

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 1/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES							
<b>0001 - GENERAL FUND</b>									
31101		CURRENT AD VALOREM TAXES			.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1		159,490,684.00				POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		159,490,684.00		.00	.00	159,490,684.00	
TOTAL		CURRENT AD VALOREM TAXES		159,490,684.00		.00	.00	159,490,684.00	
TOTAL ACCOUNT - CURRENT AD VALOREM TAXES					159,490,684.00	.00	.00	159,490,684.00	
31103		DELINQUENT AD VALOREM TAX			.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1		300,000.00				POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		300,000.00		.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	
		10/01/21 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.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			.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1		550,000.00				POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		550,000.00		.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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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31410		HASTINGS UTILITY TAXES						
31410		HASTINGS UTILITY TAXES		.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.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		.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1	2,215,006.00				POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1	2,215,006.00		.00	.00		2,215,006.00
TOTAL		LOCAL COMMUN. SVC TAX	2,215,006.00		.00	.00		2,215,006.00
TOTAL ACCOUNT - LOCAL COMMUN. SVC TAX				2,215,006.00	.00	.00		2,215,006.00
31501		PY LOCAL COMMUN. SVC TAX		.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.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		.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1	500.00				POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1	500.00		.00	.00		500.00
TOTAL		LOCAL HASTINGS BUSNSS TAX	500.00		.00	.00		500.00
TOTAL ACCOUNT - LOCAL HASTINGS BUSNSS TAX				500.00	.00	.00		500.00
32103		OCCUPATIONAL LICENSES		.00	.00	.00	BEGINNING BALANCE	

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32103		OCCUPATIONAL LICENSES	(cont'd)						
10/01/21	12-1				251,000.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			251,000.00	.00	.00		251,000.00
TOTAL		OCCUPATIONAL LICENSES			251,000.00	.00	.00		251,000.00
TOTAL ACCOUNT - OCCUPATIONAL LICENSES					251,000.00	.00	.00		251,000.00
32104		LICENSE AGREEMENT			.00	.00	.00	BEGINNING BALANCE	
10/01/21	12-1				.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		LICENSE AGREEMENT			.00	.00	.00		.00
TOTAL ACCOUNT - LICENSE AGREEMENT					.00	.00	.00		.00
33100		FEDERAL GRANT REVENUE			.00	.00	.00	BEGINNING BALANCE	
10/01/21	12-1				132,491.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			132,491.00	.00	.00		132,491.00
TOTAL		FEDERAL GRANT REVENUE			132,491.00	.00	.00		132,491.00
TOTAL ACCOUNT - FEDERAL GRANT REVENUE					132,491.00	.00	.00		132,491.00
33110		GENERAL GOVT FEDERAL GRNT			.00	.00	.00	BEGINNING BALANCE	
10/01/21	12-1				.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.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			.00	.00	.00	BEGINNING BALANCE	
10/01/21	12-1				75,425,879.00			POSTED FROM BUDGET SYSTEM	

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SUNGARD PENTAMATION  
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 TIME: 12:48:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 4  
 AUDIT41

SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120			PUBLIC SAFETY FEDERAL GNT (cont'd)						
10/11/21	19-1		22000269			1,501,800.00		10/8/21 ACH SOF	
10/11/21	19-1		22000270			127,078.85		10/5/21 ACH SOF	
01/24/22	19-1		22002901			330.56		REVERSE JE22002900	
01/24/22	19-1		22002901			611.04		REVERSE JE22002900	
01/24/22	19-1		22002901			538.60		REVERSE JE22002900	
01/24/22	19-1		22002901			1,100.00		REVERSE JE22002900	
01/24/22	19-1		22002901			710.00		REVERSE JE22002900	
01/24/22	19-1		22002901			544.49		REVERSE JE22002900	
01/24/22	19-1		22002901			775.55		REVERSE JE22002900	
01/24/22	19-1		22002901			784.86		REVERSE JE22002900	
01/24/22	19-1		22002901			522.75		REVERSE JE22002900	
01/24/22	19-1		22002901			910.72		REVERSE JE22002900	
01/24/22	19-1		22002903			-135,996.42		REVERSE JE22002902	
01/24/22	19-1		22002901			389.71		REVERSE JE22002900	
		TOTAL PERIOD 1			75,425,879.00	1,500,100.71	.00		73,925,778.29
TOTAL		PUBLIC SAFETY FEDERAL GNT			75,425,879.00	1,500,100.71	.00		73,925,778.29
0001-510-512-0011-0011 - GRANTS & LEGISLAT AFFAIRS									
33120			PUBLIC SAFETY FEDERAL GNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY FEDERAL GNT			.00	.00	.00		.00
TOTAL ACCOUNT - PUBLIC SAFETY FEDERAL GNT					75,425,879.00	1,500,100.71	.00		73,925,778.29
0001 - GENERAL FUND									
33130			PHYSICAL ENVIRON FED GRNT		.00	.00	.00	BEGINNING BALANCE	
10/01/21	12-1				2,700,862.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			2,700,862.00	.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

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 5  
 AUDIT41

SELECTION CRITERIA: ALL  
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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33140		TRANSPORTATION	FED GRANT (cont'd)						
33140		TRANSPORTATION	FED GRANT		.00	.00	.00	BEGINNING BALANCE	
		10/01/21	12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.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		.00	.00	.00	BEGINNING BALANCE	
		10/01/21	12-1		32,966.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			32,966.00	.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	
		10/01/21	12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.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	
		10/01/21	12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.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	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 6  
 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
33301		FEDERAL PYMT IN LIEU OF T (cont'd)							
10/01/21	12-1				.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.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 1			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY STATE GRANT			.00	.00	.00		.00
0001 - GENERAL FUND									
33420		PUBLIC SAFETY STATE GRANT			.00	.00	.00	BEGINNING BALANCE	
10/01/21	12-1				222,783.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			222,783.00	.00	.00		222,783.00
TOTAL		PUBLIC SAFETY STATE GRANT			222,783.00	.00	.00		222,783.00
TOTAL ACCOUNT - PUBLIC SAFETY STATE GRANT					222,783.00	.00	.00		222,783.00
33429		OTHER PUBLIC SAFETY GRANT			.00	.00	.00	BEGINNING BALANCE	
10/01/21	12-1				.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.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			.00	.00	.00	BEGINNING BALANCE	
10/01/21	12-1				.00			POSTED FROM BUDGET SYSTEM	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 7  
 AUDIT41

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33430		PHYSICAL ENVIRON STATE GT (cont'd)						
		10/22/21 14-1		50,000.00			10/19/21 BCC AGENDA #20	
		10/22/21 14-1		50,000.00			10/19/21 BCC AGENDA #19	
		TOTAL PERIOD 1		100,000.00	.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	
		10/01/21 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.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		.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1		337,844.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		337,844.00	.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		.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1		5,550,000.00			POSTED FROM BUDGET SYSTEM	
		11/30/21 19-1	22001578		158,147.14		10/21/21ACH SOF REV SHARE	
		TOTAL PERIOD 1		5,550,000.00	158,147.14	.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		.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33513		INS AGENTS COUNTY LICENSE (cont'd)						
10/01/21	12-1			50,000.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		50,000.00	.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		.00	.00	.00	BEGINNING BALANCE	
10/01/21	19-1	22000008			1,159.00		10/1/21 ACH SOF MH LIC TX	
10/01/21	19-1	22000008			101.50		10/1/21 ACH SOF MH LIC TX	
10/01/21	19-1	22000008			57.00		10/1/21 ACH SOF MH LIC TX	
10/01/21	12-1			63,500.00			POSTED FROM BUDGET SYSTEM	
10/08/21	19-1	22000232			501.50		10/6/21 ACH SOF MH LIC TX	
10/15/21	19-1	22000376			388.74		10/14/21ACH SOF MH LIC TX	
10/20/21	19-1	22000410			5.50		10/19/21ACH SOF MH LIC TX	
10/22/21	19-1	22000538			78.50		10/22/21ACH SOF MH LIC TX	
10/26/21	19-1	22000627			1,580.30		10/25/21ACH SOF MH LIC TX	
10/26/21	19-1	22000627			74.50		10/25/21ACH SOF MH LIC TX	
10/26/21	19-1	22000628			367.49		10/26/21ACH SOF MH LIC TX	
10/28/21	19-1	22000719			16.75		10/27/21ACH SOF MH LIC TX	
10/29/21	19-1	22000801			142.50		10/29/21ACH SOF MH LIC TX	
		TOTAL PERIOD 1		63,500.00	4,473.28	.00		59,026.72
TOTAL		MOBILE HOME LICENSE		63,500.00	4,473.28	.00		59,026.72
TOTAL ACCOUNT -		MOBILE HOME LICENSE		63,500.00	4,473.28	.00		59,026.72
33515		ALCOHOLIC BEVERAGE LIC		.00	.00	.00	BEGINNING BALANCE	
10/01/21	12-1			111,000.00			POSTED FROM BUDGET SYSTEM	
10/28/21	19-1	22000749			108,931.97		10/26/21ACH SOF ABT QTR1	
		TOTAL PERIOD 1		111,000.00	108,931.97	.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

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 9  
 AUDIT41

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33516		RACE TRACK REVENUES	(cont'd)		.00	.00	.00	BEGINNING BALANCE	
33516		RACE TRACK REVENUES			.00	.00	.00	POSTED FROM BUDGET SYSTEM	
		10/01/21 12-1			239,750.00				
		TOTAL PERIOD 1			239,750.00	.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	
		10/01/21 12-1			.00	.00	.00	POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.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			.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1			17,600,000.00	.00	.00	POSTED FROM BUDGET SYSTEM	
		10/28/21 19-1	22000721			1,984,851.83		10/27/21ACH SOF HALF CENT	
		01/10/22 19-1	22002533			-1,984,851.83		REVERSE JE22000721	
		TOTAL PERIOD 1			17,600,000.00	.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	
		10/01/21 12-1			.00	.00	.00	POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		STATE FIREARMS BACKGROUND			.00	.00	.00		.00
TOTAL ACCOUNT - STATE FIREARMS BACKGROUND					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 10  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33709	MGMT SVC - TDC		(cont'd)		.00	.00	.00	BEGINNING BALANCE	
33709	MGMT SVC - TDC				.00	.00	.00	POSTED FROM BUDGET SYSTEM	
	10/01/21 12-1				183,417.00				
	11/10/21 19-1		00990224			15,283.00		MNTHLY MNGMNT SVCS ACCRL	
	TOTAL PERIOD 1				183,417.00	15,283.00	.00		168,134.00
TOTAL	MGMT SVC - TDC				183,417.00	15,283.00	.00		168,134.00
TOTAL ACCOUNT - MGMT SVC - TDC					183,417.00	15,283.00	.00		168,134.00
33710	GENERAL GOVT GRANTS OTHER				.00	.00	.00	BEGINNING BALANCE	
	10/01/21 12-1				250,000.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1				250,000.00	.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				.00	.00	.00	BEGINNING BALANCE	
	10/01/21 12-1				1,999,547.00			POSTED FROM BUDGET SYSTEM	
	11/10/21 19-1		00990224			132,445.00		MNTHLY MNGMNT SVCS ACCRL	
	11/10/21 19-1		00990224			34,183.00		MNTHLY MNGMNT SVCS ACCRL	
	TOTAL PERIOD 1				1,999,547.00	166,628.00	.00		1,832,919.00
TOTAL	MGMT SVC-UTILITIES				1,999,547.00	166,628.00	.00		1,832,919.00
TOTAL ACCOUNT - MGMT SVC-UTILITIES					1,999,547.00	166,628.00	.00		1,832,919.00
33713	MGMT SVC-LANDFILL				.00	.00	.00	BEGINNING BALANCE	
	10/01/21 12-1				333,449.00			POSTED FROM BUDGET SYSTEM	
	11/10/21 19-1		00990224			570.00		MNTHLY MNGMNT SVCS ACCRL	
	11/10/21 19-1		00990224			25,032.00		MNTHLY MNGMNT SVCS ACCRL	
	11/10/21 19-1		00990224			1,688.00		MNTHLY MNGMNT SVCS ACCRL	
	11/10/21 19-1		00990224			496.00		MNTHLY MNGMNT SVCS ACCRL	
	TOTAL PERIOD 1				333,449.00	27,786.00	.00		305,663.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

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	27,786.00	.00		305,663.00
TOTAL ACCOUNT - MGMT SVC-LANDFILL					333,449.00	27,786.00	.00		305,663.00
33717		MGMT SVC-FIRE SERVICE			.00	.00	.00	BEGINNING BALANCE	
	10/01/21	12-1			1,367,685.00			POSTED FROM BUDGET SYSTEM	
	11/10/21	19-1	00990224			113,973.00		MNTHLY MNGMNT SVCS ACCRL	
TOTAL PERIOD 1					1,367,685.00	113,973.00	.00		1,253,712.00
TOTAL		MGMT SVC-FIRE SERVICE			1,367,685.00	113,973.00	.00		1,253,712.00
TOTAL ACCOUNT - MGMT SVC-FIRE SERVICE					1,367,685.00	113,973.00	.00		1,253,712.00
33719		MGMT SVC-BUILDING DEPT.			.00	.00	.00	BEGINNING BALANCE	
	10/01/21	12-1			566,413.00			POSTED FROM BUDGET SYSTEM	
	11/10/21	19-1	00990224			47,201.00		MNTHLY MNGMNT SVCS ACCRL	
TOTAL PERIOD 1					566,413.00	47,201.00	.00		519,212.00
TOTAL		MGMT SVC-BUILDING DEPT.			566,413.00	47,201.00	.00		519,212.00
TOTAL ACCOUNT - MGMT SVC-BUILDING DEPT.					566,413.00	47,201.00	.00		519,212.00
33720		PUBLIC SAFETY GRANT OTHER			.00	.00	.00	BEGINNING BALANCE	
	10/01/21	12-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					.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	
	10/01/21	12-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					.00	.00	.00		.00

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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33721									
TOTAL					.00	.00	.00	LEASE OF COMMUNICATION TO (cont'd) LEASE OF COMMUNICATION TO	.00
TOTAL ACCOUNT - LEASE OF COMMUNICATION TO					.00	.00	.00		.00
33723					.00	.00	.00		
					248,982.00			BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	
						20,748.00		MNTHLY MNGMNT SVCS ACCRL	
					248,982.00	20,748.00	.00		228,234.00
TOTAL					248,982.00	20,748.00	.00		228,234.00
TOTAL ACCOUNT - MGMT SVC-TRANSPRTN					248,982.00	20,748.00	.00		228,234.00
33724					.00	.00	.00		
					260,760.00			BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	
						21,730.00		MNTHLY MNGMNT SVCS ACCRL	
					260,760.00	21,730.00	.00		239,030.00
TOTAL					260,760.00	21,730.00	.00		239,030.00
TOTAL ACCOUNT - MGMT SVC-CBC					260,760.00	21,730.00	.00		239,030.00
33725					.00	.00	.00		
					.00			BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	
					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
TOTAL ACCOUNT - MGMT SVC-CULTURAL EVENTS					.00	.00	.00		.00
33730					.00	.00	.00		
					.00			BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	
					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00

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

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33730		OTHER PHYS ENV GRANT (cont'd)						
TOTAL		OTHER PHYS ENV GRANT		.00	.00	.00		.00
TOTAL ACCOUNT - OTHER PHYS ENV GRANT				.00	.00	.00		.00
33770		OTHER CULTURE/REC GRANTS		.00	.00	.00	BEGINNING BALANCE	
10/01/21	12-1			75,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1				75,000.00	.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	
10/01/21	12-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1				.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	
10/01/21	12-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1				.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		.00	.00	.00	BEGINNING BALANCE	
10/01/21	12-1			3,000.00			POSTED FROM BUDGET SYSTEM	
11/29/21	19-1	22001518			423.25		OCT2021 EMS A/R RECON	
TOTAL PERIOD 1				3,000.00	423.25	.00		2,576.75
TOTAL		SALE OF COPIES		3,000.00	423.25	.00		2,576.75

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SELECTION CRITERIA: ALL  
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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34101		SALE OF COPIES						
TOTAL ACCOUNT - SALE OF COPIES				3,000.00	423.25	.00		2,576.75
34111		ZONING FEES		.00	.00	.00	BEGINNING BALANCE	
10/01/21	12-1			41,950.00			POSTED FROM BUDGET SYSTEM	
10/08/21	19-1	22000202			525.00		10/04/21 CASH RECEIPTS	
10/08/21	19-1	22000204			22.00		10/05/21 CASH RECEIPTS	
10/12/21	19-1	22000303			22.00		10/07/21 CASH RECEIPTS	
10/15/21	19-1	22000358			314.00		10/12/21 CASH RECEIPTS	
10/22/21	19-1	22000523			521.00		10/18/21 CASH RECEIPTS	
10/25/21	19-1	22000551			125.00		10/19/21 CASH RECEIPTS	
10/26/21	19-1	22000636			22.00		10/21/21 CASH RECEIPTS	
10/26/21	19-1	22000637			125.00		10/22/21 CASH RECEIPTS	
11/02/21	19-1	22000813			521.00		10/26/21 CASH RECEIPTS	
11/02/21	19-1	22000814			1,385.00		10/27/21 CASH RECEIPTS	
TOTAL PERIOD 1				41,950.00	3,582.00	.00		38,368.00
TOTAL ZONING FEES				41,950.00	3,582.00	.00		38,368.00
TOTAL ACCOUNT - ZONING FEES				41,950.00	3,582.00	.00		38,368.00
34112		PLANNING FEES		.00	.00	.00	BEGINNING BALANCE	
10/01/21	12-1			500,000.00			POSTED FROM BUDGET SYSTEM	
10/05/21	19-1	22000150			2,600.00		10/01/21 CASH RECEIPTS	
10/08/21	19-1	22000205			1,733.00		10/06/21 CASH RECEIPTS	
10/08/21	19-1	22000202			145.00		10/04/21 CASH RECEIPTS	
10/08/21	19-1	22000204			4,117.00		10/05/21 CASH RECEIPTS	
10/12/21	19-1	22000303			555.00		10/07/21 CASH RECEIPTS	
10/12/21	19-1	22000304			502.00		10/08/21 CASH RECEIPTS	
10/15/21	19-1	22000357			555.00		10/11/21 CASH RECEIPTS	
10/15/21	19-1	22000358			6,632.00		10/12/21 CASH RECEIPTS	
10/15/21	19-1	22000359			1,767.00		10/13/21 CASH RECEIPTS	
10/22/21	19-1	22000520			2,421.00		10/15/21 CASH RECEIPTS	
10/22/21	19-1	22000519			9,168.00		10/14/21 CASH RECEIPTS	
10/22/21	19-1	22000523			434.00		10/18/21 CASH RECEIPTS	
10/25/21	19-1	22000551			461.00		10/19/21 CASH RECEIPTS	
10/25/21	19-1	22000552			1,073.00		10/20/21 CASH RECEIPTS	
10/26/21	19-1	22000636			12,626.00		10/21/21 CASH RECEIPTS	

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 REVENUE AUDIT TRAIL

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/22

(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
34112			PLANNING FEES	(cont'd)					
10/26/21	19-1		22000637			224.00		10/22/21 CASH RECEIPTS	
10/26/21	19-1		22000639			79.00		10/24/21 CASH RECEIPTS	
11/02/21	19-1		22000816			3,506.00		10/29/21 CASH RECEIPTS	
11/02/21	19-1		22000831			525.00		10/28/21 CASH RECEIPTS	
11/02/21	19-1		22000812			404.00		10/25/21 CASH RECEIPTS	
11/02/21	19-1		22000813			652.00		10/26/21 CASH RECEIPTS	
11/02/21	19-1		22000814			9,943.00		10/27/21 CASH RECEIPTS	
TOTAL PERIOD 1					500,000.00	60,122.00	.00		439,878.00
TOTAL			PLANNING FEES		500,000.00	60,122.00	.00		439,878.00
TOTAL ACCOUNT - PLANNING FEES					500,000.00	60,122.00	.00		439,878.00
34113			PLANS & SPECIFICATIONS		.00	.00	.00	BEGINNING BALANCE	
10/01/21	12-1				120,000.00			POSTED FROM BUDGET SYSTEM	
10/05/21	19-1		22000150			104.00		10/01/21 CASH RECEIPTS	
10/08/21	19-1		22000205			494.00		10/06/21 CASH RECEIPTS	
10/08/21	19-1		22000202			208.00		10/04/21 CASH RECEIPTS	
10/08/21	19-1		22000204			494.00		10/05/21 CASH RECEIPTS	
10/12/21	19-1		22000303			702.00		10/07/21 CASH RECEIPTS	
10/12/21	19-1		22000304			572.00		10/08/21 CASH RECEIPTS	
10/15/21	19-1		22000357			650.00		10/11/21 CASH RECEIPTS	
10/15/21	19-1		22000358			1,642.00		10/12/21 CASH RECEIPTS	
10/15/21	19-1		22000359			1,066.00		10/13/21 CASH RECEIPTS	
10/22/21	19-1		22000520			520.00		10/15/21 CASH RECEIPTS	
10/22/21	19-1		22000519			650.00		10/14/21 CASH RECEIPTS	
10/22/21	19-1		22000523			1,482.00		10/18/21 CASH RECEIPTS	
10/25/21	19-1		22000551			572.00		10/19/21 CASH RECEIPTS	
10/25/21	19-1		22000552			442.00		10/20/21 CASH RECEIPTS	
10/26/21	19-1		22000636			468.00		10/21/21 CASH RECEIPTS	
10/26/21	19-1		22000637			182.00		10/22/21 CASH RECEIPTS	
11/02/21	19-1		22000816			52.00		10/29/21 CASH RECEIPTS	
11/02/21	19-1		22000831			624.00		10/28/21 CASH RECEIPTS	
11/02/21	19-1		22000812			182.00		10/25/21 CASH RECEIPTS	
11/02/21	19-1		22000813			364.00		10/26/21 CASH RECEIPTS	
11/02/21	19-1		22000814			780.00		10/27/21 CASH RECEIPTS	
TOTAL PERIOD 1					120,000.00	12,250.00	.00		107,750.00
TOTAL			PLANS & SPECIFICATIONS		120,000.00	12,250.00	.00		107,750.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD  
 TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD  
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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34113				PLANS & SPECIFICATIONS					
TOTAL ACCOUNT - PLANS & SPECIFICATIONS					120,000.00	12,250.00	.00		107,750.00
34114				DEV CONCURRENCY FEE	.00	.00	.00	BEGINNING BALANCE	
				10/01/21 12-1	.00			POSTED FROM BUDGET SYSTEM	
				TOTAL PERIOD 1	.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	
				10/01/21 12-1	.00			POSTED FROM BUDGET SYSTEM	
				TOTAL PERIOD 1	.00	.00	.00		.00
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	
				10/01/21 12-1	.00			POSTED FROM BUDGET SYSTEM	
				TOTAL PERIOD 1	.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	.00	.00	.00	BEGINNING BALANCE	
				10/01/21 12-1	75,000.00			POSTED FROM BUDGET SYSTEM	
				TOTAL PERIOD 1	75,000.00	.00	.00		75,000.00
TOTAL SHERIFF-CIVIL FEES					75,000.00	.00	.00		75,000.00

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

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34151			SHERIFF-CIVIL FEES						
TOTAL ACCOUNT - SHERIFF-CIVIL FEES					75,000.00	.00	.00		75,000.00
34152			SHERIFF FEES		.00	.00	.00	BEGINNING BALANCE	
		10/01/21	12-1		3,500.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					3,500.00	.00	.00		3,500.00
TOTAL			SHERIFF FEES		3,500.00	.00	.00		3,500.00
TOTAL ACCOUNT - SHERIFF FEES					3,500.00	.00	.00		3,500.00
34153			SHERIFF-HRS FEES		.00	.00	.00	BEGINNING BALANCE	
		10/01/21	12-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL			SHERIFF-HRS FEES		.00	.00	.00		.00
TOTAL ACCOUNT - SHERIFF-HRS FEES					.00	.00	.00		.00
34155			SUPERVISOR OF ELECTIONS		.00	.00	.00	BEGINNING BALANCE	
		10/01/21	12-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					.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		.00	.00	.00	BEGINNING BALANCE	
		10/01/21	12-1		2,750.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					2,750.00	.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

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/19/2022  
 TIME: 12:48:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34191		SALE OF MAPS & PUBLICATIO (cont'd)					
34191		SALE OF MAPS & PUBLICATIO		.00	.00	.00 BEGINNING BALANCE	
10/01/21	12-1			15,000.00		POSTED FROM BUDGET SYSTEM	
10/08/21	19-1	22000205			232.60	10/06/21 CASH RECEIPTS	
10/08/21	19-1	22000202			169.70	10/04/21 CASH RECEIPTS	
10/08/21	19-1	22000204			30.00	10/05/21 CASH RECEIPTS	
10/12/21	19-1	22000303			357.00	10/07/21 CASH RECEIPTS	
10/12/21	19-1	22000304			107.90	10/08/21 CASH RECEIPTS	
10/15/21	19-1	22000357			279.30	10/11/21 CASH RECEIPTS	
10/15/21	19-1	22000358			95.00	10/12/21 CASH RECEIPTS	
10/15/21	19-1	22000359			12.50	10/13/21 CASH RECEIPTS	
10/22/21	19-1	22000520			151.45	10/15/21 CASH RECEIPTS	
10/22/21	19-1	22000519			271.95	10/14/21 CASH RECEIPTS	
10/22/21	19-1	22000523			6.00	10/18/21 CASH RECEIPTS	
10/25/21	19-1	22000552			322.60	10/20/21 CASH RECEIPTS	
10/26/21	19-1	22000637			125.45	10/22/21 CASH RECEIPTS	
11/02/21	19-1	22000816			118.55	10/29/21 CASH RECEIPTS	
11/02/21	19-1	22000831			395.45	10/28/21 CASH RECEIPTS	
11/02/21	19-1	22000812			261.90	10/25/21 CASH RECEIPTS	
11/02/21	19-1	22000813			150.85	10/26/21 CASH RECEIPTS	
11/02/21	19-1	22000814			139.45	10/27/21 CASH RECEIPTS	
		TOTAL PERIOD 1		15,000.00	3,227.65	.00	11,772.35
TOTAL		SALE OF MAPS & PUBLICATIO		15,000.00	3,227.65	.00	11,772.35
TOTAL ACCOUNT - SALE OF MAPS & PUBLICATIO				15,000.00	3,227.65	.00	11,772.35
34195		VAB FEES		.00	.00	.00 BEGINNING BALANCE	
10/01/21	12-1			2,500.00		POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		2,500.00	.00	.00	2,500.00
TOTAL		VAB FEES		2,500.00	.00	.00	2,500.00
TOTAL ACCOUNT - VAB FEES				2,500.00	.00	.00	2,500.00
34196		SCHOOL BRD VAB FEES		.00	.00	.00 BEGINNING BALANCE	
10/01/21	12-1			.00		POSTED FROM BUDGET SYSTEM	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 19  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34196		SCHOOL BRD VAB FEES	(cont'd)						
		TOTAL PERIOD 1			.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	
		10/01/21 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.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	
		10/01/21 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.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	
		10/01/21 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		ROOM & BOARD - COUNTY			.00	.00	.00		.00
TOTAL ACCOUNT -		ROOM & BOARD - COUNTY			.00	.00	.00		.00
34234		SJCSO SSN INCENTIVE FEE			.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1			.00			POSTED FROM BUDGET SYSTEM	

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34234		SJCSO SSN INCENTIVE FEE (cont'd)						
		TOTAL PERIOD 1		.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	
		10/01/21 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.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		.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1					POSTED FROM BUDGET SYSTEM	
		11/29/21 19-1	22001518	6,525,000.00	630,450.00		OCT2021 EMS A/R RECON	
		TOTAL PERIOD 1		6,525,000.00	630,450.00	.00		5,894,550.00
TOTAL		AMBULANCE SERVICE FEES		6,525,000.00	630,450.00	.00		5,894,550.00
TOTAL ACCOUNT - AMBULANCE SERVICE FEES				6,525,000.00	630,450.00	.00		5,894,550.00
34262		AMBULANCE MILEAGE		.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1		1,140,000.00			POSTED FROM BUDGET SYSTEM	
		11/29/21 19-1	22001518		98,138.70		OCT2021 EMS A/R RECON	
		TOTAL PERIOD 1		1,140,000.00	98,138.70	.00		1,041,861.30
TOTAL		AMBULANCE MILEAGE		1,140,000.00	98,138.70	.00		1,041,861.30
TOTAL ACCOUNT - AMBULANCE MILEAGE				1,140,000.00	98,138.70	.00		1,041,861.30
34263		MISC AMBULANCE FEES		.00	.00	.00	BEGINNING BALANCE	

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

PAGE NUMBER: 21  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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)						
10/01/21	12-1				490.00			POSTED FROM BUDGET SYSTEM	
11/29/21	19-1		22001518			11.64		OCT2021 EMS A/R RECON	
		TOTAL PERIOD 1			490.00	11.64	.00		478.36
TOTAL		MISC AMBULANCE FEES			490.00	11.64	.00		478.36
TOTAL ACCOUNT - MISC AMBULANCE FEES					490.00	11.64	.00		478.36
34264		INSURANCE DISALLOWANCES			.00	.00	.00	BEGINNING BALANCE	
10/01/21	12-1				-1,100,000.00			POSTED FROM BUDGET SYSTEM	
11/29/21	19-1		22001518			-132,778.34		OCT2021 EMS A/R RECON	
		TOTAL PERIOD 1			-1,100,000.00	-132,778.34	.00		-967,221.66
TOTAL		INSURANCE DISALLOWANCES			-1,100,000.00	-132,778.34	.00		-967,221.66
TOTAL ACCOUNT - INSURANCE DISALLOWANCES					-1,100,000.00	-132,778.34	.00		-967,221.66
34267		BAD DEBT RECOVERY			.00	.00	.00	BEGINNING BALANCE	
10/01/21	12-1				.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.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			.00	.00	.00	BEGINNING BALANCE	
10/01/21	12-1				135,000.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			135,000.00	.00	.00		135,000.00
TOTAL		MEDICAL EXAMINER SERVICES			135,000.00	.00	.00		135,000.00
TOTAL ACCOUNT - MEDICAL EXAMINER SERVICES					135,000.00	.00	.00		135,000.00
34292		CODE ENFRMNT FEE/FINE			.00	.00	.00	BEGINNING BALANCE	

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

PAGE NUMBER: 22  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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)					
10/01/21		12-1		.00		POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00		.00
TOTAL		CODE ENFRMNT FEE/FINE		.00	.00		.00
TOTAL ACCOUNT -		CODE ENFRMNT FEE/FINE		.00	.00		.00
34330		CONDT BND FIN REVIEW FEE		.00	.00	BEGINNING BALANCE	
10/01/21		12-1		2,000.00		POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		2,000.00	.00		2,000.00
TOTAL		CONDT BND FIN REVIEW FEE		2,000.00	.00		2,000.00
TOTAL ACCOUNT -		CONDT BND FIN REVIEW FEE		2,000.00	.00		2,000.00
34351		RECYCLING RECEIPTS		.00	.00	BEGINNING BALANCE	
10/01/21		12-1		1,000.00		POSTED FROM BUDGET SYSTEM	
10/12/21		19-1	22000303		323.20	10/07/21 CASH RECEIPTS	
11/02/21		19-1	22000813		236.64	10/26/21 CASH RECEIPTS	
		TOTAL PERIOD 1		1,000.00	559.84		440.16
TOTAL		RECYCLING RECEIPTS		1,000.00	559.84		440.16
TOTAL ACCOUNT -		RECYCLING RECEIPTS		1,000.00	559.84		440.16
34374		PLAN REVIEW FEES		.00	.00	BEGINNING BALANCE	
10/01/21		12-1		2,106,000.00		POSTED FROM BUDGET SYSTEM	
10/05/21		19-1	22000150		10,308.00	10/01/21 CASH RECEIPTS	
10/08/21		19-1	22000205		7,434.00	10/06/21 CASH RECEIPTS	
10/08/21		19-1	22000202		3,841.00	10/04/21 CASH RECEIPTS	
10/08/21		19-1	22000204		5,311.00	10/05/21 CASH RECEIPTS	
10/12/21		19-1	22000303		9,314.00	10/07/21 CASH RECEIPTS	
10/12/21		19-1	22000304		8,568.00	10/08/21 CASH RECEIPTS	
10/15/21		19-1	22000359		12,267.00	10/13/21 CASH RECEIPTS	
10/15/21		19-1	22000357		17,710.00	10/11/21 CASH RECEIPTS	

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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: 1/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34374		PLAN REVIEW FEES	(cont'd)						
10/15/21	19-1		22000358			7,628.00		10/12/21 CASH RECEIPTS	
10/22/21	19-1		22000520			6,372.00		10/15/21 CASH RECEIPTS	
10/22/21	19-1		22000519			6,376.00		10/14/21 CASH RECEIPTS	
10/22/21	19-1		22000521			372.00		10/16/21 CASH RECEIPTS	
10/22/21	19-1		22000523			10,827.00		10/18/21 CASH RECEIPTS	
10/25/21	19-1		22000551			6,092.00		10/19/21 CASH RECEIPTS	
10/25/21	19-1		22000552			10,441.00		10/20/21 CASH RECEIPTS	
10/26/21	19-1		22000636			6,502.00		10/21/21 CASH RECEIPTS	
10/26/21	19-1		22000637			17,116.00		10/22/21 CASH RECEIPTS	
10/26/21	19-1		22000639			266.00		10/24/21 CASH RECEIPTS	
11/02/21	19-1		22000816			3,358.00		10/29/21 CASH RECEIPTS	
11/02/21	19-1		22000831			8,472.00		10/28/21 CASH RECEIPTS	
11/02/21	19-1		22000812			6,635.25		10/25/21 CASH RECEIPTS	
11/02/21	19-1		22000813			10,531.00		10/26/21 CASH RECEIPTS	
11/02/21	19-1		22000814			12,176.00		10/27/21 CASH RECEIPTS	
		TOTAL PERIOD 1			2,106,000.00	187,917.25	.00		1,918,082.75
TOTAL		PLAN REVIEW FEES			2,106,000.00	187,917.25	.00		1,918,082.75
TOTAL ACCOUNT -		PLAN REVIEW FEES			2,106,000.00	187,917.25	.00		1,918,082.75
34379		RECLAIMED WATER FEES			.00	.00	.00	BEGINNING BALANCE	
10/01/21	12-1				12,000.00			POSTED FROM BUDGET SYSTEM	
10/26/21	19-1		22000671			6,342.58		10/21/21 PARKS DEPOSIT	
		TOTAL PERIOD 1			12,000.00	6,342.58	.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	
10/01/21	12-1				.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		ROAD FEES - STATE			.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 24  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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					.00	.00	.00		.00
34501		BUILDER APPL FEE			.00	.00	.00	BEGINNING BALANCE	
10/01/21	12-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL		BUILDER APPL FEE			.00	.00	.00		.00
TOTAL ACCOUNT - BUILDER APPL FEE					.00	.00	.00		.00
34641		VICIOUS DOG REGISTRATION			.00	.00	.00	BEGINNING BALANCE	
10/01/21	12-1				3,500.00			POSTED FROM BUDGET SYSTEM	
10/11/21	19-1		22000294			200.00		10/7/21 SJCAC FIRSDATA	
TOTAL PERIOD 1					3,500.00	200.00	.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			.00	.00	.00	BEGINNING BALANCE	
10/01/21	12-1				4,000.00			POSTED FROM BUDGET SYSTEM	
10/11/21	19-1		22000291			100.00		10/1/21 SJCAC DEPOSIT	
11/08/21	19-1		22001037			100.00		10/26/21 SJCAC DEPOSIT	
11/08/21	19-1		22001039			100.00		10/29/21 SJCAC DEPOSIT	
TOTAL PERIOD 1					4,000.00	300.00	.00		3,700.00
TOTAL		ANIMAL IMPOUND FEES			4,000.00	300.00	.00		3,700.00
TOTAL ACCOUNT - ANIMAL IMPOUND FEES					4,000.00	300.00	.00		3,700.00
34643		ANIMAL ADOPTION FEES			.00	.00	.00	BEGINNING BALANCE	
10/01/21	12-1				12,000.00			POSTED FROM BUDGET SYSTEM	
10/08/21	19-1		22000215			60.00		10/5/21 SJCAC FIRSDATA	
10/08/21	19-1		22000216			105.00		10/2/21 SJCAC FIRSDATA	
10/11/21	19-1		22000292			30.00		10/2/21 SJCAC DEPOSIT	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/22

(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
34643		ANIMAL ADOPTION FEES	(cont'd)						
10/21/21	19-1		22000498			80.00		10/09/21 SJCAC DEPOSIT	
10/21/21	19-1		22000499			190.00		10/09/21 SJCAC FIRST DATA	
10/21/21	19-1		22000501			40.00		10/13/21 SJCAC FIRST DATA	
10/21/21	19-1		22000502			70.00		10/14/21 SJCAC FIRST DATA	
10/25/21	19-1		22000568			25.00		10/15/21 SJCAC FIRST DATA	
10/26/21	19-1		22000677			650.00		10/14/21 SJCAC DEPOSIT	
10/26/21	19-1		22000678			180.00		10/19/21 SJCAC DEPOSIT	
10/26/21	19-1		22000682			105.00		10/20/21 SJCAC FIRST DATA	
10/26/21	19-1		22000683			60.00		10/21/21 SJCAC FIRST DATA	
11/08/21	19-1		22001042			160.00		10/23/21 SJCAC FIRST DATA	
11/08/21	19-1		22001043			100.00		10/26/21 SJCAC FIRST DATA	
11/08/21	19-1		22001037			330.00		10/26/21 SJCAC DEPOSIT	
11/08/21	19-1		22001038			45.00		10/28/21 SJCAC DEPOSIT	
11/08/21	19-1		22001040			30.00		10/30/21 SJCAC DEPOSIT	
11/08/21	19-1		22001045			250.00		10/28/21 SJCAC FIRST DATA	
11/08/21	19-1		22001046			85.00		10/30/21 SJCAC FIRST DATA	
		TOTAL PERIOD 1			12,000.00	2,595.00	.00		9,405.00
		TOTAL ANIMAL ADOPTION FEES			12,000.00	2,595.00	.00		9,405.00
		TOTAL ACCOUNT - ANIMAL ADOPTION FEES			12,000.00	2,595.00	.00		9,405.00
34644		ANIMAL MISC FEES			.00	.00	.00	BEGINNING BALANCE	
10/01/21	12-1				7,800.00			POSTED FROM BUDGET SYSTEM	
10/08/21	19-1		22000215			60.00		10/05/21 SJCAC FIRSTDATA	
10/08/21	19-1		22000234			95.00		10/01/21 SJCAC FIRSTDATA	
10/11/21	19-1		22000293			25.00		10/05/21 SJCAC DEPOSIT	
10/12/21	19-1		22000317			55.00		10/08/21 SJCAC FIRSTDATA	
10/21/21	19-1		22000496			25.00		10/07/21 SJCAC DEPOSIT	
10/21/21	19-1		22000498			20.00		10/09/21 SJCAC DEPOSIT	
10/21/21	19-1		22000500			10.00		10/12/21 SJCAC FIRST DATA	
10/21/21	19-1		22000501			10.00		10/13/21 SJCAC FIRST DATA	
10/21/21	19-1		22000502			45.00		10/14/21 SJCAC FIRST DATA	
10/25/21	19-1		22000569			40.00		10/16/21 SJCAC FIRST DATA	
10/26/21	19-1		22000678			160.00		10/19/21 SJCAC DEPOSIT	
10/26/21	19-1		22000679			70.00		10/20/21 SJCAC DEPOSIT	
10/26/21	19-1		22000680			25.00		10/21/21 SJCAC DEPOSIT	
10/26/21	19-1		22000681			205.00		10/19/21 SJCAC FIRST DATA	
10/26/21	19-1		22000682			60.00		10/20/21 SJCAC FIRST DATA	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 26  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34644		ANIMAL MISC FEES	(cont'd)						
10/26/21	19-1		22000683			115.00		10/21/21 SJCAC FIRST DATA	
11/08/21	19-1		22001042			125.00		10/23/21 SJCAC FIRST DATA	
11/08/21	19-1		22001043			20.00		10/26/21 SJCAC FIRST DATA	
11/08/21	19-1		22001044			75.00		10/27/21 SJCAC FIRST DATA	
11/08/21	19-1		22001037			185.00		10/26/21 SJCAC DEPOSIT	
11/08/21	19-1		22001040			35.00		10/30/21 SJCAC DEPOSIT	
11/08/21	19-1		22001045			50.00		10/28/21 SJCAC FIRST DATA	
11/08/21	19-1		22001046			60.00		10/30/21 SJCAC FIRST DATA	
11/08/21	19-1		22001041			75.00		10/22/21 SJCAC FIRST DATA	
		TOTAL PERIOD 1			7,800.00	1,645.00	.00		6,155.00
TOTAL		ANIMAL MISC FEES			7,800.00	1,645.00	.00		6,155.00
TOTAL ACCOUNT - ANIMAL MISC FEES					7,800.00	1,645.00	.00		6,155.00
34645		ANIMAL CNTRL DONATIONS			.00	.00	.00	BEGINNING BALANCE	
10/01/21	12-1				.00			POSTED FROM BUDGET SYSTEM	
10/11/21	19-1		22000293			120.00		10/5/21 SJCAC DEPOSIT	
10/21/21	19-1		22000497			113.00		10/08/21 SJCAC DEPOSIT	
10/26/21	19-1		22000677			150.00		10/14/21 SJCAC DEPOSIT	
10/26/21	19-1		22000678			22.50		10/19/21 SJCAC DEPOSIT	
10/26/21	19-1		22000679			50.00		10/20/21 SJCAC DEPOSIT	
10/26/21	19-1		22000683			85.00		10/21/21 SJCAC FIRST DATA	
11/08/21	19-1		22001042			30.00		10/23/21 SJCAC FIRST DATA	
11/08/21	19-1		22001037			5.00		10/26/21 SJCAC DEPOSIT	
11/08/21	19-1		22001038			5.00		10/28/21 SJCAC DEPOSIT	
11/08/21	19-1		22001039			100.00		10/29/21 SJCAC DEPOSIT	
		TOTAL PERIOD 1			.00	680.50	.00		-680.50
TOTAL		ANIMAL CNTRL DONATIONS			.00	680.50	.00		-680.50
TOTAL ACCOUNT - ANIMAL CNTRL DONATIONS					.00	680.50	.00		-680.50
34646		ANIMAL HEARING ADM FEE			.00	.00	.00	BEGINNING BALANCE	
10/01/21	12-1				.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00

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

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34646		ANIMAL HEARING ADM FEE (cont'd)						
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	
10/01/21	12-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1				.00	.00	.00		.00
TOTAL		ADMISSIONS		.00	.00	.00		.00
TOTAL ACCOUNT - ADMISSIONS				.00	.00	.00		.00
34724		ADMISSIONS-TAX EXEMPT		.00	.00	.00	BEGINNING BALANCE	
10/01/21	12-1			52,000.00			POSTED FROM BUDGET SYSTEM	
10/08/21	19-1	22000210			1,374.50		10/3/21 PARKS VITALCHEK	
10/08/21	19-1	22000212			503.00		10/4/21 PARKS VITALCHEK	
10/11/21	19-1	22000290			70.00		10/5/21 PARKS VITALCHEK	
10/12/21	19-1	22000308			209.00		10/6/21 PARKS VITALCHEK	
10/12/21	19-1	22000316			119.00		10/7/21 PARKS VITALCHEK	
10/21/21	19-1	22000491			366.00		10/10/21 PARKS VITALCK	
10/21/21	19-1	22000492			859.00		10/11/21 PARKS VITALCK	
10/21/21	19-1	22000493			240.00		10/12/21 PARKS VITALCK	
10/21/21	19-1	22000494			287.00		10/13/21 PARKS VITALCK	
10/25/21	19-1	22000565			589.00		10/14/21 PARKS VITAL CHEK	
10/26/21	19-1	22000672			680.00		10/17/21 PARKS VITALCK	
10/26/21	19-1	22000673			75.00		10/18/21 PARKS VITALCK	
10/26/21	19-1	22000674			940.00		10/19/21 PARKS VITALCK	
10/26/21	19-1	22000676			225.00		10/20/21 PARKS VITALCK	
11/05/21	19-1	22000977			666.00		R/C BS TO REV	
11/08/21	19-1	22001028			135.00		10/21/21 PARKS VITAL CHEK	
11/08/21	19-1	22001029			830.00		10/24/21 PARKS VITAL CHEK	
11/08/21	19-1	22001030			771.25		10/25/21 PARKS VITAL CHEK	
11/08/21	19-1	22001031			152.50		10/26/21 PARKS VITAL CHEK	
11/08/21	19-1	22001032			180.25		10/27/21 PARKS VITAL CHEK	
11/08/21	19-1	22001033			245.00		10/28/21 PARKS VITAL CHEK	
11/08/21	19-1	22001034			125.20		10/31/21 PARKS VITAL CHEK	
TOTAL PERIOD 1				52,000.00	9,641.70	.00		42,358.30

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34724		ADMISSIONS-TAX EXEMPT (cont'd)						
TOTAL		ADMISSIONS-TAX EXEMPT		52,000.00	9,641.70	.00		42,358.30
TOTAL ACCOUNT - ADMISSIONS-TAX EXEMPT				52,000.00	9,641.70	.00		42,358.30
34725		REC ASSOC FEES TAX EXEMPT		.00	.00	.00	BEGINNING BALANCE	
10/01/21	12-1			25,000.00			POSTED FROM BUDGET SYSTEM	
10/08/21	19-1	22000214			1,107.22		10/5/21 PARKS DEPOSIT	
10/21/21	19-1	22000489			362.78		10/11/21 PARKS DEPOSIT	
10/21/21	19-1	22000491			484.65		10/10/21 PARKS VITALCK	
10/21/21	19-1	22000494			760.24		10/13/21 PARKS VITALCK	
10/25/21	19-1	22000566			200.00		10/18/21 PARKS DEPOSIT	
11/08/21	19-1	22001028			320.90		10/21/21 PARKS VITAL CHEK	
11/08/21	19-1	22001030			472.15		10/25/21 PARKS VITAL CHEK	
TOTAL PERIOD 1				25,000.00	3,707.94	.00		21,292.06
TOTAL		REC ASSOC FEES TAX EXEMPT		25,000.00	3,707.94	.00		21,292.06
TOTAL ACCOUNT - REC ASSOC FEES TAX EXEMPT				25,000.00	3,707.94	.00		21,292.06
34753		CASH SHORT & OVER		.00	.00	.00	BEGINNING BALANCE	
10/01/21	12-1			.00			POSTED FROM BUDGET SYSTEM	
10/08/21	19-1	22000214			2.00		10/5/21 PARKS DEPOSIT	
TOTAL PERIOD 1				.00	2.00	.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	
10/01/21	12-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1				.00	.00	.00		.00
TOTAL		AG CENTER - SECURITY		.00	.00	.00		.00
TOTAL ACCOUNT - AG CENTER - SECURITY				.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34758									CONCESSION SALES	
34758	10/01/21					.00	.00	.00	BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	
						.00				
						.00	.00	.00	TOTAL PERIOD 1	.00
TOTAL						.00	.00	.00	CONCESSION SALES	.00
TOTAL ACCOUNT - CONCESSION SALES						.00	.00	.00		.00
34760	10/01/21					.00	.00	.00	BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	
						.00				
						.00	.00	.00	TOTAL PERIOD 1	.00
TOTAL						.00	.00	.00	FACILITY FEE	.00
TOTAL ACCOUNT - FACILITY FEE						.00	.00	.00		.00
34785	10/01/21					.00	.00	.00	BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	
	10/08/21			22000213		20,000.00				
	10/08/21			22000214			575.00		10/4/21 PARKS VITALCHEK	
	10/08/21			22000211			5,588.00		10/5/21 PARKS DEPOSIT	
	10/21/21			22000489			1,152.00		10/3/21 PARKS VITALCHEK	
	10/21/21			22000495			656.00		10/11/21 PARKS DEPOSIT	
	10/25/21			22000566			576.00		10/13/21 PARKS VITALCK	
	10/26/21			22000675			1,608.00		10/18/21 PARKS DEPOSIT	
	11/08/21			22001025			1,112.00		10/20/21 PARKS VITALCK	
							576.00		10/25/21 PARKS DEPOSIT	
						20,000.00	11,843.00	.00	TOTAL PERIOD 1	8,157.00
TOTAL						20,000.00	11,843.00	.00	TAX EXMPT SELF PROMOTER	8,157.00
TOTAL ACCOUNT - TAX EXMPT SELF PROMOTER						20,000.00	11,843.00	.00		8,157.00
34786	10/01/21					.00	.00	.00	BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	
						.00				

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 30  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34786		SECURITY SVCS FEE	(cont'd)						
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		SECURITY SVCS FEE			.00	.00	.00		.00
TOTAL ACCOUNT - SECURITY SVCS FEE					.00	.00	.00		.00
34790		POOL FEES-YMCA			.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1			15,000.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			15,000.00	.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			.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1			165,000.00			POSTED FROM BUDGET SYSTEM	
		10/25/21 19-1	22000566			39,960.00		10/18/21 PARKS DEPOSIT	
		10/26/21 19-1	22000674			720.00		10/19/21 PARKS VITALCK	
		11/08/21 19-1	22001028			135.00		10/21/21 PARKS VITAL CHEK	
		11/08/21 19-1	22001030			4,400.00		10/25/21 PARKS VITAL CHEK	
		TOTAL PERIOD 1			165,000.00	45,215.00	.00		119,785.00
TOTAL		PARK MAINT SURCHARGE FEE			165,000.00	45,215.00	.00		119,785.00
TOTAL ACCOUNT - PARK MAINT SURCHARGE FEE					165,000.00	45,215.00	.00		119,785.00
34792		PARK IMPRVEMENT ASSOC FEE			.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1			8,000.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			8,000.00	.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

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

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 AUDIT41

SELECTION CRITERIA: ALL  
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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
34813		COUNTY CRIM COURT COSTS (cont'd)						
34813		COUNTY CRIM COURT COSTS		.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1		70,000.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		70,000.00	.00	.00		70,000.00
TOTAL		COUNTY CRIM COURT COSTS		70,000.00	.00	.00		70,000.00
TOTAL ACCOUNT - COUNTY CRIM COURT COSTS				70,000.00	.00	.00		70,000.00
34831		BUI - FS327.35215(5)(B)		.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.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	
		10/01/21 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.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	
		10/01/21 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		FILING/APPLICATION FEES		.00	.00	.00		.00
TOTAL ACCOUNT - FILING/APPLICATION FEES				.00	.00	.00		.00
34902		IMPACT FEES 3% ADMIN FEE		.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

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

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34902		IMPACT FEES 3% ADMIN FEE (cont'd)						
		10/01/21 12-1		1,750,000.00			POSTED FROM BUDGET SYSTEM	
		11/15/21 19-1	22001179		151,193.57		OCT 2021 IMPACT FEES	
		TOTAL PERIOD 1		1,750,000.00	151,193.57	.00		1,598,806.43
TOTAL		IMPACT FEES 3% ADMIN FEE		1,750,000.00	151,193.57	.00		1,598,806.43
TOTAL ACCOUNT - IMPACT FEES 3% ADMIN FEE				1,750,000.00	151,193.57	.00		1,598,806.43
34903		CONCESSION SALES-COMMISSI		.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.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		.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1		1,000.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		1,000.00	.00	.00		1,000.00
TOTAL		SALE OF COPIES		1,000.00	.00	.00		1,000.00
TOTAL ACCOUNT - SALE OF COPIES				1,000.00	.00	.00		1,000.00
34907		SALES TAX COMMISSION		.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1		200.00			POSTED FROM BUDGET SYSTEM	
		10/20/21 19-1	22000420		1.22		10/20/21ACH AG CTR SLS TX	
		10/20/21 19-1	22000421		26.00		10/20/21ACH SALES TAX SEP	
		TOTAL PERIOD 1		200.00	27.22	.00		172.78
TOTAL		SALES TAX COMMISSION		200.00	27.22	.00		172.78
TOTAL ACCOUNT - SALES TAX COMMISSION				200.00	27.22	.00		172.78

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34911		SALE OF FAX SERVICES	(cont'd)						
34911		SALE OF FAX SERVICES			.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		SALE OF FAX SERVICES			.00	.00	.00		.00
TOTAL ACCOUNT - SALE OF FAX SERVICES					.00	.00	.00		.00
35100		JUDGMENTS AND FINES			.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1			11,500.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			11,500.00	.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			.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1			25,000.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			25,000.00	.00	.00		25,000.00
TOTAL		COURT FINES AND COSTS			25,000.00	.00	.00		25,000.00
TOTAL ACCOUNT - COURT FINES AND COSTS					25,000.00	.00	.00		25,000.00
35104		POLICE EDUCATION			.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1			50,000.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			50,000.00	.00	.00		50,000.00
TOTAL		POLICE EDUCATION			50,000.00	.00	.00		50,000.00
TOTAL ACCOUNT - POLICE EDUCATION					50,000.00	.00	.00		50,000.00
35105		SALE OF CONFISCATED PROPE			.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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 (cont'd)						
10/01/21	12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.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		.00	.00	.00	BEGINNING BALANCE	
10/01/21	12-1			21,500.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		21,500.00	.00	.00		21,500.00
TOTAL		DOM VIOLENCE SCHG 938.08		21,500.00	.00	.00		21,500.00
TOTAL ACCOUNT -		DOM VIOLENCE SCHG 938.08		21,500.00	.00	.00		21,500.00
35202		LIBRARY FEES		.00	.00	.00	BEGINNING BALANCE	
10/01/21	12-1			75,000.00			POSTED FROM BUDGET SYSTEM	
10/11/21	19-1	22000295			86.77		10/1/21 LIBRARY SMARTPAY	
10/11/21	19-1	22000296			77.85		10/2/21 LIBRARY SMARTPAY	
10/11/21	19-1	22000297			58.80		10/4/21 LIBRARY SMARTPAY	
10/11/21	19-1	22000298			74.00		10/5/21 LIBRARY SMARTPAY	
10/12/21	19-1	22000311			160.19		10/6/21 LIBRARY SMARTPAY	
10/21/21	19-1	22000485			59.50		10/07/21 LIBRARY SMARTPAY	
10/21/21	19-1	22000486			21.50		10/09/21 LIBRARY SMARTPAY	
10/21/21	19-1	22000487			181.84		10/11/21 LIBRARY SMARTPAY	
10/21/21	19-1	22000488			96.25		10/12/21 LIBRARY SMARTPAY	
10/25/21	19-1	22000560			230.25		10/07/21 LIBRARY DEPOSIT	
10/25/21	19-1	22000561			161.45		10/12/21 LIBRARY DEPOSIT	
10/25/21	19-1	22000562			411.44		10/13/21 LIBRARY DEPOSIT	
10/25/21	19-1	22000563			398.79		10/14/21 LIBRARY DEPOSIT	
10/25/21	19-1	22000564			202.00		10/14/21 LIBRARY DEPOSIT	
10/26/21	19-1	22000664			97.25		10/13/21 LIBRARY SMARTPAY	
10/26/21	19-1	22000665			130.25		10/14/21 LIBRARY SMARTPAY	
10/26/21	19-1	22000666			74.24		10/15/21 LIBRARY SMARTPAY	
10/26/21	19-1	22000667			71.74		10/16/21 LIBRARY SMARTPAY	
10/26/21	19-1	22000668			21.45		10/17/21 LIBRARY SMARTPAY	
10/26/21	19-1	22000669			35.73		10/18/21 LIBRARY SMARTPAY	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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)					
10/26/21	19-1		22000670			145.30		10/19/21 LIBRARY SMARTPAY	
11/02/21	19-1		22000819			471.00		10/28/21 LIBRARY DEPOSIT	
11/02/21	19-1		22000820			466.95		10/27/21 LIBRARY DEPOSIT	
11/02/21	19-1		22000821			141.69		10/27/21 LIBRARY DEPOSIT	
11/02/21	19-1		22000822			114.80		10/27/21 LIBRARY DEPOSIT	
11/02/21	19-1		22000823			207.00		10/23/21 LIBRARY DEPOSIT	
11/02/21	19-1		22000824			604.47		10/23/21 LIBRARY DEPOSIT	
11/02/21	19-1		22000825			65.49		10/21/21 LIBRARY SMARTPAY	
11/02/21	19-1		22000826			44.36		10/26/21 LIBRARY SMARTPAY	
11/02/21	19-1		22000827			45.99		10/25/21 LIBRARY SMARTPAY	
11/03/21	19-1		22000836			92.09		10/22/21 LIBRARY SMARTPAY	
11/03/21	19-1		22000835			5.75		10/24/21 LIBRARY SMARTPAY	
11/03/21	19-1		22000837			160.29		10/23/21 LIBRARY SMARTPAY	
11/05/21	19-1		22000928			36.25		10/27/21 LIBRARY SMARTPAY	
11/05/21	19-1		22000929			115.00		10/28/21 LIBRARY SMARTPAY	
11/05/21	19-1		22000930			158.50		10/29/21 LIBRARY SMARTPAY	
11/05/21	19-1		22000931			70.00		10/30/21 LIBRARY SMARTPAY	
11/05/21	19-1		22000932			4.75		10/31/21 LIBRARY SMARTPAY	
11/19/21	19-1		22001265			73.92		10/20/21 LIBRARY SMARTPAY	
11/19/21	19-1		22001266			52.90		10/30/21 LIBRARY DEPOSIT	
11/19/21	19-1		22001267			27.00		10/31/21 LIBRARY DEPOSIT	
		TOTAL PERIOD 1			75,000.00	5,754.79	.00		69,245.21
TOTAL		LIBRARY FEES			75,000.00	5,754.79	.00		69,245.21
TOTAL ACCOUNT - LIBRARY FEES					75,000.00	5,754.79	.00		69,245.21
35901			RETURNED CHECK-SVC CHARGE		.00	.00	.00	BEGINNING BALANCE	
10/01/21	12-1				.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		RETURNED CHECK-SVC CHARGE			.00	.00	.00		.00
TOTAL ACCOUNT - RETURNED CHECK-SVC CHARGE					.00	.00	.00		.00
35904			PUBLIC DEFENDER FEES		.00	.00	.00	BEGINNING BALANCE	
10/01/21	12-1				1,500.00			POSTED FROM BUDGET SYSTEM	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 36  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35904		PUBLIC DEFENDER FEES	(cont'd)						
		TOTAL PERIOD 1			1,500.00	.00	.00		1,500.00
TOTAL		PUBLIC DEFENDER FEES			1,500.00	.00	.00		1,500.00
TOTAL ACCOUNT - PUBLIC DEFENDER FEES					1,500.00	.00	.00		1,500.00
35905		ATTORNEY FEES			.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		ATTORNEY FEES			.00	.00	.00		.00
TOTAL ACCOUNT - ATTORNEY FEES					.00	.00	.00		.00
35906		LEGAL SETTLEMENTS			.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1			.00			POSTED FROM BUDGET SYSTEM	
		10/26/21 19-1	22000636			5.64		10/21/21 CASH RECEIPTS	
		TOTAL PERIOD 1			.00	5.64	.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			.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1			35,387.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			35,387.00	.00	.00		35,387.00
TOTAL		INTEREST EARNINGS			35,387.00	.00	.00		35,387.00
TOTAL ACCOUNT - INTEREST EARNINGS					35,387.00	.00	.00		35,387.00
36102		INTEREST EARNINGS-SBA			.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1			40,000.00			POSTED FROM BUDGET SYSTEM	

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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
36102		INTEREST EARNINGS-SBA (cont'd)						
12/14/21	19-1	22001932			285.34		SBA INT INC OCT21	
TOTAL PERIOD 1				40,000.00	285.34	.00		39,714.66
TOTAL		INTEREST EARNINGS-SBA		40,000.00	285.34	.00		39,714.66
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				40,000.00	285.34	.00		39,714.66
36113		INTEREST EARNINGS-TAX COL		.00	.00	.00	BEGINNING BALANCE	
10/01/21	12-1			5,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1				5,000.00	.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		.00	.00	.00	BEGINNING BALANCE	
10/01/21	12-1			525,000.00			POSTED FROM BUDGET SYSTEM	
11/15/21	19-1	22001185			1,884.16		ACCR US BANK INV FEES	
11/29/21	19-1	22001480			14,466.01		OCT21 INVSTMNT ACTIVITY	
TOTAL PERIOD 1				525,000.00	16,350.17	.00		508,649.83
TOTAL		INTEREST-SURPLUS FUNDS		525,000.00	16,350.17	.00		508,649.83
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS				525,000.00	16,350.17	.00		508,649.83
36122		INTEREST-MONEY MRKT		.00	.00	.00	BEGINNING BALANCE	
10/01/21	12-1			7,200.00			POSTED FROM BUDGET SYSTEM	
11/10/21	19-1	22001104			95.32		10/31AMERIS MMA INT INC	
11/10/21	19-1	22001105			121.22		10/31 TD MMC INT INC.	
TOTAL PERIOD 1				7,200.00	216.54	.00		6,983.46
TOTAL		INTEREST-MONEY MRKT		7,200.00	216.54	.00		6,983.46
TOTAL ACCOUNT - INTEREST-MONEY MRKT				7,200.00	216.54	.00		6,983.46

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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						
36124		INTEREST - SHORT TERM		.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.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	
		10/01/21 12-1		14,500.00			POSTED FROM BUDGET SYSTEM	
		11/15/21 19-1	22001192		703.18		10/31 PALM INT INCOME	
		TOTAL PERIOD 1		14,500.00	703.18	.00		13,796.82
TOTAL		FEIT EARNINGS		14,500.00	703.18	.00		13,796.82
TOTAL ACCOUNT - FEIT EARNINGS				14,500.00	703.18	.00		13,796.82
36128		FEIT FIXED EARNINGS		.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1		1,500.00			POSTED FROM BUDGET SYSTEM	
		11/15/21 19-1	22001193		147.50		10/31 PALM TERM INT REC	
		TOTAL PERIOD 1		1,500.00	147.50	.00		1,352.50
TOTAL		FEIT FIXED EARNINGS		1,500.00	147.50	.00		1,352.50
TOTAL ACCOUNT - FEIT FIXED EARNINGS				1,500.00	147.50	.00		1,352.50
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1		.00			POSTED FROM BUDGET SYSTEM	
		11/29/21 19-1	22001480		-207,025.93		OCT21 INVSTMNT ACTIVITY	
		TOTAL PERIOD 1		.00	-207,025.93	.00		207,025.93
TOTAL		NET INCR IN FV OF INVSTMT		.00	-207,025.93	.00		207,025.93

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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
36130		NET INCR IN FV OF INVSTMT					
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT				.00	-207,025.93	.00	207,025.93
36132		INTEREST - MORTGAGES		.00	.00	.00	BEGINNING BALANCE
10/01/21	12-1			.00			POSTED FROM BUDGET SYSTEM
TOTAL PERIOD 1				.00	.00	.00	.00
TOTAL		INTEREST - MORTGAGES		.00	.00	.00	.00
TOTAL ACCOUNT - INTEREST - MORTGAGES				.00	.00	.00	.00
36201		RENTAL INCOME		.00	.00	.00	BEGINNING BALANCE
10/01/21	12-1			3,600.00			POSTED FROM BUDGET SYSTEM
TOTAL PERIOD 1				3,600.00	.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
10/01/21	12-1			.00			POSTED FROM BUDGET SYSTEM
TOTAL PERIOD 1				.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		.00	.00	.00	BEGINNING BALANCE
10/01/21	12-1			247,000.00			POSTED FROM BUDGET SYSTEM
10/08/21	19-1	22000214			150.00		10/5/21 PARKS DEPOSIT
10/21/21	19-1	22000491			660.00		10/10/21 PARKS VITALCK
10/26/21	19-1	22000673			100.00		10/18/21 PARKS VITALCK
11/08/21	19-1	22001030			200.00		10/25/21 PARKS VITAL CHEK
TOTAL PERIOD 1				247,000.00	1,110.00	.00	245,890.00
TOTAL		TAX EXEMPT RENTAL INCOME		247,000.00	1,110.00	.00	245,890.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/19/2022  
 TIME: 12:48:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/22

(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						
TOTAL ACCOUNT - TAX EXEMPT RENTAL INCOME				247,000.00	1,110.00	.00		245,890.00
36205		BUILDING RENTAL INCOME		.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.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		.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1		69,540.00			POSTED FROM BUDGET SYSTEM	
		10/12/21 19-1	22000304		6,237.36		10/08/21 CASH RECEIPTS	
		12/03/21 19-1	22001703		987.28		REVERSE 22001702 AT&T	
		TOTAL PERIOD 1		69,540.00	7,224.64	.00		62,315.36
TOTAL		TOWER LEASE/RENT		69,540.00	7,224.64	.00		62,315.36
TOTAL ACCOUNT - TOWER LEASE/RENT				69,540.00	7,224.64	.00		62,315.36
36207		PARKS TAXABLE RENT INCOME		.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1		103,000.00			POSTED FROM BUDGET SYSTEM	
		10/08/21 19-1	22000214		300.00		10/5/21 PARKS DEPOSIT	
		10/08/21 19-1	22000210		84.00		10/3/21 PARKS VITALCHEK	
		10/08/21 19-1	22000212		543.50		10/4/21 PARKS VITALCHEK	
		10/08/21 19-1	22000210		60.00		10/3/21 PARKS VITALCHEK	
		10/11/21 19-1	22000290		96.00		10/5/21 PARKS VITALCHEK	
		10/11/21 19-1	22000290		30.00		10/5/21 PARKS VITALCHEK	
		10/12/21 19-1	22000308		100.00		10/6/21 PARKS VITALCHEK	
		10/12/21 19-1	22000316		30.00		10/7/21 PARKS VITALCHEK	
		10/12/21 19-1	22000316		76.00		10/7/21 PARKS VITALCHEK	
		10/12/21 19-1	22000304		375.00		10/08/21 CASH RECEIPTS	
		10/12/21 19-1	22000308		138.00		10/6/21 PARKS VITALCHEK	
		10/12/21 19-1	22000308		40.00		10/6/21 PARKS VITALCHEK	
		10/21/21 19-1	22000493		40.00		10/12/21 PARKS VITALCK	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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)						
10/21/21	19-1		22000489			1,100.00		10/11/21 PARKS DEPOSIT	
10/21/21	19-1		22000491			172.00		10/10/21 PARKS VITALCK	
10/21/21	19-1		22000492			451.00		10/11/21 PARKS VITALCK	
10/21/21	19-1		22000493			88.00		10/12/21 PARKS VITALCK	
10/21/21	19-1		22000494			62.00		10/13/21 PARKS VITALCK	
10/21/21	19-1		22000492			30.00		10/11/21 PARKS VITALCK	
10/21/21	19-1		22000492			60.00		10/11/21 PARKS VITALCK	
10/25/21	19-1		22000565			78.00		10/14/21 PARKS VITAL CHEK	
10/26/21	19-1		22000672			188.00		10/17/21 PARKS VITALCK	
10/26/21	19-1		22000673			826.00		10/18/21 PARKS VITALCK	
10/26/21	19-1		22000674			1,718.46		10/19/21 PARKS VITALCK	
10/26/21	19-1		22000676			96.00		10/20/21 PARKS VITALCK	
10/26/21	19-1		22000672			40.00		10/17/21 PARKS VITALCK	
10/26/21	19-1		22000673			30.00		10/18/21 PARKS VITALCK	
10/26/21	19-1		22000672			40.00		10/17/21 PARKS VITALCK	
10/26/21	19-1		22000673			40.00		10/18/21 PARKS VITALCK	
10/26/21	19-1		22000676			300.00		10/20/21 PARKS VITALCK	
10/26/21	19-1		22000673			30.00		10/18/21 PARKS VITALCK	
10/26/21	19-1		22000674			30.00		10/19/21 PARKS VITALCK	
11/08/21	19-1		22001032			30.00		10/27/21 PARKS VITAL CHEK	
11/08/21	19-1		22001029			30.00		10/24/21 PARKS VITAL CHEK	
11/08/21	19-1		22001034			240.00		10/31/21 PARKS VITAL CHEK	
11/08/21	19-1		22001030			30.00		10/25/21 PARKS VITAL CHEK	
11/08/21	19-1		22001031			30.00		10/26/21 PARKS VITAL CHEK	
11/08/21	19-1		22001034			30.00		10/31/21 PARKS VITAL CHEK	
11/08/21	19-1		22001027			1,500.00		10/21/21 PARKS FIRST DATA	
11/08/21	19-1		22001028			701.85		10/21/21 PARKS VITAL CHEK	
11/08/21	19-1		22001029			1,288.26		10/24/21 PARKS VITAL CHEK	
11/08/21	19-1		22001030			718.00		10/25/21 PARKS VITAL CHEK	
11/08/21	19-1		22001031			154.00		10/26/21 PARKS VITAL CHEK	
11/08/21	19-1		22001032			86.00		10/27/21 PARKS VITAL CHEK	
11/08/21	19-1		22001033			420.00		10/28/21 PARKS VITAL CHEK	
11/08/21	19-1		22001034			780.00		10/31/21 PARKS VITAL CHEK	
		TOTAL PERIOD 1			103,000.00	13,330.07	.00		89,669.93
TOTAL		PARKS TAXABLE RENT INCOME			103,000.00	13,330.07	.00		89,669.93
TOTAL ACCOUNT -		PARKS TAXABLE RENT INCOME			103,000.00	13,330.07	.00		89,669.93
36208		FAIRGROUNDS RENTAL			.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 42  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36208		FAIRGROUNDS RENTAL	(cont'd)						
10/01/21	12-1				6,000.00			POSTED FROM BUDGET SYSTEM	
10/21/21	19-1		22000490			800.00		10/11/21 PARKS DEPOSIT	
		TOTAL PERIOD 1			6,000.00	800.00	.00		5,200.00
TOTAL		FAIRGROUNDS RENTAL			6,000.00	800.00	.00		5,200.00
TOTAL ACCOUNT - FAIRGROUNDS RENTAL					6,000.00	800.00	.00		5,200.00
36209		FAIRGROUND RENTAL-TX EXMP			.00	.00	.00	BEGINNING BALANCE	
10/01/21	12-1				.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		FAIRGROUND RENTAL-TX EXMP			.00	.00	.00		.00
TOTAL ACCOUNT - FAIRGROUND RENTAL-TX EXMP					.00	.00	.00		.00
36212		ANNEX RENTALS			.00	.00	.00	BEGINNING BALANCE	
10/01/21	12-1				.00			POSTED FROM BUDGET SYSTEM	
11/02/21	19-1		22000816			75.35		10/29/21 CASH RECEIPTS	
		TOTAL PERIOD 1			.00	75.35	.00		-75.35
TOTAL		ANNEX RENTALS			.00	75.35	.00		-75.35
TOTAL ACCOUNT - ANNEX RENTALS					.00	75.35	.00		-75.35
36217		BILLBOARD LEASE/RENT			.00	.00	.00	BEGINNING BALANCE	
10/01/21	12-1				3,672.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			3,672.00	.00	.00		3,672.00
TOTAL		BILLBOARD LEASE/RENT			3,672.00	.00	.00		3,672.00
TOTAL ACCOUNT - BILLBOARD LEASE/RENT					3,672.00	.00	.00		3,672.00
36218		TXBLE RESERVVN FEES			.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/22

(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
36218		TXBLE RESERVTN FEES		(cont'd)					
10/01/21	12-1				.00			POSTED FROM BUDGET SYSTEM	
10/21/21	19-1		22000490			75.00		10/11/21 PARKS DEPOSIT	
11/08/21	19-1		22001026			75.00		10/25/21 PARKS DEPOSIT	
TOTAL PERIOD 1					.00	150.00	.00		-150.00
TOTAL		TXBLE RESERVTN FEES			.00	150.00	.00		-150.00
TOTAL ACCOUNT - TXBLE RESERVTN FEES					.00	150.00	.00		-150.00
36219		TX EXMPT RESERVTN FEES			.00	.00	.00	BEGINNING BALANCE	
10/01/21	12-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					.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	
10/01/21	12-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					.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	
10/01/21	12-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL		ECON ENVIRON IMPACT FEES			.00	.00	.00		.00
TOTAL ACCOUNT - ECON ENVIRON IMPACT FEES					.00	.00	.00		.00
36400		SURPLUS PROP SALE (EXMPT)			.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36400			SURPLUS PROP SALE (EXMPT) (cont'd)							
	10/01/21	12-1				600,000.00			POSTED FROM BUDGET SYSTEM	
	10/26/21	19-1		22000637			1,886.00		10/22/21 CASH RECEIPTS	
	11/02/21	19-1		22000813			593,885.00		10/26/21 CASH RECEIPTS	
	TOTAL PERIOD 1					600,000.00	595,771.00	.00		4,229.00
TOTAL	SURPLUS PROP SALE (EXMPT)					600,000.00	595,771.00	.00		4,229.00
TOTAL ACCOUNT - SURPLUS PROP SALE (EXMPT)						600,000.00	595,771.00	.00		4,229.00
36401			SURPLUS PROP SALE (TXBLE)			.00	.00	.00	BEGINNING BALANCE	
	10/01/21	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.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	
	10/01/21	12-1				234,000.00			POSTED FROM BUDGET SYSTEM	
	10/12/21	14-1				75,199.00			10/5/21 BCC AGENDA #18	
	10/26/21	19-1		22000637			30,472.13		10/22/21 CASH RECEIPTS	
	TOTAL PERIOD 1					309,199.00	30,472.13	.00		278,726.87
TOTAL	INSURANCE PROCEEDS					309,199.00	30,472.13	.00		278,726.87
TOTAL ACCOUNT - INSURANCE PROCEEDS						309,199.00	30,472.13	.00		278,726.87
36403			RECOVERIES-RESTITUTIONS			.00	.00	.00	BEGINNING BALANCE	
	10/01/21	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	RECOVERIES-RESTITUTIONS					.00	.00	.00		.00
TOTAL ACCOUNT - RECOVERIES-RESTITUTIONS						.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

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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	
		10/01/21 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.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	
		10/01/21 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		CONTRIBUTIONS		.00	.00	.00		.00
TOTAL ACCOUNT - CONTRIBUTIONS				.00	.00	.00		.00
36608		LIBRARY DONATIONS		.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1		.00			POSTED FROM BUDGET SYSTEM	
		11/02/21 19-1	22000821		100,000.00		10/27/21 LIBRARY DEPOSIT	
		TOTAL PERIOD 1		.00	100,000.00	.00		-100,000.00
TOTAL		LIBRARY DONATIONS		.00	100,000.00	.00		-100,000.00
TOTAL ACCOUNT - LIBRARY DONATIONS				.00	100,000.00	.00		-100,000.00
36901		REFUND PY EXPENDITURES		.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1		.00			POSTED FROM BUDGET SYSTEM	
		10/22/21 19-1	22000523		9,807.39		10/18/21 CASH RECEIPTS	
		10/26/21 19-1	22000636		11.97		10/21/21 CASH RECEIPTS	
		10/26/21 19-1	22000637		78.52		10/22/21 CASH RECEIPTS	
		TOTAL PERIOD 1		.00	9,897.88	.00		-9,897.88
TOTAL		REFUND PY EXPENDITURES		.00	9,897.88	.00		-9,897.88

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/22

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 TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD  
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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36901								REFUND PY EXPENDITURES	
TOTAL ACCOUNT -					.00	9,897.88	.00	REFUND PY EXPENDITURES	-9,897.88
36904					.00	.00	.00	MISCELLANEOUS REVENUE	
	10/01/21	12-1			.00			BEGINNING BALANCE	
	10/22/21	19-1	22000523			10.00		POSTED FROM BUDGET SYSTEM	
								10/18/21 CASH RECEIPTS	
					.00	10.00	.00	TOTAL PERIOD 1	-10.00
TOTAL					.00	10.00	.00	MISCELLANEOUS REVENUE	-10.00
TOTAL ACCOUNT -					.00	10.00	.00	MISCELLANEOUS REVENUE	-10.00
36905					.00	.00	.00	PROGRAM INCOME	
	10/01/21	12-1			.00			BEGINNING BALANCE	
					.00			POSTED FROM BUDGET SYSTEM	
					.00	.00	.00	TOTAL PERIOD 1	.00
TOTAL					.00	.00	.00	PROGRAM INCOME	.00
TOTAL ACCOUNT -					.00	.00	.00	PROGRAM INCOME	.00
36910					.00	.00	.00	REBATES	
	10/01/21	12-1			.00			BEGINNING BALANCE	
					.00			POSTED FROM BUDGET SYSTEM	
					.00	.00	.00	TOTAL PERIOD 1	.00
TOTAL					.00	.00	.00	REBATES	.00
TOTAL ACCOUNT -					.00	.00	.00	REBATES	.00
36911					.00	.00	.00	GUARNTD ENRGY SAVINGS FEE	
	10/01/21	12-1			40,000.00			BEGINNING BALANCE	
								POSTED FROM BUDGET SYSTEM	
					40,000.00	.00	.00	TOTAL PERIOD 1	40,000.00
TOTAL					40,000.00	.00	.00	GUARNTD ENRGY SAVINGS FEE	40,000.00

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/22

(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36911		GUARNTD ENRGY SAVINGS FEE							
TOTAL ACCOUNT -		GUARNTD ENRGY SAVINGS FEE			40,000.00	.00	.00		40,000.00
36912		CREDIT CHECK FEE			.00	.00	.00	BEGINNING BALANCE	
10/01/21	12-1				.00			POSTED FROM BUDGET SYSTEM	
10/12/21	19-1		22000303			36.00		10/07/21 CASH RECEIPTS	
10/12/21	19-1		22000304			18.00		10/08/21 CASH RECEIPTS	
10/15/21	19-1		22000358			18.00		10/12/21 CASH RECEIPTS	
10/26/21	19-1		22000637			36.00		10/22/21 CASH RECEIPTS	
11/02/21	19-1		22000813			36.00		10/26/21 CASH RECEIPTS	
TOTAL PERIOD 1					.00	144.00	.00		-144.00
TOTAL		CREDIT CHECK FEE			.00	144.00	.00		-144.00
TOTAL ACCOUNT -		CREDIT CHECK FEE			.00	144.00	.00		-144.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
10/01/21	12-1				3,001,397.00			POSTED FROM BUDGET SYSTEM	
11/10/21	19-1		22001099			500,000.00		BEG FY22 OMB TRANSFERS	
11/10/21	19-1		QTR TRSF			113,714.75		QUARTERLY TRANS IN-OUT	
11/10/21	19-1		QTR TRSF			6,750.00		QUARTERLY TRANS IN-OUT	
11/10/21	19-1		QTR TRSF			269,500.00		QUARTERLY TRANS IN-OUT	
11/10/21	19-1		QTR TRSF			101,595.25		QUARTERLY TRANS IN-OUT	
11/10/21	19-1		QTR TRSF			107,050.50		QUARTERLY TRANS IN-OUT	
TOTAL PERIOD 1					3,001,397.00	1,098,610.50	.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			.00	.00	.00	BEGINNING BALANCE	
10/01/21	12-1				754,951.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					754,951.00	.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

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38300					FANNIE MAE INSTLMNT PYMNT					
38300	10/01/21			12-1	FANNIE MAE INSTLMNT PYMNT	.00	.00	.00	BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	
					TOTAL PERIOD 1	.00	.00	.00		.00
TOTAL					FANNIE MAE INSTLMNT PYMNT	.00	.00	.00		.00
TOTAL ACCOUNT - FANNIE MAE INSTLMNT PYMNT						.00	.00	.00		.00
38404	10/01/21			12-1	LINE OF CREDIT PROCEEDS	.00	.00	.00	BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	
					TOTAL PERIOD 1	.00	.00	.00		.00
TOTAL					LINE OF CREDIT PROCEEDS	.00	.00	.00		.00
TOTAL ACCOUNT - LINE OF CREDIT PROCEEDS						.00	.00	.00		.00
38610	10/01/21			12-1	TRNSF FROM CLERK TO BOARD	.00	.00	.00	BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	
					TOTAL PERIOD 1	850,000.00	.00	.00		850,000.00
TOTAL					TRNSF FROM CLERK TO BOARD	850,000.00	.00	.00		850,000.00
TOTAL ACCOUNT - TRNSF FROM CLERK TO BOARD						850,000.00	.00	.00		850,000.00
38640	10/01/21			12-1	TRANSFER FROM SHERIFF	.00	.00	.00	BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	
					TOTAL PERIOD 1	25,000.00	.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	.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38660		TRNSFR FROM PROP APPRAISR (cont'd)						
10/01/21	12-1			400,000.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		400,000.00	.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		.00	.00	.00	BEGINNING BALANCE	
10/01/21	12-1			5,000,000.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		5,000,000.00	.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	
10/01/21	12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.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	
10/01/21	12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		HASTINGS NET INCOME		.00	.00	.00		.00
TOTAL ACCOUNT - HASTINGS NET INCOME				.00	.00	.00		.00
38998		5% REDUCTION		.00	.00	.00	BEGINNING BALANCE	
10/01/21	12-1			-9,735,501.00			POSTED FROM BUDGET SYSTEM	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/19/2022  
 TIME: 12:48:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 50  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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 1			-9,735,501.00		.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				.00	.00	.00	BEGINNING BALANCE	
	10/01/21 12-1			110,749,684.00				POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1			110,749,684.00		.00	.00		110,749,684.00
TOTAL	CARRYFORWARD			110,749,684.00		.00	.00		110,749,684.00
TOTAL ACCOUNT	- CARRYFORWARD			110,749,684.00		.00	.00		110,749,684.00
<b>TOTAL FUND - GENERAL FUND</b>				395,618,837.00		4,956,332.40	.00		390,662,504.60

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

PAGE NUMBER: 54  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES						
<b>1000 - DURBIN CTITF</b>								
31101		CURRENT AD VALOREM TAXES		.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1		356,290.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		356,290.00	.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		.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1		250.00			POSTED FROM BUDGET SYSTEM	
		12/14/21 19-1	22001932		27.11		SBA INT INC OCT21	
		TOTAL PERIOD 1		250.00	27.11	.00		222.89
TOTAL		INTEREST EARNINGS-SBA		250.00	27.11	.00		222.89
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				250.00	27.11	.00		222.89
36330		DRBIN CRK NATL RD CAP FEE		.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.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		.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1		-17,827.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		-17,827.00	.00	.00		-17,827.00
TOTAL		5% REDUCTION		-17,827.00	.00	.00		-17,827.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 55  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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					-17,827.00	.00	.00		-17,827.00
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1			347,907.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					347,907.00	.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	27.11	.00		686,592.89

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES						
<b>1102 - HEALTH MAINTENANCE</b>								
31101		CURRENT AD VALOREM TAXES		.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1		553,823.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		553,823.00	.00	.00		553,823.00
TOTAL		CURRENT AD VALOREM TAXES		553,823.00	.00	.00		553,823.00
TOTAL ACCOUNT - CURRENT AD VALOREM TAXES				553,823.00	.00	.00		553,823.00
31103		DELINQUENT AD VALOREM TAX		.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.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	
		10/01/21 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		INTEREST EARNINGS		.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST EARNINGS				.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA		.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1		250.00			POSTED FROM BUDGET SYSTEM	
		12/14/21 19-1	22001932		11.01		SBA INT INC OCT21	
		TOTAL PERIOD 1		250.00	11.01	.00		238.99
TOTAL		INTEREST EARNINGS-SBA		250.00	11.01	.00		238.99

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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					250.00	11.01	.00		238.99
36113			INTEREST EARNINGS-TAX COL		.00	.00	.00	BEGINNING BALANCE	
10/01/21 12-1					50.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					50.00	.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	
10/01/21 12-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					.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	
10/01/21 12-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					.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	
10/01/21 12-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					.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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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36401		SURPLUS PROP SALE (TXBLE) (cont'd)							
36401		SURPLUS PROP SALE (TXBLE)			.00	.00	.00	BEGINNING BALANCE	
		10/01/21	12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		SURPLUS PROP SALE (TXBLE)			.00	.00	.00		.00
TOTAL ACCOUNT - SURPLUS PROP SALE (TXBLE)					.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		10/01/21	12-1		4,000.00			POSTED FROM BUDGET SYSTEM	
		11/10/21	19-1	22001099		4,000.00		BEG FY22 OMB TRANSFERS	
		TOTAL PERIOD 1			4,000.00	4,000.00	.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			.00	.00	.00	BEGINNING BALANCE	
		10/01/21	12-1		-27,706.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			-27,706.00	.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			.00	.00	.00	BEGINNING BALANCE	
		10/01/21	12-1		25,002.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			25,002.00	.00	.00		25,002.00
TOTAL		CARRYFORWARD			25,002.00	.00	.00		25,002.00
TOTAL ACCOUNT - CARRYFORWARD					25,002.00	.00	.00		25,002.00
<b>TOTAL FUND ~ HEALTH MAINTENANCE</b>					555,419.00	4,011.01	.00		551,407.99

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32101		CONTRACTORS	LICENSES						
<b>1104 - BUILDING SERVICES</b>									
32101		CONTRACTORS	LICENSES		.00	.00	.00	BEGINNING BALANCE	
	10/01/21	12-1			80,016.00			POSTED FROM BUDGET SYSTEM	
	10/05/21	19-1	22000150			2,031.00		10/01/21 CASH RECEIPTS	
	10/05/21	19-1	22000151			35.00		10/02/21 CASH RECEIPTS	
	10/08/21	19-1	22000205			1,491.00		10/06/21 CASH RECEIPTS	
	10/08/21	19-1	22000202			1,550.00		10/04/21 CASH RECEIPTS	
	10/08/21	19-1	22000204			1,738.00		10/05/21 CASH RECEIPTS	
	10/12/21	19-1	22000303			655.00		10/07/21 CASH RECEIPTS	
	10/12/21	19-1	22000304			604.00		10/08/21 CASH RECEIPTS	
	10/15/21	19-1	22000359			538.00		10/13/21 CASH RECEIPTS	
	10/15/21	19-1	22000357			297.00		10/11/21 CASH RECEIPTS	
	10/15/21	19-1	22000358			770.00		10/12/21 CASH RECEIPTS	
	10/22/21	19-1	22000520			733.00		10/15/21 CASH RECEIPTS	
	10/22/21	19-1	22000519			824.00		10/14/21 CASH RECEIPTS	
	10/22/21	19-1	22000522			106.00		10/17/21 CASH RECEIPTS	
	10/22/21	19-1	22000523			511.00		10/18/21 CASH RECEIPTS	
	10/25/21	19-1	22000551			725.00		10/19/21 CASH RECEIPTS	
	10/25/21	19-1	22000552			176.00		10/20/21 CASH RECEIPTS	
	10/26/21	19-1	22000636			317.00		10/21/21 CASH RECEIPTS	
	10/26/21	19-1	22000637			529.00		10/22/21 CASH RECEIPTS	
	11/02/21	19-1	22000816			160.00		10/29/21 CASH RECEIPTS	
	11/02/21	19-1	22000831			182.00		10/28/21 CASH RECEIPTS	
	11/02/21	19-1	22000812			680.00		10/25/21 CASH RECEIPTS	
	11/02/21	19-1	22000813			673.00		10/26/21 CASH RECEIPTS	
	11/02/21	19-1	22000814			972.00		10/27/21 CASH RECEIPTS	
	11/10/21	19-1	22001091			106.00		10/25/21 CENT CASH DEP	
	TOTAL PERIOD 1				80,016.00	16,403.00	.00		63,613.00
TOTAL		CONTRACTORS	LICENSES		80,016.00	16,403.00	.00		63,613.00
TOTAL ACCOUNT -		CONTRACTORS	LICENSES		80,016.00	16,403.00	.00		63,613.00
32201		PLAN CHECK	FEEES		.00	.00	.00	BEGINNING BALANCE	
	10/01/21	12-1			2,084,964.00			POSTED FROM BUDGET SYSTEM	
	10/05/21	19-1	22000150			5,495.17		10/01/21 CASH RECEIPTS	
	10/08/21	19-1	22000205			7,561.17		10/06/21 CASH RECEIPTS	

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

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/22

(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
32201		PLAN CHECK FEES	(cont'd)						
10/08/21	19-1		22000202			11,933.06		10/04/21 CASH RECEIPTS	
10/08/21	19-1		22000204			5,055.13		10/05/21 CASH RECEIPTS	
10/12/21	19-1		22000303			6,082.31		10/07/21 CASH RECEIPTS	
10/12/21	19-1		22000304			4,607.70		10/08/21 CASH RECEIPTS	
10/12/21	19-1		22000305			64.02		10/09/21 CASH RECEIPTS	
10/15/21	19-1		22000359			3,325.90		10/13/21 CASH RECEIPTS	
10/15/21	19-1		22000357			6,616.16		10/11/21 CASH RECEIPTS	
10/15/21	19-1		22000358			8,346.18		10/12/21 CASH RECEIPTS	
10/22/21	19-1		22000519			4,612.21		10/14/21 CASH RECEIPTS	
10/22/21	19-1		22000520			7,854.79		10/15/21 CASH RECEIPTS	
10/22/21	19-1		22000522			46.64		10/17/21 CASH RECEIPTS	
10/22/21	19-1		22000523			9,307.50		10/18/21 CASH RECEIPTS	
10/25/21	19-1		22000551			9,768.33		10/19/21 CASH RECEIPTS	
10/25/21	19-1		22000552			16,645.59		10/20/21 CASH RECEIPTS	
10/26/21	19-1		22000636			5,875.67		10/21/21 CASH RECEIPTS	
10/26/21	19-1		22000637			12,096.48		10/22/21 CASH RECEIPTS	
10/26/21	19-1		22000638			35.00		10/23/21 CASH RECEIPTS	
11/02/21	19-1		22000817			200.64		10/30/21 CASH RECEIPTS	
11/02/21	19-1		22000816			7,085.49		10/29/21 CASH RECEIPTS	
11/02/21	19-1		22000831			3,798.08		10/28/21 CASH RECEIPTS	
11/02/21	19-1		22000812			17,905.65		10/25/21 CASH RECEIPTS	
11/02/21	19-1		22000813			12,585.25		10/26/21 CASH RECEIPTS	
11/02/21	19-1		22000814			9,240.38		10/27/21 CASH RECEIPTS	
		TOTAL PERIOD 1			2,084,964.00	176,144.50	.00		1,908,819.50
		TOTAL	PLAN CHECK FEES		2,084,964.00	176,144.50	.00		1,908,819.50
		TOTAL ACCOUNT - PLAN CHECK FEES			2,084,964.00	176,144.50	.00		1,908,819.50
32202		ELECTRICAL PERMITS			.00	.00	.00	BEGINNING BALANCE	
10/01/21	12-1				512,134.00			POSTED FROM BUDGET SYSTEM	
10/05/21	19-1		22000150			1,100.00		10/01/21 CASH RECEIPTS	
10/05/21	19-1		22000151			498.00		10/02/21 CASH RECEIPTS	
10/05/21	19-1		22000152			48.00		10/03/21 CASH RECEIPTS	
10/08/21	19-1		22000205			1,932.00		10/06/21 CASH RECEIPTS	
10/08/21	19-1		22000202			1,698.00		10/04/21 CASH RECEIPTS	
10/08/21	19-1		22000204			2,558.00		10/05/21 CASH RECEIPTS	
10/12/21	19-1		22000303			976.00		10/07/21 CASH RECEIPTS	
10/12/21	19-1		22000304			1,580.00		10/08/21 CASH RECEIPTS	

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SELECTION CRITERIA: ALL  
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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32202			ELECTRICAL PERMITS	(cont'd)						
	10/15/21	19-1		22000359			2,506.00		10/13/21 CASH RECEIPTS	
	10/15/21	19-1		22000357			3,043.00		10/11/21 CASH RECEIPTS	
	10/15/21	19-1		22000358			2,320.00		10/12/21 CASH RECEIPTS	
	10/22/21	19-1		22000519			2,260.00		10/14/21 CASH RECEIPTS	
	10/22/21	19-1		22000520			2,048.00		10/15/21 CASH RECEIPTS	
	10/22/21	19-1		22000523			1,720.00		10/18/21 CASH RECEIPTS	
	10/25/21	19-1		22000551			1,804.00		10/19/21 CASH RECEIPTS	
	10/25/21	19-1		22000552			5,426.00		10/20/21 CASH RECEIPTS	
	10/26/21	19-1		22000636			2,541.00		10/21/21 CASH RECEIPTS	
	10/26/21	19-1		22000637			2,874.00		10/22/21 CASH RECEIPTS	
	11/02/21	19-1		22000816			1,986.00		10/29/21 CASH RECEIPTS	
	11/02/21	19-1		22000831			1,298.00		10/28/21 CASH RECEIPTS	
	11/02/21	19-1		22000812			2,698.00		10/25/21 CASH RECEIPTS	
	11/02/21	19-1		22000813			2,521.00		10/26/21 CASH RECEIPTS	
	11/02/21	19-1		22000814			919.00		10/27/21 CASH RECEIPTS	
	11/10/21	19-1		22001091			24.00		10/25/21 CENT CASH DEP	
	TOTAL PERIOD 1					512,134.00	46,378.00	.00		465,756.00
TOTAL	ELECTRICAL PERMITS					512,134.00	46,378.00	.00		465,756.00
TOTAL ACCOUNT - ELECTRICAL PERMITS						512,134.00	46,378.00	.00		465,756.00
32203	MECHANICAL PERMITS					.00	.00	.00	BEGINNING BALANCE	
	10/01/21	12-1			361,039.00				POSTED FROM BUDGET SYSTEM	
	10/05/21	19-1		22000150			6,013.00		10/01/21 CASH RECEIPTS	
	10/05/21	19-1		22000151			56.00		10/02/21 CASH RECEIPTS	
	10/08/21	19-1		22000205			2,391.00		10/06/21 CASH RECEIPTS	
	10/08/21	19-1		22000202			1,818.00		10/04/21 CASH RECEIPTS	
	10/08/21	19-1		22000204			4,129.00		10/05/21 CASH RECEIPTS	
	10/12/21	19-1		22000303			1,878.00		10/07/21 CASH RECEIPTS	
	10/12/21	19-1		22000304			1,253.00		10/08/21 CASH RECEIPTS	
	10/12/21	19-1		22000305			30.00		10/09/21 CASH RECEIPTS	
	10/15/21	19-1		22000359			2,254.00		10/13/21 CASH RECEIPTS	
	10/15/21	19-1		22000357			1,904.00		10/11/21 CASH RECEIPTS	
	10/15/21	19-1		22000358			1,892.00		10/12/21 CASH RECEIPTS	
	10/22/21	19-1		22000519			1,642.00		10/14/21 CASH RECEIPTS	
	10/22/21	19-1		22000520			2,074.00		10/15/21 CASH RECEIPTS	
	10/22/21	19-1		22000523			932.00		10/18/21 CASH RECEIPTS	
	10/25/21	19-1		22000551			5,129.90		10/19/21 CASH RECEIPTS	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/19/2022  
 TIME: 12:48:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32203		MECHANICAL PERMITS	(cont'd)						
10/25/21	19-1		22000552			1,645.00		10/20/21 CASH RECEIPTS	
10/26/21	19-1		22000636			3,887.00		10/21/21 CASH RECEIPTS	
10/26/21	19-1		22000637			1,311.00		10/22/21 CASH RECEIPTS	
11/02/21	19-1		22000817			48.00		10/30/21 CASH RECEIPTS	
11/02/21	19-1		22000816			1,267.00		10/29/21 CASH RECEIPTS	
11/02/21	19-1		22000831			2,460.00		10/28/21 CASH RECEIPTS	
11/02/21	19-1		22000812			2,264.00		10/25/21 CASH RECEIPTS	
11/02/21	19-1		22000813			1,984.00		10/26/21 CASH RECEIPTS	
11/02/21	19-1		22000814			4,144.00		10/27/21 CASH RECEIPTS	
		TOTAL PERIOD 1			361,039.00	52,405.90	.00		308,633.10
TOTAL		MECHANICAL PERMITS			361,039.00	52,405.90	.00		308,633.10
TOTAL ACCOUNT -		MECHANICAL PERMITS			361,039.00	52,405.90	.00		308,633.10
32204		PLUMBING PERMITS			.00	.00	.00	BEGINNING BALANCE	
10/01/21	12-1				486,327.00			POSTED FROM BUDGET SYSTEM	
10/05/21	19-1		22000150			9,986.40		10/01/21 CASH RECEIPTS	
10/08/21	19-1		22000205			2,519.90		10/06/21 CASH RECEIPTS	
10/08/21	19-1		22000202			1,376.40		10/04/21 CASH RECEIPTS	
10/08/21	19-1		22000204			1,678.00		10/05/21 CASH RECEIPTS	
10/12/21	19-1		22000303			1,301.60		10/07/21 CASH RECEIPTS	
10/12/21	19-1		22000304			2,413.40		10/08/21 CASH RECEIPTS	
10/15/21	19-1		22000359			6,018.90		10/13/21 CASH RECEIPTS	
10/15/21	19-1		22000357			2,084.60		10/11/21 CASH RECEIPTS	
10/15/21	19-1		22000358			2,946.80		10/12/21 CASH RECEIPTS	
10/22/21	19-1		22000519			3,177.80		10/14/21 CASH RECEIPTS	
10/22/21	19-1		22000520			2,562.30		10/15/21 CASH RECEIPTS	
10/22/21	19-1		22000523			1,797.30		10/18/21 CASH RECEIPTS	
10/25/21	19-1		22000551			15,597.20		10/19/21 CASH RECEIPTS	
10/25/21	19-1		22000552			3,321.50		10/20/21 CASH RECEIPTS	
10/26/21	19-1		22000636			1,828.10		10/21/21 CASH RECEIPTS	
10/26/21	19-1		22000637			965.20		10/22/21 CASH RECEIPTS	
11/02/21	19-1		22000816			1,061.30		10/29/21 CASH RECEIPTS	
11/02/21	19-1		22000831			2,821.30		10/28/21 CASH RECEIPTS	
11/02/21	19-1		22000812			3,341.20		10/25/21 CASH RECEIPTS	
11/02/21	19-1		22000813			2,765.60		10/26/21 CASH RECEIPTS	
11/02/21	19-1		22000814			2,177.90		10/27/21 CASH RECEIPTS	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32204		PLUMBING PERMITS	(cont'd)						
		TOTAL PERIOD 1			486,327.00	71,742.70	.00		414,584.30
TOTAL		PLUMBING PERMITS			486,327.00	71,742.70	.00		414,584.30
TOTAL ACCOUNT - PLUMBING PERMITS					486,327.00	71,742.70	.00		414,584.30
32205		MOBILE HOME PERMITS			.00	.00	.00	BEGINNING BALANCE	
10/01/21	12-1				15,176.00			POSTED FROM BUDGET SYSTEM	
10/05/21	19-1		22000150			140.00		10/01/21 CASH RECEIPTS	
10/08/21	19-1		22000205			140.00		10/06/21 CASH RECEIPTS	
10/08/21	19-1		22000202			200.00		10/04/21 CASH RECEIPTS	
10/15/21	19-1		22000357			140.00		10/11/21 CASH RECEIPTS	
10/22/21	19-1		22000520			280.00		10/15/21 CASH RECEIPTS	
10/26/21	19-1		22000637			280.00		10/22/21 CASH RECEIPTS	
11/02/21	19-1		22000831			140.00		10/28/21 CASH RECEIPTS	
11/02/21	19-1		22000813			140.00		10/26/21 CASH RECEIPTS	
11/02/21	19-1		22000814			200.00		10/27/21 CASH RECEIPTS	
		TOTAL PERIOD 1			15,176.00	1,660.00	.00		13,516.00
TOTAL		MOBILE HOME PERMITS			15,176.00	1,660.00	.00		13,516.00
TOTAL ACCOUNT - MOBILE HOME PERMITS					15,176.00	1,660.00	.00		13,516.00
32206		MISC REVENUE-BUILDING DEP			.00	.00	.00	BEGINNING BALANCE	
10/01/21	12-1				159,143.00			POSTED FROM BUDGET SYSTEM	
10/05/21	19-1		22000150			1,412.00		10/01/21 CASH RECEIPTS	
10/08/21	19-1		22000205			2,996.00		10/06/21 CASH RECEIPTS	
10/08/21	19-1		22000202			438.00		10/04/21 CASH RECEIPTS	
10/08/21	19-1		22000204			1,264.00		10/05/21 CASH RECEIPTS	
10/12/21	19-1		22000303			1,940.00		10/07/21 CASH RECEIPTS	
10/12/21	19-1		22000304			1,336.00		10/08/21 CASH RECEIPTS	
10/15/21	19-1		22000359			1,360.00		10/13/21 CASH RECEIPTS	
10/15/21	19-1		22000357			1,158.00		10/11/21 CASH RECEIPTS	
10/15/21	19-1		22000358			607.00		10/12/21 CASH RECEIPTS	
10/22/21	19-1		22000519			1,535.00		10/14/21 CASH RECEIPTS	
10/22/21	19-1		22000520			620.00		10/15/21 CASH RECEIPTS	
10/22/21	19-1		22000521			56.00		10/16/21 CASH RECEIPTS	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/19/2022  
 TIME: 12:48:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32206		MISC REVENUE-BUILDING DEP (cont'd)						
10/22/21	19-1	22000523			1,439.46		10/18/21 CASH RECEIPTS	
10/25/21	19-1	22000551			1,881.00		10/19/21 CASH RECEIPTS	
10/25/21	19-1	22000552			1,922.00		10/20/21 CASH RECEIPTS	
10/26/21	19-1	22000636			1,192.00		10/21/21 CASH RECEIPTS	
10/26/21	19-1	22000637			1,776.00		10/22/21 CASH RECEIPTS	
11/02/21	19-1	22000817			56.00		10/30/21 CASH RECEIPTS	
11/02/21	19-1	22000818			53.00		10/31/21 CASH RECEIPTS	
11/02/21	19-1	22000816			967.00		10/29/21 CASH RECEIPTS	
11/02/21	19-1	22000831			1,105.00		10/28/21 CASH RECEIPTS	
11/02/21	19-1	22000812			367.00		10/25/21 CASH RECEIPTS	
11/02/21	19-1	22000813			668.00		10/26/21 CASH RECEIPTS	
11/02/21	19-1	22000814			1,070.00		10/27/21 CASH RECEIPTS	
		TOTAL PERIOD 1		159,143.00	27,218.46	.00		131,924.54
TOTAL		MISC REVENUE-BUILDING DEP		159,143.00	27,218.46	.00		131,924.54
TOTAL ACCOUNT -		MISC REVENUE-BUILDING DEP		159,143.00	27,218.46	.00		131,924.54
32207		BUILDING PERMITS		.00	.00	.00	BEGINNING BALANCE	
10/01/21	12-1			4,193,482.00			POSTED FROM BUDGET SYSTEM	
10/05/21	19-1	22000150			12,227.10		10/01/21 CASH RECEIPTS	
10/05/21	19-1	22000151			418.00		10/02/21 CASH RECEIPTS	
10/05/21	19-1	22000152			42.00		10/03/21 CASH RECEIPTS	
10/08/21	19-1	22000205			56,758.62		10/06/21 CASH RECEIPTS	
10/08/21	19-1	22000202			10,296.01		10/04/21 CASH RECEIPTS	
10/08/21	19-1	22000204			15,458.25		10/05/21 CASH RECEIPTS	
10/12/21	19-1	22000303			12,679.90		10/07/21 CASH RECEIPTS	
10/12/21	19-1	22000304			21,465.20		10/08/21 CASH RECEIPTS	
10/12/21	19-1	22000305			185.04		10/09/21 CASH RECEIPTS	
10/15/21	19-1	22000359			11,806.37		10/13/21 CASH RECEIPTS	
10/15/21	19-1	22000357			16,750.58		10/11/21 CASH RECEIPTS	
10/15/21	19-1	22000358			28,762.03		10/12/21 CASH RECEIPTS	
10/22/21	19-1	22000519			14,330.50		10/14/21 CASH RECEIPTS	
10/22/21	19-1	22000520			9,488.23		10/15/21 CASH RECEIPTS	
10/22/21	19-1	22000522			121.28		10/17/21 CASH RECEIPTS	
10/22/21	19-1	22000523			18,792.36		10/18/21 CASH RECEIPTS	
10/25/21	19-1	22000551			17,890.02		10/19/21 CASH RECEIPTS	
10/25/21	19-1	22000552			15,032.60		10/20/21 CASH RECEIPTS	
10/26/21	19-1	22000636			11,696.01		10/21/21 CASH RECEIPTS	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/19/2022  
 TIME: 12:48:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 65  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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)	
10/26/21	19-1		22000637			17,180.86		10/22/21 CASH RECEIPTS	
10/26/21	19-1		22000638			620.00		10/23/21 CASH RECEIPTS	
11/02/21	19-1		22000817			527.28		10/30/21 CASH RECEIPTS	
11/02/21	19-1		22000818			135.00		10/31/21 CASH RECEIPTS	
11/02/21	19-1		22000816			24,058.35		10/29/21 CASH RECEIPTS	
11/02/21	19-1		22000831			12,154.00		10/28/21 CASH RECEIPTS	
11/02/21	19-1		22000812			28,413.47		10/25/21 CASH RECEIPTS	
11/02/21	19-1		22000813			38,450.98		10/26/21 CASH RECEIPTS	
11/02/21	19-1		22000814			18,617.31		10/27/21 CASH RECEIPTS	
11/10/21	19-1		22001091			21.00		10/25/21 CENT CASH DEP	
		TOTAL PERIOD 1			4,193,482.00	414,378.35	.00		3,779,103.65
TOTAL		BUILDING PERMITS			4,193,482.00	414,378.35	.00		3,779,103.65
TOTAL ACCOUNT - BUILDING PERMITS					4,193,482.00	414,378.35	.00		3,779,103.65
33120			PUBLIC SAFETY FEDERAL GNT		.00	.00	.00	BEGINNING BALANCE	
10/01/21	12-1				.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.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	
10/01/21	12-1				.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.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	
10/01/21	12-1				.00			POSTED FROM BUDGET SYSTEM	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/19/2022  
 TIME: 12:48:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 66  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33420		PUBLIC SAFETY STATE GRANT (cont'd)						
		TOTAL PERIOD 1		.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		.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1		76,350.00			POSTED FROM BUDGET SYSTEM	
		10/22/21 19-1	22000520		4,700.00		10/15/21 CASH RECEIPTS	
		TOTAL PERIOD 1		76,350.00	4,700.00	.00		71,650.00
TOTAL		PROPERTY REGISTRATION FEE		76,350.00	4,700.00	.00		71,650.00
TOTAL ACCOUNT - PROPERTY REGISTRATION FEE				76,350.00	4,700.00	.00		71,650.00
34117		ST RENTAL REGISTRATION		.00	.00	.00	BEGINNING BALANCE	
		10/29/21 12-1		.00			SETUP	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		ST RENTAL REGISTRATION		.00	.00	.00		.00
TOTAL ACCOUNT - ST RENTAL REGISTRATION				.00	.00	.00		.00
34490		OTHER TRANSPORTATION REV.		.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.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	
		10/01/21 12-1		.00			POSTED FROM BUDGET SYSTEM	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 67  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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 1		.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		.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1		8,535.00			POSTED FROM BUDGET SYSTEM	
		10/22/21 19-1	22000541		4,526.47		10/22/21 SOF DBPR PE9.30	
		TOTAL PERIOD 1		8,535.00	4,526.47	.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		.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1		10,356.00			POSTED FROM BUDGET SYSTEM	
		10/22/21 19-1	22000541		5,510.53		10/22/21 SOF DBPR PE9.30	
		TOTAL PERIOD 1		10,356.00	5,510.53	.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		.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1		266,604.00			POSTED FROM BUDGET SYSTEM	
		10/05/21 19-1	22000150		1,066.00		10/01/21 CASH RECEIPTS	
		10/08/21 19-1	22000205		928.00		10/06/21 CASH RECEIPTS	
		10/08/21 19-1	22000202		2,204.00		10/04/21 CASH RECEIPTS	
		10/08/21 19-1	22000204		1,334.00		10/05/21 CASH RECEIPTS	
		10/12/21 19-1	22000303		1,972.00		10/07/21 CASH RECEIPTS	
		10/12/21 19-1	22000304		1,436.00		10/08/21 CASH RECEIPTS	
		10/15/21 19-1	22000359		1,740.00		10/13/21 CASH RECEIPTS	
		10/15/21 19-1	22000357		2,088.00		10/11/21 CASH RECEIPTS	
		10/15/21 19-1	22000358		2,668.00		10/12/21 CASH RECEIPTS	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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

PAGE NUMBER: 68  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35100		JUDGMENTS AND FINES	(cont'd)						
10/22/21	19-1		22000519			1,566.00		10/14/21 CASH RECEIPTS	
10/22/21	19-1		22000520			754.00		10/15/21 CASH RECEIPTS	
10/22/21	19-1		22000523			1,914.00		10/18/21 CASH RECEIPTS	
10/25/21	19-1		22000551			1,450.00		10/19/21 CASH RECEIPTS	
10/25/21	19-1		22000552			1,276.00		10/20/21 CASH RECEIPTS	
10/26/21	19-1		22000636			1,450.00		10/21/21 CASH RECEIPTS	
10/26/21	19-1		22000637			638.00		10/22/21 CASH RECEIPTS	
10/26/21	19-1		22000638			58.00		10/23/21 CASH RECEIPTS	
11/02/21	19-1		22000816			1,044.00		10/29/21 CASH RECEIPTS	
11/02/21	19-1		22000831			2,842.00		10/28/21 CASH RECEIPTS	
11/02/21	19-1		22000812			232.00		10/25/21 CASH RECEIPTS	
11/02/21	19-1		22000813			2,030.00		10/26/21 CASH RECEIPTS	
11/02/21	19-1		22000814			1,160.00		10/27/21 CASH RECEIPTS	
		TOTAL PERIOD 1			266,604.00	31,850.00	.00		234,754.00
TOTAL		JUDGMENTS AND FINES			266,604.00	31,850.00	.00		234,754.00
TOTAL ACCOUNT -		JUDGMENTS AND FINES			266,604.00	31,850.00	.00		234,754.00
35108		UNLICENSED CONTRACTORS			.00	.00	.00	BEGINNING BALANCE	
10/01/21	12-1				3,250.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			3,250.00	.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	
10/01/21	12-1				.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.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	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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)						
10/01/21	12-1				32,000.00			POSTED FROM BUDGET SYSTEM	
12/14/21	19-1		22001932			47.95		SBA INT INC OCT21	
		TOTAL PERIOD 1			32,000.00	47.95	.00		31,952.05
TOTAL		INTEREST EARNINGS-SBA			32,000.00	47.95	.00		31,952.05
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					32,000.00	47.95	.00		31,952.05
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
10/01/21	12-1				238,737.00			POSTED FROM BUDGET SYSTEM	
11/15/21	19-1		22001185			494.79		ACCR US BANK INV FEES	
11/29/21	19-1		22001481			12,791.59		OCT21 INVSTMNT ACTIVITY	
		TOTAL PERIOD 1			238,737.00	13,286.38	.00		225,450.62
TOTAL		INTEREST-SURPLUS FUNDS			238,737.00	13,286.38	.00		225,450.62
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS					238,737.00	13,286.38	.00		225,450.62
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
10/01/21	12-1				37,869.00			POSTED FROM BUDGET SYSTEM	
11/10/21	19-1		22001104			129.13		10/31AMERIS MMA INT INC	
11/10/21	19-1		22001105			111.46		10/31 TD MMC INT INC.	
		TOTAL PERIOD 1			37,869.00	240.59	.00		37,628.41
TOTAL		INTEREST-MONEY MRKT			37,869.00	240.59	.00		37,628.41
TOTAL ACCOUNT - INTEREST-MONEY MRKT					37,869.00	240.59	.00		37,628.41
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
10/01/21	12-1				.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 70  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36124		INTEREST - SHORT TERM							
TOTAL ACCOUNT - INTEREST - SHORT TERM					.00	.00	.00		.00
36127		FEIT EARNINGS			.00	.00	.00	BEGINNING BALANCE	
10/01/21	12-1				27,000.00			POSTED FROM BUDGET SYSTEM	
11/15/21	19-1		22001192			268.89		10/31 PALM INT INCOME	
TOTAL PERIOD 1					27,000.00	268.89	.00		26,731.11
TOTAL		FEIT EARNINGS			27,000.00	268.89	.00		26,731.11
TOTAL ACCOUNT - FEIT EARNINGS					27,000.00	268.89	.00		26,731.11
36128		FEIT FIXED EARNINGS			.00	.00	.00	BEGINNING BALANCE	
10/01/21	12-1				44,304.00			POSTED FROM BUDGET SYSTEM	
11/15/21	19-1		22001193			55.51		10/31 PALM TERM INT REC	
TOTAL PERIOD 1					44,304.00	55.51	.00		44,248.49
TOTAL		FEIT FIXED EARNINGS			44,304.00	55.51	.00		44,248.49
TOTAL ACCOUNT - FEIT FIXED EARNINGS					44,304.00	55.51	.00		44,248.49
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
10/01/21	12-1				.00			POSTED FROM BUDGET SYSTEM	
11/29/21	19-1		22001481			-76,083.89		OCT21 INVSTMNT ACTIVITY	
TOTAL PERIOD 1					.00	-76,083.89	.00		76,083.89
TOTAL		NET INCR IN FV OF INVSTMT			.00	-76,083.89	.00		76,083.89
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	-76,083.89	.00		76,083.89
36402		INSURANCE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
10/01/21	12-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL		INSURANCE PROCEEDS			.00	.00	.00		.00

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 REVENUE AUDIT TRAIL

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 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/22

(INACTIVE ACCOUNTS INCLUDED)

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

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36402		INSURANCE PROCEEDS							
TOTAL ACCOUNT - INSURANCE PROCEEDS					.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					.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	
		10/01/21 12-1			.00			POSTED FROM BUDGET SYSTEM	
		11/02/21 19-1	22000831			50.00		10/28/21 CASH RECEIPTS	
TOTAL PERIOD 1					.00	50.00	.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			.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1			299,863.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					299,863.00	.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			.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1			-431,864.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					-431,864.00	.00	.00		-431,864.00
TOTAL 5% REDUCTION					-431,864.00	.00	.00		-431,864.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD  
 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					-431,864.00	.00	.00		-431,864.00
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
10/01/21 12-1					25,925,202.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					25,925,202.00	.00	.00		25,925,202.00
TOTAL CARRYFORWARD					25,925,202.00	.00	.00		25,925,202.00
TOTAL ACCOUNT - CARRYFORWARD					25,925,202.00	.00	.00		25,925,202.00
<b>TOTAL FUND - BUILDING SERVICES</b>					34,430,487.00	790,783.34	.00		33,639,703.66

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 73  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/22

(INACTIVE ACCOUNTS INCLUDED)

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

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35105		SALE OF CONFISCATED PROPE							
<b>1105 - LAW ENFORCEMENT TRUST FND</b>									
35105		SALE OF CONFISCATED PROPE			.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.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	
		10/01/21 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		OTHER FORFEITURES			.00	.00	.00		.00
TOTAL ACCOUNT - OTHER FORFEITURES					.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1			.00			POSTED FROM BUDGET SYSTEM	
		12/14/21 19-1	22001932			2.19		SBA INT INC OCT21	
		TOTAL PERIOD 1			.00	2.19	.00		-2.19
TOTAL		INTEREST EARNINGS-SBA			.00	2.19	.00		-2.19
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	2.19	.00		-2.19
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00

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

PAGE NUMBER: 74  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101		TRANSFER FROM FUNDS							
TOTAL ACCOUNT - TRANSFER FROM FUNDS					.00	.00	.00		.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					.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	
		10/01/21 12-1			13,100.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					13,100.00	.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	2.19	.00		13,097.81

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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33150		ECONOMIC ENVIRN	FED GRANT						
<b>1108 - STATE HOUSING INITIATIVE</b>									
33150		ECONOMIC ENVIRN	FED GRANT		.00	.00	.00	BEGINNING BALANCE	
		10/01/21	12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.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		.00	.00	.00	BEGINNING BALANCE	
		10/01/21	12-1	1,087,161.00				POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		1,087,161.00	.00	.00	.00		1,087,161.00
TOTAL		ECONOMIC ENVIRON	STATE GT	1,087,161.00	.00	.00	.00		1,087,161.00
TOTAL ACCOUNT - ECONOMIC ENVIRON STATE GT					1,087,161.00	.00	.00		1,087,161.00
36102		INTEREST EARNINGS-SBA			.00	.00	.00	BEGINNING BALANCE	
		10/01/21	12-1		.00			POSTED FROM BUDGET SYSTEM	
		12/14/21	19-1	22001932		106.76		SBA INT INC OCT21	
		TOTAL PERIOD 1			.00	106.76	.00		-106.76
TOTAL		INTEREST EARNINGS-SBA			.00	106.76	.00		-106.76
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	106.76	.00		-106.76
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		10/01/21	12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/22

(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36121		INTEREST-SURPLUS FUNDS							
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS					.00	.00	.00		.00
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
10/01/21	12-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					.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	
10/01/21	12-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					.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	
10/01/21	12-1				.00			POSTED FROM BUDGET SYSTEM	
11/15/21	19-1		22001192			.04		10/31 PALM INT INCOME	
TOTAL PERIOD 1					.00	.04	.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	
10/01/21	12-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL		FEIT FIXED EARNINGS			.00	.00	.00		.00
TOTAL ACCOUNT - FEIT FIXED EARNINGS					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

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 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36130		NET INCR IN FV OF INVSTMT							
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.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	
		10/01/21 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.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	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1			.00			POSTED FROM BUDGET SYSTEM	
		10/15/21 19-1	22000358			33,671.10		10/12/21 CASH RECEIPTS	
		11/02/21 19-1	22000816			9,103.34		10/29/21 CASH RECEIPTS	
		TOTAL PERIOD 1			.00	42,774.44	.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	
		10/01/21 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		FLHOP PROGRAM INCOME			.00	.00	.00		.00
TOTAL ACCOUNT - FLHOP PROGRAM INCOME					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36915		PROGRAM INC CARES GRANT							
36915		PROGRAM INC CARES GRANT			.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.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	
		10/01/21 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.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	
		10/01/21 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.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	
		10/01/21 12-1		1,678,254.00				POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		1,678,254.00		.00	.00		1,678,254.00
TOTAL		CARRYFORWARD		1,678,254.00		.00	.00		1,678,254.00
TOTAL ACCOUNT - CARRYFORWARD					1,678,254.00	.00	.00		1,678,254.00
<b>TOTAL FUND - STATE HOUSING INITIATIVE</b>					2,765,415.00	42,881.24	.00		2,722,533.76

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES							
<b>1111 - COUNTY TRANS TRUST FUND</b>									
31101		CURRENT AD VALOREM TAXES			.00	.00	.00	BEGINNING BALANCE	
		10/01/21	12-1	29,228,006.00				POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		29,228,006.00		.00	.00		29,228,006.00
TOTAL		CURRENT AD VALOREM TAXES		29,228,006.00		.00	.00		29,228,006.00
TOTAL ACCOUNT - CURRENT AD VALOREM TAXES					29,228,006.00	.00	.00		29,228,006.00
31103		DELINQUENT AD VALOREM TAX			.00	.00	.00	BEGINNING BALANCE	
		10/01/21	12-1	15,000.00				POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		15,000.00		.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			.00	.00	.00	BEGINNING BALANCE	
		10/01/21	12-1	5,739,833.00				POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		5,739,833.00		.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			.00	.00	.00	BEGINNING BALANCE	
		10/01/21	12-1	241,858.00				POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		241,858.00		.00	.00		241,858.00
TOTAL		NINTH CENT GAS TAX		241,858.00		.00	.00		241,858.00
TOTAL ACCOUNT - NINTH CENT GAS TAX					241,858.00	.00	.00		241,858.00

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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31241				LOCAL ALT FUEL TRUST FUND					
31241				LOCAL ALT FUEL TRUST FUND	.00	.00	.00	BEGINNING BALANCE	
				10/01/21 12-1	.00			POSTED FROM BUDGET SYSTEM	
				TOTAL PERIOD 1	.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	
				10/01/21 12-1	.00			POSTED FROM BUDGET SYSTEM	
				TOTAL PERIOD 1	.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	.00	.00	.00	BEGINNING BALANCE	
				10/01/21 12-1	1,425,000.00			POSTED FROM BUDGET SYSTEM	
				TOTAL PERIOD 1	1,425,000.00	.00	.00		1,425,000.00
TOTAL				SOLID WASTE FRANCHISE FEE	1,425,000.00	.00	.00		1,425,000.00
TOTAL ACCOUNT - SOLID WASTE FRANCHISE FEE					1,425,000.00	.00	.00		1,425,000.00
31500				LOCAL COMMUN. SVC TAX	.00	.00	.00	BEGINNING BALANCE	
				10/01/21 12-1	279,573.00			POSTED FROM BUDGET SYSTEM	
				TOTAL PERIOD 1	279,573.00	.00	.00		279,573.00
TOTAL				LOCAL COMMUN. SVC TAX	279,573.00	.00	.00		279,573.00
TOTAL ACCOUNT - LOCAL COMMUN. SVC TAX					279,573.00	.00	.00		279,573.00
31501				PY LOCAL COMMUN. SVC TAX	.00	.00	.00	BEGINNING BALANCE	

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PAGE NUMBER: 82  
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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31501		PY LOCAL COMMUN. SVC TAX (cont'd)						
10/01/21	12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.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		.00	.00	.00	BEGINNING BALANCE	
10/01/21	12-1		7,177,999.00				POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1	7,177,999.00		.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	
10/01/21	12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.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	
10/01/21	12-1		1,048,975.00				POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1	1,048,975.00		.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	
10/01/21	12-1			.00			POSTED FROM BUDGET SYSTEM	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33150				ECONOMIC ENVIRN FED GRANT (cont'd)					
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		ECONOMIC ENVIRN FED GRANT			.00	.00	.00		.00
TOTAL ACCOUNT - ECONOMIC ENVIRN FED GRANT					.00	.00	.00		.00
33420				PUBLIC SAFETY STATE GRANT	.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1			139,929.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			139,929.00	.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	
		10/01/21 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		PHYSICAL ENVIRON STATE GT			.00	.00	.00		.00
TOTAL ACCOUNT - PHYSICAL ENVIRON STATE GT					.00	.00	.00		.00
33440				TRANSPORTATION STATE GRNT	.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1			2,791,165.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			2,791,165.00	.00	.00		2,791,165.00
TOTAL		TRANSPORTATION STATE GRNT			2,791,165.00	.00	.00		2,791,165.00
TOTAL ACCOUNT - TRANSPORTATION STATE GRNT					2,791,165.00	.00	.00		2,791,165.00
33543				GAS TAX-COUNTY SURPLUS 80	.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1			2,279,788.00			POSTED FROM BUDGET SYSTEM	

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

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/22

(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
33543		GAS TAX-COUNTY SURPLUS 80 (cont'd)						
		TOTAL PERIOD 1		2,279,788.00	.00	.00		2,279,788.00
TOTAL		GAS TAX-COUNTY SURPLUS 80		2,279,788.00	.00	.00		2,279,788.00
TOTAL ACCOUNT -		GAS TAX-COUNTY SURPLUS 80		2,279,788.00	.00	.00		2,279,788.00
33544		GAS TAX-PO TRUST FUND		.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1		1,311,728.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		1,311,728.00	.00	.00		1,311,728.00
TOTAL		GAS TAX-PO TRUST FUND		1,311,728.00	.00	.00		1,311,728.00
TOTAL ACCOUNT -		GAS TAX-PO TRUST FUND		1,311,728.00	.00	.00		1,311,728.00
33546		GAS TAX-COUNTY SURPLUS 20		.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1		569,947.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		569,947.00	.00	.00		569,947.00
TOTAL		GAS TAX-COUNTY SURPLUS 20		569,947.00	.00	.00		569,947.00
TOTAL ACCOUNT -		GAS TAX-COUNTY SURPLUS 20		569,947.00	.00	.00		569,947.00
33548		MOTOR FUEL USE TAX		.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1		2,500.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		2,500.00	.00	.00		2,500.00
TOTAL		MOTOR FUEL USE TAX		2,500.00	.00	.00		2,500.00
TOTAL ACCOUNT -		MOTOR FUEL USE TAX		2,500.00	.00	.00		2,500.00
33730		OTHER PHYS ENV GRANT		.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1		130,756.00			POSTED FROM BUDGET SYSTEM	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33730		OTHER PHYS ENV GRANT	(cont'd)						
		TOTAL PERIOD 1			130,756.00	.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	
		10/01/21 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		SALE OF COPIES			.00	.00	.00		.00
TOTAL ACCOUNT - SALE OF COPIES					.00	.00	.00		.00
34114		DEV CONCURRENCY FEE			.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1			7,411,455.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			7,411,455.00	.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		GARAGE REV. - FLEET MAINT			.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1			1,678,598.00			POSTED FROM BUDGET SYSTEM	
		11/10/21 19-1	22001107			133,154.89		OCT2021 VEH MAINT	
		TOTAL PERIOD 1			1,678,598.00	133,154.89	.00		1,545,443.11
TOTAL		GARAGE REV. - FLEET MAINT			1,678,598.00	133,154.89	.00		1,545,443.11
TOTAL ACCOUNT - GARAGE REV. - FLEET MAINT					1,678,598.00	133,154.89	.00		1,545,443.11
34135		GARAGE REV. - FUEL			.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1			1,804,769.00			POSTED FROM BUDGET SYSTEM	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34135		GARAGE REV. - FUEL (cont'd)						
	11/10/21	19-1 22001109			158,172.65		OCT2021 FUEL USAGE	
	11/10/21	19-1 22001108			24,281.58		OCT2021 NOPETRO	
	TOTAL PERIOD 1			1,804,769.00	182,454.23	.00		1,622,314.77
TOTAL		GARAGE REV. - FUEL		1,804,769.00	182,454.23	.00		1,622,314.77
TOTAL ACCOUNT - GARAGE REV. - FUEL				1,804,769.00	182,454.23	.00		1,622,314.77
34160		FUEL TAX REFUND		.00	.00	.00	BEGINNING BALANCE	
	10/01/21	12-1		95,000.00			POSTED FROM BUDGET SYSTEM	
	11/16/21	19-1 22001201			6,320.92		OCT21 FUEL TAX ADJMNT	
	TOTAL PERIOD 1			95,000.00	6,320.92	.00		88,679.08
TOTAL		FUEL TAX REFUND		95,000.00	6,320.92	.00		88,679.08
TOTAL ACCOUNT - FUEL TAX REFUND				95,000.00	6,320.92	.00		88,679.08
34191		SALE OF MAPS & PUBLICATIO		.00	.00	.00	BEGINNING BALANCE	
	10/01/21	12-1		100,000.00			POSTED FROM BUDGET SYSTEM	
	10/05/21	19-1 22000150			260.00		10/01/21 CASH RECEIPTS	
	10/08/21	19-1 22000205			554.00		10/06/21 CASH RECEIPTS	
	10/08/21	19-1 22000202			300.00		10/04/21 CASH RECEIPTS	
	10/08/21	19-1 22000204			468.00		10/05/21 CASH RECEIPTS	
	10/12/21	19-1 22000303			518.00		10/07/21 CASH RECEIPTS	
	10/12/21	19-1 22000304			434.00		10/08/21 CASH RECEIPTS	
	10/15/21	19-1 22000359			700.00		10/13/21 CASH RECEIPTS	
	10/15/21	19-1 22000357			470.00		10/11/21 CASH RECEIPTS	
	10/15/21	19-1 22000358			510.00		10/12/21 CASH RECEIPTS	
	10/22/21	19-1 22000519			740.00		10/14/21 CASH RECEIPTS	
	10/22/21	19-1 22000520			536.00		10/15/21 CASH RECEIPTS	
	10/22/21	19-1 22000521			60.00		10/16/21 CASH RECEIPTS	
	10/22/21	19-1 22000523			980.00		10/18/21 CASH RECEIPTS	
	10/25/21	19-1 22000551			500.00		10/19/21 CASH RECEIPTS	
	10/25/21	19-1 22000552			788.00		10/20/21 CASH RECEIPTS	
	10/26/21	19-1 22000636			630.00		10/21/21 CASH RECEIPTS	
	10/26/21	19-1 22000637			210.00		10/22/21 CASH RECEIPTS	
	10/26/21	19-1 22000639			10.00		10/24/21 CASH RECEIPTS	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34191		SALE OF MAPS & PUBLICATIO (cont'd)						
	11/02/21 19-1	22000816			343.00		10/29/21 CASH RECEIPTS	
	11/02/21 19-1	22000831			590.00		10/28/21 CASH RECEIPTS	
	11/02/21 19-1	22000812			310.00		10/25/21 CASH RECEIPTS	
	11/02/21 19-1	22000813			388.00		10/26/21 CASH RECEIPTS	
	11/02/21 19-1	22000814			930.00		10/27/21 CASH RECEIPTS	
	TOTAL PERIOD 1			100,000.00	11,229.00	.00		88,771.00
TOTAL	SALE OF MAPS & PUBLICATIO			100,000.00	11,229.00	.00		88,771.00
TOTAL ACCOUNT - SALE OF MAPS & PUBLICATIO				100,000.00	11,229.00	.00		88,771.00
34221		DEVELOPMENT FEES		.00	.00	.00	BEGINNING BALANCE	
	10/01/21 12-1			280,300.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1			280,300.00	.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
34351		RECYCLING RECEIPTS		.00	.00	.00	BEGINNING BALANCE	
	10/01/21 12-1			2,000.00			POSTED FROM BUDGET SYSTEM	
	10/26/21 19-1	22000637			718.20		10/22/21 CASH RECEIPTS	
	TOTAL PERIOD 1			2,000.00	718.20	.00		1,281.80
TOTAL	RECYCLING RECEIPTS			2,000.00	718.20	.00		1,281.80
TOTAL ACCOUNT - RECYCLING RECEIPTS				2,000.00	718.20	.00		1,281.80
34374		PLAN REVIEW FEES		.00	.00	.00	BEGINNING BALANCE	
	10/01/21 12-1			125,000.00			POSTED FROM BUDGET SYSTEM	
	10/05/21 19-1	22000150			36.00		10/01/21 CASH RECEIPTS	
	10/08/21 19-1	22000205			108.00		10/06/21 CASH RECEIPTS	
	10/12/21 19-1	22000303			108.00		10/07/21 CASH RECEIPTS	
	10/12/21 19-1	22000304			72.00		10/08/21 CASH RECEIPTS	
	10/15/21 19-1	22000359			36.00		10/13/21 CASH RECEIPTS	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/19/2022  
 TIME: 12:48:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34374			PLAN REVIEW FEES	(cont'd)						
	10/22/21	19-1		22000519			36.00		10/14/21 CASH RECEIPTS	
	10/25/21	19-1		22000552			72.00		10/20/21 CASH RECEIPTS	
	10/26/21	19-1		22000636			72.00		10/21/21 CASH RECEIPTS	
	10/26/21	19-1		22000637			4,506.00		10/22/21 CASH RECEIPTS	
	11/02/21	19-1		22000816			576.00		10/29/21 CASH RECEIPTS	
	11/02/21	19-1		22000813			36.00		10/26/21 CASH RECEIPTS	
	11/02/21	19-1		22000814			240.00		10/27/21 CASH RECEIPTS	
	TOTAL PERIOD 1					125,000.00	5,898.00	.00		119,102.00
TOTAL	PLAN REVIEW FEES					125,000.00	5,898.00	.00		119,102.00
TOTAL ACCOUNT - PLAN REVIEW FEES						125,000.00	5,898.00	.00		119,102.00
34490			OTHER TRANSPORTATION REV.			.00	.00	.00	BEGINNING BALANCE	
	10/01/21	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	OTHER TRANSPORTATION REV.					.00	.00	.00		.00
TOTAL ACCOUNT - OTHER TRANSPORTATION REV.						.00	.00	.00		.00
34491			ROAD FEES - STATE			.00	.00	.00	BEGINNING BALANCE	
	10/01/21	12-1				62,440.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					62,440.00	.00	.00		62,440.00
TOTAL	ROAD FEES - STATE					62,440.00	.00	.00		62,440.00
TOTAL ACCOUNT - ROAD FEES - STATE						62,440.00	.00	.00		62,440.00
34492			TRAFFIC SIGNAL REVENUES			.00	.00	.00	BEGINNING BALANCE	
	10/01/21	12-1				420,000.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					420,000.00	.00	.00		420,000.00
TOTAL	TRAFFIC SIGNAL REVENUES					420,000.00	.00	.00		420,000.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/19/2022  
 TIME: 12:48:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34492		TRAFFIC SIGNAL REVENUES						
TOTAL ACCOUNT - TRAFFIC SIGNAL REVENUES				420,000.00	.00	.00		420,000.00
34494		STREET LIGHT REVENUE		.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1		63,741.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		63,741.00	.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	
		10/01/21 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		CASH SHORT & OVER		.00	.00	.00		.00
TOTAL ACCOUNT - CASH SHORT & OVER				.00	.00	.00		.00
34779		SALES ROYALTIES		.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1		61,000.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		61,000.00	.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		.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1		50.00			POSTED FROM BUDGET SYSTEM	
		10/20/21 19-1	22000421		3.00		10/20/21ACH SALES TAX SEP	
		TOTAL PERIOD 1		50.00	3.00	.00		47.00
TOTAL		SALES TAX COMMISSION		50.00	3.00	.00		47.00

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

PAGE NUMBER: 90  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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							
TOTAL ACCOUNT - SALES TAX COMMISSION					50.00	3.00	.00		47.00
35100		JUDGMENTS AND FINES			.00	.00	.00	BEGINNING BALANCE	
10/01/21 12-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					.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	
10/01/21 12-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL		NON-COMPLIANCE FINES			.00	.00	.00		.00
TOTAL ACCOUNT - NON-COMPLIANCE FINES					.00	.00	.00		.00
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
10/01/21 12-1					2,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					2,000.00	.00	.00		2,000.00
TOTAL		INTEREST EARNINGS			2,000.00	.00	.00		2,000.00
TOTAL ACCOUNT - INTEREST EARNINGS					2,000.00	.00	.00		2,000.00
36102		INTEREST EARNINGS-SBA			.00	.00	.00	BEGINNING BALANCE	
10/01/21 12-1					12,500.00			POSTED FROM BUDGET SYSTEM	
12/14/21 19-1			22001932			138.36		SBA INT INC OCT21	
TOTAL PERIOD 1					12,500.00	138.36	.00		12,361.64
TOTAL		INTEREST EARNINGS-SBA			12,500.00	138.36	.00		12,361.64
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					12,500.00	138.36	.00		12,361.64

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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36113									
36113					.00	.00	.00	BEGINNING BALANCE	
					.00			POSTED FROM BUDGET SYSTEM	
					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST EARNINGS-TAX COL					.00	.00	.00		.00
36121					.00	.00	.00	BEGINNING BALANCE	
					350,000.00			POSTED FROM BUDGET SYSTEM	
						1,276.58		ACCR US BANK INV FEES	
						33,002.69		OCT21 INVSTMNT ACTIVITY	
					350,000.00	34,279.27	.00		315,720.73
TOTAL					350,000.00	34,279.27	.00		315,720.73
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS					350,000.00	34,279.27	.00		315,720.73
36122					.00	.00	.00	BEGINNING BALANCE	
					.00			POSTED FROM BUDGET SYSTEM	
						11.29		10/31 TD MMC INT INC.	
					.00	11.29	.00		-11.29
TOTAL					.00	11.29	.00		-11.29
TOTAL ACCOUNT - INTEREST-MONEY MRKT					.00	11.29	.00		-11.29
36124					.00	.00	.00	BEGINNING BALANCE	
					.00			POSTED FROM BUDGET SYSTEM	
					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00

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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

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			.00	.00	.00	BEGINNING BALANCE	
10/01/21	12-1				2,500.00			POSTED FROM BUDGET SYSTEM	
11/15/21	19-1		22001192			121.88		10/31 PALM INT INCOME	
TOTAL PERIOD 1					2,500.00	121.88	.00		2,378.12
TOTAL		FEIT EARNINGS			2,500.00	121.88	.00		2,378.12
TOTAL ACCOUNT - FEIT EARNINGS					2,500.00	121.88	.00		2,378.12
36128		FEIT FIXED EARNINGS			.00	.00	.00	BEGINNING BALANCE	
10/01/21	12-1				2,000.00			POSTED FROM BUDGET SYSTEM	
11/15/21	19-1		22001193			104.12		10/31 PALM TERM INT REC	
TOTAL PERIOD 1					2,000.00	104.12	.00		1,895.88
TOTAL		FEIT FIXED EARNINGS			2,000.00	104.12	.00		1,895.88
TOTAL ACCOUNT - FEIT FIXED EARNINGS					2,000.00	104.12	.00		1,895.88
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
10/01/21	12-1				.00			POSTED FROM BUDGET SYSTEM	
11/29/21	19-1		22001482			-196,298.84		OCT21 INVSTMNT ACTIVITY	
TOTAL PERIOD 1					.00	-196,298.84	.00		196,298.84
TOTAL		NET INCR IN FV OF INVSTMT			.00	-196,298.84	.00		196,298.84
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	-196,298.84	.00		196,298.84
36202		LAND & RIGHT OF WAY LEASE			.00	.00	.00	BEGINNING BALANCE	
10/01/21	12-1				55,500.00			POSTED FROM BUDGET SYSTEM	
10/12/21	19-1		22000310			3,436.09		10/12/21 NOPETRO RENT	
11/16/21	19-1		22001203			844.13		E/C JE22000523	
TOTAL PERIOD 1					55,500.00	4,280.22	.00		51,219.78

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36202		LAND & RIGHT OF WAY LEASE (cont'd)						
TOTAL		LAND & RIGHT OF WAY LEASE		55,500.00	4,280.22	.00		51,219.78
TOTAL ACCOUNT - LAND & RIGHT OF WAY LEASE				55,500.00	4,280.22	.00		51,219.78
36204		TAX EXEMPT RENTAL INCOME		.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1		47,761.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		47,761.00	.00	.00		47,761.00
TOTAL		TAX EXEMPT RENTAL INCOME		47,761.00	.00	.00		47,761.00
TOTAL ACCOUNT - TAX EXEMPT RENTAL INCOME				47,761.00	.00	.00		47,761.00
36216		REAL PROPERTY-NONTAXBLE		.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		REAL PROPERTY-NONTAXBLE		.00	.00	.00		.00
TOTAL ACCOUNT - REAL PROPERTY-NONTAXBLE				.00	.00	.00		.00
36400		SURPLUS PROP SALE (EXMPT)		.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		SURPLUS PROP SALE (EXMPT)		.00	.00	.00		.00
TOTAL ACCOUNT - SURPLUS PROP SALE (EXMPT)				.00	.00	.00		.00
36402		INSURANCE PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1		.00			POSTED FROM BUDGET SYSTEM	
		10/15/21 19-1	22000358		32,446.99		10/12/21 CASH RECEIPTS	
		TOTAL PERIOD 1		.00	32,446.99	.00		-32,446.99
TOTAL		INSURANCE PROCEEDS		.00	32,446.99	.00		-32,446.99

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/22

(INACTIVE ACCOUNTS INCLUDED)

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

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36402		INSURANCE PROCEEDS						
TOTAL ACCOUNT - INSURANCE PROCEEDS				.00	32,446.99	.00		-32,446.99
36403		RECOVERIES-RESTITUTIONS		.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1				.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	
		10/01/21 12-1		110,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1				110,000.00	.00	.00		110,000.00
TOTAL CONTRIBUTIONS				110,000.00	.00	.00		110,000.00
TOTAL ACCOUNT - CONTRIBUTIONS				110,000.00	.00	.00		110,000.00
36616		CONTRIBS-PRPRTNATE SHARE		.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1		3,614,279.00			POSTED FROM BUDGET SYSTEM	
		10/12/21 19-1	22000304		1,196,879.92		10/08/21 CASH RECEIPTS	
TOTAL PERIOD 1				3,614,279.00	1,196,879.92	.00		2,417,399.08
TOTAL CONTRIBS-PRPRTNATE SHARE				3,614,279.00	1,196,879.92	.00		2,417,399.08
TOTAL ACCOUNT - CONTRIBS-PRPRTNATE SHARE				3,614,279.00	1,196,879.92	.00		2,417,399.08
36901		REFUND PY EXPENDITURES		.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1				.00	.00	.00		.00
TOTAL REFUND PY EXPENDITURES				.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: 95  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36901		REFUND PY EXPENDITURES						
TOTAL ACCOUNT - REFUND PY EXPENDITURES				.00	.00	.00		.00
36904		MISCELLANEOUS REVENUE		.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		MISCELLANEOUS REVENUE		.00	.00	.00		.00
TOTAL ACCOUNT - MISCELLANEOUS REVENUE				.00	.00	.00		.00
36908		DEV BOND/LOC SETTLEMENT		.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.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	
		10/01/21 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.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	
		10/01/21 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		BOND PROCEEDS		.00	.00	.00		.00
TOTAL ACCOUNT - BOND PROCEEDS				.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/22

(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						
38998			5% REDUCTION		.00	.00	.00	BEGINNING BALANCE	
			10/01/21 12-1		-2,695,538.00			POSTED FROM BUDGET SYSTEM	
			TOTAL PERIOD 1		-2,695,538.00	.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		.00	.00	.00	BEGINNING BALANCE	
			10/01/21 12-1		45,655,709.00			POSTED FROM BUDGET SYSTEM	
			TOTAL PERIOD 1		45,655,709.00	.00	.00		45,655,709.00
TOTAL			CARRYFORWARD		45,655,709.00	.00	.00		45,655,709.00
TOTAL ACCOUNT - CARRYFORWARD					45,655,709.00	.00	.00		45,655,709.00
<b>TOTAL FUND - COUNTY TRANS TRUST FUND</b>					111,643,121.00	1,411,741.45	.00		110,231,379.55

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 TIME: 12:48:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32301		BEACH EVENT PERMITS						
<b>1113 - BEACH FUND</b>								
32301		BEACH EVENT PERMITS		.00	.00	.00	BEGINNING BALANCE	
10/01/21	12-1			15,000.00			POSTED FROM BUDGET SYSTEM	
10/11/21	19-1	22000289			50.00		10/1/21 BEACH DEPOSIT	
10/12/21	19-1	22000308			100.00		10/6/21 PARKS VITALCHEK	
10/19/21	19-1	22000402			400.00		10/06/21 BEACH FD	
10/21/21	19-1	22000491			200.00		10/10/21 PARKS VITALCK	
10/25/21	19-1	22000567			50.00		10/14/21 BEACH FIRST DATA	
10/26/21	19-1	22000672			100.00		10/17/21 PARKS VITALCK	
10/26/21	19-1	22000673			100.00		10/18/21 PARKS VITALCK	
11/02/21	19-1	22000828			100.00		10/19/21 BEACH DEPOSIT	
11/08/21	19-1	22001032			400.00		10/27/21 PARKS VITAL CHEK	
11/08/21	19-1	22001035			100.00		10/29/21 BEACH DEPOSIT	
TOTAL PERIOD 1				15,000.00	1,600.00	.00		13,400.00
TOTAL BEACH EVENT PERMITS				15,000.00	1,600.00	.00		13,400.00
TOTAL ACCOUNT - BEACH EVENT PERMITS				15,000.00	1,600.00	.00		13,400.00
33420		PUBLIC SAFETY STATE GRANT		.00	.00	.00	BEGINNING BALANCE	
10/01/21	12-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1				.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	
10/01/21	12-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1				.00	.00	.00		.00
TOTAL CULTURE/RECR STATE GRANT				.00	.00	.00		.00
TOTAL ACCOUNT - CULTURE/RECR STATE GRANT				.00	.00	.00		.00

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

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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

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PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34351									RECYCLING RECEIPTS	
34351						.00	.00	.00	BEGINNING BALANCE	
	10/01/21	12-1				.00			POSTED FROM BUDGET SYSTEM	
	11/02/21	19-1		22000816			72.00		10/29/21 CASH RECEIPTS	
				TOTAL PERIOD 1		.00	72.00	.00		-72.00
TOTAL				RECYCLING RECEIPTS		.00	72.00	.00		-72.00
TOTAL ACCOUNT - RECYCLING RECEIPTS						.00	72.00	.00		-72.00
34451						.00	.00	.00	BEGINNING BALANCE	
	10/01/21	12-1				.00			POSTED FROM BUDGET SYSTEM	
				TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL				COUNTY PARKING FEE		.00	.00	.00		.00
TOTAL ACCOUNT - COUNTY PARKING FEE						.00	.00	.00		.00
34721						.00	.00	.00	BEGINNING BALANCE	
	10/01/21	12-1			1,000,000.00				POSTED FROM BUDGET SYSTEM	
				TOTAL PERIOD 1		1,000,000.00	.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						.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 1		.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						.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34753			CASH SHORT & OVER	(cont'd)						
	10/01/21	12-1				.00			POSTED FROM BUDGET SYSTEM	
	10/11/21	19-1		22000289			2.00		10/1/21 BEACH DEPOSIT	
	TOTAL PERIOD 1					.00	2.00	.00		-2.00
TOTAL	CASH SHORT & OVER					.00	2.00	.00		-2.00
TOTAL ACCOUNT - CASH SHORT & OVER						.00	2.00	.00		-2.00
34763			POOL FEES			.00	.00	.00	BEGINNING BALANCE	
	10/01/21	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	POOL FEES					.00	.00	.00		.00
TOTAL ACCOUNT - POOL FEES						.00	.00	.00		.00
34907			SALES TAX COMMISSION			.00	.00	.00	BEGINNING BALANCE	
	10/01/21	12-1				.00			POSTED FROM BUDGET SYSTEM	
	10/20/21	19-1		22000421			11.08		10/20/21ACH SALES TAX SEP	
	TOTAL PERIOD 1					.00	11.08	.00		-11.08
TOTAL	SALES TAX COMMISSION					.00	11.08	.00		-11.08
TOTAL ACCOUNT - SALES TAX COMMISSION						.00	11.08	.00		-11.08
35300			BEACH EVENT FINES			.00	.00	.00	BEGINNING BALANCE	
	10/01/21	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.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	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35901		RETURNED CHECK-SVC CHARGE (cont'd)							
		10/01/21 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.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	
		10/01/21 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST EARNINGS					.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1			1,500.00			POSTED FROM BUDGET SYSTEM	
		12/14/21 19-1	22001932			27.27		SBA INT INC OCT21	
		TOTAL PERIOD 1			1,500.00	27.27	.00		1,472.73
TOTAL		INTEREST EARNINGS-SBA			1,500.00	27.27	.00		1,472.73
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					1,500.00	27.27	.00		1,472.73
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST-MONEY MRKT					.00	.00	.00		.00
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36124		INTEREST - SHORT TERM (cont'd)					
10/01/21	12-1			.00		POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00		.00
TOTAL		INTEREST - SHORT TERM		.00	.00		.00
TOTAL ACCOUNT		- INTEREST - SHORT TERM		.00	.00		.00
36127		FEIT EARNINGS		.00	.00	.00 BEGINNING BALANCE	
10/01/21	12-1			.00		POSTED FROM BUDGET SYSTEM	
11/15/21	19-1	22001192			.02	10/31 PALM INT INCOME	
		TOTAL PERIOD 1		.00	.02		- .02
TOTAL		FEIT EARNINGS		.00	.02		- .02
TOTAL ACCOUNT		- FEIT EARNINGS		.00	.02		- .02
36128		FEIT FIXED EARNINGS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 1		.00	.00		.00
TOTAL		FEIT FIXED EARNINGS		.00	.00		.00
TOTAL ACCOUNT		- FEIT FIXED EARNINGS		.00	.00		.00
36201		RENTAL INCOME		.00	.00	.00 BEGINNING BALANCE	
10/01/21	12-1			39,450.00		POSTED FROM BUDGET SYSTEM	
10/11/21	19-1	22000289			300.00	10/1/21 BEACH DEPOSIT	
10/12/21	19-1	22000316			50.00	10/7/21 PARKS VITALCHEK	
10/21/21	19-1	22000493			50.00	10/12/21 PARKS VITALCK	
10/26/21	19-1	22000637			3,511.32	10/22/21 CASH RECEIPTS	
11/02/21	19-1	22000828			450.00	10/19/21 BEACH DEPOSIT	
11/08/21	19-1	22001032			50.00	10/27/21 PARKS VITAL CHEK	
11/08/21	19-1	22001035			600.00	10/29/21 BEACH DEPOSIT	
		TOTAL PERIOD 1		39,450.00	5,011.32		34,438.68
TOTAL		RENTAL INCOME		39,450.00	5,011.32		34,438.68

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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
36201		RENTAL INCOME							
TOTAL ACCOUNT - RENTAL INCOME					39,450.00	5,011.32	.00		34,438.68
36204		TAX EXEMPT RENTAL INCOME			.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1			3,000.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			3,000.00	.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	
		10/01/21 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		PARKS TAXABLE RENT INCOME			.00	.00	.00		.00
TOTAL ACCOUNT - PARKS TAXABLE RENT INCOME					.00	.00	.00		.00
36600		DONATIONS-PRIVATE SOURCES			.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.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	
		10/01/21 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		CONTRIBUTIONS			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36603		CONTRIBUTIONS							
TOTAL ACCOUNT - CONTRIBUTIONS					.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
10/01/21	12-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					.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	
10/01/21	12-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL		MISCELLANEOUS REVENUE			.00	.00	.00		.00
TOTAL ACCOUNT - MISCELLANEOUS REVENUE					.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
10/01/21	12-1			1,648,906.00				POSTED FROM BUDGET SYSTEM	
11/10/21	19-1		22001099			1,248,906.00		BEG FY22 OMB TRANSFERS	
11/10/21	19-1		22001099			400,000.00		BEG FY22 OMB TRANSFERS	
TOTAL PERIOD 1				1,648,906.00		1,648,906.00	.00		.00
TOTAL		TRANSFER FROM FUNDS		1,648,906.00		1,648,906.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS				1,648,906.00		1,648,906.00	.00		.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
10/01/21	12-1				-52,948.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					-52,948.00	.00	.00		-52,948.00
TOTAL		5% REDUCTION			-52,948.00	.00	.00		-52,948.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998		5% REDUCTION							
TOTAL ACCOUNT - 5% REDUCTION					-52,948.00	.00	.00		-52,948.00
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1			23,653.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					23,653.00	.00	.00		23,653.00
TOTAL CARRYFORWARD					23,653.00	.00	.00		23,653.00
TOTAL ACCOUNT - CARRYFORWARD					23,653.00	.00	.00		23,653.00
<b>TOTAL FUND - BEACH FUND</b>					<b>2,678,561.00</b>	<b>1,655,629.69</b>	<b>.00</b>		<b>1,022,931.31</b>

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34723	ADMISSIONS								
<b>1115 - PIER FUND</b>									
34723	ADMISSIONS				.00	.00	.00	BEGINNING BALANCE	
10/01/21	12-1				160,000.00			POSTED FROM BUDGET SYSTEM	
10/20/21	19-1		22000428			201.80		10/01/21 PIER DEPOSIT	
10/20/21	19-1		22000429			622.24		10/02/21 PIER DEPOSIT	
10/20/21	19-1		22000430			539.70		10/03/21 PIER DEPOSIT	
10/20/21	19-1		22000431			316.16		10/04/21 PIER DEPOSIT	
10/20/21	19-1		22000432			187.60		10/05/21 PIER DEPOSIT	
10/20/21	19-1		22000433			256.80		10/06/21 PIER DEPOSIT	
10/20/21	19-1		22000434			263.24		10/07/21 PIER DEPOSIT	
10/20/21	19-1		22000435			282.76		10/08/21 PIER DEPOSIT	
10/20/21	19-1		22000436			602.48		10/09/21 PIER DEPOSIT	
10/20/21	19-1		22000437			665.88		10/10/21 PIER DEPOSIT	
10/20/21	19-1		22000438			372.24		10/11/21 PIER DEPOSIT	
10/20/21	19-1		22000439			372.67		10/12/21 PIER DEPOSIT	
10/20/21	19-1		22000440			503.60		10/13/21 PIER DEPOSIT	
10/21/21	19-1		22000445			175.84		10/01/21 PIER FIRST DATA	
10/21/21	19-1		22000446			285.92		10/02/21 PIER FIRST DATA	
10/21/21	19-1		22000447			442.74		10/03/21 PIER FIRST DATA	
10/21/21	19-1		22000448			198.36		10/04/21 PIER FIRST DATA	
10/21/21	19-1		22000449			69.36		10/05/21 PIER FIRST DATA	
10/21/21	19-1		22000450			189.44		10/06/21 PIER FIRST DATA	
10/21/21	19-1		22000451			94.28		10/07/21 PIER FIRST DATA	
10/21/21	19-1		22000452			233.00		10/08/21 PIER FIRST DATA	
10/21/21	19-1		22000453			385.08		10/09/21 PIER FIRST DATA	
10/21/21	19-1		22000454			479.40		10/10/21 PIER FIRST DATA	
10/21/21	19-1		22000455			264.52		10/11/21 PIER FIRST DATA	
10/21/21	19-1		22000456			219.29		10/12/21 PIER FIRST DATA	
10/21/21	19-1		22000457			169.88		10/13/21 PIER FIRST DATA	
10/22/21	19-1		22000544			369.32		10/14/21 PIER DEPOSIT	
10/22/21	19-1		22000545			408.44		10/15/21 PIER DEPOSIT	
10/22/21	19-1		22000546			567.48		10/16/21 PIER DEPOSIT	
10/22/21	19-1		22000547			447.64		10/17/21 PIER DEPOSIT	
10/22/21	19-1		22000548			226.40		10/15/21 PIER FIRST DATA	
10/22/21	19-1		22000549			509.76		10/16/21 PIER FIRST DATA	
10/22/21	19-1		22000550			438.44		10/17/21 PIER FIRST DATA	
10/26/21	19-1		22000641			432.20		10/19/21 PIER DEPOSIT	
10/26/21	19-1		22000642			444.23		10/20/21 PIER DEPOSIT	
10/26/21	19-1		22000643			197.28		10/14/21 PIER FIRST DATA	

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 REVENUE AUDIT TRAIL

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 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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)						
10/26/21	19-1		22000644			231.96		10/18/21 PIER FIRST DATA	
10/26/21	19-1		22000645			148.00		10/19/21 PIER FIRST DATA	
10/26/21	19-1		22000646			97.85		10/20/21 PIER FIRST DATA	
11/05/21	19-1		22000950			324.76		10/18/21 PIER DEPOSIT	
11/05/21	19-1		22000951			399.95		10/21/21 PIER DEPOSIT	
11/05/21	19-1		22000952			277.24		10/22/21 PIER DEPOSIT	
11/05/21	19-1		22000953			506.64		10/23/21 PIER DEPOSIT	
11/05/21	19-1		22000954			494.16		10/24/21 PIER DEPOSIT	
11/05/21	19-1		22000955			248.00		10/24/21 PIER DEPOSIT	
11/05/21	19-1		22000956			237.32		10/26/21 PIER DEPOSIT	
11/05/21	19-1		22000957			301.49		10/27/21 PIER DEPOSIT	
11/05/21	19-1		22000958			122.68		10/28/21 PIER DEPOSIT	
11/08/21	19-1		22001007			45.61		10/28/21 PIER FIRST DATA	
11/08/21	19-1		22001008			167.40		10/29/21 PIER FIRST DATA	
11/08/21	19-1		22001009			248.16		10/30/21 PIER FIRST DATA	
11/08/21	19-1		22001004			169.44		10/25/21 PIER FIRST DATA	
11/08/21	19-1		22000997			325.24		10/29/21 PIER DEPOSIT	
11/08/21	19-1		22000998			473.88		10/30/21 PIER DEPOSIT	
11/08/21	19-1		22000999			376.44		10/31/21 PIER DEPOSIT	
11/08/21	19-1		22001000			131.21		10/21/21 PIER FIRST DATA	
11/08/21	19-1		22001001			190.68		10/22/21 PIER FIRST DATA	
11/08/21	19-1		22001010			145.76		10/31/21 PIER FIRST DATA	
11/08/21	19-1		22001002			442.16		10/23/21 PIER FIRST DATA	
11/08/21	19-1		22001003			295.00		10/24/21 PIER FIRST DATA	
11/08/21	19-1		22001005			204.12		10/26/21 PIER FIRST DATA	
11/08/21	19-1		22001006			116.15		10/27/21 PIER FIRST DATA	
		TOTAL PERIOD 1			160,000.00	19,156.77	.00		140,843.23
TOTAL		ADMISSIONS			160,000.00	19,156.77	.00		140,843.23
TOTAL ACCOUNT -		ADMISSIONS			160,000.00	19,156.77	.00		140,843.23
34731			SALES OF GOODS		.00	.00	.00	BEGINNING BALANCE	
10/01/21	12-1				123,000.00			POSTED FROM BUDGET SYSTEM	
10/20/21	19-1		22000428			85.37		10/01/21 PIER DEPOSIT	
10/20/21	19-1		22000429			238.34		10/02/21 PIER DEPOSIT	
10/20/21	19-1		22000430			236.34		10/03/21 PIER DEPOSIT	
10/20/21	19-1		22000431			218.27		10/04/21 PIER DEPOSIT	
10/20/21	19-1		22000432			50.97		10/05/21 PIER DEPOSIT	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/19/2022  
 TIME: 12:48:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 107  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34731		SALES OF GOODS	(cont'd)						
10/20/21	19-1		22000433			34.34		10/06/21 PIER DEPOSIT	
10/20/21	19-1		22000434			88.47		10/07/21 PIER DEPOSIT	
10/20/21	19-1		22000435			128.95		10/08/21 PIER DEPOSIT	
10/20/21	19-1		22000436			154.74		10/09/21 PIER DEPOSIT	
10/20/21	19-1		22000437			206.59		10/10/21 PIER DEPOSIT	
10/20/21	19-1		22000438			285.57		10/11/21 PIER DEPOSIT	
10/20/21	19-1		22000439			201.88		10/12/21 PIER DEPOSIT	
10/20/21	19-1		22000440			161.40		10/13/21 PIER DEPOSIT	
10/21/21	19-1		22000445			195.18		10/01/21 PIER FIRST DATA	
10/21/21	19-1		22000446			485.04		10/02/21 PIER FIRST DATA	
10/21/21	19-1		22000447			382.02		10/03/21 PIER FIRST DATA	
10/21/21	19-1		22000448			230.46		10/04/21 PIER FIRST DATA	
10/21/21	19-1		22000449			180.30		10/05/21 PIER FIRST DATA	
10/21/21	19-1		22000450			78.52		10/06/21 PIER FIRST DATA	
10/21/21	19-1		22000451			149.86		10/07/21 PIER FIRST DATA	
10/21/21	19-1		22000452			222.94		10/08/21 PIER FIRST DATA	
10/21/21	19-1		22000453			751.85		10/09/21 PIER FIRST DATA	
10/21/21	19-1		22000454			162.42		10/10/21 PIER FIRST DATA	
10/21/21	19-1		22000455			383.92		10/11/21 PIER FIRST DATA	
10/21/21	19-1		22000456			320.18		10/12/21 PIER FIRST DATA	
10/21/21	19-1		22000457			278.76		10/13/21 PIER FIRST DATA	
10/22/21	19-1		22000544			264.32		10/14/21 PIER DEPOSIT	
10/22/21	19-1		22000545			223.64		10/15/21 PIER DEPOSIT	
10/22/21	19-1		22000546			405.20		10/16/21 PIER DEPOSIT	
10/22/21	19-1		22000547			329.08		10/17/21 PIER DEPOSIT	
10/22/21	19-1		22000549			835.40		10/16/21 PIER FIRST DATA	
10/22/21	19-1		22000550			799.52		10/17/21 PIER FIRST DATA	
10/22/21	19-1		22000548			592.80		10/15/21 PIER FIRST DATA	
10/26/21	19-1		22000641			211.17		10/19/21 PIER DEPOSIT	
10/26/21	19-1		22000642			91.94		10/20/21 PIER DEPOSIT	
10/26/21	19-1		22000643			255.13		10/14/21 PIER FIRST DATA	
10/26/21	19-1		22000644			344.43		10/18/21 PIER FIRST DATA	
10/26/21	19-1		22000645			115.81		10/19/21 PIER FIRST DATA	
10/26/21	19-1		22000646			265.90		10/20/21 PIER FIRST DATA	
11/05/21	19-1		22000950			115.50		10/18/21 PIER DEPOSIT	
11/05/21	19-1		22000951			140.32		10/21/21 PIER DEPOSIT	
11/05/21	19-1		22000952			68.34		10/22/21 PIER DEPOSIT	
11/05/21	19-1		22000953			207.54		10/23/21 PIER DEPOSIT	
11/05/21	19-1		22000954			173.75		10/24/21 PIER DEPOSIT	
11/05/21	19-1		22000955			61.91		10/24/21 PIER DEPOSIT	
11/05/21	19-1		22000956			85.95		10/26/21 PIER DEPOSIT	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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)						
11/05/21	19-1		22000957			47.34		10/27/21 PIER DEPOSIT	
11/05/21	19-1		22000958			4.27		10/28/21 PIER DEPOSIT	
11/08/21	19-1		22000997			102.94		10/29/21 PIER DEPOSIT	
11/08/21	19-1		22000998			194.04		10/30/21 PIER DEPOSIT	
11/08/21	19-1		22000999			123.27		10/31/21 PIER DEPOSIT	
11/08/21	19-1		22001000			558.16		10/21/21 PIER FIRST DATA	
11/08/21	19-1		22001001			522.44		10/22/21 PIER FIRST DATA	
11/08/21	19-1		22001010			295.44		10/31/21 PIER FIRST DATA	
11/08/21	19-1		22001002			719.57		10/23/21 PIER FIRST DATA	
11/08/21	19-1		22001003			463.10		10/24/21 PIER FIRST DATA	
11/08/21	19-1		22001004			182.68		10/25/21 PIER FIRST DATA	
11/08/21	19-1		22001005			259.83		10/26/21 PIER FIRST DATA	
11/08/21	19-1		22001006			307.01		10/27/21 PIER FIRST DATA	
11/08/21	19-1		22001007			62.93		10/28/21 PIER FIRST DATA	
11/08/21	19-1		22001008			459.65		10/29/21 PIER FIRST DATA	
11/08/21	19-1		22001009			611.93		10/30/21 PIER FIRST DATA	
		TOTAL PERIOD 1			123,000.00	16,414.93	.00		106,585.07
TOTAL		SALES OF GOODS			123,000.00	16,414.93	.00		106,585.07
TOTAL ACCOUNT - SALES OF GOODS					123,000.00	16,414.93	.00		106,585.07
34753		CASH SHORT & OVER			.00	.00	.00	BEGINNING BALANCE	
10/01/21	12-1				.00			POSTED FROM BUDGET SYSTEM	
11/08/21	19-1		22001006			-8.51		10/27/21 PIER FIRST DATA	
11/08/21	19-1		22001007			8.51		10/28/21 PIER FIRST DATA	
11/15/21	19-1		22001189			.11		E/C JE#22000545	
11/16/21	19-1		22001200			-18.03		OCT SLS TAX UNDER-COLLECT	
		TOTAL PERIOD 1			.00	-17.92	.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	
10/01/21	12-1				.00			POSTED FROM BUDGET SYSTEM	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 04/19/2022  
 TIME: 12:48:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 109  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34760		FACILITY FEE	(cont'd)						
		TOTAL PERIOD 1			.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	
		10/01/21 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.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	
		10/01/21 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		EVENT REVENUE			.00	.00	.00		.00
TOTAL ACCOUNT - EVENT REVENUE					.00	.00	.00		.00
34780		TAXABLE FOOD & BEV SALES			.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1			75,000.00			POSTED FROM BUDGET SYSTEM	
		10/20/21 19-1	22000428			124.48		10/01/21 PIER DEPOSIT	
		10/20/21 19-1	22000429			156.90		10/02/21 PIER DEPOSIT	
		10/20/21 19-1	22000430			126.89		10/03/21 PIER DEPOSIT	
		10/20/21 19-1	22000431			73.58		10/04/21 PIER DEPOSIT	
		10/20/21 19-1	22000432			63.98		10/05/21 PIER DEPOSIT	
		10/20/21 19-1	22000433			70.70		10/06/21 PIER DEPOSIT	
		10/20/21 19-1	22000434			140.99		10/07/21 PIER DEPOSIT	
		10/20/21 19-1	22000435			102.99		10/08/21 PIER DEPOSIT	
		10/20/21 19-1	22000436			133.90		10/09/21 PIER DEPOSIT	
		10/20/21 19-1	22000437			139.67		10/10/21 PIER DEPOSIT	
		10/20/21 19-1	22000438			173.93		10/11/21 PIER DEPOSIT	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/19/2022  
 TIME: 12:48:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 110  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34780		TAXABLE FOOD & BEV SALES (cont'd)							
10/20/21	19-1		22000439			131.01		10/12/21 PIER DEPOSIT	
10/20/21	19-1		22000440			122.66		10/13/21 PIER DEPOSIT	
10/21/21	19-1		22000445			89.03		10/01/21 PIER FIRST DATA	
10/21/21	19-1		22000446			320.59		10/02/21 PIER FIRST DATA	
10/21/21	19-1		22000447			249.72		10/03/21 PIER FIRST DATA	
10/21/21	19-1		22000448			64.02		10/04/21 PIER FIRST DATA	
10/21/21	19-1		22000449			42.73		10/05/21 PIER FIRST DATA	
10/21/21	19-1		22000450			44.08		10/06/21 PIER FIRST DATA	
10/21/21	19-1		22000451			67.51		10/07/21 PIER FIRST DATA	
10/21/21	19-1		22000452			162.31		10/08/21 PIER FIRST DATA	
10/21/21	19-1		22000453			313.87		10/09/21 PIER FIRST DATA	
10/21/21	19-1		22000454			130.90		10/10/21 PIER FIRST DATA	
10/21/21	19-1		22000455			158.23		10/11/21 PIER FIRST DATA	
10/21/21	19-1		22000456			113.62		10/12/21 PIER FIRST DATA	
10/21/21	19-1		22000457			51.11		10/13/21 PIER FIRST DATA	
10/22/21	19-1		22000544			88.37		10/14/21 PIER DEPOSIT	
10/22/21	19-1		22000545			133.70		10/15/21 PIER DEPOSIT	
10/22/21	19-1		22000546			383.73		10/16/21 PIER DEPOSIT	
10/22/21	19-1		22000547			160.89		10/17/21 PIER DEPOSIT	
10/22/21	19-1		22000548			222.84		10/15/21 PIER FIRST DATA	
10/22/21	19-1		22000549			272.83		10/16/21 PIER FIRST DATA	
10/22/21	19-1		22000550			200.07		10/17/21 PIER FIRST DATA	
10/26/21	19-1		22000641			101.43		10/19/21 PIER DEPOSIT	
10/26/21	19-1		22000642			114.56		10/20/21 PIER DEPOSIT	
10/26/21	19-1		22000643			74.53		10/14/21 PIER FIRST DATA	
10/26/21	19-1		22000644			130.45		10/18/21 PIER FIRST DATA	
10/26/21	19-1		22000645			76.48		10/19/21 PIER FIRST DATA	
10/26/21	19-1		22000646			49.47		10/20/21 PIER FIRST DATA	
11/05/21	19-1		22000950			106.03		10/18/21 PIER DEPOSIT	
11/05/21	19-1		22000951			138.57		10/21/21 PIER DEPOSIT	
11/05/21	19-1		22000952			90.18		10/22/21 PIER DEPOSIT	
11/05/21	19-1		22000953			233.98		10/23/21 PIER DEPOSIT	
11/05/21	19-1		22000954			153.78		10/24/21 PIER DEPOSIT	
11/05/21	19-1		22000955			84.31		10/24/21 PIER DEPOSIT	
11/05/21	19-1		22000956			87.23		10/26/21 PIER DEPOSIT	
11/05/21	19-1		22000957			134.85		10/27/21 PIER DEPOSIT	
11/05/21	19-1		22000958			12.76		10/28/21 PIER DEPOSIT	
11/08/21	19-1		22001006			114.36		10/27/21 PIER FIRST DATA	
11/08/21	19-1		22001007			5.00		10/28/21 PIER FIRST DATA	
11/08/21	19-1		22001008			66.08		10/29/21 PIER FIRST DATA	
11/08/21	19-1		22001009			91.95		10/30/21 PIER FIRST DATA	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/19/2022  
 TIME: 12:48:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 111  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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)						
11/08/21	19-1	22001003			122.52		10/24/21 PIER FIRST DATA	
11/08/21	19-1	22000997			68.59		10/29/21 PIER DEPOSIT	
11/08/21	19-1	22000998			113.27		10/30/21 PIER DEPOSIT	
11/08/21	19-1	22000999			90.31		10/31/21 PIER DEPOSIT	
11/08/21	19-1	22001000			54.45		10/21/21 PIER FIRST DATA	
11/08/21	19-1	22001001			82.71		10/22/21 PIER FIRST DATA	
11/08/21	19-1	22001010			49.34		10/31/21 PIER FIRST DATA	
11/08/21	19-1	22001002			328.62		10/23/21 PIER FIRST DATA	
11/08/21	19-1	22001004			116.48		10/25/21 PIER FIRST DATA	
11/08/21	19-1	22001005			79.14		10/26/21 PIER FIRST DATA	
		TOTAL PERIOD 1		75,000.00	7,803.26	.00		67,196.74
TOTAL		TAXABLE FOOD & BEV SALES		75,000.00	7,803.26	.00		67,196.74
TOTAL		ACCOUNT - TAXABLE FOOD & BEV SALES		75,000.00	7,803.26	.00		67,196.74
34781		NON TAX FOOD & BEV SALES		.00	.00	.00	BEGINNING BALANCE	
10/01/21	12-1			17,600.00			POSTED FROM BUDGET SYSTEM	
10/20/21	19-1	22000428			31.00		10/01/21 PIER DEPOSIT	
10/20/21	19-1	22000429			66.00		10/02/21 PIER DEPOSIT	
10/20/21	19-1	22000430			62.94		10/03/21 PIER DEPOSIT	
10/20/21	19-1	22000431			54.37		10/04/21 PIER DEPOSIT	
10/20/21	19-1	22000432			9.99		10/05/21 PIER DEPOSIT	
10/20/21	19-1	22000433			14.99		10/06/21 PIER DEPOSIT	
10/20/21	19-1	22000434			10.00		10/07/21 PIER DEPOSIT	
10/20/21	19-1	22000435			12.49		10/08/21 PIER DEPOSIT	
10/20/21	19-1	22000436			55.37		10/09/21 PIER DEPOSIT	
10/20/21	19-1	22000437			38.95		10/10/21 PIER DEPOSIT	
10/20/21	19-1	22000438			43.58		10/11/21 PIER DEPOSIT	
10/20/21	19-1	22000439			45.52		10/12/21 PIER DEPOSIT	
10/20/21	19-1	22000440			12.00		10/13/21 PIER DEPOSIT	
10/21/21	19-1	22000445			51.62		10/01/21 PIER FIRST DATA	
10/21/21	19-1	22000446			61.44		10/02/21 PIER FIRST DATA	
10/21/21	19-1	22000447			27.44		10/03/21 PIER FIRST DATA	
10/21/21	19-1	22000448			10.00		10/04/21 PIER FIRST DATA	
10/21/21	19-1	22000449			4.00		10/05/21 PIER FIRST DATA	
10/21/21	19-1	22000450			12.00		10/06/21 PIER FIRST DATA	
10/21/21	19-1	22000451			13.79		10/07/21 PIER FIRST DATA	
10/21/21	19-1	22000452			19.55		10/08/21 PIER FIRST DATA	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/19/2022  
 TIME: 12:48:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 112  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34781		NON TAX FOOD & BEV SALES (cont'd)					
10/21/21	19-1	22000453			68.31	10/09/21 PIER FIRST DATA	
10/21/21	19-1	22000454			35.16	10/10/21 PIER FIRST DATA	
10/21/21	19-1	22000455			58.16	10/11/21 PIER FIRST DATA	
10/21/21	19-1	22000456			14.37	10/12/21 PIER FIRST DATA	
10/21/21	19-1	22000457			39.16	10/13/21 PIER FIRST DATA	
10/22/21	19-1	22000544			34.58	10/14/21 PIER DEPOSIT	
10/22/21	19-1	22000545			65.37	10/15/21 PIER DEPOSIT	
10/22/21	19-1	22000546			49.36	10/16/21 PIER DEPOSIT	
10/22/21	19-1	22000547			27.79	10/17/21 PIER DEPOSIT	
10/22/21	19-1	22000548			44.79	10/15/21 PIER FIRST DATA	
10/22/21	19-1	22000549			61.52	10/16/21 PIER FIRST DATA	
10/22/21	19-1	22000550			41.74	10/17/21 PIER FIRST DATA	
10/26/21	19-1	22000641			19.58	10/19/21 PIER DEPOSIT	
10/26/21	19-1	22000642			13.79	10/20/21 PIER DEPOSIT	
10/26/21	19-1	22000643			30.16	10/14/21 PIER FIRST DATA	
10/26/21	19-1	22000644			11.00	10/18/21 PIER FIRST DATA	
10/26/21	19-1	22000645			22.18	10/19/21 PIER FIRST DATA	
10/26/21	19-1	22000646			20.37	10/20/21 PIER FIRST DATA	
11/05/21	19-1	22000950			18.58	10/18/21 PIER DEPOSIT	
11/05/21	19-1	22000951			14.79	10/21/21 PIER DEPOSIT	
11/05/21	19-1	22000952			42.58	10/22/21 PIER DEPOSIT	
11/05/21	19-1	22000953			40.95	10/23/21 PIER DEPOSIT	
11/05/21	19-1	22000954			14.58	10/24/21 PIER DEPOSIT	
11/05/21	19-1	22000955			4.00	10/24/21 PIER DEPOSIT	
11/05/21	19-1	22000956			9.00	10/26/21 PIER DEPOSIT	
11/05/21	19-1	22000957			19.06	10/27/21 PIER DEPOSIT	
11/05/21	19-1	22000958			2.00	10/28/21 PIER DEPOSIT	
11/08/21	19-1	22001006			30.83	10/27/21 PIER FIRST DATA	
11/08/21	19-1	22001008			19.79	10/29/21 PIER FIRST DATA	
11/08/21	19-1	22001003			19.79	10/24/21 PIER FIRST DATA	
11/08/21	19-1	22001004			34.15	10/25/21 PIER FIRST DATA	
11/08/21	19-1	22001005			30.63	10/26/21 PIER FIRST DATA	
11/08/21	19-1	22000997			24.15	10/29/21 PIER DEPOSIT	
11/08/21	19-1	22000998			18.00	10/30/21 PIER DEPOSIT	
11/08/21	19-1	22000999			23.06	10/31/21 PIER DEPOSIT	
11/08/21	19-1	22001000			34.52	10/21/21 PIER FIRST DATA	
11/08/21	19-1	22001001			9.79	10/22/21 PIER FIRST DATA	
11/08/21	19-1	22001009			28.06	10/30/21 PIER FIRST DATA	
11/08/21	19-1	22001010			13.69	10/31/21 PIER FIRST DATA	
11/08/21	19-1	22001002			62.74	10/23/21 PIER FIRST DATA	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/19/2022  
 TIME: 12:48:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 113  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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)						
		TOTAL PERIOD 1		17,600.00	1,829.17	.00		15,770.83
TOTAL		NON TAX FOOD & BEV SALES		17,600.00	1,829.17	.00		15,770.83
TOTAL ACCOUNT - NON TAX FOOD & BEV SALES				17,600.00	1,829.17	.00		15,770.83
34905		VENDING COMMISSIONS		.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		VENDING COMMISSIONS		.00	.00	.00		.00
TOTAL ACCOUNT - VENDING COMMISSIONS				.00	.00	.00		.00
34907		SALES TAX COMMISSION		.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1		225.00			POSTED FROM BUDGET SYSTEM	
		10/20/21 19-1	22000421		30.00		10/20/21ACH SALES TAX SEP	
		TOTAL PERIOD 1		225.00	30.00	.00		195.00
TOTAL		SALES TAX COMMISSION		225.00	30.00	.00		195.00
TOTAL ACCOUNT - SALES TAX COMMISSION				225.00	30.00	.00		195.00
36101		INTEREST EARNINGS		.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1		20.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		20.00	.00	.00		20.00
TOTAL		INTEREST EARNINGS		20.00	.00	.00		20.00
TOTAL ACCOUNT - INTEREST EARNINGS				20.00	.00	.00		20.00
36102		INTEREST EARNINGS-SBA		.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1		50.00			POSTED FROM BUDGET SYSTEM	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/19/2022  
 TIME: 12:48:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 114  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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)						
12/14/21	19-1	22001932			38.72		SBA INT INC OCT21	
		TOTAL PERIOD 1		50.00	38.72	.00		11.28
TOTAL		INTEREST EARNINGS-SBA		50.00	38.72	.00		11.28
TOTAL ACCOUNT -		INTEREST EARNINGS-SBA		50.00	38.72	.00		11.28
36201		RENTAL INCOME		.00	.00	.00	BEGINNING BALANCE	
10/01/21	12-1			20,000.00			POSTED FROM BUDGET SYSTEM	
10/20/21	19-1	22000428			61.00		10/01/21 PIER DEPOSIT	
10/20/21	19-1	22000429			20.00		10/02/21 PIER DEPOSIT	
10/20/21	19-1	22000430			16.00		10/03/21 PIER DEPOSIT	
10/20/21	19-1	22000431			31.00		10/04/21 PIER DEPOSIT	
10/20/21	19-1	22000432			15.00		10/05/21 PIER DEPOSIT	
10/20/21	19-1	22000433			15.00		10/06/21 PIER DEPOSIT	
10/20/21	19-1	22000434			15.00		10/07/21 PIER DEPOSIT	
10/20/21	19-1	22000435			56.00		10/08/21 PIER DEPOSIT	
10/20/21	19-1	22000436			15.00		10/09/21 PIER DEPOSIT	
10/20/21	19-1	22000437			45.00		10/10/21 PIER DEPOSIT	
10/20/21	19-1	22000439			15.00		10/12/21 PIER DEPOSIT	
10/20/21	19-1	22000440			37.00		10/13/21 PIER DEPOSIT	
10/21/21	19-1	22000446			105.00		10/02/21 PIER FIRST DATA	
10/21/21	19-1	22000447			126.00		10/03/21 PIER FIRST DATA	
10/21/21	19-1	22000448			45.00		10/04/21 PIER FIRST DATA	
10/21/21	19-1	22000449			55.00		10/05/21 PIER FIRST DATA	
10/21/21	19-1	22000450			152.00		10/06/21 PIER FIRST DATA	
10/21/21	19-1	22000451			45.00		10/07/21 PIER FIRST DATA	
10/21/21	19-1	22000452			142.00		10/08/21 PIER FIRST DATA	
10/21/21	19-1	22000453			36.00		10/09/21 PIER FIRST DATA	
10/21/21	19-1	22000454			120.00		10/10/21 PIER FIRST DATA	
10/21/21	19-1	22000455			15.00		10/11/21 PIER FIRST DATA	
10/21/21	19-1	22000456			104.00		10/12/21 PIER FIRST DATA	
10/21/21	19-1	22000457			96.00		10/13/21 PIER FIRST DATA	
10/22/21	19-1	22000544			15.00		10/14/21 PIER DEPOSIT	
10/22/21	19-1	22000545			55.00		10/15/21 PIER DEPOSIT	
10/22/21	19-1	22000548			148.00		10/15/21 PIER FIRST DATA	
10/22/21	19-1	22000549			122.00		10/16/21 PIER FIRST DATA	
10/22/21	19-1	22000550			76.00		10/17/21 PIER FIRST DATA	
10/26/21	19-1	22000641			142.55		10/19/21 PIER DEPOSIT	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/19/2022  
 TIME: 12:48:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 115  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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)						
10/26/21	19-1		22000643			75.00		10/14/21 PIER FIRST DATA	
10/26/21	19-1		22000644			75.00		10/18/21 PIER FIRST DATA	
10/26/21	19-1		22000645			53.45		10/19/21 PIER FIRST DATA	
11/05/21	19-1		22000950			12.00		10/18/21 PIER DEPOSIT	
11/05/21	19-1		22000951			15.00		10/21/21 PIER DEPOSIT	
11/05/21	19-1		22000953			8.00		10/23/21 PIER DEPOSIT	
11/05/21	19-1		22000954			60.00		10/24/21 PIER DEPOSIT	
11/05/21	19-1		22000955			15.00		10/24/21 PIER DEPOSIT	
11/05/21	19-1		22000956			60.00		10/26/21 PIER DEPOSIT	
11/05/21	19-1		22000957			105.00		10/27/21 PIER DEPOSIT	
11/08/21	19-1		22001006			15.00		10/27/21 PIER FIRST DATA	
11/08/21	19-1		22001008			51.00		10/29/21 PIER FIRST DATA	
11/08/21	19-1		22001009			66.00		10/30/21 PIER FIRST DATA	
11/08/21	19-1		22001004			15.00		10/25/21 PIER FIRST DATA	
11/08/21	19-1		22001005			66.00		10/26/21 PIER FIRST DATA	
11/08/21	19-1		22000997			15.00		10/29/21 PIER DEPOSIT	
11/08/21	19-1		22000999			45.00		10/31/21 PIER DEPOSIT	
11/08/21	19-1		22001000			30.00		10/21/21 PIER FIRST DATA	
11/08/21	19-1		22001001			30.00		10/22/21 PIER FIRST DATA	
11/08/21	19-1		22001010			30.00		10/31/21 PIER FIRST DATA	
11/08/21	19-1		22001002			171.00		10/23/21 PIER FIRST DATA	
11/08/21	19-1		22001003			57.00		10/24/21 PIER FIRST DATA	
		TOTAL PERIOD 1			20,000.00	3,010.00	.00		16,990.00
TOTAL		RENTAL INCOME			20,000.00	3,010.00	.00		16,990.00
TOTAL ACCOUNT - RENTAL INCOME					20,000.00	3,010.00	.00		16,990.00
36207		PARKS TAXABLE RENT INCOME			.00	.00	.00	BEGINNING BALANCE	
10/01/21	12-1				.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.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	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 116  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36403		RECOVERIES-RESTITUTIONS (cont'd)						
10/01/21	12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.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	
10/01/21	12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.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	
10/01/21	12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.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	
10/01/21	12-1			-19,795.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		-19,795.00	.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		.00	.00	.00	BEGINNING BALANCE	
10/01/21	12-1			333,375.00			POSTED FROM BUDGET SYSTEM	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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

PAGE NUMBER: 117  
AUDIT41

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 1/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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 1				333,375.00	.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
<b>TOTAL FUND - PIER FUND</b>					709,475.00	48,264.93	.00		661,210.07

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
DATE: 04/19/2022  
TIME: 12:48:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
REVENUE AUDIT TRAIL

PAGE NUMBER: 118  
AUDIT41

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 1/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED 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									
<b>1116 - TOURIST DEVELOPMENT TAX</b>									
31211					.00	.00	.00	BEGINNING BALANCE	
					6,052,146.00			POSTED FROM BUDGET SYSTEM	
					6,052,146.00	.00	.00		6,052,146.00
TOTAL					6,052,146.00	.00	.00		6,052,146.00
TOTAL ACCOUNT - TOURIST DEVELOPMENT TAX					6,052,146.00	.00	.00		6,052,146.00
31213					.00	.00	.00	BEGINNING BALANCE	
					3,026,072.00			POSTED FROM BUDGET SYSTEM	
					3,026,072.00	.00	.00		3,026,072.00
TOTAL					3,026,072.00	.00	.00		3,026,072.00
TOTAL ACCOUNT - ONE CENT TDC TAX					3,026,072.00	.00	.00		3,026,072.00
31215					.00	.00	.00	BEGINNING BALANCE	
					3,026,072.00			POSTED FROM BUDGET SYSTEM	
					3,026,072.00	.00	.00		3,026,072.00
TOTAL					3,026,072.00	.00	.00		3,026,072.00
TOTAL ACCOUNT - SECOND CENT TDC TAX					3,026,072.00	.00	.00		3,026,072.00
31216					.00	.00	.00	BEGINNING BALANCE	
					3,026,072.00			POSTED FROM BUDGET SYSTEM	
					3,026,072.00	.00	.00		3,026,072.00
TOTAL					3,026,072.00	.00	.00		3,026,072.00
TOTAL ACCOUNT - FIFTH CENT TDC TAX					3,026,072.00	.00	.00		3,026,072.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33130			PHYSICAL ENVIRON FED GRNT						
33130			PHYSICAL ENVIRON FED GRNT		.00	.00	.00	BEGINNING BALANCE	
			10/01/21 12-1		.00			POSTED FROM BUDGET SYSTEM	
			TOTAL PERIOD 1		.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	
			10/01/21 12-1		.00			POSTED FROM BUDGET SYSTEM	
			TOTAL PERIOD 1		.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		.00	.00	.00	BEGINNING BALANCE	
			10/01/21 12-1		250,000.00			POSTED FROM BUDGET SYSTEM	
			TOTAL PERIOD 1		250,000.00	.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	
			10/01/21 12-1		.00			POSTED FROM BUDGET SYSTEM	
			TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL			CULTURE/RECR STATE GRANT		.00	.00	.00		.00
TOTAL ACCOUNT - CULTURE/RECR STATE GRANT					.00	.00	.00		.00
33774			TICKET REIMB		.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/19/2022  
 TIME: 12:48:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 120  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33774		TICKET REIMB	(cont'd)						
		10/01/21 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.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	
		10/01/21 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.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			.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1			886.00			POSTED FROM BUDGET SYSTEM	
		12/14/21 19-1	22001932			75.39		SBA INT INC OCT21	
		TOTAL PERIOD 1			886.00	75.39	.00		810.61
TOTAL		INTEREST-SBA PART I			886.00	75.39	.00		810.61
TOTAL ACCOUNT - INTEREST-SBA PART I					886.00	75.39	.00		810.61
36104		INTEREST-SBA PART II			.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1			284.00			POSTED FROM BUDGET SYSTEM	
		12/14/21 19-1	22001932			24.49		SBA INT INC OCT21	
		TOTAL PERIOD 1			284.00	24.49	.00		259.51
TOTAL		INTEREST-SBA PART II			284.00	24.49	.00		259.51
TOTAL ACCOUNT - INTEREST-SBA PART II					284.00	24.49	.00		259.51
36105		INTEREST-SBA PART III			.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 121  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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)						
10/01/21	12-1				335.00			POSTED FROM BUDGET SYSTEM	
12/14/21	19-1		22001932			31.49		SBA INT INC OCT21	
		TOTAL PERIOD 1			335.00	31.49	.00		303.51
TOTAL		INTEREST-SBA PART III			335.00	31.49	.00		303.51
TOTAL ACCOUNT - INTEREST-SBA PART III					335.00	31.49	.00		303.51
36106		INTEREST-SBA PART IV			.00	.00	.00	BEGINNING BALANCE	
10/01/21	12-1				543.00			POSTED FROM BUDGET SYSTEM	
12/14/21	19-1		22001932			44.81		SBA INT INC OCT21	
		TOTAL PERIOD 1			543.00	44.81	.00		498.19
TOTAL		INTEREST-SBA PART IV			543.00	44.81	.00		498.19
TOTAL ACCOUNT - INTEREST-SBA PART IV					543.00	44.81	.00		498.19
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
10/01/21	12-1				.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.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	
10/01/21	12-1				.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST-MONEY MRKT					.00	.00	.00		.00
36127		FEIT EARNINGS			.00	.00	.00	BEGINNING BALANCE	

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PAGE NUMBER: 122  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/22

(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
36127		FEIT EARNINGS	(cont'd)						
		10/01/21 12-1			180.00			POSTED FROM BUDGET SYSTEM	
		11/15/21 19-1	22001192			200.13		10/31 PALM INT INCOME	
		TOTAL PERIOD 1			180.00	200.13	.00		-20.13
TOTAL		FEIT EARNINGS			180.00	200.13	.00		-20.13
TOTAL ACCOUNT - FEIT EARNINGS					180.00	200.13	.00		-20.13
36128		FEIT FIXED EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1			99.00			POSTED FROM BUDGET SYSTEM	
		11/15/21 19-1	22001193			7.25		10/31 PALM TERM INT REC	
		TOTAL PERIOD 1			99.00	7.25	.00		91.75
TOTAL		FEIT FIXED EARNINGS			99.00	7.25	.00		91.75
TOTAL ACCOUNT - FEIT FIXED EARNINGS					99.00	7.25	.00		91.75
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.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			.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1			591.00			POSTED FROM BUDGET SYSTEM	
		12/14/21 19-1	22001932			64.71		SBA INT INC OCT21	
		TOTAL PERIOD 1			591.00	64.71	.00		526.29
TOTAL		INTEREST-SBA PART V			591.00	64.71	.00		526.29
TOTAL ACCOUNT - INTEREST-SBA PART V					591.00	64.71	.00		526.29

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36603		CONTRIBUTIONS	(cont'd)						
36603		CONTRIBUTIONS			.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.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	
		10/01/21 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.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	
		10/01/21 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		MISCELLANEOUS REVENUE			.00	.00	.00		.00
TOTAL ACCOUNT - MISCELLANEOUS REVENUE					.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.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	

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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38103		ADVANCE FROM FUNDS	(cont'd)						
		10/01/21 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.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	
		10/01/21 12-1			-756,664.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			-756,664.00	.00	.00		-756,664.00
TOTAL		5% REDUCTION			-756,664.00	.00	.00		-756,664.00
TOTAL ACCOUNT - 5% REDUCTION					-756,664.00	.00	.00		-756,664.00
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1			7,137,194.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			7,137,194.00	.00	.00		7,137,194.00
TOTAL		CARRYFORWARD			7,137,194.00	.00	.00		7,137,194.00
TOTAL ACCOUNT - CARRYFORWARD					7,137,194.00	.00	.00		7,137,194.00
<b>TOTAL FUND - TOURIST DEVELOPMENT TAX</b>					21,763,810.00	448.27	.00		21,763,361.73

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34391		TREE BANK FEES							
<b>1117 - TREE BANK SPEC REV FUND</b>									
34391		TREE BANK FEES			.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1			.00			POSTED FROM BUDGET SYSTEM	
		10/08/21 19-1	22000205			2,625.00		10/06/21 CASH RECEIPTS	
		10/08/21 19-1	22000202			4,200.00		10/04/21 CASH RECEIPTS	
		10/12/21 19-1	22000303			68,875.00		10/07/21 CASH RECEIPTS	
		11/02/21 19-1	22000814			50,500.00		10/27/21 CASH RECEIPTS	
		TOTAL PERIOD 1			.00	126,200.00	.00		-126,200.00
TOTAL		TREE BANK FEES			.00	126,200.00	.00		-126,200.00
TOTAL ACCOUNT - TREE BANK FEES					.00	126,200.00	.00		-126,200.00
36102		INTEREST EARNINGS-SBA			.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1			2,802.00			POSTED FROM BUDGET SYSTEM	
		12/14/21 19-1	22001932			94.34		SBA INT INC OCT21	
		TOTAL PERIOD 1			2,802.00	94.34	.00		2,707.66
TOTAL		INTEREST EARNINGS-SBA			2,802.00	94.34	.00		2,707.66
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					2,802.00	94.34	.00		2,707.66
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1			5,000.00			POSTED FROM BUDGET SYSTEM	
		11/15/21 19-1	22001185			49.21		ACCR US BANK INV FEES	
		11/29/21 19-1	22001483			1,272.21		OCT21 INVSTMNT ACTIVITY	
		TOTAL PERIOD 1			5,000.00	1,321.42	.00		3,678.58
TOTAL		INTEREST-SURPLUS FUNDS			5,000.00	1,321.42	.00		3,678.58
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS					5,000.00	1,321.42	.00		3,678.58
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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)						
		10/01/21 12-1			.00			POSTED FROM BUDGET SYSTEM	
		11/10/21 19-1	22001105			22.78		10/31 TD MMC INT INC.	
		TOTAL PERIOD 1			.00	22.78	.00		-22.78
TOTAL		INTEREST-MONEY MRKT			.00	22.78	.00		-22.78
TOTAL ACCOUNT - INTEREST-MONEY MRKT					.00	22.78	.00		-22.78
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.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	
		10/01/21 12-1			.00			POSTED FROM BUDGET SYSTEM	
		11/15/21 19-1	22001192			.03		10/31 PALM INT INCOME	
		TOTAL PERIOD 1			.00	.03	.00		- .03
TOTAL		FEIT EARNINGS			.00	.03	.00		- .03
TOTAL ACCOUNT - FEIT EARNINGS					.00	.03	.00		- .03
36128		FEIT FIXED EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		FEIT FIXED EARNINGS			.00	.00	.00		.00
TOTAL ACCOUNT - FEIT FIXED EARNINGS					.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	

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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)							
10/01/21	12-1				.00			POSTED FROM BUDGET SYSTEM	
11/29/21	19-1		22001483			-7,567.08		OCT21 INVSTMNT ACTIVITY	
		TOTAL PERIOD 1			.00	-7,567.08	.00		7,567.08
TOTAL		NET INCR IN FV OF INVSTMT			.00	-7,567.08	.00		7,567.08
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	-7,567.08	.00		7,567.08
38404		LINE OF CREDIT PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
10/01/21	12-1				.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.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	
10/01/21	12-1				-390.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			-390.00	.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			.00	.00	.00	BEGINNING BALANCE	
10/01/21	12-1			2,836,044.00				POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		2,836,044.00		.00	.00		2,836,044.00
TOTAL		CARRYFORWARD		2,836,044.00		.00	.00		2,836,044.00
TOTAL ACCOUNT - CARRYFORWARD				2,836,044.00		.00	.00		2,836,044.00
<b>TOTAL FUND - TREE BANK SPEC REV FUND</b>				2,843,456.00		120,071.49	.00		2,723,384.51

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34813				COUNTY CRIM COURT COSTS					
				<b>1119 - ALCOHOL &amp; DRUG ABUSE TF</b>					
34813				COUNTY CRIM COURT COSTS	.00	.00	.00	BEGINNING BALANCE	
				10/01/21 12-1	7,000.00			POSTED FROM BUDGET SYSTEM	
				TOTAL PERIOD 1	7,000.00	.00	.00		7,000.00
TOTAL				COUNTY CRIM COURT COSTS	7,000.00	.00	.00		7,000.00
TOTAL ACCOUNT - COUNTY CRIM COURT COSTS					7,000.00	.00	.00		7,000.00
36102				INTEREST EARNINGS-SBA	.00	.00	.00	BEGINNING BALANCE	
				10/01/21 12-1	.00			POSTED FROM BUDGET SYSTEM	
				12/14/21 19-1		2.68		SBA INT INC OCT21	
				22001932					
				TOTAL PERIOD 1	.00	2.68	.00		-2.68
TOTAL				INTEREST EARNINGS-SBA	.00	2.68	.00		-2.68
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	2.68	.00		-2.68
36122				INTEREST-MONEY MRKT	.00	.00	.00	BEGINNING BALANCE	
				10/01/21 12-1	.00			POSTED FROM BUDGET SYSTEM	
				TOTAL PERIOD 1	.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	
				10/01/21 12-1	.00			POSTED FROM BUDGET SYSTEM	
				TOTAL PERIOD 1	.00	.00	.00		.00
TOTAL				TRANSFER FROM FUNDS	.00	.00	.00		.00

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101		TRANSFER FROM FUNDS							
TOTAL ACCOUNT - TRANSFER FROM FUNDS					.00	.00	.00		.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1			-350.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					-350.00	.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			.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1			30,519.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					30,519.00	.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	2.68	.00		37,166.32

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35109		COMMUNICATIONS SURCHARGE						
<b>1120 - COMMUNICATION SURCHARGE</b>								
35109		COMMUNICATIONS SURCHARGE		.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1		148,000.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		148,000.00	.00	.00		148,000.00
TOTAL		COMMUNICATIONS SURCHARGE		148,000.00	.00	.00		148,000.00
TOTAL ACCOUNT - COMMUNICATIONS SURCHARGE				148,000.00	.00	.00		148,000.00
36102		INTEREST EARNINGS-SBA		.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1		500.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		500.00	.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	
		10/01/21 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.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	
		10/01/21 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT		.00	.00	.00		.00
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT				.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101				TRANSFER FROM FUNDS					
38101				TRANSFER FROM FUNDS	.00	.00	.00	BEGINNING BALANCE	
				10/01/21 12-1	.00			POSTED FROM BUDGET SYSTEM	
				TOTAL PERIOD 1	.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	
				10/01/21 12-1	.00			POSTED FROM BUDGET SYSTEM	
				TOTAL PERIOD 1	.00	.00	.00		.00
TOTAL				TRANSFER FROM SHERIFF	.00	.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM SHERIFF					.00	.00	.00		.00
38998				5% REDUCTION	.00	.00	.00	BEGINNING BALANCE	
				10/01/21 12-1	-7,425.00			POSTED FROM BUDGET SYSTEM	
				TOTAL PERIOD 1	-7,425.00	.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	
				10/01/21 12-1	.00			POSTED FROM BUDGET SYSTEM	
				TOTAL PERIOD 1	.00	.00	.00		.00
TOTAL				CARRYFORWARD	.00	.00	.00		.00
TOTAL ACCOUNT - CARRYFORWARD					.00	.00	.00		.00
<b>TOTAL FUND ~ COMMUNICATION SURCHARGE</b>					141,075.00	.00	.00		141,075.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 132  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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							
<b>1130 - FL BOATING IMPRVMT FUND</b>									
33570		STATE FBIP REVENUES			.00	.00	.00	BEGINNING BALANCE	
		10/01/21	12-1		80,000.00			POSTED FROM BUDGET SYSTEM	
		10/15/21	19-1	22000374		1,287.07		10/14/21 ACH TC VESS REG	
		10/20/21	19-1	22000412		1,546.04		10/20/21ACH TC VESS REG	
		10/28/21	19-1	22000720		1,305.05		10/27/21ACH TC VESS REG	
		TOTAL PERIOD 1			80,000.00	4,138.16	.00		75,861.84
TOTAL		STATE FBIP REVENUES			80,000.00	4,138.16	.00		75,861.84
TOTAL ACCOUNT - STATE FBIP REVENUES					80,000.00	4,138.16	.00		75,861.84
33770		OTHER CULTURE/REC GRANTS			.00	.00	.00	BEGINNING BALANCE	
		10/01/21	12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.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	
		10/01/21	12-1		250.00			POSTED FROM BUDGET SYSTEM	
		12/14/21	19-1	22001932		17.85		SBA INT INC OCT21	
		TOTAL PERIOD 1			250.00	17.85	.00		232.15
TOTAL		INTEREST EARNINGS-SBA			250.00	17.85	.00		232.15
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					250.00	17.85	.00		232.15
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		10/01/21	12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.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: 133  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36121		INTEREST-SURPLUS FUNDS	(cont'd)						
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS					.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
	10/01/21	12-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					.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	
	10/01/21	12-1			-4,013.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					-4,013.00	.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			.00	.00	.00	BEGINNING BALANCE	
	10/01/21	12-1			177,754.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					177,754.00	.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
<b>TOTAL FUND ~ FL BOATING IMPRVMT FUND</b>					253,991.00	4,156.01	.00		249,834.99

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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PAGE NUMBER: 134  
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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD  
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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36101		INTEREST EARNINGS							
<b>1150 - PUBLIC BLDG IMPACT FEES</b>									
36101		INTEREST EARNINGS							
		10/01/21	12-1		.00	.00	.00	BEGINNING BALANCE	
					.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST EARNINGS					.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA							
		10/01/21	12-1		.00	.00	.00	BEGINNING BALANCE	
		12/14/21	19-1	22001932	9,000.00	131.49		POSTED FROM BUDGET SYSTEM	
								SBA INT INC OCT21	
		TOTAL PERIOD 1			9,000.00	131.49	.00		8,868.51
TOTAL		INTEREST EARNINGS-SBA			9,000.00	131.49	.00		8,868.51
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					9,000.00	131.49	.00		8,868.51
36121		INTEREST-SURPLUS FUNDS							
		10/01/21	12-1		.00	.00	.00	BEGINNING BALANCE	
		11/15/21	19-1	22001185	33,000.00	184.78		POSTED FROM BUDGET SYSTEM	
		11/29/21	19-1	22001484		4,776.92		ACCR US BANK INV FEES	
								OCT21 INVSTMNT ACTIVITY	
		TOTAL PERIOD 1			33,000.00	4,961.70	.00		28,038.30
TOTAL		INTEREST-SURPLUS FUNDS			33,000.00	4,961.70	.00		28,038.30
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS					33,000.00	4,961.70	.00		28,038.30
36122		INTEREST-MONEY MRKT							
		10/01/21	12-1		.00	.00	.00	BEGINNING BALANCE	
		11/10/21	19-1	22001104	5,000.00	86.08		POSTED FROM BUDGET SYSTEM	
		11/10/21	19-1	22001105		145.23		10/31AMERIS MMA INT INC	
								10/31 TD MMC INT INC.	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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 1			5,000.00	231.31	.00		4,768.69
TOTAL		INTEREST-MONEY MRKT			5,000.00	231.31	.00		4,768.69
TOTAL ACCOUNT - INTEREST-MONEY MRKT					5,000.00	231.31	.00		4,768.69
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.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	
		10/01/21 12-1			500.00			POSTED FROM BUDGET SYSTEM	
		11/15/21 19-1	22001192			82.40		10/31 PALM INT INCOME	
		TOTAL PERIOD 1			500.00	82.40	.00		417.60
TOTAL		FEIT EARNINGS			500.00	82.40	.00		417.60
TOTAL ACCOUNT - FEIT EARNINGS					500.00	82.40	.00		417.60
36128		FEIT FIXED EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1			200.00			POSTED FROM BUDGET SYSTEM	
		11/15/21 19-1	22001193			5.90		10/31 PALM TERM INT REC	
		TOTAL PERIOD 1			200.00	5.90	.00		194.10
TOTAL		FEIT FIXED EARNINGS			200.00	5.90	.00		194.10
TOTAL ACCOUNT - FEIT FIXED EARNINGS					200.00	5.90	.00		194.10
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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)						
10/01/21	12-1			.00			POSTED FROM BUDGET SYSTEM	
11/29/21	19-1	22001484			-28,412.97		OCT21 INVSTMNT ACTIVITY	
		TOTAL PERIOD 1		.00	-28,412.97	.00		28,412.97
TOTAL		NET INCR IN FV OF INVSTMT		.00	-28,412.97	.00		28,412.97
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT				.00	-28,412.97	.00		28,412.97
36132		INTEREST - MORTGAGES		.00	.00	.00	BEGINNING BALANCE	
10/01/21	12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		INTEREST - MORTGAGES		.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST - MORTGAGES				.00	.00	.00		.00
36302		IMPACT FEES		.00	.00	.00	BEGINNING BALANCE	
10/01/21	12-1		4,844,891.00				POSTED FROM BUDGET SYSTEM	
10/05/21	19-1	22000150			39,468.00		10/01/21 CASH RECEIPTS	
10/08/21	19-1	22000205			15,545.00		10/06/21 CASH RECEIPTS	
10/08/21	19-1	22000204			16,086.00		10/05/21 CASH RECEIPTS	
10/12/21	19-1	22000303			25,629.00		10/07/21 CASH RECEIPTS	
10/12/21	19-1	22000304			54,985.46		10/08/21 CASH RECEIPTS	
10/15/21	19-1	22000357			14,322.00		10/11/21 CASH RECEIPTS	
10/15/21	19-1	22000358			1,990.00		10/12/21 CASH RECEIPTS	
10/15/21	19-1	22000359			16,024.95		10/13/21 CASH RECEIPTS	
10/22/21	19-1	22000519			8,096.00		10/14/21 CASH RECEIPTS	
10/22/21	19-1	22000520			29,425.00		10/15/21 CASH RECEIPTS	
10/22/21	19-1	22000523			17,179.00		10/18/21 CASH RECEIPTS	
10/25/21	19-1	22000551			5,775.00		10/19/21 CASH RECEIPTS	
10/25/21	19-1	22000552			74,731.54		10/20/21 CASH RECEIPTS	
10/26/21	19-1	22000636			4,525.00		10/21/21 CASH RECEIPTS	
10/26/21	19-1	22000637			55,310.00		10/22/21 CASH RECEIPTS	
11/02/21	19-1	22000814			4,832.00		10/27/21 CASH RECEIPTS	
11/02/21	19-1	22000831			8,155.89		10/28/21 CASH RECEIPTS	
11/02/21	19-1	22000812			1,729.00		10/25/21 CASH RECEIPTS	
11/02/21	19-1	22000813			14,729.00		10/26/21 CASH RECEIPTS	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
REVENUE AUDIT TRAIL

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SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 1/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999		CARRYFORWARD							
<b>TOTAL FUND - PUBLIC BLDG IMPACT FEES</b>					17,514,600.00	458,280.49	.00		17,056,319.51

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36101		INTEREST EARNINGS							
<b>1151 - POLICE SVC IMPACT FEES</b>									
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		10/01/21	12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST EARNINGS					.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	.00	.00	BEGINNING BALANCE	
		10/01/21	12-1		250.00			POSTED FROM BUDGET SYSTEM	
		12/14/21	19-1	22001932		10.51		SBA INT INC OCT21	
		TOTAL PERIOD 1			250.00	10.51	.00		239.49
TOTAL		INTEREST EARNINGS-SBA			250.00	10.51	.00		239.49
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					250.00	10.51	.00		239.49
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		10/01/21	12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.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	
		10/01/21	12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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PAGE NUMBER: 140  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/22

(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
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00	BEGINNING BALANCE	
10/01/21	12-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1				.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		.00	.00	.00	BEGINNING BALANCE	
10/01/21	12-1		2,525,968.00				POSTED FROM BUDGET SYSTEM	
10/05/21	19-1	22000150			18,403.00		10/01/21 CASH RECEIPTS	
10/08/21	19-1	22000205			7,249.00		10/06/21 CASH RECEIPTS	
10/08/21	19-1	22000204			7,501.00		10/05/21 CