLY MNGMNT SVCS ACCRL	
TOTAL PERIOD 2					.00	27,786.00	.00		277,877.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33713	MGMT SVC-LANDFILL		(cont'd)						
TOTAL	MGMT SVC-LANDFILL				333,449.00	55,572.00	.00		277,877.00
TOTAL ACCOUNT - MGMT SVC-LANDFILL					333,449.00	55,572.00	.00		277,877.00
33717	MGMT SVC-FIRE SERVICE				1,367,685.00	113,973.00	.00	BEGINNING BALANCE	
12/13/21	19-2		00990224			113,973.00		MNTHLY MNGMNT SVCS ACCRL	
TOTAL PERIOD 2					.00	113,973.00	.00		1,139,739.00
TOTAL	MGMT SVC-FIRE SERVICE				1,367,685.00	227,946.00	.00		1,139,739.00
TOTAL ACCOUNT - MGMT SVC-FIRE SERVICE					1,367,685.00	227,946.00	.00		1,139,739.00
33719	MGMT SVC-BUILDING DEPT.				566,413.00	47,201.00	.00	BEGINNING BALANCE	
12/13/21	19-2		00990224			47,201.00		MNTHLY MNGMNT SVCS ACCRL	
TOTAL PERIOD 2					.00	47,201.00	.00		472,011.00
TOTAL	MGMT SVC-BUILDING DEPT.				566,413.00	94,402.00	.00		472,011.00
TOTAL ACCOUNT - MGMT SVC-BUILDING DEPT.					566,413.00	94,402.00	.00		472,011.00
33720	PUBLIC SAFETY GRANT OTHER				.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		.00
TOTAL	PUBLIC SAFETY GRANT OTHER				.00	.00	.00		.00
TOTAL ACCOUNT - PUBLIC SAFETY GRANT OTHER					.00	.00	.00		.00
33721	LEASE OF COMMUNICATION TO				.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		.00
TOTAL	LEASE OF COMMUNICATION TO				.00	.00	.00		.00
TOTAL ACCOUNT - LEASE OF COMMUNICATION TO					.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 04/19/2022
 TIME: 13:20:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 11
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

(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
33723		MGMT SVC-TRANSPRTN							
33723		MGMT SVC-TRANSPRTN			248,982.00	20,748.00	.00	BEGINNING BALANCE	
		12/13/21 19-2	00990224			20,748.00		MNTHLY MNGMNT SVCS ACCRL	
		TOTAL PERIOD 2			.00	20,748.00	.00		207,486.00
TOTAL		MGMT SVC-TRANSPRTN			248,982.00	41,496.00	.00		207,486.00
TOTAL ACCOUNT - MGMT SVC-TRANSPRTN					248,982.00	41,496.00	.00		207,486.00
33724		MGMT SVC-CBC			260,760.00	21,730.00	.00	BEGINNING BALANCE	
		12/13/21 19-2	00990224			21,730.00		MNTHLY MNGMNT SVCS ACCRL	
		TOTAL PERIOD 2			.00	21,730.00	.00		217,300.00
TOTAL		MGMT SVC-CBC			260,760.00	43,460.00	.00		217,300.00
TOTAL ACCOUNT - MGMT SVC-CBC					260,760.00	43,460.00	.00		217,300.00
33725		MGMT SVC-CULTURAL EVENTS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		MGMT SVC-CULTURAL EVENTS			.00	.00	.00		.00
TOTAL ACCOUNT - MGMT SVC-CULTURAL EVENTS					.00	.00	.00		.00
33730		OTHER PHYS ENV GRANT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		OTHER PHYS ENV GRANT			.00	.00	.00		.00
TOTAL ACCOUNT - OTHER PHYS ENV GRANT					.00	.00	.00		.00
33770		OTHER CULTURE/REC GRANTS			75,000.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 04/19/2022
 TIME: 13:20:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 12
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

(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 (cont'd)					
		TOTAL PERIOD 2			.00	.00	.00		75,000.00
TOTAL		OTHER CULTURE/REC GRANTS			75,000.00	.00	.00		75,000.00
TOTAL ACCOUNT - OTHER CULTURE/REC GRANTS					75,000.00	.00	.00		75,000.00
33772				STATE REIMBURSEMENTS	.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		STATE REIMBURSEMENTS			.00	.00	.00		.00
TOTAL ACCOUNT - STATE REIMBURSEMENTS					.00	.00	.00		.00
33773				SCHOOL BOARD REIMBURSEMNT	.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.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	423.25	.00	BEGINNING BALANCE	
		12/20/21 19-2	22002002			389.75		NOV2021 EMS A/R RECON	
		TOTAL PERIOD 2			.00	389.75	.00		2,187.00
TOTAL		SALE OF COPIES			3,000.00	813.00	.00		2,187.00
TOTAL ACCOUNT - SALE OF COPIES					3,000.00	813.00	.00		2,187.00
34111				ZONING FEES	41,950.00	3,582.00	.00	BEGINNING BALANCE	
		11/09/21 19-2	22001057			250.00		11/01/21 CASH RECEIPTS	
		11/09/21 19-2	22001060			125.00		11/04/21 CASH RECEIPTS	
		11/09/21 19-2	22001061			169.00		11/05/21 CASH RECEIPTS	
		11/15/21 19-2	22001180			22.00		11/08/21 CASH RECEIPTS	

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 DATE: 04/19/2022
 TIME: 13:20:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

(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
34111		ZONING FEES	(cont'd)						
11/15/21	19-2		22001181			147.00		11/09/21 CASH RECEIPTS	
11/17/21	19-2		22001219			525.00		11/15/21 CASH RECEIPTS	
11/24/21	19-2		22001403			521.00		11/19/21 CASH RECEIPTS	
12/03/21	19-2		22001750			500.00		11/30/21 CASH RECEIPTS	
		TOTAL PERIOD 2			.00	2,259.00	.00		36,109.00
TOTAL		ZONING FEES			41,950.00	5,841.00	.00		36,109.00
TOTAL ACCOUNT - ZONING FEES					41,950.00	5,841.00	.00		36,109.00
34112		PLANNING FEES			500,000.00	60,122.00	.00	BEGINNING BALANCE	
11/09/21	19-2		22001057			369.00		11/01/21 CASH RECEIPTS	
11/09/21	19-2		22001059			2,982.00		11/03/21 CASH RECEIPTS	
11/09/21	19-2		22001060			4,829.00		11/04/21 CASH RECEIPTS	
11/09/21	19-2		22001061			333.00		11/05/21 CASH RECEIPTS	
11/09/21	19-2		22001058			770.00		11/02/21 CASH RECEIPTS	
11/15/21	19-2		22001182			2,461.00		11/10/21 CASH RECEIPTS	
11/15/21	19-2		22001180			565.00		11/08/21 CASH RECEIPTS	
11/15/21	19-2		22001181			6,468.00		11/09/21 CASH RECEIPTS	
11/17/21	19-2		22001216			362.00		11/12/21 CASH RECEIPTS	
11/17/21	19-2		22001217			116.00		11/13/21 CASH RECEIPTS	
11/17/21	19-2		22001218			158.00		11/14/21 CASH RECEIPTS	
11/17/21	19-2		22001219			1,291.00		11/15/21 CASH RECEIPTS	
11/22/21	19-2		22001317			608.00		11/17/21 CASH RECEIPTS	
11/22/21	19-2		22001318			2,661.00		11/18/21 CASH RECEIPTS	
11/22/21	19-2		22001316			296.00		11/16/21 CASH RECEIPTS	
11/24/21	19-2		22001403			783.00		11/19/21 CASH RECEIPTS	
11/29/21	19-2		22001503			678.00		11/23/21 CASH RECEIPTS	
11/29/21	19-2		22001504			195.00		11/24/21 CASH RECEIPTS	
11/29/21	19-2		22001502			3,901.00		11/22/21 CASH RECEIPTS	
12/01/21	19-2		22001618			4,108.00		11/29/21 CASH RECEIPTS	
12/03/21	19-2		22001750			1,121.00		11/30/21 CASH RECEIPTS	
		TOTAL PERIOD 2			.00	35,055.00	.00		404,823.00
TOTAL		PLANNING FEES			500,000.00	95,177.00	.00		404,823.00
TOTAL ACCOUNT - PLANNING FEES					500,000.00	95,177.00	.00		404,823.00

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SUNGARD PENTAMATION
 DATE: 04/19/2022
 TIME: 13:20:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

(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
34113		PLANS & SPECIFICATIONS (cont'd)						
34113		PLANS & SPECIFICATIONS		120,000.00	12,250.00	.00	BEGINNING BALANCE	
11/09/21	19-2	22001057			624.00		11/01/21 CASH RECEIPTS	
11/09/21	19-2	22001059			728.00		11/03/21 CASH RECEIPTS	
11/09/21	19-2	22001060			780.00		11/04/21 CASH RECEIPTS	
11/09/21	19-2	22001061			832.00		11/05/21 CASH RECEIPTS	
11/09/21	19-2	22001058			390.00		11/02/21 CASH RECEIPTS	
11/15/21	19-2	22001182			572.00		11/10/21 CASH RECEIPTS	
11/15/21	19-2	22001181			650.00		11/09/21 CASH RECEIPTS	
11/15/21	19-2	22001180			1,352.00		11/08/21 CASH RECEIPTS	
11/17/21	19-2	22001215			26.00		11/11/21 CASH RECEIPTS	
11/17/21	19-2	22001216			182.00		11/12/21 CASH RECEIPTS	
11/17/21	19-2	22001219			1,118.00		11/15/21 CASH RECEIPTS	
11/22/21	19-2	22001317			546.00		11/17/21 CASH RECEIPTS	
11/22/21	19-2	22001318			1,040.00		11/18/21 CASH RECEIPTS	
11/22/21	19-2	22001316			884.00		11/16/21 CASH RECEIPTS	
11/24/21	19-2	22001403			624.00		11/19/21 CASH RECEIPTS	
11/29/21	19-2	22001503			78.00		11/23/21 CASH RECEIPTS	
11/29/21	19-2	22001504			156.00		11/24/21 CASH RECEIPTS	
11/29/21	19-2	22001502			234.00		11/22/21 CASH RECEIPTS	
12/01/21	19-2	22001618			676.00		11/29/21 CASH RECEIPTS	
12/03/21	19-2	22001750			390.00		11/30/21 CASH RECEIPTS	
		TOTAL PERIOD 2		.00	11,882.00	.00		95,868.00
TOTAL		PLANS & SPECIFICATIONS		120,000.00	24,132.00	.00		95,868.00
TOTAL ACCOUNT -		PLANS & SPECIFICATIONS		120,000.00	24,132.00	.00		95,868.00
34114		DEV CONCURRENCY FEE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		.00
TOTAL		DEV CONCURRENCY FEE		.00	.00	.00		.00
TOTAL ACCOUNT -		DEV CONCURRENCY FEE		.00	.00	.00		.00
34115		DEV PUBLIC SHELTER FEE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 04/19/2022
 TIME: 13:20:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 15
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

(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
34115		DEV PUBLIC SHELTER FEE (cont'd)						
TOTAL		DEV PUBLIC SHELTER FEE		.00	.00	.00		.00
TOTAL ACCOUNT - DEV PUBLIC SHELTER FEE				.00	.00	.00		.00
34116		PROPERTY REGISTRATION FEE		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2				.00	.00	.00		.00
TOTAL		PROPERTY REGISTRATION FEE		.00	.00	.00		.00
TOTAL ACCOUNT - PROPERTY REGISTRATION FEE				.00	.00	.00		.00
34151		SHERIFF-CIVIL FEES		75,000.00	.00	.00	BEGINNING BALANCE	
	11/17/21	19-2	22001229		4,780.00		11/15/21ACH SJSO	
	11/29/21	19-2	22001502		2,420.00		11/22/21 CASH RECEIPTS	
TOTAL PERIOD 2				.00	7,200.00	.00		67,800.00
TOTAL		SHERIFF-CIVIL FEES		75,000.00	7,200.00	.00		67,800.00
TOTAL ACCOUNT - SHERIFF-CIVIL FEES				75,000.00	7,200.00	.00		67,800.00
34152		SHERIFF FEES		3,500.00	.00	.00	BEGINNING BALANCE	
	11/22/21	19-2	22001316		200.00		11/16/21 CASH RECEIPTS	
TOTAL PERIOD 2				.00	200.00	.00		3,300.00
TOTAL		SHERIFF FEES		3,500.00	200.00	.00		3,300.00
TOTAL ACCOUNT - SHERIFF FEES				3,500.00	200.00	.00		3,300.00
34153		SHERIFF-HRS FEES		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2				.00	.00	.00		.00
TOTAL		SHERIFF-HRS FEES		.00	.00	.00		.00

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

(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
34153		SHERIFF-HRS FEES							
TOTAL ACCOUNT - SHERIFF-HRS FEES					.00	.00	.00		.00
34155		SUPERVISOR OF ELECTIONS			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		.00
TOTAL SUPERVISOR OF ELECTIONS					.00	.00	.00		.00
TOTAL ACCOUNT - SUPERVISOR OF ELECTIONS					.00	.00	.00		.00
34159		SHERIFF MISC REVENUE			2,750.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		2,750.00
TOTAL SHERIFF MISC REVENUE					2,750.00	.00	.00		2,750.00
TOTAL ACCOUNT - SHERIFF MISC REVENUE					2,750.00	.00	.00		2,750.00
34191		SALE OF MAPS & PUBLICATIO			15,000.00	3,227.65	.00	BEGINNING BALANCE	
11/09/21	19-2		22001059			109.20		11/03/21 CASH RECEIPTS	
11/09/21	19-2		22001060			154.50		11/04/21 CASH RECEIPTS	
11/09/21	19-2		22001061			123.70		11/05/21 CASH RECEIPTS	
11/15/21	19-2		22001182			162.85		11/10/21 CASH RECEIPTS	
11/15/21	19-2		22001181			4.65		11/09/21 CASH RECEIPTS	
11/17/21	19-2		22001219			70.00		11/15/21 CASH RECEIPTS	
11/22/21	19-2		22001317			1,132.00		11/17/21 CASH RECEIPTS	
11/22/21	19-2		22001318			425.70		11/18/21 CASH RECEIPTS	
11/22/21	19-2		22001316			96.10		11/16/21 CASH RECEIPTS	
11/24/21	19-2		22001403			152.60		11/19/21 CASH RECEIPTS	
11/29/21	19-2		22001502			88.90		11/22/21 CASH RECEIPTS	
11/29/21	19-2		22001503			353.80		11/23/21 CASH RECEIPTS	
12/03/21	19-2		22001750			97.70		11/30/21 CASH RECEIPTS	
TOTAL PERIOD 2					.00	2,971.70	.00		8,800.65
TOTAL SALE OF MAPS & PUBLICATIO					15,000.00	6,199.35	.00		8,800.65
TOTAL ACCOUNT - SALE OF MAPS & PUBLICATIO					15,000.00	6,199.35	.00		8,800.65

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SUNGARD PENTAMATION
 DATE: 04/19/2022
 TIME: 13:20:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 17
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

(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
34195		VAB FEES		(cont'd)					
34195		VAB FEES			2,500.00	.00	.00	BEGINNING BALANCE	
	11/29/21	19-2	22001502			15.00		11/22/21 CASH RECEIPTS	
		TOTAL PERIOD 2			.00	15.00	.00		2,485.00
TOTAL		VAB FEES			2,500.00	15.00	.00		2,485.00
TOTAL ACCOUNT - VAB FEES					2,500.00	15.00	.00		2,485.00
34196		SCHOOL BRD VAB FEES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		SCHOOL BRD VAB FEES			.00	.00	.00		.00
TOTAL ACCOUNT - SCHOOL BRD VAB FEES					.00	.00	.00		.00
34221		DEVELOPMENT FEES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		DEVELOPMENT FEES			.00	.00	.00		.00
TOTAL ACCOUNT - DEVELOPMENT FEES					.00	.00	.00		.00
34231		ROOM & BOARD-PRISONERS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		ROOM & BOARD-PRISONERS			.00	.00	.00		.00
TOTAL ACCOUNT - ROOM & BOARD-PRISONERS					.00	.00	.00		.00
34232		ROOM & BOARD - COUNTY			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		ROOM & BOARD - COUNTY			.00	.00	.00		.00

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 DATE: 04/19/2022
 TIME: 13:20:29

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 ACCOUNTING PERIOD: 2/22

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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
34232		ROOM & BOARD - COUNTY						
TOTAL ACCOUNT - ROOM & BOARD - COUNTY				.00	.00	.00		.00
34234		SJCSO SSN INCENTIVE FEE		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2				.00	.00	.00		.00
TOTAL		SJCSO SSN INCENTIVE FEE		.00	.00	.00		.00
TOTAL ACCOUNT - SJCSO SSN INCENTIVE FEE				.00	.00	.00		.00
34259		STANDBY AMBULANCE/FIRE		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2				.00	.00	.00		.00
TOTAL		STANDBY AMBULANCE/FIRE		.00	.00	.00		.00
TOTAL ACCOUNT - STANDBY AMBULANCE/FIRE				.00	.00	.00		.00
34261		AMBULANCE SERVICE FEES	6,525,000.00		630,450.00	.00	BEGINNING BALANCE	
		12/20/21 19-2	22002002		614,250.00		NOV2021 EMS A/R RECON	
TOTAL PERIOD 2				.00	614,250.00	.00		5,280,300.00
TOTAL		AMBULANCE SERVICE FEES	6,525,000.00		1,244,700.00	.00		5,280,300.00
TOTAL ACCOUNT - AMBULANCE SERVICE FEES				6,525,000.00	1,244,700.00	.00		5,280,300.00
34262		AMBULANCE MILEAGE	1,140,000.00		98,138.70	.00	BEGINNING BALANCE	
		12/20/21 19-2	22002002		97,373.70		NOV2021 EMS A/R RECON	
TOTAL PERIOD 2				.00	97,373.70	.00		944,487.60
TOTAL		AMBULANCE MILEAGE	1,140,000.00		195,512.40	.00		944,487.60
TOTAL ACCOUNT - AMBULANCE MILEAGE				1,140,000.00	195,512.40	.00		944,487.60

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/19/2022
 TIME: 13:20:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 19
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

(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
34263		MISC AMBULANCE FEES	(cont'd)						
34263		MISC AMBULANCE FEES			490.00	11.64	.00	BEGINNING BALANCE	
		12/20/21 19-2	22002002			24.20		NOV2021 EMS A/R RECON	
		TOTAL PERIOD 2			.00	24.20	.00		454.16
TOTAL		MISC AMBULANCE FEES			490.00	35.84	.00		454.16
TOTAL ACCOUNT - MISC AMBULANCE FEES					490.00	35.84	.00		454.16
34264		INSURANCE DISALLOWANCES			-1,100,000.00	-132,778.34	.00	BEGINNING BALANCE	
		12/20/21 19-2	22002002			-128,822.64		NOV2021 EMS A/R RECON	
		TOTAL PERIOD 2			.00	-128,822.64	.00		-838,399.02
TOTAL		INSURANCE DISALLOWANCES			-1,100,000.00	-261,600.98	.00		-838,399.02
TOTAL ACCOUNT - INSURANCE DISALLOWANCES					-1,100,000.00	-261,600.98	.00		-838,399.02
34267		BAD DEBT RECOVERY			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		BAD DEBT RECOVERY			.00	.00	.00		.00
TOTAL ACCOUNT - BAD DEBT RECOVERY					.00	.00	.00		.00
34291		MEDICAL EXAMINER SERVICES			135,000.00	.00	.00	BEGINNING BALANCE	
		11/24/21 19-2	22001403			12,800.00		11/19/21 CASH RECEIPTS	
		TOTAL PERIOD 2			.00	12,800.00	.00		122,200.00
TOTAL		MEDICAL EXAMINER SERVICES			135,000.00	12,800.00	.00		122,200.00
TOTAL ACCOUNT - MEDICAL EXAMINER SERVICES					135,000.00	12,800.00	.00		122,200.00
34292		CODE ENFRMNT FEE/FINE			.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 04/19/2022
 TIME: 13:20:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 20
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

(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
34292		CODE ENFRMNT FEE/FINE (cont'd)						
		TOTAL PERIOD 2		.00	.00	.00		.00
TOTAL		CODE ENFRMNT FEE/FINE		.00	.00	.00		.00
TOTAL ACCOUNT -		CODE ENFRMNT FEE/FINE		.00	.00	.00		.00
34330		CONDT BND FIN REVIEW FEE		2,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		2,000.00
TOTAL		CONDT BND FIN REVIEW FEE		2,000.00	.00	.00		2,000.00
TOTAL ACCOUNT -		CONDT BND FIN REVIEW FEE		2,000.00	.00	.00		2,000.00
34351		RECYCLING RECEIPTS		1,000.00	559.84	.00	BEGINNING BALANCE	
		11/22/21 19-2	22001316		365.40		11/16/21 CASH RECEIPTS	
		TOTAL PERIOD 2		.00	365.40	.00		74.76
TOTAL		RECYCLING RECEIPTS		1,000.00	925.24	.00		74.76
TOTAL ACCOUNT -		RECYCLING RECEIPTS		1,000.00	925.24	.00		74.76
34374		PLAN REVIEW FEES		2,106,000.00	187,917.25	.00	BEGINNING BALANCE	
		11/09/21 19-2	22001057		8,516.00		11/01/21 CASH RECEIPTS	
		11/09/21 19-2	22001059		12,382.00		11/03/21 CASH RECEIPTS	
		11/09/21 19-2	22001060		12,140.00		11/04/21 CASH RECEIPTS	
		11/09/21 19-2	22001061		24,336.00		11/05/21 CASH RECEIPTS	
		11/09/21 19-2	22001058		23,748.00		11/02/21 CASH RECEIPTS	
		11/15/21 19-2	22001182		11,336.00		11/10/21 CASH RECEIPTS	
		11/15/21 19-2	22001181		9,396.00		11/09/21 CASH RECEIPTS	
		11/15/21 19-2	22001180		12,060.00		11/08/21 CASH RECEIPTS	
		11/17/21 19-2	22001215		140.00		11/11/21 CASH RECEIPTS	
		11/17/21 19-2	22001216		17,310.00		11/12/21 CASH RECEIPTS	
		11/17/21 19-2	22001218		596.00		11/14/21 CASH RECEIPTS	
		11/17/21 19-2	22001219		10,787.00		11/15/21 CASH RECEIPTS	
		11/22/21 19-2	22001317		13,339.00		11/17/21 CASH RECEIPTS	

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34374		PLAN REVIEW FEES	(cont'd)						
11/22/21	19-2		22001318			14,156.00		11/18/21 CASH RECEIPTS	
11/22/21	19-2		22001316			13,136.00		11/16/21 CASH RECEIPTS	
11/24/21	19-2		22001403			10,162.00		11/19/21 CASH RECEIPTS	
11/29/21	19-2		22001502			3,862.00		11/22/21 CASH RECEIPTS	
11/29/21	19-2		22001503			6,140.00		11/23/21 CASH RECEIPTS	
11/29/21	19-2		22001504			3,042.00		11/24/21 CASH RECEIPTS	
11/30/21	19-2		22001573			62.00		11/27/21 CASH RECEIPTS	
11/30/21	19-2		22001574			248.00		11/28/21 CASH RECEIPTS	
12/01/21	19-2		22001618			14,794.00		11/29/21 CASH RECEIPTS	
12/03/21	19-2		22001750			7,514.00		11/30/21 CASH RECEIPTS	
		TOTAL PERIOD 2			.00	229,202.00	.00		1,688,880.75
TOTAL		PLAN REVIEW FEES			2,106,000.00	417,119.25	.00		1,688,880.75
TOTAL ACCOUNT -		PLAN REVIEW FEES			2,106,000.00	417,119.25	.00		1,688,880.75
34379		RECLAIMED WATER FEES			12,000.00	6,342.58	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.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
34491		ROAD FEES - STATE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		ROAD FEES - STATE			.00	.00	.00		.00
TOTAL ACCOUNT -		ROAD FEES - STATE			.00	.00	.00		.00
34501		BUILDER APPL FEE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		BUILDER APPL FEE			.00	.00	.00		.00

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 TIME: 13:20:29

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 REVENUE AUDIT TRAIL

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(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34501		BUILDER APPL FEE						
TOTAL ACCOUNT - BUILDER APPL FEE				.00	.00	.00		.00
34641		VICIOUS DOG REGISTRATION		3,500.00	200.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2				.00	.00	.00		3,300.00
TOTAL		VICIOUS DOG REGISTRATION		3,500.00	200.00	.00		3,300.00
TOTAL ACCOUNT - VICIOUS DOG REGISTRATION				3,500.00	200.00	.00		3,300.00
34642		ANIMAL IMPOUND FEES		4,000.00	300.00	.00	BEGINNING BALANCE	
11/12/21	19-2	22001167			100.00		11/02/21 SJCAC DEPOSIT	
11/24/21	19-2	22001468			70.00		11/18/21 SJCAC FIRST DATA	
11/24/21	19-2	22001466			30.00		11/16/21 SJCAC FIRST DATA	
11/30/21	19-2	22001590			100.00		11/20/21 SJCAC FIRST DATA	
12/02/21	19-2	22001682			100.00		11/24/21 SJCAC FIRST DATA	
12/07/21	19-2	22001818			100.00		11/30/21 SJCAC DEPOSIT	
TOTAL PERIOD 2				.00	500.00	.00		3,200.00
TOTAL		ANIMAL IMPOUND FEES		4,000.00	800.00	.00		3,200.00
TOTAL ACCOUNT - ANIMAL IMPOUND FEES				4,000.00	800.00	.00		3,200.00
34643		ANIMAL ADOPTION FEES		12,000.00	2,595.00	.00	BEGINNING BALANCE	
11/12/21	19-2	22001167			120.00		11/02/21 SJCAC DEPOSIT	
11/12/21	19-2	22001170			85.00		11/04/21 SJCAC FIRST DATA	
11/24/21	19-2	22001456			180.00		11/12/21 SJCAC DEPOSIT	
11/24/21	19-2	22001457			120.00		11/13/21 SJCAC DEPOSIT	
11/24/21	19-2	22001467			100.00		11/17/21 SJCAC FIRST DATA	
11/24/21	19-2	22001468			80.00		11/18/21 SJCAC FIRST DATA	
11/24/21	19-2	22001460			30.00		11/05/21 SJCAC FIRST DATA	
11/24/21	19-2	22001461			40.00		11/06/21 SJCAC FIRST DATA	
11/24/21	19-2	22001463			80.00		11/10/21 SJCAC FIRST DATA	
11/24/21	19-2	22001464			100.00		11/12/21 SJCAC FIRST DATA	
11/24/21	19-2	22001466			40.00		11/16/21 SJCAC FIRST DATA	
11/30/21	19-2	22001589			70.00		11/20/21 SJCAC DEPOSIT	
11/30/21	19-2	22001590			90.00		11/20/21 SJCAC FIRST DATA	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34643		ANIMAL ADOPTION FEES	(cont'd)						
12/02/21	19-2		22001682			80.00		11/24/21 SJCAC FIRST DATA	
12/03/21	19-2		22001723			90.00		11/30/21 SJCAC FIRST DATA	
12/07/21	19-2		22001816			40.00		11/24/21 SJCAC DEPOSIT	
12/07/21	19-2		22001817			60.00		11/27/21 SJCAC DEPOSIT	
12/07/21	19-2		22001818			300.00		11/30/21 SJCAC DEPOSIT	
		TOTAL PERIOD 2			.00	1,705.00	.00		7,700.00
TOTAL		ANIMAL ADOPTION FEES			12,000.00	4,300.00	.00		7,700.00
TOTAL ACCOUNT - ANIMAL ADOPTION FEES					12,000.00	4,300.00	.00		7,700.00
34644		ANIMAL MISC FEES			7,800.00	1,645.00	.00	BEGINNING BALANCE	
11/12/21	19-2		22001167			45.00		11/02/21 SJCAC DEPOSIT	
11/12/21	19-2		22001168			260.00		11/02/21 SJCAC FIRST DATA	
11/12/21	19-2		22001169			10.00		11/03/21 SJCAC FIRST DATA	
11/24/21	19-2		22001453			50.00		11/03/21 SJCAC DEPOSIT	
11/24/21	19-2		22001454			10.00		11/04/21 SJCAC DEPOSIT	
11/24/21	19-2		22001455			30.00		11/05/21 SJCAC DEPOSIT	
11/24/21	19-2		22001456			10.00		11/12/21 SJCAC DEPOSIT	
11/24/21	19-2		22001458			60.00		11/16/21 SJCAC DEPOSIT	
11/24/21	19-2		22001459			10.00		11/17/21 SJCAC DEPOSIT	
11/24/21	19-2		22001468			25.00		11/18/21 SJCAC FIRST DATA	
11/24/21	19-2		22001469			25.00		11/19/21 SJCAC FIRST DATA	
11/24/21	19-2		22001460			25.00		11/05/21 SJCAC FIRST DATA	
11/24/21	19-2		22001461			35.00		11/06/21 SJCAC FIRST DATA	
11/24/21	19-2		22001462			85.00		11/09/21 SJCAC FIRST DATA	
11/24/21	19-2		22001463			85.00		11/10/21 SJCAC FIRST DATA	
11/24/21	19-2		22001464			25.00		11/12/21 SJCAC FIRST DATA	
11/24/21	19-2		22001465			25.00		11/13/21 SJCAC FIRST DATA	
11/24/21	19-2		22001466			195.00		11/16/21 SJCAC FIRST DATA	
11/30/21	19-2		22001591			445.00		11/23/21 SJCAC FIRST DATA	
12/02/21	19-2		22001682			25.00		11/24/21 SJCAC FIRST DATA	
12/02/21	19-2		22001683			55.00		11/27/21 SJCAC FIRST DATA	
12/02/21	19-2		22001684			55.00		11/29/21 SJCAC FIRST DATA	
12/03/21	19-2		22001723			60.00		11/30/21 SJCAC FIRST DATA	
12/07/21	19-2		22001818			50.00		11/30/21 SJCAC DEPOSIT	
		TOTAL PERIOD 2			.00	1,700.00	.00		4,455.00
TOTAL		ANIMAL MISC FEES			7,800.00	3,345.00	.00		4,455.00

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 DATE: 04/19/2022
 TIME: 13:20:29

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
34644		ANIMAL MISC FEES						
TOTAL ACCOUNT - ANIMAL MISC FEES				7,800.00	3,345.00	.00		4,455.00
34645		ANIMAL CNTRL DONATIONS		.00	680.50	.00	BEGINNING BALANCE	
	11/12/21	19-2 22001167			100.00		11/02/21 SJCAC DEPOSIT	
	11/12/21	19-2 22001169			90.00		11/03/21 SJCAC FIRST DATA	
	11/24/21	19-2 22001456			10.00		11/12/21 SJCAC DEPOSIT	
	11/24/21	19-2 22001461			60.00		11/06/21 SJCAC FIRST DATA	
	11/24/21	19-2 22001462			50.00		11/09/21 SJCAC FIRST DATA	
	11/24/21	19-2 22001463			45.00		11/10/21 SJCAC FIRST DATA	
	12/07/21	19-2 22001818			70.00		11/30/21 SJCAC DEPOSIT	
TOTAL PERIOD 2				.00	425.00	.00		-1,105.50
TOTAL ANIMAL CNTRL DONATIONS				.00	1,105.50	.00		-1,105.50
TOTAL ACCOUNT - ANIMAL CNTRL DONATIONS				.00	1,105.50	.00		-1,105.50
34646		ANIMAL HEARING ADM FEE		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2				.00	.00	.00		.00
TOTAL ANIMAL HEARING ADM FEE				.00	.00	.00		.00
TOTAL ACCOUNT - ANIMAL HEARING ADM FEE				.00	.00	.00		.00
34723		ADMISSIONS		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2				.00	.00	.00		.00
TOTAL ADMISSIONS				.00	.00	.00		.00
TOTAL ACCOUNT - ADMISSIONS				.00	.00	.00		.00
34724		ADMISSIONS-TAX EXEMPT		52,000.00	9,641.70	.00	BEGINNING BALANCE	
	11/12/21	19-2 22001163			4,135.00		11/04/21 PARKS DEPOSIT	
	11/12/21	19-2 22001164			309.00		11/04/21 PARKS VITAL CHEK	

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34724		ADMISSIONS-TAX EXEMPT	(cont'd)						
11/12/21	19-2		22001165			500.00		11/02/21 PARKS VITAL CHEK	
11/12/21	19-2		22001166			352.50		11/03/21 PARKS VITAL CHEK	
11/22/21	21-2		596563	104299 LEXIS NEXIS RISK		-339.00		1900809-2021103110/21	
11/23/21	19-2		22001382			170.00		11/04/21 PARKS VITAL CHEK	
11/23/21	19-2		22001383			405.75		11/07/21 PARKS VITAL CHEK	
11/23/21	19-2		22001384			308.25		11/08/21 PARKS VITAL CHEK	
11/23/21	19-2		22001387			372.00		11/09/21 PARKS VITAL CHEK	
11/24/21	19-2		22001452			60.00		11/18/21 PARKS VITAL CHEK	
11/24/21	19-2		22001444			365.00		11/10/21 PARKS VITAL CHEK	
11/24/21	19-2		22001447			385.00		11/15/21 PARKS VITAL CHEK	
11/24/21	19-2		22001449			372.50		11/16/21 PARKS VITAL CHEK	
11/24/21	19-2		22001451			112.50		11/17/21 PARKS VITAL CHEK	
11/30/21	19-2		22001605			325.00		11/21/21 PARKS VITAL CHEK	
11/30/21	19-2		22001606			680.00		11/22/21 PARKS VITAL CHEK	
12/02/21	19-2		22001678			342.00		11/23/21 PARKS VITAL CHEK	
12/02/21	19-2		22001679			140.00		11/24/21 PARKS VITAL CHEK	
12/02/21	19-2		22001681			80.00		11/28/21 PARKS VITAL CHEK	
12/03/21	19-2		22001719			10.00		11/29/21 PARKS VITAL CHEK	
12/07/21	19-2		22001800			400.00		11/30/21 PARKS VITAL CHEK	
		TOTAL PERIOD 2			.00	9,485.50	.00		32,872.80
TOTAL		ADMISSIONS-TAX EXEMPT			52,000.00	19,127.20	.00		32,872.80
TOTAL ACCOUNT -		ADMISSIONS-TAX EXEMPT			52,000.00	19,127.20	.00		32,872.80
34725		REC ASSOC FEES TAX EXEMPT			25,000.00	3,707.94	.00	BEGINNING BALANCE	
11/12/21	19-2		22001166			659.40		11/03/21 PARKS VITAL CHEK	
11/12/21	19-2		22001163			387.14		11/04/21 PARKS DEPOSIT	
11/23/21	19-2		22001381			2,294.18		11/15/21 PARKS DEPOSIT	
11/30/21	19-2		22001604			410.17		11/22/21 PARKS DEPOSIT	
11/30/21	19-2		22001605			831.52		11/21/21 PARKS VITAL CHEK	
		TOTAL PERIOD 2			.00	4,582.41	.00		16,709.65
TOTAL		REC ASSOC FEES TAX EXEMPT			25,000.00	8,290.35	.00		16,709.65
TOTAL ACCOUNT -		REC ASSOC FEES TAX EXEMPT			25,000.00	8,290.35	.00		16,709.65
34753		CASH SHORT & OVER			.00	2.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 04/19/2022
 TIME: 13:20:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 26
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

(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
34753		CASH SHORT & OVER	(cont'd)						
		TOTAL PERIOD 2			.00	.00	.00		-2.00
TOTAL		CASH SHORT & OVER			.00	2.00	.00		-2.00
TOTAL ACCOUNT - CASH SHORT & OVER					.00	2.00	.00		-2.00
34756		AG CENTER - SECURITY			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		AG CENTER - SECURITY			.00	.00	.00		.00
TOTAL ACCOUNT - AG CENTER - SECURITY					.00	.00	.00		.00
34758		CONCESSION SALES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		CONCESSION SALES			.00	.00	.00		.00
TOTAL ACCOUNT - CONCESSION SALES					.00	.00	.00		.00
34760		FACILITY FEE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		FACILITY FEE			.00	.00	.00		.00
TOTAL ACCOUNT - FACILITY FEE					.00	.00	.00		.00
34785		TAX EXMPT SELF PROMOTER			20,000.00	11,843.00	.00	BEGINNING BALANCE	
		11/12/21 19-2	22001163			1,112.00		11/04/21 PARKS DEPOSIT	
		11/24/21 19-2	22001448			265.00		11/16/21 PARKS VITAL CHEK	
		11/24/21 19-2	22001450			891.00		11/17/21 PARKS VITAL CHEK	
		TOTAL PERIOD 2			.00	2,268.00	.00		5,889.00

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SUNGARD PENTAMATION
 DATE: 04/19/2022
 TIME: 13:20:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34785		TAX EXMPT SELF PROMOTER (cont'd)						
TOTAL		TAX EXMPT SELF PROMOTER		20,000.00	14,111.00	.00		5,889.00
TOTAL ACCOUNT - TAX EXMPT SELF PROMOTER				20,000.00	14,111.00	.00		5,889.00
34786		SECURITY SVCS FEE		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2				.00	.00	.00		.00
TOTAL		SECURITY SVCS FEE		.00	.00	.00		.00
TOTAL ACCOUNT - SECURITY SVCS FEE				.00	.00	.00		.00
34790		POOL FEES-YMCA		15,000.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2				.00	.00	.00		15,000.00
TOTAL		POOL FEES-YMCA		15,000.00	.00	.00		15,000.00
TOTAL ACCOUNT - POOL FEES-YMCA				15,000.00	.00	.00		15,000.00
34791		PARK MAINT SURCHARGE FEE		165,000.00	45,215.00	.00	BEGINNING BALANCE	
	11/12/21	19-2	22001163		1,240.00		11/04/21 PARKS DEPOSIT	
	11/12/21	19-2	22001165		200.00		11/02/21 PARKS VITAL CHEK	
	11/12/21	19-2	22001166		1,800.00		11/03/21 PARKS VITAL CHEK	
	11/23/21	19-2	22001381		16,490.00		11/15/21 PARKS DEPOSIT	
	11/23/21	19-2	22001382		1,250.00		11/04/21 PARKS VITAL CHEK	
	11/23/21	19-2	22001387		6,060.00		11/09/21 PARKS VITAL CHEK	
	11/24/21	19-2	22001444		12,105.00		11/10/21 PARKS VITAL CHEK	
	11/30/21	19-2	22001604		10,760.00		11/22/21 PARKS DEPOSIT	
	12/02/21	19-2	22001679		50.00		11/24/21 PARKS VITAL CHEK	
	12/02/21	19-2	22001680		1,380.00		11/25/21 PARKS VITAL CHEK	
	12/03/21	19-2	22001719		17,135.00		11/29/21 PARKS VITAL CHEK	
TOTAL PERIOD 2				.00	68,470.00	.00		51,315.00
TOTAL		PARK MAINT SURCHARGE FEE		165,000.00	113,685.00	.00		51,315.00
TOTAL ACCOUNT - PARK MAINT SURCHARGE FEE				165,000.00	113,685.00	.00		51,315.00

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SUNGARD PENTAMATION
 DATE: 04/19/2022
 TIME: 13:20:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 28
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

(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
34792		PARK IMPRVEMENT ASSOC FEE					
34792		PARK IMPRVEMENT ASSOC FEE		8,000.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00	8,000.00
TOTAL		PARK IMPRVEMENT ASSOC FEE		8,000.00	.00	.00	8,000.00
TOTAL ACCOUNT - PARK IMPRVEMENT ASSOC FEE				8,000.00	.00	.00	8,000.00
34813		COUNTY CRIM COURT COSTS		70,000.00	.00	.00 BEGINNING BALANCE	
		11/29/21 19-2	22001502		6,227.26	11/22/21 CASH RECEIPTS	
		TOTAL PERIOD 2		.00	6,227.26	.00	63,772.74
TOTAL		COUNTY CRIM COURT COSTS		70,000.00	6,227.26	.00	63,772.74
TOTAL ACCOUNT - COUNTY CRIM COURT COSTS				70,000.00	6,227.26	.00	63,772.74
34831		BUI - FS327.35215(5)(B)		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00	.00
TOTAL		BUI - FS327.35215(5)(B)		.00	.00	.00	.00
TOTAL ACCOUNT - BUI - FS327.35215(5)(B)				.00	.00	.00	.00
34865		STATE REIMBURSEMENT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00	.00
TOTAL		STATE REIMBURSEMENT		.00	.00	.00	.00
TOTAL ACCOUNT - STATE REIMBURSEMENT				.00	.00	.00	.00
34901		FILING/APPLICATION FEES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00	.00

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SUNGARD PENTAMATION
 DATE: 04/19/2022
 TIME: 13:20:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 29
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

(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
34901		FILING/APPLICATION FEES	(cont'd)						
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	151,193.57	.00	BEGINNING BALANCE	
	12/14/21	19-2	22001920			172,362.48		NOV2021 IMPACT FEES	
TOTAL PERIOD 2					.00	172,362.48	.00		1,426,443.95
TOTAL		IMPACT FEES 3% ADMIN FEE			1,750,000.00	323,556.05	.00		1,426,443.95
TOTAL ACCOUNT - IMPACT FEES 3% ADMIN FEE					1,750,000.00	323,556.05	.00		1,426,443.95
34903		CONCESSION SALES-COMMISSI			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		.00
TOTAL		CONCESSION SALES-COMMISSI			.00	.00	.00		.00
TOTAL ACCOUNT - CONCESSION SALES-COMMISSI					.00	.00	.00		.00
34904		SALE OF COPIES			1,000.00	.00	.00	BEGINNING BALANCE	
	11/09/21	19-2	22001059			13.22		11/03/21 CASH RECEIPTS	
	11/09/21	19-2	22001061			311.48		11/05/21 CASH RECEIPTS	
	11/17/21	19-2	22001216			292.16		11/12/21 CASH RECEIPTS	
	11/29/21	19-2	22001504			88.00		11/24/21 CASH RECEIPTS	
TOTAL PERIOD 2					.00	704.86	.00		295.14
TOTAL		SALE OF COPIES			1,000.00	704.86	.00		295.14
TOTAL ACCOUNT - SALE OF COPIES					1,000.00	704.86	.00		295.14
34907		SALES TAX COMMISSION			200.00	27.22	.00	BEGINNING BALANCE	
	11/23/21	19-2	22001392			.11		11/18/21ACH SLSTAX OCT21	
	11/23/21	19-2	22001392			21.45		11/18/21ACH SLSTAX OCT21	

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SUNGARD PENTAMATION
 DATE: 04/19/2022
 TIME: 13:20:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 30
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

(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
34907		SALES TAX COMMISSION	(cont'd)						
		TOTAL PERIOD 2			.00	21.56	.00		151.22
TOTAL		SALES TAX COMMISSION			200.00	48.78	.00		151.22
TOTAL ACCOUNT - SALES TAX COMMISSION					200.00	48.78	.00		151.22
34911		SALE OF FAX SERVICES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		SALE OF FAX SERVICES			.00	.00	.00		.00
TOTAL ACCOUNT - SALE OF FAX SERVICES					.00	.00	.00		.00
35100		JUDGMENTS AND FINES			11,500.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		11,500.00
TOTAL		JUDGMENTS AND FINES			11,500.00	.00	.00		11,500.00
TOTAL ACCOUNT - JUDGMENTS AND FINES					11,500.00	.00	.00		11,500.00
35102		COURT FINES AND COSTS			25,000.00	.00	.00	BEGINNING BALANCE	
		11/29/21 19-2	22001502			3,099.25		11/22/21 CASH RECEIPTS	
		TOTAL PERIOD 2			.00	3,099.25	.00		21,900.75
TOTAL		COURT FINES AND COSTS			25,000.00	3,099.25	.00		21,900.75
TOTAL ACCOUNT - COURT FINES AND COSTS					25,000.00	3,099.25	.00		21,900.75
35104		POLICE EDUCATION			50,000.00	.00	.00	BEGINNING BALANCE	
		11/29/21 19-2	22001502			4,297.89		11/22/21 CASH RECEIPTS	
		TOTAL PERIOD 2			.00	4,297.89	.00		45,702.11
TOTAL		POLICE EDUCATION			50,000.00	4,297.89	.00		45,702.11

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 DATE: 04/19/2022
 TIME: 13:20:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

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 ACCOUNTING PERIOD: 2/22

(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
35104		POLICE EDUCATION						
TOTAL ACCOUNT - POLICE EDUCATION				50,000.00	4,297.89	.00		45,702.11
35105		SALE OF CONFISCATED PROPE		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2				.00	.00	.00		.00
TOTAL SALE OF CONFISCATED PROPE				.00	.00	.00		.00
TOTAL ACCOUNT - SALE OF CONFISCATED PROPE				.00	.00	.00		.00
35110		DOM VIOLENCE SCHG 938.08		21,500.00	.00	.00	BEGINNING BALANCE	
		11/29/21 19-2	22001502		2,823.46		11/22/21 CASH RECEIPTS	
TOTAL PERIOD 2				.00	2,823.46	.00		18,676.54
TOTAL DOM VIOLENCE SCHG 938.08				21,500.00	2,823.46	.00		18,676.54
TOTAL ACCOUNT - DOM VIOLENCE SCHG 938.08				21,500.00	2,823.46	.00		18,676.54
35202		LIBRARY FEES		75,000.00	5,754.79	.00	BEGINNING BALANCE	
		11/03/21 19-2	22000834		-5.75		REV JE22000833 WRG PERIOD	
		11/03/21 19-2	22000833		5.75		10/24/21 LIBRARY SMARTPAY	
		11/19/21 19-2	22001275		112.24		11/13/21 LIBRARY SMARTPAY	
		11/23/21 19-2	22001359		99.40		11/01/21 LIBRARY DEPOSIT	
		11/23/21 19-2	22001360		122.90		11/06/21 LIBRARY DEPOSIT	
		11/23/21 19-2	22001361		271.05		11/08/21 LIBRARY DEPOSIT	
		11/23/21 19-2	22001362		221.35		11/09/21 LIBRARY DEPOSIT	
		11/23/21 19-2	22001363		148.72		11/09/21 LIBRARY DEPOSIT	
		11/23/21 19-2	22001364		63.85		11/09/21 LIBRARY DEPOSIT	
		11/23/21 19-2	22001366		116.00		11/10/21 LIBRARY DEPOSIT	
		11/23/21 19-2	22001367		24.00		11/01/21 LIBRARY SMARTPAY	
		11/23/21 19-2	22001368		245.50		11/02/21 LIBRARY SMARTPAY	
		11/23/21 19-2	22001369		55.74		11/03/21 LIBRARY SMARTPAY	
		11/23/21 19-2	22001370		70.15		11/04/21 LIBRARY SMARTPAY	
		11/23/21 19-2	22001371		36.25		11/05/21 LIBRARY SMARTPAY	
		11/23/21 19-2	22001372		69.49		11/06/21 LIBRARY SMARTPAY	
		11/23/21 19-2	22001373		12.25		11/07/21 LIBRARY SMARTPAY	

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 DATE: 04/19/2022
 TIME: 13:20:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35202			LIBRARY FEES	(cont'd)					
11/23/21	19-2		22001374			158.50		11/08/21 LIBRARY SMARTPAY	
11/23/21	19-2		22001375			73.00		11/09/21 LIBRARY SMARTPAY	
11/23/21	19-2		22001376			170.40		11/10/21 LIBRARY SMARTPAY	
11/23/21	19-2		22001377			28.50		11/11/21 LIBRARY SMARTPAY	
11/23/21	19-2		22001378			119.44		11/12/21 LIBRARY SMARTPAY	
11/23/21	19-2		22001379			40.25		11/14/21 LIBRARY SMARTPAY	
11/23/21	19-2		22001365			587.80		11/10/21 LIBRARY DEPOSIT	
11/30/21	19-2		22001597			79.00		11/15/21 LIBRARY SMARTPAY	
11/30/21	19-2		22001598			70.50		11/16/21 LIBRARY SMARTPAY	
11/30/21	19-2		22001599			54.00		11/17/21 LIBRARY SMARTPAY	
11/30/21	19-2		22001600			144.49		11/18/21 LIBRARY SMARTPAY	
11/30/21	19-2		22001601			23.26		11/19/21 LIBRARY SMARTPAY	
11/30/21	19-2		22001602			158.46		11/20/21 LIBRARY SMARTPAY	
11/30/21	19-2		22001603			116.57		11/21/21 LIBRARY SMARTPAY	
12/03/21	19-2		22001712			44.30		11/17/21 LIBRARY DEPOSIT	
12/03/21	19-2		22001713			131.01		11/20/21 LIBRARY DEPOSIT	
12/03/21	19-2		22001714			480.42		11/22/21 LIBRARY DEPOSIT	
12/03/21	19-2		22001715			420.39		11/22/21 LIBRARY DEPOSIT	
12/03/21	19-2		22001716			595.12		11/22/21 LIBRARY DEPOSIT	
12/03/21	19-2		22001717			355.73		11/29/21 LIBRARY DEPOSIT	
12/07/21	19-2		22001810			37.45		11/22/21 LIBRARY SMARTPAY	
12/07/21	19-2		22001811			68.69		11/23/21 LIBRARY SMARTPAY	
12/07/21	19-2		22001812			88.14		11/24/21 LIBRARY SMARTPAY	
12/07/21	19-2		22001813			48.50		11/27/21 LIBRARY SMARTPAY	
12/07/21	19-2		22001814			167.00		11/29/21 LIBRARY SMARTPAY	
12/07/21	19-2		22001815			19.75		11/30/21 LIBRARY SMARTPAY	
12/15/21	19-2		22001950			127.79		11/30/21 LIBRARY DEPOSIT	
12/15/21	19-2		22001951			61.69		11/30/21 LIBRARY DEPOSIT	
			TOTAL PERIOD 2		.00	6,139.04	.00		63,106.17
TOTAL			LIBRARY FEES		75,000.00	11,893.83	.00		63,106.17
			TOTAL ACCOUNT - LIBRARY FEES		75,000.00	11,893.83	.00		63,106.17
35901			RETURNED CHECK-SVC CHARGE		.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 2		.00	.00	.00		.00
TOTAL			RETURNED CHECK-SVC CHARGE		.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 04/19/2022
 TIME: 13:20:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 33
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

(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
35904		PUBLIC DEFENDER FEES		1,500.00	.00	.00	BEGINNING BALANCE	
11/29/21	19-2	22001502			75.00		11/22/21 CASH RECEIPTS	
TOTAL PERIOD 2				.00	75.00	.00		1,425.00
TOTAL PUBLIC DEFENDER FEES				1,500.00	75.00	.00		1,425.00
TOTAL ACCOUNT - PUBLIC DEFENDER FEES				1,500.00	75.00	.00		1,425.00
35905		ATTORNEY FEES		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2				.00	.00	.00		.00
TOTAL ATTORNEY FEES				.00	.00	.00		.00
TOTAL ACCOUNT - ATTORNEY FEES				.00	.00	.00		.00
35906		LEGAL SETTLEMENTS		.00	5.64	.00	BEGINNING BALANCE	
TOTAL PERIOD 2				.00	.00	.00		-5.64
TOTAL LEGAL SETTLEMENTS				.00	5.64	.00		-5.64
TOTAL ACCOUNT - LEGAL SETTLEMENTS				.00	5.64	.00		-5.64
36101		INTEREST EARNINGS		35,387.00	.00	.00	BEGINNING BALANCE	
11/17/21	19-2	22001246			1,240.02		11/15ACH BAML OCT21 FEES	
11/17/21	19-2	22001246			54.04		11/15ACH BAML OCT21 FEES	
11/17/21	19-2	22001246			25.40		11/15ACH BAML OCT21 FEES	
11/17/21	19-2	22001246			9.10		11/15ACH BAML OCT21 FEES	
11/17/21	19-2	22001246			15.35		11/15ACH BAML OCT21 FEES	
11/17/21	19-2	22001246			11.67		11/15ACH BAML OCT21 FEES	
11/17/21	19-2	22001246			12.44		11/15ACH BAML OCT21 FEES	
11/17/21	19-2	22001246			11.45		11/15ACH BAML OCT21 FEES	
11/17/21	19-2	22001246			72.28		11/15ACH BAML OCT21 FEES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/19/2022
 TIME: 13:20:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

(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
36101		INTEREST EARNINGS	(cont'd)						
		TOTAL PERIOD 2			.00	1,451.75	.00		33,935.25
TOTAL		INTEREST EARNINGS			35,387.00	1,451.75	.00		33,935.25
TOTAL ACCOUNT - INTEREST EARNINGS					35,387.00	1,451.75	.00		33,935.25
36102		INTEREST EARNINGS-SBA			40,000.00	285.34	.00	BEGINNING BALANCE	
	01/04/22	19-2	22002361			82.44		SBA INT INC NOV21	
		TOTAL PERIOD 2			.00	82.44	.00		39,632.22
TOTAL		INTEREST EARNINGS-SBA			40,000.00	367.78	.00		39,632.22
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					40,000.00	367.78	.00		39,632.22
36113		INTEREST EARNINGS-TAX COL			5,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		5,000.00
TOTAL		INTEREST EARNINGS-TAX COL			5,000.00	.00	.00		5,000.00
TOTAL ACCOUNT - INTEREST EARNINGS-TAX COL					5,000.00	.00	.00		5,000.00
36121		INTEREST-SURPLUS FUNDS			525,000.00	16,350.17	.00	BEGINNING BALANCE	
	11/09/21	21-2	V61301	00001773 US BANK		-1,884.16		7/1-9/30 4074866451	
	11/23/21	21-2	V61640	111792 PFM ASSET MANAGE		-5,060.17		CC-05.01345.003 9/21	
	12/30/21	19-2	22002225			-80,757.67		NOV2021 INVSTMNT ACTIVITY	
		TOTAL PERIOD 2			.00	-87,702.00	.00		596,351.83
TOTAL		INTEREST-SURPLUS FUNDS			525,000.00	-71,351.83	.00		596,351.83
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS					525,000.00	-71,351.83	.00		596,351.83
36122		INTEREST-MONEY MRKT			7,200.00	216.54	.00	BEGINNING BALANCE	
	12/14/21	19-2	22001936			117.30		11/30 TD MMA INT INC	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/19/2022
 TIME: 13:20:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 35
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

(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)						
12/14/21	19-2		22001935			92.27		11/30 AMERIS MMA INT INC	
TOTAL PERIOD 2					.00	209.57	.00		6,773.89
TOTAL		INTEREST-MONEY MRKT			7,200.00	426.11	.00		6,773.89
TOTAL ACCOUNT - INTEREST-MONEY MRKT					7,200.00	426.11	.00		6,773.89
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST - SHORT TERM					.00	.00	.00		.00
36127		FEIT EARNINGS			14,500.00	703.18	.00	BEGINNING BALANCE	
12/27/21	19-2		22002080			508.14		11/30 PALM INT INCOME	
TOTAL PERIOD 2					.00	508.14	.00		13,288.68
TOTAL		FEIT EARNINGS			14,500.00	1,211.32	.00		13,288.68
TOTAL ACCOUNT - FEIT EARNINGS					14,500.00	1,211.32	.00		13,288.68
36128		FEIT FIXED EARNINGS			1,500.00	147.50	.00	BEGINNING BALANCE	
12/27/21	19-2		22002081			132.32		11/30 PALM TERM INT REC	
TOTAL PERIOD 2					.00	132.32	.00		1,220.18
TOTAL		FEIT FIXED EARNINGS			1,500.00	279.82	.00		1,220.18
TOTAL ACCOUNT - FEIT FIXED EARNINGS					1,500.00	279.82	.00		1,220.18
36130		NET INCR IN FV OF INVSTMT			.00	-207,025.93	.00	BEGINNING BALANCE	
12/30/21	19-2		22002225			-17,969.94		NOV2021 INVSTMT ACTIVITY	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36130		NET INCR IN FV OF INVSTMT (cont'd)						
		TOTAL PERIOD 2		.00	-17,969.94	.00		224,995.87
TOTAL		NET INCR IN FV OF INVSTMT		.00	-224,995.87	.00		224,995.87
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT				.00	-224,995.87	.00		224,995.87
36132		INTEREST - MORTGAGES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		.00
TOTAL		INTEREST - MORTGAGES		.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST - MORTGAGES				.00	.00	.00		.00
36201		RENTAL INCOME		3,600.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.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
36202		LAND & RIGHT OF WAY LEASE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		.00
TOTAL		LAND & RIGHT OF WAY LEASE		.00	.00	.00		.00
TOTAL ACCOUNT - LAND & RIGHT OF WAY LEASE				.00	.00	.00		.00
36204		TAX EXEMPT RENTAL INCOME		247,000.00	1,110.00	.00	BEGINNING BALANCE	
		11/12/21 19-2	22001161		6,416.83		11/12/21 ACH SOF DCF OCT21	
		11/23/21 19-2	22001387		3,760.00		11/09/21 PARKS VITAL CHEK	
		11/30/21 19-2	22001604		251.00		11/22/21 PARKS DEPOSIT	
		12/02/21 19-2	22001679		1,200.00		11/24/21 PARKS VITAL CHEK	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/19/2022
 TIME: 13:20:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

(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
36204		TAX EXEMPT RENTAL INCOME (cont'd)						
		TOTAL PERIOD 2		.00	11,627.83	.00		234,262.17
TOTAL		TAX EXEMPT RENTAL INCOME		247,000.00	12,737.83	.00		234,262.17
TOTAL ACCOUNT - TAX EXEMPT RENTAL INCOME				247,000.00	12,737.83	.00		234,262.17
36205		BUILDING RENTAL INCOME		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		.00
TOTAL		BUILDING RENTAL INCOME		.00	.00	.00		.00
TOTAL ACCOUNT - BUILDING RENTAL INCOME				.00	.00	.00		.00
36206		TOWER LEASE/RENT		69,540.00	7,224.64	.00	BEGINNING BALANCE	
	11/09/21 19-2	22001061			6,237.36		11/05/21 CASH RECEIPTS	
		TOTAL PERIOD 2		.00	6,237.36	.00		56,078.00
TOTAL		TOWER LEASE/RENT		69,540.00	13,462.00	.00		56,078.00
TOTAL ACCOUNT - TOWER LEASE/RENT				69,540.00	13,462.00	.00		56,078.00
36207		PARKS TAXABLE RENT INCOME		103,000.00	13,330.07	.00	BEGINNING BALANCE	
	11/12/21 19-2	22001163			800.00		11/04/21 PARKS DEPOSIT	
	11/12/21 19-2	22001164			980.00		11/04/21 PARKS VITAL CHEK	
	11/12/21 19-2	22001166			1,296.00		11/03/21 PARKS VITAL CHEK	
	11/12/21 19-2	22001165			74.00		11/02/21 PARKS VITAL CHEK	
	11/12/21 19-2	22001166			40.00		11/03/21 PARKS VITAL CHEK	
	11/12/21 19-2	22001166			30.00		11/03/21 PARKS VITAL CHEK	
	11/12/21 19-2	22001164			60.00		11/04/21 PARKS VITAL CHEK	
	11/12/21 19-2	22001165			30.00		11/02/21 PARKS VITAL CHEK	
	11/17/21 19-2	22001216			375.00		11/12/21 CASH RECEIPTS	
	11/23/21 19-2	22001381			2,450.00		11/15/21 PARKS DEPOSIT	
	11/23/21 19-2	22001382			84.00		11/04/21 PARKS VITAL CHEK	
	11/23/21 19-2	22001383			120.00		11/07/21 PARKS VITAL CHEK	
	11/23/21 19-2	22001384			242.00		11/08/21 PARKS VITAL CHEK	

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SUNGARD PENTAMATION
 DATE: 04/19/2022
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

(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
36207			PARKS TAXABLE RENT INCOME (cont'd)						
11/23/21	19-2		22001387			2,122.00		11/09/21 PARKS VITAL CHEK	
11/23/21	19-2		22001383			30.00		11/07/21 PARKS VITAL CHEK	
11/23/21	19-2		22001383			30.00		11/07/21 PARKS VITAL CHEK	
11/23/21	19-2		22001387			30.00		11/09/21 PARKS VITAL CHEK	
11/24/21	19-2		22001452			2,359.00		11/18/21 PARKS VITAL CHEK	
11/24/21	19-2		22001443			385.00		11/12/21 PARKS FIRST DATA	
11/24/21	19-2		22001444			2,723.00		11/10/21 PARKS VITAL CHEK	
11/24/21	19-2		22001445			652.00		11/11/21 PARKS VITAL CHEK	
11/24/21	19-2		22001446			238.00		11/14/21 PARKS VITAL CHEK	
11/24/21	19-2		22001447			179.00		11/15/21 PARKS VITAL CHEK	
11/24/21	19-2		22001449			16.00		11/16/21 PARKS VITAL CHEK	
11/24/21	19-2		22001451			626.00		11/17/21 PARKS VITAL CHEK	
11/24/21	19-2		22001444			60.00		11/10/21 PARKS VITAL CHEK	
11/24/21	19-2		22001445			40.00		11/11/21 PARKS VITAL CHEK	
11/24/21	19-2		22001444			30.00		11/10/21 PARKS VITAL CHEK	
11/24/21	19-2		22001446			30.00		11/14/21 PARKS VITAL CHEK	
11/24/21	19-2		22001446			30.00		11/14/21 PARKS VITAL CHEK	
11/24/21	19-2		22001452			30.00		11/18/21 PARKS VITAL CHEK	
11/24/21	19-2		22001449			40.00		11/16/21 PARKS VITAL CHEK	
11/24/21	19-2		22001449			30.00		11/16/21 PARKS VITAL CHEK	
11/24/21	19-2		22001451			40.00		11/17/21 PARKS VITAL CHEK	
11/30/21	19-2		22001606			70.00		11/22/21 PARKS VITAL CHEK	
11/30/21	19-2		22001605			30.00		11/21/21 PARKS VITAL CHEK	
11/30/21	19-2		22001604			285.00		11/22/21 PARKS DEPOSIT	
11/30/21	19-2		22001605			1,860.00		11/21/21 PARKS VITAL CHEK	
11/30/21	19-2		22001606			133.00		11/22/21 PARKS VITAL CHEK	
12/02/21	19-2		22001679			415.00		11/24/21 PARKS VITAL CHEK	
12/02/21	19-2		22001680			250.00		11/25/21 PARKS VITAL CHEK	
12/02/21	19-2		22001681			696.00		11/28/21 PARKS VITAL CHEK	
12/02/21	19-2		22001681			30.00		11/28/21 PARKS VITAL CHEK	
12/02/21	19-2		22001681			30.00		11/28/21 PARKS VITAL CHEK	
12/02/21	19-2		22001678			30.00		11/23/21 PARKS VITAL CHEK	
12/02/21	19-2		22001681			30.00		11/28/21 PARKS VITAL CHEK	
12/03/21	19-2		22001719			30.00		11/29/21 PARKS VITAL CHEK	
12/03/21	19-2		22001719			784.00		11/29/21 PARKS VITAL CHEK	
12/07/21	19-2		22001800			40.00		11/30/21 PARKS VITAL CHEK	
TOTAL PERIOD 2					.00	21,014.00	.00		68,655.93
TOTAL			PARKS TAXABLE RENT INCOME		103,000.00	34,344.07	.00		68,655.93

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/19/2022
 TIME: 13:20:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 40
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

(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
36218		TXBLE RESERVTN FEES	(cont'd)						
	12/01/21	19-2	22001608			75.00		11/15/21 PARKS DEPOSIT	
		TOTAL PERIOD 2			.00	75.00	.00		-225.00
TOTAL		TXBLE RESERVTN FEES			.00	225.00	.00		-225.00
TOTAL ACCOUNT - TXBLE RESERVTN FEES					.00	225.00	.00		-225.00
36219		TX EXMPT RESERVTN FEES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		TX EXMPT RESERVTN FEES			.00	.00	.00		.00
TOTAL ACCOUNT - TX EXMPT RESERVTN FEES					.00	.00	.00		.00
36301		A/R IMPACT FEE PAYMENTS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		A/R IMPACT FEE PAYMENTS			.00	.00	.00		.00
TOTAL ACCOUNT - A/R IMPACT FEE PAYMENTS					.00	.00	.00		.00
36328		ECON ENVIRON IMPACT FEES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		ECON ENVIRON IMPACT FEES			.00	.00	.00		.00
TOTAL ACCOUNT - ECON ENVIRON IMPACT FEES					.00	.00	.00		.00
36400		SURPLUS PROP SALE (EXMPT)			600,000.00	595,771.00	.00	BEGINNING BALANCE	
	11/09/21	19-2	22001061			1,000.00		11/05/21 CASH RECEIPTS	
		TOTAL PERIOD 2			.00	1,000.00	.00		3,229.00
TOTAL		SURPLUS PROP SALE (EXMPT)			600,000.00	596,771.00	.00		3,229.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/19/2022
 TIME: 13:20:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 41
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

(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
36400		SURPLUS PROP SALE (EXMPT)							
TOTAL ACCOUNT - SURPLUS PROP SALE (EXMPT)					600,000.00	596,771.00	.00		3,229.00
36401		SURPLUS PROP SALE (TXBLE)			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		.00
TOTAL		SURPLUS PROP SALE (TXBLE)			.00	.00	.00		.00
TOTAL ACCOUNT - SURPLUS PROP SALE (TXBLE)					.00	.00	.00		.00
36402		INSURANCE PROCEEDS			309,199.00	30,472.13	.00	BEGINNING BALANCE	
		11/22/21 14-2			30,473.00			BCC AGENDA 33	
TOTAL PERIOD 2					30,473.00	.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	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		.00
TOTAL		RECOVERIES-RESTITUTIONS			.00	.00	.00		.00
TOTAL ACCOUNT - RECOVERIES-RESTITUTIONS					.00	.00	.00		.00
36600		DONATIONS-PRIVATE SOURCES			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		.00
TOTAL		DONATIONS-PRIVATE SOURCES			.00	.00	.00		.00
TOTAL ACCOUNT - DONATIONS-PRIVATE SOURCES					.00	.00	.00		.00
36603		CONTRIBUTIONS			.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/19/2022
 TIME: 13:20:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 42
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

(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
36603		CONTRIBUTIONS	(cont'd)					
		TOTAL PERIOD 2		.00	.00	.00		.00
TOTAL		CONTRIBUTIONS		.00	.00	.00		.00
TOTAL ACCOUNT - CONTRIBUTIONS				.00	.00	.00		.00
36608		LIBRARY DONATIONS		.00	100,000.00	.00	BEGINNING BALANCE	
		12/03/21 19-2	22001715		1,402.86		11/22/21 LIBRARY DEPOSIT	
		12/03/21 19-2	22001717		250.00		11/29/21 LIBRARY DEPOSIT	
		12/15/21 19-2	22001950		.40		11/30/21 LIBRARY DEPOSIT	
		TOTAL PERIOD 2		.00	1,653.26	.00		-101,653.26
TOTAL		LIBRARY DONATIONS		.00	101,653.26	.00		-101,653.26
TOTAL ACCOUNT - LIBRARY DONATIONS				.00	101,653.26	.00		-101,653.26
36901		REFUND PY EXPENDITURES		.00	9,897.88	.00	BEGINNING BALANCE	
		11/29/21 19-2	22001504		1,510.08		11/24/21 CASH RECEIPTS	
		TOTAL PERIOD 2		.00	1,510.08	.00		-11,407.96
TOTAL		REFUND PY EXPENDITURES		.00	11,407.96	.00		-11,407.96
TOTAL ACCOUNT - REFUND PY EXPENDITURES				.00	11,407.96	.00		-11,407.96
36904		MISCELLANEOUS REVENUE		.00	10.00	.00	BEGINNING BALANCE	
		11/09/21 19-2	22001061		10.00		11/05/21 CASH RECEIPTS	
		TOTAL PERIOD 2		.00	10.00	.00		-20.00
TOTAL		MISCELLANEOUS REVENUE		.00	20.00	.00		-20.00
TOTAL ACCOUNT - MISCELLANEOUS REVENUE				.00	20.00	.00		-20.00
36905		PROGRAM INCOME		.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

(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
36905		PROGRAM INCOME	(cont'd)						
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		PROGRAM INCOME			.00	.00	.00		.00
TOTAL ACCOUNT - PROGRAM INCOME					.00	.00	.00		.00
36910		REBATES			.00	.00	.00	BEGINNING BALANCE	
	11/17/21	19-2	22001216			7,485.06		11/12/21 CASH RECEIPTS	
		TOTAL PERIOD 2			.00	7,485.06	.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	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		40,000.00
TOTAL		GUARNTD ENRGY SAVINGS FEE			40,000.00	.00	.00		40,000.00
TOTAL ACCOUNT - GUARNTD ENRGY SAVINGS FEE					40,000.00	.00	.00		40,000.00
36912		CREDIT CHECK FEE			.00	144.00	.00	BEGINNING BALANCE	
	11/09/21	19-2	22001059			92.00		11/03/21 CASH RECEIPTS	
	11/17/21	19-2	22001216			18.00		11/12/21 CASH RECEIPTS	
	11/22/21	19-2	22001316			18.00		11/16/21 CASH RECEIPTS	
	11/24/21	19-2	22001403			18.00		11/19/21 CASH RECEIPTS	
	11/29/21	19-2	22001504			36.00		11/24/21 CASH RECEIPTS	
		TOTAL PERIOD 2			.00	182.00	.00		-326.00
TOTAL		CREDIT CHECK FEE			.00	326.00	.00		-326.00
TOTAL ACCOUNT - CREDIT CHECK FEE					.00	326.00	.00		-326.00
38101		TRANSFER FROM FUNDS			3,001,397.00	1,098,610.50	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

(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 PERIOD 2			.00	.00	.00		1,902,786.50
TOTAL		TRANSFER FROM FUNDS			3,001,397.00	1,098,610.50	.00		1,902,786.50
TOTAL ACCOUNT -		TRANSFER FROM FUNDS			3,001,397.00	1,098,610.50	.00		1,902,786.50
38103		ADVANCE FROM FUNDS			754,951.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.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 2			.00	.00	.00		.00
TOTAL		FANNIE MAE INSTLMNT PYMNT			.00	.00	.00		.00
TOTAL ACCOUNT -		FANNIE MAE INSTLMNT PYMNT			.00	.00	.00		.00
38404		LINE OF CREDIT PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		LINE OF CREDIT PROCEEDS			.00	.00	.00		.00
TOTAL ACCOUNT -		LINE OF CREDIT PROCEEDS			.00	.00	.00		.00
38610		TRNSF FROM CLERK TO BOARD			850,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		850,000.00
TOTAL		TRNSF FROM CLERK TO BOARD			850,000.00	.00	.00		850,000.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/19/2022
 TIME: 13:20:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 45
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

(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
38610		TRNSF FROM CLERK TO BOARD							
TOTAL ACCOUNT - TRNSF FROM CLERK TO BOARD					850,000.00	.00	.00		850,000.00
38640		TRANSFER FROM SHERIFF			25,000.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.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 2					.00	.00	.00		400,000.00
TOTAL		TRNSFR FROM PROP APPRAISR			400,000.00	.00	.00		400,000.00
TOTAL ACCOUNT - TRNSFR FROM PROP APPRAISR					400,000.00	.00	.00		400,000.00
38670		TRANSFER FROM TAX COLLECT			5,000,000.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		5,000,000.00
TOTAL		TRANSFER FROM TAX COLLECT			5,000,000.00	.00	.00		5,000,000.00
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 2					.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 2					.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 04/19/2022
 TIME: 13:20:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 46
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

(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
38997		HASTINGS NET INCOME	(cont'd)						
TOTAL		HASTINGS NET INCOME			.00	.00	.00		.00
TOTAL ACCOUNT - HASTINGS NET INCOME					.00	.00	.00		.00
38998		5% REDUCTION			-9,735,501.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.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 2			.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
TOTAL FUND - GENERAL FUND					395,654,914.00	36,367,790.67	.00		359,287,123.33

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

(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					
1000 - DURBIN CTITF							
31101		CURRENT AD VALOREM TAXES		356,290.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00	356,290.00
TOTAL		CURRENT AD VALOREM TAXES		356,290.00	.00	.00	356,290.00
TOTAL ACCOUNT - CURRENT AD VALOREM TAXES				356,290.00	.00	.00	356,290.00
36102		INTEREST EARNINGS-SBA		250.00	27.11	.00 BEGINNING BALANCE	
		01/04/22 19-2	22002361		36.10	SBA INT INC NOV21	
		TOTAL PERIOD 2		.00	36.10	.00	186.79
TOTAL		INTEREST EARNINGS-SBA		250.00	63.21	.00	186.79
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				250.00	63.21	.00	186.79
36330		DRBIN CRK NATL RD CAP FEE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00	.00
TOTAL		DRBIN CRK NATL RD CAP FEE		.00	.00	.00	.00
TOTAL ACCOUNT - DRBIN CRK NATL RD CAP FEE				.00	.00	.00	.00
38998		5% REDUCTION		-17,827.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.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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SUNGARD PENTAMATION
DATE: 04/19/2022
TIME: 13:20:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 50
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 2/22

(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 2				.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
TOTAL FUND -	DURBIN CTITF				686,620.00	63.21	.00		686,556.79

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SUNGARD PENTAMATION
 DATE: 04/19/2022
 TIME: 13:20:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 51
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

(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					
1102 - HEALTH MAINTENANCE							
31101		CURRENT AD VALOREM TAXES		553,823.00	.00	.00 BEGINNING BALANCE	
	11/12/21	19-2 22001131			5,281.09	11/05/21ACH TC DIST# 1	
	11/19/21	19-2 22001271			25,717.46	11/18/21 ACH TC DIST #2	
	11/29/21	19-2 22001517			70,478.74	11/24/21ACH TC DIST# 3	
		TOTAL PERIOD 2		.00	101,477.29	.00	452,345.71
TOTAL		CURRENT AD VALOREM TAXES		553,823.00	101,477.29	.00	452,345.71
TOTAL ACCOUNT		- CURRENT AD VALOREM TAXES		553,823.00	101,477.29	.00	452,345.71
31103		DELINQUENT AD VALOREM TAX		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00	.00
TOTAL		DELINQUENT AD VALOREM TAX		.00	.00	.00	.00
TOTAL ACCOUNT		- DELINQUENT AD VALOREM TAX		.00	.00	.00	.00
36101		INTEREST EARNINGS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00	.00
TOTAL		INTEREST EARNINGS		.00	.00	.00	.00
TOTAL ACCOUNT		- INTEREST EARNINGS		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		250.00	11.01	.00 BEGINNING BALANCE	
	01/04/22	19-2 22002361			2.71	SBA INT INC NOV21	
		TOTAL PERIOD 2		.00	2.71	.00	236.28
TOTAL		INTEREST EARNINGS-SBA		250.00	13.72	.00	236.28
TOTAL ACCOUNT		- INTEREST EARNINGS-SBA		250.00	13.72	.00	236.28

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

(INACTIVE ACCOUNTS INCLUDED)

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

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36113		INTEREST EARNINGS-TAX COL					
36113		INTEREST EARNINGS-TAX COL		50.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00	50.00
TOTAL		INTEREST EARNINGS-TAX COL		50.00	.00	.00	50.00
TOTAL ACCOUNT - INTEREST EARNINGS-TAX COL				50.00	.00	.00	50.00
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00	.00
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00	.00
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS				.00	.00	.00	.00
36122		INTEREST-MONEY MRKT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00	.00
TOTAL		INTEREST-MONEY MRKT		.00	.00	.00	.00
TOTAL ACCOUNT - INTEREST-MONEY MRKT				.00	.00	.00	.00
36400		SURPLUS PROP SALE (EXMPT)		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00	.00
TOTAL		SURPLUS PROP SALE (EXMPT)		.00	.00	.00	.00
TOTAL ACCOUNT - SURPLUS PROP SALE (EXMPT)				.00	.00	.00	.00
36401		SURPLUS PROP SALE (TXBLE)		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00	.00
TOTAL		SURPLUS PROP SALE (TXBLE)		.00	.00	.00	.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/19/2022
 TIME: 13:20:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 53
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

(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
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 2				.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS		4,000.00	4,000.00	.00	.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS				4,000.00	4,000.00	.00	.00
38998		5% REDUCTION		-27,706.00	.00	.00 BEGINNING BALANCE	
TOTAL PERIOD 2				.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 2				.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
TOTAL FUND - HEALTH MAINTENANCE				555,419.00	105,491.01	.00	449,927.99

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/19/2022
 TIME: 13:20:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

(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
32101 CONTRACTORS LICENSES									
1104 - BUILDING SERVICES									
32101 CONTRACTORS LICENSES					80,016.00	16,403.00	.00	BEGINNING BALANCE	
11/09/21	19-2		22001057			262.00		11/01/21 CASH RECEIPTS	
11/09/21	19-2		22001059			629.00		11/03/21 CASH RECEIPTS	
11/09/21	19-2		22001060			265.00		11/04/21 CASH RECEIPTS	
11/09/21	19-2		22001061			282.00		11/05/21 CASH RECEIPTS	
11/09/21	19-2		22001058			241.00		11/02/21 CASH RECEIPTS	
11/15/21	19-2		22001182			156.00		11/10/21 CASH RECEIPTS	
11/15/21	19-2		22001181			215.00		11/09/21 CASH RECEIPTS	
11/15/21	19-2		22001180			473.00		11/08/21 CASH RECEIPTS	
11/17/21	19-2		22001216			423.00		11/12/21 CASH RECEIPTS	
11/17/21	19-2		22001219			708.00		11/15/21 CASH RECEIPTS	
11/22/21	19-2		22001317			713.00		11/17/21 CASH RECEIPTS	
11/22/21	19-2		22001318			337.00		11/18/21 CASH RECEIPTS	
11/22/21	19-2		22001316			30.00		11/16/21 CASH RECEIPTS	
11/24/21	19-2		22001403			592.00		11/19/21 CASH RECEIPTS	
11/29/21	19-2		22001502			101.00		11/22/21 CASH RECEIPTS	
11/29/21	19-2		22001503			206.00		11/23/21 CASH RECEIPTS	
11/29/21	19-2		22001504			191.00		11/24/21 CASH RECEIPTS	
12/01/21	19-2		22001618			462.00		11/29/21 CASH RECEIPTS	
12/03/21	19-2		22001750			372.00		11/30/21 CASH RECEIPTS	
TOTAL PERIOD 2					.00	6,658.00	.00		56,955.00
TOTAL CONTRACTORS LICENSES					80,016.00	23,061.00	.00		56,955.00
TOTAL ACCOUNT - CONTRACTORS LICENSES					80,016.00	23,061.00	.00		56,955.00
32201 PLAN CHECK FEES									
32201 PLAN CHECK FEES					2,084,964.00	176,144.50	.00	BEGINNING BALANCE	
11/09/21	19-2		22001057			9,455.66		11/01/21 CASH RECEIPTS	
11/09/21	19-2		22001059			28,865.11		11/03/21 CASH RECEIPTS	
11/09/21	19-2		22001060			6,368.53		11/04/21 CASH RECEIPTS	
11/09/21	19-2		22001061			5,976.90		11/05/21 CASH RECEIPTS	
11/09/21	19-2		22001058			12,884.27		11/02/21 CASH RECEIPTS	
11/15/21	19-2		22001182			5,670.63		11/10/21 CASH RECEIPTS	
11/15/21	19-2		22001181			11,038.23		11/09/21 CASH RECEIPTS	
11/15/21	19-2		22001180			7,853.19		11/08/21 CASH RECEIPTS	
11/17/21	19-2		22001215			1,291.60		11/11/21 CASH RECEIPTS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/19/2022
 TIME: 13:20:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

(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)						
11/17/21	19-2		22001216			8,388.59		11/12/21 CASH RECEIPTS	
11/17/21	19-2		22001219			7,660.67		11/15/21 CASH RECEIPTS	
11/22/21	19-2		22001317			16,522.80		11/17/21 CASH RECEIPTS	
11/22/21	19-2		22001318			8,122.88		11/18/21 CASH RECEIPTS	
11/22/21	19-2		22001316			3,509.80		11/16/21 CASH RECEIPTS	
11/24/21	19-2		22001403			9,303.70		11/19/21 CASH RECEIPTS	
11/29/21	19-2		22001502			5,348.31		11/22/21 CASH RECEIPTS	
11/29/21	19-2		22001503			9,730.08		11/23/21 CASH RECEIPTS	
11/29/21	19-2		22001504			7,793.38		11/24/21 CASH RECEIPTS	
12/01/21	19-2		22001618			9,133.15		11/29/21 CASH RECEIPTS	
12/03/21	19-2		22001750			16,290.21		11/30/21 CASH RECEIPTS	
		TOTAL PERIOD 2			.00	191,207.69	.00		1,717,611.81
TOTAL		PLAN CHECK FEES			2,084,964.00	367,352.19	.00		1,717,611.81
TOTAL ACCOUNT - PLAN CHECK FEES					2,084,964.00	367,352.19	.00		1,717,611.81
32202		ELECTRICAL PERMITS			512,134.00	46,378.00	.00	BEGINNING BALANCE	
11/09/21	19-2		22001057			1,364.00		11/01/21 CASH RECEIPTS	
11/09/21	19-2		22001059			1,348.00		11/03/21 CASH RECEIPTS	
11/09/21	19-2		22001060			1,794.00		11/04/21 CASH RECEIPTS	
11/09/21	19-2		22001061			3,910.00		11/05/21 CASH RECEIPTS	
11/09/21	19-2		22001058			4,783.00		11/02/21 CASH RECEIPTS	
11/15/21	19-2		22001182			3,862.00		11/10/21 CASH RECEIPTS	
11/15/21	19-2		22001180			2,774.00		11/08/21 CASH RECEIPTS	
11/15/21	19-2		22001181			5,126.00		11/09/21 CASH RECEIPTS	
11/17/21	19-2		22001215			460.00		11/11/21 CASH RECEIPTS	
11/17/21	19-2		22001216			2,214.00		11/12/21 CASH RECEIPTS	
11/17/21	19-2		22001218			402.00		11/14/21 CASH RECEIPTS	
11/17/21	19-2		22001219			2,342.00		11/15/21 CASH RECEIPTS	
11/22/21	19-2		22001317			1,292.00		11/17/21 CASH RECEIPTS	
11/22/21	19-2		22001318			2,738.00		11/18/21 CASH RECEIPTS	
11/22/21	19-2		22001316			1,860.00		11/16/21 CASH RECEIPTS	
11/24/21	19-2		22001403			1,302.00		11/19/21 CASH RECEIPTS	
11/29/21	19-2		22001502			8,520.00		11/22/21 CASH RECEIPTS	
11/29/21	19-2		22001503			4,052.00		11/23/21 CASH RECEIPTS	
11/29/21	19-2		22001504			1,664.00		11/24/21 CASH RECEIPTS	
11/30/21	19-2		22001574			304.00		11/28/21 CASH RECEIPTS	
12/01/21	19-2		22001618			1,656.00		11/29/21 CASH RECEIPTS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/19/2022
 TIME: 13:20:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

(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
32202		ELECTRICAL PERMITS	(cont'd)						
12/03/21	19-2		22001750			3,783.00		11/30/21 CASH RECEIPTS	
		TOTAL PERIOD 2			.00	57,550.00	.00		408,206.00
TOTAL		ELECTRICAL PERMITS			512,134.00	103,928.00	.00		408,206.00
TOTAL ACCOUNT -		ELECTRICAL PERMITS			512,134.00	103,928.00	.00		408,206.00
32203		MECHANICAL PERMITS			361,039.00	52,405.90	.00	BEGINNING BALANCE	
11/09/21	19-2		22001057			1,648.00		11/01/21 CASH RECEIPTS	
11/09/21	19-2		22001059			2,015.90		11/03/21 CASH RECEIPTS	
11/09/21	19-2		22001060			3,125.00		11/04/21 CASH RECEIPTS	
11/09/21	19-2		22001061			965.00		11/05/21 CASH RECEIPTS	
11/09/21	19-2		22001058			2,967.00		11/02/21 CASH RECEIPTS	
11/15/21	19-2		22001182			929.00		11/10/21 CASH RECEIPTS	
11/15/21	19-2		22001180			1,662.00		11/08/21 CASH RECEIPTS	
11/15/21	19-2		22001181			2,959.00		11/09/21 CASH RECEIPTS	
11/17/21	19-2		22001215			236.00		11/11/21 CASH RECEIPTS	
11/17/21	19-2		22001216			2,513.00		11/12/21 CASH RECEIPTS	
11/17/21	19-2		22001218			74.00		11/14/21 CASH RECEIPTS	
11/17/21	19-2		22001219			902.00		11/15/21 CASH RECEIPTS	
11/22/21	19-2		22001317			2,138.00		11/17/21 CASH RECEIPTS	
11/22/21	19-2		22001318			2,749.00		11/18/21 CASH RECEIPTS	
11/22/21	19-2		22001316			3,032.00		11/16/21 CASH RECEIPTS	
11/24/21	19-2		22001403			952.00		11/19/21 CASH RECEIPTS	
11/24/21	19-2		22001404			24.00		11/20/21 CASH RECEIPTS	
11/29/21	19-2		22001502			2,521.00		11/22/21 CASH RECEIPTS	
11/29/21	19-2		22001503			2,177.00		11/23/21 CASH RECEIPTS	
11/29/21	19-2		22001504			1,316.00		11/24/21 CASH RECEIPTS	
11/30/21	19-2		22001572			88.00		11/26/21 CASH RECEIPTS	
11/30/21	19-2		22001574			48.00		11/28/21 CASH RECEIPTS	
12/01/21	19-2		22001618			1,820.90		11/29/21 CASH RECEIPTS	
12/03/21	19-2		22001750			2,777.00		11/30/21 CASH RECEIPTS	
		TOTAL PERIOD 2			.00	39,638.80	.00		268,994.30
TOTAL		MECHANICAL PERMITS			361,039.00	92,044.70	.00		268,994.30
TOTAL ACCOUNT -		MECHANICAL PERMITS			361,039.00	92,044.70	.00		268,994.30

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(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32205		MOBILE HOME PERMITS	(cont'd)						
12/03/21	19-2		22001750			140.00		11/30/21 CASH RECEIPTS	
		TOTAL PERIOD 2			.00	2,300.00	.00		11,216.00
TOTAL		MOBILE HOME PERMITS			15,176.00	3,960.00	.00		11,216.00
TOTAL ACCOUNT - MOBILE HOME PERMITS					15,176.00	3,960.00	.00		11,216.00
32206		MISC REVENUE-BUILDING DEP			159,143.00	27,218.46	.00	BEGINNING BALANCE	
11/09/21	19-2		22001057			979.00		11/01/21 CASH RECEIPTS	
11/09/21	19-2		22001059			1,684.00		11/03/21 CASH RECEIPTS	
11/09/21	19-2		22001060			1,049.00		11/04/21 CASH RECEIPTS	
11/09/21	19-2		22001061			2,755.00		11/05/21 CASH RECEIPTS	
11/09/21	19-2		22001058			1,098.00		11/02/21 CASH RECEIPTS	
11/15/21	19-2		22001182			1,895.00		11/10/21 CASH RECEIPTS	
11/15/21	19-2		22001180			1,353.00		11/08/21 CASH RECEIPTS	
11/15/21	19-2		22001181			734.00		11/09/21 CASH RECEIPTS	
11/17/21	19-2		22001216			2,751.00		11/12/21 CASH RECEIPTS	
11/17/21	19-2		22001219			1,915.00		11/15/21 CASH RECEIPTS	
11/22/21	19-2		22001317			1,609.00		11/17/21 CASH RECEIPTS	
11/22/21	19-2		22001318			1,948.00		11/18/21 CASH RECEIPTS	
11/22/21	19-2		22001316			1,354.00		11/16/21 CASH RECEIPTS	
11/24/21	19-2		22001403			1,276.00		11/19/21 CASH RECEIPTS	
11/24/21	19-2		22001404			160.00		11/20/21 CASH RECEIPTS	
11/29/21	19-2		22001502			911.00		11/22/21 CASH RECEIPTS	
11/29/21	19-2		22001503			1,439.00		11/23/21 CASH RECEIPTS	
11/29/21	19-2		22001504			1,138.00		11/24/21 CASH RECEIPTS	
11/30/21	19-2		22001572			53.00		11/26/21 CASH RECEIPTS	
12/01/21	19-2		22001618			1,340.00		11/29/21 CASH RECEIPTS	
12/03/21	19-2		22001750			849.00		11/30/21 CASH RECEIPTS	
		TOTAL PERIOD 2			.00	28,290.00	.00		103,634.54
TOTAL		MISC REVENUE-BUILDING DEP			159,143.00	55,508.46	.00		103,634.54
TOTAL ACCOUNT - MISC REVENUE-BUILDING DEP					159,143.00	55,508.46	.00		103,634.54
32207		BUILDING PERMITS			4,193,482.00	414,378.35	.00	BEGINNING BALANCE	
11/09/21	19-2		22001057			11,838.95		11/01/21 CASH RECEIPTS	

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 DATE: 04/19/2022
 TIME: 13:20:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

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
32207		BUILDING PERMITS	(cont'd)						
11/09/21	19-2		22001059			19,046.93		11/03/21 CASH RECEIPTS	
11/09/21	19-2		22001060			28,638.37		11/04/21 CASH RECEIPTS	
11/09/21	19-2		22001061			15,804.59		11/05/21 CASH RECEIPTS	
11/09/21	19-2		22001058			37,204.90		11/02/21 CASH RECEIPTS	
11/15/21	19-2		22001182			25,564.29		11/10/21 CASH RECEIPTS	
11/15/21	19-2		22001180			17,599.13		11/08/21 CASH RECEIPTS	
11/15/21	19-2		22001181			15,473.16		11/09/21 CASH RECEIPTS	
11/17/21	19-2		22001215			1,197.34		11/11/21 CASH RECEIPTS	
11/17/21	19-2		22001216			11,727.77		11/12/21 CASH RECEIPTS	
11/17/21	19-2		22001218			1,366.70		11/14/21 CASH RECEIPTS	
11/17/21	19-2		22001219			6,174.98		11/15/21 CASH RECEIPTS	
11/22/21	19-2		22001317			21,553.78		11/17/21 CASH RECEIPTS	
11/22/21	19-2		22001318			19,903.72		11/18/21 CASH RECEIPTS	
11/22/21	19-2		22001316			20,493.61		11/16/21 CASH RECEIPTS	
11/24/21	19-2		22001403			16,326.16		11/19/21 CASH RECEIPTS	
11/24/21	19-2		22001404			21.00		11/20/21 CASH RECEIPTS	
11/24/21	19-2		22001406			11.00		11/21/21 CASH RECEIPTS	
11/29/21	19-2		22001502			14,010.45		11/22/21 CASH RECEIPTS	
11/29/21	19-2		22001503			37,256.50		11/23/21 CASH RECEIPTS	
11/29/21	19-2		22001504			11,477.39		11/24/21 CASH RECEIPTS	
11/30/21	19-2		22001572			22.00		11/26/21 CASH RECEIPTS	
11/30/21	19-2		22001574			107.00		11/28/21 CASH RECEIPTS	
12/01/21	19-2		22001618			16,408.94		11/29/21 CASH RECEIPTS	
12/03/21	19-2		22001750			21,269.87		11/30/21 CASH RECEIPTS	
		TOTAL PERIOD 2			.00	370,498.53	.00		3,408,605.12
TOTAL		BUILDING PERMITS			4,193,482.00	784,876.88	.00		3,408,605.12
TOTAL ACCOUNT - BUILDING PERMITS					4,193,482.00	784,876.88	.00		3,408,605.12
33120		PUBLIC SAFETY FEDERAL GNT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY FEDERAL GNT			.00	.00	.00		.00
TOTAL ACCOUNT - PUBLIC SAFETY FEDERAL GNT					.00	.00	.00		.00
33130		PHYSICAL ENVIRON FED GRNT			.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 04/19/2022
 TIME: 13:20:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 60
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

(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 (cont'd)						
		TOTAL PERIOD 2		.00	.00	.00		.00
TOTAL		PHYSICAL ENVIRON FED GRNT		.00	.00	.00		.00
TOTAL ACCOUNT -		PHYSICAL ENVIRON FED GRNT		.00	.00	.00		.00
33420		PUBLIC SAFETY STATE GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		.00
TOTAL		PUBLIC SAFETY STATE GRANT		.00	.00	.00		.00
TOTAL ACCOUNT -		PUBLIC SAFETY STATE GRANT		.00	.00	.00		.00
34116		PROPERTY REGISTRATION FEE		76,350.00	4,700.00	.00	BEGINNING BALANCE	
	11/24/21 19-2	22001403			4,625.00		11/19/21 CASH RECEIPTS	
		TOTAL PERIOD 2		.00	4,625.00	.00		67,025.00
TOTAL		PROPERTY REGISTRATION FEE		76,350.00	9,325.00	.00		67,025.00
TOTAL ACCOUNT -		PROPERTY REGISTRATION FEE		76,350.00	9,325.00	.00		67,025.00
34117		ST RENTAL REGISTRATION		.00	.00	.00	BEGINNING BALANCE	
	11/23/21 19-2	22001398			300.00		11/16/21ACH STRIPE	
	11/29/21 19-2	22001516			600.00		11/24/21ACH STRIPE	
	11/30/21 19-2	22001580			900.00		11/29/21ACH STRIPE	
	11/30/21 19-2	22001579			600.00		11/26/21ACH STRIPE	
	11/30/21 19-2	22001581			600.00		11/30/21ACH STRIPE	
		TOTAL PERIOD 2		.00	3,000.00	.00		-3,000.00
TOTAL		ST RENTAL REGISTRATION		.00	3,000.00	.00		-3,000.00
TOTAL ACCOUNT -		ST RENTAL REGISTRATION		.00	3,000.00	.00		-3,000.00
34490		OTHER TRANSPORTATION REV.		.00	.00	.00	BEGINNING BALANCE	

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 DATE: 04/19/2022
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 61
 AUDIT41

SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34490				OTHER TRANSPORTATION REV. (cont'd)					
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		OTHER TRANSPORTATION REV.			.00	.00	.00		.00
TOTAL ACCOUNT - OTHER TRANSPORTATION REV.					.00	.00	.00		.00
34753				CASH SHORT & OVER	.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		CASH SHORT & OVER			.00	.00	.00		.00
TOTAL ACCOUNT - CASH SHORT & OVER					.00	.00	.00		.00
34908				COMMISSION RADON TRUST FU	8,535.00	4,526.47	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		4,008.53
TOTAL		COMMISSION RADON TRUST FU			8,535.00	4,526.47	.00		4,008.53
TOTAL ACCOUNT - COMMISSION RADON TRUST FU					8,535.00	4,526.47	.00		4,008.53
34910				PERMIT SURCHARGE COMMISSI	10,356.00	5,510.53	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		4,845.47
TOTAL		PERMIT SURCHARGE COMMISSI			10,356.00	5,510.53	.00		4,845.47
TOTAL ACCOUNT - PERMIT SURCHARGE COMMISSI					10,356.00	5,510.53	.00		4,845.47
35100				JUDGMENTS AND FINES	266,604.00	31,850.00	.00	BEGINNING BALANCE	
		11/09/21 19-2	22001057			2,262.00		11/01/21 CASH RECEIPTS	
		11/09/21 19-2	22001059			1,334.00		11/03/21 CASH RECEIPTS	
		11/09/21 19-2	22001060			3,248.00		11/04/21 CASH RECEIPTS	
		11/09/21 19-2	22001061			1,226.00		11/05/21 CASH RECEIPTS	
		11/09/21 19-2	22001058			1,276.00		11/02/21 CASH RECEIPTS	

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35100		JUDGMENTS AND FINES	(cont'd)						
11/15/21	19-2		22001182			1,102.00		11/10/21 CASH RECEIPTS	
11/15/21	19-2		22001180			1,218.00		11/08/21 CASH RECEIPTS	
11/15/21	19-2		22001181			928.00		11/09/21 CASH RECEIPTS	
11/17/21	19-2		22001216			2,842.00		11/12/21 CASH RECEIPTS	
11/17/21	19-2		22001219			1,740.00		11/15/21 CASH RECEIPTS	
11/22/21	19-2		22001317			1,160.00		11/17/21 CASH RECEIPTS	
11/22/21	19-2		22001318			696.00		11/18/21 CASH RECEIPTS	
11/22/21	19-2		22001316			870.00		11/16/21 CASH RECEIPTS	
11/24/21	19-2		22001403			2,204.00		11/19/21 CASH RECEIPTS	
11/24/21	19-2		22001404			58.00		11/20/21 CASH RECEIPTS	
11/29/21	19-2		22001502			2,400.00		11/22/21 CASH RECEIPTS	
11/29/21	19-2		22001503			986.00		11/23/21 CASH RECEIPTS	
11/29/21	19-2		22001504			1,218.00		11/24/21 CASH RECEIPTS	
11/29/21	19-2		22001505			58.00		11/25/21 CASH RECEIPTS	
12/01/21	19-2		22001618			2,088.00		11/29/21 CASH RECEIPTS	
12/03/21	19-2		22001750			1,276.00		11/30/21 CASH RECEIPTS	
		TOTAL PERIOD 2			.00	30,190.00	.00		204,564.00
TOTAL		JUDGMENTS AND FINES			266,604.00	62,040.00	.00		204,564.00
TOTAL ACCOUNT -		JUDGMENTS AND FINES			266,604.00	62,040.00	.00		204,564.00
35108		UNLICENSED CONTRACTORS			3,250.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		3,250.00
TOTAL		UNLICENSED CONTRACTORS			3,250.00	.00	.00		3,250.00
TOTAL ACCOUNT -		UNLICENSED CONTRACTORS			3,250.00	.00	.00		3,250.00
35901		RETURNED CHECK-SVC CHARGE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		RETURNED CHECK-SVC CHARGE			.00	.00	.00		.00
TOTAL ACCOUNT -		RETURNED CHECK-SVC CHARGE			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

(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)						
36102		INTEREST EARNINGS-SBA			32,000.00	47.95	.00	BEGINNING BALANCE	
	01/04/22	19-2	22002361			69.21		SBA INT INC NOV21	
		TOTAL PERIOD 2			.00	69.21	.00		31,882.84
TOTAL		INTEREST EARNINGS-SBA			32,000.00	117.16	.00		31,882.84
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					32,000.00	117.16	.00		31,882.84
36121		INTEREST-SURPLUS FUNDS			238,737.00	13,286.38	.00	BEGINNING BALANCE	
	11/09/21	21-2	V61301	00001773 US BANK		-494.79		7/1-9/30 4074866451	
	11/23/21	21-2	V61640	111792 PFM ASSET MANAGE		-1,402.31		CC-05.01345.003 9/21	
	12/30/21	19-2	22002226			12,539.25		NOV2021 INVSTMNT ACTIVITY	
		TOTAL PERIOD 2			.00	10,642.15	.00		214,808.47
TOTAL		INTEREST-SURPLUS FUNDS			238,737.00	23,928.53	.00		214,808.47
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS					238,737.00	23,928.53	.00		214,808.47
36122		INTEREST-MONEY MRKT			37,869.00	240.59	.00	BEGINNING BALANCE	
	12/14/21	19-2	22001936			107.88		11/30 TD MMA INT INC	
	12/14/21	19-2	22001935			124.97		11/30 AMERIS MMA INT INC	
		TOTAL PERIOD 2			.00	232.85	.00		37,395.56
TOTAL		INTEREST-MONEY MRKT			37,869.00	473.44	.00		37,395.56
TOTAL ACCOUNT - INTEREST-MONEY MRKT					37,869.00	473.44	.00		37,395.56
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST - SHORT TERM					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/19/2022
 TIME: 13:20:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 64
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

(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)					
36127		FEIT EARNINGS			27,000.00	268.89	.00	BEGINNING BALANCE	
		12/27/21 19-2	22002080			294.96		11/30 PALM INT INCOME	
		TOTAL PERIOD 2			.00	294.96	.00		26,436.15
TOTAL		FEIT EARNINGS			27,000.00	563.85	.00		26,436.15
TOTAL ACCOUNT - FEIT EARNINGS					27,000.00	563.85	.00		26,436.15
36128		FEIT FIXED EARNINGS			44,304.00	55.51	.00	BEGINNING BALANCE	
		12/27/21 19-2	22002081			41.18		11/30 PALM TERM INT REC	
		TOTAL PERIOD 2			.00	41.18	.00		44,207.31
TOTAL		FEIT FIXED EARNINGS			44,304.00	96.69	.00		44,207.31
TOTAL ACCOUNT - FEIT FIXED EARNINGS					44,304.00	96.69	.00		44,207.31
36130		NET INCR IN FV OF INVSTMT			.00	-76,083.89	.00	BEGINNING BALANCE	
		12/30/21 19-2	22002226			-28,055.61		NOV2021 INVSTMNT ACTIVITY	
		TOTAL PERIOD 2			.00	-28,055.61	.00		104,139.50
TOTAL		NET INCR IN FV OF INVSTMT			.00	-104,139.50	.00		104,139.50
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	-104,139.50	.00		104,139.50
36402		INSURANCE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		INSURANCE PROCEEDS			.00	.00	.00		.00
TOTAL ACCOUNT - INSURANCE PROCEEDS					.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

(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 2			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
TOTAL ACCOUNT - REFUND PY EXPENDITURES					.00	.00	.00		.00
36904		MISCELLANEOUS REVENUE			.00	50.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.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 2			.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 2			.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 2			.00	.00	.00		25,925,202.00
TOTAL		CARRYFORWARD			25,925,202.00	.00	.00		25,925,202.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 04/19/2022
TIME: 13:20:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 66
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 2/22

(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							
TOTAL ACCOUNT -		CARRYFORWARD			25,925,202.00	.00	.00		25,925,202.00
TOTAL FUND -		BUILDING SERVICES			34,430,487.00	1,568,822.30	.00		32,861,664.70

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/19/2022
 TIME: 13:20:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 67
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

(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
35105		SALE OF CONFISCATED PROPE							
1105 - LAW ENFORCEMENT TRUST FND									
35105		SALE OF CONFISCATED PROPE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		SALE OF CONFISCATED PROPE			.00	.00	.00		.00
TOTAL ACCOUNT - SALE OF CONFISCATED PROPE					.00	.00	.00		.00
35900		OTHER FORFEITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		OTHER FORFEITURES			.00	.00	.00		.00
TOTAL ACCOUNT - OTHER FORFEITURES					.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	2.19	.00	BEGINNING BALANCE	
		01/04/22 19-2	22002361			2.92		SBA INT INC NOV21	
		TOTAL PERIOD 2			.00	2.92	.00		-5.11
TOTAL		INTEREST EARNINGS-SBA			.00	5.11	.00		-5.11
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	5.11	.00		-5.11
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					.00	.00	.00		.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 04/19/2022
 TIME: 13:20:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 68
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

(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)						
		TOTAL PERIOD 2			.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 2			.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
TOTAL FUND - LAW ENFORCEMENT TRUST FND					13,100.00	5.11	.00		13,094.89

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/19/2022
 TIME: 13:20:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

(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
33150		ECONOMIC ENVIRN	FED GRANT						
1108 - STATE HOUSING INITIATIVE									
33150		ECONOMIC ENVIRN	FED GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		ECONOMIC ENVIRN	FED GRANT		.00	.00	.00		.00
TOTAL ACCOUNT - ECONOMIC ENVIRN FED GRANT					.00	.00	.00		.00
33450		ECONOMIC ENVIRON	STATE GT		1,087,161.00	.00	.00	BEGINNING BALANCE	
		12/07/21 19-2	22001796			1,087,161.00		EC JE22001328 CORR FUND	
		TOTAL PERIOD 2			.00	1,087,161.00	.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	106.76	.00	BEGINNING BALANCE	
		01/04/22 19-2	22002361			143.98		SBA INT INC NOV21	
		TOTAL PERIOD 2			.00	143.98	.00		-250.74
TOTAL		INTEREST EARNINGS-SBA			.00	250.74	.00		-250.74
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	250.74	.00		-250.74
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS					.00	.00	.00		.00
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 04/19/2022
 TIME: 13:20:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 70
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

(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 2			.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST-MONEY MRKT					.00	.00	.00		.00
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST - SHORT TERM					.00	.00	.00		.00
36127		FEIT EARNINGS			.00	.04	.00	BEGINNING BALANCE	
		12/27/21 19-2	22002080			.04		11/30 PALM INT INCOME	
		TOTAL PERIOD 2			.00	.04	.00		- .08
TOTAL		FEIT EARNINGS			.00	.08	.00		- .08
TOTAL ACCOUNT - FEIT EARNINGS					.00	.08	.00		- .08
36128		FEIT FIXED EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		FEIT FIXED EARNINGS			.00	.00	.00		.00
TOTAL ACCOUNT - FEIT FIXED EARNINGS					.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/19/2022
 TIME: 13:20:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 71
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

(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					
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	.00	.00		.00
36901				REFUND PY EXPENDITURES	.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		.00
TOTAL REFUND PY EXPENDITURES					.00	.00	.00		.00
TOTAL ACCOUNT - REFUND PY EXPENDITURES					.00	.00	.00		.00
36905				PROGRAM INCOME	.00	42,774.44	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		-42,774.44
TOTAL PROGRAM INCOME					.00	42,774.44	.00		-42,774.44
TOTAL ACCOUNT - PROGRAM INCOME					.00	42,774.44	.00		-42,774.44
36909				FLHOP PROGRAM INCOME	.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		.00
TOTAL FLHOP PROGRAM INCOME					.00	.00	.00		.00
TOTAL ACCOUNT - FLHOP PROGRAM INCOME					.00	.00	.00		.00
36915				PROGRAM INC CARES GRANT	.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		.00
TOTAL PROGRAM INC CARES GRANT					.00	.00	.00		.00
TOTAL ACCOUNT - PROGRAM INC CARES GRANT					.00	.00	.00		.00
38101				TRANSFER FROM FUNDS	.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/19/2022
 TIME: 13:20:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 72
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

(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 2			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					.00	.00	.00		.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		5% REDUCTION			.00	.00	.00		.00
TOTAL ACCOUNT - 5% REDUCTION					.00	.00	.00		.00
38999		CARRYFORWARD			1,678,254.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.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
TOTAL FUND - STATE HOUSING INITIATIVE					2,765,415.00	1,130,186.26	.00		1,635,228.74

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/19/2022
 TIME: 13:20:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 74
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

(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							
1111 - COUNTY TRANS TRUST FUND									
31101		CURRENT AD VALOREM TAXES			29,228,006.00	.00	.00	BEGINNING BALANCE	
	11/12/21	19-2	22001131			278,712.34		11/05/21ACH TC DIST# 1	
	11/19/21	19-2	22001271			1,357,241.35		11/18/21 ACH TC DIST #2	
	11/29/21	19-2	22001517			3,719,519.76		11/24/21ACH TC DIST# 3	
	TOTAL PERIOD 2				.00	5,355,473.45	.00		23,872,532.55
TOTAL	CURRENT AD VALOREM TAXES				29,228,006.00	5,355,473.45	.00		23,872,532.55
TOTAL ACCOUNT - CURRENT AD VALOREM TAXES					29,228,006.00	5,355,473.45	.00		23,872,532.55
31103		DELINQUENT AD VALOREM TAX			15,000.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 2				.00	.00	.00		15,000.00
TOTAL	DELINQUENT AD VALOREM TAX				15,000.00	.00	.00		15,000.00
TOTAL ACCOUNT - DELINQUENT AD VALOREM TAX					15,000.00	.00	.00		15,000.00
31214		LOCAL OPTION GAS TAX			5,739,833.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 2				.00	.00	.00		5,739,833.00
TOTAL	LOCAL OPTION GAS TAX				5,739,833.00	.00	.00		5,739,833.00
TOTAL ACCOUNT - LOCAL OPTION GAS TAX					5,739,833.00	.00	.00		5,739,833.00
31231		NINTH CENT GAS TAX			241,858.00	.00	.00	BEGINNING BALANCE	
	11/23/21	19-2	22001396			24,881.00		11/23/21ACH SF 9TH CENT	
	TOTAL PERIOD 2				.00	24,881.00	.00		216,977.00
TOTAL	NINTH CENT GAS TAX				241,858.00	24,881.00	.00		216,977.00
TOTAL ACCOUNT - NINTH CENT GAS TAX					241,858.00	24,881.00	.00		216,977.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/19/2022
 TIME: 13:20:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 75
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

(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
31241		LOCAL ALT FUEL TRUST FUND					
31241		LOCAL ALT FUEL TRUST FUND		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00	.00
TOTAL		LOCAL ALT FUEL TRUST FUND		.00	.00	.00	.00
TOTAL ACCOUNT - LOCAL ALT FUEL TRUST FUND				.00	.00	.00	.00
31244		STATE ALT. FUEL USER FEE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00	.00
TOTAL		STATE ALT. FUEL USER FEE		.00	.00	.00	.00
TOTAL ACCOUNT - STATE ALT. FUEL USER FEE				.00	.00	.00	.00
31371		SOLID WASTE FRANCHISE FEE	1,425,000.00		.00	.00 BEGINNING BALANCE	
	11/12/21 19-2	22001151			124.00	11/03/21 SW DEPOSIT	
	11/24/21 19-2	22001419			600.00	11/16/21 SW DEPOSIT	
	11/24/21 19-2	22001403			3,761.31	11/19/21 CASH RECEIPTS	
		TOTAL PERIOD 2		.00	4,485.31	.00	1,420,514.69
TOTAL		SOLID WASTE FRANCHISE FEE	1,425,000.00		4,485.31	.00	1,420,514.69
TOTAL ACCOUNT - SOLID WASTE FRANCHISE FEE				1,425,000.00	4,485.31	.00	1,420,514.69
31500		LOCAL COMMUN. SVC TAX	279,573.00		.00	.00 BEGINNING BALANCE	
	11/23/21 19-2	22001344			23,976.63	11/19/21ACH SOF CST OCT21	
		TOTAL PERIOD 2		.00	23,976.63	.00	255,596.37
TOTAL		LOCAL COMMUN. SVC TAX	279,573.00		23,976.63	.00	255,596.37
TOTAL ACCOUNT - LOCAL COMMUN. SVC TAX				279,573.00	23,976.63	.00	255,596.37
31501		PY LOCAL COMMUN. SVC TAX		.00	.00	.00 BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 04/19/2022
 TIME: 13:20:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 76
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

(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
31501		PY LOCAL COMMUN. SVC TAX	(cont'd)						
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		PY LOCAL COMMUN. SVC TAX			.00	.00	.00		.00
TOTAL ACCOUNT - PY LOCAL COMMUN. SVC TAX					.00	.00	.00		.00
33120		PUBLIC SAFETY FEDERAL GNT			7,177,999.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		7,177,999.00
TOTAL		PUBLIC SAFETY FEDERAL GNT			7,177,999.00	.00	.00		7,177,999.00
TOTAL ACCOUNT - PUBLIC SAFETY FEDERAL GNT					7,177,999.00	.00	.00		7,177,999.00
33130		PHYSICAL ENVIRON FED GRNT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		PHYSICAL ENVIRON FED GRNT			.00	.00	.00		.00
TOTAL ACCOUNT - PHYSICAL ENVIRON FED GRNT					.00	.00	.00		.00
33140		TRANSPORTATION FED GRANT			1,048,975.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.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 2			.00	.00	.00		.00
TOTAL		ECONOMIC ENVIRN FED GRANT			.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 04/19/2022
 TIME: 13:20:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 77
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

(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
33150		ECONOMIC ENVIRN	FED GRANT						
TOTAL ACCOUNT -		ECONOMIC ENVIRN	FED GRANT		.00	.00	.00		.00
33420		PUBLIC SAFETY	STATE GRANT		139,929.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.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 2					.00	.00	.00		.00
TOTAL		PHYSICAL ENVIRON	STATE GT		.00	.00	.00		.00
TOTAL ACCOUNT -		PHYSICAL ENVIRON	STATE GT		.00	.00	.00		.00
33440		TRANSPORTATION	STATE GRNT		2,791,165.00	.00	.00	BEGINNING BALANCE	
11/05/21		14-2			2,000,000.00			101921 BCC AGENDA 9	
TOTAL PERIOD 2					2,000,000.00	.00	.00		4,791,165.00
TOTAL		TRANSPORTATION	STATE GRNT		4,791,165.00	.00	.00		4,791,165.00
TOTAL ACCOUNT -		TRANSPORTATION	STATE GRNT		4,791,165.00	.00	.00		4,791,165.00
33543		GAS TAX-COUNTY	SURPLUS 80		2,279,788.00	.00	.00	BEGINNING BALANCE	
11/19/21		19-2	22001274			175,910.88		11/18/21OCT 5&6TH ¢ GASTX	
TOTAL PERIOD 2					.00	175,910.88	.00		2,103,877.12
TOTAL		GAS TAX-COUNTY	SURPLUS 80		2,279,788.00	175,910.88	.00		2,103,877.12
TOTAL ACCOUNT -		GAS TAX-COUNTY	SURPLUS 80		2,279,788.00	175,910.88	.00		2,103,877.12
33544		GAS TAX-PO	TRUST FUND		1,311,728.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 04/19/2022
 TIME: 13:20:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 78
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

(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
33544		GAS TAX-PO TRUST FUND	(cont'd)						
11/23/21	19-2		22001395			93,919.86		11/23/21ACH SOF COGASTAX	
		TOTAL PERIOD 2			.00	93,919.86	.00		1,217,808.14
TOTAL		GAS TAX-PO TRUST FUND			1,311,728.00	93,919.86	.00		1,217,808.14
TOTAL ACCOUNT -		GAS TAX-PO TRUST FUND			1,311,728.00	93,919.86	.00		1,217,808.14
33546		GAS TAX-COUNTY SURPLUS 20			569,947.00	.00	.00	BEGINNING BALANCE	
11/19/21	19-2		22001274			43,977.71		11/18/21OCT 5&6TH ¢ GASTX	
		TOTAL PERIOD 2			.00	43,977.71	.00		525,969.29
TOTAL		GAS TAX-COUNTY SURPLUS 20			569,947.00	43,977.71	.00		525,969.29
TOTAL ACCOUNT -		GAS TAX-COUNTY SURPLUS 20			569,947.00	43,977.71	.00		525,969.29
33548		MOTOR FUEL USE TAX			2,500.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		2,500.00
TOTAL		MOTOR FUEL USE TAX			2,500.00	.00	.00		2,500.00
TOTAL ACCOUNT -		MOTOR FUEL USE TAX			2,500.00	.00	.00		2,500.00
33730		OTHER PHYS ENV GRANT			130,756.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.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	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		SALE OF COPIES			.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 04/19/2022
 TIME: 13:20:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 79
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

(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
34101								SALE OF COPIES	
TOTAL ACCOUNT - SALE OF COPIES					.00	.00	.00		.00
34114					7,411,455.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 2	.00	.00	.00		7,411,455.00
TOTAL				DEV CONCURRENCY FEE	7,411,455.00	.00	.00		7,411,455.00
TOTAL ACCOUNT - DEV CONCURRENCY FEE					7,411,455.00	.00	.00		7,411,455.00
34123					1,678,598.00	133,154.89	.00	BEGINNING BALANCE	
				12/09/21 19-2		135,978.17		NOV 2021 VEHICLE MAINT	
				TOTAL PERIOD 2	.00	135,978.17	.00		1,409,464.94
TOTAL				GARAGE REV. - FLEET MAINT	1,678,598.00	269,133.06	.00		1,409,464.94
TOTAL ACCOUNT - GARAGE REV. - FLEET MAINT					1,678,598.00	269,133.06	.00		1,409,464.94
34135					1,804,769.00	182,454.23	.00	BEGINNING BALANCE	
				12/08/21 19-2		22,209.51		NOV2021 NOPETRO	
				12/09/21 19-2		142,192.72		NOV 2021 FUEL USAGE	
				TOTAL PERIOD 2	.00	164,402.23	.00		1,457,912.54
TOTAL				GARAGE REV. - FUEL	1,804,769.00	346,856.46	.00		1,457,912.54
TOTAL ACCOUNT - GARAGE REV. - FUEL					1,804,769.00	346,856.46	.00		1,457,912.54
34160					95,000.00	6,320.92	.00	BEGINNING BALANCE	
				12/14/21 19-2		7,334.54		NOV21 FUEL TAX ADJMNT	
				TOTAL PERIOD 2	.00	7,334.54	.00		81,344.54
TOTAL				FUEL TAX REFUND	95,000.00	13,655.46	.00		81,344.54

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SUNGARD PENTAMATION
 DATE: 04/19/2022
 TIME: 13:20:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

(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
34160		FUEL TAX REFUND							
TOTAL ACCOUNT - FUEL TAX REFUND					95,000.00	13,655.46	.00		81,344.54
34191		SALE OF MAPS & PUBLICATIO			100,000.00	11,229.00	.00	BEGINNING BALANCE	
11/09/21	19-2		22001057			500.00		11/01/21 CASH RECEIPTS	
11/09/21	19-2		22001059			660.00		11/03/21 CASH RECEIPTS	
11/09/21	19-2		22001060			658.00		11/04/21 CASH RECEIPTS	
11/09/21	19-2		22001061			500.00		11/05/21 CASH RECEIPTS	
11/09/21	19-2		22001058			600.00		11/02/21 CASH RECEIPTS	
11/15/21	19-2		22001182			480.00		11/10/21 CASH RECEIPTS	
11/15/21	19-2		22001180			760.00		11/08/21 CASH RECEIPTS	
11/15/21	19-2		22001181			680.00		11/09/21 CASH RECEIPTS	
11/17/21	19-2		22001215			10.00		11/11/21 CASH RECEIPTS	
11/17/21	19-2		22001216			420.00		11/12/21 CASH RECEIPTS	
11/17/21	19-2		22001218			30.00		11/14/21 CASH RECEIPTS	
11/17/21	19-2		22001219			658.00		11/15/21 CASH RECEIPTS	
11/22/21	19-2		22001317			430.00		11/17/21 CASH RECEIPTS	
11/22/21	19-2		22001318			770.00		11/18/21 CASH RECEIPTS	
11/22/21	19-2		22001316			560.00		11/16/21 CASH RECEIPTS	
11/24/21	19-2		22001403			500.00		11/19/21 CASH RECEIPTS	
11/29/21	19-2		22001502			370.00		11/22/21 CASH RECEIPTS	
11/29/21	19-2		22001503			390.00		11/23/21 CASH RECEIPTS	
11/29/21	19-2		22001504			158.00		11/24/21 CASH RECEIPTS	
11/30/21	19-2		22001573			10.00		11/27/21 CASH RECEIPTS	
11/30/21	19-2		22001574			40.00		11/28/21 CASH RECEIPTS	
12/01/21	19-2		22001618			620.00		11/29/21 CASH RECEIPTS	
12/03/21	19-2		22001750			440.00		11/30/21 CASH RECEIPTS	
TOTAL PERIOD 2					.00	10,244.00	.00		78,527.00
TOTAL		SALE OF MAPS & PUBLICATIO			100,000.00	21,473.00	.00		78,527.00
TOTAL ACCOUNT - SALE OF MAPS & PUBLICATIO					100,000.00	21,473.00	.00		78,527.00
34221		DEVELOPMENT FEES			280,300.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		280,300.00
TOTAL		DEVELOPMENT FEES			280,300.00	.00	.00		280,300.00
TOTAL ACCOUNT - DEVELOPMENT FEES					280,300.00	.00	.00		280,300.00

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SUNGARD PENTAMATION
 DATE: 04/19/2022
 TIME: 13:20:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 81
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

(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
34351									
34351					2,000.00	718.20	.00	BEGINNING BALANCE	
					.00	.00	.00		1,281.80
TOTAL					2,000.00	718.20	.00		1,281.80
TOTAL ACCOUNT - RECYCLING RECEIPTS					2,000.00	718.20	.00		1,281.80
34374					125,000.00	5,898.00	.00	BEGINNING BALANCE	
						488.00		11/01/21 CASH RECEIPTS	
						3,040.00		11/04/21 CASH RECEIPTS	
						2,188.00		11/08/21 CASH RECEIPTS	
						5,652.00		11/09/21 CASH RECEIPTS	
						36.00		11/15/21 CASH RECEIPTS	
						1,060.00		11/17/21 CASH RECEIPTS	
						108.00		11/19/21 CASH RECEIPTS	
					.00	12,572.00	.00		106,530.00
TOTAL					125,000.00	18,470.00	.00		106,530.00
TOTAL ACCOUNT - PLAN REVIEW FEES					125,000.00	18,470.00	.00		106,530.00
34490					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
TOTAL ACCOUNT - OTHER TRANSPORTATION REV.					.00	.00	.00		.00
34491					62,440.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		62,440.00
TOTAL					62,440.00	.00	.00		62,440.00

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SUNGARD PENTAMATION
 DATE: 04/19/2022
 TIME: 13:20:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 82
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

(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
34491		ROAD FEES - STATE							
TOTAL ACCOUNT - ROAD FEES - STATE					62,440.00	.00	.00		62,440.00
34492		TRAFFIC SIGNAL REVENUES			420,000.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.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		STREET LIGHT REVENUE			63,741.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.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		CASH SHORT & OVER			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		.00
TOTAL		CASH SHORT & OVER			.00	.00	.00		.00
TOTAL ACCOUNT - CASH SHORT & OVER					.00	.00	.00		.00
34779		SALES ROYALTIES			61,000.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		61,000.00
TOTAL		SALES ROYALTIES			61,000.00	.00	.00		61,000.00
TOTAL ACCOUNT - SALES ROYALTIES					61,000.00	.00	.00		61,000.00
34907		SALES TAX COMMISSION			50.00	3.00	.00	BEGINNING BALANCE	
11/23/21 19-2			22001392			6.42	.00	11/18/21ACH SLSTAX OCT21	

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SUNGARD PENTAMATION
 DATE: 04/19/2022
 TIME: 13:20:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 83
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

(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
34907		SALES TAX COMMISSION	(cont'd)						
		TOTAL PERIOD 2			.00	6.42	.00		40.58
TOTAL		SALES TAX COMMISSION			50.00	9.42	.00		40.58
TOTAL ACCOUNT - SALES TAX COMMISSION					50.00	9.42	.00		40.58
35100		JUDGMENTS AND FINES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		JUDGMENTS AND FINES			.00	.00	.00		.00
TOTAL ACCOUNT - JUDGMENTS AND FINES					.00	.00	.00		.00
35111		NON-COMPLIANCE FINES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		NON-COMPLIANCE FINES			.00	.00	.00		.00
TOTAL ACCOUNT - NON-COMPLIANCE FINES					.00	.00	.00		.00
36101		INTEREST EARNINGS			2,000.00	.00	.00	BEGINNING BALANCE	
		11/19/21 19-2	22001274			1.90		11/18/21OCT 5&6TH ¢ GASTX	
		TOTAL PERIOD 2			.00	1.90	.00		1,998.10
TOTAL		INTEREST EARNINGS			2,000.00	1.90	.00		1,998.10
TOTAL ACCOUNT - INTEREST EARNINGS					2,000.00	1.90	.00		1,998.10
36102		INTEREST EARNINGS-SBA			12,500.00	138.36	.00	BEGINNING BALANCE	
		01/04/22 19-2	22002361			147.71		SBA INT INC NOV21	
		TOTAL PERIOD 2			.00	147.71	.00		12,213.93
TOTAL		INTEREST EARNINGS-SBA			12,500.00	286.07	.00		12,213.93

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/19/2022
 TIME: 13:20:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 84
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

(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					
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				12,500.00	286.07	.00	12,213.93
36113		INTEREST EARNINGS-TAX COL		.00	.00	.00	BEGINNING BALANCE
TOTAL PERIOD 2				.00	.00	.00	.00
TOTAL INTEREST EARNINGS-TAX COL				.00	.00	.00	.00
TOTAL ACCOUNT - INTEREST EARNINGS-TAX COL				.00	.00	.00	.00
36121		INTEREST-SURPLUS FUNDS		350,000.00	34,279.27	.00	BEGINNING BALANCE
	11/09/21	21-2	V61301		-1,276.58		7/1-9/30 4074866451
	11/23/21	21-2	V61640		-3,617.99		CC-05.01345.003 9/21
	12/30/21	19-2	22002227		26,024.61		NOV2021 INVSTMNT ACTIVITY
TOTAL PERIOD 2				.00	21,130.04	.00	294,590.69
TOTAL INTEREST-SURPLUS FUNDS				350,000.00	55,409.31	.00	294,590.69
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS				350,000.00	55,409.31	.00	294,590.69
36122		INTEREST-MONEY MRKT		.00	11.29	.00	BEGINNING BALANCE
	12/14/21	19-2	22001936		10.93		11/30 TD MMA INT INC
TOTAL PERIOD 2				.00	10.93	.00	-22.22
TOTAL INTEREST-MONEY MRKT				.00	22.22	.00	-22.22
TOTAL ACCOUNT - INTEREST-MONEY MRKT				.00	22.22	.00	-22.22
36124		INTEREST - SHORT TERM		.00	.00	.00	BEGINNING BALANCE
TOTAL PERIOD 2				.00	.00	.00	.00
TOTAL INTEREST - SHORT TERM				.00	.00	.00	.00

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SUNGARD PENTAMATION
 DATE: 04/19/2022
 TIME: 13:20:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 85
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

(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
36124		INTEREST - SHORT TERM							
TOTAL ACCOUNT - INTEREST - SHORT TERM					.00	.00	.00		.00
36127		FEIT EARNINGS			2,500.00	121.88	.00	BEGINNING BALANCE	
12/27/21 19-2			22002080			113.86		11/30 PALM INT INCOME	
TOTAL PERIOD 2					.00	113.86	.00		2,264.26
TOTAL		FEIT EARNINGS			2,500.00	235.74	.00		2,264.26
TOTAL ACCOUNT - FEIT EARNINGS					2,500.00	235.74	.00		2,264.26
36128		FEIT FIXED EARNINGS			2,000.00	104.12	.00	BEGINNING BALANCE	
12/27/21 19-2			22002081			77.25		11/30 PALM TERM INT REC	
TOTAL PERIOD 2					.00	77.25	.00		1,818.63
TOTAL		FEIT FIXED EARNINGS			2,000.00	181.37	.00		1,818.63
TOTAL ACCOUNT - FEIT FIXED EARNINGS					2,000.00	181.37	.00		1,818.63
36130		NET INCR IN FV OF INVSTMT			.00	-196,298.84	.00	BEGINNING BALANCE	
12/30/21 19-2			22002227			-69,036.71		NOV2021 INVSTMNT ACTIVITY	
TOTAL PERIOD 2					.00	-69,036.71	.00		265,335.55
TOTAL		NET INCR IN FV OF INVSTMT			.00	-265,335.55	.00		265,335.55
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	-265,335.55	.00		265,335.55
36202		LAND & RIGHT OF WAY LEASE			55,500.00	4,280.22	.00	BEGINNING BALANCE	
11/12/21 19-2			22001118			3,436.09		11/08/21 NOPETRO RENT	
11/29/21 19-2			22001504			844.13		11/24/21 CASH RECEIPTS	
TOTAL PERIOD 2					.00	4,280.22	.00		46,939.56
TOTAL		LAND & RIGHT OF WAY LEASE			55,500.00	8,560.44	.00		46,939.56
TOTAL ACCOUNT - LAND & RIGHT OF WAY LEASE					55,500.00	8,560.44	.00		46,939.56

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SUNGARD PENTAMATION
 DATE: 04/19/2022
 TIME: 13:20:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 86
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

(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
36204									
36204					47,761.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		47,761.00
TOTAL					47,761.00	.00	.00		47,761.00
TOTAL ACCOUNT - TAX EXEMPT RENTAL INCOME					47,761.00	.00	.00		47,761.00
36216					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
TOTAL ACCOUNT - REAL PROPERTY-NONTAXBLE					.00	.00	.00		.00
36400					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
TOTAL ACCOUNT - SURPLUS PROP SALE (EXMPT)					.00	.00	.00		.00
36402					.00	32,446.99	.00	BEGINNING BALANCE	
					.00	.00	.00		-32,446.99
TOTAL					.00	32,446.99	.00		-32,446.99
TOTAL ACCOUNT - INSURANCE PROCEEDS					.00	32,446.99	.00		-32,446.99
36403					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00

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 REVENUE AUDIT TRAIL

PAGE NUMBER: 87
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 PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36403								RECOVERIES-RESTITUTIONS	
TOTAL ACCOUNT - RECOVERIES-RESTITUTIONS					.00	.00	.00		.00
36603					110,000.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 2	.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					3,614,279.00	1,196,879.92	.00	BEGINNING BALANCE	
				11/17/21 19-2		3,200,000.00		11/12/21 CASH RECEIPTS	
				TOTAL PERIOD 2	.00	3,200,000.00	.00		-782,600.92
TOTAL				CONTRIBS-PRPRTNATE SHARE	3,614,279.00	4,396,879.92	.00		-782,600.92
TOTAL ACCOUNT - CONTRIBS-PRPRTNATE SHARE					3,614,279.00	4,396,879.92	.00		-782,600.92
36901					.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 2	.00	.00	.00		.00
TOTAL				REFUND PY EXPENDITURES	.00	.00	.00		.00
TOTAL ACCOUNT - REFUND PY EXPENDITURES					.00	.00	.00		.00
36904					.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 2	.00	.00	.00		.00
TOTAL				MISCELLANEOUS REVENUE	.00	.00	.00		.00
TOTAL ACCOUNT - MISCELLANEOUS REVENUE					.00	.00	.00		.00
36908					.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 04/19/2022
 TIME: 13:20:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 88
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36908		DEV BOND/LOC SETTLEMENT	(cont'd)						
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		DEV BOND/LOC SETTLEMENT			.00	.00	.00		.00
TOTAL ACCOUNT - DEV BOND/LOC SETTLEMENT					.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					.00	.00	.00		.00
38401		BOND PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		BOND PROCEEDS			.00	.00	.00		.00
TOTAL ACCOUNT - BOND PROCEEDS					.00	.00	.00		.00
38998		5% REDUCTION			-2,695,538.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.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 2			.00	.00	.00		45,655,709.00
TOTAL		CARRYFORWARD			45,655,709.00	.00	.00		45,655,709.00

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DATE: 04/19/2022
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 89
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 2/22

(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999		CARRYFORWARD							
TOTAL ACCOUNT - CARRYFORWARD					45,655,709.00	.00	.00		45,655,709.00
TOTAL FUND - COUNTY TRANS TRUST FUND					113,643,121.00	10,621,628.85	.00		103,021,492.15

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SUNGARD PENTAMATION
 DATE: 04/19/2022
 TIME: 13:20:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 90
 AUDIT41

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 ACCOUNTING PERIOD: 2/22

(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
32301		BEACH EVENT PERMITS							
1113 - BEACH FUND									
32301		BEACH EVENT PERMITS			15,000.00	1,600.00	.00	BEGINNING BALANCE	
	11/12/21	19-2	22001165			100.00		11/02/21 PARKS VITAL CHEK	
	11/23/21	19-2	22001383			100.00		11/07/21 PARKS VITAL CHEK	
	11/23/21	19-2	22001387			600.00		11/09/21 PARKS VITAL CHEK	
	11/24/21	19-2	22001412			-400.00		11/17/21 BEACH FD REFUND	
	11/24/21	19-2	22001447			100.00		11/15/21 PARKS VITAL CHEK	
	11/30/21	19-2	22001606			100.00		11/22/21 PARKS VITAL CHEK	
	12/03/21	19-2	22001720			50.00		11/23/21 BEACH DEPOSIT	
	12/03/21	19-2	22001721			150.00		11/30/21 BEACH DEPOSIT	
	12/03/21	19-2	22001722			50.00		11/29/21 BEACH FIRST DATA	
	TOTAL PERIOD 2				.00	850.00	.00		12,550.00
TOTAL		BEACH EVENT PERMITS			15,000.00	2,450.00	.00		12,550.00
TOTAL ACCOUNT - BEACH EVENT PERMITS					15,000.00	2,450.00	.00		12,550.00
33420		PUBLIC SAFETY STATE GRANT			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 2				.00	.00	.00		.00
TOTAL		PUBLIC SAFETY STATE GRANT			.00	.00	.00		.00
TOTAL ACCOUNT - PUBLIC SAFETY STATE GRANT					.00	.00	.00		.00
33470		CULTURE/RECR STATE GRANT			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 2				.00	.00	.00		.00
TOTAL		CULTURE/RECR STATE GRANT			.00	.00	.00		.00
TOTAL ACCOUNT - CULTURE/RECR STATE GRANT					.00	.00	.00		.00
34351		RECYCLING RECEIPTS			.00	72.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 04/19/2022
 TIME: 13:20:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 91
 AUDIT41

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 ACCOUNTING PERIOD: 2/22

(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34351		RECYCLING RECEIPTS	(cont'd)						
		TOTAL PERIOD 2			.00	.00	.00		-72.00
TOTAL		RECYCLING RECEIPTS			.00	72.00	.00		-72.00
TOTAL ACCOUNT - RECYCLING RECEIPTS					.00	72.00	.00		-72.00
34451		COUNTY PARKING FEE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		COUNTY PARKING FEE			.00	.00	.00		.00
TOTAL ACCOUNT - COUNTY PARKING FEE					.00	.00	.00		.00
34721		BEACH ACCESS FEES			1,000,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		1,000,000.00
TOTAL		BEACH ACCESS FEES			1,000,000.00	.00	.00		1,000,000.00
TOTAL ACCOUNT - BEACH ACCESS FEES					1,000,000.00	.00	.00		1,000,000.00
34725		REC ASSOC FEES TAX EXEMPT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		REC ASSOC FEES TAX EXEMPT			.00	.00	.00		.00
TOTAL ACCOUNT - REC ASSOC FEES TAX EXEMPT					.00	.00	.00		.00
34753		CASH SHORT & OVER			.00	2.00	.00	BEGINNING BALANCE	
		12/10/21 19-2	22001886			-9.00		NOV SLS TAX SHORTAGE	
		TOTAL PERIOD 2			.00	-9.00	.00		7.00
TOTAL		CASH SHORT & OVER			.00	-7.00	.00		7.00

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SUNGARD PENTAMATION
 DATE: 04/19/2022
 TIME: 13:20:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 92
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

(INACTIVE ACCOUNTS INCLUDED)

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

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34753		CASH SHORT & OVER							
TOTAL ACCOUNT - CASH SHORT & OVER					.00	-7.00	.00		7.00
34763		POOL FEES			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		.00
TOTAL		POOL FEES			.00	.00	.00		.00
TOTAL ACCOUNT - POOL FEES					.00	.00	.00		.00
34907		SALES TAX COMMISSION			.00	11.08	.00	BEGINNING BALANCE	
		11/23/21 19-2	22001392			9.92		11/18/21ACH SLSTAX	OCT21
TOTAL PERIOD 2					.00	9.92	.00		-21.00
TOTAL		SALES TAX COMMISSION			.00	21.00	.00		-21.00
TOTAL ACCOUNT - SALES TAX COMMISSION					.00	21.00	.00		-21.00
35300		BEACH EVENT FINES			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		.00
TOTAL		BEACH EVENT FINES			.00	.00	.00		.00
TOTAL ACCOUNT - BEACH EVENT FINES					.00	.00	.00		.00
35901		RETURNED CHECK-SVC CHARGE			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		.00
TOTAL		RETURNED CHECK-SVC CHARGE			.00	.00	.00		.00
TOTAL ACCOUNT - RETURNED CHECK-SVC CHARGE					.00	.00	.00		.00
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	

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 DATE: 04/19/2022
 TIME: 13:20:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 93
 AUDIT41

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 ACCOUNTING PERIOD: 2/22

(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36101		INTEREST EARNINGS	(cont'd)						
11/17/21	19-2		22001246			10.73		11/15ACH BAML OCT21 FEES	
		TOTAL PERIOD 2			.00	10.73	.00		-10.73
TOTAL		INTEREST EARNINGS			.00	10.73	.00		-10.73
TOTAL ACCOUNT - INTEREST EARNINGS					.00	10.73	.00		-10.73
36102		INTEREST EARNINGS-SBA			1,500.00	27.27	.00	BEGINNING BALANCE	
01/04/22	19-2		22002361			184.10		SBA INT INC NOV21	
		TOTAL PERIOD 2			.00	184.10	.00		1,288.63
TOTAL		INTEREST EARNINGS-SBA			1,500.00	211.37	.00		1,288.63
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					1,500.00	211.37	.00		1,288.63
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST-MONEY MRKT					.00	.00	.00		.00
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST - SHORT TERM					.00	.00	.00		.00
36127		FEIT EARNINGS			.00	.02	.00	BEGINNING BALANCE	
12/27/21	19-2		22002080			.02		11/30 PALM INT INCOME	
		TOTAL PERIOD 2			.00	.02	.00		- .04

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36127		FEIT EARNINGS	(cont'd)						
TOTAL		FEIT EARNINGS			.00	.04	.00		- .04
TOTAL ACCOUNT - FEIT EARNINGS					.00	.04	.00		- .04
36128		FEIT FIXED EARNINGS			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		.00
TOTAL		FEIT FIXED EARNINGS			.00	.00	.00		.00
TOTAL ACCOUNT - FEIT FIXED EARNINGS					.00	.00	.00		.00
36201		RENTAL INCOME			39,450.00	5,011.32	.00	BEGINNING BALANCE	
	11/29/21	19-2	22001502			3,564.15		11/22/21 CASH RECEIPTS	
	12/03/21	19-2	22001720			825.00		11/23/21 BEACH DEPOSIT	
TOTAL PERIOD 2					.00	4,389.15	.00		30,049.53
TOTAL		RENTAL INCOME			39,450.00	9,400.47	.00		30,049.53
TOTAL ACCOUNT - RENTAL INCOME					39,450.00	9,400.47	.00		30,049.53
36204		TAX EXEMPT RENTAL INCOME			3,000.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		3,000.00
TOTAL		TAX EXEMPT RENTAL INCOME			3,000.00	.00	.00		3,000.00
TOTAL ACCOUNT - TAX EXEMPT RENTAL INCOME					3,000.00	.00	.00		3,000.00
36207		PARKS TAXABLE RENT INCOME			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		.00
TOTAL		PARKS TAXABLE RENT INCOME			.00	.00	.00		.00
TOTAL ACCOUNT - PARKS TAXABLE RENT INCOME					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/19/2022
 TIME: 13:20:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 95
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

(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
36600		DONATIONS-PRIVATE SOURCES					
36600		DONATIONS-PRIVATE SOURCES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00	.00
TOTAL		DONATIONS-PRIVATE SOURCES		.00	.00	.00	.00
TOTAL ACCOUNT - DONATIONS-PRIVATE SOURCES				.00	.00	.00	.00
36603		CONTRIBUTIONS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00	.00
TOTAL		CONTRIBUTIONS		.00	.00	.00	.00
TOTAL ACCOUNT - CONTRIBUTIONS				.00	.00	.00	.00
36901		REFUND PY EXPENDITURES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00	.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00	.00
TOTAL ACCOUNT - REFUND PY EXPENDITURES				.00	.00	.00	.00
36904		MISCELLANEOUS REVENUE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00	.00
TOTAL		MISCELLANEOUS REVENUE		.00	.00	.00	.00
TOTAL ACCOUNT - MISCELLANEOUS REVENUE				.00	.00	.00	.00
38101		TRANSFER FROM FUNDS	1,648,906.00	1,648,906.00	1,648,906.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS	1,648,906.00	1,648,906.00	1,648,906.00	.00	.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/19/2022
 TIME: 13:20:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 96
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

(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					
TOTAL ACCOUNT - TRANSFER FROM FUNDS					1,648,906.00	1,648,906.00	.00		.00
38998				5% REDUCTION	-52,948.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		-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	23,653.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.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
TOTAL FUND - BEACH FUND					2,678,561.00	1,661,064.61	.00		1,017,496.39

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/19/2022
 TIME: 13:20:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 97
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

(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					
1115 - PIER FUND									
34723				ADMISSIONS	160,000.00	19,156.77	.00	BEGINNING BALANCE	
11/08/21	19-2		22001011			271.60		11/2/21 PIER DEPOSIT	
11/08/21	19-2		22001012			117.32		11/2/21 PIER FIRST DATA	
11/12/21	19-2		22001134			253.28		11/01/21 PIER DEPOSIT	
11/12/21	19-2		22001137			266.44		11/03/21 PIER DEPOSIT	
11/12/21	19-2		22001145			84.88		11/01/21 PIER FIRST DATA	
11/12/21	19-2		22001146			192.04		11/03/21 PIER FIRST DATA	
11/19/21	19-2		22001276			161.56		11/4/21 PIER FIRSTDATA	
11/19/21	19-2		22001277			13.16		11/5/21 PIER FIRSTDATA	
11/19/21	19-2		22001278			62.52		11/6/21 PIER FIRSTDATA	
11/19/21	19-2		22001279			184.96		11/7/21 PIER FIRSTDATA	
11/19/21	19-2		22001280			137.40		11/8/21 PIER FIRSTDATA	
11/19/21	19-2		22001281			84.08		11/9/21 PIER DEPOSIT	
11/19/21	19-2		22001282			109.00		11/10/21 PIER FIRSTDATA	
11/19/21	19-2		22001283			150.36		11/11/21 PIER FIRSTDATA	
11/19/21	19-2		22001285			294.40		11/13/21 PIER FIRSTDATA	
11/19/21	19-2		22001287			325.72		11/4/21 PIER DEPOSIT	
11/19/21	19-2		22001288			15.04		11/5/21 PIER DEPOSIT	
11/19/21	19-2		22001289			154.16		11/6/21 PIER DEPOSIT	
11/19/21	19-2		22001290			438.68		11/7/21 PIER DEPOSIT	
11/19/21	19-2		22001291			308.68		11/8/21 PIER DEPOSIT	
11/19/21	19-2		22001292			322.84		11/9/21 PIER DEPOSIT	
11/19/21	19-2		22001293			313.16		11/10/21 PIER DEPOSIT	
11/19/21	19-2		22001294			264.20		11/11/21 PIER DEPOSIT	
11/19/21	19-2		22001284			159.76		11/12/21 PIER FIRSTDATA	
11/19/21	19-2		22001286			204.28		11/14/21 PIER FIRSTDATA	
11/19/21	19-2		22001295			288.68		11/12/21 PIER DEPOSIT	
11/19/21	19-2		22001296			377.72		11/13/21 PIER DEPOSIT	
11/19/21	19-2		22001297			410.24		11/14/21 PIER DEPOSIT	
11/24/21	19-2		22001401			280.08		11/15/21 PIER DEPOSIT	
11/24/21	19-2		22001402			216.04		11/16/21 PIER DEPOSIT	
11/24/21	19-2		22001405			247.32		11/17/21 PIER DEPOSIT	
11/24/21	19-2		22001407			204.28		11/18/21 PIER DEPOSIT	
11/24/21	19-2		22001408			84.40		11/15/21 PIER FIRST DATA	
11/24/21	19-2		22001409			118.04		11/16/21 PIER FIRST DATA	
11/24/21	19-2		22001410			105.84		11/17/21 PIER FIRST DATA	
11/24/21	19-2		22001411			92.20		11/18/21 PIER FIRST DATA	
12/01/21	19-2		22001609			177.24		11/19/21 PIER DEPOSIT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/19/2022
 TIME: 13:20:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

(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)						
12/01/21	19-2		22001610			425.80		11/20/21 PIER DEPOSIT	
12/01/21	19-2		22001611			341.44		11/21/21 PIER DEPOSIT	
12/01/21	19-2		22001612			472.08		11/22/21 PIER DEPOSIT	
12/01/21	19-2		22001613			133.32		11/19/21 PIER FIRST DATA	
12/01/21	19-2		22001614			308.44		11/20/21 PIER FIRST DATA	
12/01/21	19-2		22001615			304.88		11/21/21 PIER FIRST DATA	
12/01/21	19-2		22001616			296.20		11/22/21 PIER FIRST DATA	
12/02/21	19-2		22001661			204.96		11/23/21 PIER DEPOSIT	
12/02/21	19-2		22001662			432.12		11/24/21 PIER DEPOSIT	
12/02/21	19-2		22001663			472.16		11/26/21 PIER DEPOSIT	
12/02/21	19-2		22001664			507.40		11/27/21 PIER DEPOSIT	
12/02/21	19-2		22001669			514.42		11/27/21 PIER FIRST DATA	
12/02/21	19-2		22001670			174.60		11/28/21 PIER FIRST DATA	
12/02/21	19-2		22001665			263.04		11/28/21 PIER DEPOSIT	
12/02/21	19-2		22001666			201.12		11/23/21 PIER FIRST DATA	
12/02/21	19-2		22001667			296.00		11/24/21 PIER FIRST DATA	
12/02/21	19-2		22001668			515.29		11/26/21 PIER FIRST DATA	
12/03/21	19-2		22001704			287.56		11/29/21 PIER DEPOSIT	
12/03/21	19-2		22001705			117.08		11/29/21 PIER FIRST DATA	
12/07/21	19-2		22001798			142.88		11/30/21 PIER DEPOSIT	
12/07/21	19-2		22001799			82.40		11/30/21 PIER FIRST DATA	
		TOTAL PERIOD 2			.00	13,984.79	.00		126,858.44
TOTAL		ADMISSIONS			160,000.00	33,141.56	.00		126,858.44
TOTAL ACCOUNT -		ADMISSIONS			160,000.00	33,141.56	.00		126,858.44
34731			SALES OF GOODS		123,000.00	16,414.93	.00	BEGINNING BALANCE	
11/08/21	19-2		22001011			89.93		11/2/21 PIER DEPOSIT	
11/08/21	19-2		22001012			442.88		11/2/21 PIER FIRST DATA	
11/12/21	19-2		22001134			77.40		11/01/21 PIER DEPOSIT	
11/12/21	19-2		22001137			100.35		11/03/21 PIER DEPOSIT	
11/12/21	19-2		22001145			181.35		11/01/21 PIER FIRST DATA	
11/12/21	19-2		22001146			491.47		11/03/21 PIER FIRST DATA	
11/19/21	19-2		22001276			292.42		11/4/21 PIER FIRSTDATA	
11/19/21	19-2		22001277			55.93		11/5/21 PIER FIRSTDATA	
11/19/21	19-2		22001278			61.45		11/6/21 PIER FIRSTDATA	
11/19/21	19-2		22001279			263.13		11/7/21 PIER FIRSTDATA	
11/19/21	19-2		22001280			179.35		11/8/21 PIER FIRSTDATA	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/19/2022
 TIME: 13:20:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

(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)						
11/19/21	19-2		22001281			192.34		11/9/21 PIER DEPOSIT	
11/19/21	19-2		22001282			364.66		11/10/21 PIER FIRSTDATA	
11/19/21	19-2		22001283			198.21		11/11/21 PIER FIRSTDATA	
11/19/21	19-2		22001284			230.83		11/12/21 PIER FIRSTDATA	
11/19/21	19-2		22001285			340.82		11/13/21 PIER FIRSTDATA	
11/19/21	19-2		22001286			316.04		11/14/21 PIER FIRSTDATA	
11/19/21	19-2		22001287			115.69		11/4/21 PIER DEPOSIT	
11/19/21	19-2		22001288			31.99		11/5/21 PIER DEPOSIT	
11/19/21	19-2		22001289			22.94		11/6/21 PIER DEPOSIT	
11/19/21	19-2		22001290			92.65		11/7/21 PIER DEPOSIT	
11/19/21	19-2		22001291			224.16		11/8/21 PIER DEPOSIT	
11/19/21	19-2		22001292			56.62		11/9/21 PIER DEPOSIT	
11/19/21	19-2		22001293			146.88		11/10/21 PIER DEPOSIT	
11/19/21	19-2		22001294			120.28		11/11/21 PIER DEPOSIT	
11/19/21	19-2		22001295			55.46		11/12/21 PIER DEPOSIT	
11/19/21	19-2		22001296			118.78		11/13/21 PIER DEPOSIT	
11/19/21	19-2		22001297			217.81		11/14/21 PIER DEPOSIT	
11/24/21	19-2		22001401			130.83		11/15/21 PIER DEPOSIT	
11/24/21	19-2		22001402			50.97		11/16/21 PIER DEPOSIT	
11/24/21	19-2		22001405			203.68		11/17/21 PIER DEPOSIT	
11/24/21	19-2		22001407			98.14		11/18/21 PIER DEPOSIT	
11/24/21	19-2		22001408			126.86		11/15/21 PIER FIRST DATA	
11/24/21	19-2		22001409			148.89		11/16/21 PIER FIRST DATA	
11/24/21	19-2		22001410			205.78		11/17/21 PIER FIRST DATA	
11/24/21	19-2		22001411			120.41		11/18/21 PIER FIRST DATA	
12/01/21	19-2		22001609			71.15		11/19/21 PIER DEPOSIT	
12/01/21	19-2		22001610			75.34		11/20/21 PIER DEPOSIT	
12/01/21	19-2		22001611			193.77		11/21/21 PIER DEPOSIT	
12/01/21	19-2		22001612			212.59		11/22/21 PIER DEPOSIT	
12/01/21	19-2		22001613			136.55		11/19/21 PIER FIRST DATA	
12/01/21	19-2		22001614			421.65		11/20/21 PIER FIRST DATA	
12/01/21	19-2		22001615			531.87		11/21/21 PIER FIRST DATA	
12/01/21	19-2		22001616			416.34		11/22/21 PIER FIRST DATA	
12/02/21	19-2		22001661			80.68		11/23/21 PIER DEPOSIT	
12/02/21	19-2		22001662			57.34		11/24/21 PIER DEPOSIT	
12/02/21	19-2		22001663			245.41		11/26/21 PIER DEPOSIT	
12/02/21	19-2		22001664			186.83		11/27/21 PIER DEPOSIT	
12/02/21	19-2		22001668			851.04		11/26/21 PIER FIRST DATA	
12/02/21	19-2		22001669			427.65		11/27/21 PIER FIRST DATA	
12/02/21	19-2		22001670			468.70		11/28/21 PIER FIRST DATA	
12/02/21	19-2		22001665			57.82		11/28/21 PIER DEPOSIT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/19/2022
 TIME: 13:20:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 100
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

(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)						
	12/02/21	19-2		22001666			198.09		11/23/21 PIER FIRST DATA	
	12/02/21	19-2		22001667			233.39		11/24/21 PIER FIRST DATA	
	12/03/21	19-2		22001704			31.98		11/29/21 PIER DEPOSIT	
	12/03/21	19-2		22001705			166.46		11/29/21 PIER FIRST DATA	
	12/07/21	19-2		22001798			48.41		11/30/21 PIER DEPOSIT	
	12/07/21	19-2		22001799			217.84		11/30/21 PIER FIRST DATA	
	TOTAL PERIOD 2					.00	11,498.28	.00		95,086.79
TOTAL	SALES OF GOODS					123,000.00	27,913.21	.00		95,086.79
TOTAL ACCOUNT - SALES OF GOODS						123,000.00	27,913.21	.00		95,086.79
34753	CASH SHORT & OVER					.00	-17.92	.00	BEGINNING BALANCE	
	TOTAL PERIOD 2					.00	.00	.00		17.92
TOTAL	CASH SHORT & OVER					.00	-17.92	.00		17.92
TOTAL ACCOUNT - CASH SHORT & OVER						.00	-17.92	.00		17.92
34760	FACILITY FEE					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 2					.00	.00	.00		.00
TOTAL	FACILITY FEE					.00	.00	.00		.00
TOTAL ACCOUNT - FACILITY FEE						.00	.00	.00		.00
34764	SPONSORSHIP					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 2					.00	.00	.00		.00
TOTAL	SPONSORSHIP					.00	.00	.00		.00
TOTAL ACCOUNT - SPONSORSHIP						.00	.00	.00		.00
34765	EVENT REVENUE					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/19/2022
 TIME: 13:20:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 101
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

(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
34765		EVENT REVENUE	(cont'd)						
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		EVENT REVENUE			.00	.00	.00		.00
TOTAL ACCOUNT -		EVENT REVENUE			.00	.00	.00		.00
34780		TAXABLE FOOD & BEV SALES			75,000.00	7,803.26	.00	BEGINNING BALANCE	
11/08/21	19-2		22001011			37.83		11/2/21 PIER DEPOSIT	
11/08/21	19-2		22001012			157.45		11/2/21 PIER FIRST DATA	
11/12/21	19-2		22001134			79.33		11/01/21 PIER DEPOSIT	
11/12/21	19-2		22001137			50.16		11/03/21 PIER DEPOSIT	
11/12/21	19-2		22001145			73.98		11/01/21 PIER FIRST DATA	
11/12/21	19-2		22001146			102.73		11/03/21 PIER FIRST DATA	
11/19/21	19-2		22001276			46.69		11/4/21 PIER FIRSTDATA	
11/19/21	19-2		22001278			6.20		11/6/21 PIER FIRSTDATA	
11/19/21	19-2		22001279			103.27		11/7/21 PIER FIRSTDATA	
11/19/21	19-2		22001280			56.38		11/8/21 PIER FIRSTDATA	
11/19/21	19-2		22001281			24.33		11/9/21 PIER DEPOSIT	
11/19/21	19-2		22001282			49.42		11/10/21 PIER FIRSTDATA	
11/19/21	19-2		22001283			134.76		11/11/21 PIER FIRSTDATA	
11/19/21	19-2		22001284			64.69		11/12/21 PIER FIRSTDATA	
11/19/21	19-2		22001285			85.98		11/13/21 PIER FIRSTDATA	
11/19/21	19-2		22001286			82.92		11/14/21 PIER FIRSTDATA	
11/19/21	19-2		22001287			60.18		11/4/21 PIER DEPOSIT	
11/19/21	19-2		22001288			6.29		11/5/21 PIER DEPOSIT	
11/19/21	19-2		22001289			11.02		11/6/21 PIER DEPOSIT	
11/19/21	19-2		22001290			103.34		11/7/21 PIER DEPOSIT	
11/19/21	19-2		22001291			100.37		11/8/21 PIER DEPOSIT	
11/19/21	19-2		22001292			68.12		11/9/21 PIER DEPOSIT	
11/19/21	19-2		22001293			83.66		11/10/21 PIER DEPOSIT	
11/19/21	19-2		22001294			106.04		11/11/21 PIER DEPOSIT	
11/19/21	19-2		22001295			64.78		11/12/21 PIER DEPOSIT	
11/19/21	19-2		22001296			113.11		11/13/21 PIER DEPOSIT	
11/19/21	19-2		22001297			114.19		11/14/21 PIER DEPOSIT	
11/24/21	19-2		22001401			50.40		11/15/21 PIER DEPOSIT	
11/24/21	19-2		22001402			42.63		11/16/21 PIER DEPOSIT	
11/24/21	19-2		22001405			81.38		11/17/21 PIER DEPOSIT	
11/24/21	19-2		22001407			76.28		11/18/21 PIER DEPOSIT	
11/24/21	19-2		22001408			58.50		11/15/21 PIER FIRST DATA	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/19/2022
 TIME: 13:20:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 102
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

(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)							
11/24/21	19-2		22001409			13.70		11/16/21 PIER FIRST DATA	
11/24/21	19-2		22001410			52.67		11/17/21 PIER FIRST DATA	
11/24/21	19-2		22001411			41.29		11/18/21 PIER FIRST DATA	
12/01/21	19-2		22001609			23.04		11/19/21 PIER DEPOSIT	
12/01/21	19-2		22001610			77.65		11/20/21 PIER DEPOSIT	
12/01/21	19-2		22001611			130.72		11/21/21 PIER DEPOSIT	
12/01/21	19-2		22001612			44.99		11/22/21 PIER DEPOSIT	
12/01/21	19-2		22001613			38.16		11/19/21 PIER FIRST DATA	
12/01/21	19-2		22001614			82.72		11/20/21 PIER FIRST DATA	
12/01/21	19-2		22001615			120.24		11/21/21 PIER FIRST DATA	
12/01/21	19-2		22001616			87.05		11/22/21 PIER FIRST DATA	
12/02/21	19-2		22001661			36.39		11/23/21 PIER DEPOSIT	
12/02/21	19-2		22001662			69.13		11/24/21 PIER DEPOSIT	
12/02/21	19-2		22001663			93.59		11/26/21 PIER DEPOSIT	
12/02/21	19-2		22001664			113.09		11/27/21 PIER DEPOSIT	
12/02/21	19-2		22001668			159.21		11/26/21 PIER FIRST DATA	
12/02/21	19-2		22001669			94.36		11/27/21 PIER FIRST DATA	
12/02/21	19-2		22001670			89.76		11/28/21 PIER FIRST DATA	
12/02/21	19-2		22001665			51.48		11/28/21 PIER DEPOSIT	
12/02/21	19-2		22001666			75.47		11/23/21 PIER FIRST DATA	
12/02/21	19-2		22001667			111.29		11/24/21 PIER FIRST DATA	
12/03/21	19-2		22001704			35.82		11/29/21 PIER DEPOSIT	
12/03/21	19-2		22001705			21.26		11/29/21 PIER FIRST DATA	
12/07/21	19-2		22001798			29.07		11/30/21 PIER DEPOSIT	
12/07/21	19-2		22001799			14.81		11/30/21 PIER FIRST DATA	
					.00	4,003.37	.00		63,193.37
TOTAL				TAXABLE FOOD & BEV SALES	75,000.00	11,806.63	.00		63,193.37
TOTAL				ACCOUNT - TAXABLE FOOD & BEV SALES	75,000.00	11,806.63	.00		63,193.37
34781				NON TAX FOOD & BEV SALES	17,600.00	1,829.17	.00	BEGINNING BALANCE	
11/08/21	19-2		22001011			16.39		11/2/21 PIER DEPOSIT	
11/08/21	19-2		22001012			30.94		11/2/21 PIER FIRST DATA	
11/12/21	19-2		22001134			24.06		11/01/21 PIER DEPOSIT	
11/12/21	19-2		22001137			14.57		11/03/21 PIER DEPOSIT	
11/12/21	19-2		22001145			11.76		11/01/21 PIER FIRST DATA	
11/12/21	19-2		22001146			38.84		11/03/21 PIER FIRST DATA	
11/19/21	19-2		22001276			8.69		11/4/21 PIER FIRSTDATA	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/19/2022
 TIME: 13:20:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

(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
34781		NON TAX FOOD & BEV SALES (cont'd)							
11/19/21	19-2		22001278			3.00		11/6/21 PIER FIRSTDATA	
11/19/21	19-2		22001279			19.86		11/7/21 PIER FIRSTDATA	
11/19/21	19-2		22001280			8.47		11/8/21 PIER FIRSTDATA	
11/19/21	19-2		22001281			14.76		11/9/21 PIER DEPOSIT	
11/19/21	19-2		22001282			15.17		11/10/21 PIER FIRSTDATA	
11/19/21	19-2		22001283			21.75		11/11/21 PIER FIRSTDATA	
11/19/21	19-2		22001284			8.00		11/12/21 PIER FIRSTDATA	
11/19/21	19-2		22001285			34.52		11/13/21 PIER FIRSTDATA	
11/19/21	19-2		22001286			4.00		11/14/21 PIER FIRSTDATA	
11/19/21	19-2		22001287			18.58		11/4/21 PIER DEPOSIT	
11/19/21	19-2		22001289			1.50		11/6/21 PIER DEPOSIT	
11/19/21	19-2		22001290			4.79		11/7/21 PIER DEPOSIT	
11/19/21	19-2		22001291			17.96		11/8/21 PIER DEPOSIT	
11/19/21	19-2		22001292			16.39		11/9/21 PIER DEPOSIT	
11/19/21	19-2		22001293			22.37		11/10/21 PIER DEPOSIT	
11/19/21	19-2		22001294			27.03		11/11/21 PIER DEPOSIT	
11/19/21	19-2		22001295			4.00		11/12/21 PIER DEPOSIT	
11/19/21	19-2		22001296			29.45		11/13/21 PIER DEPOSIT	
11/19/21	19-2		22001297			33.93		11/14/21 PIER DEPOSIT	
11/24/21	19-2		22001401			12.79		11/15/21 PIER DEPOSIT	
11/24/21	19-2		22001402			20.17		11/16/21 PIER DEPOSIT	
11/24/21	19-2		22001405			19.16		11/17/21 PIER DEPOSIT	
11/24/21	19-2		22001407			12.79		11/18/21 PIER DEPOSIT	
11/24/21	19-2		22001408			10.27		11/15/21 PIER FIRST DATA	
11/24/21	19-2		22001409			8.00		11/16/21 PIER FIRST DATA	
11/24/21	19-2		22001410			14.39		11/17/21 PIER FIRST DATA	
11/24/21	19-2		22001411			6.00		11/18/21 PIER FIRST DATA	
12/01/21	19-2		22001609			1.00		11/19/21 PIER DEPOSIT	
12/01/21	19-2		22001610			24.00		11/20/21 PIER DEPOSIT	
12/01/21	19-2		22001611			25.06		11/21/21 PIER DEPOSIT	
12/01/21	19-2		22001612			14.69		11/22/21 PIER DEPOSIT	
12/01/21	19-2		22001613			18.58		11/19/21 PIER FIRST DATA	
12/01/21	19-2		22001614			15.27		11/20/21 PIER FIRST DATA	
12/01/21	19-2		22001615			36.53		11/21/21 PIER FIRST DATA	
12/01/21	19-2		22001616			29.90		11/22/21 PIER FIRST DATA	
12/02/21	19-2		22001661			14.57		11/23/21 PIER DEPOSIT	
12/02/21	19-2		22001662			17.37		11/24/21 PIER DEPOSIT	
12/02/21	19-2		22001663			33.45		11/26/21 PIER DEPOSIT	
12/02/21	19-2		22001668			21.06		11/26/21 PIER FIRST DATA	
12/02/21	19-2		22001669			14.39		11/27/21 PIER FIRST DATA	
12/02/21	19-2		22001670			17.08		11/28/21 PIER FIRST DATA	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/19/2022
 TIME: 13:20:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 104
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

(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
34781			NON TAX FOOD & BEV SALES (cont'd)							
	12/02/21	19-2		22001664			32.79		11/27/21 PIER DEPOSIT	
	12/02/21	19-2		22001665			14.18		11/28/21 PIER DEPOSIT	
	12/02/21	19-2		22001667			11.37		11/24/21 PIER FIRST DATA	
	12/03/21	19-2		22001704			2.00		11/29/21 PIER DEPOSIT	
	12/03/21	19-2		22001705			2.00		11/29/21 PIER FIRST DATA	
	12/07/21	19-2		22001799			2.00		11/30/21 PIER FIRST DATA	
	TOTAL PERIOD 2					.00	901.64	.00		14,869.19
TOTAL	NON TAX FOOD & BEV SALES					17,600.00	2,730.81	.00		14,869.19
TOTAL ACCOUNT - NON TAX FOOD & BEV SALES						17,600.00	2,730.81	.00		14,869.19
34905	VENDING COMMISSIONS					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 2					.00	.00	.00		.00
TOTAL	VENDING COMMISSIONS					.00	.00	.00		.00
TOTAL ACCOUNT - VENDING COMMISSIONS						.00	.00	.00		.00
34907	SALES TAX COMMISSION					225.00	30.00	.00	BEGINNING BALANCE	
	11/23/21	19-2		22001392			30.00		11/18/21ACH SLSTAX OCT21	
	TOTAL PERIOD 2					.00	30.00	.00		165.00
TOTAL	SALES TAX COMMISSION					225.00	60.00	.00		165.00
TOTAL ACCOUNT - SALES TAX COMMISSION						225.00	60.00	.00		165.00
36101	INTEREST EARNINGS					20.00	.00	.00	BEGINNING BALANCE	
	11/17/21	19-2		22001246			22.35		11/15ACH BAML OCT21 FEES	
	TOTAL PERIOD 2					.00	22.35	.00		-2.35
TOTAL	INTEREST EARNINGS					20.00	22.35	.00		-2.35
TOTAL ACCOUNT - INTEREST EARNINGS						20.00	22.35	.00		-2.35

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/19/2022
 TIME: 13:20:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 105
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

(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						
36102		INTEREST EARNINGS-SBA		50.00	38.72	.00	BEGINNING BALANCE	
	01/04/22	19-2	22002361		52.74		SBA INT INC NOV21	
		TOTAL PERIOD 2		.00	52.74	.00		-41.46
TOTAL		INTEREST EARNINGS-SBA		50.00	91.46	.00		-41.46
TOTAL ACCOUNT -		INTEREST EARNINGS-SBA		50.00	91.46	.00		-41.46
36201		RENTAL INCOME		20,000.00	3,010.00	.00	BEGINNING BALANCE	
	11/12/21	19-2	22001134		15.00		11/01/21 PIER DEPOSIT	
	11/12/21	19-2	22001145		21.00		11/01/21 PIER FIRST DATA	
	11/12/21	19-2	22001146		51.00		11/03/21 PIER FIRST DATA	
	11/19/21	19-2	22001276		93.00		11/4/21 PIER FIRSTDATA	
	11/19/21	19-2	22001280		30.00		11/8/21 PIER FIRSTDATA	
	11/19/21	19-2	22001282		30.00		11/10/21 PIER FIRSTDATA	
	11/19/21	19-2	22001283		66.00		11/11/21 PIER FIRSTDATA	
	11/19/21	19-2	22001284		15.00		11/12/21 PIER FIRSTDATA	
	11/19/21	19-2	22001285		21.00		11/13/21 PIER FIRSTDATA	
	11/19/21	19-2	22001286		60.00		11/14/21 PIER FIRSTDATA	
	11/19/21	19-2	22001292		15.00		11/9/21 PIER DEPOSIT	
	11/19/21	19-2	22001293		30.00		11/10/21 PIER DEPOSIT	
	11/19/21	19-2	22001295		15.00		11/12/21 PIER DEPOSIT	
	11/19/21	19-2	22001297		15.00		11/14/21 PIER DEPOSIT	
	11/24/21	19-2	22001407		21.00		11/18/21 PIER DEPOSIT	
	11/24/21	19-2	22001409		81.00		11/16/21 PIER FIRST DATA	
	11/24/21	19-2	22001411		36.00		11/18/21 PIER FIRST DATA	
	12/01/21	19-2	22001612		15.00		11/22/21 PIER DEPOSIT	
	12/01/21	19-2	22001613		21.00		11/19/21 PIER FIRST DATA	
	12/01/21	19-2	22001614		15.00		11/20/21 PIER FIRST DATA	
	12/01/21	19-2	22001615		15.00		11/21/21 PIER FIRST DATA	
	12/01/21	19-2	22001616		193.00		11/22/21 PIER FIRST DATA	
	12/02/21	19-2	22001668		30.00		11/26/21 PIER FIRST DATA	
	12/02/21	19-2	22001662		15.00		11/24/21 PIER DEPOSIT	
	12/02/21	19-2	22001663		30.00		11/26/21 PIER DEPOSIT	
	12/02/21	19-2	22001669		75.00		11/27/21 PIER FIRST DATA	
	12/02/21	19-2	22001670		45.00		11/28/21 PIER FIRST DATA	
	12/02/21	19-2	22001666		45.00		11/23/21 PIER FIRST DATA	
	12/02/21	19-2	22001667		174.00		11/24/21 PIER FIRST DATA	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/19/2022
 TIME: 13:20:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 106
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

(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)						
	12/03/21	19-2	22001705			30.00		11/29/21 PIER FIRST DATA	
	12/07/21	19-2	22001799			72.00		11/30/21 PIER FIRST DATA	
		TOTAL PERIOD 2			.00	1,390.00	.00		15,600.00
TOTAL		RENTAL INCOME			20,000.00	4,400.00	.00		15,600.00
TOTAL ACCOUNT - RENTAL INCOME					20,000.00	4,400.00	.00		15,600.00
36207		PARKS TAXABLE RENT INCOME			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		PARKS TAXABLE RENT INCOME			.00	.00	.00		.00
TOTAL ACCOUNT - PARKS TAXABLE RENT INCOME					.00	.00	.00		.00
36403		RECOVERIES-RESTITUTIONS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		RECOVERIES-RESTITUTIONS			.00	.00	.00		.00
TOTAL ACCOUNT - RECOVERIES-RESTITUTIONS					.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
TOTAL ACCOUNT - REFUND PY EXPENDITURES					.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		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: 107
 AUDIT41

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
38101				TRANSFER FROM FUNDS					
TOTAL ACCOUNT - TRANSFER FROM FUNDS					.00	.00	.00		.00
38998				5% REDUCTION	-19,795.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		-19,795.00
TOTAL				5% REDUCTION	-19,795.00	.00	.00		-19,795.00
TOTAL ACCOUNT - 5% REDUCTION					-19,795.00	.00	.00		-19,795.00
38999				CARRYFORWARD	333,375.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.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	80,148.10	.00		629,326.90

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 108
 AUDIT41

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
31211									
TOURIST DEVELOPMENT TAX									
1116 - TOURIST DEVELOPMENT TAX									
31211					6,052,146.00	.00	.00	BEGINNING BALANCE	
11/05/21	19-2		22000982			473,145.97		11/03/21ACH TC OCT21 TDT	
11/29/21	19-2		22001519			-473,145.97		REVERSE JE22000982	
12/01/21	19-2		22001608			53.40		11/15/21 PARKS DEPOSIT	
		TOTAL PERIOD 2			.00	53.40	.00		6,052,092.60
TOTAL					6,052,146.00	53.40	.00		6,052,092.60
TOTAL ACCOUNT - TOURIST DEVELOPMENT TAX					6,052,146.00	53.40	.00		6,052,092.60
31213					3,026,072.00	.00	.00	BEGINNING BALANCE	
11/05/21	19-2		22000982			236,572.99		11/03/21ACH TC OCT21 TDT	
11/29/21	19-2		22001519			-236,572.99		REVERSE JE22000982	
12/01/21	19-2		22001608			26.70		11/15/21 PARKS DEPOSIT	
		TOTAL PERIOD 2			.00	26.70	.00		3,026,045.30
TOTAL					3,026,072.00	26.70	.00		3,026,045.30
TOTAL ACCOUNT - ONE CENT TDC TAX					3,026,072.00	26.70	.00		3,026,045.30
31215					3,026,072.00	.00	.00	BEGINNING BALANCE	
11/05/21	19-2		22000982			236,572.99		11/03/21ACH TC OCT21 TDT	
11/29/21	19-2		22001519			-236,572.99		REVERSE JE22000982	
12/01/21	19-2		22001608			26.70		11/15/21 PARKS DEPOSIT	
		TOTAL PERIOD 2			.00	26.70	.00		3,026,045.30
TOTAL					3,026,072.00	26.70	.00		3,026,045.30
TOTAL ACCOUNT - SECOND CENT TDC TAX					3,026,072.00	26.70	.00		3,026,045.30
31216					3,026,072.00	.00	.00	BEGINNING BALANCE	
12/01/21	19-2		22001608			26.70		11/15/21 PARKS DEPOSIT	

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SUNGARD PENTAMATION
 DATE: 04/19/2022
 TIME: 13:20:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 109
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

(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
31216		FIFTH CENT TDC TAX	(cont'd)						
		TOTAL PERIOD 2			.00	26.70	.00		3,026,045.30
TOTAL		FIFTH CENT TDC TAX			3,026,072.00	26.70	.00		3,026,045.30
TOTAL ACCOUNT -		FIFTH CENT TDC TAX			3,026,072.00	26.70	.00		3,026,045.30
33130		PHYSICAL ENVIRON FED GRNT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		PHYSICAL ENVIRON FED GRNT			.00	.00	.00		.00
TOTAL ACCOUNT -		PHYSICAL ENVIRON FED GRNT			.00	.00	.00		.00
33170		CULTURE/REC FEDERAL GRANT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		CULTURE/REC FEDERAL GRANT			.00	.00	.00		.00
TOTAL ACCOUNT -		CULTURE/REC FEDERAL GRANT			.00	.00	.00		.00
33400		STATE GRANT REVENUE			250,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		250,000.00
TOTAL		STATE GRANT REVENUE			250,000.00	.00	.00		250,000.00
TOTAL ACCOUNT -		STATE GRANT REVENUE			250,000.00	.00	.00		250,000.00
33470		CULTURE/RECR STATE GRANT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		CULTURE/RECR STATE GRANT			.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 04/19/2022
 TIME: 13:20:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 110
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33470		CULTURE/RECR STATE GRANT							
TOTAL ACCOUNT - CULTURE/RECR STATE GRANT					.00	.00	.00		.00
33774		TICKET REIMB			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		.00
TOTAL		TICKET REIMB			.00	.00	.00		.00
TOTAL ACCOUNT - TICKET REIMB					.00	.00	.00		.00
34101		SALE OF COPIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		.00
TOTAL		SALE OF COPIES			.00	.00	.00		.00
TOTAL ACCOUNT - SALE OF COPIES					.00	.00	.00		.00
36103		INTEREST-SBA PART I			886.00	75.39	.00	BEGINNING BALANCE	
01/04/22 19-2			22002361			.58		SBA INT INC NOV21	
TOTAL PERIOD 2					.00	.58	.00		810.03
TOTAL		INTEREST-SBA PART I			886.00	75.97	.00		810.03
TOTAL ACCOUNT - INTEREST-SBA PART I					886.00	75.97	.00		810.03
36104		INTEREST-SBA PART II			284.00	24.49	.00	BEGINNING BALANCE	
01/04/22 19-2			22002361			.22		SBA INT INC NOV21	
TOTAL PERIOD 2					.00	.22	.00		259.29
TOTAL		INTEREST-SBA PART II			284.00	24.71	.00		259.29
TOTAL ACCOUNT - INTEREST-SBA PART II					284.00	24.71	.00		259.29
36105		INTEREST-SBA PART III			335.00	31.49	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 04/19/2022
 TIME: 13:20:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 111
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

(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
36105		INTEREST-SBA PART III	(cont'd)						
01/04/22	19-2		22002361			.30		SBA INT INC NOV21	
		TOTAL PERIOD 2			.00	.30	.00		303.21
TOTAL		INTEREST-SBA PART III			335.00	31.79	.00		303.21
TOTAL ACCOUNT - INTEREST-SBA PART III					335.00	31.79	.00		303.21
36106		INTEREST-SBA PART IV			543.00	44.81	.00	BEGINNING BALANCE	
01/04/22	19-2		22002361			.42		SBA INT INC NOV21	
		TOTAL PERIOD 2			.00	.42	.00		497.77
TOTAL		INTEREST-SBA PART IV			543.00	45.23	.00		497.77
TOTAL ACCOUNT - INTEREST-SBA PART IV					543.00	45.23	.00		497.77
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS					.00	.00	.00		.00
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST-MONEY MRKT					.00	.00	.00		.00
36127		FEIT EARNINGS			180.00	200.13	.00	BEGINNING BALANCE	
12/27/21	19-2		22002080			73.18		11/30 PALM INT INCOME	
		TOTAL PERIOD 2			.00	73.18	.00		-93.31

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SUNGARD PENTAMATION
 DATE: 04/19/2022
 TIME: 13:20:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 112
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

(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		FEIT EARNINGS			180.00	273.31	.00		-93.31
TOTAL ACCOUNT - FEIT EARNINGS					180.00	273.31	.00		-93.31
36128		FEIT FIXED EARNINGS			99.00	7.25	.00	BEGINNING BALANCE	
		12/27/21 19-2	22002081			5.38		11/30 PALM TERM INT REC	
TOTAL PERIOD 2					.00	5.38	.00		86.37
TOTAL		FEIT FIXED EARNINGS			99.00	12.63	.00		86.37
TOTAL ACCOUNT - FEIT FIXED EARNINGS					99.00	12.63	.00		86.37
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	.00	.00		.00
36133		INTEREST-SBA PART V			591.00	64.71	.00	BEGINNING BALANCE	
		01/04/22 19-2	22002361			.61		SBA INT INC NOV21	
TOTAL PERIOD 2					.00	.61	.00		525.68
TOTAL		INTEREST-SBA PART V			591.00	65.32	.00		525.68
TOTAL ACCOUNT - INTEREST-SBA PART V					591.00	65.32	.00		525.68
36603		CONTRIBUTIONS			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		.00
TOTAL		CONTRIBUTIONS			.00	.00	.00		.00
TOTAL ACCOUNT - CONTRIBUTIONS					.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 04/19/2022
 TIME: 13:20:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 113
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

(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
36901									
36901					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
TOTAL ACCOUNT - REFUND PY EXPENDITURES					.00	.00	.00		.00
36904					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
TOTAL ACCOUNT - MISCELLANEOUS REVENUE					.00	.00	.00		.00
38101					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					.00	.00	.00		.00
38103					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
TOTAL ACCOUNT - ADVANCE FROM FUNDS					.00	.00	.00		.00
38998					-756,664.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		-756,664.00
TOTAL					-756,664.00	.00	.00		-756,664.00

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SUNGARD PENTAMATION
DATE: 04/19/2022
TIME: 13:20:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 114
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 2/22

(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					-756,664.00	.00	.00		-756,664.00
38999		CARRYFORWARD			7,137,194.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.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
TOTAL FUND - TOURIST DEVELOPMENT TAX					21,763,810.00	662.46	.00		21,763,147.54

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SUNGARD PENTAMATION
 DATE: 04/19/2022
 TIME: 13:20:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 115
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34391		TREE BANK FEES							
1117 - TREE BANK SPEC REV FUND									
34391		TREE BANK FEES			.00	126,200.00	.00	BEGINNING BALANCE	
	11/09/21	19-2	22001059			210,500.00		11/03/21 CASH RECEIPTS	
		TOTAL PERIOD 2			.00	210,500.00	.00		-336,700.00
TOTAL		TREE BANK FEES			.00	336,700.00	.00		-336,700.00
TOTAL ACCOUNT - TREE BANK FEES					.00	336,700.00	.00		-336,700.00
36102		INTEREST EARNINGS-SBA			2,802.00	94.34	.00	BEGINNING BALANCE	
	01/04/22	19-2	22002361			112.14		SBA INT INC NOV21	
		TOTAL PERIOD 2			.00	112.14	.00		2,595.52
TOTAL		INTEREST EARNINGS-SBA			2,802.00	206.48	.00		2,595.52
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					2,802.00	206.48	.00		2,595.52
36121		INTEREST-SURPLUS FUNDS			5,000.00	1,321.42	.00	BEGINNING BALANCE	
	11/09/21	21-2	V61301	00001773 US BANK		-49.21		7/1-9/30 4074866451	
	11/23/21	21-2	V61640	111792 PFM ASSET MANAGE		-139.47		CC-05.01345.003 9/21	
	12/30/21	19-2	22002228			1,247.12		NOV2021 INVSTMNT ACTIVITY	
		TOTAL PERIOD 2			.00	1,058.44	.00		2,620.14
TOTAL		INTEREST-SURPLUS FUNDS			5,000.00	2,379.86	.00		2,620.14
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS					5,000.00	2,379.86	.00		2,620.14
36122		INTEREST-MONEY MRKT			.00	22.78	.00	BEGINNING BALANCE	
	12/14/21	19-2	22001936			22.04		11/30 TD MMA INT INC	
		TOTAL PERIOD 2			.00	22.04	.00		-44.82
TOTAL		INTEREST-MONEY MRKT			.00	44.82	.00		-44.82

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SUNGARD PENTAMATION
 DATE: 04/19/2022
 TIME: 13:20:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 116
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

(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							
TOTAL ACCOUNT - INTEREST-MONEY MRKT					.00	44.82	.00		-44.82
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST - SHORT TERM					.00	.00	.00		.00
36127		FEIT EARNINGS			.00	.03	.00	BEGINNING BALANCE	
	12/27/21	19-2	22002080			.02		11/30 PALM INT INCOME	
TOTAL PERIOD 2					.00	.02	.00		- .05
TOTAL		FEIT EARNINGS			.00	.05	.00		- .05
TOTAL ACCOUNT - FEIT EARNINGS					.00	.05	.00		- .05
36128		FEIT FIXED EARNINGS			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		.00
TOTAL		FEIT FIXED EARNINGS			.00	.00	.00		.00
TOTAL ACCOUNT - FEIT FIXED EARNINGS					.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT			.00	-7,567.08	.00	BEGINNING BALANCE	
	12/30/21	19-2	22002228			-2,790.33		NOV2021 INVSTMNT ACTIVITY	
TOTAL PERIOD 2					.00	-2,790.33	.00		10,357.41
TOTAL		NET INCR IN FV OF INVSTMT			.00	-10,357.41	.00		10,357.41
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	-10,357.41	.00		10,357.41
38404		LINE OF CREDIT PROCEEDS			.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 04/19/2022
 TIME: 13:20:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 117
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

(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
38404		LINE OF CREDIT PROCEEDS (cont'd)					
		TOTAL PERIOD 2		.00	.00	.00	.00
TOTAL		LINE OF CREDIT PROCEEDS		.00	.00	.00	.00
TOTAL ACCOUNT - LINE OF CREDIT PROCEEDS				.00	.00	.00	.00
38998		5% REDUCTION		-390.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00	-390.00
TOTAL		5% REDUCTION		-390.00	.00	.00	-390.00
TOTAL ACCOUNT - 5% REDUCTION				-390.00	.00	.00	-390.00
38999		CARRYFORWARD		2,836,044.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.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
TOTAL FUND - TREE BANK SPEC REV FUND				2,843,456.00	328,973.80	.00	2,514,482.20

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SUNGARD PENTAMATION
 DATE: 04/19/2022
 TIME: 13:20:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 118
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

(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
34813		COUNTY CRIM COURT COSTS						
		1119 - ALCOHOL & DRUG ABUSE TF						
34813		COUNTY CRIM COURT COSTS		7,000.00	.00	.00	BEGINNING BALANCE	
		11/29/21 19-2	22001502		2,672.66		11/22/21 CASH RECEIPTS	
		TOTAL PERIOD 2		.00	2,672.66	.00		4,327.34
TOTAL		COUNTY CRIM COURT COSTS		7,000.00	2,672.66	.00		4,327.34
TOTAL ACCOUNT - COUNTY CRIM COURT COSTS				7,000.00	2,672.66	.00		4,327.34
36102		INTEREST EARNINGS-SBA		.00	2.68	.00	BEGINNING BALANCE	
		01/04/22 19-2	22002361		3.83		SBA INT INC NOV21	
		TOTAL PERIOD 2		.00	3.83	.00		-6.51
TOTAL		INTEREST EARNINGS-SBA		.00	6.51	.00		-6.51
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				.00	6.51	.00		-6.51
36122		INTEREST-MONEY MRKT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT		.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST-MONEY MRKT				.00	.00	.00		.00
38101		TRANSFER FROM FUNDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS				.00	.00	.00		.00
38998		5% REDUCTION		-350.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 04/19/2022
 TIME: 13:20:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 119
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

(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
38998		5% REDUCTION	(cont'd)						
		TOTAL PERIOD 2			.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 2			.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
TOTAL FUND - ALCOHOL & DRUG ABUSE TF					37,169.00	2,679.17	.00		34,489.83

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/19/2022
 TIME: 13:20:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 120
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

(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
35109		COMMUNICATIONS SURCHARGE						
1120 - COMMUNICATION SURCHARGE								
35109		COMMUNICATIONS SURCHARGE		148,000.00	.00	.00	BEGINNING BALANCE	
		11/29/21 19-2	22001502		9,062.50		11/22/21 CASH RECEIPTS	
		TOTAL PERIOD 2		.00	9,062.50	.00		138,937.50
TOTAL		COMMUNICATIONS SURCHARGE		148,000.00	9,062.50	.00		138,937.50
TOTAL ACCOUNT - COMMUNICATIONS SURCHARGE				148,000.00	9,062.50	.00		138,937.50
36102		INTEREST EARNINGS-SBA		500.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		500.00
TOTAL		INTEREST EARNINGS-SBA		500.00	.00	.00		500.00
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				500.00	.00	.00		500.00
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS				.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT		.00	.00	.00		.00
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT				.00	.00	.00		.00
38101		TRANSFER FROM FUNDS		.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 04/19/2022
 TIME: 13:20:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 121
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

(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 PERIOD 2			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
TOTAL ACCOUNT -		TRANSFER FROM FUNDS			.00	.00	.00		.00
38640		TRANSFER FROM SHERIFF			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		TRANSFER FROM SHERIFF			.00	.00	.00		.00
TOTAL ACCOUNT -		TRANSFER FROM SHERIFF			.00	.00	.00		.00
38998		5% REDUCTION			-7,425.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.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 2			.00	.00	.00		.00
TOTAL		CARRYFORWARD			.00	.00	.00		.00
TOTAL ACCOUNT -		CARRYFORWARD			.00	.00	.00		.00
TOTAL FUND - COMMUNICATION SURCHARGE					141,075.00	9,062.50	.00		132,012.50

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SUNGARD PENTAMATION
 DATE: 04/19/2022
 TIME: 13:20:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 122
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

(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
33570		STATE FBIP REVENUES							
1130 - FL BOATING IMPRVMT FUND									
33570		STATE FBIP REVENUES			80,000.00	4,138.16	.00	BEGINNING BALANCE	
	11/05/21	19-2	22000981			1,611.17		11/03/21ACH TC VESS REG	
	11/12/21	19-2	22001159			1,081.27		11/10/21ACH TC VESS REG	
	11/19/21	19-2	22001273			687.30		11/18/21 ACH TC VESS REG	
	11/29/21	19-2	22001515			1,489.91		11/24/21ACH TC VESS REG	
	TOTAL PERIOD 2				.00	4,869.65	.00		70,992.19
TOTAL	STATE FBIP REVENUES				80,000.00	9,007.81	.00		70,992.19
TOTAL ACCOUNT - STATE FBIP REVENUES					80,000.00	9,007.81	.00		70,992.19
33770		OTHER CULTURE/REC GRANTS							
	TOTAL PERIOD 2				.00	.00	.00		.00
TOTAL	OTHER CULTURE/REC GRANTS				.00	.00	.00		.00
TOTAL ACCOUNT - OTHER CULTURE/REC GRANTS					.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA							
	01/04/22	19-2	22002361		250.00	17.85	.00	BEGINNING BALANCE	
						23.15		SBA INT INC NOV21	
	TOTAL PERIOD 2				.00	23.15	.00		209.00
TOTAL	INTEREST EARNINGS-SBA				250.00	41.00	.00		209.00
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					250.00	41.00	.00		209.00
36121		INTEREST-SURPLUS FUNDS							
	TOTAL PERIOD 2				.00	.00	.00		.00
TOTAL	INTEREST-SURPLUS FUNDS				.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 04/19/2022
 TIME: 13:20:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 123
 AUDIT41

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 ACCOUNTING PERIOD: 2/22

(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
36121			INTEREST-SURPLUS FUNDS						
TOTAL ACCOUNT -			INTEREST-SURPLUS FUNDS		.00	.00	.00		.00
38101			TRANSFER FROM FUNDS		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		.00
TOTAL			TRANSFER FROM FUNDS		.00	.00	.00		.00
TOTAL ACCOUNT -			TRANSFER FROM FUNDS		.00	.00	.00		.00
38998			5% REDUCTION		-4,013.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.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 2					.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	9,048.81	.00		244,942.19

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SUNGARD PENTAMATION
 DATE: 04/19/2022
 TIME: 13:20:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 124
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

(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
36101		INTEREST EARNINGS							
1150 - PUBLIC BLDG IMPACT FEES									
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST EARNINGS					.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			9,000.00	131.49	.00	BEGINNING BALANCE	
	01/04/22	19-2	22002361			225.66		SBA INT INC NOV21	
		TOTAL PERIOD 2			.00	225.66	.00		8,642.85
TOTAL		INTEREST EARNINGS-SBA			9,000.00	357.15	.00		8,642.85
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					9,000.00	357.15	.00		8,642.85
36121		INTEREST-SURPLUS FUNDS			33,000.00	4,961.70	.00	BEGINNING BALANCE	
	11/09/21	21-2	V61301	00001773 US BANK		-184.78		7/1-9/30 4074866451	
	11/23/21	21-2	V61640	111792 PFM ASSET MANAGE		-523.68		CC-05.01345.003 9/21	
	12/30/21	19-2	22002229			4,682.70		NOV2021 INVSTMNT ACTIVITY	
		TOTAL PERIOD 2			.00	3,974.24	.00		24,064.06
TOTAL		INTEREST-SURPLUS FUNDS			33,000.00	8,935.94	.00		24,064.06
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS					33,000.00	8,935.94	.00		24,064.06
36122		INTEREST-MONEY MRKT			5,000.00	231.31	.00	BEGINNING BALANCE	
	12/14/21	19-2	22001936			140.56		11/30 TD MMA INT INC	
	12/14/21	19-2	22001935			83.31		11/30 AMERIS MMA INT INC	
		TOTAL PERIOD 2			.00	223.87	.00		4,544.82
TOTAL		INTEREST-MONEY MRKT			5,000.00	455.18	.00		4,544.82

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SUNGARD PENTAMATION
 DATE: 04/19/2022
 TIME: 13:20:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 125
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

(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							
TOTAL ACCOUNT - INTEREST-MONEY MRKT					5,000.00	455.18	.00		4,544.82
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST - SHORT TERM					.00	.00	.00		.00
36127		FEIT EARNINGS			500.00	82.40	.00	BEGINNING BALANCE	
12/27/21	19-2		22002080			76.98		11/30 PALM INT INCOME	
TOTAL PERIOD 2					.00	76.98	.00		340.62
TOTAL		FEIT EARNINGS			500.00	159.38	.00		340.62
TOTAL ACCOUNT - FEIT EARNINGS					500.00	159.38	.00		340.62
36128		FEIT FIXED EARNINGS			200.00	5.90	.00	BEGINNING BALANCE	
12/27/21	19-2		22002081			4.37		11/30 PALM TERM INT REC	
TOTAL PERIOD 2					.00	4.37	.00		189.73
TOTAL		FEIT FIXED EARNINGS			200.00	10.27	.00		189.73
TOTAL ACCOUNT - FEIT FIXED EARNINGS					200.00	10.27	.00		189.73
36130		NET INCR IN FV OF INVSTMT			.00	-28,412.97	.00	BEGINNING BALANCE	
12/30/21	19-2		22002229			-10,477.16		NOV2021 INVSTMNT ACTIVITY	
TOTAL PERIOD 2					.00	-10,477.16	.00		38,890.13
TOTAL		NET INCR IN FV OF INVSTMT			.00	-38,890.13	.00		38,890.13
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	-38,890.13	.00		38,890.13

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SUNGARD PENTAMATION
 DATE: 04/19/2022
 TIME: 13:20:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 126
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

(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
36132		INTEREST - MORTGAGES	(cont'd)						
36132		INTEREST - MORTGAGES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		INTEREST - MORTGAGES			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST - MORTGAGES					.00	.00	.00		.00
36302		IMPACT FEES		4,844,891.00		500,603.97	.00	BEGINNING BALANCE	
11/09/21	19-2		22001057			34,472.00		11/01/21 CASH RECEIPTS	
11/09/21	19-2		22001059			18,035.00		11/03/21 CASH RECEIPTS	
11/09/21	19-2		22001060			36,379.00		11/04/21 CASH RECEIPTS	
11/09/21	19-2		22001061			29,146.00		11/05/21 CASH RECEIPTS	
11/09/21	19-2		22001058			83,252.74		11/02/21 CASH RECEIPTS	
11/15/21	19-2		22001180			13,858.00		11/08/21 CASH RECEIPTS	
11/15/21	19-2		22001182			7,600.00		11/10/21 CASH RECEIPTS	
11/15/21	19-2		22001181			15,654.56		11/09/21 CASH RECEIPTS	
11/17/21	19-2		22001215			570.00		11/11/21 CASH RECEIPTS	
11/17/21	19-2		22001216			27,250.00		11/12/21 CASH RECEIPTS	
11/17/21	19-2		22001219			32,709.90		11/15/21 CASH RECEIPTS	
11/22/21	19-2		22001317			12,481.77		11/17/21 CASH RECEIPTS	
11/22/21	19-2		22001318			12,076.00		11/18/21 CASH RECEIPTS	
11/22/21	19-2		22001316			26,658.00		11/16/21 CASH RECEIPTS	
11/24/21	19-2		22001403			5,010.00		11/19/21 CASH RECEIPTS	
11/29/21	19-2		22001502			5,608.00		11/22/21 CASH RECEIPTS	
11/29/21	19-2		22001503			11,958.00		11/23/21 CASH RECEIPTS	
11/29/21	19-2		22001504			12,899.00		11/24/21 CASH RECEIPTS	
12/01/21	19-2		22001618			3,176.00		11/29/21 CASH RECEIPTS	
12/03/21	19-2		22001750			28,488.33		11/30/21 CASH RECEIPTS	
12/06/21	19-2		22001784			730.07		ACCR NOV21 IMPACT FEES	
		TOTAL PERIOD 2			.00	418,012.37	.00		3,926,274.66
TOTAL		IMPACT FEES		4,844,891.00		918,616.34	.00		3,926,274.66
TOTAL ACCOUNT - IMPACT FEES				4,844,891.00		918,616.34	.00		3,926,274.66
36305		COUNTY ADMIN FEE			-186,140.00	-19,323.31	.00	BEGINNING BALANCE	
12/06/21	19-2		22001784			-21.84		ACCR NOV21 IMPACT FEES	

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SUNGARD PENTAMATION
 DATE: 04/19/2022
 TIME: 13:20:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 127
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36305		COUNTY ADMIN FEE	(cont'd)						
		12/14/21 19-2	22001920			-16,113.44		NOV2021 IMPACT FEES	
		TOTAL PERIOD 2			.00	-16,135.28	.00		-150,681.41
TOTAL		COUNTY ADMIN FEE			-186,140.00	-35,458.59	.00		-150,681.41
TOTAL ACCOUNT - COUNTY ADMIN FEE					-186,140.00	-35,458.59	.00		-150,681.41
38998		5% REDUCTION			-244,630.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.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 2			.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
TOTAL FUND - PUBLIC BLDG IMPACT FEES					17,514,600.00	854,185.54	.00		16,660,414.46

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SUNGARD PENTAMATION
 DATE: 04/19/2022
 TIME: 13:20:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 128
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

(INACTIVE ACCOUNTS INCLUDED)

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

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36101		INTEREST EARNINGS							
		1151 - POLICE SVC IMPACT FEES							
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST EARNINGS					.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			250.00	10.51	.00	BEGINNING BALANCE	
		01/04/22 19-2	22002361			22.77		SBA INT INC NOV21	
		TOTAL PERIOD 2			.00	22.77	.00		216.72
TOTAL		INTEREST EARNINGS-SBA			250.00	33.28	.00		216.72
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					250.00	33.28	.00		216.72
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS					.00	.00	.00		.00
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
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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 ACCOUNTING PERIOD: 2/22

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36130		NET INCR IN FV OF INVSTMT (cont'd)						
		TOTAL PERIOD 2		.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT		.00	.00	.00		.00
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT				.00	.00	.00		.00
36302		IMPACT FEES		2,525,968.00	229,714.77	.00	BEGINNING BALANCE	
	11/09/21 19-2	22001059			8,410.00		11/03/21 CASH RECEIPTS	
	11/09/21 19-2	22001060			16,965.00		11/04/21 CASH RECEIPTS	
	11/09/21 19-2	22001061			13,592.00		11/05/21 CASH RECEIPTS	
	11/09/21 19-2	22001058			38,871.33		11/02/21 CASH RECEIPTS	
	11/09/21 19-2	22001057			16,796.00		11/01/21 CASH RECEIPTS	
	11/15/21 19-2	22001182			3,542.00		11/10/21 CASH RECEIPTS	
	11/15/21 19-2	22001181			7,303.82		11/09/21 CASH RECEIPTS	
	11/15/21 19-2	22001180			6,467.00		11/08/21 CASH RECEIPTS	
	11/17/21 19-2	22001215			266.00		11/11/21 CASH RECEIPTS	
	11/17/21 19-2	22001216			12,707.00		11/12/21 CASH RECEIPTS	
	11/17/21 19-2	22001219			15,268.60		11/15/21 CASH RECEIPTS	
	11/22/21 19-2	22001316			12,430.00		11/16/21 CASH RECEIPTS	
	11/22/21 19-2	22001317			5,824.00		11/17/21 CASH RECEIPTS	
	11/22/21 19-2	22001318			5,634.00		11/18/21 CASH RECEIPTS	
	11/24/21 19-2	22001403			2,334.00		11/19/21 CASH RECEIPTS	
	11/29/21 19-2	22001504			6,016.00		11/24/21 CASH RECEIPTS	
	11/29/21 19-2	22001502			2,616.00		11/22/21 CASH RECEIPTS	
	11/29/21 19-2	22001503			5,575.00		11/23/21 CASH RECEIPTS	
	12/01/21 19-2	22001618			1,482.00		11/29/21 CASH RECEIPTS	
	12/03/21 19-2	22001750			13,289.23		11/30/21 CASH RECEIPTS	
	12/06/21 19-2	22001784			340.15		ACCR NOV21 IMPACT FEES	
		TOTAL PERIOD 2		.00	195,729.13	.00		2,100,524.10
TOTAL		IMPACT FEES		2,525,968.00	425,443.90	.00		2,100,524.10
TOTAL ACCOUNT - IMPACT FEES				2,525,968.00	425,443.90	.00		2,100,524.10
36305		COUNTY ADMIN FEE		-97,024.00	-8,866.99	.00	BEGINNING BALANCE	
	12/06/21 19-2	22001784			-10.20		ACCR NOV21 IMPACT FEES	
	12/14/21 19-2	22001920			-7,544.94		NOV2021 IMPACT FEES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/19/2022
 TIME: 13:20:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 130
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

(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
36305		COUNTY ADMIN FEE	(cont'd)						
		TOTAL PERIOD 2			.00	-7,555.14	.00		-80,601.87
TOTAL		COUNTY ADMIN FEE			-97,024.00	-16,422.13	.00		-80,601.87
TOTAL ACCOUNT -		COUNTY ADMIN FEE			-97,024.00	-16,422.13	.00		-80,601.87
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
TOTAL ACCOUNT -		REFUND PY EXPENDITURES			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			94,642.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.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 2			.00	.00	.00		.00
TOTAL		ADVANCE FROM FUNDS			.00	.00	.00		.00
TOTAL ACCOUNT -		ADVANCE FROM FUNDS			.00	.00	.00		.00
38998		5% REDUCTION			-126,311.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		-126,311.00
TOTAL		5% REDUCTION			-126,311.00	.00	.00		-126,311.00

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SUNGARD PENTAMATION
 DATE: 04/19/2022
 TIME: 13:20:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 131
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

(INACTIVE ACCOUNTS INCLUDED)

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

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998		5% REDUCTION							
TOTAL ACCOUNT - 5% REDUCTION					-126,311.00	.00	.00		-126,311.00
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		.00
TOTAL CARRYFORWARD					.00	.00	.00		.00
TOTAL ACCOUNT - CARRYFORWARD					.00	.00	.00		.00
TOTAL FUND ~ POLICE SVC IMPACT FEES					2,397,525.00	409,055.05	.00		1,988,469.95

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SUNGARD PENTAMATION
 DATE: 04/19/2022
 TIME: 13:20:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 132
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

(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
36101		INTEREST EARNINGS							
1152 - FIRE/EMS IMPACT FEES									
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST EARNINGS					.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			1,000.00	123.24	.00	BEGINNING BALANCE	
	01/04/22	19-2	22002361			201.71		SBA INT INC NOV21	
		TOTAL PERIOD 2			.00	201.71	.00		675.05
TOTAL		INTEREST EARNINGS-SBA			1,000.00	324.95	.00		675.05
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					1,000.00	324.95	.00		675.05
36121		INTEREST-SURPLUS FUNDS			1,000.00	3,011.11	.00	BEGINNING BALANCE	
	11/09/21	21-2	V61301	00001773 US BANK		-112.14		7/1-9/30 4074866451	
	11/23/21	21-2	V61640	111792 PFM ASSET MANAGE		-317.81		CC-05.01345.003 9/21	
	12/30/21	19-2	22002230			2,841.78		NOV2021 INVSTMNT ACTIVITY	
		TOTAL PERIOD 2			.00	2,411.83	.00		-4,422.94
TOTAL		INTEREST-SURPLUS FUNDS			1,000.00	5,422.94	.00		-4,422.94
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS					1,000.00	5,422.94	.00		-4,422.94
36122		INTEREST-MONEY MRKT			1,000.00	145.42	.00	BEGINNING BALANCE	
	12/14/21	19-2	22001936			36.60		11/30 TD MMA INT INC	
	12/14/21	19-2	22001935			104.14		11/30 AMERIS MMA INT INC	
		TOTAL PERIOD 2			.00	140.74	.00		713.84
TOTAL		INTEREST-MONEY MRKT			1,000.00	286.16	.00		713.84

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SUNGARD PENTAMATION
 DATE: 04/19/2022
 TIME: 13:20:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 133
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

(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							
TOTAL ACCOUNT - INTEREST-MONEY MRKT					1,000.00	286.16	.00		713.84
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST - SHORT TERM					.00	.00	.00		.00
36127		FEIT EARNINGS			500.00	69.49	.00	BEGINNING BALANCE	
12/27/21	19-2		22002080			64.92		11/30 PALM INT INCOME	
TOTAL PERIOD 2					.00	64.92	.00		365.59
TOTAL		FEIT EARNINGS			500.00	134.41	.00		365.59
TOTAL ACCOUNT - FEIT EARNINGS					500.00	134.41	.00		365.59
36128		FEIT FIXED EARNINGS			500.00	20.70	.00	BEGINNING BALANCE	
12/27/21	19-2		22002081			15.36		11/30 PALM TERM INT REC	
TOTAL PERIOD 2					.00	15.36	.00		463.94
TOTAL		FEIT FIXED EARNINGS			500.00	36.06	.00		463.94
TOTAL ACCOUNT - FEIT FIXED EARNINGS					500.00	36.06	.00		463.94
36130		NET INCR IN FV OF INVSTMT			.00	-17,242.98	.00	BEGINNING BALANCE	
12/30/21	19-2		22002230			-6,358.28		NOV2021 INVSTMNT ACTIVITY	
TOTAL PERIOD 2					.00	-6,358.28	.00		23,601.26
TOTAL		NET INCR IN FV OF INVSTMT			.00	-23,601.26	.00		23,601.26
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	-23,601.26	.00		23,601.26

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36132		INTEREST - MORTGAGES	(cont'd)						
36132		INTEREST - MORTGAGES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		INTEREST - MORTGAGES			.00	.00	.00		.00
TOTAL ACCOUNT		- INTEREST - MORTGAGES			.00	.00	.00		.00
36202		LAND & RIGHT OF WAY LEASE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		LAND & RIGHT OF WAY LEASE			.00	.00	.00		.00
TOTAL ACCOUNT		- LAND & RIGHT OF WAY LEASE			.00	.00	.00		.00
36302		IMPACT FEES			3,863,851.00	309,302.14	.00	BEGINNING BALANCE	
	11/09/21	19-2	22001059			16,557.00		11/03/21 CASH RECEIPTS	
	11/09/21	19-2	22001060			33,144.00		11/04/21 CASH RECEIPTS	
	11/09/21	19-2	22001061			26,142.97		11/05/21 CASH RECEIPTS	
	11/09/21	19-2	22001058			21,748.47		11/02/21 CASH RECEIPTS	
	11/09/21	19-2	22001057			31,245.34		11/01/21 CASH RECEIPTS	
	11/15/21	19-2	22001182			8,112.00		11/10/21 CASH RECEIPTS	
	11/15/21	19-2	22001180			13,792.25		11/08/21 CASH RECEIPTS	
	11/15/21	19-2	22001181			12,284.20		11/09/21 CASH RECEIPTS	
	11/17/21	19-2	22001215			499.00		11/11/21 CASH RECEIPTS	
	11/17/21	19-2	22001216			25,274.00		11/12/21 CASH RECEIPTS	
	11/17/21	19-2	22001219			10,871.50		11/15/21 CASH RECEIPTS	
	11/22/21	19-2	22001317			4,842.55		11/17/21 CASH RECEIPTS	
	11/22/21	19-2	22001318			10,695.00		11/18/21 CASH RECEIPTS	
	11/22/21	19-2	22001316			25,592.00		11/16/21 CASH RECEIPTS	
	11/24/21	19-2	22001403			5,141.00		11/19/21 CASH RECEIPTS	
	11/29/21	19-2	22001502			4,813.00		11/22/21 CASH RECEIPTS	
	11/29/21	19-2	22001503			11,282.00		11/23/21 CASH RECEIPTS	
	11/29/21	19-2	22001504			11,289.00		11/24/21 CASH RECEIPTS	
	12/01/21	19-2	22001618			3,212.00		11/29/21 CASH RECEIPTS	
	12/03/21	19-2	22001750			26,638.00		11/30/21 CASH RECEIPTS	
	12/06/21	19-2	22001784			750.23		ACCR NOV21 IMPACT FEES	

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SUNGARD PENTAMATION
 DATE: 04/19/2022
 TIME: 13:20:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 135
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

(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)					
		TOTAL PERIOD 2			.00	303,925.51	.00		3,250,623.35
TOTAL		IMPACT FEES			3,863,851.00	613,227.65	.00		3,250,623.35
TOTAL ACCOUNT -		IMPACT FEES			3,863,851.00	613,227.65	.00		3,250,623.35
36305		COUNTY ADMIN FEE			-149,051.00	-11,939.06	.00	BEGINNING BALANCE	
		12/06/21 19-2	22001784			-22.35		ACCR NOV21 IMPACT FEES	
		12/14/21 19-2	22001920			-11,709.18		NOV2021 IMPACT FEES	
		TOTAL PERIOD 2			.00	-11,731.53	.00		-125,380.41
TOTAL		COUNTY ADMIN FEE			-149,051.00	-23,670.59	.00		-125,380.41
TOTAL ACCOUNT -		COUNTY ADMIN FEE			-149,051.00	-23,670.59	.00		-125,380.41
36603		CONTRIBUTIONS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		CONTRIBUTIONS			.00	.00	.00		.00
TOTAL ACCOUNT -		CONTRIBUTIONS			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
TOTAL ACCOUNT -		TRANSFER FROM FUNDS			.00	.00	.00		.00
38998		5% REDUCTION			-193,393.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		-193,393.00
TOTAL		5% REDUCTION			-193,393.00	.00	.00		-193,393.00

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SUNGARD PENTAMATION
DATE: 04/19/2022
TIME: 13:20:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 136
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 2/22

(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					-193,393.00	.00	.00		-193,393.00
38999		CARRYFORWARD			8,923,292.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.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
TOTAL FUND - FIRE/EMS IMPACT FEES					12,448,699.00	572,160.32	.00		11,876,538.68

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SUNGARD PENTAMATION
 DATE: 04/19/2022
 TIME: 13:20:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 137
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

(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
33440		TRANSPORTATION STATE GRNT							
1154 - ROADS ZN-A IMPACT FEES									
33440		TRANSPORTATION STATE GRNT			2,750,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.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	163.55	.00	BEGINNING BALANCE	
	01/04/22	19-2	22002361			210.97		SBA INT INC NOV21	
		TOTAL PERIOD 2			.00	210.97	.00		7,125.48
TOTAL		INTEREST EARNINGS-SBA			7,500.00	374.52	.00		7,125.48
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					7,500.00	374.52	.00		7,125.48
36121		INTEREST-SURPLUS FUNDS			35,000.00	3,490.12	.00	BEGINNING BALANCE	
	11/09/21	21-2	V61301	00001773 US BANK		-129.97		7/1-9/30 4074866451	
	11/23/21	21-2	V61640	111792 PFM ASSET MANAGE		-368.36		CC-05.01345.003 9/21	
	12/30/21	19-2	22002231			3,293.88		NOV2021 INVSTMNT ACTIVITY	
		TOTAL PERIOD 2			.00	2,795.55	.00		28,714.33
TOTAL		INTEREST-SURPLUS FUNDS			35,000.00	6,285.67	.00		28,714.33
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS					35,000.00	6,285.67	.00		28,714.33
36122		INTEREST-MONEY MRKT			3,000.00	449.75	.00	BEGINNING BALANCE	
	12/14/21	19-2	22001936			310.30		11/30 TD MMA INT INC	
	12/14/21	19-2	22001935			124.97		11/30 AMERIS MMA INT INC	
		TOTAL PERIOD 2			.00	435.27	.00		2,114.98
TOTAL		INTEREST-MONEY MRKT			3,000.00	885.02	.00		2,114.98

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SUNGARD PENTAMATION
 DATE: 04/19/2022
 TIME: 13:20:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 138
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

(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							
TOTAL ACCOUNT - INTEREST-MONEY MRKT					3,000.00	885.02	.00		2,114.98
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST - SHORT TERM					.00	.00	.00		.00
36127		FEIT EARNINGS			.00	51.31	.00	BEGINNING BALANCE	
12/27/21	19-2		22002080			47.93		11/30 PALM INT INCOME	
TOTAL PERIOD 2					.00	47.93	.00		-99.24
TOTAL		FEIT EARNINGS			.00	99.24	.00		-99.24
TOTAL ACCOUNT - FEIT EARNINGS					.00	99.24	.00		-99.24
36128		FEIT FIXED EARNINGS			.00	5.84	.00	BEGINNING BALANCE	
12/27/21	19-2		22002081			4.33		11/30 PALM TERM INT REC	
TOTAL PERIOD 2					.00	4.33	.00		-10.17
TOTAL		FEIT FIXED EARNINGS			.00	10.17	.00		-10.17
TOTAL ACCOUNT - FEIT FIXED EARNINGS					.00	10.17	.00		-10.17
36130		NET INCR IN FV OF INVSTMT			.00	-19,986.11	.00	BEGINNING BALANCE	
12/30/21	19-2		22002231			-7,369.79		NOV2021 INVSTMNT ACTIVITY	
TOTAL PERIOD 2					.00	-7,369.79	.00		27,355.90
TOTAL		NET INCR IN FV OF INVSTMT			.00	-27,355.90	.00		27,355.90
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	-27,355.90	.00		27,355.90

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 ACCOUNTING PERIOD: 2/22

(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)						
36302					5,530,756.00	149,485.95	.00	BEGINNING BALANCE	
						12,031.00		11/01/21 CASH RECEIPTS	
						-7,588.00		11/02/21 CASH RECEIPTS	
						10,602.00		11/04/21 CASH RECEIPTS	
						20,616.00		11/05/21 CASH RECEIPTS	
						3,172.00		11/10/21 CASH RECEIPTS	
						22,415.00		11/08/21 CASH RECEIPTS	
						77,693.34		11/15/21 CASH RECEIPTS	
						84,619.55		11/17/21 CASH RECEIPTS	
						37,383.00		11/19/21 CASH RECEIPTS	
						18,253.62		11/30/21 CASH RECEIPTS	
					.00	279,197.51	.00		5,102,072.54
TOTAL					5,530,756.00	428,683.46	.00		5,102,072.54
TOTAL ACCOUNT - IMPACT FEES					5,530,756.00	428,683.46	.00		5,102,072.54
36305					-207,940.00	-5,770.16	.00	BEGINNING BALANCE	
						-10,777.02		NOV2021 IMPACT FEES	
					.00	-10,777.02	.00		-191,392.82
TOTAL					-207,940.00	-16,547.18	.00		-191,392.82
TOTAL ACCOUNT - COUNTY ADMIN FEE					-207,940.00	-16,547.18	.00		-191,392.82
36616					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
TOTAL ACCOUNT - CONTRIBS-PRPRTNATE SHARE					.00	.00	.00		.00
38101					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/19/2022
 TIME: 13:20:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 140
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

(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 2			.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 2			.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
TOTAL FUND - ROADS ZN-A IMPACT FEES					21,684,055.00	392,435.00	.00		21,291,620.00

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SUNGARD PENTAMATION
 DATE: 04/19/2022
 TIME: 13:20:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 141
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

(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 2			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00		.00
TOTAL ACCOUNT - PUBLIC SAFETY FEDERAL GNT					.00	.00	.00		.00
33130		PHYSICAL ENVIRON	FED GRNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		PHYSICAL ENVIRON	FED GRNT		.00	.00	.00		.00
TOTAL ACCOUNT - PHYSICAL ENVIRON FED GRNT					.00	.00	.00		.00
33140		TRANSPORTATION	FED GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		TRANSPORTATION	FED GRANT		.00	.00	.00		.00
TOTAL ACCOUNT - TRANSPORTATION FED GRANT					.00	.00	.00		.00
33440		TRANSPORTATION	STATE GRNT		2,650,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.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	

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SUNGARD PENTAMATION
 DATE: 04/19/2022
 TIME: 13:20:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 142
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

(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 2			.00	.00	.00		.00
TOTAL		DEVELOPMENT FEES			.00	.00	.00		.00
TOTAL ACCOUNT - DEVELOPMENT FEES					.00	.00	.00		.00
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST EARNINGS					.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			7,500.00	218.25	.00	BEGINNING BALANCE	
	01/04/22	19-2	22002361			299.00		SBA INT INC NOV21	
		TOTAL PERIOD 2			.00	299.00	.00		6,982.75
TOTAL		INTEREST EARNINGS-SBA			7,500.00	517.25	.00		6,982.75
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					7,500.00	517.25	.00		6,982.75
36121		INTEREST-SURPLUS FUNDS			10,000.00	2,611.79	.00	BEGINNING BALANCE	
	11/09/21	21-2	V61301	00001773 US BANK		-97.26		7/1-9/30 4074866451	
	11/23/21	21-2	V61640	111792 PFM ASSET MANAGE		-275.66		CC-05.01345.003 9/21	
	12/30/21	19-2	22002232			2,464.93		NOV2021 INVSTMNT ACTIVITY	
		TOTAL PERIOD 2			.00	2,092.01	.00		5,296.20
TOTAL		INTEREST-SURPLUS FUNDS			10,000.00	4,703.80	.00		5,296.20
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS					10,000.00	4,703.80	.00		5,296.20
36122		INTEREST-MONEY MRKT			5,000.00	429.21	.00	BEGINNING BALANCE	
	12/14/21	19-2	22001936			290.43		11/30 TD MMA INT INC	

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SUNGARD PENTAMATION
 DATE: 04/19/2022
 TIME: 13:20:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 143
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

(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)						
12/14/21	19-2		22001935			124.97		11/30 AMERIS MMA INT INC	
TOTAL PERIOD 2					.00	415.40	.00		4,155.39
TOTAL		INTEREST-MONEY MRKT			5,000.00	844.61	.00		4,155.39
TOTAL ACCOUNT - INTEREST-MONEY MRKT					5,000.00	844.61	.00		4,155.39
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST - SHORT TERM					.00	.00	.00		.00
36127		FEIT EARNINGS			.00	59.51	.00	BEGINNING BALANCE	
12/27/21	19-2		22002080			55.59		11/30 PALM INT INCOME	
TOTAL PERIOD 2					.00	55.59	.00		-115.10
TOTAL		FEIT EARNINGS			.00	115.10	.00		-115.10
TOTAL ACCOUNT - FEIT EARNINGS					.00	115.10	.00		-115.10
36128		FEIT FIXED EARNINGS			.00	10.29	.00	BEGINNING BALANCE	
12/27/21	19-2		22002081			7.64		11/30 PALM TERM INT REC	
TOTAL PERIOD 2					.00	7.64	.00		-17.93
TOTAL		FEIT FIXED EARNINGS			.00	17.93	.00		-17.93
TOTAL ACCOUNT - FEIT FIXED EARNINGS					.00	17.93	.00		-17.93
36130		NET INCR IN FV OF INVSTMT			.00	-14,956.33	.00	BEGINNING BALANCE	
12/30/21	19-2		22002232			-5,515.08		NOV2021 INVSTMNT ACTIVITY	

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SUNGARD PENTAMATION
 DATE: 04/19/2022
 TIME: 13:20:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 144
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

(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 PERIOD 2		.00	-5,515.08	.00		20,471.41
TOTAL		NET INCR IN FV OF INVSTMT		.00	-20,471.41	.00		20,471.41
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT				.00	-20,471.41	.00		20,471.41
36302		IMPACT FEES		2,668,791.00	224,213.66	.00	BEGINNING BALANCE	
		11/09/21 19-2	22001057		671.00		11/01/21 CASH RECEIPTS	
		11/09/21 19-2	22001058		1,744.00		11/02/21 CASH RECEIPTS	
		11/09/21 19-2	22001059		1,543.00		11/03/21 CASH RECEIPTS	
		11/15/21 19-2	22001181		122,197.00		11/09/21 CASH RECEIPTS	
		11/15/21 19-2	22001182		20,628.00		11/10/21 CASH RECEIPTS	
		11/15/21 19-2	22001180		62,864.00		11/08/21 CASH RECEIPTS	
		11/17/21 19-2	22001216		22,415.00		11/12/21 CASH RECEIPTS	
		11/22/21 19-2	22001316		5,083.00		11/16/21 CASH RECEIPTS	
		11/24/21 19-2	22001403		3,218.00		11/19/21 CASH RECEIPTS	
		11/29/21 19-2	22001502		28,362.00		11/22/21 CASH RECEIPTS	
		12/01/21 19-2	22001618		11,055.00		11/29/21 CASH RECEIPTS	
		12/03/21 19-2	22001750		4,865.00		11/30/21 CASH RECEIPTS	
		TOTAL PERIOD 2		.00	284,645.00	.00		2,159,932.34
TOTAL		IMPACT FEES		2,668,791.00	508,858.66	.00		2,159,932.34
TOTAL ACCOUNT - IMPACT FEES				2,668,791.00	508,858.66	.00		2,159,932.34
36305		COUNTY ADMIN FEE		-103,706.00	-8,654.65	.00	BEGINNING BALANCE	
		12/14/21 19-2	22001920		-10,987.30		NOV2021 IMPACT FEES	
		TOTAL PERIOD 2		.00	-10,987.30	.00		-84,064.05
TOTAL		COUNTY ADMIN FEE		-103,706.00	-19,641.95	.00		-84,064.05
TOTAL ACCOUNT - COUNTY ADMIN FEE				-103,706.00	-19,641.95	.00		-84,064.05
36603		CONTRIBUTIONS		200,000.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 04/19/2022
 TIME: 13:20:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 145
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

(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
36603		CONTRIBUTIONS	(cont'd)						
		TOTAL PERIOD 2			.00	.00	.00		200,000.00
TOTAL		CONTRIBUTIONS			200,000.00	.00	.00		200,000.00
TOTAL ACCOUNT - CONTRIBUTIONS					200,000.00	.00	.00		200,000.00
36616		CONTRIBS-PRPRTNATE SHARE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		CONTRIBS-PRPRTNATE SHARE			.00	.00	.00		.00
TOTAL ACCOUNT - CONTRIBS-PRPRTNATE SHARE					.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
TOTAL ACCOUNT - REFUND PY EXPENDITURES					.00	.00	.00		.00
38100		INTERFUND TRANSFERS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		INTERFUND TRANSFERS			.00	.00	.00		.00
TOTAL ACCOUNT - INTERFUND TRANSFERS					.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 04/19/2022
 TIME: 13:20:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 146
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

(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						
			TOTAL ACCOUNT - TRANSFER FROM FUNDS		.00	.00	.00		.00
38998			5% REDUCTION		-144,565.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 2		.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 2		.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
TOTAL FUND - ROADS ZN-B IMPACT FEES					17,559,882.00	474,943.99	.00		17,084,938.01

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SUNGARD PENTAMATION
 DATE: 04/19/2022
 TIME: 13:20:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 147
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

(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						
1156 - ROADS ZN-C IMPACT FEES									
33120		PUBLIC SAFETY	FEDERAL GNT		880,312.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		880,312.00
TOTAL		PUBLIC SAFETY	FEDERAL GNT		880,312.00	.00	.00		880,312.00
TOTAL ACCOUNT - PUBLIC SAFETY FEDERAL GNT					880,312.00	.00	.00		880,312.00
33130		PHYSICAL ENVIRON	FED GRNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		PHYSICAL ENVIRON	FED GRNT		.00	.00	.00		.00
TOTAL ACCOUNT - PHYSICAL ENVIRON FED GRNT					.00	.00	.00		.00
33440		TRANSPORTATION	STATE GRNT		324,824.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.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 2			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST EARNINGS					.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			5,000.00	88.91	.00	BEGINNING BALANCE	
		01/04/22 19-2	22002361			145.76		SBA INT INC NOV21	

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SUNGARD PENTAMATION
 DATE: 04/19/2022
 TIME: 13:20:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 148
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

(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 2		.00	145.76	.00		4,765.33
TOTAL		INTEREST EARNINGS-SBA		5,000.00	234.67	.00		4,765.33
TOTAL ACCOUNT -		INTEREST EARNINGS-SBA		5,000.00	234.67	.00		4,765.33
36121		INTEREST-SURPLUS FUNDS		75,000.00	8,318.57	.00	BEGINNING BALANCE	
	11/09/21	21-2	V61301		-309.79		7/1-9/30 4074866451	
	11/23/21	21-2	V61640		-877.98		CC-05.01345.003 9/21	
	12/30/21	19-2	22002233		7,850.80		NOV2021 INVSTMNT ACTIVITY	
		TOTAL PERIOD 2		.00	6,663.03	.00		60,018.40
TOTAL		INTEREST-SURPLUS FUNDS		75,000.00	14,981.60	.00		60,018.40
TOTAL ACCOUNT -		INTEREST-SURPLUS FUNDS		75,000.00	14,981.60	.00		60,018.40
36122		INTEREST-MONEY MRKT		1,500.00	305.41	.00	BEGINNING BALANCE	
	12/14/21	19-2	22001936		170.61		11/30 TD MMA INT INC	
	12/14/21	19-2	22001935		124.97		11/30 AMERIS MMA INT INC	
		TOTAL PERIOD 2		.00	295.58	.00		899.01
TOTAL		INTEREST-MONEY MRKT		1,500.00	600.99	.00		899.01
TOTAL ACCOUNT -		INTEREST-MONEY MRKT		1,500.00	600.99	.00		899.01
36124		INTEREST - SHORT TERM		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00		.00
TOTAL ACCOUNT -		INTEREST - SHORT TERM		.00	.00	.00		.00
36127		FEIT EARNINGS		.00	30.95	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 04/19/2022
 TIME: 13:20:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 149
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

(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)						
12/27/21	19-2		22002080			28.92		11/30 PALM INT INCOME	
		TOTAL PERIOD 2			.00	28.92	.00		-59.87
TOTAL		FEIT EARNINGS			.00	59.87	.00		-59.87
TOTAL ACCOUNT - FEIT EARNINGS					.00	59.87	.00		-59.87
36128		FEIT FIXED EARNINGS			.00	16.89	.00	BEGINNING BALANCE	
12/27/21	19-2		22002081			12.53		11/30 PALM TERM INT REC	
		TOTAL PERIOD 2			.00	12.53	.00		-29.42
TOTAL		FEIT FIXED EARNINGS			.00	29.42	.00		-29.42
TOTAL ACCOUNT - FEIT FIXED EARNINGS					.00	29.42	.00		-29.42
36130		NET INCR IN FV OF INVSTMT			.00	-47,635.93	.00	BEGINNING BALANCE	
12/30/21	19-2		22002233			-17,565.53		NOV2021 INVSTMT ACTIVITY	
		TOTAL PERIOD 2			.00	-17,565.53	.00		65,201.46
TOTAL		NET INCR IN FV OF INVSTMT			.00	-65,201.46	.00		65,201.46
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	-65,201.46	.00		65,201.46
36302		IMPACT FEES		3,961,445.00		426,259.75	.00	BEGINNING BALANCE	
11/09/21	19-2		22001059			77,974.00		11/03/21 CASH RECEIPTS	
11/09/21	19-2		22001061			71,102.00		11/05/21 CASH RECEIPTS	
11/09/21	19-2		22001057			76,507.00		11/01/21 CASH RECEIPTS	
11/09/21	19-2		22001058			69,655.00		11/02/21 CASH RECEIPTS	
11/15/21	19-2		22001182			7,166.00		11/10/21 CASH RECEIPTS	
11/15/21	19-2		22001180			10,384.00		11/08/21 CASH RECEIPTS	
11/15/21	19-2		22001181			8,265.00		11/09/21 CASH RECEIPTS	
11/17/21	19-2		22001216			136,819.00		11/12/21 CASH RECEIPTS	
11/17/21	19-2		22001219			1,744.00		11/15/21 CASH RECEIPTS	
11/22/21	19-2		22001317			28,238.00		11/17/21 CASH RECEIPTS	
11/22/21	19-2		22001318			7,166.00		11/18/21 CASH RECEIPTS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/19/2022
 TIME: 13:20:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

(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)					
	11/24/21	19-2		22001403			22,389.00		11/19/21 CASH RECEIPTS	
	11/29/21	19-2		22001504			71,320.00		11/24/21 CASH RECEIPTS	
	11/29/21	19-2		22001502			6,948.00		11/22/21 CASH RECEIPTS	
	11/29/21	19-2		22001503			7,588.00		11/23/21 CASH RECEIPTS	
	12/06/21	19-2		22001784			9,173.53		ACCR NOV21 IMPACT FEES	
	TOTAL PERIOD 2					.00	612,438.53	.00		2,922,746.72
TOTAL	IMPACT FEES					3,961,445.00	1,038,698.28	.00		2,922,746.72
TOTAL ACCOUNT - IMPACT FEES						3,961,445.00	1,038,698.28	.00		2,922,746.72
36305										
					COUNTY ADMIN FEE	-150,933.00	-16,453.63	.00	BEGINNING BALANCE	
	12/06/21	19-2		22001784			-274.71		ACCR NOV21 IMPACT FEES	
	12/14/21	19-2		22001920			-23,365.41		NOV2021 IMPACT FEES	
	TOTAL PERIOD 2					.00	-23,640.12	.00		-110,839.25
TOTAL	COUNTY ADMIN FEE					-150,933.00	-40,093.75	.00		-110,839.25
TOTAL ACCOUNT - COUNTY ADMIN FEE						-150,933.00	-40,093.75	.00		-110,839.25
36603										
					CONTRIBUTIONS	.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 2					.00	.00	.00		.00
TOTAL	CONTRIBUTIONS					.00	.00	.00		.00
TOTAL ACCOUNT - CONTRIBUTIONS						.00	.00	.00		.00
36616										
					CONTRIBS-PRPRTNATE SHARE	.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 2					.00	.00	.00		.00
TOTAL	CONTRIBS-PRPRTNATE SHARE					.00	.00	.00		.00
TOTAL ACCOUNT - CONTRIBS-PRPRTNATE SHARE						.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/19/2022
 TIME: 13:20:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 151
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

(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	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 2				.00	.00	.00		.00
TOTAL	REFUND PY	EXPENDITURES			.00	.00	.00		.00
TOTAL ACCOUNT	- REFUND PY	EXPENDITURES			.00	.00	.00		.00
38101	TRANSFER FROM FUNDS				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 2				.00	.00	.00		.00
TOTAL	TRANSFER FROM FUNDS				.00	.00	.00		.00
TOTAL ACCOUNT	- TRANSFER FROM FUNDS				.00	.00	.00		.00
38998	5% REDUCTION				-202,147.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 2				.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 2				.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
TOTAL FUND - ROADS ZN-C IMPACT FEES					21,274,665.00	949,309.62	.00		20,325,355.38

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/19/2022
 TIME: 13:20:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 152
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

(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
36101		INTEREST EARNINGS							
		1157 - ROADS ZN-D IMPACT FEES							
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST EARNINGS					.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			5,000.00	198.71	.00	BEGINNING BALANCE	
		01/04/22	19-2	22002361		272.51	.00	SBA INT INC NOV21	
		TOTAL PERIOD 2			.00	272.51	.00		4,528.78
TOTAL		INTEREST EARNINGS-SBA			5,000.00	471.22	.00		4,528.78
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					5,000.00	471.22	.00		4,528.78
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS					.00	.00	.00		.00
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST-MONEY MRKT					.00	.00	.00		.00
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/19/2022
 TIME: 13:20:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 153
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

(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)					
		TOTAL PERIOD 2		.00	.00	.00	.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00	.00
TOTAL ACCOUNT - INTEREST - SHORT TERM				.00	.00	.00	.00
36127		FEIT EARNINGS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00	.00
TOTAL		FEIT EARNINGS		.00	.00	.00	.00
TOTAL ACCOUNT - FEIT EARNINGS				.00	.00	.00	.00
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00	.00
TOTAL		NET INCR IN FV OF INVSTMT		.00	.00	.00	.00
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT				.00	.00	.00	.00
36302		IMPACT FEES		498,966.00	80,469.04	.00 BEGINNING BALANCE	
	11/09/21 19-2	22001057			27,792.00	11/01/21 CASH RECEIPTS	
	11/09/21 19-2	22001058			14,536.00	11/02/21 CASH RECEIPTS	
	11/09/21 19-2	22001061			7,166.00	11/05/21 CASH RECEIPTS	
	11/17/21 19-2	22001215			7,166.00	11/11/21 CASH RECEIPTS	
	11/17/21 19-2	22001219			16,093.00	11/15/21 CASH RECEIPTS	
	11/22/21 19-2	22001316			1,979.00	11/16/21 CASH RECEIPTS	
	11/29/21 19-2	22001502			15,875.00	11/22/21 CASH RECEIPTS	
	11/29/21 19-2	22001503			6,948.00	11/23/21 CASH RECEIPTS	
	12/01/21 19-2	22001618			28,882.00	11/29/21 CASH RECEIPTS	
	12/03/21 19-2	22001750			11,960.00	11/30/21 CASH RECEIPTS	
		TOTAL PERIOD 2		.00	138,397.00	.00	280,099.96
TOTAL		IMPACT FEES		498,966.00	218,866.04	.00	280,099.96

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/19/2022
 TIME: 13:20:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 154
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

(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
36302		IMPACT FEES							
TOTAL ACCOUNT - IMPACT FEES					498,966.00	218,866.04	.00		280,099.96
36305		COUNTY ADMIN FEE			-19,260.00	-3,106.10	.00	BEGINNING BALANCE	
		12/14/21 19-2	22001920			-5,342.12		NOV2021 IMPACT FEES	
TOTAL PERIOD 2					.00	-5,342.12	.00		-10,811.78
TOTAL COUNTY ADMIN FEE					-19,260.00	-8,448.22	.00		-10,811.78
TOTAL ACCOUNT - COUNTY ADMIN FEE					-19,260.00	-8,448.22	.00		-10,811.78
38998		5% REDUCTION			-25,198.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.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 2					.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
TOTAL FUND - ROADS ZN-D IMPACT FEES					2,935,519.00	210,889.04	.00		2,724,629.96

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 04/19/2022
TIME: 13:20:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 155
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 2/22

(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
33470		CULTURE/RECR STATE GRANT					
		1158 - PARKS ZN-A IMPACT FEES					
33470		CULTURE/RECR STATE GRANT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00	.00
TOTAL		CULTURE/RECR STATE GRANT		.00	.00	.00	.00
TOTAL ACCOUNT - CULTURE/RECR STATE GRANT				.00	.00	.00	.00
36101		INTEREST EARNINGS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00	.00
TOTAL		INTEREST EARNINGS		.00	.00	.00	.00
TOTAL ACCOUNT - INTEREST EARNINGS				.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		4,500.00	359.66	.00 BEGINNING BALANCE	
		01/04/22 19-2	22002361		486.44	SBA INT INC NOV21	
		TOTAL PERIOD 2		.00	486.44	.00	3,653.90
TOTAL		INTEREST EARNINGS-SBA		4,500.00	846.10	.00	3,653.90
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				4,500.00	846.10	.00	3,653.90
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00	.00
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00	.00
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS				.00	.00	.00	.00
36124		INTEREST - SHORT TERM		.00	.00	.00 BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/19/2022
 TIME: 13:20:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 156
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

(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)						
		TOTAL PERIOD 2		.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST - SHORT TERM				.00	.00	.00		.00
36127		FEIT EARNINGS		.00	.02	.00	BEGINNING BALANCE	
		12/27/21 19-2	22002080		.02		11/30 PALM INT INCOME	
		TOTAL PERIOD 2		.00	.02	.00		- .04
TOTAL		FEIT EARNINGS		.00	.04	.00		- .04
TOTAL ACCOUNT - FEIT EARNINGS				.00	.04	.00		- .04
36128		FEIT FIXED EARNINGS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		.00
TOTAL		FEIT FIXED EARNINGS		.00	.00	.00		.00
TOTAL ACCOUNT - FEIT FIXED EARNINGS				.00	.00	.00		.00
36302		IMPACT FEES		2,415,377.00	142,526.00	.00	BEGINNING BALANCE	
		11/09/21 19-2	22001059		20,777.00		11/03/21 CASH RECEIPTS	
		11/09/21 19-2	22001060		56,669.00		11/04/21 CASH RECEIPTS	
		11/09/21 19-2	22001061		32,454.00		11/05/21 CASH RECEIPTS	
		11/09/21 19-2	22001057		32,175.00		11/01/21 CASH RECEIPTS	
		11/09/21 19-2	22001058		9,395.00		11/02/21 CASH RECEIPTS	
		11/15/21 19-2	22001182		5,592.00		11/10/21 CASH RECEIPTS	
		11/15/21 19-2	22001180		3,589.00		11/08/21 CASH RECEIPTS	
		11/17/21 19-2	22001216		17,685.00		11/12/21 CASH RECEIPTS	
		11/17/21 19-2	22001219		5,813.00		11/15/21 CASH RECEIPTS	
		11/22/21 19-2	22001316		7,178.00		11/16/21 CASH RECEIPTS	
		11/22/21 19-2	22001317		1,927.00		11/17/21 CASH RECEIPTS	
		11/22/21 19-2	22001318		4,520.00		11/18/21 CASH RECEIPTS	
		11/24/21 19-2	22001403		5,984.00		11/19/21 CASH RECEIPTS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/19/2022
 TIME: 13:20:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 158
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

(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)						
	TOTAL PERIOD 2				.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 2				.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
TOTAL FUND - PARKS ZN-A IMPACT FEES					6,796,085.00	354,516.36	.00		6,441,568.64

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/19/2022
 TIME: 13:20:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 159
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

(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 2			.00	.00	.00		.00
TOTAL		CULTURE/REC	FEDERAL GRANT		.00	.00	.00		.00
TOTAL ACCOUNT - CULTURE/REC FEDERAL GRANT					.00	.00	.00		.00
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST EARNINGS					.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			3,000.00	226.30	.00	BEGINNING BALANCE	
		01/04/22 19-2	22002361			317.15		SBA INT INC NOV21	
		TOTAL PERIOD 2			.00	317.15	.00		2,456.55
TOTAL		INTEREST EARNINGS-SBA			3,000.00	543.45	.00		2,456.55
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					3,000.00	543.45	.00		2,456.55
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS					.00	.00	.00		.00
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

(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)						
		TOTAL PERIOD 2		.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST - SHORT TERM				.00	.00	.00		.00
36127		FEIT EARNINGS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		.00
TOTAL		FEIT EARNINGS		.00	.00	.00		.00
TOTAL ACCOUNT - FEIT EARNINGS				.00	.00	.00		.00
36302		IMPACT FEES		1,728,278.00	170,838.00	.00	BEGINNING BALANCE	
		11/09/21 19-2	22001059		1,910.00		11/03/21 CASH RECEIPTS	
		11/09/21 19-2	22001060		9,674.00		11/04/21 CASH RECEIPTS	
		11/09/21 19-2	22001061		9,160.00		11/05/21 CASH RECEIPTS	
		11/09/21 19-2	22001057		1,238.00		11/01/21 CASH RECEIPTS	
		11/09/21 19-2	22001058		1,427.00		11/02/21 CASH RECEIPTS	
		11/15/21 19-2	22001182		6,603.00		11/10/21 CASH RECEIPTS	
		11/15/21 19-2	22001180		16,977.00		11/08/21 CASH RECEIPTS	
		11/15/21 19-2	22001181		21,460.00		11/09/21 CASH RECEIPTS	
		11/17/21 19-2	22001216		8,462.00		11/12/21 CASH RECEIPTS	
		11/17/21 19-2	22001219		1,429.00		11/15/21 CASH RECEIPTS	
		11/22/21 19-2	22001316		3,905.00		11/16/21 CASH RECEIPTS	
		11/22/21 19-2	22001317		1,761.00		11/17/21 CASH RECEIPTS	
		11/22/21 19-2	22001318		1,429.00		11/18/21 CASH RECEIPTS	
		11/24/21 19-2	22001403		514.00		11/19/21 CASH RECEIPTS	
		11/29/21 19-2	22001504		1,429.00		11/24/21 CASH RECEIPTS	
		11/29/21 19-2	22001502		4,539.00		11/22/21 CASH RECEIPTS	
		12/01/21 19-2	22001618		1,769.00		11/29/21 CASH RECEIPTS	
		12/03/21 19-2	22001750		19,764.00		11/30/21 CASH RECEIPTS	
		TOTAL PERIOD 2		.00	113,450.00	.00		1,443,990.00
TOTAL		IMPACT FEES		1,728,278.00	284,288.00	.00		1,443,990.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/19/2022
 TIME: 13:20:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 161
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

(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	284,288.00	.00		1,443,990.00
36305		COUNTY ADMIN FEE			-66,712.00	-6,594.35	.00	BEGINNING BALANCE	
		12/14/21 19-2	22001920			-4,379.17		NOV2021 IMPACT FEES	
		TOTAL PERIOD 2			.00	-4,379.17	.00		-55,738.48
TOTAL		COUNTY ADMIN FEE			-66,712.00	-10,973.52	.00		-55,738.48
TOTAL ACCOUNT -		COUNTY ADMIN FEE			-66,712.00	-10,973.52	.00		-55,738.48
38998		5% REDUCTION			-86,564.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.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 2			.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	273,857.93	.00		4,291,110.07

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/19/2022
 TIME: 13:20:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 162
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

(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						
1160 - PARKS ZN-C IMPACT FEES								
33770		OTHER CULTURE/REC GRANTS		400,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		400,000.00
TOTAL		OTHER CULTURE/REC GRANTS		400,000.00	.00	.00		400,000.00
TOTAL ACCOUNT - OTHER CULTURE/REC GRANTS				400,000.00	.00	.00		400,000.00
36102		INTEREST EARNINGS-SBA		10,000.00	123.95	.00	BEGINNING BALANCE	
		01/04/22 19-2	22002361		169.25		SBA INT INC NOV21	
		TOTAL PERIOD 2		.00	169.25	.00		9,706.80
TOTAL		INTEREST EARNINGS-SBA		10,000.00	293.20	.00		9,706.80
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				10,000.00	293.20	.00		9,706.80
36132		INTEREST - MORTGAGES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		.00
TOTAL		INTEREST - MORTGAGES		.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST - MORTGAGES				.00	.00	.00		.00
36302		IMPACT FEES		803,786.00	83,472.68	.00	BEGINNING BALANCE	
		11/09/21 19-2	22001059		12,484.00		11/03/21 CASH RECEIPTS	
		11/09/21 19-2	22001061		14,244.00		11/05/21 CASH RECEIPTS	
		11/09/21 19-2	22001057		12,253.00		11/01/21 CASH RECEIPTS	
		11/09/21 19-2	22001058		11,151.00		11/02/21 CASH RECEIPTS	
		11/15/21 19-2	22001182		1,148.00		11/10/21 CASH RECEIPTS	
		11/15/21 19-2	22001181		2,987.00		11/09/21 CASH RECEIPTS	
		11/15/21 19-2	22001180		1,662.00		11/08/21 CASH RECEIPTS	
		11/17/21 19-2	22001216		24,992.00		11/12/21 CASH RECEIPTS	
		11/17/21 19-2	22001219		279.00		11/15/21 CASH RECEIPTS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/19/2022
 TIME: 13:20:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

(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)					
	11/22/21	19-2		22001317			4,520.00		11/17/21 CASH RECEIPTS	
	11/22/21	19-2		22001318			1,148.00		11/18/21 CASH RECEIPTS	
	11/24/21	19-2		22001403			3,584.00		11/19/21 CASH RECEIPTS	
	11/29/21	19-2		22001504			14,512.00		11/24/21 CASH RECEIPTS	
	11/29/21	19-2		22001502			1,113.00		11/22/21 CASH RECEIPTS	
	11/29/21	19-2		22001503			1,215.00		11/23/21 CASH RECEIPTS	
	12/06/21	19-2		22001784			1,468.65		ACCR NOV21 IMPACT FEES	
	TOTAL PERIOD 2					.00	108,760.65	.00		611,552.67
TOTAL	IMPACT FEES					803,786.00	192,233.33	.00		611,552.67
TOTAL ACCOUNT - IMPACT FEES						803,786.00	192,233.33	.00		611,552.67
36305										
					COUNTY ADMIN FEE	-32,151.00	-3,222.05	.00	BEGINNING BALANCE	
	12/06/21	19-2		22001784			-43.98		ACCR NOV21 IMPACT FEES	
	12/14/21	19-2		22001920			-4,154.18		NOV2021 IMPACT FEES	
	TOTAL PERIOD 2					.00	-4,198.16	.00		-24,730.79
TOTAL	COUNTY ADMIN FEE					-32,151.00	-7,420.21	.00		-24,730.79
TOTAL ACCOUNT - COUNTY ADMIN FEE						-32,151.00	-7,420.21	.00		-24,730.79
38998										
					5% REDUCTION	-40,689.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 2					.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										
					CARRYFORWARD	1,483,963.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 2					.00	.00	.00		1,483,963.00
TOTAL	CARRYFORWARD					1,483,963.00	.00	.00		1,483,963.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 04/19/2022
TIME: 13:20:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 164
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 2/22

(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							
TOTAL ACCOUNT - CARRYFORWARD					1,483,963.00	.00	.00		1,483,963.00
TOTAL FUND - PARKS ZN-C IMPACT FEES					2,624,909.00	185,106.32	.00		2,439,802.68

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/19/2022
 TIME: 13:20:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 165
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

(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						
1161 - PARKS ZN-D IMPACT FEES								
36102		INTEREST EARNINGS-SBA		500.00	5.32	.00	BEGINNING BALANCE	
	01/04/22	19-2	22002361		7.90		SBA INT INC NOV21	
		TOTAL PERIOD 2		.00	7.90	.00		486.78
TOTAL		INTEREST EARNINGS-SBA		500.00	13.22	.00		486.78
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				500.00	13.22	.00		486.78
36302		IMPACT FEES		80,708.00	8,258.00	.00	BEGINNING BALANCE	
	11/09/21	19-2	22001058		2,328.00		11/02/21 CASH RECEIPTS	
	11/09/21	19-2	22001061		1,148.00		11/05/21 CASH RECEIPTS	
	11/09/21	19-2	22001057		4,452.00		11/01/21 CASH RECEIPTS	
	11/17/21	19-2	22001215		1,148.00		11/11/21 CASH RECEIPTS	
	11/17/21	19-2	22001219		2,577.00		11/15/21 CASH RECEIPTS	
	11/22/21	19-2	22001316		316.00		11/16/21 CASH RECEIPTS	
	11/29/21	19-2	22001502		2,542.00		11/22/21 CASH RECEIPTS	
	11/29/21	19-2	22001503		1,113.00		11/23/21 CASH RECEIPTS	
	12/01/21	19-2	22001618		4,627.00		11/29/21 CASH RECEIPTS	
	12/03/21	19-2	22001750		1,914.00		11/30/21 CASH RECEIPTS	
		TOTAL PERIOD 2		.00	22,165.00	.00		50,285.00
TOTAL		IMPACT FEES		80,708.00	30,423.00	.00		50,285.00
TOTAL ACCOUNT - IMPACT FEES				80,708.00	30,423.00	.00		50,285.00
36305		COUNTY ADMIN FEE		-3,228.00	-318.76	.00	BEGINNING BALANCE	
	12/14/21	19-2	22001920		-855.57		NOV2021 IMPACT FEES	
		TOTAL PERIOD 2		.00	-855.57	.00		-2,053.67
TOTAL		COUNTY ADMIN FEE		-3,228.00	-1,174.33	.00		-2,053.67
TOTAL ACCOUNT - COUNTY ADMIN FEE				-3,228.00	-1,174.33	.00		-2,053.67

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/19/2022
 TIME: 13:20:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 166
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

(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				-4,060.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 2				.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 2				.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
TOTAL FUND - PARKS ZN-D IMPACT FEES					133,586.00	29,261.89	.00		104,324.11

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/19/2022
 TIME: 13:20:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 167
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

(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
34240				E-911 WIRELINE FEES					
1167 - E-911 COMMUNICATIONS									
34240				E-911 WIRELINE FEES	325,000.00	24,071.35	.00	BEGINNING BALANCE	
				TOTAL PERIOD 2	.00	.00	.00		300,928.65
TOTAL				E-911 WIRELINE FEES	325,000.00	24,071.35	.00		300,928.65
TOTAL ACCOUNT - E-911 WIRELINE FEES					325,000.00	24,071.35	.00		300,928.65
34241				E-911 WIRELESS FEES	900,000.00	100,598.15	.00	BEGINNING BALANCE	
				TOTAL PERIOD 2	.00	.00	.00		799,401.85
TOTAL				E-911 WIRELESS FEES	900,000.00	100,598.15	.00		799,401.85
TOTAL ACCOUNT - E-911 WIRELESS FEES					900,000.00	100,598.15	.00		799,401.85
34243				E911 PRPD WIRELESS FEES	75,000.00	5,195.47	.00	BEGINNING BALANCE	
				TOTAL PERIOD 2	.00	.00	.00		69,804.53
TOTAL				E911 PRPD WIRELESS FEES	75,000.00	5,195.47	.00		69,804.53
TOTAL ACCOUNT - E911 PRPD WIRELESS FEES					75,000.00	5,195.47	.00		69,804.53
34753				CASH SHORT & OVER	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 2	.00	.00	.00		.00
TOTAL				CASH SHORT & OVER	.00	.00	.00		.00
TOTAL ACCOUNT - CASH SHORT & OVER					.00	.00	.00		.00
36101				INTEREST EARNINGS	.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/19/2022
 TIME: 13:20:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 168
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

(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
36101		INTEREST EARNINGS (cont'd)						
		TOTAL PERIOD 2		.00	.00	.00		.00
TOTAL		INTEREST EARNINGS		.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST EARNINGS				.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA		500.00	76.05	.00	BEGINNING BALANCE	
		01/04/22 19-2 22002361			76.62		SBA INT INC NOV21	
		TOTAL PERIOD 2		.00	76.62	.00		347.33
TOTAL		INTEREST EARNINGS-SBA		500.00	152.67	.00		347.33
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				500.00	152.67	.00		347.33
36122		INTEREST-MONEY MRKT		500.00	31.57	.00	BEGINNING BALANCE	
		12/14/21 19-2 22001936			30.56		11/30 TD MMA INT INC	
		TOTAL PERIOD 2		.00	30.56	.00		437.87
TOTAL		INTEREST-MONEY MRKT		500.00	62.13	.00		437.87
TOTAL ACCOUNT - INTEREST-MONEY MRKT				500.00	62.13	.00		437.87
38998		5% REDUCTION		-65,050.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.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
38999		CARRYFORWARD		771,968.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		771,968.00
TOTAL		CARRYFORWARD		771,968.00	.00	.00		771,968.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 04/19/2022
TIME: 13:20:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 169
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 2/22

(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							
TOTAL ACCOUNT - CARRYFORWARD					771,968.00	.00	.00		771,968.00
TOTAL FUND - E-911 COMMUNICATIONS					2,007,918.00	130,079.77	.00		1,877,838.23

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/19/2022
 TIME: 13:20:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 170
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

(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						
1171 - FIRE DISTRICT								
31101		CURRENT AD VALOREM TAXES		44,836,048.00	.00	.00	BEGINNING BALANCE	
	11/12/21	19-2 22001131			393,235.74		11/05/21ACH TC DIST# 1	
	11/19/21	19-2 22001271			2,109,976.67		11/18/21 ACH TC DIST #2	
	11/29/21	19-2 22001517			5,736,335.81		11/24/21ACH TC DIST# 3	
		TOTAL PERIOD 2		.00	8,239,548.22	.00		36,596,499.78
TOTAL		CURRENT AD VALOREM TAXES		44,836,048.00	8,239,548.22	.00		36,596,499.78
TOTAL ACCOUNT -		CURRENT AD VALOREM TAXES		44,836,048.00	8,239,548.22	.00		36,596,499.78
31103		DELINQUENT AD VALOREM TAX		30,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		30,000.00
TOTAL		DELINQUENT AD VALOREM TAX		30,000.00	.00	.00		30,000.00
TOTAL ACCOUNT -		DELINQUENT AD VALOREM TAX		30,000.00	.00	.00		30,000.00
32201		PLAN CHECK FEES		850,000.00	54,889.50	.00	BEGINNING BALANCE	
	11/09/21	19-2 22001058			5,754.25		11/02/21 CASH RECEIPTS	
	11/09/21	19-2 22001059			38,601.25		11/03/21 CASH RECEIPTS	
	11/09/21	19-2 22001060			1,001.50		11/04/21 CASH RECEIPTS	
	11/09/21	19-2 22001061			970.50		11/05/21 CASH RECEIPTS	
	11/09/21	19-2 22001057			9,882.00		11/01/21 CASH RECEIPTS	
	11/15/21	19-2 22001182			1,314.50		11/10/21 CASH RECEIPTS	
	11/15/21	19-2 22001181			9,870.75		11/09/21 CASH RECEIPTS	
	11/15/21	19-2 22001180			2,193.50		11/08/21 CASH RECEIPTS	
	11/17/21	19-2 22001215			2,125.75		11/11/21 CASH RECEIPTS	
	11/17/21	19-2 22001216			511.50		11/12/21 CASH RECEIPTS	
	11/17/21	19-2 22001218			50.00		11/14/21 CASH RECEIPTS	
	11/17/21	19-2 22001219			1,338.00		11/15/21 CASH RECEIPTS	
	11/22/21	19-2 22001317			5,357.50		11/17/21 CASH RECEIPTS	
	11/22/21	19-2 22001318			4,561.75		11/18/21 CASH RECEIPTS	
	11/22/21	19-2 22001316			1,836.50		11/16/21 CASH RECEIPTS	
	11/24/21	19-2 22001403			1,059.25		11/19/21 CASH RECEIPTS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/19/2022
 TIME: 13:20:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 171
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

(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)						
	11/29/21	19-2		22001502			12,608.00		11/22/21 CASH RECEIPTS	
	11/29/21	19-2		22001503			1,871.00		11/23/21 CASH RECEIPTS	
	11/29/21	19-2		22001504			971.00		11/24/21 CASH RECEIPTS	
	12/01/21	19-2		22001618			984.00		11/29/21 CASH RECEIPTS	
	12/03/21	19-2		22001750			2,369.25		11/30/21 CASH RECEIPTS	
	TOTAL PERIOD 2					.00	105,231.75	.00		689,878.75
TOTAL			PLAN CHECK FEES			850,000.00	160,121.25	.00		689,878.75
TOTAL ACCOUNT - PLAN CHECK FEES						850,000.00	160,121.25	.00		689,878.75
33120			PUBLIC SAFETY FEDERAL GNT			1,627,467.00	-271,992.84	.00	BEGINNING BALANCE	
	11/22/21	19-2		22001337			242,970.36		11/17/21 ACH FEMA	
	TOTAL PERIOD 2					.00	242,970.36	.00		1,656,489.48
TOTAL			PUBLIC SAFETY FEDERAL GNT			1,627,467.00	-29,022.48	.00		1,656,489.48
TOTAL ACCOUNT - PUBLIC SAFETY FEDERAL GNT						1,627,467.00	-29,022.48	.00		1,656,489.48
33122			DCA MUTUAL AID			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 2					.00	.00	.00		.00
TOTAL			DCA MUTUAL AID			.00	.00	.00		.00
TOTAL ACCOUNT - DCA MUTUAL AID						.00	.00	.00		.00
33420			PUBLIC SAFETY STATE GRANT			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 2					.00	.00	.00		.00
TOTAL			PUBLIC SAFETY STATE GRANT			.00	.00	.00		.00
TOTAL ACCOUNT - PUBLIC SAFETY STATE GRANT						.00	.00	.00		.00
33429			OTHER PUBLIC SAFETY GRANT			.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 04/19/2022
 TIME: 13:20:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 172
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

(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
33429		OTHER PUBLIC SAFETY GRANT (cont'd)						
		TOTAL PERIOD 2		.00	.00	.00		.00
TOTAL		OTHER PUBLIC SAFETY GRANT		.00	.00	.00		.00
TOTAL ACCOUNT - OTHER PUBLIC SAFETY GRANT				.00	.00	.00		.00
33520		SUPPLEMENTAL COMP-STATE		130,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		130,000.00
TOTAL		SUPPLEMENTAL COMP-STATE		130,000.00	.00	.00		130,000.00
TOTAL ACCOUNT - SUPPLEMENTAL COMP-STATE				130,000.00	.00	.00		130,000.00
33720		PUBLIC SAFETY GRANT OTHER		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		.00
TOTAL		PUBLIC SAFETY GRANT OTHER		.00	.00	.00		.00
TOTAL ACCOUNT - PUBLIC SAFETY GRANT OTHER				.00	.00	.00		.00
33750		INTRLCL ECON ENV DIS REIM		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		.00
TOTAL		INTRLCL ECON ENV DIS REIM		.00	.00	.00		.00
TOTAL ACCOUNT - INTRLCL ECON ENV DIS REIM				.00	.00	.00		.00
34220		FIRE PROTECTION SERVICES		15,000.00	3,774.00	.00	BEGINNING BALANCE	
	11/09/21 19-2	22001059			40.00		11/03/21 CASH RECEIPTS	
	11/09/21 19-2	22001060			120.00		11/04/21 CASH RECEIPTS	
	11/09/21 19-2	22001061			1,665.00		11/05/21 CASH RECEIPTS	
	11/15/21 19-2	22001181			187.00		11/09/21 CASH RECEIPTS	
	11/17/21 19-2	22001215			53.00		11/11/21 CASH RECEIPTS	

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SUNGARD PENTAMATION
 DATE: 04/19/2022
 TIME: 13:20:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 173
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

(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
34220			FIRE PROTECTION SERVICES (cont'd)						
11/17/21	19-2		22001216			93.00		11/12/21 CASH RECEIPTS	
11/17/21	19-2		22001219			40.00		11/15/21 CASH RECEIPTS	
11/22/21	19-2		22001317			40.00		11/17/21 CASH RECEIPTS	
11/22/21	19-2		22001318			40.00		11/18/21 CASH RECEIPTS	
11/24/21	19-2		22001403			134.00		11/19/21 CASH RECEIPTS	
11/29/21	19-2		22001503			545.00		11/23/21 CASH RECEIPTS	
11/29/21	19-2		22001504			107.00		11/24/21 CASH RECEIPTS	
12/01/21	19-2		22001618			146.00		11/29/21 CASH RECEIPTS	
TOTAL PERIOD 2					.00	3,210.00	.00		8,016.00
TOTAL	FIRE PROTECTION SERVICES				15,000.00	6,984.00	.00		8,016.00
TOTAL ACCOUNT - FIRE PROTECTION SERVICES					15,000.00	6,984.00	.00		8,016.00
34226			HAZMAT FEES		600.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		600.00
TOTAL	HAZMAT FEES				600.00	.00	.00		600.00
TOTAL ACCOUNT - HAZMAT FEES					600.00	.00	.00		600.00
34259			STANDBY AMBULANCE/FIRE		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		.00
TOTAL	STANDBY AMBULANCE/FIRE				.00	.00	.00		.00
TOTAL ACCOUNT - STANDBY AMBULANCE/FIRE					.00	.00	.00		.00
34266			CPR CLASS FEES		23,000.00	446.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		22,554.00
TOTAL	CPR CLASS FEES				23,000.00	446.00	.00		22,554.00
TOTAL ACCOUNT - CPR CLASS FEES					23,000.00	446.00	.00		22,554.00

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SUNGARD PENTAMATION
 DATE: 04/19/2022
 TIME: 13:20:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 174
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

(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
34901		FILING/APPLICATION FEES					
34901		FILING/APPLICATION FEES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00	.00
TOTAL		FILING/APPLICATION FEES		.00	.00	.00	.00
TOTAL ACCOUNT - FILING/APPLICATION FEES				.00	.00	.00	.00
35901		RETURNED CHECK-SVC CHARGE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00	.00
TOTAL		RETURNED CHECK-SVC CHARGE		.00	.00	.00	.00
TOTAL ACCOUNT - RETURNED CHECK-SVC CHARGE				.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		17,000.00	32.69	.00 BEGINNING BALANCE	
	01/04/22 19-2	22002361			70.27	SBA INT INC NOV21	
		TOTAL PERIOD 2		.00	70.27	.00	16,897.04
TOTAL		INTEREST EARNINGS-SBA		17,000.00	102.96	.00	16,897.04
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				17,000.00	102.96	.00	16,897.04
36113		INTEREST EARNINGS-TAX COL		3,000.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00	3,000.00
TOTAL		INTEREST EARNINGS-TAX COL		3,000.00	.00	.00	3,000.00
TOTAL ACCOUNT - INTEREST EARNINGS-TAX COL				3,000.00	.00	.00	3,000.00
36121		INTEREST-SURPLUS FUNDS		55,500.00	1,469.03	.00 BEGINNING BALANCE	
	11/09/21 21-2	V61301	00001773 US BANK		-203.69	7/1-9/30 4074866451	
	11/23/21 21-2	V61640	111792 PFM ASSET MANAGE		-537.32	CC-05.01345.003 9/21	

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SUNGARD PENTAMATION
 DATE: 04/19/2022
 TIME: 13:20:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 175
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

(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
36121		INTEREST-SURPLUS FUNDS (cont'd)						
12/30/21	19-2	22002234			4,084.05		NOV2021 INVSTMNT ACTIVITY	
		TOTAL PERIOD 2		.00	3,343.04	.00		50,687.93
TOTAL		INTEREST-SURPLUS FUNDS		55,500.00	4,812.07	.00		50,687.93
TOTAL ACCOUNT -		INTEREST-SURPLUS FUNDS		55,500.00	4,812.07	.00		50,687.93
36122		INTEREST-MONEY MRKT		850.00	32.71	.00	BEGINNING BALANCE	
12/14/21	19-2	22001936			31.66		11/30 TD MMA INT INC	
		TOTAL PERIOD 2		.00	31.66	.00		785.63
TOTAL		INTEREST-MONEY MRKT		850.00	64.37	.00		785.63
TOTAL ACCOUNT -		INTEREST-MONEY MRKT		850.00	64.37	.00		785.63
36124		INTEREST - SHORT TERM		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00		.00
TOTAL ACCOUNT -		INTEREST - SHORT TERM		.00	.00	.00		.00
36127		FEIT EARNINGS		3,200.00	279.84	.00	BEGINNING BALANCE	
12/27/21	19-2	22002080			261.42		11/30 PALM INT INCOME	
		TOTAL PERIOD 2		.00	261.42	.00		2,658.74
TOTAL		FEIT EARNINGS		3,200.00	541.26	.00		2,658.74
TOTAL ACCOUNT -		FEIT EARNINGS		3,200.00	541.26	.00		2,658.74
36128		FEIT FIXED EARNINGS		2,000.00	67.73	.00	BEGINNING BALANCE	
12/27/21	19-2	22002081			50.25		11/30 PALM TERM INT REC	

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SUNGARD PENTAMATION
 DATE: 04/19/2022
 TIME: 13:20:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 176
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36128		FEIT FIXED EARNINGS (cont'd)						
		TOTAL PERIOD 2		.00	50.25	.00		1,882.02
TOTAL		FEIT FIXED EARNINGS		2,000.00	117.98	.00		1,882.02
TOTAL ACCOUNT -		FEIT FIXED EARNINGS		2,000.00	117.98	.00		1,882.02
36130		NET INCR IN FV OF INVSTMT 12/30/21 19-2 22002234		.00	-24,809.40 -9,137.75	.00	BEGINNING BALANCE NOV2021 INVSTMNT ACTIVITY	
		TOTAL PERIOD 2		.00	-9,137.75	.00		33,947.15
TOTAL		NET INCR IN FV OF INVSTMT		.00	-33,947.15	.00		33,947.15
TOTAL ACCOUNT -		NET INCR IN FV OF INVSTMT		.00	-33,947.15	.00		33,947.15
36402		INSURANCE PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		.00
TOTAL		INSURANCE PROCEEDS		.00	.00	.00		.00
TOTAL ACCOUNT -		INSURANCE PROCEEDS		.00	.00	.00		.00
36603		CONTRIBUTIONS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		.00
TOTAL		CONTRIBUTIONS		.00	.00	.00		.00
TOTAL ACCOUNT -		CONTRIBUTIONS		.00	.00	.00		.00
36901		REFUND PY EXPENDITURES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 04/19/2022
 TIME: 13:20:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 177
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

(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					
TOTAL ACCOUNT - REFUND PY EXPENDITURES				.00	.00	.00	.00
38101		TRANSFER FROM FUNDS	3,000,000.00	3,000,000.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2				.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	BEGINNING BALANCE	
TOTAL PERIOD 2				.00	.00	.00	.00
TOTAL		LINE OF CREDIT PROCEEDS		.00	.00	.00	.00
TOTAL ACCOUNT - LINE OF CREDIT PROCEEDS				.00	.00	.00	.00
38998		5% REDUCTION	-2,291,810.00		.00	BEGINNING BALANCE	
TOTAL PERIOD 2				.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	BEGINNING BALANCE	
TOTAL PERIOD 2				.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
TOTAL FUND - FIRE DISTRICT				61,225,158.00	11,349,768.48	.00	49,875,389.52

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SUNGARD PENTAMATION
 DATE: 04/19/2022
 TIME: 13:20:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 178
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES						
1173 - VILANO ST. LIGHTING DIST								
31101		CURRENT AD VALOREM TAXES		13,477.00	.00	.00	BEGINNING BALANCE	
	11/12/21	19-2 22001131			189.94		11/05/21ACH TC DIST# 1	
	11/19/21	19-2 22001271			515.16		11/18/21 ACH TC DIST #2	
	11/29/21	19-2 22001517			1,898.11		11/24/21ACH TC DIST# 3	
		TOTAL PERIOD 2		.00	2,603.21	.00		10,873.79
TOTAL		CURRENT AD VALOREM TAXES		13,477.00	2,603.21	.00		10,873.79
TOTAL ACCOUNT - CURRENT AD VALOREM TAXES				13,477.00	2,603.21	.00		10,873.79
31103		DELINQUENT AD VALOREM TAX		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		.00
TOTAL		DELINQUENT AD VALOREM TAX		.00	.00	.00		.00
TOTAL ACCOUNT - DELINQUENT AD VALOREM TAX				.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA		100.00	2.27	.00	BEGINNING BALANCE	
	01/04/22	19-2 22002361			2.93		SBA INT INC NOV21	
		TOTAL PERIOD 2		.00	2.93	.00		94.80
TOTAL		INTEREST EARNINGS-SBA		100.00	5.20	.00		94.80
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				100.00	5.20	.00		94.80
36113		INTEREST EARNINGS-TAX COL		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		.00
TOTAL		INTEREST EARNINGS-TAX COL		.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST EARNINGS-TAX COL				.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 04/19/2022
 TIME: 13:20:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 179
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

(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						
38998		5% REDUCTION			-679.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2			.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 2			.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
TOTAL FUND - VILANO ST. LIGHTING DIST					40,605.00	2,608.41	.00	37,996.59

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SUNGARD PENTAMATION
 DATE: 04/19/2022
 TIME: 13:20:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 180
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES						
1174 - ELKTON DRAINAGE DISTRICT								
31101		CURRENT AD VALOREM TAXES		35,000.00	.00	.00	BEGINNING BALANCE	
	11/12/21	19-2 22001131			157.05		11/05/21ACH TC DIST# 1	
	11/19/21	19-2 22001271			1,325.86		11/18/21 ACH TC DIST #2	
	11/29/21	19-2 22001517			4,625.71		11/24/21ACH TC DIST# 3	
		TOTAL PERIOD 2		.00	6,108.62	.00		28,891.38
TOTAL		CURRENT AD VALOREM TAXES		35,000.00	6,108.62	.00		28,891.38
TOTAL ACCOUNT - CURRENT AD VALOREM TAXES				35,000.00	6,108.62	.00		28,891.38
31103		DELINQUENT AD VALOREM TAX		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		.00
TOTAL		DELINQUENT AD VALOREM TAX		.00	.00	.00		.00
TOTAL ACCOUNT - DELINQUENT AD VALOREM TAX				.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA		100.00	3.00	.00	BEGINNING BALANCE	
	01/04/22	19-2 22002361			3.98		SBA INT INC NOV21	
		TOTAL PERIOD 2		.00	3.98	.00		93.02
TOTAL		INTEREST EARNINGS-SBA		100.00	6.98	.00		93.02
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				100.00	6.98	.00		93.02
36113		INTEREST EARNINGS-TAX COL		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		.00
TOTAL		INTEREST EARNINGS-TAX COL		.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST EARNINGS-TAX COL				.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 04/19/2022
 TIME: 13:20:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 181
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

(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									
38998					-1,755.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		-1,755.00
TOTAL					-1,755.00	.00	.00		-1,755.00
TOTAL ACCOUNT - 5% REDUCTION					-1,755.00	.00	.00		-1,755.00
38999					20,894.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		20,894.00
TOTAL					20,894.00	.00	.00		20,894.00
TOTAL ACCOUNT - CARRYFORWARD					20,894.00	.00	.00		20,894.00
TOTAL FUND - ELKTON DRAINAGE DISTRICT					54,239.00	6,115.60	.00		48,123.40

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SUNGARD PENTAMATION
 DATE: 04/19/2022
 TIME: 13:20:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 182
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

(INACTIVE ACCOUNTS INCLUDED)

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

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES						
1176 - ST. AUG. SO. LIGHTNG DIST								
31101		CURRENT AD VALOREM TAXES		56,961.00	.00	.00	BEGINNING BALANCE	
	11/12/21	19-2 22001131			967.59		11/05/21ACH TC DIST# 1	
	11/19/21	19-2 22001271			2,562.62		11/18/21 ACH TC DIST #2	
	11/29/21	19-2 22001517			5,721.58		11/24/21ACH TC DIST# 3	
		TOTAL PERIOD 2		.00	9,251.79	.00		47,709.21
TOTAL		CURRENT AD VALOREM TAXES		56,961.00	9,251.79	.00		47,709.21
TOTAL ACCOUNT - CURRENT AD VALOREM TAXES				56,961.00	9,251.79	.00		47,709.21
31103		DELINQUENT AD VALOREM TAX		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		.00
TOTAL		DELINQUENT AD VALOREM TAX		.00	.00	.00		.00
TOTAL ACCOUNT - DELINQUENT AD VALOREM TAX				.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA		150.00	5.66	.00	BEGINNING BALANCE	
	01/04/22	19-2 22002361			7.18		SBA INT INC NOV21	
		TOTAL PERIOD 2		.00	7.18	.00		137.16
TOTAL		INTEREST EARNINGS-SBA		150.00	12.84	.00		137.16
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				150.00	12.84	.00		137.16
36113		INTEREST EARNINGS-TAX COL		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		.00
TOTAL		INTEREST EARNINGS-TAX COL		.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST EARNINGS-TAX COL				.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 04/19/2022
 TIME: 13:20:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 183
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

(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
38998								
38998					-2,856.00	.00	.00 BEGINNING BALANCE	
					.00	.00	.00	-2,856.00
TOTAL					-2,856.00	.00	.00	-2,856.00
TOTAL ACCOUNT - 5% REDUCTION					-2,856.00	.00	.00	-2,856.00
38999					66,200.00	.00	.00 BEGINNING BALANCE	
					.00	.00	.00	66,200.00
TOTAL					66,200.00	.00	.00	66,200.00
TOTAL ACCOUNT - CARRYFORWARD					66,200.00	.00	.00	66,200.00
TOTAL FUND - ST. AUG. SO. LIGHTNG DIST					120,455.00	9,264.63	.00	111,190.37

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SUNGARD PENTAMATION
 DATE: 04/19/2022
 TIME: 13:20:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 184
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

(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
34344		NON AD VALOREM ASSESSMENT					
1178 - TREASURE BEACH MSBU							
34344		NON AD VALOREM ASSESSMENT		252,630.00	.00	.00 BEGINNING BALANCE	
	11/12/21	19-2 22001131			7,303.74	11/05/21ACH TC DIST# 1	
	11/19/21	19-2 22001271			8,870.40	11/18/21 ACH TC DIST #2	
	11/29/21	19-2 22001517			34,848.00	11/24/21ACH TC DIST# 3	
		TOTAL PERIOD 2		.00	51,022.14	.00	201,607.86
TOTAL		NON AD VALOREM ASSESSMENT		252,630.00	51,022.14	.00	201,607.86
TOTAL ACCOUNT -		NON AD VALOREM ASSESSMENT		252,630.00	51,022.14	.00	201,607.86
34345		DELINQUENT NON ADV ASSESS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00	.00
TOTAL		DELINQUENT NON ADV ASSESS		.00	.00	.00	.00
TOTAL ACCOUNT -		DELINQUENT NON ADV ASSESS		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		500.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00	500.00
TOTAL		INTEREST EARNINGS-SBA		500.00	.00	.00	500.00
TOTAL ACCOUNT -		INTEREST EARNINGS-SBA		500.00	.00	.00	500.00
36113		INTEREST EARNINGS-TAX COL		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00	.00
TOTAL		INTEREST EARNINGS-TAX COL		.00	.00	.00	.00
TOTAL ACCOUNT -		INTEREST EARNINGS-TAX COL		.00	.00	.00	.00

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 DATE: 04/19/2022
 TIME: 13:20:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 185
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36121		INTEREST-SURPLUS FUNDS	(cont'd)						
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS					.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	.00	.00		.00
38998		5% REDUCTION			-12,657.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.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 2			.00	.00	.00		.00
TOTAL		CARRYFORWARD			.00	.00	.00		.00
TOTAL ACCOUNT - CARRYFORWARD					.00	.00	.00		.00
TOTAL FUND - TREASURE BEACH MSBU					240,473.00	51,022.14	.00		189,450.86

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SUNGARD PENTAMATION
 DATE: 04/19/2022
 TIME: 13:20:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 186
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33470				CULTURE/RECR STATE GRANT					
1197 - NORTHWEST SPEC. REV. FUND									
33470				CULTURE/RECR STATE GRANT	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 2	.00	.00	.00		.00
TOTAL				CULTURE/RECR STATE GRANT	.00	.00	.00		.00
TOTAL ACCOUNT - CULTURE/RECR STATE GRANT					.00	.00	.00		.00
34792				PARK IMPRVEMENT ASSOC FEE	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 2	.00	.00	.00		.00
TOTAL				PARK IMPRVEMENT ASSOC FEE	.00	.00	.00		.00
TOTAL ACCOUNT - PARK IMPRVEMENT ASSOC FEE					.00	.00	.00		.00
36102				INTEREST EARNINGS-SBA	300.00	31.67	.00	BEGINNING BALANCE	
				01/04/22 19-2		42.16		SBA INT INC NOV21	
				22002361					
				TOTAL PERIOD 2	.00	42.16	.00		226.17
TOTAL				INTEREST EARNINGS-SBA	300.00	73.83	.00		226.17
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					300.00	73.83	.00		226.17
36206				TOWER LEASE/RENT	61,800.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 2	.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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SUNGARD PENTAMATION
 DATE: 04/19/2022
 TIME: 13:20:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 187
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
	TOTAL PERIOD 2				.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 2				.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
TOTAL FUND - NORTHWEST SPEC. REV. FUND					403,696.00	73.83	.00		403,622.17

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SUNGARD PENTAMATION
 DATE: 04/19/2022
 TIME: 13:20:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 188
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

(INACTIVE ACCOUNTS INCLUDED)

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

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34176		CIRCUIT COURT-CIVIL SURCH						
1252 - COURT INNOVATION FUND								
34176		CIRCUIT COURT-CIVIL SURCH		44,000.00	.00	.00	BEGINNING BALANCE	
	11/29/21	19-2	22001502		3,475.12		11/22/21 CASH RECEIPTS	
		TOTAL PERIOD 2		.00	3,475.12	.00		40,524.88
TOTAL		CIRCUIT COURT-CIVIL SURCH		44,000.00	3,475.12	.00		40,524.88
TOTAL ACCOUNT - CIRCUIT COURT-CIVIL SURCH				44,000.00	3,475.12	.00		40,524.88
36102		INTEREST EARNINGS-SBA		100.00	2.91	.00	BEGINNING BALANCE	
	01/04/22	19-2	22002361		11.57		SBA INT INC NOV21	
		TOTAL PERIOD 2		.00	11.57	.00		85.52
TOTAL		INTEREST EARNINGS-SBA		100.00	14.48	.00		85.52
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				100.00	14.48	.00		85.52
38101		TRANSFER FROM FUNDS		81,539.00	81,539.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.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 2		.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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DATE: 04/19/2022
TIME: 13:20:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 189
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 2/22

(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 2				.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
TOTAL FUND - COURT INNOVATION FUND					143,903.00	85,028.60	.00		58,874.40

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 DATE: 04/19/2022
 TIME: 13:20:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 190
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

(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
34800		COURT RELATED REVENUES						
1255 - CRIMES PREVENTION TF								
34800		COURT RELATED REVENUES		78,000.00	.00	.00	BEGINNING BALANCE	
	11/29/21	19-2	22001502		5,951.94		11/22/21 CASH RECEIPTS	
		TOTAL PERIOD 2		.00	5,951.94	.00		72,048.06
TOTAL		COURT RELATED REVENUES		78,000.00	5,951.94	.00		72,048.06
TOTAL ACCOUNT - COURT RELATED REVENUES				78,000.00	5,951.94	.00		72,048.06
36102		INTEREST EARNINGS-SBA		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		.00
TOTAL		INTEREST EARNINGS-SBA		.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				.00	.00	.00		.00
38998		5% REDUCTION		-3,900.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.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 2		.00	.00	.00		.00
TOTAL		CARRYFORWARD		.00	.00	.00		.00
TOTAL ACCOUNT - CARRYFORWARD				.00	.00	.00		.00
TOTAL FUND - CRIMES PREVENTION TF				74,100.00	5,951.94	.00		68,148.06

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 DATE: 04/19/2022
 TIME: 13:20:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 191
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

(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
34800		COURT RELATED REVENUES						
1257 - CRT TECHNOLOGY TF \$2								
34800		COURT RELATED REVENUES		645,000.00	.00	.00	BEGINNING BALANCE	
	11/29/21	19-2	22001502		90,464.88		11/22/21 CASH RECEIPTS	
		TOTAL PERIOD 2		.00	90,464.88	.00		554,535.12
TOTAL		COURT RELATED REVENUES		645,000.00	90,464.88	.00		554,535.12
TOTAL ACCOUNT - COURT RELATED REVENUES				645,000.00	90,464.88	.00		554,535.12
36102		INTEREST EARNINGS-SBA		1,000.00	86.74	.00	BEGINNING BALANCE	
	01/04/22	19-2	22002361		126.36		SBA INT INC NOV21	
		TOTAL PERIOD 2		.00	126.36	.00		786.90
TOTAL		INTEREST EARNINGS-SBA		1,000.00	213.10	.00		786.90
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				1,000.00	213.10	.00		786.90
36121		INTEREST-SURPLUS FUNDS		15,000.00	3,873.80	.00	BEGINNING BALANCE	
	11/09/21	21-2	V61301		-144.26		7/1-9/30 4074866451	
	11/23/21	21-2	V61640		-408.86		CC-05.01345.003 9/21	
	12/30/21	19-2	22002235		3,655.96		NOV2021 INVSTMNT ACTIVITY	
		TOTAL PERIOD 2		.00	3,102.84	.00		8,023.36
TOTAL		INTEREST-SURPLUS FUNDS		15,000.00	6,976.64	.00		8,023.36
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS				15,000.00	6,976.64	.00		8,023.36
36122		INTEREST-MONEY MRKT		1,000.00	86.93	.00	BEGINNING BALANCE	
	12/14/21	19-2	22001936		21.65		11/30 TD MMA INT INC	
	12/14/21	19-2	22001935		62.49		11/30 AMERIS MMA INT INC	
		TOTAL PERIOD 2		.00	84.14	.00		828.93
TOTAL		INTEREST-MONEY MRKT		1,000.00	171.07	.00		828.93

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SUNGARD PENTAMATION
 DATE: 04/19/2022
 TIME: 13:20:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 192
 AUDIT41

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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	171.07	.00	828.93
36124		INTEREST - SHORT TERM		.00	.00	.00 BEGINNING BALANCE	
TOTAL PERIOD 2				.00	.00	.00	.00
TOTAL INTEREST - SHORT TERM				.00	.00	.00	.00
TOTAL ACCOUNT - INTEREST - SHORT TERM				.00	.00	.00	.00
36127		FEIT EARNINGS		.00	13.58	.00 BEGINNING BALANCE	
		12/27/21 19-2	22002080		12.69	11/30 PALM INT INCOME	
TOTAL PERIOD 2				.00	12.69	.00	-26.27
TOTAL FEIT EARNINGS				.00	26.27	.00	-26.27
TOTAL ACCOUNT - FEIT EARNINGS				.00	26.27	.00	-26.27
36128		FEIT FIXED EARNINGS		.00	7.39	.00 BEGINNING BALANCE	
		12/27/21 19-2	22002081		5.48	11/30 PALM TERM INT RECV	
TOTAL PERIOD 2				.00	5.48	.00	-12.87
TOTAL FEIT FIXED EARNINGS				.00	12.87	.00	-12.87
TOTAL ACCOUNT - FEIT FIXED EARNINGS				.00	12.87	.00	-12.87
36130		NET INCR IN FV OF INVSTMT		.00	-22,183.14	.00 BEGINNING BALANCE	
		12/30/21 19-2	22002235		-8,179.94	NOV2021 INVSTMNT ACTIVITY	
TOTAL PERIOD 2				.00	-8,179.94	.00	30,363.08
TOTAL NET INCR IN FV OF INVSTMT				.00	-30,363.08	.00	30,363.08
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT				.00	-30,363.08	.00	30,363.08

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998		5% REDUCTION							
38998		5% REDUCTION			-33,100.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.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 2			.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
TOTAL FUND - CRT TECHNOLOGY TF \$2					8,143,182.00	67,501.75	.00		8,075,680.25

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 DATE: 04/19/2022
 TIME: 13:20:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 194
 AUDIT41

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 ACCOUNTING PERIOD: 2/22

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34830		COUNTY CRT CVL LEGAL AID						
		1259 - LEGAL AID SRF						
34830		COUNTY CRT CVL LEGAL AID		34,435.00	.00	.00	BEGINNING BALANCE	
		11/29/21 19-2	22001502		2,499.25		11/22/21 CASH RECEIPTS	
		TOTAL PERIOD 2		.00	2,499.25	.00		31,935.75
TOTAL		COUNTY CRT CVL LEGAL AID		34,435.00	2,499.25	.00		31,935.75
TOTAL ACCOUNT - COUNTY CRT CVL LEGAL AID				34,435.00	2,499.25	.00		31,935.75
34840		CIRCT CRT CVL LEGAL AID		13,300.00	.00	.00	BEGINNING BALANCE	
		11/29/21 19-2	22001502		953.66		11/22/21 CASH RECEIPTS	
		TOTAL PERIOD 2		.00	953.66	.00		12,346.34
TOTAL		CIRCT CRT CVL LEGAL AID		13,300.00	953.66	.00		12,346.34
TOTAL ACCOUNT - CIRCT CRT CVL LEGAL AID				13,300.00	953.66	.00		12,346.34
36102		INTEREST EARNINGS-SBA		97.00	2.81	.00	BEGINNING BALANCE	
		01/04/22 19-2	22002361		8.86		SBA INT INC NOV21	
		TOTAL PERIOD 2		.00	8.86	.00		85.33
TOTAL		INTEREST EARNINGS-SBA		97.00	11.67	.00		85.33
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				97.00	11.67	.00		85.33
38101		TRANSFER FROM FUNDS		296,736.00	74,184.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		222,552.00
TOTAL		TRANSFER FROM FUNDS		296,736.00	74,184.00	.00		222,552.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS				296,736.00	74,184.00	.00		222,552.00

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SUNGARD PENTAMATION
 DATE: 04/19/2022
 TIME: 13:20:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 195
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

(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
38998	5% REDUCTION		(cont'd)						
38998	5% REDUCTION				-2,392.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 2				.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 2				.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
TOTAL FUND - LEGAL AID SRF					348,687.00	77,648.58	.00		271,038.42

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 DATE: 04/19/2022
 TIME: 13:20:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 196
 AUDIT41

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 ACCOUNTING PERIOD: 2/22

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35102		COURT FINES AND COSTS						
1262 - LAW LIBRARY SRF								
35102		COURT FINES AND COSTS		53,471.00	.00	.00	BEGINNING BALANCE	
	11/29/21	19-2	22001502		3,485.74		11/22/21 CASH RECEIPTS	
		TOTAL PERIOD 2		.00	3,485.74	.00		49,985.26
TOTAL		COURT FINES AND COSTS		53,471.00	3,485.74	.00		49,985.26
TOTAL ACCOUNT - COURT FINES AND COSTS				53,471.00	3,485.74	.00		49,985.26
36102		INTEREST EARNINGS-SBA		69.00	5.07	.00	BEGINNING BALANCE	
	01/04/22	19-2	22002361		7.12		SBA INT INC NOV21	
		TOTAL PERIOD 2		.00	7.12	.00		56.81
TOTAL		INTEREST EARNINGS-SBA		69.00	12.19	.00		56.81
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				69.00	12.19	.00		56.81
38998		5% REDUCTION		-2,677.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		-2,677.00
TOTAL		5% REDUCTION		-2,677.00	.00	.00		-2,677.00
TOTAL ACCOUNT - 5% REDUCTION				-2,677.00	.00	.00		-2,677.00
38999		CARRYFORWARD		58,578.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.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
TOTAL FUND - LAW LIBRARY SRF				109,441.00	3,497.93	.00		105,943.07

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 DATE: 04/19/2022
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 REVENUE AUDIT TRAIL

PAGE NUMBER: 197
 AUDIT41

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34493		DEVELOPER SIDEWALK FEES							
1268 - SIDEWALK FUND									
34493		DEVELOPER SIDEWALK FEES			.00	.00	.00	BEGINNING BALANCE	
	11/22/21	19-2	22001317			94,900.00		11/17/21 CASH RECEIPTS	
	TOTAL PERIOD 2				.00	94,900.00	.00		-94,900.00
TOTAL		DEVELOPER SIDEWALK FEES			.00	94,900.00	.00		-94,900.00
TOTAL ACCOUNT - DEVELOPER SIDEWALK FEES					.00	94,900.00	.00		-94,900.00
36102		INTEREST EARNINGS-SBA			.00	7.80	.00	BEGINNING BALANCE	
	01/04/22	19-2	22002361			10.39		SBA INT INC NOV21	
	TOTAL PERIOD 2				.00	10.39	.00		-18.19
TOTAL		INTEREST EARNINGS-SBA			.00	18.19	.00		-18.19
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	18.19	.00		-18.19
38999		CARRYFORWARD			108,703.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 2				.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
TOTAL FUND - SIDEWALK FUND					108,703.00	94,918.19	.00		13,784.81

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SUNGARD PENTAMATION
 DATE: 04/19/2022
 TIME: 13:20:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 198
 AUDIT41

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 ACCOUNTING PERIOD: 2/22

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33140			TRANSPORTATION FED GRANT						
			1274 - TRANSIT SYSTEM						
33140			TRANSPORTATION FED GRANT		6,883,062.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 2		.00	.00	.00		6,883,062.00
TOTAL			TRANSPORTATION FED GRANT		6,883,062.00	.00	.00		6,883,062.00
TOTAL ACCOUNT - TRANSPORTATION FED GRANT					6,883,062.00	.00	.00		6,883,062.00
33400			STATE GRANT REVENUE		.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 2		.00	.00	.00		.00
TOTAL			STATE GRANT REVENUE		.00	.00	.00		.00
TOTAL ACCOUNT - STATE GRANT REVENUE					.00	.00	.00		.00
33440			TRANSPORTATION STATE GRNT		1,154,570.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 2		.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 2		.00	.00	.00		.00
TOTAL			DEV CONCURRENCY FEE		.00	.00	.00		.00
TOTAL ACCOUNT - DEV CONCURRENCY FEE					.00	.00	.00		.00
34221			DEVELOPMENT FEES		.00	.00	.00	BEGINNING BALANCE	

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 DATE: 04/19/2022
 TIME: 13:20:29

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 REVENUE AUDIT TRAIL

PAGE NUMBER: 199
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 ACCOUNTING PERIOD: 2/22

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34221		DEVELOPMENT FEES (cont'd)						
		TOTAL PERIOD 2		.00	.00	.00		.00
TOTAL		DEVELOPMENT FEES		.00	.00	.00		.00
TOTAL ACCOUNT - DEVELOPMENT FEES				.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA		155.00	47.06	.00	BEGINNING BALANCE	
		01/04/22 19-2 22002361			47.43		SBA INT INC NOV21	
		TOTAL PERIOD 2		.00	47.43	.00		60.51
TOTAL		INTEREST EARNINGS-SBA		155.00	94.49	.00		60.51
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				155.00	94.49	.00		60.51
36220		ADVERTISING REVENUE		200,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		200,000.00
TOTAL		ADVERTISING REVENUE		200,000.00	.00	.00		200,000.00
TOTAL ACCOUNT - ADVERTISING REVENUE				200,000.00	.00	.00		200,000.00
36400		SURPLUS PROP SALE (EXMPT)		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		.00
TOTAL		SURPLUS PROP SALE (EXMPT)		.00	.00	.00		.00
TOTAL ACCOUNT - SURPLUS PROP SALE (EXMPT)				.00	.00	.00		.00
38101		TRANSFER FROM FUNDS		276,489.00	69,122.25	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		207,366.75
TOTAL		TRANSFER FROM FUNDS		276,489.00	69,122.25	.00		207,366.75

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SUNGARD PENTAMATION
 DATE: 04/19/2022
 TIME: 13:20:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 200
 AUDIT41

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38101				TRANSFER FROM FUNDS					
TOTAL ACCOUNT - TRANSFER FROM FUNDS					276,489.00	69,122.25	.00		207,366.75
38998				5% REDUCTION	-10,008.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.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 2					.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
TOTAL FUND - TRANSIT SYSTEM					9,116,809.00	69,216.74	.00		9,047,592.26

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SUNGARD PENTAMATION
 DATE: 04/19/2022
 TIME: 13:20:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 201
 AUDIT41

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 ACCOUNTING PERIOD: 2/22

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31101		CURRENT AD VALOREM TAXES							
		1278 - FLAGLER ESTATES CRA							
31101		CURRENT AD VALOREM TAXES			264,890.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		264,890.00
TOTAL		CURRENT AD VALOREM TAXES			264,890.00	.00	.00		264,890.00
TOTAL ACCOUNT - CURRENT AD VALOREM TAXES					264,890.00	.00	.00		264,890.00
33400		STATE GRANT REVENUE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		STATE GRANT REVENUE			.00	.00	.00		.00
TOTAL ACCOUNT - STATE GRANT REVENUE					.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			8.00	.44	.00	BEGINNING BALANCE	
		01/04/22 19-2	22002361			.56		SBA INT INC NOV21	
		TOTAL PERIOD 2			.00	.56	.00		7.00
TOTAL		INTEREST EARNINGS-SBA			8.00	1.00	.00		7.00
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					8.00	1.00	.00		7.00
38404		LINE OF CREDIT PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		LINE OF CREDIT PROCEEDS			.00	.00	.00		.00
TOTAL ACCOUNT - LINE OF CREDIT PROCEEDS					.00	.00	.00		.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/19/2022
 TIME: 13:20:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 202
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

(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
38998	5% REDUCTION		(cont'd)						
	TOTAL PERIOD 2				.00	.00	.00		.00
TOTAL	5% REDUCTION				.00	.00	.00		.00
TOTAL ACCOUNT -	5% REDUCTION				.00	.00	.00		.00
38999	CARRYFORWARD				4,075.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 2				.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
TOTAL FUND - FLAGLER ESTATES CRA					268,973.00	1.00	.00		268,972.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

(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	
								1280 - WEST AUGUSTINE CRA	
31101					509,120.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00	TOTAL PERIOD 2	509,120.00
TOTAL					509,120.00	.00	.00	CURRENT AD VALOREM TAXES	509,120.00
TOTAL ACCOUNT - CURRENT AD VALOREM TAXES					509,120.00	.00	.00		509,120.00
36102					21.00	3.26	.00	INTEREST EARNINGS-SBA	
					.00	.00	.00	TOTAL PERIOD 2	17.74
TOTAL					21.00	3.26	.00	INTEREST EARNINGS-SBA	17.74
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					21.00	3.26	.00		17.74
36130					.00	.00	.00	NET INCR IN FV OF INVSTMT	
					.00	.00	.00	TOTAL PERIOD 2	.00
TOTAL					.00	.00	.00	NET INCR IN FV OF INVSTMT	.00
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	.00	.00		.00
38101					.00	.00	.00	TRANSFER FROM FUNDS	
					.00	.00	.00	TOTAL PERIOD 2	.00
TOTAL					.00	.00	.00	TRANSFER FROM FUNDS	.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					.00	.00	.00		.00
38998					-1.00	.00	.00	5% REDUCTION	
								BEGINNING BALANCE	

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SUNGARD PENTAMATION
DATE: 04/19/2022
TIME: 13:20:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 204
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 2/22

(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)						
	TOTAL PERIOD 2				.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 2				.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
TOTAL FUND - WEST AUGUSTINE	CRA				548,817.00	3.26	.00		548,813.74

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 DATE: 04/19/2022
 TIME: 13:20:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 206
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

(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)						
		TOTAL PERIOD 2			.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 2			.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
TOTAL FUND - VILANO CRA					560,583.00	79,692.35	.00		480,890.65

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SUNGARD PENTAMATION
 DATE: 04/19/2022
 TIME: 13:20:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 211
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

(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						
1294 - DRIVER ED SAFETY FUND								
35102		COURT FINES AND COSTS		73,000.00	.00	.00	BEGINNING BALANCE	
	11/29/21	19-2	22001502		4,441.25		11/22/21 CASH RECEIPTS	
		TOTAL PERIOD 2		.00	4,441.25	.00		68,558.75
TOTAL		COURT FINES AND COSTS		73,000.00	4,441.25	.00		68,558.75
TOTAL ACCOUNT - COURT FINES AND COSTS				73,000.00	4,441.25	.00		68,558.75
36102		INTEREST EARNINGS-SBA		100.00	5.38	.00	BEGINNING BALANCE	
	01/04/22	19-2	22002361		.53		SBA INT INC NOV21	
		TOTAL PERIOD 2		.00	.53	.00		94.09
TOTAL		INTEREST EARNINGS-SBA		100.00	5.91	.00		94.09
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				100.00	5.91	.00		94.09
38998		5% REDUCTION		-3,655.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.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 2		.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
TOTAL FUND - DRIVER ED SAFETY		FUND		71,148.00	4,447.16	.00		66,700.84

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SUNGARD PENTAMATION
 DATE: 04/19/2022
 TIME: 13:20:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 212
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

(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									
1296 - SUMMERHAVEN FUND									
31101					88,537.00	.00	.00	BEGINNING BALANCE	
11/12/21	19-2		22001131			1,071.86		11/05/21ACH TC DIST# 1	
11/19/21	19-2		22001271			1,819.83		11/18/21 ACH TC DIST #2	
11/29/21	19-2		22001517			8,114.00		11/24/21ACH TC DIST# 3	
					.00	11,005.69	.00		77,531.31
TOTAL					88,537.00	11,005.69	.00		77,531.31
TOTAL ACCOUNT - CURRENT AD VALOREM TAXES					88,537.00	11,005.69	.00		77,531.31
33150					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
TOTAL ACCOUNT - ECONOMIC ENVIRN FED GRANT					.00	.00	.00		.00
33170					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
TOTAL ACCOUNT - CULTURE/REC FEDERAL GRANT					.00	.00	.00		.00
33450					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
TOTAL ACCOUNT - ECONOMIC ENVIRON STATE GT					.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 04/19/2022
 TIME: 13:20:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 213
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

(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
33470		CULTURE/RECR STATE GRANT (cont'd)					
33470		CULTURE/RECR STATE GRANT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00	.00
TOTAL		CULTURE/RECR STATE GRANT		.00	.00	.00	.00
TOTAL ACCOUNT - CULTURE/RECR STATE GRANT				.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		750.00	26.67	.00 BEGINNING BALANCE	
		01/04/22 19-2 22002361			35.48	SBA INT INC NOV21	
		TOTAL PERIOD 2		.00	35.48	.00	687.85
TOTAL		INTEREST EARNINGS-SBA		750.00	62.15	.00	687.85
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				750.00	62.15	.00	687.85
36113		INTEREST EARNINGS-TAX COL		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00	.00
TOTAL		INTEREST EARNINGS-TAX COL		.00	.00	.00	.00
TOTAL ACCOUNT - INTEREST EARNINGS-TAX COL				.00	.00	.00	.00
38998		5% REDUCTION		-4,464.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.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 2		.00	.00	.00	337,709.00
TOTAL		CARRYFORWARD		337,709.00	.00	.00	337,709.00

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DATE: 04/19/2022
TIME: 13:20:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 214
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 2/22

(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	11,067.84	.00		411,464.16

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/19/2022
 TIME: 13:20:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 217
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

(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						
1300 - COURT FACILITIES REV FUND								
34176		CIRCUIT COURT-CIVIL SURCH		450,000.00	.00	.00	BEGINNING BALANCE	
	11/29/21	19-2	22001502		28,531.45		11/22/21 CASH RECEIPTS	
		TOTAL PERIOD 2		.00	28,531.45	.00		421,468.55
TOTAL		CIRCUIT COURT-CIVIL SURCH		450,000.00	28,531.45	.00		421,468.55
TOTAL ACCOUNT - CIRCUIT COURT-CIVIL SURCH				450,000.00	28,531.45	.00		421,468.55
36102		INTEREST EARNINGS-SBA		50.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.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 2		.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 2		.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
TOTAL FUND - COURT FACILITIES REV		FUND		436,574.00	28,531.45	.00		408,042.55

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SUNGARD PENTAMATION
 DATE: 04/19/2022
 TIME: 13:20:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 218
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

(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						
1304 - JUVENILE ALT PROGRAMS								
35102		COURT FINES AND COSTS		46,805.00	.00	.00	BEGINNING BALANCE	
	11/29/21	19-2	22001502		3,504.35		11/22/21 CASH RECEIPTS	
		TOTAL PERIOD 2		.00	3,504.35	.00		43,300.65
TOTAL		COURT FINES AND COSTS		46,805.00	3,504.35	.00		43,300.65
TOTAL ACCOUNT - COURT FINES AND COSTS				46,805.00	3,504.35	.00		43,300.65
36102		INTEREST EARNINGS-SBA		.00	.73	.00	BEGINNING BALANCE	
	01/04/22	19-2	22002361		.71		SBA INT INC NOV21	
		TOTAL PERIOD 2		.00	.71	.00		-1.44
TOTAL		INTEREST EARNINGS-SBA		.00	1.44	.00		-1.44
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				.00	1.44	.00		-1.44
38101		TRANSFER FROM FUNDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS				.00	.00	.00		.00
38998		5% REDUCTION		-2,340.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.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	

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SUNGARD PENTAMATION
DATE: 04/19/2022
TIME: 13:20:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 219
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 2/22

(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 2				.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
TOTAL FUND -	JUVENILE ALT	PROGRAMS			50,000.00	3,505.79	.00		46,494.21

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SUNGARD PENTAMATION
 DATE: 04/19/2022
 TIME: 13:20:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 221
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

(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	.00	.00	BEGINNING BALANCE	
	11/12/21	19-2	22001131			188.12		11/05/21ACH TC DIST# 1	
	11/19/21	19-2	22001271			1,523.06		11/18/21 ACH TC DIST #2	
	11/29/21	19-2	22001517			4,871.63		11/24/21ACH TC DIST# 3	
	TOTAL PERIOD 2				.00	6,582.81	.00		18,407.19
TOTAL	CURRENT AD VALOREM TAXES				24,990.00	6,582.81	.00		18,407.19
TOTAL ACCOUNT - CURRENT AD VALOREM TAXES					24,990.00	6,582.81	.00		18,407.19
36102		INTEREST EARNINGS-SBA			500.00	26.10	.00	BEGINNING BALANCE	
	01/04/22	19-2	22002361			33.73		SBA INT INC NOV21	
	TOTAL PERIOD 2				.00	33.73	.00		440.17
TOTAL	INTEREST EARNINGS-SBA				500.00	59.83	.00		440.17
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					500.00	59.83	.00		440.17
36113		INTEREST EARNINGS-TAX COL			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 2				.00	.00	.00		.00
TOTAL	INTEREST EARNINGS-TAX COL				.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST EARNINGS-TAX COL					.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 2				.00	.00	.00		.00
TOTAL	TRANSFER FROM FUNDS				.00	.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 04/19/2022
 TIME: 13:20:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 222
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

(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									
38405					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
TOTAL ACCOUNT - NOTE PROCEEDS					.00	.00	.00		.00
38998					-1,275.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		-1,275.00
TOTAL					-1,275.00	.00	.00		-1,275.00
TOTAL ACCOUNT - 5% REDUCTION					-1,275.00	.00	.00		-1,275.00
38999					228,402.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		228,402.00
TOTAL					228,402.00	.00	.00		228,402.00
TOTAL ACCOUNT - CARRYFORWARD					228,402.00	.00	.00		228,402.00
TOTAL FUND - CSTL HWY DUNE					252,617.00	6,642.64	.00		245,974.36

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

(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 2		.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	34.31	.00 BEGINNING BALANCE	
		01/04/22 19-2	22002361		28.05	SBA INT INC NOV21	
		TOTAL PERIOD 2		.00	28.05	.00	-62.36
TOTAL		INTEREST EARNINGS-SBA		.00	62.36	.00	-62.36
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				.00	62.36	.00	-62.36
38101		TRANSFER FROM FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00	.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS				.00	.00	.00	.00
38998		5% REDUCTION		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00	.00
TOTAL		5% REDUCTION		.00	.00	.00	.00
TOTAL ACCOUNT - 5% REDUCTION				.00	.00	.00	.00
38999		CARRYFORWARD		342,801.00	.00	.00 BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 04/19/2022
TIME: 13:20:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 224
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 2/22

(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 2				.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
TOTAL FUND -	SPV BLVD DUNE &			BCH MSTU	342,801.00	62.36	.00		342,738.64

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/19/2022
 TIME: 13:20:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 228
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

(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 2			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00		.00
TOTAL ACCOUNT - PUBLIC SAFETY FEDERAL GNT					.00	.00	.00		.00
33420		PUBLIC SAFETY	STATE GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY	STATE GRANT		.00	.00	.00		.00
TOTAL ACCOUNT - PUBLIC SAFETY STATE GRANT					.00	.00	.00		.00
35105		SALE OF CONFISCATED PROPE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		SALE OF CONFISCATED PROPE			.00	.00	.00		.00
TOTAL ACCOUNT - SALE OF CONFISCATED PROPE					.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	.84	.00	BEGINNING BALANCE	
	01/04/22	19-2	22002361			1.12		SBA INT INC NOV21	
		TOTAL PERIOD 2			.00	1.12	.00		-1.96
TOTAL		INTEREST EARNINGS-SBA			.00	1.96	.00		-1.96
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	1.96	.00		-1.96
38640		TRANSFER FROM SHERIFF			.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/19/2022
 TIME: 13:20:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 229
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

(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
38640		TRANSFER FROM SHERIFF	(cont'd)						
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		TRANSFER FROM SHERIFF			.00	.00	.00		.00
TOTAL ACCOUNT -		TRANSFER FROM SHERIFF			.00	.00	.00		.00
38999		CARRYFORWARD			10,761.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.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
TOTAL FUND -		EQUITABLE SHARING	JUSTICE		10,761.00	1.96	.00		10,759.04

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/19/2022
 TIME: 13:20:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 230
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

(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						
1332 - EQUITABLE SHARING TREASUR									
33120		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00		.00
TOTAL ACCOUNT - PUBLIC SAFETY FEDERAL GNT					.00	.00	.00		.00
33420		PUBLIC SAFETY	STATE GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY	STATE GRANT		.00	.00	.00		.00
TOTAL ACCOUNT - PUBLIC SAFETY STATE GRANT					.00	.00	.00		.00
35105		SALE OF CONFISCATED PROPE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		SALE OF CONFISCATED PROPE			.00	.00	.00		.00
TOTAL ACCOUNT - SALE OF CONFISCATED PROPE					.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	.26	.00	BEGINNING BALANCE	
		01/04/22 19-2	22002361			.34		SBA INT INC NOV21	
		TOTAL PERIOD 2			.00	.34	.00		- .60
TOTAL		INTEREST EARNINGS-SBA			.00	.60	.00		- .60
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	.60	.00		- .60
38640		TRANSFER FROM SHERIFF			.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 04/19/2022
 TIME: 13:20:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 231
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

(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
38640		TRANSFER FROM SHERIFF	(cont'd)						
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		TRANSFER FROM SHERIFF			.00	.00	.00		.00
TOTAL ACCOUNT -		TRANSFER FROM SHERIFF			.00	.00	.00		.00
38999		CARRYFORWARD			3,282.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.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
TOTAL FUND -		EQUITABLE SHARING	TREASUR		3,282.00	.60	.00		3,281.40

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/19/2022
 TIME: 13:20:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 232
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

(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						
1334 - EQUIT SHARING TASK FORCE									
33120		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00		.00
TOTAL ACCOUNT - PUBLIC SAFETY FEDERAL GNT					.00	.00	.00		.00
33420		PUBLIC SAFETY	STATE GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY	STATE GRANT		.00	.00	.00		.00
TOTAL ACCOUNT - PUBLIC SAFETY STATE GRANT					.00	.00	.00		.00
35105		SALE OF CONFISCATED	PROPE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		SALE OF CONFISCATED	PROPE		.00	.00	.00		.00
TOTAL ACCOUNT - SALE OF CONFISCATED PROPE					.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	2.18	.00	BEGINNING BALANCE	
		01/04/22 19-2	22002361			2.90		SBA INT INC NOV21	
		TOTAL PERIOD 2			.00	2.90	.00		-5.08
TOTAL		INTEREST EARNINGS-SBA			.00	5.08	.00		-5.08
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	5.08	.00		-5.08
38640		TRANSFER FROM SHERIFF			.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/19/2022
 TIME: 13:20:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 233
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

(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 2			.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 2			.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
TOTAL FUND - EQUIT SHARING TASK FORCE					27,965.00	5.08	.00		27,959.92

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/19/2022
 TIME: 13:20:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 234
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

(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
33150		ECONOMIC ENVIRN	FED GRANT						
1336 - EMERGENCY RENTAL ASSISTAN									
33150		ECONOMIC ENVIRN	FED GRANT		14,302,149.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.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	107.22	.00	BEGINNING BALANCE	
	12/14/21	12-2			.00				
	01/04/22	19-2	22002361			124.43		SBA INT INC NOV21	
		TOTAL PERIOD 2			.00	124.43	.00		-231.65
TOTAL		INTEREST EARNINGS-SBA			.00	231.65	.00		-231.65
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	231.65	.00		-231.65
36121		INTEREST-SURPLUS FUNDS			.00	14,446.08	.00	BEGINNING BALANCE	
	11/09/21	12-2			.00			SETUP	
	11/09/21	21-2	V61301	00001773 US BANK		-140.69		7/1-9/30 4074866451	
	11/23/21	21-2	V61640	111792 PFM ASSET MANAGE		-505.31		CC-05.01345.003 9/21	
	12/30/21	19-2	22002236			6,440.06		NOV2021 INVSTMNT ACTIVITY	
		TOTAL PERIOD 2			.00	5,794.06	.00		-20,240.14
TOTAL		INTEREST-SURPLUS FUNDS			.00	20,240.14	.00		-20,240.14
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS					.00	20,240.14	.00		-20,240.14
36130		NET INCR IN FV OF INVSTMT			.00	-38,999.39	.00	BEGINNING BALANCE	
	11/29/21	12-2			.00				
	12/30/21	19-2	22002236			-14,409.11		NOV2021 INVSTMNT ACTIVITY	
		TOTAL PERIOD 2			.00	-14,409.11	.00		53,408.50

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/19/2022
 TIME: 13:20:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 235
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

(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
36130		NET INCR IN FV OF INVSTMT (cont'd)							
TOTAL		NET INCR IN FV OF INVSTMT			.00	-53,408.50	.00		53,408.50
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	-53,408.50	.00		53,408.50
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		.00
TOTAL		CARRYFORWARD			.00	.00	.00		.00
TOTAL ACCOUNT - CARRYFORWARD					.00	.00	.00		.00
TOTAL FUND - EMERGENCY RENTAL ASSISTAN					14,302,149.00	-32,936.71	.00		14,335,085.71

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/19/2022
 TIME: 13:20:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 236
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

(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						
1338 - AMERICAN RECOVERY PLAN									
33120		PUBLIC SAFETY	FEDERAL GNT		25,704,717.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.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	67.43	.00	BEGINNING BALANCE	
		12/14/21 12-2			.00				
		01/04/22 19-2	22002361			90.55		SBA INT INC NOV21	
		TOTAL PERIOD 2			.00	90.55	.00		-157.98
TOTAL		INTEREST EARNINGS-SBA			.00	157.98	.00		-157.98
TOTAL ACCOUNT -		INTEREST EARNINGS-SBA			.00	157.98	.00		-157.98
36121		INTEREST-SURPLUS FUNDS			.00	16,492.62	.00	BEGINNING BALANCE	
		11/09/21 12-2			.00			SETUP	
		11/09/21 21-2	V61301	00001773 US BANK		-481.14		7/1-9/30 4074866451	
		11/23/21 21-2	V61640	111792 PFM ASSET MANAGE		-1,336.98		CC-05.01345.003 9/21	
		12/30/21 19-2	22002237			17,591.42		NOV2021 INVSTMNT ACTIVITY	
		TOTAL PERIOD 2			.00	15,773.30	.00		-32,265.92
TOTAL		INTEREST-SURPLUS FUNDS			.00	32,265.92	.00		-32,265.92
TOTAL ACCOUNT -		INTEREST-SURPLUS FUNDS			.00	32,265.92	.00		-32,265.92
36130		NET INCR IN FV OF INVSTMNT			.00	-106,757.86	.00	BEGINNING BALANCE	
		11/29/21 12-2			.00				
		12/30/21 19-2	22002237			-39,359.42		NOV2021 INVSTMNT ACTIVITY	
		TOTAL PERIOD 2			.00	-39,359.42	.00		146,117.28

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/19/2022
 TIME: 13:20:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 237
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

(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	-146,117.28	.00		146,117.28
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	-146,117.28	.00		146,117.28
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		.00
TOTAL		CARRYFORWARD			.00	.00	.00		.00
TOTAL ACCOUNT - CARRYFORWARD					.00	.00	.00		.00
TOTAL FUND - AMERICAN RECOVERY PLAN					25,704,717.00	-113,693.38	.00		25,818,410.38

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/19/2022
 TIME: 13:20:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

(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					
1342 - FEMA EMER DISASTER RELIEF							
33120		PUBLIC SAFETY FEDERAL GNT		26,395,343.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00	26,395,343.00
TOTAL		PUBLIC SAFETY FEDERAL GNT		26,395,343.00	.00	.00	26,395,343.00
TOTAL ACCOUNT - PUBLIC SAFETY FEDERAL GNT				26,395,343.00	.00	.00	26,395,343.00
33420		PUBLIC SAFETY STATE GRANT		2,823,590.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00	2,823,590.00
TOTAL		PUBLIC SAFETY STATE GRANT		2,823,590.00	.00	.00	2,823,590.00
TOTAL ACCOUNT - PUBLIC SAFETY STATE GRANT				2,823,590.00	.00	.00	2,823,590.00
36102		INTEREST EARNINGS-SBA		.00	112.06	.00 BEGINNING BALANCE	
		12/14/21 12-2		.00			
		01/04/22 19-2	22002361		40.49	SBA INT INC NOV21	
		TOTAL PERIOD 2		.00	40.49	.00	-152.55
TOTAL		INTEREST EARNINGS-SBA		.00	152.55	.00	-152.55
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				.00	152.55	.00	-152.55
36121		INTEREST-SURPLUS FUNDS		.00	2,284.09	.00 BEGINNING BALANCE	
		11/09/21 12-2		.00		SETUP	
		11/09/21 21-2	V61301		-284.18	7/1-9/30 4074866451	
		11/23/21 21-2	V61640		-778.77	CC-05.01345.003 9/21	
		12/30/21 19-2	22002238		1,960.45	NOV2021 INVSTMNT ACTIVITY	
		TOTAL PERIOD 2		.00	897.50	.00	-3,181.59
TOTAL		INTEREST-SURPLUS FUNDS		.00	3,181.59	.00	-3,181.59

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SUNGARD PENTAMATION
 DATE: 04/19/2022
 TIME: 13:20:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 239
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

(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
36121		INTEREST-SURPLUS FUNDS							
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS					.00	3,181.59	.00		-3,181.59
36130		NET INCR IN FV OF INVSTMT							
	11/29/21	12-2			.00	-11,895.33	.00	BEGINNING BALANCE	
	12/30/21	19-2	22002238		.00	-4,386.34		NOV2021 INVSTMT ACTIVITY	
TOTAL PERIOD 2					.00	-4,386.34	.00		16,281.67
TOTAL NET INCR IN FV OF INVSTMT					.00	-16,281.67	.00		16,281.67
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	-16,281.67	.00		16,281.67
38101		TRANSFER FROM FUNDS							
TOTAL PERIOD 2					.00	.00	.00		386,412.00
TOTAL TRANSFER FROM FUNDS					386,412.00	.00	.00		386,412.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					386,412.00	.00	.00		386,412.00
38999		CARRYFORWARD							
TOTAL PERIOD 2					.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	-12,947.53	.00		33,845,816.53

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SUNGARD PENTAMATION
 DATE: 04/19/2022
 TIME: 13:20:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

(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
33100		FEDERAL GRANT REVENUE					
1400 - COMMUNITY BASED CARE FUND							
33100		FEDERAL GRANT REVENUE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00	.00
TOTAL		FEDERAL GRANT REVENUE		.00	.00	.00	.00
TOTAL ACCOUNT - FEDERAL GRANT REVENUE				.00	.00	.00	.00
33160		HUMAN SVCS FEDERAL GRANT		3,868,400.00	528,665.74	.00 BEGINNING BALANCE	
	11/03/21	19-2 22000847			25,673.22	11/01/21 CBC NOV21 ADV	
	11/03/21	19-2 22000847			14,154.40	11/01/21 CBC NOV21 ADV	
	11/03/21	19-2 22000847			108,029.82	11/01/21 CBC NOV21 ADV	
	11/03/21	19-2 22000847			109,537.75	11/01/21 CBC NOV21 ADV	
	11/03/21	19-2 22000847			596.70	11/01/21 CBC NOV21 ADV	
	11/03/21	19-2 22000847			6,673.38	11/01/21 CBC NOV21 ADV	
	11/03/21	19-2 22000847			693.87	11/01/21 CBC NOV21 ADV	
	11/03/21	19-2 22000847			42,063.45	11/01/21 CBC NOV21 ADV	
	11/03/21	19-2 22000847			34,389.48	11/01/21 CBC NOV21 ADV	
	11/03/21	19-2 22000847			4,865.20	11/01/21 CBC NOV21 ADV	
	11/03/21	19-2 22000847			1,376.08	11/01/21 CBC NOV21 ADV	
	11/03/21	19-2 22000847			353.18	11/01/21 CBC NOV21 ADV	
	11/04/21	14-2		128,731.00		101921 BCC AGENDA 22	
*	11/09/21	21-2 596096	14110 FLORIDA DEPT OF		-5,531.40	FY20/21 RET FED FUNDS	
*	11/09/21	21-2 596096	14110 FLORIDA DEPT OF		-8,874.56	FY20/21 RET FED FUNDS	
*	11/09/21	21-2 596096	14110 FLORIDA DEPT OF		-87,072.89	FY20/21 RET FED FUNDS	
		TOTAL PERIOD 2		128,731.00	246,927.68	.00	3,221,537.58
TOTAL		HUMAN SVCS FEDERAL GRANT		3,997,131.00	775,593.42	.00	3,221,537.58
TOTAL ACCOUNT - HUMAN SVCS FEDERAL GRANT				3,997,131.00	775,593.42	.00	3,221,537.58
33208		FED ADOPTN INCNTIVE PYMNT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00	.00
TOTAL		FED ADOPTN INCNTIVE PYMNT		.00	.00	.00	.00

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

(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
33208		FED ADOPTN	INCNTIVE PYMNT						
TOTAL ACCOUNT - FED ADOPTN INCNTIVE PYMNT					.00	.00	.00		.00
33450		ECONOMIC ENVIRON	STATE GT		.00	.00	.00	BEGINNING BALANCE	
	11/22/21	12-2			.00			SETUP	
	11/22/21	19-2	22001328			1,087,161.00		11/12/21 ACH FHFC	
	12/07/21	19-2	22001796			-1,087,161.00		EC JE22001328 CORR FUND	
TOTAL PERIOD 2					.00	.00	.00		.00
TOTAL ECONOMIC ENVIRON STATE GT					.00	.00	.00		.00
TOTAL ACCOUNT - ECONOMIC ENVIRON STATE GT					.00	.00	.00		.00
33460		HUMAN SERVICES STATE	GRNT		3,716,700.00	286,474.41	.00	BEGINNING BALANCE	
	11/03/21	19-2	22000847			154,787.13		11/01/21 CBC NOV21 ADV	
	11/03/21	19-2	22000847			4,718.17		11/01/21 CBC NOV21 ADV	
	11/03/21	19-2	22000847			61,861.18		11/01/21 CBC NOV21 ADV	
	11/03/21	19-2	22000847			53,252.62		11/01/21 CBC NOV21 ADV	
	11/03/21	19-2	22000847			596.72		11/01/21 CBC NOV21 ADV	
	11/03/21	19-2	22000847			1,668.28		11/01/21 CBC NOV21 ADV	
	11/03/21	19-2	22000847			25,726.17		11/01/21 CBC NOV21 ADV	
	11/03/21	19-2	22000847			348.67		11/01/21 CBC NOV21 ADV	
	11/03/21	19-2	22000847			302.48		11/01/21 CBC NOV21 ADV	
	11/04/21	14-2			211,986.00			101921 BCC AGENDA 22	
*	11/09/21	21-2	596096	14110 FLORIDA DEPT OF		-3,579.95		FY20/21 RET FED FUNDS	
TOTAL PERIOD 2					211,986.00	299,681.47	.00		3,342,530.12
TOTAL HUMAN SERVICES STATE GRNT					3,928,686.00	586,155.88	.00		3,342,530.12
TOTAL ACCOUNT - HUMAN SERVICES STATE GRNT					3,928,686.00	586,155.88	.00		3,342,530.12
33494		SOF IV-E FOSTER CARE			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		.00
TOTAL SOF IV-E FOSTER CARE					.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 04/19/2022
 TIME: 13:20:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 242
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

(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
33494		SOF IV-E FOSTER CARE							
TOTAL ACCOUNT - SOF IV-E FOSTER CARE					.00	.00	.00		.00
33502		TRNG FOSTER/ADOPT PARENTS			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		.00
TOTAL		TRNG FOSTER/ADOPT PARENTS			.00	.00	.00		.00
TOTAL ACCOUNT - TRNG FOSTER/ADOPT PARENTS					.00	.00	.00		.00
33503		SOF TITLE IVE GAP			.00	-115.48	.00	BEGINNING BALANCE	
	11/03/21	19-2	22000847			146.72		11/01/21 CBC NOV21 ADV	
TOTAL PERIOD 2					.00	146.72	.00		-31.24
TOTAL		SOF TITLE IVE GAP			.00	31.24	.00		-31.24
TOTAL ACCOUNT - SOF TITLE IVE GAP					.00	31.24	.00		-31.24
33760		HUMAN SVCS GRANTS OTHER			72,000.00	.00	.00	BEGINNING BALANCE	
	11/29/21	19-2	22001504			6,000.00		11/24/21 CASH RECEIPTS	
TOTAL PERIOD 2					.00	6,000.00	.00		66,000.00
TOTAL		HUMAN SVCS GRANTS OTHER			72,000.00	6,000.00	.00		66,000.00
TOTAL ACCOUNT - HUMAN SVCS GRANTS OTHER					72,000.00	6,000.00	.00		66,000.00
34698		OTHER REVENUE			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		.00
TOTAL		OTHER REVENUE			.00	.00	.00		.00
TOTAL ACCOUNT - OTHER REVENUE					.00	.00	.00		.00
35901		RETURNED CHECK-SVC CHARGE			.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 04/19/2022
 TIME: 13:20:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 243
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

(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 (cont'd)					
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		RETURNED CHECK-SVC CHARGE			.00	.00	.00		.00
TOTAL ACCOUNT -		RETURNED CHECK-SVC CHARGE			.00	.00	.00		.00
36102				INTEREST EARNINGS-SBA	.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS-SBA			.00	.00	.00		.00
TOTAL ACCOUNT -		INTEREST EARNINGS-SBA			.00	.00	.00		.00
36122				INTEREST-MONEY MRKT	.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT			.00	.00	.00		.00
TOTAL ACCOUNT -		INTEREST-MONEY MRKT			.00	.00	.00		.00
36124				INTEREST - SHORT TERM	.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
TOTAL ACCOUNT -		INTEREST - SHORT TERM			.00	.00	.00		.00
36600				DONATIONS-PRIVATE SOURCES	.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		DONATIONS-PRIVATE SOURCES			.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 04/19/2022
 TIME: 13:20:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 244
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

(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
36600		DONATIONS-PRIVATE SOURCES							
TOTAL ACCOUNT - DONATIONS-PRIVATE SOURCES					.00	.00	.00		.00
36901		REFUND PY EXPENDITURES							
TOTAL PERIOD 2					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL REFUND PY EXPENDITURES					.00	.00	.00		.00
TOTAL ACCOUNT - REFUND PY EXPENDITURES					.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			89,428.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.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 2					.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
TOTAL FUND - COMMUNITY BASED CARE FUND					8,978,233.00	1,367,780.54	.00		7,610,452.46

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SUNGARD PENTAMATION
 DATE: 04/19/2022
 TIME: 13:20:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 245
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

(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						
1450 - CULTURAL EVENTS FUND								
33170		CULTURE/REC FEDERAL GRANT		5,984,568.00	.00	.00	BEGINNING BALANCE	
		11/22/21 14-2		2,992,285.00			BCC AGENDA 32	
		TOTAL PERIOD 2		2,992,285.00	.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 2		.00	.00	.00		.00
TOTAL		CULTURE/RECR STATE GRANT		.00	.00	.00		.00
TOTAL ACCOUNT - CULTURE/RECR STATE GRANT				.00	.00	.00		.00
33503		SOF TITLE IVE GAP		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		.00
TOTAL		SOF TITLE IVE GAP		.00	.00	.00		.00
TOTAL ACCOUNT - SOF TITLE IVE GAP				.00	.00	.00		.00
34450		PARKING FACILITIES		480,000.00	220,032.00	.00	BEGINNING BALANCE	
		12/14/21 19-2	22001919		23,501.22		R/C PER2 DEFERRED REV/PAY	
		12/14/21 19-2	22001919		21,608.50		R/C PER2 DEFERRED REV/PAY	
		12/14/21 19-2	22001919		21,945.00		R/C PER2 DEFERRED REV/PAY	
		12/14/21 19-2	22001919		1,554.72		R/C PER2 DEFERRED REV/PAY	
		12/14/21 19-2	22001917		-158.50		R/C PER1 ADJ DEF REV/PAY	
		12/14/21 19-2	22001919		714.00		R/C PER2 DEFERRED REV/PAY	
		12/14/21 19-2	22001919		1,194.00		R/C PER2 DEFERRED REV/PAY	
		12/14/21 19-2	22001919		1,467.00		R/C PER2 DEFERRED REV/PAY	
		12/14/21 19-2	22001919		2,409.00		R/C PER2 DEFERRED REV/PAY	

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SUNGARD PENTAMATION
 DATE: 04/19/2022
 TIME: 13:20:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 246
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

(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
34450		PARKING FACILITIES	(cont'd)						
		TOTAL PERIOD 2			.00	74,234.94	.00		185,733.06
TOTAL		PARKING FACILITIES			480,000.00	294,266.94	.00		185,733.06
TOTAL ACCOUNT -		PARKING FACILITIES			480,000.00	294,266.94	.00		185,733.06
34731		SALES OF GOODS			921,000.00	155,495.22	.00	BEGINNING BALANCE	
		11/12/21 19-2	22001129			11,464.77		11/01/21 CCC DEPOSIT	
		11/24/21 19-2	22001470			19,741.77		11/09/21 CCC DEPOSIT	
		11/24/21 19-2	22001471			2,784.03		11/09/21 CCC DEPOSIT	
		11/24/21 19-2	22001473			4,148.37		11/10/21 CCC DEPOSIT	
		11/24/21 19-2	22001474			19,469.47		11/12/21 CCC DEPOSIT	
		12/01/21 19-2	22001619			4,502.34		11/16/21 CCC DEPOSIT	
		12/01/21 19-2	22001631			1,137.24		11/18/21ACH CCC	
		12/01/21 19-2	22001632			41,733.21		11/19/21ACH CCC	
		12/01/21 19-2	22001633			23,014.08		11/19/21ACH CCC	
		12/01/21 19-2	22001617			21,201.86		11/16/21 CCC DEPOSIT	
		12/02/21 19-2	22001685			18,154.92		11/21/21 CCC DEPOSIT	
		TOTAL PERIOD 2			.00	167,352.06	.00		598,152.72
TOTAL		SALES OF GOODS			921,000.00	322,847.28	.00		598,152.72
TOTAL ACCOUNT -		SALES OF GOODS			921,000.00	322,847.28	.00		598,152.72
34753		CASH SHORT & OVER			.00	19.94	.00	BEGINNING BALANCE	
		11/12/21 19-2	22001129			- .24		11/01/21 CCC DEPOSIT	
		11/24/21 19-2	22001474			.27		11/12/21 CCC DEPOSIT	
		12/01/21 19-2	22001632			- .01		11/19/21ACH CCC	
		12/02/21 19-2	22001685			.41		11/21/21 CCC DEPOSIT	
		TOTAL PERIOD 2			.00	.43	.00		-20.37
TOTAL		CASH SHORT & OVER			.00	20.37	.00		-20.37
TOTAL ACCOUNT -		CASH SHORT & OVER			.00	20.37	.00		-20.37
34760		FACILITY FEE			925,000.00	124,463.50	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 04/19/2022
 TIME: 13:20:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 248
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

(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
34766		SEAT SUBSCRIPTIONS	(cont'd)						
		TOTAL PERIOD 2			.00	1,540.00	.00		170,420.00
TOTAL		SEAT SUBSCRIPTIONS			175,000.00	4,580.00	.00		170,420.00
TOTAL ACCOUNT - SEAT SUBSCRIPTIONS					175,000.00	4,580.00	.00		170,420.00
34767		PROMOTER REVENUE			80,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.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	95,611.70	.00	BEGINNING BALANCE	
	12/14/21	19-2	22001919			2,141.08		R/C PER2 DEFERRED REV/PAY	
	12/14/21	19-2	22001919			147.38		R/C PER2 DEFERRED REV/PAY	
	12/14/21	19-2	22001919			264.62		R/C PER2 DEFERRED REV/PAY	
	12/14/21	19-2	22001919			900.15		R/C PER2 DEFERRED REV/PAY	
		TOTAL PERIOD 2			.00	3,453.23	.00		-99,064.93
TOTAL		TAX EXEMPT RECR FEES			.00	99,064.93	.00		-99,064.93
TOTAL ACCOUNT - TAX EXEMPT RECR FEES					.00	99,064.93	.00		-99,064.93
34769		CO-PROMOTER REVENUE			9,000,000.00	2,332,937.30	.00	BEGINNING BALANCE	
	12/14/21	19-2	22001917			1,217.07		R/C PER1 ADJ DEF REV/PAY	
	12/14/21	19-2	22001919			220,768.08		R/C PER2 DEFERRED REV/PAY	
	12/14/21	19-2	22001917			-8,273.15		R/C PER1 ADJ DEF REV/PAY	
	12/14/21	19-2	22001919			173,000.91		R/C PER2 DEFERRED REV/PAY	
	12/14/21	19-2	22001919			171,034.00		R/C PER2 DEFERRED REV/PAY	
	12/14/21	19-2	22001919			37,851.52		R/C PER2 DEFERRED REV/PAY	
	12/14/21	19-2	22001917			671.41		R/C PER1 ADJ DEF REV/PAY	
	12/14/21	19-2	22001919			7,723.38		R/C PER2 DEFERRED REV/PAY	
	12/14/21	19-2	22001919			10,248.50		R/C PER2 DEFERRED REV/PAY	
	12/14/21	19-2	22001919			47,590.88		R/C PER2 DEFERRED REV/PAY	

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SUNGARD PENTAMATION
 DATE: 04/19/2022
 TIME: 13:20:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 249
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

(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
34769		CO-PROMOTER REVENUE	(cont'd)						
12/14/21	19-2		22001919			2,244.00		R/C PER2 DEFERRED REV/PAY	
		TOTAL PERIOD 2			.00	664,076.60	.00		6,002,986.10
TOTAL		CO-PROMOTER REVENUE			9,000,000.00	2,997,013.90	.00		6,002,986.10
TOTAL ACCOUNT -		CO-PROMOTER REVENUE			9,000,000.00	2,997,013.90	.00		6,002,986.10
34770		SELF-PROMOTER REVENUE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		SELF-PROMOTER REVENUE			.00	.00	.00		.00
TOTAL ACCOUNT -		SELF-PROMOTER REVENUE			.00	.00	.00		.00
34774		PRO SHOP SALES			.00	115.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.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 2			.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	388,392.16	.00	BEGINNING BALANCE	
12/14/21	19-2		22001918			39,244.15		R/C PER1 DEF ROYAL TO REV	
12/14/21	19-2		22001918			33,071.24		R/C PER1 DEF ROYAL TO REV	
12/14/21	19-2		22001918			37,008.70		R/C PER1 DEF ROYAL TO REV	
12/14/21	19-2		22001918			4,650.94		R/C PER1 DEF ROYAL TO REV	

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SUNGARD PENTAMATION
 DATE: 04/19/2022
 TIME: 13:20:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 250
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

(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
34779		SALES ROYALTIES	(cont'd)						
12/14/21	19-2		22001918			2,064.34		R/C PER1 DEF ROYAL TO REV	
12/14/21	19-2		22001918			3,739.78		R/C PER1 DEF ROYAL TO REV	
12/14/21	19-2		22001918			2,000.41		R/C PER1 DEF ROYAL TO REV	
12/14/21	19-2		22001918			7,274.02		R/C PER1 DEF ROYAL TO REV	
12/14/21	19-2		22001918			56.00		R/C PER1 DEF ROYAL TO REV	
TOTAL PERIOD 2					.00	129,109.58	.00		882,498.26
TOTAL		SALES ROYALTIES			1,400,000.00	517,501.74	.00		882,498.26
TOTAL ACCOUNT - SALES ROYALTIES					1,400,000.00	517,501.74	.00		882,498.26
34783		CLOSING RECON ADJSTMNTS			-1,100,000.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.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	7,764.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		-7,764.00
TOTAL		CHARITY FEE			.00	7,764.00	.00		-7,764.00
TOTAL ACCOUNT - CHARITY FEE					.00	7,764.00	.00		-7,764.00
34785		TAX EXMPT SELF PROMOTER			1,225,000.00	72,814.73	.00	BEGINNING BALANCE	
12/14/21	19-2		22001919			23,556.09		R/C PER2 DEFERRED REV/PAY	
TOTAL PERIOD 2					.00	23,556.09	.00		1,128,629.18
TOTAL		TAX EXMPT SELF PROMOTER			1,225,000.00	96,370.82	.00		1,128,629.18
TOTAL ACCOUNT - TAX EXMPT SELF PROMOTER					1,225,000.00	96,370.82	.00		1,128,629.18
34903		CONCESSION SALES-COMMISSI			1,500,000.00	205,263.04	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 04/19/2022
 TIME: 13:20:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 251
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

(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
34903		CONCESSION SALES-COMMISSI	(cont'd)						
12/01/21	19-2		22001622			18,027.43		11/23/21 CCC DEPOSIT	
12/01/21	19-2		22001620			39,271.11		11/23/21 CCC DEPOSIT	
12/01/21	19-2		22001623			3,763.74		11/23/21 CCC DEPOSIT	
12/01/21	19-2		22001621			46.07		11/23/21 CCC DEPOSIT	
12/01/21	19-2		22001621			510.43		11/23/21 CCC DEPOSIT	
12/01/21	19-2		22001623			4,939.50		11/23/21 CCC DEPOSIT	
12/01/21	19-2		22001622			6,737.21		11/23/21 CCC DEPOSIT	
12/01/21	19-2		22001621			29,805.18		11/23/21 CCC DEPOSIT	
12/01/21	19-2		22001623			12,229.01		11/23/21 CCC DEPOSIT	
12/01/21	19-2		22001620			839.41		11/23/21 CCC DEPOSIT	
12/01/21	19-2		22001622			948.63		11/23/21 CCC DEPOSIT	
12/01/21	19-2		22001623			925.08		11/23/21 CCC DEPOSIT	
12/01/21	19-2		22001620			1,432.70		11/23/21 CCC DEPOSIT	
12/01/21	19-2		22001621			855.21		11/23/21 CCC DEPOSIT	
12/01/21	19-2		22001622			631.90		11/23/21 CCC DEPOSIT	
12/01/21	19-2		22001623			721.68		11/23/21 CCC DEPOSIT	
12/01/21	19-2		22001621			1,138.80		11/23/21 CCC DEPOSIT	
12/01/21	19-2		22001620			893.27		11/23/21 CCC DEPOSIT	
12/01/21	19-2		22001620			1,478.45		11/23/21 CCC DEPOSIT	
12/01/21	19-2		22001623			1,612.19		11/23/21 CCC DEPOSIT	
12/01/21	19-2		22001621			3,800.39		11/23/21 CCC DEPOSIT	
12/01/21	19-2		22001622			2,490.67		11/23/21 CCC DEPOSIT	
12/01/21	19-2		22001622			3,854.17		11/23/21 CCC DEPOSIT	
12/01/21	19-2		22001621			340.62		11/23/21 CCC DEPOSIT	
		TOTAL PERIOD 2			.00	137,292.85	.00		1,157,444.11
TOTAL		CONCESSION SALES-COMMISSI			1,500,000.00	342,555.89	.00		1,157,444.11
TOTAL ACCOUNT - CONCESSION SALES-COMMISSI					1,500,000.00	342,555.89	.00		1,157,444.11
34907		SALES TAX COMMISSION			.00	30.00	.00	BEGINNING BALANCE	
11/23/21	19-2		22001392			30.00		11/18/21ACH SLSTAX OCT21	
		TOTAL PERIOD 2			.00	30.00	.00		-60.00
TOTAL		SALES TAX COMMISSION			.00	60.00	.00		-60.00
TOTAL ACCOUNT - SALES TAX COMMISSION					.00	60.00	.00		-60.00

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SUNGARD PENTAMATION
 DATE: 04/19/2022
 TIME: 13:20:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 252
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

(INACTIVE ACCOUNTS INCLUDED)

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PAGE BREAKS ON: FUND

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34914		TAX EXEMPT MERCH COMMISSI	(cont'd)						
34914		TAX EXEMPT MERCH COMMISSI			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		TAX EXEMPT MERCH COMMISSI			.00	.00	.00		.00
TOTAL ACCOUNT - TAX EXEMPT MERCH COMMISSI					.00	.00	.00		.00
36101		INTEREST EARNINGS			1,000.00	.00	.00	BEGINNING BALANCE	
11/17/21	19-2		22001246			13.90		11/15ACH BAML OCT21 FEES	
		TOTAL PERIOD 2			.00	13.90	.00		986.10
TOTAL		INTEREST EARNINGS			1,000.00	13.90	.00		986.10
TOTAL ACCOUNT - INTEREST EARNINGS					1,000.00	13.90	.00		986.10
36102		INTEREST EARNINGS-SBA			3,000.00	453.89	.00	BEGINNING BALANCE	
01/04/22	19-2		22002361			87.50		SBA INT INC NOV21	
		TOTAL PERIOD 2			.00	87.50	.00		2,458.61
TOTAL		INTEREST EARNINGS-SBA			3,000.00	541.39	.00		2,458.61
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					3,000.00	541.39	.00		2,458.61
36121		INTEREST-SURPLUS FUNDS			5,000.00	10,505.11	.00	BEGINNING BALANCE	
11/09/21	21-2		V61301	00001773 US BANK		-88.12		7/1-9/30 4074866451	
11/23/21	21-2		V61640	111792 PFM ASSET MANAGE		-249.73		CC-05.01345.003 9/21	
12/30/21	19-2		22002239			4,524.15		NOV2021 INVSTMNT ACTIVITY	
		TOTAL PERIOD 2			.00	4,186.30	.00		-9,691.41
TOTAL		INTEREST-SURPLUS FUNDS			5,000.00	14,691.41	.00		-9,691.41
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS					5,000.00	14,691.41	.00		-9,691.41
36122		INTEREST-MONEY MRKT			3,000.00	131.17	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 04/19/2022
 TIME: 13:20:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 253
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

(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)						
12/14/21	19-2		22001936			126.95		11/30 TD MMA INT INC	
		TOTAL PERIOD 2			.00	126.95	.00		2,741.88
TOTAL		INTEREST-MONEY MRKT			3,000.00	258.12	.00		2,741.88
TOTAL ACCOUNT - INTEREST-MONEY MRKT					3,000.00	258.12	.00		2,741.88
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST - SHORT TERM					.00	.00	.00		.00
36127		FEIT EARNINGS			300.00	1.60	.00	BEGINNING BALANCE	
12/27/21	19-2		22002080			220.30		11/30 PALM INT INCOME	
		TOTAL PERIOD 2			.00	220.30	.00		78.10
TOTAL		FEIT EARNINGS			300.00	221.90	.00		78.10
TOTAL ACCOUNT - FEIT EARNINGS					300.00	221.90	.00		78.10
36128		FEIT FIXED EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		FEIT FIXED EARNINGS			.00	.00	.00		.00
TOTAL ACCOUNT - FEIT FIXED EARNINGS					.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT			.00	-27,393.49	.00	BEGINNING BALANCE	
12/30/21	19-2		22002239			-10,122.42		NOV2021 INVSTMNT ACTIVITY	
		TOTAL PERIOD 2			.00	-10,122.42	.00		37,515.91

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SUNGARD PENTAMATION
 DATE: 04/19/2022
 TIME: 13:20:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 254
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

(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	-37,515.91	.00		37,515.91
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	-37,515.91	.00		37,515.91
36201		RENTAL INCOME			820,000.00	3,876.65	.00	BEGINNING BALANCE	
	11/24/21	19-2	22001472			500.00		11/10/21 CCC DEPOSIT	
TOTAL PERIOD 2					.00	500.00	.00		815,623.35
TOTAL		RENTAL INCOME			820,000.00	4,376.65	.00		815,623.35
TOTAL ACCOUNT - RENTAL INCOME					820,000.00	4,376.65	.00		815,623.35
36204		TAX EXEMPT RENTAL INCOME			65,000.00	2,500.00	.00	BEGINNING BALANCE	
	11/24/21	19-2	22001472			4,298.17		11/10/21 CCC DEPOSIT	
TOTAL PERIOD 2					.00	4,298.17	.00		58,201.83
TOTAL		TAX EXEMPT RENTAL INCOME			65,000.00	6,798.17	.00		58,201.83
TOTAL ACCOUNT - TAX EXEMPT RENTAL INCOME					65,000.00	6,798.17	.00		58,201.83
36213		PV CONCERT HALL RENTAL			335,000.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.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 2					.00	.00	.00		.00
TOTAL		PV HALL TAX EXP RENTAL			.00	.00	.00		.00
TOTAL ACCOUNT - PV HALL TAX EXP RENTAL					.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 04/19/2022
 TIME: 13:20:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 255
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

(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
36215		TAX EXMPT	PROMOTER REVENU						
36215		TAX EXMPT	PROMOTER REVENU		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		TAX EXMPT	PROMOTER REVENU		.00	.00	.00		.00
TOTAL ACCOUNT - TAX EXMPT PROMOTER REVENU					.00	.00	.00		.00
36402		INSURANCE	PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		INSURANCE	PROCEEDS		.00	.00	.00		.00
TOTAL ACCOUNT - INSURANCE PROCEEDS					.00	.00	.00		.00
36403		RECOVERIES-RESTITUTIONS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		RECOVERIES-RESTITUTIONS			.00	.00	.00		.00
TOTAL ACCOUNT - RECOVERIES-RESTITUTIONS					.00	.00	.00		.00
36603		CONTRIBUTIONS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		CONTRIBUTIONS			.00	.00	.00		.00
TOTAL ACCOUNT - CONTRIBUTIONS					.00	.00	.00		.00
36901		REFUND PY	EXPENDITURES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		REFUND PY	EXPENDITURES		.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 04/19/2022
 TIME: 13:20:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 256
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

(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					
TOTAL ACCOUNT - REFUND PY EXPENDITURES					.00	.00	.00		.00
36904				MISCELLANEOUS REVENUE	794,165.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.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 2					.00	.00	.00		.00
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 2					.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 2					.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
TOTAL FUND - CULTURAL EVENTS FUND					25,298,675.00	5,185,326.68	.00		20,113,348.32

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/19/2022
 TIME: 13:20:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 258
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

(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 2			.00	.00	.00		.00
TOTAL		CURRENT AD VALOREM TAXES			.00	.00	.00		.00
TOTAL ACCOUNT - CURRENT AD VALOREM TAXES					.00	.00	.00		.00
33470		CULTURE/RECR STATE GRANT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		CULTURE/RECR STATE GRANT			.00	.00	.00		.00
TOTAL ACCOUNT - CULTURE/RECR STATE GRANT					.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	367.13	.00	BEGINNING BALANCE	
		01/04/22 19-2	22002361			205.58		SBA INT INC NOV21	
		TOTAL PERIOD 2			.00	205.58	.00		-572.71
TOTAL		INTEREST EARNINGS-SBA			.00	572.71	.00		-572.71
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	572.71	.00		-572.71
36901		REFUND PY EXPENDITURES			500,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.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	169,570.25	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 04/19/2022
 TIME: 13:20:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 259
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

(INACTIVE ACCOUNTS INCLUDED)

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

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101		TRANSFER FROM FUNDS	(cont'd)						
		TOTAL PERIOD 2			.00	.00	.00		508,710.75
TOTAL		TRANSFER FROM FUNDS			678,281.00	169,570.25	.00		508,710.75
TOTAL ACCOUNT -		TRANSFER FROM FUNDS			678,281.00	169,570.25	.00		508,710.75
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		5% REDUCTION			.00	.00	.00		.00
TOTAL ACCOUNT -		5% REDUCTION			.00	.00	.00		.00
38999		CARRYFORWARD			4,210,631.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.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					5,388,912.00	170,142.96	.00		5,218,769.04

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SUNGARD PENTAMATION
 DATE: 04/19/2022
 TIME: 13:20:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 260
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

(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
36101		INTEREST EARNINGS							
		2230 - PVMSD STATE RVLNG		LOAN					
36101		INTEREST EARNINGS			1,000.00	62.75	.00	BEGINNING BALANCE	
		01/06/22	19-2	22002452		60.74		11/30/21 INT EARN NOV21	
		TOTAL PERIOD 2			.00	60.74	.00		876.51
TOTAL		INTEREST EARNINGS			1,000.00	123.49	.00		876.51
TOTAL ACCOUNT - INTEREST EARNINGS					1,000.00	123.49	.00		876.51
36102		INTEREST EARNINGS-SBA			10,799.00	66.19	.00	BEGINNING BALANCE	
		01/04/22	19-2	22002361		70.09		SBA INT INC NOV21	
		TOTAL PERIOD 2			.00	70.09	.00		10,662.72
TOTAL		INTEREST EARNINGS-SBA			10,799.00	136.28	.00		10,662.72
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					10,799.00	136.28	.00		10,662.72
36113		INTEREST EARNINGS-TAX COL			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS-TAX COL			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST EARNINGS-TAX COL					.00	.00	.00		.00
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS					.00	.00	.00		.00
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 04/19/2022
 TIME: 13:20:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 261
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36122		INTEREST-MONEY MRKT	(cont'd)					
		TOTAL PERIOD 2		.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	.00	.00	BEGINNING BALANCE	
		11/12/21 19-2	22001131		3,387.87		11/05/21ACH TC DIST# 1	
		11/19/21 19-2	22001271		12,109.49		11/18/21 ACH TC DIST #2	
		11/29/21 19-2	22001517		44,458.40		11/24/21ACH TC DIST# 3	
		TOTAL PERIOD 2		.00	59,955.76	.00		186,678.24
TOTAL		NON AD VALOREM ASSESSMENT		246,634.00	59,955.76	.00		186,678.24
TOTAL ACCOUNT -		NON AD VALOREM ASSESSMENT		246,634.00	59,955.76	.00		186,678.24
38101		TRANSFER FROM FUNDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00		.00
TOTAL ACCOUNT -		TRANSFER FROM FUNDS		.00	.00	.00		.00
38998		5% REDUCTION		-12,922.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.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 2		.00	.00	.00		1,267,774.00

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SUNGARD PENTAMATION
DATE: 04/19/2022
TIME: 13:20:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 262
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 2/22

(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	CARRYFORWARD				1,267,774.00	.00	.00		1,267,774.00
TOTAL ACCOUNT - CARRYFORWARD					1,267,774.00	.00	.00		1,267,774.00
TOTAL FUND ~ PVMSD STATE RVLNG LOAN					1,513,285.00	60,215.53	.00		1,453,069.47

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SUNGARD PENTAMATION
 DATE: 04/19/2022
 TIME: 13:20:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 263
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

(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
31214		LOCAL OPTION GAS TAX							
2234 - 12 TRANS REFNDG BONDS									
31214		LOCAL OPTION GAS TAX			514,410.00	.00	.00	BEGINNING BALANCE	
		11/23/21 19-2	22001394			206,593.73		11/23/21ACH SOF LOGT	
		TOTAL PERIOD 2			.00	206,593.73	.00		307,816.27
TOTAL		LOCAL OPTION GAS TAX			514,410.00	206,593.73	.00		307,816.27
TOTAL ACCOUNT - LOCAL OPTION GAS TAX					514,410.00	206,593.73	.00		307,816.27
36102		INTEREST EARNINGS-SBA			500.00	13.67	.00	BEGINNING BALANCE	
		01/04/22 19-2	22002361			35.70		SBA INT INC NOV21	
		TOTAL PERIOD 2			.00	35.70	.00		450.63
TOTAL		INTEREST EARNINGS-SBA			500.00	49.37	.00		450.63
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					500.00	49.37	.00		450.63
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST-MONEY MRKT					.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
TOTAL ACCOUNT - REFUND PY EXPENDITURES					.00	.00	.00		.00
36904		MISCELLANEOUS REVENUE			.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36904		MISCELLANEOUS REVENUE (cont'd)						
		TOTAL PERIOD 2		.00	.00	.00		.00
TOTAL		MISCELLANEOUS REVENUE		.00	.00	.00		.00
TOTAL ACCOUNT - MISCELLANEOUS REVENUE				.00	.00	.00		.00
38101		TRANSFER FROM FUNDS		675,000.00	168,750.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		506,250.00
TOTAL		TRANSFER FROM FUNDS		675,000.00	168,750.00	.00		506,250.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS				675,000.00	168,750.00	.00		506,250.00
38401		BOND PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		.00
TOTAL		BOND PROCEEDS		.00	.00	.00		.00
TOTAL ACCOUNT - BOND PROCEEDS				.00	.00	.00		.00
38402		BOND PREMIUM PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		.00
TOTAL		BOND PREMIUM PROCEEDS		.00	.00	.00		.00
TOTAL ACCOUNT - BOND PREMIUM PROCEEDS				.00	.00	.00		.00
38998		5% REDUCTION		-25.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		-25.00
TOTAL		5% REDUCTION		-25.00	.00	.00		-25.00

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SUNGARD PENTAMATION
DATE: 04/19/2022
TIME: 13:20:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 265
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 2/22

(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				-25.00	.00	.00		-25.00
38999	CARRYFORWARD				175,115.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.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	375,393.10	.00		989,606.90

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SUNGARD PENTAMATION
 DATE: 04/19/2022
 TIME: 13:20:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 266
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

(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						
2243 - PUBLIC FACILITIES NOTE								
36102		INTEREST EARNINGS-SBA		.00	.04	.00	BEGINNING BALANCE	
		01/04/22 19-2	22002361		10.77		SBA INT INC NOV21	
		TOTAL PERIOD 2		.00	10.77	.00		-10.81
TOTAL		INTEREST EARNINGS-SBA		.00	10.81	.00		-10.81
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				.00	10.81	.00		-10.81
38101		TRANSFER FROM FUNDS		413,292.00	103,323.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		309,969.00
TOTAL		TRANSFER FROM FUNDS		413,292.00	103,323.00	.00		309,969.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS				413,292.00	103,323.00	.00		309,969.00
38405		NOTE PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		.00
TOTAL		NOTE PROCEEDS		.00	.00	.00		.00
TOTAL ACCOUNT - NOTE PROCEEDS				.00	.00	.00		.00
38999		CARRYFORWARD		461.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		461.00
TOTAL		CARRYFORWARD		461.00	.00	.00		461.00
TOTAL ACCOUNT - CARRYFORWARD				461.00	.00	.00		461.00
TOTAL FUND - PUBLIC FACILITIES NOTE				413,753.00	103,333.81	.00		310,419.19

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SUNGARD PENTAMATION
 DATE: 04/19/2022
 TIME: 13:20:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 267
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

(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
36101		INTEREST EARNINGS							
2246 - COMMERCIAL PAPER PROGRAM									
36101		INTEREST EARNINGS			.00	.04	.00	BEGINNING BALANCE	
	11/30/21	19-2	22001585			.01		11/30/21WT FLGFC DS	
	TOTAL PERIOD 2				.00	.01	.00		- .05
TOTAL	INTEREST EARNINGS				.00	.05	.00		- .05
TOTAL ACCOUNT - INTEREST EARNINGS					.00	.05	.00		- .05
36102		INTEREST EARNINGS-SBA			250.00	3.69	.00	BEGINNING BALANCE	
	01/04/22	19-2	22002361			25.57		SBA INT INC NOV21	
	TOTAL PERIOD 2				.00	25.57	.00		220.74
TOTAL	INTEREST EARNINGS-SBA				250.00	29.26	.00		220.74
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					250.00	29.26	.00		220.74
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 2				.00	.00	.00		.00
TOTAL	INTEREST-SURPLUS FUNDS				.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS					.00	.00	.00		.00
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 2				.00	.00	.00		.00
TOTAL	INTEREST-MONEY MRKT				.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST-MONEY MRKT					.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 04/19/2022
 TIME: 13:20:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 268
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

(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
36901		REFUND PY EXPENDITURES (cont'd)					
		TOTAL PERIOD 2		.00	.00	.00	.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00	.00
TOTAL ACCOUNT - REFUND PY EXPENDITURES				.00	.00	.00	.00
38101		TRANSFER FROM FUNDS		800,000.00	200,000.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00	600,000.00
TOTAL		TRANSFER FROM FUNDS		800,000.00	200,000.00	.00	600,000.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS				800,000.00	200,000.00	.00	600,000.00
38401		BOND PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00	.00
TOTAL		BOND PROCEEDS		.00	.00	.00	.00
TOTAL ACCOUNT - BOND PROCEEDS				.00	.00	.00	.00
38404		LINE OF CREDIT PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00	.00
TOTAL		LINE OF CREDIT PROCEEDS		.00	.00	.00	.00
TOTAL ACCOUNT - LINE OF CREDIT PROCEEDS				.00	.00	.00	.00
38998		5% REDUCTION		-13.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00	-13.00
TOTAL		5% REDUCTION		-13.00	.00	.00	-13.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 04/19/2022
TIME: 13:20:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 269
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 2/22

(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 2					.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
TOTAL FUND - COMMERCIAL PAPER PROGRAM					849,863.00	200,029.31	.00		649,833.69

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SUNGARD PENTAMATION
 DATE: 04/19/2022
 TIME: 13:20:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 277
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

(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					
2255 - TRANE CAPITAL LEASE							
36102		INTEREST EARNINGS-SBA		.00	.00	.00 BEGINNING BALANCE	
		01/04/22 19-2	22002361		6.26	SBA INT INC NOV21	
		TOTAL PERIOD 2		.00	6.26	.00	-6.26
TOTAL		INTEREST EARNINGS-SBA		.00	6.26	.00	-6.26
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				.00	6.26	.00	-6.26
38101		TRANSFER FROM FUNDS		241,561.00	60,390.25	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00	181,170.75
TOTAL		TRANSFER FROM FUNDS		241,561.00	60,390.25	.00	181,170.75
TOTAL ACCOUNT - TRANSFER FROM FUNDS				241,561.00	60,390.25	.00	181,170.75
38400		LEASE PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00	.00
TOTAL		LEASE PROCEEDS		.00	.00	.00	.00
TOTAL ACCOUNT - LEASE PROCEEDS				.00	.00	.00	.00
38405		NOTE PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00	.00
TOTAL		NOTE PROCEEDS		.00	.00	.00	.00
TOTAL ACCOUNT - NOTE PROCEEDS				.00	.00	.00	.00
38998		5% REDUCTION		.00	.00	.00 BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 04/19/2022
 TIME: 13:20:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 278
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

(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
38998		5% REDUCTION	(cont'd)						
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		5% REDUCTION			.00	.00	.00		.00
TOTAL ACCOUNT -		5% REDUCTION			.00	.00	.00		.00
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		CARRYFORWARD			.00	.00	.00		.00
TOTAL ACCOUNT -		CARRYFORWARD			.00	.00	.00		.00
TOTAL FUND - TRANE CAPITAL LEASE					241,561.00	60,396.51	.00		181,164.49

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SUNGARD PENTAMATION
 DATE: 04/19/2022
 TIME: 13:20:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 279
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

(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
33518		LOCAL GOVT HALF CENT TAX						
2258 - 12 SALES TAX BONDS								
33518		LOCAL GOVT HALF CENT TAX		1,650,429.00	.00	.00	BEGINNING BALANCE	
		12/01/21 19-2	22001607		596,584.86		11/30/21ACH SOF HALF CENT	
		TOTAL PERIOD 2		.00	596,584.86	.00		1,053,844.14
TOTAL		LOCAL GOVT HALF CENT TAX		1,650,429.00	596,584.86	.00		1,053,844.14
TOTAL ACCOUNT - LOCAL GOVT HALF CENT TAX				1,650,429.00	596,584.86	.00		1,053,844.14
36102		INTEREST EARNINGS-SBA		250.00	28.48	.00	BEGINNING BALANCE	
		01/04/22 19-2	22002361		44.87		SBA INT INC NOV21	
		TOTAL PERIOD 2		.00	44.87	.00		176.65
TOTAL		INTEREST EARNINGS-SBA		250.00	73.35	.00		176.65
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				250.00	73.35	.00		176.65
38101		TRANSFER FROM FUNDS		268,022.00	67,005.50	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		201,016.50
TOTAL		TRANSFER FROM FUNDS		268,022.00	67,005.50	.00		201,016.50
TOTAL ACCOUNT - TRANSFER FROM FUNDS				268,022.00	67,005.50	.00		201,016.50
38401		BOND PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		.00
TOTAL		BOND PROCEEDS		.00	.00	.00		.00
TOTAL ACCOUNT - BOND PROCEEDS				.00	.00	.00		.00
38402		BOND PREMIUM PROCEEDS		.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 04/19/2022
 TIME: 13:20:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 280
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

(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
38402		BOND PREMIUM PROCEEDS	(cont'd)						
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		BOND PREMIUM PROCEEDS			.00	.00	.00		.00
TOTAL ACCOUNT - BOND PREMIUM PROCEEDS					.00	.00	.00		.00
38998		5% REDUCTION			-13.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		-13.00
TOTAL		5% REDUCTION			-13.00	.00	.00		-13.00
TOTAL ACCOUNT - 5% REDUCTION					-13.00	.00	.00		-13.00
38999		CARRYFORWARD			364,712.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.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
TOTAL FUND - 12 SALES TAX BONDS					2,283,400.00	663,663.71	.00		1,619,736.29

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SUNGARD PENTAMATION
 DATE: 04/19/2022
 TIME: 13:20:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 281
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

(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							
2260 - SERIES 2012 CHASE NOTE									
36102		INTEREST EARNINGS-SBA			.00	.01	.00	BEGINNING BALANCE	
		01/04/22 19-2	22002361			33.20		SBA INT INC NOV21	
		TOTAL PERIOD 2			.00	33.20	.00		-33.21
TOTAL		INTEREST EARNINGS-SBA			.00	33.21	.00		-33.21
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	33.21	.00		-33.21
38101		TRANSFER FROM FUNDS			1,279,698.00	319,924.50	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		959,773.50
TOTAL		TRANSFER FROM FUNDS			1,279,698.00	319,924.50	.00		959,773.50
TOTAL ACCOUNT - TRANSFER FROM FUNDS					1,279,698.00	319,924.50	.00		959,773.50
38405		NOTE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		NOTE PROCEEDS			.00	.00	.00		.00
TOTAL ACCOUNT - NOTE PROCEEDS					.00	.00	.00		.00
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		CARRYFORWARD			.00	.00	.00		.00
TOTAL ACCOUNT - CARRYFORWARD					.00	.00	.00		.00
TOTAL FUND - SERIES 2012 CHASE NOTE					1,279,698.00	319,957.71	.00		959,740.29

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SUNGARD PENTAMATION
 DATE: 04/19/2022
 TIME: 13:20:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 282
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

(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
33512		STATE REVENUE SHARING						
2281 - 14 REVENUE SHARING DSF								
33512		STATE REVENUE SHARING		1,166,670.00	504,261.43	.00	BEGINNING BALANCE	
	11/23/21	19-2	22001343		662,408.57		11/19/21ACH SOF REV SHRNG	
		TOTAL PERIOD 2		.00	662,408.57	.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	.00	.00	BEGINNING BALANCE	
	01/04/22	19-2	22002361		52.31		SBA INT INC NOV21	
		TOTAL PERIOD 2		.00	52.31	.00		197.69
TOTAL		INTEREST EARNINGS-SBA		250.00	52.31	.00		197.69
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				250.00	52.31	.00		197.69
38101		TRANSFER FROM FUNDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS				.00	.00	.00		.00
38401		BOND PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		.00
TOTAL		BOND PROCEEDS		.00	.00	.00		.00
TOTAL ACCOUNT - BOND PROCEEDS				.00	.00	.00		.00
38402		BOND PREMIUM PROCEEDS		.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 04/19/2022
 TIME: 13:20:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 283
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

(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
38402		BOND PREMIUM PROCEEDS	(cont'd)						
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		BOND PREMIUM PROCEEDS			.00	.00	.00		.00
TOTAL ACCOUNT - BOND PREMIUM PROCEEDS					.00	.00	.00		.00
38998		5% REDUCTION			-13.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		-13.00
TOTAL		5% REDUCTION			-13.00	.00	.00		-13.00
TOTAL ACCOUNT - 5% REDUCTION					-13.00	.00	.00		-13.00
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		CARRYFORWARD			.00	.00	.00		.00
TOTAL ACCOUNT - CARRYFORWARD					.00	.00	.00		.00
TOTAL FUND ~ 14 REVENUE SHARING DSF					1,166,907.00	1,166,722.31	.00		184.69

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SUNGARD PENTAMATION
 DATE: 04/19/2022
 TIME: 13:20:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 284
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

(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
33518		LOCAL GOVT HALF CENT TAX							
2290 - SERIES 2015 SALES TAX									
33518		LOCAL GOVT HALF CENT TAX			1,837,447.00	.00	.00	BEGINNING BALANCE	
	12/01/21	19-2	22001607			596,584.86		11/30/21ACH SOF HALF CENT	
		TOTAL PERIOD 2			.00	596,584.86	.00		1,240,862.14
TOTAL		LOCAL GOVT HALF CENT TAX			1,837,447.00	596,584.86	.00		1,240,862.14
TOTAL ACCOUNT - LOCAL GOVT HALF CENT TAX					1,837,447.00	596,584.86	.00		1,240,862.14
36102		INTEREST EARNINGS-SBA			500.00	4.01	.00	BEGINNING BALANCE	
	01/04/22	19-2	22002361			58.31		SBA INT INC NOV21	
		TOTAL PERIOD 2			.00	58.31	.00		437.68
TOTAL		INTEREST EARNINGS-SBA			500.00	62.32	.00		437.68
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					500.00	62.32	.00		437.68
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS					.00	.00	.00		.00
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST - SHORT TERM					.00	.00	.00		.00
36127		FEIT EARNINGS			.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 04/19/2022
 TIME: 13:20:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 285
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

(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 2			.00	.00	.00		.00
TOTAL		FEIT EARNINGS			.00	.00	.00		.00
TOTAL ACCOUNT - FEIT EARNINGS					.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
TOTAL ACCOUNT - REFUND PY EXPENDITURES					.00	.00	.00		.00
38101		TRANSFER FROM FUNDS		2,042,571.00	2,042,571.00	510,642.75	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		1,531,928.25
TOTAL		TRANSFER FROM FUNDS		2,042,571.00	2,042,571.00	510,642.75	.00		1,531,928.25
TOTAL ACCOUNT - TRANSFER FROM FUNDS				2,042,571.00	2,042,571.00	510,642.75	.00		1,531,928.25
38401		BOND PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		BOND PROCEEDS			.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 04/19/2022
 TIME: 13:20:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 286
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

(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
38401		BOND PROCEEDS							
TOTAL ACCOUNT - BOND PROCEEDS					.00	.00	.00		.00
38402		BOND PREMIUM PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		.00
TOTAL BOND PREMIUM PROCEEDS					.00	.00	.00		.00
TOTAL ACCOUNT - BOND PREMIUM PROCEEDS					.00	.00	.00		.00
38998		5% REDUCTION			-25.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		-25.00
TOTAL 5% REDUCTION					-25.00	.00	.00		-25.00
TOTAL ACCOUNT - 5% REDUCTION					-25.00	.00	.00		-25.00
38999		CARRYFORWARD			51,532.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.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	1,107,289.93	.00		2,824,735.07

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SUNGARD PENTAMATION
 DATE: 04/19/2022
 TIME: 13:20:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 288
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

(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
38401		BOND PROCEEDS	(cont'd)						
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		BOND PROCEEDS			.00	.00	.00		.00
TOTAL ACCOUNT - BOND PROCEEDS					.00	.00	.00		.00
38402		BOND PREMIUM PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		BOND PREMIUM PROCEEDS			.00	.00	.00		.00
TOTAL ACCOUNT - BOND PREMIUM PROCEEDS					.00	.00	.00		.00
38998		5% REDUCTION			-25.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		-25.00
TOTAL		5% REDUCTION			-25.00	.00	.00		-25.00
TOTAL ACCOUNT - 5% REDUCTION					-25.00	.00	.00		-25.00
38999		CARRYFORWARD			1,251.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.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
TOTAL FUND ~ SERIES 2015 TRANS					1,659,244.00	356,609.55	.00		1,302,634.45

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/19/2022
 TIME: 13:20:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 289
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

(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
33518				LOCAL GOVT HALF CENT TAX					
2294 - SER 2019 CBA RFNDNG BONDS									
33518				LOCAL GOVT HALF CENT TAX	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 2	.00	.00	.00		.00
TOTAL				LOCAL GOVT HALF CENT TAX	.00	.00	.00		.00
TOTAL ACCOUNT - LOCAL GOVT HALF CENT TAX					.00	.00	.00		.00
36102				INTEREST EARNINGS-SBA	.00	.12	.00	BEGINNING BALANCE	
				01/04/22 19-2		37.71		SBA INT INC NOV21	
				22002361					
				TOTAL PERIOD 2	.00	37.71	.00		-37.83
TOTAL				INTEREST EARNINGS-SBA	.00	37.83	.00		-37.83
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	37.83	.00		-37.83
38101				TRANSFER FROM FUNDS	1,447,796.00	361,949.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 2	.00	.00	.00		1,085,847.00
TOTAL				TRANSFER FROM FUNDS	1,447,796.00	361,949.00	.00		1,085,847.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					1,447,796.00	361,949.00	.00		1,085,847.00
38401				BOND PROCEEDS	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 2	.00	.00	.00		.00
TOTAL				BOND PROCEEDS	.00	.00	.00		.00
TOTAL ACCOUNT - BOND PROCEEDS					.00	.00	.00		.00
38402				BOND PREMIUM PROCEEDS	.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 04/19/2022
 TIME: 13:20:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 290
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

(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
38402		BOND PREMIUM PROCEEDS	(cont'd)						
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		BOND PREMIUM PROCEEDS			.00	.00	.00		.00
TOTAL ACCOUNT - BOND PREMIUM PROCEEDS					.00	.00	.00		.00
38999		CARRYFORWARD			1,454.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.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
TOTAL FUND - SER 2019 CBA RFNDNG BONDS					1,449,250.00	361,986.83	.00		1,087,263.17

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SUNGARD PENTAMATION
 DATE: 04/19/2022
 TIME: 13:20:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 291
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

(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
31214		LOCAL OPTION GAS TAX							
2296 - SER 2021 TAX SPC OB BONDS									
31214		LOCAL OPTION GAS TAX			232,000.00	.00	.00	BEGINNING BALANCE	
		11/23/21 19-2	22001394			232,000.00		11/23/21ACH SOF LOGT	
		TOTAL PERIOD 2			.00	232,000.00	.00		.00
TOTAL		LOCAL OPTION GAS TAX			232,000.00	232,000.00	.00		.00
TOTAL ACCOUNT - LOCAL OPTION GAS TAX					232,000.00	232,000.00	.00		.00
33518		LOCAL GOVT HALF CENT TAX			844,814.00	.00	.00	BEGINNING BALANCE	
		12/01/21 19-2	22001607			844,814.00		11/30/21ACH SOF HALF CENT	
		TOTAL PERIOD 2			.00	844,814.00	.00		.00
TOTAL		LOCAL GOVT HALF CENT TAX			844,814.00	844,814.00	.00		.00
TOTAL ACCOUNT - LOCAL GOVT HALF CENT TAX					844,814.00	844,814.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	.29	.00	BEGINNING BALANCE	
		12/14/21 12-2			.00				
		01/04/22 19-2	22002361			9.20		SBA INT INC NOV21	
		TOTAL PERIOD 2			.00	9.20	.00		-9.49
TOTAL		INTEREST EARNINGS-SBA			.00	9.49	.00		-9.49
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	9.49	.00		-9.49
38101		TRANSFER FROM FUNDS			339,866.00	84,966.50	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		254,899.50
TOTAL		TRANSFER FROM FUNDS			339,866.00	84,966.50	.00		254,899.50
TOTAL ACCOUNT - TRANSFER FROM FUNDS					339,866.00	84,966.50	.00		254,899.50

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SUNGARD PENTAMATION
 DATE: 04/19/2022
 TIME: 13:20:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 292
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

(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
38405									
38405					.00	.00	.00	BEGINNING BALANCE	
					TOTAL PERIOD 2	.00	.00	.00	.00
TOTAL					NOTE PROCEEDS	.00	.00	.00	.00
TOTAL ACCOUNT -					NOTE PROCEEDS	.00	.00	.00	.00
38998					.00	.00	.00	BEGINNING BALANCE	
					TOTAL PERIOD 2	.00	.00	.00	.00
TOTAL					5% REDUCTION	.00	.00	.00	.00
TOTAL ACCOUNT -					5% REDUCTION	.00	.00	.00	.00
38999					.00	.00	.00	BEGINNING BALANCE	
					TOTAL PERIOD 2	.00	.00	.00	.00
TOTAL					CARRYFORWARD	.00	.00	.00	.00
TOTAL ACCOUNT -					CARRYFORWARD	.00	.00	.00	.00
TOTAL FUND - SER 2021 TAX SPC OB BONDS					1,416,680.00	1,161,789.99	.00		254,890.01

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SUNGARD PENTAMATION
 DATE: 04/19/2022
 TIME: 13:20:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 294
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

(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
33470		CULTURE/RECR STATE GRANT					
3340 - BEACH RENOURISHMENT							
33470		CULTURE/RECR STATE GRANT		150,282.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00	150,282.00
TOTAL		CULTURE/RECR STATE GRANT		150,282.00	.00	.00	150,282.00
TOTAL ACCOUNT - CULTURE/RECR STATE GRANT				150,282.00	.00	.00	150,282.00
36102		INTEREST EARNINGS-SBA		1,500.00	63.08	.00 BEGINNING BALANCE	
		01/04/22 19-2	22002361		105.15	SBA INT INC NOV21	
		TOTAL PERIOD 2		.00	105.15	.00	1,331.77
TOTAL		INTEREST EARNINGS-SBA		1,500.00	168.23	.00	1,331.77
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				1,500.00	168.23	.00	1,331.77
36127		FEIT EARNINGS		.00	31.87	.00 BEGINNING BALANCE	
		12/27/21 19-2	22002080		29.77	11/30 PALM INT INCOME	
		TOTAL PERIOD 2		.00	29.77	.00	-61.64
TOTAL		FEIT EARNINGS		.00	61.64	.00	-61.64
TOTAL ACCOUNT - FEIT EARNINGS				.00	61.64	.00	-61.64
36128		FEIT FIXED EARNINGS		.00	17.42	.00 BEGINNING BALANCE	
		12/27/21 19-2	22002081		12.92	11/30 PALM TERM INT REC	
		TOTAL PERIOD 2		.00	12.92	.00	-30.34
TOTAL		FEIT FIXED EARNINGS		.00	30.34	.00	-30.34
TOTAL ACCOUNT - FEIT FIXED EARNINGS				.00	30.34	.00	-30.34

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SUNGARD PENTAMATION
 DATE: 04/19/2022
 TIME: 13:20:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 295
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

(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)							
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
TOTAL ACCOUNT - REFUND PY EXPENDITURES					.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			475,000.00	118,750.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		356,250.00
TOTAL		TRANSFER FROM FUNDS			475,000.00	118,750.00	.00		356,250.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					475,000.00	118,750.00	.00		356,250.00
38404		LINE OF CREDIT PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		LINE OF CREDIT PROCEEDS			.00	.00	.00		.00
TOTAL ACCOUNT - LINE OF CREDIT PROCEEDS					.00	.00	.00		.00
38998		5% REDUCTION			-75.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		-75.00
TOTAL		5% REDUCTION			-75.00	.00	.00		-75.00

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SUNGARD PENTAMATION
 DATE: 04/19/2022
 TIME: 13:20:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 296
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

(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					-75.00	.00	.00		-75.00
38999		CARRYFORWARD			1,505,851.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.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
TOTAL FUND - BEACH RENOURISHMENT					2,132,558.00	119,010.21	.00		2,013,547.79

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SUNGARD PENTAMATION
 DATE: 04/19/2022
 TIME: 13:20:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 297
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

(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							
3343 - COASTAL HWY DUNE & BCH									
36102		INTEREST EARNINGS-SBA			100.00	17.39	.00	BEGINNING BALANCE	
		01/04/22 19-2	22002361			24.42		SBA INT INC NOV21	
		TOTAL PERIOD 2			.00	24.42	.00		58.19
TOTAL		INTEREST EARNINGS-SBA			100.00	41.81	.00		58.19
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					100.00	41.81	.00		58.19
38101		TRANSFER FROM FUNDS			273,589.00	12,275.25	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		261,313.75
TOTAL		TRANSFER FROM FUNDS			273,589.00	12,275.25	.00		261,313.75
TOTAL ACCOUNT - TRANSFER FROM FUNDS					273,589.00	12,275.25	.00		261,313.75
38998		5% REDUCTION			-5.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		-5.00
TOTAL		5% REDUCTION			-5.00	.00	.00		-5.00
TOTAL ACCOUNT - 5% REDUCTION					-5.00	.00	.00		-5.00
38999		CARRYFORWARD			223,146.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.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
TOTAL FUND - COASTAL HWY DUNE & BCH					496,830.00	12,317.06	.00		484,512.94

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SUNGARD PENTAMATION
 DATE: 04/19/2022
 TIME: 13:20:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 298
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

(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						
3345 - PV BEACH DNUE & BCH REST								
36102		INTEREST EARNINGS-SBA		1,000.00	39.02	.00	BEGINNING BALANCE	
		01/04/22 19-2	22002361		51.95		SBA INT INC NOV21	
		TOTAL PERIOD 2		.00	51.95	.00		909.03
TOTAL		INTEREST EARNINGS-SBA		1,000.00	90.97	.00		909.03
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				1,000.00	90.97	.00		909.03
38101		TRANSFER FROM FUNDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS				.00	.00	.00		.00
38998		5% REDUCTION		-50.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.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 2		.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
TOTAL FUND - PV BEACH DNUE & BCH REST				501,950.00	90.97	.00		501,859.03

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SUNGARD PENTAMATION
 DATE: 04/19/2022
 TIME: 13:20:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 300
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

(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							
3375 - SR207 CIG DEV AGREEMENT									
36102		INTEREST EARNINGS-SBA			1,500.00	84.52	.00	BEGINNING BALANCE	
		01/04/22 19-2	22002361			112.53		SBA INT INC NOV21	
		TOTAL PERIOD 2			.00	112.53	.00		1,302.95
TOTAL		INTEREST EARNINGS-SBA			1,500.00	197.05	.00		1,302.95
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					1,500.00	197.05	.00		1,302.95
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS					.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	.00	.00		.00
36616		CONTRIBS-PRPRTNATE SHARE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		CONTRIBS-PRPRTNATE SHARE			.00	.00	.00		.00
TOTAL ACCOUNT - CONTRIBS-PRPRTNATE SHARE					.00	.00	.00		.00
38998		5% REDUCTION			-75.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
DATE: 04/19/2022
TIME: 13:20:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 301
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 2/22

(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
38998	5% REDUCTION		(cont'd)						
	TOTAL PERIOD 2				.00	.00	.00		-75.00
TOTAL	5% REDUCTION				-75.00	.00	.00		-75.00
TOTAL ACCOUNT - 5% REDUCTION					-75.00	.00	.00		-75.00
38999	CARRYFORWARD			1,084,660.00		.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 2				.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
TOTAL FUND - SR207 CIG DEV AGREEMENT				1,086,085.00		197.05	.00		1,085,887.95

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SUNGARD PENTAMATION
 DATE: 04/19/2022
 TIME: 13:20:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 302
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

(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							
3400 - PUBLIC FACILITIES									
36102		INTEREST EARNINGS-SBA			.00	8.22	.00	BEGINNING BALANCE	
	01/04/22	19-2	22002361			.84		SBA INT INC NOV21	
		TOTAL PERIOD 2			.00	.84	.00		-9.06
TOTAL		INTEREST EARNINGS-SBA			.00	9.06	.00		-9.06
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	9.06	.00		-9.06
36121		INTEREST-SURPLUS FUNDS			3,250.00	648.31	.00	BEGINNING BALANCE	
	11/09/21	21-2	V61301	00001773 US BANK		-53.40		7/1-9/30 4074866451	
	11/23/21	21-2	V61640	111792 PFM ASSET MANAGE		-231.28		CC-05.01345.003 9/21	
	12/30/21	19-2	22002240			-49.33		NOV2021 INVSTMNT ACTIVITY	
		TOTAL PERIOD 2			.00	-334.01	.00		2,935.70
TOTAL		INTEREST-SURPLUS FUNDS			3,250.00	314.30	.00		2,935.70
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS					3,250.00	314.30	.00		2,935.70
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST-MONEY MRKT					.00	.00	.00		.00
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST - SHORT TERM					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/19/2022
 TIME: 13:20:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 303
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

(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						
36127		FEIT EARNINGS			.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00	.00
TOTAL		FEIT EARNINGS			.00	.00	.00	.00
TOTAL ACCOUNT - FEIT EARNINGS					.00	.00	.00	.00
36128		FEIT FIXED EARNINGS			.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00	.00
TOTAL		FEIT FIXED EARNINGS			.00	.00	.00	.00
TOTAL ACCOUNT - FEIT FIXED EARNINGS					.00	.00	.00	.00
36130		NET INCR IN FV OF INVSTMT			.00	-3,538.49	.00 BEGINNING BALANCE	
		12/30/21 19-2	22002240			-906.07	NOV2021 INVSTMNT ACTIVITY	
		TOTAL PERIOD 2			.00	-906.07	.00	4,444.56
TOTAL		NET INCR IN FV OF INVSTMT			.00	-4,444.56	.00	4,444.56
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	-4,444.56	.00	4,444.56
36400		SURPLUS PROP SALE (EXMPT)			.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00	.00
TOTAL		SURPLUS PROP SALE (EXMPT)			.00	.00	.00	.00
TOTAL ACCOUNT - SURPLUS PROP SALE (EXMPT)					.00	.00	.00	.00
36401		SURPLUS PROP SALE (TXBLE)			.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00	.00

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36401		SURPLUS PROP SALE (TXBLE) (cont'd)					
TOTAL		SURPLUS PROP SALE (TXBLE)		.00	.00	.00	.00
TOTAL ACCOUNT - SURPLUS PROP SALE (TXBLE)				.00	.00	.00	.00
36603		CONTRIBUTIONS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00	.00
TOTAL		CONTRIBUTIONS		.00	.00	.00	.00
TOTAL ACCOUNT - CONTRIBUTIONS				.00	.00	.00	.00
38101		TRANSFER FROM FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00	.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS				.00	.00	.00	.00
38404		LINE OF CREDIT PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00	.00
TOTAL		LINE OF CREDIT PROCEEDS		.00	.00	.00	.00
TOTAL ACCOUNT - LINE OF CREDIT PROCEEDS				.00	.00	.00	.00
38405		NOTE PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00	.00
TOTAL		NOTE PROCEEDS		.00	.00	.00	.00
TOTAL ACCOUNT - NOTE PROCEEDS				.00	.00	.00	.00
38998		5% REDUCTION		-163.00	.00	.00 BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 04/19/2022
 TIME: 13:20:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 305
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

(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
38998		5% REDUCTION	(cont'd)						
		TOTAL PERIOD 2			.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 2			.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
TOTAL FUND - PUBLIC FACILITIES					1,116,148.00	-4,121.20	.00		1,120,269.20

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 DATE: 04/19/2022
 TIME: 13:20:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 309
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

(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
33100		FEDERAL GRANT REVENUE							
3435 - SHERIFF TRAINING FACILITY									
33100		FEDERAL GRANT REVENUE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		FEDERAL GRANT REVENUE			.00	.00	.00		.00
TOTAL ACCOUNT - FEDERAL GRANT REVENUE					.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS-SBA			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	.00	.00		.00
36127		FEIT EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.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 2			.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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 DATE: 04/19/2022
 TIME: 13:20:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 310
 AUDIT41

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 ACCOUNTING PERIOD: 2/22

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101		TRANSFER FROM FUNDS	(cont'd)						
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					.00	.00	.00		.00
38103		ADVANCE FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		ADVANCE FROM FUNDS			.00	.00	.00		.00
TOTAL ACCOUNT - ADVANCE FROM FUNDS					.00	.00	.00		.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		5% REDUCTION			.00	.00	.00		.00
TOTAL ACCOUNT - 5% REDUCTION					.00	.00	.00		.00
38999		CARRYFORWARD			285,213.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.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
TOTAL FUND - SHERIFF TRAINING FACILITY					285,213.00	30.83	.00		285,182.17

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SUNGARD PENTAMATION
 DATE: 04/19/2022
 TIME: 13:20:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 311
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

(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
33770		OTHER CULTURE/REC GRANTS					
3440 - 2019 CAPITAL PROJECTS							
33770		OTHER CULTURE/REC GRANTS		150,000.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00	150,000.00
TOTAL		OTHER CULTURE/REC GRANTS		150,000.00	.00	.00	150,000.00
TOTAL ACCOUNT - OTHER CULTURE/REC GRANTS				150,000.00	.00	.00	150,000.00
36101		INTEREST EARNINGS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00	.00
TOTAL		INTEREST EARNINGS		.00	.00	.00	.00
TOTAL ACCOUNT - INTEREST EARNINGS				.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		.00	70.30	.00 BEGINNING BALANCE	
		01/04/22 19-2	22002361		110.84	SBA INT INC NOV21	
		TOTAL PERIOD 2		.00	110.84	.00	-181.14
TOTAL		INTEREST EARNINGS-SBA		.00	181.14	.00	-181.14
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				.00	181.14	.00	-181.14
36121		INTEREST-SURPLUS FUNDS		.00	5,304.15	.00 BEGINNING BALANCE	
		11/09/21 21-2	V61301		-141.13	7/1-9/30 4074866451	
		11/23/21 21-2	V61640		-399.99	CC-05.01345.003 9/21	
		12/30/21 19-2	22002241		5,061.17	NOV2021 INVSTMNT ACTIVITY	
		TOTAL PERIOD 2		.00	4,520.05	.00	-9,824.20
TOTAL		INTEREST-SURPLUS FUNDS		.00	9,824.20	.00	-9,824.20
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS				.00	9,824.20	.00	-9,824.20

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SUNGARD PENTAMATION
 DATE: 04/19/2022
 TIME: 13:20:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 312
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

(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									
36127					.00	166.49	.00	BEGINNING BALANCE	
					.00			SETUP	
			22002080			155.53		11/30 PALM INT INCOME	
					.00	155.53	.00		-322.02
					.00	322.02	.00		-322.02
					.00	322.02	.00		-322.02
36128					.00	379.72	.00	BEGINNING BALANCE	
			22002081			281.73		11/30 PALM TERM INT REC	
					.00	281.73	.00		-661.45
					.00	661.45	.00		-661.45
					.00	661.45	.00		-661.45
36130					.00	-30,709.41	.00	BEGINNING BALANCE	
			22002241			-11,323.96		NOV2021 INVSTMNT ACTIVITY	
					.00	-11,323.96	.00		42,033.37
					.00	-42,033.37	.00		42,033.37
					.00	-42,033.37	.00		42,033.37
38101					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
					.00	.00	.00		.00
					.00	.00	.00		.00
38999					16,137,300.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
DATE: 04/19/2022
TIME: 13:20:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 313
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 2/22

(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
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 2				.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
TOTAL FUND - 2019 CAPITAL PROJECTS					16,287,300.00	-31,044.56	.00		16,318,344.56

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SUNGARD PENTAMATION
 DATE: 04/19/2022
 TIME: 13:20:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 314
 AUDIT41

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 ACCOUNTING PERIOD: 2/22

(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
33170		CULTURE/REC	FEDERAL GRANT						
3447		LAMP							
33170		CULTURE/REC	FEDERAL GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		CULTURE/REC	FEDERAL GRANT		.00	.00	.00		.00
TOTAL ACCOUNT -		CULTURE/REC	FEDERAL GRANT		.00	.00	.00		.00
33470		CULTURE/RECR	STATE GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		CULTURE/RECR	STATE GRANT		.00	.00	.00		.00
TOTAL ACCOUNT -		CULTURE/RECR	STATE GRANT		.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	38.98	.00	BEGINNING BALANCE	
		12/14/21 12-2			.00				
		01/04/22 19-2	22002361			103.76		SBA INT INC NOV21	
		TOTAL PERIOD 2			.00	103.76	.00		-142.74
TOTAL		INTEREST EARNINGS-SBA			.00	142.74	.00		-142.74
TOTAL ACCOUNT -		INTEREST EARNINGS-SBA			.00	142.74	.00		-142.74
38101		TRANSFER FROM FUNDS			500,000.00	500,000.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			500,000.00	500,000.00	.00		.00
TOTAL ACCOUNT -		TRANSFER FROM FUNDS			500,000.00	500,000.00	.00		.00
38999		CARRYFORWARD			500,000.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
DATE: 04/19/2022
TIME: 13:20:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 315
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 2/22

(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
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 2				.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
TOTAL FUND - LAMP					1,000,000.00	500,142.74	.00		499,857.26

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SUNGARD PENTAMATION
 DATE: 04/19/2022
 TIME: 13:20:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 316
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

(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					
3450 - CAPITAL IMPROV PROJECTS							
33770		OTHER CULTURE/REC GRANTS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00	.00
TOTAL		OTHER CULTURE/REC GRANTS		.00	.00	.00	.00
TOTAL ACCOUNT - OTHER CULTURE/REC GRANTS				.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00	.00
TOTAL		INTEREST EARNINGS-SBA		.00	.00	.00	.00
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				.00	.00	.00	.00
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00 BEGINNING BALANCE	
		12/30/21 19-2	22002242		105,985.00	NOV2021 INVSTMNT ACTIVITY	
		TOTAL PERIOD 2		.00	105,985.00	.00	-105,985.00
TOTAL		INTEREST-SURPLUS FUNDS		.00	105,985.00	.00	-105,985.00
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS				.00	105,985.00	.00	-105,985.00
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00 BEGINNING BALANCE	
		12/30/21 19-2	22002242		-53,992.95	NOV2021 INVSTMNT ACTIVITY	
		TOTAL PERIOD 2		.00	-53,992.95	.00	53,992.95
TOTAL		NET INCR IN FV OF INVSTMT		.00	-53,992.95	.00	53,992.95
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT				.00	-53,992.95	.00	53,992.95
38101		TRANSFER FROM FUNDS	33,500,000.00		33,500,000.00	.00 BEGINNING BALANCE	

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 DATE: 04/19/2022
 TIME: 13:20:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 317
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

(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 2			.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 2			.00	.00	.00		.00
TOTAL		CARRYFORWARD			.00	.00	.00		.00
TOTAL ACCOUNT -		CARRYFORWARD			.00	.00	.00		.00
TOTAL FUND - CAPITAL IMPROV PROJECTS					33,500,000.00	33,551,992.05	.00		-51,992.05

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/19/2022
 TIME: 13:20:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 318
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

(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							
3454		GOLF COURSE RCNSTRCTN							
36102		INTEREST EARNINGS-SBA			.00	415.89	.00	BEGINNING BALANCE	
	01/04/22	19-2	22002361			288.16		SBA INT INC NOV21	
		TOTAL PERIOD 2			.00	288.16	.00		-704.05
TOTAL		INTEREST EARNINGS-SBA			.00	704.05	.00		-704.05
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	704.05	.00		-704.05
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
	12/30/21	19-2	22002243			15,818.68		NOV2021 INVSTMNT ACTIVITY	
		TOTAL PERIOD 2			.00	15,818.68	.00		-15,818.68
TOTAL		INTEREST-SURPLUS FUNDS			.00	15,818.68	.00		-15,818.68
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS					.00	15,818.68	.00		-15,818.68
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
	12/30/21	19-2	22002243			-8,049.10		NOV2021 INVSTMNT ACTIVITY	
		TOTAL PERIOD 2			.00	-8,049.10	.00		8,049.10
TOTAL		NET INCR IN FV OF INVSTMT			.00	-8,049.10	.00		8,049.10
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	-8,049.10	.00		8,049.10
38101		TRANSFER FROM FUNDS			2,455,000.00	2,455,000.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.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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 DATE: 04/19/2022
 TIME: 13:20:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 319
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

(INACTIVE ACCOUNTS INCLUDED)

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

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
38999	CARRYFORWARD				5,450,634.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 2				.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
TOTAL FUND	- GOLF COURSE RCNSTRCTN				7,905,634.00	2,463,473.63	.00		5,442,160.37

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SUNGARD PENTAMATION
 DATE: 04/19/2022
 TIME: 13:20:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 324
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

(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
31371				SOLID WASTE FRANCHISE FEE					
				4440 - TILLMAN RIDGE TRANS STA.					
31371				SOLID WASTE FRANCHISE FEE	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 2	.00	.00	.00		.00
TOTAL				SOLID WASTE FRANCHISE FEE	.00	.00	.00		.00
TOTAL ACCOUNT - SOLID WASTE FRANCHISE FEE					.00	.00	.00		.00
31393				APPLICATION FEE	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 2	.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 2	.00	.00	.00		.00
TOTAL				PUBLIC SAFETY FEDERAL GNT	.00	.00	.00		.00
TOTAL ACCOUNT - PUBLIC SAFETY FEDERAL GNT					.00	.00	.00		.00
33420				PUBLIC SAFETY STATE GRANT	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 2	.00	.00	.00		.00
TOTAL				PUBLIC SAFETY STATE GRANT	.00	.00	.00		.00
TOTAL ACCOUNT - PUBLIC SAFETY STATE GRANT					.00	.00	.00		.00
33430				PHYSICAL ENVIRON STATE GT	.00	.00	.00	BEGINNING BALANCE	

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 DATE: 04/19/2022
 TIME: 13:20:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 325
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

(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
33430		PHYSICAL ENVIRON STATE GT (cont'd)							
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		PHYSICAL ENVIRON STATE GT			.00	.00	.00		.00
TOTAL ACCOUNT - PHYSICAL ENVIRON STATE GT					.00	.00	.00		.00
34342		LANDFILL CASH SALES			250,000.00	28,654.84	.00	BEGINNING BALANCE	
11/12/21	19-2		22001147			610.22		11/01/21 SW DEPOSIT	
11/12/21	19-2		22001148			455.26		11/01/21 SW DEPOSIT	
11/12/21	19-2		22001149			592.73		11/02/21 SW DEPOSIT	
11/12/21	19-2		22001150			501.42		11/02/21 SW DEPOSIT	
11/12/21	19-2		22001152			307.45		11/03/21 SW DEPOSIT	
11/19/21	19-2		22001298			858.93		11/3/21 SW DEPOSIT	
11/19/21	19-2		22001299			497.77		11/4/21 SW DEPOSIT	
11/19/21	19-2		22001300			566.55		11/4/21 SW DEPOSIT	
11/19/21	19-2		22001301			709.13		11/5/21 SW DEPOSIT	
11/19/21	19-2		22001302			165.60		11/5/21 SW DEPOSIT	
11/19/21	19-2		22001303			207.79		11/6/21 SW DEPOSIT	
11/19/21	19-2		22001305			599.26		11/8/21 SW DEPOSIT	
11/19/21	19-2		22001306			543.73		11/8/21 SW DEPOSIT	
11/19/21	19-2		22001307			278.71		11/9/21 SW DEPOSIT	
11/19/21	19-2		22001308			858.78		11/9/21 SW DEPOSIT	
11/19/21	19-2		22001310			1,158.70		11/10/21 SW DEPOSIT	
11/19/21	19-2		22001311			575.72		11/10/21 SW DEPOSIT	
11/19/21	19-2		22001312			379.75		11/11/21 SW DEPOSIT	
11/19/21	19-2		22001313			233.38		11/11/21 SW DEPOSIT	
11/19/21	19-2		22001314			931.55		11/12/21 SW DEPOSIT	
11/19/21	19-2		22001315			55.64		11/13/21 SW DEPOSIT	
11/24/21	19-2		22001422			254.94		11/17/21 SW DEPOSIT	
11/24/21	19-2		22001423			1,385.62		11/18/21 SW DEPOSIT	
11/24/21	19-2		22001413			768.01		11/12/21 SW DEPOSIT	
11/24/21	19-2		22001414			435.42		11/13/21 SW DEPOSIT	
11/24/21	19-2		22001415			615.13		11/1555/21 SW DEPOSIT	
11/24/21	19-2		22001416			213.08		11/15/21 SW DEPOSIT	
11/24/21	19-2		22001417			950.30		11/16/21 SW DEPOSIT	
11/24/21	19-2		22001418			616.73		11/16/21 SW DEPOSIT	
11/24/21	19-2		22001421			751.92		11/17/21 SW DEPOSIT	
11/30/21	19-2		22001592			761.64		11/18/21 SW DEPOSIT	
12/02/21	19-2		22001671			738.19		11/19/21 SW DEPOSIT	

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SUNGARD PENTAMATION
 DATE: 04/19/2022
 TIME: 13:20:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 326
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34342		LANDFILL CASH SALES	(cont'd)						
12/02/21	19-2		22001672			514.43		11/19/21 SW DEPOSIT	
12/02/21	19-2		22001673			553.07		11/20/21 SW DEPOSIT	
12/02/21	19-2		22001674			44.12		11/20/21 SW DEPOSIT	
12/02/21	19-2		22001675			806.35		11/22/21 SW DEPOSIT	
12/02/21	19-2		22001676			407.93		11/22/21 SW DEPOSIT	
12/03/21	19-2		22001706			1,493.53		11/23/21 SW DEPOSIT	
12/03/21	19-2		22001707			442.21		11/23/21 SW DEPOSIT	
12/03/21	19-2		22001708			1,039.30		11/24/21 SW DEPOSIT	
12/03/21	19-2		22001709			758.28		11/24/21 SW DEPOSIT	
12/03/21	19-2		22001710			317.72		11/26/21 SW DEPOSIT	
12/03/21	19-2		22001711			223.99		11/27/21 SW DEPOSIT	
12/07/21	19-2		22001803			127.44		11/26/21 SW DEPOSIT	
12/07/21	19-2		22001804			97.54		11/27/21 SW DEPOSIT	
12/07/21	19-2		22001805			836.30		11/29/21 SW DEPOSIT	
12/07/21	19-2		22001806			517.19		11/29/21 SW DEPOSIT	
12/07/21	19-2		22001808			1,106.10		11/30/21 SW DEPOSIT	
12/07/21	19-2		22001809			576.81		11/30/21 SW DEPOSIT	
		TOTAL PERIOD 2			.00	28,441.36	.00		192,903.80
TOTAL		LANDFILL CASH SALES			250,000.00	57,096.20	.00		192,903.80
TOTAL ACCOUNT -		LANDFILL CASH SALES			250,000.00	57,096.20	.00		192,903.80
34343		LANDFILL CHARGE SALES			7,550,000.00	532,394.26	.00	BEGINNING BALANCE	
12/08/21	19-2		22001846			619,810.33		NOV2021 SW A/R ACTIVITY	
		TOTAL PERIOD 2			.00	619,810.33	.00		6,397,795.41
TOTAL		LANDFILL CHARGE SALES			7,550,000.00	1,152,204.59	.00		6,397,795.41
TOTAL ACCOUNT -		LANDFILL CHARGE SALES			7,550,000.00	1,152,204.59	.00		6,397,795.41
34344		NON AD VALOREM ASSESSMENT			5,282,224.00	.00	.00	BEGINNING BALANCE	
11/12/21	19-2		22001131			69,181.60		11/05/21ACH TC DIST# 1	
11/19/21	19-2		22001271			244,830.07		11/18/21 ACH TC DIST #2	
11/29/21	19-2		22001517			593,600.20		11/24/21ACH TC DIST# 3	
		TOTAL PERIOD 2			.00	907,611.87	.00		4,374,612.13

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 DATE: 04/19/2022
 TIME: 13:20:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 327
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

(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
34344		NON AD VALOREM ASSESSMENT (cont'd)						
TOTAL		NON AD VALOREM ASSESSMENT		5,282,224.00	907,611.87	.00		4,374,612.13
TOTAL ACCOUNT - NON AD VALOREM ASSESSMENT				5,282,224.00	907,611.87	.00		4,374,612.13
34345		DELINQUENT NON ADV ASSESS		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2				.00	.00	.00		.00
TOTAL		DELINQUENT NON ADV ASSESS		.00	.00	.00		.00
TOTAL ACCOUNT - DELINQUENT NON ADV ASSESS				.00	.00	.00		.00
34346		COLLECTION NON ADV ASSESS		11,187,916.00	48,708.24	.00	BEGINNING BALANCE	
11/09/21	19-2	22001058			11,703.70		11/02/21 CASH RECEIPTS	
11/09/21	19-2	22001059			2,057.03		11/03/21 CASH RECEIPTS	
11/09/21	19-2	22001060			3,014.93		11/04/21 CASH RECEIPTS	
11/09/21	19-2	22001061			3,187.96		11/05/21 CASH RECEIPTS	
11/09/21	19-2	22001057			964.04		11/01/21 CASH RECEIPTS	
11/12/21	19-2	22001131			143,222.57		11/05/21ACH TC DIST# 1	
11/15/21	19-2	22001182			5,904.80		11/10/21 CASH RECEIPTS	
11/15/21	19-2	22001181			1,922.24		11/09/21 CASH RECEIPTS	
11/15/21	19-2	22001180			2,850.48		11/08/21 CASH RECEIPTS	
11/17/21	19-2	22001215			134.81		11/11/21 CASH RECEIPTS	
11/17/21	19-2	22001216			681.49		11/12/21 CASH RECEIPTS	
11/17/21	19-2	22001219			948.84		11/15/21 CASH RECEIPTS	
11/19/21	19-2	22001271			506,841.37		11/18/21 ACH TC DIST #2	
11/22/21	19-2	22001317			3,994.26		11/17/21 CASH RECEIPTS	
11/22/21	19-2	22001318			2,874.29		11/18/21 CASH RECEIPTS	
11/22/21	19-2	22001316			3,594.93		11/16/21 CASH RECEIPTS	
11/24/21	19-2	22001403			1,724.40		11/19/21 CASH RECEIPTS	
11/29/21	19-2	22001502			1,867.59		11/22/21 CASH RECEIPTS	
11/29/21	19-2	22001503			1,047.13		11/23/21 CASH RECEIPTS	
11/29/21	19-2	22001504			2,497.69		11/24/21 CASH RECEIPTS	
11/29/21	19-2	22001517			1,228,856.57		11/24/21ACH TC DIST# 3	
12/01/21	19-2	22001618			2,705.29		11/29/21 CASH RECEIPTS	
12/03/21	19-2	22001750			2,449.95		11/30/21 CASH RECEIPTS	
TOTAL PERIOD 2				.00	1,935,046.36	.00		9,204,161.40
TOTAL		COLLECTION NON ADV ASSESS		11,187,916.00	1,983,754.60	.00		9,204,161.40

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 REVENUE AUDIT TRAIL

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34346		COLLECTION NON ADV ASSESS						
TOTAL ACCOUNT - COLLECTION NON ADV ASSESS				11,187,916.00	1,983,754.60	.00		9,204,161.40
34347		DELINQUENT COLLECTIONS		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2				.00	.00	.00		.00
TOTAL DELINQUENT COLLECTIONS				.00	.00	.00		.00
TOTAL ACCOUNT - DELINQUENT COLLECTIONS				.00	.00	.00		.00
34348		RECYCLING NON AD VALOREM		5,214,707.00	22,702.96	.00	BEGINNING BALANCE	
11/09/21	19-2	22001058			5,455.07		11/02/21 CASH RECEIPTS	
11/09/21	19-2	22001059			958.80		11/03/21 CASH RECEIPTS	
11/09/21	19-2	22001060			1,405.28		11/04/21 CASH RECEIPTS	
11/09/21	19-2	22001061			1,485.90		11/05/21 CASH RECEIPTS	
11/09/21	19-2	22001057			449.33		11/01/21 CASH RECEIPTS	
11/12/21	19-2	22001131			66,752.90		11/05/21ACH TC DIST# 1	
11/15/21	19-2	22001182			2,752.38		11/10/21 CASH RECEIPTS	
11/15/21	19-2	22001181			896.00		11/09/21 CASH RECEIPTS	
11/15/21	19-2	22001180			1,328.65		11/08/21 CASH RECEIPTS	
11/17/21	19-2	22001215			62.84		11/11/21 CASH RECEIPTS	
11/17/21	19-2	22001216			317.66		11/12/21 CASH RECEIPTS	
11/17/21	19-2	22001219			442.25		11/15/21 CASH RECEIPTS	
11/19/21	19-2	22001271			236,239.64		11/18/21 ACH TC DIST #2	
11/22/21	19-2	22001317			1,861.69		11/17/21 CASH RECEIPTS	
11/22/21	19-2	22001318			1,339.75		11/18/21 CASH RECEIPTS	
11/22/21	19-2	22001316			1,675.59		11/16/21 CASH RECEIPTS	
11/24/21	19-2	22001403			803.76		11/19/21 CASH RECEIPTS	
11/29/21	19-2	22001502			870.55		11/22/21 CASH RECEIPTS	
11/29/21	19-2	22001503			488.09		11/23/21 CASH RECEIPTS	
11/29/21	19-2	22001504			1,164.25		11/24/21 CASH RECEIPTS	
11/29/21	19-2	22001517			572,772.13		11/24/21ACH TC DIST# 3	
12/01/21	19-2	22001618			1,260.89		11/29/21 CASH RECEIPTS	
12/03/21	19-2	22001750			1,141.86		11/30/21 CASH RECEIPTS	
TOTAL PERIOD 2				.00	901,925.26	.00		4,290,078.78
TOTAL RECYCLING NON AD VALOREM				5,214,707.00	924,628.22	.00		4,290,078.78

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 DATE: 04/19/2022
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 REVENUE AUDIT TRAIL

PAGE NUMBER: 330
 AUDIT41

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 ACCOUNTING PERIOD: 2/22

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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	(cont'd)						
		TOTAL PERIOD 2			.00	23.89	.00		33,194.11
TOTAL		INTEREST EARNINGS			33,218.00	23.89	.00		33,194.11
TOTAL ACCOUNT - INTEREST EARNINGS					33,218.00	23.89	.00		33,194.11
36102		INTEREST EARNINGS-SBA			8,500.00	144.96	.00	BEGINNING BALANCE	
	01/04/22	19-2	22002361			27.82		SBA INT INC NOV21	
		TOTAL PERIOD 2			.00	27.82	.00		8,327.22
TOTAL		INTEREST EARNINGS-SBA			8,500.00	172.78	.00		8,327.22
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					8,500.00	172.78	.00		8,327.22
36113		INTEREST EARNINGS-TAX COL			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS-TAX COL			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST EARNINGS-TAX COL					.00	.00	.00		.00
36121		INTEREST-SURPLUS FUNDS			175,000.00	12,726.49	.00	BEGINNING BALANCE	
	11/09/21	21-2	V61301	00001773 US BANK		-452.55		7/1-9/30 4074866451	
	11/23/21	21-2	V61640	111792 PFM ASSET MANAGE		-1,282.59		CC-05.01345.003 9/21	
	12/30/21	19-2	22002244			13,927.61		NOV2021 INVSTMNT ACTIVITY	
		TOTAL PERIOD 2			.00	12,192.47	.00		150,081.04
TOTAL		INTEREST-SURPLUS FUNDS			175,000.00	24,918.96	.00		150,081.04
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS					175,000.00	24,918.96	.00		150,081.04
36122		INTEREST-MONEY MRKT			.00	18.40	.00	BEGINNING BALANCE	
	12/14/21	19-2	22001936			17.81		11/30 TD MMA INT INC	

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SUNGARD PENTAMATION
 DATE: 04/19/2022
 TIME: 13:20:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 331
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

(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 2			.00	17.81	.00		-36.21
TOTAL		INTEREST-MONEY MRKT			.00	36.21	.00		-36.21
TOTAL ACCOUNT - INTEREST-MONEY MRKT					.00	36.21	.00		-36.21
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST - SHORT TERM					.00	.00	.00		.00
36127		FEIT EARNINGS			.00	47.56	.00	BEGINNING BALANCE	
		12/27/21 19-2	22002080			44.43		11/30 PALM INT INCOME	
		TOTAL PERIOD 2			.00	44.43	.00		-91.99
TOTAL		FEIT EARNINGS			.00	91.99	.00		-91.99
TOTAL ACCOUNT - FEIT EARNINGS					.00	91.99	.00		-91.99
36128		FEIT FIXED EARNINGS			.00	28.42	.00	BEGINNING BALANCE	
		12/27/21 19-2	22002081			21.09		11/30 PALM TERM INT REC	
		TOTAL PERIOD 2			.00	21.09	.00		-49.51
TOTAL		FEIT FIXED EARNINGS			.00	49.51	.00		-49.51
TOTAL ACCOUNT - FEIT FIXED EARNINGS					.00	49.51	.00		-49.51
36130		NET INCR IN FV OF INVSTMT			.00	-84,527.11	.00	BEGINNING BALANCE	
		12/30/21 19-2	22002244			-31,161.92		NOV2021 INVSTMNT ACTIVITY	
		TOTAL PERIOD 2			.00	-31,161.92	.00		115,689.03

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 332
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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36130		NET INCR IN FV OF INVSTMT (cont'd)							
TOTAL		NET INCR IN FV OF INVSTMT			.00	-115,689.03	.00		115,689.03
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	-115,689.03	.00		115,689.03
36400		SURPLUS PROP SALE (EXMPT)			.00	450.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		-450.00
TOTAL		SURPLUS PROP SALE (EXMPT)			.00	450.00	.00		-450.00
TOTAL ACCOUNT - SURPLUS PROP SALE (EXMPT)					.00	450.00	.00		-450.00
36402		INSURANCE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		.00
TOTAL		INSURANCE PROCEEDS			.00	.00	.00		.00
TOTAL ACCOUNT - INSURANCE PROCEEDS					.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
TOTAL ACCOUNT - REFUND PY EXPENDITURES					.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					.00	.00	.00		.00
38103		ADVANCE FROM FUNDS			754,952.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 04/19/2022
 TIME: 13:20:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 333
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(INACTIVE ACCOUNTS INCLUDED)

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

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38103		ADVANCE FROM FUNDS	(cont'd)						
		TOTAL PERIOD 2			.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 2			.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
TOTAL FUND - TILLMAN RIDGE TRANS STA.					52,684,092.00	4,943,493.59	.00		47,740,598.41

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SUNGARD PENTAMATION
 DATE: 04/19/2022
 TIME: 13:20:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 334
 AUDIT41

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(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32201		PLAN CHECK FEES							
4444 - COUNTY UTILITY SYSTEM									
32201		PLAN CHECK FEES			660,000.00	52,681.87	.00	BEGINNING BALANCE	
	11/09/21	19-2	22001058			20,834.00		11/02/21 CASH RECEIPTS	
	11/09/21	19-2	22001059			2,247.00		11/03/21 CASH RECEIPTS	
	11/09/21	19-2	22001060			435.00		11/04/21 CASH RECEIPTS	
	11/09/21	19-2	22001061			14,816.00		11/05/21 CASH RECEIPTS	
	11/09/21	19-2	22001057			2,171.00		11/01/21 CASH RECEIPTS	
	11/15/21	19-2	22001182			164.00		11/10/21 CASH RECEIPTS	
	11/15/21	19-2	22001181			4,831.00		11/09/21 CASH RECEIPTS	
	11/15/21	19-2	22001180			252.00		11/08/21 CASH RECEIPTS	
	11/17/21	19-2	22001216			11,603.00		11/12/21 CASH RECEIPTS	
	11/17/21	19-2	22001219			1,339.00		11/15/21 CASH RECEIPTS	
	11/22/21	19-2	22001317			10,953.00		11/17/21 CASH RECEIPTS	
	11/22/21	19-2	22001318			252.00		11/18/21 CASH RECEIPTS	
	11/24/21	19-2	22001403			3,182.00		11/19/21 CASH RECEIPTS	
	11/29/21	19-2	22001504			2,085.00		11/24/21 CASH RECEIPTS	
	11/29/21	19-2	22001502			999.00		11/22/21 CASH RECEIPTS	
	11/29/21	19-2	22001503			110.00		11/23/21 CASH RECEIPTS	
	12/01/21	19-2	22001618			12,187.00		11/29/21 CASH RECEIPTS	
	12/03/21	19-2	22001750			1,799.00		11/30/21 CASH RECEIPTS	
	TOTAL PERIOD 2				.00	90,259.00	.00		517,059.13
TOTAL		PLAN CHECK FEES			660,000.00	142,940.87	.00		517,059.13
TOTAL ACCOUNT -		PLAN CHECK FEES			660,000.00	142,940.87	.00		517,059.13
4444-530-536-4503-4503 - UTILITY ENGINEERING									
33120		PUBLIC SAFETY FEDERAL GNT			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 2				.00	.00	.00		.00
TOTAL		PUBLIC SAFETY FEDERAL GNT			.00	.00	.00		.00
4444 - COUNTY UTILITY SYSTEM									
33120		PUBLIC SAFETY FEDERAL GNT			.00	.00	.00	BEGINNING BALANCE	

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 DATE: 04/19/2022
 TIME: 13:20:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 335
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

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33120		PUBLIC SAFETY	FEDERAL GNT (cont'd)						
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00		.00
4444-530-536-4501-4501 - UTILITY CUSTOMER SERV									
33120		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00		.00
4444-530-536-4502-4502 - UTILITY METER DEPT									
33120		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00		.00
TOTAL ACCOUNT - PUBLIC SAFETY FEDERAL GNT					.00	.00	.00		.00
4444 - COUNTY UTILITY SYSTEM									
33140		TRANSPORTATION	FED GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		TRANSPORTATION	FED GRANT		.00	.00	.00		.00
TOTAL ACCOUNT - TRANSPORTATION FED GRANT					.00	.00	.00		.00
4444-530-536-4503-4503 - UTILITY ENGINEERING									
33420		PUBLIC SAFETY	STATE GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY	STATE GRANT		.00	.00	.00		.00

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 DATE: 04/19/2022
 TIME: 13:20:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 336
 AUDIT41

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(INACTIVE ACCOUNTS INCLUDED)

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
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 2	.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 2	.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 2	.00	.00	.00		.00
TOTAL				PUBLIC SAFETY STATE GRANT	.00	.00	.00		.00
TOTAL ACCOUNT - PUBLIC SAFETY STATE GRANT					.00	.00	.00		.00
33430				PHYSICAL ENVIRON STATE GT	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 2	.00	.00	.00		.00
TOTAL				PHYSICAL ENVIRON STATE GT	.00	.00	.00		.00
TOTAL ACCOUNT - PHYSICAL ENVIRON STATE GT					.00	.00	.00		.00
33440				TRANSPORTATION STATE GRNT	659,003.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 2	.00	.00	.00		659,003.00
TOTAL				TRANSPORTATION STATE GRNT	659,003.00	.00	.00		659,003.00

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PAGE NUMBER: 337
 AUDIT41

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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	80,218.00	.00	BEGINNING BALANCE	
	12/13/21	19-2	00990224			80,218.00		MNTHLY MNGMNT SVCS ACCRL	
TOTAL PERIOD 2					.00	80,218.00	.00		802,182.00
TOTAL MGMT SVC-UTILITIES					962,618.00	160,436.00	.00		802,182.00
TOTAL ACCOUNT - MGMT SVC-UTILITIES					962,618.00	160,436.00	.00		802,182.00
33730				OTHER PHYS ENV GRANT	.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		.00
TOTAL OTHER PHYS ENV GRANT					.00	.00	.00		.00
TOTAL ACCOUNT - OTHER PHYS ENV GRANT					.00	.00	.00		.00
34351				RECYCLING RECEIPTS	.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		.00
TOTAL RECYCLING RECEIPTS					.00	.00	.00		.00
TOTAL ACCOUNT - RECYCLING RECEIPTS					.00	.00	.00		.00
34354				REUSE UNIT CONNECTION FEE	450,000.00	15,500.00	.00	BEGINNING BALANCE	
	11/18/21	19-2	22001247			2,500.00		11/05/21 COGSDALE	
	11/18/21	19-2	22001250			2,500.00		11/08/21 COGSDALE	
	11/18/21	19-2	22001252			500.00		11/10/21 COGSDALE	
	11/22/21	19-2	22001320			500.00		11/12/21 COGSDALE	
	12/03/21	19-2	22001743			1,000.00		11/23/21 COGSDALE	
	12/03/21	19-2	22001743			1,000.00		11/23/21 COGSDALE	
	12/03/21	19-2	22001744			1,500.00		11/24/21 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)							
		TOTAL PERIOD 2			.00	9,500.00	.00		425,000.00
TOTAL		REUSE UNIT CONNECTION FEE			450,000.00	25,000.00	.00		425,000.00
TOTAL ACCOUNT -		REUSE UNIT CONNECTION FEE			450,000.00	25,000.00	.00		425,000.00
34355		REUSE WATER SALES			1,104,000.00	145,022.17	.00	BEGINNING BALANCE	
11/12/21	19-2		22001132			101.41		11/01/21 COGSDALE	
11/12/21	19-2		22001133			144.00		11/02/21 COGSDALE	
11/12/21	19-2		22001135			276.03		11/03/21 COGSDALE	
11/12/21	19-2		22001136			78.35		11/04/21 COGSDALE	
11/18/21	19-2		22001247			3,694.31		11/05/21 COGSDALE	
11/18/21	19-2		22001247			505.98		11/05/21 COGSDALE	
11/18/21	19-2		22001247			984.75		11/05/21 COGSDALE	
11/18/21	19-2		22001250			4,962.49		11/08/21 COGSDALE	
11/18/21	19-2		22001250			104.50		11/08/21 COGSDALE	
11/18/21	19-2		22001250			984.75		11/08/21 COGSDALE	
11/18/21	19-2		22001251			8.79		11/09/21 COGSDALE	
11/18/21	19-2		22001251			100.28		11/09/21 COGSDALE	
11/18/21	19-2		22001252			97.60		11/10/21 COGSDALE	
11/18/21	19-2		22001252			196.95		11/10/21 COGSDALE	
11/22/21	19-2		22001323			29.66		11/15/21 COGSDALE	
11/22/21	19-2		22001320			98.87		11/12/21 COGSDALE	
11/22/21	19-2		22001320			196.95		11/12/21 COGSDALE	
11/23/21	19-2		22001385			366.02		11/16/21 COGSDALE	
11/23/21	19-2		22001386			92.76		11/17/21 COGSDALE	
11/29/21	19-2		22001539			226.97		11/18/21 COGSDALE	
11/29/21	19-2		22001541			558.35		11/19/21 COGSDALE	
11/30/21	19-2		22001570			27,337.70		11/22/21 COGSDALE	
11/30/21	19-2		22001570			43,579.15		11/22/21 COGSDALE	
11/30/21	19-2		22001570			17,432.97		11/22/21 COGSDALE	
11/30/21	19-2		22001570			42,575.31		11/22/21 COGSDALE	
11/30/21	19-2		22001570			644.41		11/22/21 COGSDALE	
12/03/21	19-2		22001743			468.91		11/23/21 COGSDALE	
12/03/21	19-2		22001743			630.40		11/23/21 COGSDALE	
12/03/21	19-2		22001743			408.32		11/23/21 COGSDALE	
12/03/21	19-2		22001744			-30.17		11/24/21 COGSDALE	
12/03/21	19-2		22001744			612.48		11/24/21 COGSDALE	
12/06/21	19-2		22001781			11.67		11/29/21 COGSDALE	

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PAGE BREAKS ON: FUND

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34355		REUSE WATER SALES	(cont'd)						
12/06/21	19-2		22001781			336.14		11/29/21 COGSDALE	
		TOTAL PERIOD 2			.00	147,817.06	.00		811,160.77
TOTAL		REUSE WATER SALES			1,104,000.00	292,839.23	.00		811,160.77
TOTAL ACCOUNT -		REUSE WATER SALES			1,104,000.00	292,839.23	.00		811,160.77
34360		WATER/SEWER COMB REVENUE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.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	1,973,266.47	.00	BEGINNING BALANCE	
11/12/21	19-2		22001132			4,952.07		11/01/21 COGSDALE	
11/12/21	19-2		22001133			2,539.74		11/02/21 COGSDALE	
11/12/21	19-2		22001135			4,072.35		11/03/21 COGSDALE	
11/12/21	19-2		22001136			3,172.03		11/04/21 COGSDALE	
11/12/21	19-2		22001136			18.29		11/04/21 COGSDALE	
11/12/21	19-2		22001136			-330.68		11/04/21 COGSDALE	
11/12/21	19-2		22001136			5.74		11/04/21 COGSDALE	
11/12/21	19-2		22001136			-24.03		11/04/21 COGSDALE	
11/18/21	19-2		22001247			209,815.79		11/05/21 COGSDALE	
11/18/21	19-2		22001247			593.40		11/05/21 COGSDALE	
11/18/21	19-2		22001247			-7.23		11/05/21 COGSDALE	
11/18/21	19-2		22001250			255,292.11		11/08/21 COGSDALE	
11/18/21	19-2		22001250			2,125.37		11/08/21 COGSDALE	
11/18/21	19-2		22001251			18.93		11/09/21 COGSDALE	
11/18/21	19-2		22001251			1,228.34		11/09/21 COGSDALE	
11/18/21	19-2		22001251			-780.22		11/09/21 COGSDALE	
11/18/21	19-2		22001252			815.67		11/10/21 COGSDALE	
11/22/21	19-2		22001320			1,325.20		11/12/21 COGSDALE	
11/22/21	19-2		22001320			16.80		11/12/21 COGSDALE	
11/22/21	19-2		22001320			15,472.55		11/12/21 COGSDALE	
11/22/21	19-2		22001320			739.36		11/12/21 COGSDALE	
11/22/21	19-2		22001323			13.11		11/15/21 COGSDALE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/19/2022
 TIME: 13:20:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 341
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

(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
34361		WATER SALES							
TOTAL ACCOUNT - WATER SALES					22,233,268.00	4,112,357.36	.00		18,120,910.64
34362		SERVICE FEES			600,000.00	78,510.81	.00	BEGINNING BALANCE	
11/12/21	19-2		22001132			50.00		11/01/21 COGSDALE	
11/12/21	19-2		22001132			-5.00		11/01/21 COGSDALE	
11/12/21	19-2		22001132			6.00		11/01/21 COGSDALE	
11/12/21	19-2		22001132			45.00		11/01/21 COGSDALE	
11/12/21	19-2		22001132			1,770.00		11/01/21 COGSDALE	
11/12/21	19-2		22001132			480.00		11/01/21 COGSDALE	
11/12/21	19-2		22001132			90.00		11/01/21 COGSDALE	
11/12/21	19-2		22001133			1,620.00		11/02/21 COGSDALE	
11/12/21	19-2		22001133			-5.00		11/02/21 COGSDALE	
11/12/21	19-2		22001133			-45.00		11/02/21 COGSDALE	
11/12/21	19-2		22001133			-30.00		11/02/21 COGSDALE	
11/12/21	19-2		22001133			60.00		11/02/21 COGSDALE	
11/12/21	19-2		22001133			810.00		11/02/21 COGSDALE	
11/12/21	19-2		22001133			60.00		11/02/21 COGSDALE	
11/12/21	19-2		22001135			50.00		11/03/21 COGSDALE	
11/12/21	19-2		22001135			5,805.00		11/03/21 COGSDALE	
11/12/21	19-2		22001135			-5.00		11/03/21 COGSDALE	
11/12/21	19-2		22001135			-45.00		11/03/21 COGSDALE	
11/12/21	19-2		22001135			-60.00		11/03/21 COGSDALE	
11/12/21	19-2		22001135			30.00		11/03/21 COGSDALE	
11/12/21	19-2		22001135			135.00		11/03/21 COGSDALE	
11/12/21	19-2		22001135			50.00		11/03/21 COGSDALE	
11/12/21	19-2		22001135			1,260.00		11/03/21 COGSDALE	
11/12/21	19-2		22001135			120.00		11/03/21 COGSDALE	
11/12/21	19-2		22001136			-5.00		11/04/21 COGSDALE	
11/12/21	19-2		22001136			45.00		11/04/21 COGSDALE	
11/12/21	19-2		22001136			25.00		11/04/21 COGSDALE	
11/12/21	19-2		22001136			1,050.00		11/04/21 COGSDALE	
11/12/21	19-2		22001136			30.00		11/04/21 COGSDALE	
11/18/21	19-2		22001247			1,341.00		11/05/21 COGSDALE	
11/18/21	19-2		22001247			441.24		11/05/21 COGSDALE	
11/18/21	19-2		22001247			180.00		11/05/21 COGSDALE	
11/18/21	19-2		22001247			50.00		11/05/21 COGSDALE	
11/18/21	19-2		22001252			-30.00		11/10/21 COGSDALE	
11/18/21	19-2		22001247			77.46		11/05/21 COGSDALE	
11/18/21	19-2		22001247			780.00		11/05/21 COGSDALE	

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SUNGARD PENTAMATION
 DATE: 04/19/2022
 TIME: 13:20:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 343
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

(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			SERVICE FEES	(cont'd)						
	11/22/21	19-2		22001323			1,495.00		11/15/21 COGSDALE	
	11/22/21	19-2		22001323			25.00		11/15/21 COGSDALE	
	11/22/21	19-2		22001323			333.75		11/15/21 COGSDALE	
	11/22/21	19-2		22001323			30.00		11/15/21 COGSDALE	
	11/22/21	19-2		22001323			30.00		11/15/21 COGSDALE	
	11/22/21	19-2		22001323			30.00		11/15/21 COGSDALE	
	11/22/21	19-2		22001323			930.00		11/15/21 COGSDALE	
	11/22/21	19-2		22001323			120.00		11/15/21 COGSDALE	
	11/22/21	19-2		22001323			-55.00		11/15/21 COGSDALE	
	11/23/21	19-2		22001385			180.00		11/16/21 COGSDALE	
	11/23/21	19-2		22001385			30.00		11/16/21 COGSDALE	
	11/23/21	19-2		22001385			900.00		11/16/21 COGSDALE	
	11/23/21	19-2		22001385			60.00		11/16/21 COGSDALE	
	11/23/21	19-2		22001385			-30.00		11/16/21 COGSDALE	
	11/23/21	19-2		22001386			-20.00		11/17/21 COGSDALE	
	11/23/21	19-2		22001386			-30.00		11/17/21 COGSDALE	
	11/23/21	19-2		22001386			45.00		11/17/21 COGSDALE	
	11/23/21	19-2		22001386			243.75		11/17/21 COGSDALE	
	11/23/21	19-2		22001386			750.00		11/17/21 COGSDALE	
	11/23/21	19-2		22001386			150.00		11/17/21 COGSDALE	
	11/23/21	19-2		22001386			-30.00		11/17/21 COGSDALE	
	11/23/21	19-2		22001385			9.00		11/16/21 COGSDALE	
	11/23/21	19-2		22001385			1,047.00		11/16/21 COGSDALE	
	11/23/21	19-2		22001385			-10.00		11/16/21 COGSDALE	
	11/29/21	19-2		22001541			-45.00		11/19/21 COGSDALE	
	11/29/21	19-2		22001541			60.00		11/19/21 COGSDALE	
	11/29/21	19-2		22001541			50.00		11/19/21 COGSDALE	
	11/29/21	19-2		22001541			900.00		11/19/21 COGSDALE	
	11/29/21	19-2		22001541			90.00		11/19/21 COGSDALE	
	11/29/21	19-2		22001539			-45.00		11/18/21 COGSDALE	
	11/29/21	19-2		22001539			-60.00		11/18/21 COGSDALE	
	11/29/21	19-2		22001539			60.00		11/18/21 COGSDALE	
	11/29/21	19-2		22001539			25.00		11/18/21 COGSDALE	
	11/29/21	19-2		22001539			930.00		11/18/21 COGSDALE	
	11/29/21	19-2		22001541			25.00		11/19/21 COGSDALE	
	11/29/21	19-2		22001541			6.00		11/19/21 COGSDALE	
	11/29/21	19-2		22001541			-25.00		11/19/21 COGSDALE	
	11/30/21	19-2		22001570			50.00		11/22/21 COGSDALE	
	11/30/21	19-2		22001570			1,412.00		11/22/21 COGSDALE	
	11/30/21	19-2		22001570			721.00		11/22/21 COGSDALE	
	11/30/21	19-2		22001570			9.00		11/22/21 COGSDALE	

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 DATE: 04/19/2022
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 344
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

(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		SERVICE FEES	(cont'd)						
11/30/21	19-2		22001570			1,394.00		11/22/21 COGSDALE	
11/30/21	19-2		22001570			-10.00		11/22/21 COGSDALE	
11/30/21	19-2		22001570			90.00		11/22/21 COGSDALE	
11/30/21	19-2		22001570			145.00		11/22/21 COGSDALE	
11/30/21	19-2		22001570			50.00		11/22/21 COGSDALE	
11/30/21	19-2		22001570			25.00		11/22/21 COGSDALE	
11/30/21	19-2		22001570			1,808.44		11/22/21 COGSDALE	
11/30/21	19-2		22001570			85.96		11/22/21 COGSDALE	
11/30/21	19-2		22001570			4,804.13		11/22/21 COGSDALE	
11/30/21	19-2		22001570			194.89		11/22/21 COGSDALE	
11/30/21	19-2		22001570			1,200.00		11/22/21 COGSDALE	
11/30/21	19-2		22001570			90.00		11/22/21 COGSDALE	
11/30/21	19-2		22001570			-100.00		11/22/21 COGSDALE	
12/03/21	19-2		22001743			180.50		11/23/21 COGSDALE	
12/03/21	19-2		22001743			2,385.00		11/23/21 COGSDALE	
12/03/21	19-2		22001743			-20.00		11/23/21 COGSDALE	
12/03/21	19-2		22001743			-30.00		11/23/21 COGSDALE	
12/03/21	19-2		22001743			930.00		11/23/21 COGSDALE	
12/03/21	19-2		22001743			30.00		11/23/21 COGSDALE	
12/03/21	19-2		22001744			-20.00		11/24/21 COGSDALE	
12/03/21	19-2		22001744			-45.00		11/24/21 COGSDALE	
12/03/21	19-2		22001744			-45.00		11/24/21 COGSDALE	
12/03/21	19-2		22001744			60.00		11/24/21 COGSDALE	
12/03/21	19-2		22001744			-10.00		11/24/21 COGSDALE	
12/06/21	19-2		22001781			30.00		11/29/21 COGSDALE	
12/06/21	19-2		22001781			25.00		11/29/21 COGSDALE	
12/06/21	19-2		22001781			30.00		11/29/21 COGSDALE	
12/06/21	19-2		22001781			-40.00		11/29/21 COGSDALE	
12/06/21	19-2		22001781			50.00		11/29/21 COGSDALE	
12/06/21	19-2		22001781			2,970.00		11/29/21 COGSDALE	
12/06/21	19-2		22001782			756.01		11/30/21 COGSDALE	
12/06/21	19-2		22001782			-15.00		11/30/21 COGSDALE	
12/06/21	19-2		22001782			-30.00		11/30/21 COGSDALE	
12/06/21	19-2		22001782			60.00		11/30/21 COGSDALE	
12/06/21	19-2		22001782			25.00		11/30/21 COGSDALE	
12/06/21	19-2		22001782			115.21		11/30/21 COGSDALE	
12/06/21	19-2		22001782			60.00		11/30/21 COGSDALE	
12/06/21	19-2		22001782			-30.00		11/30/21 COGSDALE	
12/06/21	19-2		22001781			120.00		11/29/21 COGSDALE	
TOTAL PERIOD 2					.00	59,025.63		.00	462,463.56

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 345
 AUDIT41

SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34362		SERVICE FEES	(cont'd)						
TOTAL		SERVICE FEES			600,000.00	137,536.44	.00		462,463.56
TOTAL ACCOUNT - SERVICE FEES					600,000.00	137,536.44	.00		462,463.56
34363		COMBINED WTR/SWR SALES			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		.00
TOTAL		COMBINED WTR/SWR SALES			.00	.00	.00		.00
TOTAL ACCOUNT - COMBINED WTR/SWR SALES					.00	.00	.00		.00
34365		METER INSTALLATIONS			1,070,000.00	83,302.23	.00	BEGINNING BALANCE	
11/04/21	21-2		595933	125445 GENERATION HOMES		-272.30		REFUND TAP FEES	
11/04/21	21-2		595996	125446 SEA BREEZE HOMES		-272.30		REFUND TAP FEES	
11/12/21	19-2		22001133			312.70		11/02/21 COGSDALE	
11/18/21	19-2		22001247			10,995.02		11/05/21 COGSDALE	
11/18/21	19-2		22001247			938.10		11/05/21 COGSDALE	
11/18/21	19-2		22001250			8,755.60		11/08/21 COGSDALE	
11/18/21	19-2		22001250			10,385.40		11/08/21 COGSDALE	
11/18/21	19-2		22001251			625.40		11/09/21 COGSDALE	
11/18/21	19-2		22001251			5,941.30		11/09/21 COGSDALE	
11/18/21	19-2		22001251			312.70		11/09/21 COGSDALE	
11/18/21	19-2		22001252			1,138.98		11/10/21 COGSDALE	
11/18/21	19-2		22001252			585.00		11/10/21 COGSDALE	
11/22/21	19-2		22001320			660.00		11/12/21 COGSDALE	
11/22/21	19-2		22001323			378.58		11/15/21 COGSDALE	
11/22/21	19-2		22001320			513.58		11/12/21 COGSDALE	
11/23/21	19-2		22001385			585.00		11/16/21 COGSDALE	
11/23/21	19-2		22001386			7,257.98		11/17/21 COGSDALE	
12/03/21	19-2		22001743			1,349.00		11/23/21 COGSDALE	
12/03/21	19-2		22001743			312.70		11/23/21 COGSDALE	
12/03/21	19-2		22001743			4,483.56		11/23/21 COGSDALE	
12/03/21	19-2		22001744			6,254.00		11/24/21 COGSDALE	
12/03/21	19-2		22001744			3,886.88		11/24/21 COGSDALE	
12/06/21	19-2		22001781			272.30		11/29/21 COGSDALE	
12/06/21	19-2		22001781			585.00		11/29/21 COGSDALE	
TOTAL PERIOD 2					.00	65,984.18	.00		920,713.59

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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
34365		METER INSTALLATIONS	(cont'd)						
TOTAL		METER INSTALLATIONS			1,070,000.00	149,286.41	.00		920,713.59
TOTAL ACCOUNT - METER INSTALLATIONS					1,070,000.00	149,286.41	.00		920,713.59
34366		WATER UNIT CONNECTION FEE			4,295,676.00	417,556.07	.00	BEGINNING BALANCE	
11/12/21	19-2		22001133			2,177.58		11/02/21 COGSDALE	
11/18/21	19-2		22001247			698,173.87		11/05/21 COGSDALE	
11/18/21	19-2		22001247			63,149.82		11/05/21 COGSDALE	
11/18/21	19-2		22001247			6,532.74		11/05/21 COGSDALE	
11/18/21	19-2		22001250			60,972.24		11/08/21 COGSDALE	
11/18/21	19-2		22001250			65,327.40		11/08/21 COGSDALE	
11/18/21	19-2		22001251			4,355.16		11/09/21 COGSDALE	
11/18/21	19-2		22001251			41,374.02		11/09/21 COGSDALE	
11/18/21	19-2		22001252			6,532.74		11/10/21 COGSDALE	
11/18/21	19-2		22001252			2,177.58		11/10/21 COGSDALE	
11/22/21	19-2		22001320			2,177.58		11/12/21 COGSDALE	
11/22/21	19-2		22001323			2,177.58		11/15/21 COGSDALE	
11/22/21	19-2		22001320			2,177.58		11/12/21 COGSDALE	
11/23/21	19-2		22001385			2,177.58		11/16/21 COGSDALE	
11/23/21	19-2		22001386			50,084.34		11/17/21 COGSDALE	
12/03/21	19-2		22001743			102,128.55		11/23/21 COGSDALE	
12/03/21	19-2		22001743			26,130.96		11/23/21 COGSDALE	
12/03/21	19-2		22001744			43,551.62		11/24/21 COGSDALE	
12/03/21	19-2		22001744			19,598.22		11/24/21 COGSDALE	
12/06/21	19-2		22001781			2,177.58		11/29/21 COGSDALE	
12/06/21	19-2		22001781			57.45		11/29/21 COGSDALE	
TOTAL PERIOD 2					.00	1,203,212.19	.00		2,674,907.74
TOTAL		WATER UNIT CONNECTION FEE			4,295,676.00	1,620,768.26	.00		2,674,907.74
TOTAL ACCOUNT - WATER UNIT CONNECTION FEE					4,295,676.00	1,620,768.26	.00		2,674,907.74
34367		SEWER FEES			19,922,620.00	1,695,710.04	.00	BEGINNING BALANCE	
11/12/21	19-2		22001132			2,324.14		11/01/21 COGSDALE	
11/12/21	19-2		22001133			1,079.96		11/02/21 COGSDALE	
11/12/21	19-2		22001135			1,121.58		11/03/21 COGSDALE	
11/12/21	19-2		22001135			650.00		11/03/21 COGSDALE	
11/12/21	19-2		22001136			675.20		11/04/21 COGSDALE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/19/2022
 TIME: 13:20:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 347
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

(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)
	11/12/21	19-2		22001136			24.38		11/04/21 COGSDALE	
	11/12/21	19-2		22001136			-554.41		11/04/21 COGSDALE	
	11/12/21	19-2		22001136			7.01		11/04/21 COGSDALE	
	11/12/21	19-2		22001136			-31.39		11/04/21 COGSDALE	
	11/18/21	19-2		22001247			154,834.85		11/05/21 COGSDALE	
	11/18/21	19-2		22001247			580.00		11/05/21 COGSDALE	
	11/18/21	19-2		22001247			-106.04		11/05/21 COGSDALE	
	11/18/21	19-2		22001250			248,784.42		11/08/21 COGSDALE	
	11/18/21	19-2		22001250			749.53		11/08/21 COGSDALE	
	11/18/21	19-2		22001251			23.71		11/09/21 COGSDALE	
	11/18/21	19-2		22001251			457.03		11/09/21 COGSDALE	
	11/18/21	19-2		22001251			-859.93		11/09/21 COGSDALE	
	11/18/21	19-2		22001252			369.94		11/10/21 COGSDALE	
	11/22/21	19-2		22001320			1,711.77		11/12/21 COGSDALE	
	11/22/21	19-2		22001320			14,261.82		11/12/21 COGSDALE	
	11/22/21	19-2		22001320			708.39		11/12/21 COGSDALE	
	11/22/21	19-2		22001320			650.00		11/12/21 COGSDALE	
	11/22/21	19-2		22001323			15.40		11/15/21 COGSDALE	
	11/22/21	19-2		22001323			14.42		11/15/21 COGSDALE	
	11/22/21	19-2		22001323			15.40		11/15/21 COGSDALE	
	11/22/21	19-2		22001323			15.45		11/15/21 COGSDALE	
	11/22/21	19-2		22001323			15.40		11/15/21 COGSDALE	
	11/22/21	19-2		22001323			21.10		11/15/21 COGSDALE	
	11/22/21	19-2		22001323			102,868.77		11/15/21 COGSDALE	
	11/22/21	19-2		22001323			116,813.02		11/15/21 COGSDALE	
	11/22/21	19-2		22001323			904.88		11/15/21 COGSDALE	
	11/23/21	19-2		22001385			799.02		11/16/21 COGSDALE	
	11/23/21	19-2		22001386			547.24		11/17/21 COGSDALE	
	11/23/21	19-2		22001386			-8,842.54		11/17/21 COGSDALE	
	11/23/21	19-2		22001385			3,214.16		11/16/21 COGSDALE	
	11/23/21	19-2		22001385			273,154.26		11/16/21 COGSDALE	
	11/29/21	19-2		22001541			560.10		11/19/21 COGSDALE	
	11/29/21	19-2		22001541			-13.80		11/19/21 COGSDALE	
	11/29/21	19-2		22001539			677.17		11/18/21 COGSDALE	
	11/29/21	19-2		22001539			7.08		11/18/21 COGSDALE	
	11/29/21	19-2		22001541			3,433.84		11/19/21 COGSDALE	
	11/29/21	19-2		22001541			10,057.08		11/19/21 COGSDALE	
	11/29/21	19-2		22001541			2,528.53		11/19/21 COGSDALE	
	11/29/21	19-2		22001541			1,415.72		11/19/21 COGSDALE	
	11/30/21	19-2		22001570			332,876.14		11/22/21 COGSDALE	
	11/30/21	19-2		22001570			259,470.69		11/22/21 COGSDALE	

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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
34367			(cont'd)						
11/30/21	19-2		22001570			14,157.18		11/22/21 COGSDALE	
11/30/21	19-2		22001570			283,624.66		11/22/21 COGSDALE	
11/30/21	19-2		22001570			1,314.30		11/22/21 COGSDALE	
12/03/21	19-2		22001743			728.99		11/23/21 COGSDALE	
12/03/21	19-2		22001744			-174.94		11/24/21 COGSDALE	
12/06/21	19-2		22001781			93.08		11/29/21 COGSDALE	
12/06/21	19-2		22001781			2,114.34		11/29/21 COGSDALE	
12/06/21	19-2		22001782			42.80		11/30/21 COGSDALE	
12/06/21	19-2		22001782			-29.98		11/30/21 COGSDALE	
12/06/21	19-2		22001782			-297.64		11/30/21 COGSDALE	
					.00	1,829,603.28	.00		16,397,306.68
TOTAL	SEWER FEES			19,922,620.00		3,525,313.32	.00		16,397,306.68
TOTAL ACCOUNT - SEWER FEES				19,922,620.00		3,525,313.32	.00		16,397,306.68
34369				5,438,580.00		525,345.53	.00	BEGINNING BALANCE	
11/12/21	19-2		22001133			2,756.94		11/02/21 COGSDALE	
11/12/21	19-2		22001135			2,756.94		11/03/21 COGSDALE	
11/18/21	19-2		22001247			883,928.37		11/05/21 COGSDALE	
11/18/21	19-2		22001247			3,406.94		11/05/21 COGSDALE	
11/18/21	19-2		22001247			77,194.32		11/05/21 COGSDALE	
11/18/21	19-2		22001247			8,270.82		11/05/21 COGSDALE	
11/18/21	19-2		22001250			3,406.94		11/08/21 COGSDALE	
11/18/21	19-2		22001250			77,194.32		11/08/21 COGSDALE	
11/18/21	19-2		22001250			82,708.20		11/08/21 COGSDALE	
11/18/21	19-2		22001251			5,513.88		11/09/21 COGSDALE	
11/18/21	19-2		22001251			52,381.86		11/09/21 COGSDALE	
11/18/21	19-2		22001252			3,406.94		11/10/21 COGSDALE	
11/18/21	19-2		22001252			8,270.82		11/10/21 COGSDALE	
11/18/21	19-2		22001252			2,756.94		11/10/21 COGSDALE	
11/18/21	19-2		22001252			3,406.94		11/10/21 COGSDALE	
11/22/21	19-2		22001320			2,756.94		11/12/21 COGSDALE	
11/22/21	19-2		22001323			2,756.94		11/15/21 COGSDALE	
11/22/21	19-2		22001320			2,756.94		11/12/21 COGSDALE	
11/23/21	19-2		22001386			63,409.62		11/17/21 COGSDALE	
12/03/21	19-2		22001743			88,497.87		11/23/21 COGSDALE	
12/03/21	19-2		22001743			3,406.94		11/23/21 COGSDALE	
12/03/21	19-2		22001743			33,083.28		11/23/21 COGSDALE	

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SUNGARD PENTAMATION
 DATE: 04/19/2022
 TIME: 13:20:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 349
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

(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
34369		SEWER UNIT CONNECTION FEE (cont'd)							
12/03/21	19-2		22001744			55,138.86		11/24/21 COGSDALE	
12/03/21	19-2		22001744			19,298.58		11/24/21 COGSDALE	
12/06/21	19-2		22001782			5,513.88		11/30/21 COGSDALE	
12/06/21	19-2		22001781			3,406.94		11/29/21 COGSDALE	
12/06/21	19-2		22001781			3,406.94		11/29/21 COGSDALE	
12/06/21	19-2		22001781			650.00		11/29/21 COGSDALE	
		TOTAL PERIOD 2			.00	1,501,444.90	.00		3,411,789.57
TOTAL		SEWER UNIT CONNECTION FEE			5,438,580.00	2,026,790.43	.00		3,411,789.57
TOTAL ACCOUNT - SEWER UNIT CONNECTION FEE					5,438,580.00	2,026,790.43	.00		3,411,789.57
34371		LEACHATE TREATMENT			3,600.00	240.40	.00	BEGINNING BALANCE	
12/08/21	19-2		22001853			170.77		LEACHATE NOV21	
		TOTAL PERIOD 2			.00	170.77	.00		3,188.83
TOTAL		LEACHATE TREATMENT			3,600.00	411.17	.00		3,188.83
TOTAL ACCOUNT - LEACHATE TREATMENT					3,600.00	411.17	.00		3,188.83
34373		LAB FEES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		LAB FEES			.00	.00	.00		.00
TOTAL ACCOUNT - LAB FEES					.00	.00	.00		.00
34375		INTER DEPT LAB FEES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		INTER DEPT LAB FEES			.00	.00	.00		.00
TOTAL ACCOUNT - INTER DEPT LAB FEES					.00	.00	.00		.00

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 DATE: 04/19/2022
 TIME: 13:20:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 350
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

(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
34378		OIL & GREASE REVENUE	(cont'd)						
34378		OIL & GREASE REVENUE			52,250.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		52,250.00
TOTAL		OIL & GREASE REVENUE			52,250.00	.00	.00		52,250.00
TOTAL ACCOUNT - OIL & GREASE REVENUE					52,250.00	.00	.00		52,250.00
34381		SWR LINE EXTENSIONS			.00	7,153.34	.00	BEGINNING BALANCE	
	11/12/21	19-2	22001135			3,283.85		11/03/21 COGSDALE	
	11/22/21	19-2	22001320			3,022.41		11/12/21 COGSDALE	
		TOTAL PERIOD 2			.00	6,306.26	.00		-13,459.60
TOTAL		SWR LINE EXTENSIONS			.00	13,459.60	.00		-13,459.60
TOTAL ACCOUNT - SWR LINE EXTENSIONS					.00	13,459.60	.00		-13,459.60
34490		OTHER TRANSPORTATION REV.			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		OTHER TRANSPORTATION REV.			.00	.00	.00		.00
TOTAL ACCOUNT - OTHER TRANSPORTATION REV.					.00	.00	.00		.00
34753		CASH SHORT & OVER			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		CASH SHORT & OVER			.00	.00	.00		.00
TOTAL ACCOUNT - CASH SHORT & OVER					.00	.00	.00		.00
34901		FILING/APPLICATION FEES			9,600.00	1,050.00	.00	BEGINNING BALANCE	
	11/04/21	21-2	595996	125446 SEA BREEZE HOMES		-75.00		REFUND TAP FEES	
	11/12/21	19-2	22001135			75.00		11/03/21 COGSDALE	

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 DATE: 04/19/2022
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 351
 AUDIT41

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 ACCOUNTING PERIOD: 2/22

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34901			FILING/APPLICATION FEES (cont'd)						
11/18/21	19-2		22001247			75.00		11/05/21 COGSDALE	
11/18/21	19-2		22001250			75.00		11/08/21 COGSDALE	
11/18/21	19-2		22001252			75.00		11/10/21 COGSDALE	
11/18/21	19-2		22001252			75.00		11/10/21 COGSDALE	
11/22/21	19-2		22001320			75.00		11/12/21 COGSDALE	
11/23/21	19-2		22001385			75.00		11/16/21 COGSDALE	
12/03/21	19-2		22001743			75.00		11/23/21 COGSDALE	
12/03/21	19-2		22001744			75.00		11/24/21 COGSDALE	
12/06/21	19-2		22001781			75.00		11/29/21 COGSDALE	
12/06/21	19-2		22001781			75.00		11/29/21 COGSDALE	
12/06/21	19-2		22001781			75.00		11/29/21 COGSDALE	
		TOTAL PERIOD 2			.00	825.00	.00		7,725.00
TOTAL		FILING/APPLICATION FEES			9,600.00	1,875.00	.00		7,725.00
TOTAL ACCOUNT - FILING/APPLICATION FEES					9,600.00	1,875.00	.00		7,725.00
34907			SALES TAX COMMISSION		.00	1.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		-1.00
TOTAL		SALES TAX COMMISSION			.00	1.00	.00		-1.00
TOTAL ACCOUNT - SALES TAX COMMISSION					.00	1.00	.00		-1.00
34912			PRETREATMENT PERMITS/FEES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		PRETREATMENT PERMITS/FEES			.00	.00	.00		.00
TOTAL ACCOUNT - PRETREATMENT PERMITS/FEES					.00	.00	.00		.00
34913			TELEMETRY FEES		81,250.00	16,250.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		65,000.00
TOTAL		TELEMETRY FEES			81,250.00	16,250.00	.00		65,000.00

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 DATE: 04/19/2022
 TIME: 13:20:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 352
 AUDIT41

SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34913		TELEMETRY FEES							
TOTAL ACCOUNT - TELEMETRY FEES					81,250.00	16,250.00	.00		65,000.00
35100		JUDGMENTS AND FINES			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		.00
TOTAL JUDGMENTS AND FINES					.00	.00	.00		.00
TOTAL ACCOUNT - JUDGMENTS AND FINES					.00	.00	.00		.00
35901		RETURNED CHECK-SVC CHARGE			15,000.00	1,485.00	.00	BEGINNING BALANCE	
	11/12/21	19-2	22001133			150.00		11/02/21 COGSDALE	
	11/12/21	19-2	22001135			270.00		11/03/21 COGSDALE	
	11/18/21	19-2	22001252			1,335.86		11/10/21 COGSDALE	
	11/18/21	19-2	22001250			30.00		11/08/21 COGSDALE	
	11/18/21	19-2	22001251			25.00		11/09/21 COGSDALE	
	11/23/21	19-2	22001386			170.00		11/17/21 COGSDALE	
	11/29/21	19-2	22001539			60.00		11/18/21 COGSDALE	
	11/30/21	19-2	22001570			30.00		11/22/21 COGSDALE	
	12/03/21	19-2	22001743			145.00		11/23/21 COGSDALE	
	12/03/21	19-2	22001744			60.00		11/24/21 COGSDALE	
	12/06/21	19-2	22001781			140.00		11/29/21 COGSDALE	
TOTAL PERIOD 2					.00	2,415.86	.00		11,099.14
TOTAL RETURNED CHECK-SVC CHARGE					15,000.00	3,900.86	.00		11,099.14
TOTAL ACCOUNT - RETURNED CHECK-SVC CHARGE					15,000.00	3,900.86	.00		11,099.14
36101		INTEREST EARNINGS			34,418.00	.00	.00	BEGINNING BALANCE	
	11/17/21	19-2	22001246			17.94		11/15ACH BAML OCT21 FEES	
	11/17/21	19-2	22001246			165.27		11/15ACH BAML OCT21 FEES	
TOTAL PERIOD 2					.00	183.21	.00		34,234.79
TOTAL INTEREST EARNINGS					34,418.00	183.21	.00		34,234.79

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 DATE: 04/19/2022
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 353
 AUDIT41

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 ACCOUNTING PERIOD: 2/22

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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					
TOTAL ACCOUNT - INTEREST EARNINGS				34,418.00	183.21	.00	34,234.79
36102		INTEREST EARNINGS-SBA		12,000.00	366.61	.00	BEGINNING BALANCE
01/04/22 19-2		22002361			540.91		SBA INT INC NOV21
TOTAL PERIOD 2				.00	540.91	.00	11,092.48
TOTAL		INTEREST EARNINGS-SBA		12,000.00	907.52	.00	11,092.48
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				12,000.00	907.52	.00	11,092.48
36113		INTEREST EARNINGS-TAX COL		.00	.00	.00	BEGINNING BALANCE
TOTAL PERIOD 2				.00	.00	.00	.00
TOTAL		INTEREST EARNINGS-TAX COL		.00	.00	.00	.00
TOTAL ACCOUNT - INTEREST EARNINGS-TAX COL				.00	.00	.00	.00
36116		INTEREST EARNINGS-UNIT CO		18,000.00	1,272.51	.00	BEGINNING BALANCE
11/12/21 19-2		22001133			1,268.45		11/02/21 COGSDALE
TOTAL PERIOD 2				.00	1,268.45	.00	15,459.04
TOTAL		INTEREST EARNINGS-UNIT CO		18,000.00	2,540.96	.00	15,459.04
TOTAL ACCOUNT - INTEREST EARNINGS-UNIT CO				18,000.00	2,540.96	.00	15,459.04
36121		INTEREST-SURPLUS FUNDS		720,000.00	76,891.54	.00	BEGINNING BALANCE
11/09/21 21-2		V61301	00001773 US BANK		-1,788.78		7/1-9/30 4074866451
11/23/21 21-2		V61640	111792 PFM ASSET MANAGE		-5,043.01		CC-05.01345.003 9/21
12/30/21 19-2		22002245			64,142.34		NOV2021 INVSTMNT ACTIVITY
TOTAL PERIOD 2				.00	57,310.55	.00	585,797.91
TOTAL		INTEREST-SURPLUS FUNDS		720,000.00	134,202.09	.00	585,797.91
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS				720,000.00	134,202.09	.00	585,797.91

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/19/2022
 TIME: 13:20:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 354
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

(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							
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST-MONEY MRKT					.00	.00	.00		.00
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST - SHORT TERM					.00	.00	.00		.00
36125		INTEREST SUNTRUST MM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		INTEREST SUNTRUST MM			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST SUNTRUST MM					.00	.00	.00		.00
36127		FEIT EARNINGS			3,000.00	252.90	.00	BEGINNING BALANCE	
		12/27/21 19-2	22002080			236.25		11/30 PALM INT INCOME	
		TOTAL PERIOD 2			.00	236.25	.00		2,510.85
TOTAL		FEIT EARNINGS			3,000.00	489.15	.00		2,510.85
TOTAL ACCOUNT - FEIT EARNINGS					3,000.00	489.15	.00		2,510.85
36128		FEIT FIXED EARNINGS			1,200.00	46.37	.00	BEGINNING BALANCE	
		12/27/21 19-2	22002081			34.41		11/30 PALM TERM INT REC	

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SUNGARD PENTAMATION
 DATE: 04/19/2022
 TIME: 13:20:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 355
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

(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
36128		FEIT FIXED EARNINGS (cont'd)						
		TOTAL PERIOD 2		.00	34.41	.00		1,119.22
TOTAL		FEIT FIXED EARNINGS		1,200.00	80.78	.00		1,119.22
TOTAL ACCOUNT -		FEIT FIXED EARNINGS		1,200.00	80.78	.00		1,119.22
36130		NET INCR IN FV OF INVSTMT		.00	-389,097.78	.00	BEGINNING BALANCE	
		12/30/21 19-2 22002245			-143,513.38		NOV2021 INVSTMNT ACTIVITY	
		TOTAL PERIOD 2		.00	-143,513.38	.00		532,611.16
TOTAL		NET INCR IN FV OF INVSTMT		.00	-532,611.16	.00		532,611.16
TOTAL ACCOUNT -		NET INCR IN FV OF INVSTMT		.00	-532,611.16	.00		532,611.16
36204		TAX EXEMPT RENTAL INCOME		60,143.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		60,143.00
TOTAL		TAX EXEMPT RENTAL INCOME		60,143.00	.00	.00		60,143.00
TOTAL ACCOUNT -		TAX EXEMPT RENTAL INCOME		60,143.00	.00	.00		60,143.00
36206		TOWER LEASE/RENT		20,450.00	.00	.00	BEGINNING BALANCE	
		11/03/21 19-2 22000840			2,001.27		11/01/21ACH VB TOWER	
		TOTAL PERIOD 2		.00	2,001.27	.00		18,448.73
TOTAL		TOWER LEASE/RENT		20,450.00	2,001.27	.00		18,448.73
TOTAL ACCOUNT -		TOWER LEASE/RENT		20,450.00	2,001.27	.00		18,448.73
36326		NON AD VALOREM ASSESSMENT		22,230.00	.00	.00	BEGINNING BALANCE	
		11/12/21 19-2 22001131			368.22		11/05/21ACH TC DIST# 1	
		11/29/21 19-2 22001517			1,497.60		11/24/21ACH TC DIST# 3	

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SUNGARD PENTAMATION
 DATE: 04/19/2022
 TIME: 13:20:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 356
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

(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
36326		NON AD VALOREM ASSESSMENT (cont'd)						
		TOTAL PERIOD 2		.00	1,865.82	.00		20,364.18
TOTAL		NON AD VALOREM ASSESSMENT		22,230.00	1,865.82	.00		20,364.18
TOTAL ACCOUNT -		NON AD VALOREM ASSESSMENT		22,230.00	1,865.82	.00		20,364.18
36400		SURPLUS PROP SALE (EXMPT)		.00	.00	.00	BEGINNING BALANCE	
		11/24/21 19-2	22001403		1,381.92		11/19/21 CASH RECEIPTS	
		TOTAL PERIOD 2		.00	1,381.92	.00		-1,381.92
TOTAL		SURPLUS PROP SALE (EXMPT)		.00	1,381.92	.00		-1,381.92
TOTAL ACCOUNT -		SURPLUS PROP SALE (EXMPT)		.00	1,381.92	.00		-1,381.92
36401		SURPLUS PROP SALE (TXBLE)		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		.00
TOTAL		SURPLUS PROP SALE (TXBLE)		.00	.00	.00		.00
TOTAL ACCOUNT -		SURPLUS PROP SALE (TXBLE)		.00	.00	.00		.00
36402		INSURANCE PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		.00
TOTAL		INSURANCE PROCEEDS		.00	.00	.00		.00
TOTAL ACCOUNT -		INSURANCE PROCEEDS		.00	.00	.00		.00
36603		CONTRIBUTIONS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		.00
TOTAL		CONTRIBUTIONS		.00	.00	.00		.00

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

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 PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36603				CONTRIBUTIONS					
TOTAL ACCOUNT - CONTRIBUTIONS					.00	.00	.00		.00
36702				GAIN ON ADV REFUNDING	.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		.00
TOTAL				GAIN ON ADV REFUNDING	.00	.00	.00		.00
TOTAL ACCOUNT - GAIN ON ADV REFUNDING					.00	.00	.00		.00
36901				REFUND PY EXPENDITURES	.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		.00
TOTAL				REFUND PY EXPENDITURES	.00	.00	.00		.00
TOTAL ACCOUNT - REFUND PY EXPENDITURES					.00	.00	.00		.00
36904				MISCELLANEOUS REVENUE	.00	1,200.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		-1,200.00
TOTAL				MISCELLANEOUS REVENUE	.00	1,200.00	.00		-1,200.00
TOTAL ACCOUNT - MISCELLANEOUS REVENUE					.00	1,200.00	.00		-1,200.00
38101				TRANSFER FROM FUNDS	.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		.00
TOTAL				TRANSFER FROM FUNDS	.00	.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					.00	.00	.00		.00
38103				ADVANCE FROM FUNDS	754,952.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 04/19/2022
 TIME: 13:20:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 358
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

(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
38103		ADVANCE FROM FUNDS	(cont'd)						
		TOTAL PERIOD 2			.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		BOND PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		BOND PROCEEDS			.00	.00	.00		.00
TOTAL ACCOUNT -		BOND PROCEEDS			.00	.00	.00		.00
38402		BOND PREMIUM PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		BOND PREMIUM PROCEEDS			.00	.00	.00		.00
TOTAL ACCOUNT -		BOND PREMIUM PROCEEDS			.00	.00	.00		.00
38403		STATE REVOLVING LOAN PROC		24,406,772.00		.00	.00	BEGINNING BALANCE	
		12/08/21 19-2	22001852			147,274.00		11/30/21ACH SOF DW55013	
		12/08/21 19-2	22001864			11,000.00		11/24/21ACH SOF WW55017	
		12/08/21 19-2	22001862			160,946.00		11/24/21ACH SOF DEP SRF	
		12/08/21 19-2	22001864			86,041.00		11/24/21ACH SOF WW55017	
		12/08/21 19-2	22001862			103,631.00		11/24/21ACH SOF DEP SRF	
		TOTAL PERIOD 2			.00	508,892.00	.00		23,897,880.00
TOTAL		STATE REVOLVING LOAN PROC		24,406,772.00		508,892.00	.00		23,897,880.00
TOTAL ACCOUNT -		STATE REVOLVING LOAN PROC		24,406,772.00		508,892.00	.00		23,897,880.00
38997		HASTINGS NET INCOME			.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 04/19/2022
 TIME: 13:20:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 359
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

(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
38997		HASTINGS NET INCOME	(cont'd)						
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		HASTINGS NET INCOME			.00	.00	.00		.00
TOTAL ACCOUNT - HASTINGS NET INCOME					.00	.00	.00		.00
38999		CARRYFORWARD		117,998,737.00		.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		117,998,737.00
TOTAL		CARRYFORWARD		117,998,737.00		.00	.00		117,998,737.00
TOTAL ACCOUNT - CARRYFORWARD					117,998,737.00	.00	.00		117,998,737.00
TOTAL FUND - COUNTY UTILITY SYSTEM					201,609,367.00	12,350,299.51	.00		189,259,067.49

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SUNGARD PENTAMATION
 DATE: 04/19/2022
 TIME: 13:20:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 360
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

(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
34110		RECORDING FEES							
4446 - CONVENTION CENTER FUND									
34110		RECORDING FEES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.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 2			.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	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		100,000.00
TOTAL		MINIMUM OPERATING PYMNT			100,000.00	.00	.00		100,000.00
TOTAL ACCOUNT - MINIMUM OPERATING PYMNT					100,000.00	.00	.00		100,000.00
34752		VOLUNTARY OCCUPANCY FEES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.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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SUNGARD PENTAMATION
 DATE: 04/19/2022
 TIME: 13:20:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 361
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

(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
34754		WGV ADMISSION SURCHARGE	(cont'd)						
		TOTAL PERIOD 2			.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 2			.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 2			.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 2			.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 2			.00	.00	.00		.00
TOTAL		ATTORNEY FEES			.00	.00	.00		.00

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 DATE: 04/19/2022
 TIME: 13:20:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 362
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35905		ATTORNEY FEES							
TOTAL ACCOUNT - ATTORNEY FEES					.00	.00	.00		.00
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST EARNINGS					.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	30.34	.00	BEGINNING BALANCE	
01/04/22 19-2			22002361			42.85		SBA INT INC NOV21	
TOTAL PERIOD 2					.00	42.85	.00		-73.19
TOTAL		INTEREST EARNINGS-SBA			.00	73.19	.00		-73.19
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	73.19	.00		-73.19
36121		INTEREST-SURPLUS FUNDS			.00	805.32	.00	BEGINNING BALANCE	
11/09/21 21-2			V61301	00001773 US BANK		-792.37		7/1-9/30 4074866451	
11/23/21 21-2			V61640	111792 PFM ASSET MANAGE		-2,378.89		CC-05.01345.003 9/21	
12/30/21 19-2			22002246			12.69		NOV2021 INVSTMNT ACTIVITY	
TOTAL PERIOD 2					.00	-3,158.57	.00		2,353.25
TOTAL		INTEREST-SURPLUS FUNDS			.00	-2,353.25	.00		2,353.25
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS					.00	-2,353.25	.00		2,353.25
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST - SHORT TERM					.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 04/19/2022
 TIME: 13:20:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 363
 AUDIT41

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 ACCOUNTING PERIOD: 2/22

(INACTIVE ACCOUNTS INCLUDED)

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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	7.66	.00	BEGINNING BALANCE	
		12/27/21 19-2	22002080			7.15		11/30 PALM INT INCOME	
		TOTAL PERIOD 2			.00	7.15	.00		-14.81
TOTAL		FEIT EARNINGS			.00	14.81	.00		-14.81
TOTAL ACCOUNT - FEIT EARNINGS					.00	14.81	.00		-14.81
36128		FEIT FIXED EARNINGS			.00	4.35	.00	BEGINNING BALANCE	
		12/27/21 19-2	22002081			3.23		11/30 PALM TERM INT REC	
		TOTAL PERIOD 2			.00	3.23	.00		-7.58
TOTAL		FEIT FIXED EARNINGS			.00	7.58	.00		-7.58
TOTAL ACCOUNT - FEIT FIXED EARNINGS					.00	7.58	.00		-7.58
36130		NET INCR IN FV OF INVSTMT			.00	-77.01	.00	BEGINNING BALANCE	
		12/30/21 19-2	22002246			-28.40		NOV2021 INVSTMNT ACTIVITY	
		TOTAL PERIOD 2			.00	-28.40	.00		105.41
TOTAL		NET INCR IN FV OF INVSTMT			.00	-105.41	.00		105.41
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	-105.41	.00		105.41
36304		NON AD VALOREM ASSESSMENT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.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	

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 DATE: 04/19/2022
 TIME: 13:20:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 364
 AUDIT41

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 ACCOUNTING PERIOD: 2/22

(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
36600				DONATIONS-PRIVATE SOURCES (cont'd)					
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		DONATIONS-PRIVATE SOURCES			.00	.00	.00		.00
TOTAL ACCOUNT - DONATIONS-PRIVATE SOURCES					.00	.00	.00		.00
36901				REFUND PY EXPENDITURES	.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
TOTAL ACCOUNT - REFUND PY EXPENDITURES					.00	.00	.00		.00
38101				TRANSFER FROM FUNDS	.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					.00	.00	.00		.00
38999				CARRYFORWARD	704,745.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.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
TOTAL FUND - CONVENTION CENTER FUND					804,745.00	-2,363.08	.00		807,108.08

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/19/2022
 TIME: 13:20:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 365
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

(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
34741				GREEN FEES					
4447 - GOLF COURSE									
34741				GREEN FEES	165,400.00	65,162.30	.00	BEGINNING BALANCE	
11/17/21	19-2		22001240			1,464.08		11/01/21 GOLF DEPOSIT	
11/17/21	19-2		22001241			1,532.34		11/02/21 GOLF DEPOSIT	
11/17/21	19-2		22001242			1,616.54		11/03/21 GOLF DEPOSIT	
11/17/21	19-2		22001243			1,904.59		11/04/21 GOLF DEPOSIT	
11/30/21	19-2		22001553			1,030.01		11/08/21 GOLF DEPOSIT	
11/30/21	19-2		22001554			1,665.22		11/09/21 GOLF DEPOSIT	
11/30/21	19-2		22001555			1,621.84		11/10/21 GOLF DEPOSIT	
11/30/21	19-2		22001556			1,822.02		11/11/21 GOLF DEPOSIT	
11/30/21	19-2		22001550			15.96		11/05/21 GOLF DEPOSIT	
11/30/21	19-2		22001551			42.27		11/06/21 GOLF DEPOSIT	
11/30/21	19-2		22001552			466.20		11/07/21 GOLF DEPOSIT	
11/30/21	19-2		22001559			1,974.07		11/14/21 GOLF DEPOSIT	
11/30/21	19-2		22001560			1,440.80		11/15/21 GOLF DEPOSIT	
11/30/21	19-2		22001561			1,457.22		11/16/21 GOLF DEPOSIT	
11/30/21	19-2		22001562			1,280.68		11/17/21 GOLF DEPOSIT	
11/30/21	19-2		22001563			1,616.80		11/18/21 GOLF DEPOSIT	
11/30/21	19-2		22001564			1,775.08		11/19/21 GOLF DEPOSIT	
11/30/21	19-2		22001565			1,756.78		11/20/21 GOLF DEPOSIT	
11/30/21	19-2		22001566			1,787.89		11/21/21 GOLF DEPOSIT	
11/30/21	19-2		22001558			1,810.20		11/13/21 GOLF DEPOSIT	
11/30/21	19-2		22001557			1,868.45		11/12/21 GOLF DEPOSIT	
12/02/21	19-2		22001641			1,275.56		11/22/21 GOLF DEPOSIT	
12/02/21	19-2		22001642			1,172.74		11/23/21 GOLF DEPOSIT	
12/02/21	19-2		22001643			1,477.36		11/24/21 GOLF DEPOSIT	
12/02/21	19-2		22001644			611.75		11/25/21 GOLF DEPOSIT	
12/02/21	19-2		22001645			2,075.99		11/26/21 GOLF DEPOSIT	
12/02/21	19-2		22001646			1,829.99		11/27/21 GOLF DEPOSIT	
12/02/21	19-2		22001647			1,790.63		11/28/21 GOLF DEPOSIT	
12/07/21	19-2		22001801			595.49		11/29/21 GOLF DEPOSIT	
12/07/21	19-2		22001802			1,415.87		11/30/21 GOLF DEPOSIT	
TOTAL PERIOD 2					.00	42,194.42	.00		58,043.28
TOTAL GREEN FEES					165,400.00	107,356.72	.00		58,043.28
TOTAL ACCOUNT - GREEN FEES					165,400.00	107,356.72	.00		58,043.28

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/19/2022
 TIME: 13:20:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 366
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

(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
34742		TAX EXEMPT GREEN FEES	(cont'd)						
34742		TAX EXEMPT GREEN FEES			.00	529.87	.00	BEGINNING BALANCE	
	11/30/21	19-2	22001557			67.56		11/12/21 GOLF DEPOSIT	
	TOTAL PERIOD 2				.00	67.56	.00		-597.43
TOTAL		TAX EXEMPT GREEN FEES			.00	597.43	.00		-597.43
TOTAL ACCOUNT - TAX EXEMPT GREEN FEES					.00	597.43	.00		-597.43
34746		18 HOLE CART FEE			151,500.00	56,894.23	.00	BEGINNING BALANCE	
	11/17/21	19-2	22001240			1,596.98		11/01/21 GOLF DEPOSIT	
	11/17/21	19-2	22001241			1,695.77		11/02/21 GOLF DEPOSIT	
	11/17/21	19-2	22001242			1,933.33		11/03/21 GOLF DEPOSIT	
	11/17/21	19-2	22001243			2,020.52		11/04/21 GOLF DEPOSIT	
	11/30/21	19-2	22001553			1,208.36		11/08/21 GOLF DEPOSIT	
	11/30/21	19-2	22001554			1,625.21		11/09/21 GOLF DEPOSIT	
	11/30/21	19-2	22001555			1,718.99		11/10/21 GOLF DEPOSIT	
	11/30/21	19-2	22001556			1,969.79		11/11/21 GOLF DEPOSIT	
	11/30/21	19-2	22001550			15.02		11/05/21 GOLF DEPOSIT	
	11/30/21	19-2	22001552			9.39		11/07/21 GOLF DEPOSIT	
	11/30/21	19-2	22001559			2,177.98		11/14/21 GOLF DEPOSIT	
	11/30/21	19-2	22001560			1,579.10		11/15/21 GOLF DEPOSIT	
	11/30/21	19-2	22001561			1,597.11		11/16/21 GOLF DEPOSIT	
	11/30/21	19-2	22001562			1,566.03		11/17/21 GOLF DEPOSIT	
	11/30/21	19-2	22001563			1,805.35		11/18/21 GOLF DEPOSIT	
	11/30/21	19-2	22001564			1,889.05		11/19/21 GOLF DEPOSIT	
	11/30/21	19-2	22001565			1,895.89		11/20/21 GOLF DEPOSIT	
	11/30/21	19-2	22001566			2,084.79		11/21/21 GOLF DEPOSIT	
	11/30/21	19-2	22001557			2,056.08		11/12/21 GOLF DEPOSIT	
	11/30/21	19-2	22001558			2,125.51		11/13/21 GOLF DEPOSIT	
	12/02/21	19-2	22001642			1,005.59		11/23/21 GOLF DEPOSIT	
	12/02/21	19-2	22001643			1,701.10		11/24/21 GOLF DEPOSIT	
	12/02/21	19-2	22001644			681.75		11/25/21 GOLF DEPOSIT	
	12/02/21	19-2	22001641			1,384.77		11/22/21 GOLF DEPOSIT	
	12/02/21	19-2	22001645			2,412.80		11/26/21 GOLF DEPOSIT	
	12/02/21	19-2	22001646			2,004.54		11/27/21 GOLF DEPOSIT	
	12/02/21	19-2	22001647			1,936.14		11/28/21 GOLF DEPOSIT	
	12/07/21	19-2	22001801			944.51		11/29/21 GOLF DEPOSIT	
	12/07/21	19-2	22001802			1,421.41		11/30/21 GOLF DEPOSIT	

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SUNGARD PENTAMATION
 DATE: 04/19/2022
 TIME: 13:20:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 367
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

(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
34746		18 HOLE CART FEE	(cont'd)						
		TOTAL PERIOD 2			.00	46,062.86	.00		48,542.91
TOTAL		18 HOLE CART FEE			151,500.00	102,957.09	.00		48,542.91
TOTAL ACCOUNT - 18 HOLE CART FEE					151,500.00	102,957.09	.00		48,542.91
34747		TAX EXEMPT CART FEES			.00	272.31	.00	BEGINNING BALANCE	
		11/30/21 19-2	22001557			112.68		11/12/21 GOLF DEPOSIT	
		TOTAL PERIOD 2			.00	112.68	.00		-384.99
TOTAL		TAX EXEMPT CART FEES			.00	384.99	.00		-384.99
TOTAL ACCOUNT - TAX EXEMPT CART FEES					.00	384.99	.00		-384.99
34748		GOLF BALL RETRIEVAL FEES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		GOLF BALL RETRIEVAL FEES			.00	.00	.00		.00
TOTAL ACCOUNT - GOLF BALL RETRIEVAL FEES					.00	.00	.00		.00
34753		CASH SHORT & OVER			.00	6.93	.00	BEGINNING BALANCE	
		11/17/21 19-2	22001240			.08		11/01/21 GOLF DEPOSIT	
		11/17/21 19-2	22001241			.10		11/02/21 GOLF DEPOSIT	
		11/17/21 19-2	22001242			.06		11/03/21 GOLF DEPOSIT	
		11/17/21 19-2	22001243			.74		11/04/21 GOLF DEPOSIT	
		11/30/21 19-2	22001553			.59		11/08/21 GOLF DEPOSIT	
		11/30/21 19-2	22001554			-.10		11/09/21 GOLF DEPOSIT	
		11/30/21 19-2	22001555			.87		11/10/21 GOLF DEPOSIT	
		11/30/21 19-2	22001556			.48		11/11/21 GOLF DEPOSIT	
		11/30/21 19-2	22001551			.02		11/06/21 GOLF DEPOSIT	
		11/30/21 19-2	22001559			.38		11/14/21 GOLF DEPOSIT	
		11/30/21 19-2	22001560			.34		11/15/21 GOLF DEPOSIT	
		11/30/21 19-2	22001561			1.33		11/16/21 GOLF DEPOSIT	
		11/30/21 19-2	22001562			.29		11/17/21 GOLF DEPOSIT	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

(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
34753		CASH SHORT & OVER	(cont'd)						
11/30/21	19-2		22001563			.22		11/18/21 GOLF DEPOSIT	
11/30/21	19-2		22001564			.02		11/19/21 GOLF DEPOSIT	
11/30/21	19-2		22001565			.87		11/20/21 GOLF DEPOSIT	
11/30/21	19-2		22001566			1.02		11/21/21 GOLF DEPOSIT	
11/30/21	19-2		22001557			1.37		11/12/21 GOLF DEPOSIT	
11/30/21	19-2		22001558			- .16		11/13/21 GOLF DEPOSIT	
12/02/21	19-2		22001641			.17		11/22/21 GOLF DEPOSIT	
12/02/21	19-2		22001642			- .02		11/23/21 GOLF DEPOSIT	
12/02/21	19-2		22001643			- .50		11/24/21 GOLF DEPOSIT	
12/02/21	19-2		22001644			.22		11/25/21 GOLF DEPOSIT	
12/02/21	19-2		22001645			.08		11/26/21 GOLF DEPOSIT	
12/02/21	19-2		22001646			.02		11/27/21 GOLF DEPOSIT	
12/02/21	19-2		22001647			.09		11/28/21 GOLF DEPOSIT	
12/07/21	19-2		22001801			.05		11/29/21 GOLF DEPOSIT	
12/07/21	19-2		22001802			.06		11/30/21 GOLF DEPOSIT	
		TOTAL PERIOD 2			.00	8.69	.00		-15.62
TOTAL		CASH SHORT & OVER			.00	15.62	.00		-15.62
TOTAL ACCOUNT - CASH SHORT & OVER					.00	15.62	.00		-15.62
34771		SALES DISCOUNTS			500.00	74.00	.00	BEGINNING BALANCE	
11/05/21	21-2		596049	9716 ACUSHNET COMPANY		60.00		DISCOUNT	
11/05/21	21-2		596049	9716 ACUSHNET COMPANY		3.60		DISCOUNT	
11/05/21	21-2		596049	9716 ACUSHNET COMPANY		1.20		DISCOUNT	
11/09/21	21-2		912097100	9716 ACUSHNET COMPANY		2.40		DISCOUNT	
11/10/21	21-2		912097100	9716 ACUSHNET COMPANY		-2.40		DISCOUNT	
11/10/21	21-2		596049	9716 ACUSHNET COMPANY		2.40		DISCOUNT	
11/18/21	21-2		596280	9716 ACUSHNET COMPANY		29.64		DISCOUNT	
11/18/21	21-2		596280	9716 ACUSHNET COMPANY		1.20		DISCOUNT	
		TOTAL PERIOD 2			.00	98.04	.00		327.96
TOTAL		SALES DISCOUNTS			500.00	172.04	.00		327.96
TOTAL ACCOUNT - SALES DISCOUNTS					500.00	172.04	.00		327.96
34773		CAPITAL IMPROVEMENT SURCH			30,000.00	9,868.07	.00	BEGINNING BALANCE	

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 DATE: 04/19/2022
 TIME: 13:20:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 369
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

(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
34773			CAPITAL IMPROVEMENT SURCH (cont'd)						
11/17/21	19-2		22001240			408.53		11/01/21 GOLF DEPOSIT	
11/17/21	19-2		22001241			325.08		11/02/21 GOLF DEPOSIT	
11/17/21	19-2		22001242			449.95		11/03/21 GOLF DEPOSIT	
11/17/21	19-2		22001243			428.39		11/04/21 GOLF DEPOSIT	
11/30/21	19-2		22001552			156.65		11/07/21 GOLF DEPOSIT	
11/30/21	19-2		22001553			341.80		11/08/21 GOLF DEPOSIT	
11/30/21	19-2		22001554			285.60		11/09/21 GOLF DEPOSIT	
11/30/21	19-2		22001555			390.71		11/10/21 GOLF DEPOSIT	
11/30/21	19-2		22001556			334.56		11/11/21 GOLF DEPOSIT	
11/30/21	19-2		22001550			1.88		11/05/21 GOLF DEPOSIT	
11/30/21	19-2		22001551			14.07		11/06/21 GOLF DEPOSIT	
11/30/21	19-2		22001559			326.16		11/14/21 GOLF DEPOSIT	
11/30/21	19-2		22001560			415.04		11/15/21 GOLF DEPOSIT	
11/30/21	19-2		22001561			280.95		11/16/21 GOLF DEPOSIT	
11/30/21	19-2		22001562			327.82		11/17/21 GOLF DEPOSIT	
11/30/21	19-2		22001563			333.59		11/18/21 GOLF DEPOSIT	
11/30/21	19-2		22001564			382.34		11/19/21 GOLF DEPOSIT	
11/30/21	19-2		22001565			336.37		11/20/21 GOLF DEPOSIT	
11/30/21	19-2		22001566			310.14		11/21/21 GOLF DEPOSIT	
11/30/21	19-2		22001557			455.53		11/12/21 GOLF DEPOSIT	
11/30/21	19-2		22001558			299.79		11/13/21 GOLF DEPOSIT	
12/02/21	19-2		22001641			356.87		11/22/21 GOLF DEPOSIT	
12/02/21	19-2		22001642			243.34		11/23/21 GOLF DEPOSIT	
12/02/21	19-2		22001643			373.80		11/24/21 GOLF DEPOSIT	
12/02/21	19-2		22001644			127.75		11/25/21 GOLF DEPOSIT	
12/02/21	19-2		22001645			388.13		11/26/21 GOLF DEPOSIT	
12/02/21	19-2		22001646			309.20		11/27/21 GOLF DEPOSIT	
12/02/21	19-2		22001647			284.78		11/28/21 GOLF DEPOSIT	
12/07/21	19-2		22001801			270.41		11/29/21 GOLF DEPOSIT	
12/07/21	19-2		22001802			274.31		11/30/21 GOLF DEPOSIT	
		TOTAL PERIOD 2			.00	9,233.54	.00		10,898.39
TOTAL		CAPITAL IMPROVEMENT SURCH			30,000.00	19,101.61	.00		10,898.39
TOTAL ACCOUNT -		CAPITAL IMPROVEMENT SURCH			30,000.00	19,101.61	.00		10,898.39
34774			PRO SHOP SALES		50,000.00	18,719.24	.00	BEGINNING BALANCE	
11/17/21	19-2		22001240			501.30		11/01/21 GOLF DEPOSIT	
11/17/21	19-2		22001241			614.78		11/02/21 GOLF DEPOSIT	

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SUNGARD PENTAMATION
 DATE: 04/19/2022
 TIME: 13:20:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 371
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

(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
34776		TAX EXEMPT CAP IMPV SURCG					
TOTAL ACCOUNT - TAX EXEMPT CAP IMPV SURCG				.00	442.90	.00	-442.90
34777		TAX-EXEMPT PRO SHOP SALES		.00	.00	.00 BEGINNING BALANCE	
TOTAL PERIOD 2				.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	30.00	.00 BEGINNING BALANCE	
		11/23/21 19-2	22001392		30.00	11/18/21ACH SLSTAX OCT21	
TOTAL PERIOD 2				.00	30.00	.00	-60.00
TOTAL SALES TAX COMMISSION				.00	60.00	.00	-60.00
TOTAL ACCOUNT - SALES TAX COMMISSION				.00	60.00	.00	-60.00
35901		RETURNED CHECK-SVC CHARGE		.00	.00	.00 BEGINNING BALANCE	
TOTAL PERIOD 2				.00	.00	.00	.00
TOTAL RETURNED CHECK-SVC CHARGE				.00	.00	.00	.00
TOTAL ACCOUNT - RETURNED CHECK-SVC CHARGE				.00	.00	.00	.00
36101		INTEREST EARNINGS		.00	.00	.00 BEGINNING BALANCE	
		11/17/21 19-2	22001246		15.03	11/15ACH BAML OCT21 FEES	
TOTAL PERIOD 2				.00	15.03	.00	-15.03
TOTAL INTEREST EARNINGS				.00	15.03	.00	-15.03
TOTAL ACCOUNT - INTEREST EARNINGS				.00	15.03	.00	-15.03

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 DATE: 04/19/2022
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 REVENUE AUDIT TRAIL

PAGE NUMBER: 372
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

(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)				
36102		INTEREST EARNINGS-SBA		400.00	76.85	.00 BEGINNING BALANCE	
		01/04/22 19-2	22002361		109.88	SBA INT INC NOV21	
		TOTAL PERIOD 2		.00	109.88		213.27
TOTAL		INTEREST EARNINGS-SBA		400.00	186.73	.00	213.27
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				400.00	186.73	.00	213.27
36122		INTEREST-MONEY MRKT		160.00	22.36	.00 BEGINNING BALANCE	
		12/14/21 19-2	22001936		21.64	11/30 TD MMA INT INC	
		TOTAL PERIOD 2		.00	21.64		116.00
TOTAL		INTEREST-MONEY MRKT		160.00	44.00	.00	116.00
TOTAL ACCOUNT - INTEREST-MONEY MRKT				160.00	44.00	.00	116.00
36124		INTEREST - SHORT TERM		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.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 2		.00	.00		.00
TOTAL		INTEREST SUNTRUST MM		.00	.00	.00	.00
TOTAL ACCOUNT - INTEREST SUNTRUST MM				.00	.00	.00	.00
36127		FEIT EARNINGS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 04/19/2022
 TIME: 13:20:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 373
 AUDIT41

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36127		FEIT EARNINGS	(cont'd)						
TOTAL		FEIT EARNINGS			.00	.00	.00		.00
TOTAL ACCOUNT - FEIT EARNINGS					.00	.00	.00		.00
36201		RENTAL INCOME			1,853.00	.00	.00	BEGINNING BALANCE	
	11/09/21	19-2	22001061			1,485.62		11/05/21 CASH RECEIPTS	
TOTAL PERIOD 2					.00	1,485.62	.00		367.38
TOTAL		RENTAL INCOME			1,853.00	1,485.62	.00		367.38
TOTAL ACCOUNT - RENTAL INCOME					1,853.00	1,485.62	.00		367.38
36204		TAX EXEMPT RENTAL INCOME			1,200.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.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
36217		BILLBOARD LEASE/RENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		.00
TOTAL		BILLBOARD LEASE/RENT			.00	.00	.00		.00
TOTAL ACCOUNT - BILLBOARD LEASE/RENT					.00	.00	.00		.00
36400		SURPLUS PROP SALE (EXMPT)			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		.00
TOTAL		SURPLUS PROP SALE (EXMPT)			.00	.00	.00		.00
TOTAL ACCOUNT - SURPLUS PROP SALE (EXMPT)					.00	.00	.00		.00

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PAGE NUMBER: 374
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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36401		SURPLUS PROP SALE (TXBLE) (cont'd)					
36401		SURPLUS PROP SALE (TXBLE)		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00	.00
TOTAL		SURPLUS PROP SALE (TXBLE)		.00	.00	.00	.00
TOTAL ACCOUNT - SURPLUS PROP SALE (TXBLE)				.00	.00	.00	.00
36402		INSURANCE PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00	.00
TOTAL		INSURANCE PROCEEDS		.00	.00	.00	.00
TOTAL ACCOUNT - INSURANCE PROCEEDS				.00	.00	.00	.00
36901		REFUND PY EXPENDITURES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00	.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00	.00
TOTAL ACCOUNT - REFUND PY EXPENDITURES				.00	.00	.00	.00
36904		MISCELLANEOUS REVENUE		23,600.00	8,150.70	.00 BEGINNING BALANCE	
	11/17/21 19-2	22001240			257.28	11/01/21 GOLF DEPOSIT	
	11/17/21 19-2	22001241			195.31	11/02/21 GOLF DEPOSIT	
	11/17/21 19-2	22001242			206.09	11/03/21 GOLF DEPOSIT	
	11/17/21 19-2	22001243			226.73	11/04/21 GOLF DEPOSIT	
	11/30/21 19-2	22001553			104.70	11/08/21 GOLF DEPOSIT	
	11/30/21 19-2	22001554			377.90	11/09/21 GOLF DEPOSIT	
	11/30/21 19-2	22001555			280.73	11/10/21 GOLF DEPOSIT	
	11/30/21 19-2	22001556			143.67	11/11/21 GOLF DEPOSIT	
	11/30/21 19-2	22001559			431.42	11/14/21 GOLF DEPOSIT	
	11/30/21 19-2	22001560			254.91	11/15/21 GOLF DEPOSIT	
	11/30/21 19-2	22001561			239.40	11/16/21 GOLF DEPOSIT	
	11/30/21 19-2	22001562			303.74	11/17/21 GOLF DEPOSIT	
	11/30/21 19-2	22001564			230.97	11/19/21 GOLF DEPOSIT	

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 DATE: 04/19/2022
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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)					
11/30/21	19-2	22001565			199.51	11/20/21 GOLF DEPOSIT	
11/30/21	19-2	22001566			292.90	11/21/21 GOLF DEPOSIT	
11/30/21	19-2	22001557			451.57	11/12/21 GOLF DEPOSIT	
11/30/21	19-2	22001558			315.49	11/13/21 GOLF DEPOSIT	
11/30/21	19-2	22001563			241.28	11/18/21 GOLF DEPOSIT	
12/02/21	19-2	22001641			116.93	11/22/21 GOLF DEPOSIT	
12/02/21	19-2	22001642			92.50	11/23/21 GOLF DEPOSIT	
12/02/21	19-2	22001644			128.61	11/25/21 GOLF DEPOSIT	
12/02/21	19-2	22001645			390.06	11/26/21 GOLF DEPOSIT	
12/02/21	19-2	22001646			236.64	11/27/21 GOLF DEPOSIT	
12/02/21	19-2	22001647			196.24	11/28/21 GOLF DEPOSIT	
12/02/21	19-2	22001643			207.02	11/24/21 GOLF DEPOSIT	
12/07/21	19-2	22001801			222.49	11/29/21 GOLF DEPOSIT	
12/07/21	19-2	22001802			124.90	11/30/21 GOLF DEPOSIT	
		TOTAL PERIOD 2		.00	6,468.99	.00	8,980.31
TOTAL		MISCELLANEOUS REVENUE		23,600.00	14,619.69	.00	8,980.31
TOTAL ACCOUNT - MISCELLANEOUS REVENUE				23,600.00	14,619.69	.00	8,980.31
36913		TAX EXEMPT MISC REVENUE		.00	827.58	.00	BEGINNING BALANCE
11/30/21	19-2	22001557			60.08	11/12/21 GOLF DEPOSIT	
		TOTAL PERIOD 2		.00	60.08	.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 2		.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00	.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS				.00	.00	.00	.00
38400		LEASE PROCEEDS		.00	.00	.00	BEGINNING BALANCE

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SUNGARD PENTAMATION
 DATE: 04/19/2022
 TIME: 13:20:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 376
 AUDIT41

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(INACTIVE ACCOUNTS INCLUDED)

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

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38400		LEASE PROCEEDS	(cont'd)						
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		LEASE PROCEEDS			.00	.00	.00		.00
TOTAL ACCOUNT - LEASE PROCEEDS					.00	.00	.00		.00
38998		5% REDUCTION			-21,231.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.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 2			.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
TOTAL FUND ~ GOLF COURSE					1,397,104.00	283,201.86	.00		1,113,902.14

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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 2	.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 2	.00	.00	.00		.00
TOTAL				OTHER PHYS ENV GRANT	.00	.00	.00		.00
TOTAL ACCOUNT - OTHER PHYS ENV GRANT					.00	.00	.00		.00
34351				RECYCLING RECEIPTS	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 2	.00	.00	.00		.00
TOTAL				RECYCLING RECEIPTS	.00	.00	.00		.00
TOTAL ACCOUNT - RECYCLING RECEIPTS					.00	.00	.00		.00
34360				WATER/SEWER COMB REVENUE	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 2	.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	537,566.10	.00	BEGINNING BALANCE	
				11/12/21 19-2		253.29		11/01/21 PV COGSDALE	
				22001139					

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 DATE: 04/19/2022
 TIME: 13:20:29

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 REVENUE AUDIT TRAIL

PAGE NUMBER: 379
 AUDIT41

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34362		SERVICE FEES	(cont'd)						
11/12/21	19-2		22001138			25.00		11/02/21 PV COGSDALE	
11/12/21	19-2		22001138			150.00		11/02/21 PV COGSDALE	
11/12/21	19-2		22001138			30.00		11/02/21 PV COGSDALE	
11/12/21	19-2		22001140			-60.00		11/03/21 PV COGSDALE	
11/12/21	19-2		22001140			120.00		11/03/21 PV COGSDALE	
11/12/21	19-2		22001140			60.00		11/03/21 PV COGSDALE	
11/12/21	19-2		22001141			-30.00		11/04/21 PV COGSDALE	
11/12/21	19-2		22001141			415.52		11/04/21 PV COGSDALE	
11/12/21	19-2		22001141			90.00		11/04/21 PV COGSDALE	
11/12/21	19-2		22001142			45.00		11/05/21 PV COGSDALE	
11/12/21	19-2		22001142			240.00		11/05/21 PV COGSDALE	
11/18/21	19-2		22001254			25.00		11/08/21 PV COGSDALE	
11/18/21	19-2		22001254			-30.00		11/08/21 PV COGSDALE	
11/18/21	19-2		22001254			889.62		11/08/21 PV COGSDALE	
11/18/21	19-2		22001254			25.00		11/08/21 PV COGSDALE	
11/18/21	19-2		22001254			120.00		11/08/21 PV COGSDALE	
11/18/21	19-2		22001255			570.00		11/09/21 PV COGSDALE	
11/18/21	19-2		22001255			-15.00		11/09/21 PV COGSDALE	
11/18/21	19-2		22001255			30.00		11/09/21 PV COGSDALE	
11/18/21	19-2		22001255			90.00		11/09/21 PV COGSDALE	
11/18/21	19-2		22001255			30.00		11/09/21 PV COGSDALE	
11/18/21	19-2		22001256			-10.00		11/10/21 PV COGSDALE	
11/18/21	19-2		22001258			50.00		11/12/21 PV COGSDALE	
11/18/21	19-2		22001258			1,000.00		11/12/21 PV COGSDALE	
11/18/21	19-2		22001258			-5.00		11/12/21 PV COGSDALE	
11/18/21	19-2		22001258			9.00		11/12/21 PV COGSDALE	
11/18/21	19-2		22001258			210.00		11/12/21 PV COGSDALE	
11/22/21	19-2		22001319			-5.00		11/15/21 PV COGSDALE	
11/22/21	19-2		22001319			1,090.54		11/15/21 PV COGSDALE	
11/22/21	19-2		22001319			300.00		11/15/21 PV COGSDALE	
11/23/21	19-2		22001388			-20.00		11/16/21 PV COGSDALE	
11/23/21	19-2		22001388			90.00		11/16/21 PV COGSDALE	
11/23/21	19-2		22001388			30.00		11/16/21 PV COGSDALE	
11/23/21	19-2		22001389			-5.00		11/17/21 PV COGSDALE	
11/23/21	19-2		22001389			264.99		11/17/21 PV COGSDALE	
11/30/21	19-2		22001571			240.00		11/18/21 PV COGSDALE	
11/30/21	19-2		22001571			30.00		11/18/21 PV COGSDALE	
11/30/21	19-2		22001567			30.00		11/19/21 PV COGSDALE	
12/02/21	19-2		22001695			30.00		11/22/21 PV COGSDALE	
12/02/21	19-2		22001696			45.00		11/23/21 PV COGSDALE	
12/02/21	19-2		22001696			-20.00		11/23/21 PV COGSDALE	

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34362		SERVICE FEES	(cont'd)						
12/02/21	19-2		22001696			-30.00		11/23/21 PV COGSDALE	
12/02/21	19-2		22001696			60.00		11/23/21 PV COGSDALE	
12/02/21	19-2		22001695			661.00		11/22/21 PV COGSDALE	
12/02/21	19-2		22001695			-10.00		11/22/21 PV COGSDALE	
12/02/21	19-2		22001695			1,204.60		11/22/21 PV COGSDALE	
12/02/21	19-2		22001695			30.00		11/22/21 PV COGSDALE	
12/02/21	19-2		22001695			330.00		11/22/21 PV COGSDALE	
12/02/21	19-2		22001697			-5.00		11/24/21 PV COGSDALE	
12/02/21	19-2		22001697			25.00		11/24/21 PV COGSDALE	
12/02/21	19-2		22001697			60.00		11/24/21 PV COGSDALE	
12/06/21	19-2		22001785			-15.00		11/29/21 PV COGSDALE	
12/06/21	19-2		22001785			-45.00		11/29/21 PV COGSDALE	
12/06/21	19-2		22001785			300.00		11/29/21 PV COGSDALE	
12/06/21	19-2		22001785			90.00		11/29/21 PV COGSDALE	
12/06/21	19-2		22001786			1,395.00		11/30/21 PV COGSDALE	
12/06/21	19-2		22001786			-20.00		11/30/21 PV COGSDALE	
		TOTAL PERIOD 2			.00	12,020.27	.00		24,092.76
TOTAL		SERVICE FEES			48,000.00	23,907.24	.00		24,092.76
TOTAL ACCOUNT -		SERVICE FEES			48,000.00	23,907.24	.00		24,092.76
34365		METER INSTALLATIONS			15,120.00	2,588.00	.00	BEGINNING BALANCE	
11/30/21	19-2		22001571			966.00		11/18/21 PV COGSDALE	
12/06/21	19-2		22001785			75.00		11/29/21 PV COGSDALE	
		TOTAL PERIOD 2			.00	1,041.00	.00		11,491.00
TOTAL		METER INSTALLATIONS			15,120.00	3,629.00	.00		11,491.00
TOTAL ACCOUNT -		METER INSTALLATIONS			15,120.00	3,629.00	.00		11,491.00
34366		WATER UNIT CONNECTION FEE			98,640.00	67,326.45	.00	BEGINNING BALANCE	
11/30/21	19-2		22001571			6,532.74		11/18/21 PV COGSDALE	
		TOTAL PERIOD 2			.00	6,532.74	.00		24,780.81
TOTAL		WATER UNIT CONNECTION FEE			98,640.00	73,859.19	.00		24,780.81

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SUNGARD PENTAMATION
 DATE: 04/19/2022
 TIME: 13:20:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 381
 AUDIT41

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 ACCOUNTING PERIOD: 2/22

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34366		WATER UNIT CONNECTION FEE					
TOTAL ACCOUNT - WATER UNIT CONNECTION FEE				98,640.00	73,859.19	.00	24,780.81
34367		SEWER FEES		7,468,966.00	614,314.83	.00 BEGINNING BALANCE	
11/12/21	19-2	22001139			396.75	11/01/21 PV COGSDALE	
11/12/21	19-2	22001139			45.66	11/01/21 PV COGSDALE	
11/12/21	19-2	22001139			-45.66	11/01/21 PV COGSDALE	
11/12/21	19-2	22001138			109.87	11/02/21 PV COGSDALE	
11/12/21	19-2	22001140			161.75	11/03/21 PV COGSDALE	
11/12/21	19-2	22001142			134.69	11/05/21 PV COGSDALE	
11/12/21	19-2	22001142			-429.45	11/05/21 PV COGSDALE	
11/18/21	19-2	22001254			164.30	11/08/21 PV COGSDALE	
11/18/21	19-2	22001255			189,368.69	11/09/21 PV COGSDALE	
11/18/21	19-2	22001255			82.69	11/09/21 PV COGSDALE	
11/18/21	19-2	22001258			195,753.67	11/12/21 PV COGSDALE	
11/18/21	19-2	22001258			366.86	11/12/21 PV COGSDALE	
11/18/21	19-2	22001258			2.70	11/12/21 PV COGSDALE	
11/18/21	19-2	22001258			-44.50	11/12/21 PV COGSDALE	
11/22/21	19-2	22001319			175.81	11/15/21 PV COGSDALE	
11/22/21	19-2	22001319			247.95	11/15/21 PV COGSDALE	
11/23/21	19-2	22001388			84.13	11/16/21 PV COGSDALE	
11/23/21	19-2	22001388			-401.07	11/16/21 PV COGSDALE	
11/30/21	19-2	22001571			145.93	11/18/21 PV COGSDALE	
12/02/21	19-2	22001695			276,524.32	11/22/21 PV COGSDALE	
12/02/21	19-2	22001696			32.57	11/23/21 PV COGSDALE	
12/02/21	19-2	22001695			277.77	11/22/21 PV COGSDALE	
12/02/21	19-2	22001697			-7,492.55	11/24/21 PV COGSDALE	
12/06/21	19-2	22001785			180.88	11/29/21 PV COGSDALE	
TOTAL PERIOD 2				.00	655,843.76	.00	6,198,807.41
TOTAL		SEWER FEES		7,468,966.00	1,270,158.59	.00	6,198,807.41
TOTAL ACCOUNT - SEWER FEES				7,468,966.00	1,270,158.59	.00	6,198,807.41
34369		SEWER UNIT CONNECTION FEE		124,310.00	82,482.26	.00 BEGINNING BALANCE	
11/30/21	19-2	22001571			8,270.82	11/18/21 PV COGSDALE	
12/06/21	19-2	22001785			3,406.94	11/29/21 PV COGSDALE	
TOTAL PERIOD 2				.00	11,677.76	.00	30,149.98

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SUNGARD PENTAMATION
 DATE: 04/19/2022
 TIME: 13:20:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 382
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

(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
34369		SEWER UNIT CONNECTION FEE (cont'd)						
TOTAL		SEWER UNIT CONNECTION FEE		124,310.00	94,160.02	.00		30,149.98
TOTAL ACCOUNT - SEWER UNIT CONNECTION FEE				124,310.00	94,160.02	.00		30,149.98
34378		OIL & GREASE REVENUE		10,625.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2				.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		CASH SHORT & OVER		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2				.00	.00	.00		.00
TOTAL		CASH SHORT & OVER		.00	.00	.00		.00
TOTAL ACCOUNT - CASH SHORT & OVER				.00	.00	.00		.00
34901		FILING/APPLICATION FEES		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2				.00	.00	.00		.00
TOTAL		FILING/APPLICATION FEES		.00	.00	.00		.00
TOTAL ACCOUNT - FILING/APPLICATION FEES				.00	.00	.00		.00
34913		TELEMETRY FEES		16,250.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2				.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	265.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 04/19/2022
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 383
 AUDIT41

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PAGE BREAKS ON: FUND

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35901				RETURNED CHECK-SVC CHARGE (cont'd)						
	11/18/21	19-2		22001255			30.00		11/09/21 PV COGSDALE	
	11/18/21	19-2		22001256			120.00		11/10/21 PV COGSDALE	
	11/23/21	19-2		22001389			60.00		11/17/21 PV COGSDALE	
	12/02/21	19-2		22001696			60.00		11/23/21 PV COGSDALE	
	12/06/21	19-2		22001785			30.00		11/29/21 PV COGSDALE	
	TOTAL PERIOD 2					.00	300.00	.00		435.00
TOTAL	RETURNED CHECK-SVC CHARGE					1,000.00	565.00	.00		435.00
TOTAL ACCOUNT - RETURNED CHECK-SVC CHARGE						1,000.00	565.00	.00		435.00
36101				INTEREST EARNINGS		600.00	.00	.00	BEGINNING BALANCE	
	11/17/21	19-2		22001246			9.81		11/15ACH BAML OCT21 FEES	
	11/17/21	19-2		22001246			48.35		11/15ACH BAML OCT21 FEES	
	TOTAL PERIOD 2					.00	58.16	.00		541.84
TOTAL	INTEREST EARNINGS					600.00	58.16	.00		541.84
TOTAL ACCOUNT - INTEREST EARNINGS						600.00	58.16	.00		541.84
36102				INTEREST EARNINGS-SBA		6,000.00	54.92	.00	BEGINNING BALANCE	
	01/04/22	19-2		22002361			207.98		SBA INT INC NOV21	
	TOTAL PERIOD 2					.00	207.98	.00		5,737.10
TOTAL	INTEREST EARNINGS-SBA					6,000.00	262.90	.00		5,737.10
TOTAL ACCOUNT - INTEREST EARNINGS-SBA						6,000.00	262.90	.00		5,737.10
36116				INTEREST EARNINGS-UNIT CO		500.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 2					.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

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 ACCOUNTING PERIOD: 2/22

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36121		INTEREST-SURPLUS FUNDS							
36121		INTEREST-SURPLUS FUNDS							
	11/09/21	21-2	V61301	00001773 US BANK	36,000.00	9,013.47	.00	BEGINNING BALANCE	
	11/23/21	21-2	V61640	111792 PFM ASSET MANAGE		-137.02		7/1-9/30 4074866451	
	12/30/21	19-2	22002247			-441.62		CC-05.01345.003 9/21	
						4,909.78		NOV2021 INVSTMNT ACTIVITY	
	TOTAL PERIOD 2				.00	4,331.14	.00		22,655.39
TOTAL	INTEREST-SURPLUS FUNDS				36,000.00	13,344.61	.00		22,655.39
TOTAL ACCOUNT -	INTEREST-SURPLUS FUNDS				36,000.00	13,344.61	.00		22,655.39
36122		INTEREST-MONEY MRKT							
	12/14/21	19-2	22001936		600.00	11.41	.00	BEGINNING BALANCE	
						11.04		11/30 TD MMA INT INC	
	TOTAL PERIOD 2				.00	11.04	.00		577.55
TOTAL	INTEREST-MONEY MRKT				600.00	22.45	.00		577.55
TOTAL ACCOUNT -	INTEREST-MONEY MRKT				600.00	22.45	.00		577.55
36124		INTEREST - SHORT TERM							
	TOTAL PERIOD 2				.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 2				.00	.00	.00		.00
TOTAL	INTEREST SUNTRUST MM				.00	.00	.00		.00
TOTAL ACCOUNT -	INTEREST SUNTRUST MM				.00	.00	.00		.00
36127		FEIT EARNINGS							
					12,000.00	489.17	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 04/19/2022
 TIME: 13:20:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 385
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

(INACTIVE ACCOUNTS INCLUDED)

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PAGE BREAKS ON: FUND

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36127		FEIT EARNINGS	(cont'd)						
12/27/21	19-2		22002080			456.98		11/30 PALM INT INCOME	
		TOTAL PERIOD 2			.00	456.98	.00		11,053.85
TOTAL		FEIT EARNINGS			12,000.00	946.15	.00		11,053.85
TOTAL ACCOUNT - FEIT EARNINGS					12,000.00	946.15	.00		11,053.85
36128		FEIT FIXED EARNINGS			6,000.00	193.54	.00	BEGINNING BALANCE	
12/27/21	19-2		22002081			143.60		11/30 PALM TERM INT REC	
		TOTAL PERIOD 2			.00	143.60	.00		5,662.86
TOTAL		FEIT FIXED EARNINGS			6,000.00	337.14	.00		5,662.86
TOTAL ACCOUNT - FEIT FIXED EARNINGS					6,000.00	337.14	.00		5,662.86
36130		NET INCR IN FV OF INVSTMT			.00	-29,752.51	.00	BEGINNING BALANCE	
12/30/21	19-2		22002247			-10,985.23		NOV2021 INVSTMNT ACTIVITY	
		TOTAL PERIOD 2			.00	-10,985.23	.00		40,737.74
TOTAL		NET INCR IN FV OF INVSTMT			.00	-40,737.74	.00		40,737.74
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	-40,737.74	.00		40,737.74
36131		NET INC FV-BOND P INVSTM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.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		SURPLUS PROP SALE (EXMPT)			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 386
 AUDIT41

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(INACTIVE ACCOUNTS INCLUDED)

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36400		SURPLUS PROP SALE (EXMPT) (cont'd)							
TOTAL		SURPLUS PROP SALE (EXMPT)			.00	.00	.00		.00
TOTAL ACCOUNT - SURPLUS PROP SALE (EXMPT)					.00	.00	.00		.00
36402		INSURANCE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		INSURANCE PROCEEDS			.00	.00	.00		.00
TOTAL ACCOUNT - INSURANCE PROCEEDS					.00	.00	.00		.00
36603		CONTRIBUTIONS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		CONTRIBUTIONS			.00	.00	.00		.00
TOTAL ACCOUNT - CONTRIBUTIONS					.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
TOTAL ACCOUNT - REFUND PY EXPENDITURES					.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					.00	.00	.00		.00
38403		STATE REVOLVING LOAN PROC			.00	.00	.00	BEGINNING BALANCE	

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 DATE: 04/19/2022
 TIME: 13:20:29

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 REVENUE AUDIT TRAIL

PAGE NUMBER: 387
 AUDIT41

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

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38403				STATE REVOLVING LOAN PROC (cont'd)					
		TOTAL PERIOD 2			.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 2			.00	.00	.00		18,968,368.00
TOTAL		CARRYFORWARD		18,968,368.00		.00	.00		18,968,368.00
TOTAL ACCOUNT - CARRYFORWARD					18,968,368.00	.00	.00		18,968,368.00
TOTAL FUND - PONTE VEDRA UTILITY					33,151,699.00	2,564,124.75	.00		30,587,574.25

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 DATE: 04/19/2022
 TIME: 13:20:29

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 REVENUE AUDIT TRAIL

PAGE NUMBER: 388
 AUDIT41

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34161				BCC'S PR - W.C.					
5504 - WORKER COMPENSATION INS.									
34161				BCC'S PR - W.C.	1,600,000.00	71,107.73	.00	BEGINNING BALANCE	
	11/10/21	19-2	22001111			58,471.74		11/5/21 BCC PR 023	
	11/29/21	19-2	22001506			58,917.75		11/19/21ACH BCC PR 024	
	TOTAL PERIOD 2				.00	117,389.49	.00		1,411,502.78
TOTAL	BCC'S PR - W.C.				1,600,000.00	188,497.22	.00		1,411,502.78
TOTAL ACCOUNT - BCC'S PR - W.C.					1,600,000.00	188,497.22	.00		1,411,502.78
34164				PROPERTY APPRAISER PR-W.C	4,800.00	.00	.00	BEGINNING BALANCE	
	11/09/21	19-2	22001059			407.24		11/03/21 CASH RECEIPTS	
	TOTAL PERIOD 2				.00	407.24	.00		4,392.76
TOTAL	PROPERTY APPRAISER PR-W.C				4,800.00	407.24	.00		4,392.76
TOTAL ACCOUNT - PROPERTY APPRAISER PR-W.C					4,800.00	407.24	.00		4,392.76
34166				SUPER OF ELECTIONS PR-W.C	1,100.00	33.28	.00	BEGINNING BALANCE	
	11/10/21	19-2	22001111			30.95		11/5/21 BCC PR 023	
	11/29/21	19-2	22001506			30.91		11/19/21ACH BCC PR 024	
	TOTAL PERIOD 2				.00	61.86	.00		1,004.86
TOTAL	SUPER OF ELECTIONS PR-W.C				1,100.00	95.14	.00		1,004.86
TOTAL ACCOUNT - SUPER OF ELECTIONS PR-W.C					1,100.00	95.14	.00		1,004.86
34169				TAX COLLECTOR PR - W.C.	4,280.00	330.68	.00	BEGINNING BALANCE	
	11/17/21	19-2	22001216			164.88		11/12/21 CASH RECEIPTS	
	11/29/21	19-2	22001504			168.77		11/24/21 CASH RECEIPTS	
	TOTAL PERIOD 2				.00	333.65	.00		3,615.67
TOTAL	TAX COLLECTOR PR - W.C.				4,280.00	664.33	.00		3,615.67

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 DATE: 04/19/2022
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 REVENUE AUDIT TRAIL

PAGE NUMBER: 389
 AUDIT41

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 ACCOUNTING PERIOD: 2/22

(INACTIVE ACCOUNTS INCLUDED)

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

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34169		TAX COLLECTOR PR - W.C.					
TOTAL ACCOUNT - TAX COLLECTOR PR - W.C.				4,280.00	664.33	.00	3,615.67
34170		CLERK'S PR - W.C.		6,400.00	353.68	.00	BEGINNING BALANCE
	11/22/21	19-2	22001316		229.14		11/16/21 CASH RECEIPTS
TOTAL PERIOD 2				.00	229.14	.00	5,817.18
TOTAL CLERK'S PR - W.C.				6,400.00	582.82	.00	5,817.18
TOTAL ACCOUNT - CLERK'S PR - W.C.				6,400.00	582.82	.00	5,817.18
36102		INTEREST EARNINGS-SBA		3,000.00	138.81	.00	BEGINNING BALANCE
	01/04/22	19-2	22002361		159.54		SBA INT INC NOV21
TOTAL PERIOD 2				.00	159.54	.00	2,701.65
TOTAL INTEREST EARNINGS-SBA				3,000.00	298.35	.00	2,701.65
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				3,000.00	298.35	.00	2,701.65
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00	BEGINNING BALANCE
TOTAL PERIOD 2				.00	.00	.00	.00
TOTAL INTEREST-SURPLUS FUNDS				.00	.00	.00	.00
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS				.00	.00	.00	.00
36124		INTEREST - SHORT TERM		.00	.00	.00	BEGINNING BALANCE
TOTAL PERIOD 2				.00	.00	.00	.00
TOTAL INTEREST - SHORT TERM				.00	.00	.00	.00
TOTAL ACCOUNT - INTEREST - SHORT TERM				.00	.00	.00	.00

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36130		NET INCR IN FV OF INVSTMT (cont'd)							
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
TOTAL ACCOUNT - REFUND PY EXPENDITURES					.00	.00	.00		.00
38998		5% REDUCTION			-150.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.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 2			.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
TOTAL FUND - WORKER COMPENSATION		INS.			3,443,088.00	190,545.10	.00		3,252,542.90

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/19/2022
 TIME: 13:20:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 392
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

(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)						
11/10/21	19-2		22001111			4,928.14		11/5/21 BCC PR 023	
11/29/21	19-2		22001506			4,928.14		11/19/21ACH BCC PR 024	
TOTAL PERIOD 2					.00	9,856.28	.00		99,954.24
TOTAL SUPERVISOR OF ELECTIONS P					115,472.00	15,517.76	.00		99,954.24
TOTAL ACCOUNT - SUPERVISOR OF ELECTIONS P					115,472.00	15,517.76	.00		99,954.24
34129			TAX COLLECTOR PAYROLL		778,895.00	70,616.16	.00	BEGINNING BALANCE	
11/17/21	19-2		22001216			36,001.89		11/12/21 CASH RECEIPTS	
11/29/21	19-2		22001504			36,597.73		11/24/21 CASH RECEIPTS	
TOTAL PERIOD 2					.00	72,599.62	.00		635,679.22
TOTAL TAX COLLECTOR PAYROLL					778,895.00	143,215.78	.00		635,679.22
TOTAL ACCOUNT - TAX COLLECTOR PAYROLL					778,895.00	143,215.78	.00		635,679.22
34130			CLERK PAYROLL		1,051,826.00	41,205.73	.00	BEGINNING BALANCE	
11/22/21	19-2		22001316			50,824.62		11/16/21 CASH RECEIPTS	
TOTAL PERIOD 2					.00	50,824.62	.00		959,795.65
TOTAL CLERK PAYROLL					1,051,826.00	92,030.35	.00		959,795.65
TOTAL ACCOUNT - CLERK PAYROLL					1,051,826.00	92,030.35	.00		959,795.65
34133			SELF PAY INSURERS		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		.00
TOTAL SELF PAY INSURERS					.00	.00	.00		.00
TOTAL ACCOUNT - SELF PAY INSURERS					.00	.00	.00		.00
34163			COBRA PAYMENTS		56,705.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 04/19/2022
 TIME: 13:20:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 394
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

(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 2			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST - SHORT TERM					.00	.00	.00		.00
36127		FEIT EARNINGS			3,600.00	154.33	.00	BEGINNING BALANCE	
		12/27/21 19-2	22002080			144.18		11/30 PALM INT INCOME	
		TOTAL PERIOD 2			.00	144.18	.00		3,301.49
TOTAL		FEIT EARNINGS			3,600.00	298.51	.00		3,301.49
TOTAL ACCOUNT - FEIT EARNINGS					3,600.00	298.51	.00		3,301.49
36128		FEIT FIXED EARNINGS			2,100.00	124.19	.00	BEGINNING BALANCE	
		12/27/21 19-2	22002081			92.14		11/30 PALM TERM INT REC	
		TOTAL PERIOD 2			.00	92.14	.00		1,883.67
TOTAL		FEIT FIXED EARNINGS			2,100.00	216.33	.00		1,883.67
TOTAL ACCOUNT - FEIT FIXED EARNINGS					2,100.00	216.33	.00		1,883.67
36130		NET INCR IN FV OF INVSTMT			.00	-15,323.21	.00	BEGINNING BALANCE	
		12/30/21 19-2	22002248			-5,650.37		NOV2021 INVSTMNT ACTIVITY	
		TOTAL PERIOD 2			.00	-5,650.37	.00		20,973.58
TOTAL		NET INCR IN FV OF INVSTMT			.00	-20,973.58	.00		20,973.58
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	-20,973.58	.00		20,973.58
36402		INSURANCE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 04/19/2022
 TIME: 13:20:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 395
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

(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 2			.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 2			.00	.00	.00		.00
TOTAL		INSURANCE REBATE REVENUE			.00	.00	.00		.00
TOTAL ACCOUNT -		INSURANCE REBATE REVENUE			.00	.00	.00		.00
36603		CONTRIBUTIONS			50,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		50,000.00
TOTAL		CONTRIBUTIONS			50,000.00	.00	.00		50,000.00
TOTAL ACCOUNT -		CONTRIBUTIONS			50,000.00	.00	.00		50,000.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
TOTAL ACCOUNT -		REFUND PY EXPENDITURES			.00	.00	.00		.00
36904		MISCELLANEOUS REVENUE			25,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		25,000.00
TOTAL		MISCELLANEOUS REVENUE			25,000.00	.00	.00		25,000.00

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SUNGARD PENTAMATION
 DATE: 04/19/2022
 TIME: 13:20:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 396
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

(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
36904		MISCELLANEOUS REVENUE							
TOTAL ACCOUNT - MISCELLANEOUS REVENUE					25,000.00	.00	.00		25,000.00
38101		TRANSFER FROM FUNDS			3,827,982.00	956,995.50	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		2,870,986.50
TOTAL		TRANSFER FROM FUNDS			3,827,982.00	956,995.50	.00		2,870,986.50
TOTAL ACCOUNT - TRANSFER FROM FUNDS					3,827,982.00	956,995.50	.00		2,870,986.50
38998		5% REDUCTION			-8,800.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.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 2					.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
TOTAL FUND - GROUP HEALTH INSURANCE					39,234,686.00	4,483,483.67	.00		34,751,202.33

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SUNGARD PENTAMATION
 DATE: 04/19/2022
 TIME: 13:20:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 397
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

(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		BCC PAYROLL							
5510 - FSA-MEDICAL FUND									
34121		BCC PAYROLL			433,000.00	34,823.17	.00	BEGINNING BALANCE	
	11/05/21	19-2	22000895			17,340.23		11/05/21 FSA PR 023	
	11/22/21	19-2	22001338			17,336.06		11/19/21 FSA PR 024	
	TOTAL PERIOD 2				.00	34,676.29	.00		363,500.54
TOTAL	BCC PAYROLL				433,000.00	69,499.46	.00		363,500.54
TOTAL ACCOUNT - BCC PAYROLL					433,000.00	69,499.46	.00		363,500.54
34122		SHERIFF PAYROLL			263,000.00	21,669.88	.00	BEGINNING BALANCE	
	11/17/21	19-2	22001229			10,814.11		11/15/21ACH SJSO	
	11/30/21	19-2	22001583			10,741.19		11/29/21ACH SJSO	
	TOTAL PERIOD 2				.00	21,555.30	.00		219,774.82
TOTAL	SHERIFF PAYROLL				263,000.00	43,225.18	.00		219,774.82
TOTAL ACCOUNT - SHERIFF PAYROLL					263,000.00	43,225.18	.00		219,774.82
34124		PROPERTY APPRAISER PAYROL			9,800.00	.00	.00	BEGINNING BALANCE	
	11/09/21	19-2	22001059			784.68		11/03/21 CASH RECEIPTS	
	TOTAL PERIOD 2				.00	784.68	.00		9,015.32
TOTAL	PROPERTY APPRAISER PAYROL				9,800.00	784.68	.00		9,015.32
TOTAL ACCOUNT - PROPERTY APPRAISER PAYROL					9,800.00	784.68	.00		9,015.32
34126		SUPERVISOR OF ELECTIONS P			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 2				.00	.00	.00		.00
TOTAL	SUPERVISOR OF ELECTIONS P				.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 04/19/2022
 TIME: 13:20:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 398
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

(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	3,080.58	.00	BEGINNING BALANCE	
	11/17/21	19-2	22001216			1,540.29		11/12/21 CASH RECEIPTS	
	11/29/21	19-2	22001504			1,540.29		11/24/21 CASH RECEIPTS	
TOTAL PERIOD 2					.00	3,080.58	.00		28,838.84
TOTAL TAX COLLECTOR PAYROLL					35,000.00	6,161.16	.00		28,838.84
TOTAL ACCOUNT - TAX COLLECTOR PAYROLL					35,000.00	6,161.16	.00		28,838.84
34130		CLERK PAYROLL			17,100.00	1,172.82	.00	BEGINNING BALANCE	
	11/22/21	19-2	22001316			633.14		11/16/21 CASH RECEIPTS	
TOTAL PERIOD 2					.00	633.14	.00		15,294.04
TOTAL CLERK PAYROLL					17,100.00	1,805.96	.00		15,294.04
TOTAL ACCOUNT - CLERK PAYROLL					17,100.00	1,805.96	.00		15,294.04
36102		INTEREST EARNINGS-SBA			350.00	14.65	.00	BEGINNING BALANCE	
	01/04/22	19-2	22002361			23.05		SBA INT INC NOV21	
TOTAL PERIOD 2					.00	23.05	.00		312.30
TOTAL INTEREST EARNINGS-SBA					350.00	37.70	.00		312.30
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					350.00	37.70	.00		312.30
38998		5% REDUCTION			-18.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		-18.00
TOTAL 5% REDUCTION					-18.00	.00	.00		-18.00
TOTAL ACCOUNT - 5% REDUCTION					-18.00	.00	.00		-18.00

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SUNGARD PENTAMATION
DATE: 04/19/2022
TIME: 13:20:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 399
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 2/22

(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)						
38999	CARRYFORWARD				144,299.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 2				.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	121,514.14	.00		781,016.86

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SUNGARD PENTAMATION
 DATE: 04/19/2022
 TIME: 13:20:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 400
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

(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				BCC PAYROLL					
5515 - FSA-DEPENDENT FUND									
34121				BCC PAYROLL	66,500.00	4,302.02	.00	BEGINNING BALANCE	
	11/05/21	19-2	22000895			2,151.01		11/05/21 FSA PR 023	
	11/22/21	19-2	22001338			2,151.01		11/19/21 FSA PR 024	
		TOTAL PERIOD 2			.00	4,302.02	.00		57,895.96
TOTAL				BCC PAYROLL	66,500.00	8,604.04	.00		57,895.96
TOTAL ACCOUNT - BCC PAYROLL					66,500.00	8,604.04	.00		57,895.96
34122				SHERIFF PAYROLL	25,319.00	2,008.02	.00	BEGINNING BALANCE	
	11/17/21	19-2	22001229			1,004.01		11/15/21ACH SJSO	
	11/30/21	19-2	22001583			1,004.01		11/29/21ACH SJSO	
		TOTAL PERIOD 2			.00	2,008.02	.00		21,302.96
TOTAL				SHERIFF PAYROLL	25,319.00	4,016.04	.00		21,302.96
TOTAL ACCOUNT - SHERIFF PAYROLL					25,319.00	4,016.04	.00		21,302.96
34124				PROPERTY APPRAISER PAYROL	.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL				PROPERTY APPRAISER PAYROL	.00	.00	.00		.00
TOTAL ACCOUNT - PROPERTY APPRAISER PAYROL					.00	.00	.00		.00
34126				SUPERVISOR OF ELECTIONS P	.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL				SUPERVISOR OF ELECTIONS P	.00	.00	.00		.00
TOTAL ACCOUNT - SUPERVISOR OF ELECTIONS P					.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 04/19/2022
 TIME: 13:20:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 401
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

(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
34129									
34129					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
TOTAL ACCOUNT - TAX COLLECTOR PAYROLL					.00	.00	.00		.00
34130					1,790.00	417.86	.00	BEGINNING BALANCE	
						210.33		11/16/21 CASH RECEIPTS	
					.00	210.33	.00		1,161.81
TOTAL					1,790.00	628.19	.00		1,161.81
TOTAL ACCOUNT - CLERK PAYROLL					1,790.00	628.19	.00		1,161.81
36102					85.00	3.89	.00	BEGINNING BALANCE	
						5.17		SBA INT INC NOV21	
					.00	5.17	.00		75.94
TOTAL					85.00	9.06	.00		75.94
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					85.00	9.06	.00		75.94
38998					-4.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		-4.00
TOTAL					-4.00	.00	.00		-4.00
TOTAL ACCOUNT - 5% REDUCTION					-4.00	.00	.00		-4.00
38999					31,647.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
DATE: 04/19/2022
TIME: 13:20:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 402
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 2/22

(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 2				.00	.00	.00		31,647.00
TOTAL	CARRYFORWARD				31,647.00	.00	.00		31,647.00
TOTAL ACCOUNT -	CARRYFORWARD				31,647.00	.00	.00		31,647.00
TOTAL FUND - FSA-DEPENDENT FUND					125,337.00	13,257.33	.00		112,079.67

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SUNGARD PENTAMATION
 DATE: 04/19/2022
 TIME: 13:20:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 403
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

(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				BCC PAYROLL					
5520 - HRA-MEDICAL FUND									
34121				BCC PAYROLL	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 2	.00	.00	.00		.00
TOTAL				BCC PAYROLL	.00	.00	.00		.00
TOTAL ACCOUNT - BCC PAYROLL					.00	.00	.00		.00
34122				SHERIFF PAYROLL	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 2	.00	.00	.00		.00
TOTAL				SHERIFF PAYROLL	.00	.00	.00		.00
TOTAL ACCOUNT - SHERIFF PAYROLL					.00	.00	.00		.00
34124				PROPERTY APPRAISER PAYROL	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 2	.00	.00	.00		.00
TOTAL				PROPERTY APPRAISER PAYROL	.00	.00	.00		.00
TOTAL ACCOUNT - PROPERTY APPRAISER PAYROL					.00	.00	.00		.00
34126				SUPERVISOR OF ELECTIONS P	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 2	.00	.00	.00		.00
TOTAL				SUPERVISOR OF ELECTIONS P	.00	.00	.00		.00
TOTAL ACCOUNT - SUPERVISOR OF ELECTIONS P					.00	.00	.00		.00
34129				TAX COLLECTOR PAYROLL	.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/19/2022
 TIME: 13:20:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 404
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

(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
34129		TAX COLLECTOR PAYROLL	(cont'd)						
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		TAX COLLECTOR PAYROLL			.00	.00	.00		.00
TOTAL ACCOUNT - TAX COLLECTOR PAYROLL					.00	.00	.00		.00
34130		CLERK PAYROLL			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		CLERK PAYROLL			.00	.00	.00		.00
TOTAL ACCOUNT - CLERK PAYROLL					.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS-SBA			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	.00	.00		.00
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		CARRYFORWARD			.00	.00	.00		.00
TOTAL ACCOUNT - CARRYFORWARD					.00	.00	.00		.00
TOTAL FUND - HRA-MEDICAL		FUND			.00	.00	.00		.00

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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
34133		SELF PAY INSURERS						
6501 - OPEB TRUST FUND								
34133		SELF PAY INSURERS		1,948,290.00	159,278.00	.00	BEGINNING BALANCE	
	11/05/21	19-2	22000891		32,626.00		11/01/21ACH BCC RETIREE	
	11/05/21	19-2	22000892		5,303.00		11/01/21ACH PA RETIREE	
	11/05/21	19-2	22000893		4,420.00		11/01/21ACH COC RETIREE	
	11/09/21	19-2	22001059		1,774.00		11/03/21 CASH RECEIPTS	
	11/09/21	19-2	22001061		27,939.00		11/05/21 CASH RECEIPTS	
	11/17/21	19-2	22001216		3,160.00		11/12/21 CASH RECEIPTS	
	11/17/21	19-2	22001229		81,618.00		11/15/21ACH SJSO	
	11/24/21	19-2	22001403		697.00		11/19/21 CASH RECEIPTS	
	11/29/21	19-2	22001504		6,679.00		11/24/21 CASH RECEIPTS	
	11/30/21	19-2	22001583		-740.00		11/29/21ACH SJSO	
		TOTAL PERIOD 2		.00	163,476.00	.00		1,625,536.00
TOTAL		SELF PAY INSURERS		1,948,290.00	322,754.00	.00		1,625,536.00
TOTAL ACCOUNT -		SELF PAY INSURERS		1,948,290.00	322,754.00	.00		1,625,536.00
35901		RETURNED CHECK-SVC CHARGE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		.00
TOTAL		RETURNED CHECK-SVC CHARGE		.00	.00	.00		.00
TOTAL ACCOUNT -		RETURNED CHECK-SVC CHARGE		.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		.00
TOTAL		INTEREST EARNINGS-SBA		.00	.00	.00		.00
TOTAL ACCOUNT -		INTEREST EARNINGS-SBA		.00	.00	.00		.00
36123		OPEB EARNINGS		.00	27,998.75	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 406
 AUDIT41

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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
36123		OPEB EARNINGS	(cont'd)						
11/09/21	21-2		v61301	00001773 US BANK		-846.84		4074866487 9/21	
12/30/21	19-2		22002224			23,792.69		11/30 OPEB INVSTMNT ACTIV	
12/30/21	19-2		22002224			.09		11/30 OPEB INVSTMNT ACTIV	
TOTAL PERIOD 2					.00	22,945.94	.00		-50,944.69
TOTAL		OPEB EARNINGS			.00	50,944.69	.00		-50,944.69
TOTAL ACCOUNT - OPEB EARNINGS					.00	50,944.69	.00		-50,944.69
36130		NET INCR IN FV OF INVSTMNT			.00	1,708,369.47	.00	BEGINNING BALANCE	
12/30/21	19-2		22002224			-939,205.09		11/30 OPEB INVSTMNT ACTIV	
TOTAL PERIOD 2					.00	-939,205.09	.00		-769,164.38
TOTAL		NET INCR IN FV OF INVSTMNT			.00	769,164.38	.00		-769,164.38
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMNT					.00	769,164.38	.00		-769,164.38
36801		BCC PAYROLL			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		.00
TOTAL		BCC PAYROLL			.00	.00	.00		.00
TOTAL ACCOUNT - BCC PAYROLL					.00	.00	.00		.00
36802		SHERIFF PAYROLL			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		.00
TOTAL		SHERIFF PAYROLL			.00	.00	.00		.00
TOTAL ACCOUNT - SHERIFF PAYROLL					.00	.00	.00		.00
36803		PROPERTY APPRAISER PAYROL			.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36803				PROPERTY APPRAISER PAYROL (cont'd)					
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		PROPERTY APPRAISER PAYROL			.00	.00	.00		.00
TOTAL ACCOUNT - PROPERTY APPRAISER PAYROL					.00	.00	.00		.00
36804				SUPERVISOR OF ELECTIONS P	.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		SUPERVISOR OF ELECTIONS P			.00	.00	.00		.00
TOTAL ACCOUNT - SUPERVISOR OF ELECTIONS P					.00	.00	.00		.00
36805				TAX COLLECTOR PAYROLL	.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		TAX COLLECTOR PAYROLL			.00	.00	.00		.00
TOTAL ACCOUNT - TAX COLLECTOR PAYROLL					.00	.00	.00		.00
36806				CLERK PAYROLL	.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		CLERK PAYROLL			.00	.00	.00		.00
TOTAL ACCOUNT - CLERK PAYROLL					.00	.00	.00		.00
38101				TRANSFER FROM FUNDS	.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
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 2					.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 2					.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	1,142,863.07	.00	2,953,118.93	
TOTAL REPORT					1,307,071,028.00	144,642,197.34	.00	1,162,428,830.66	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION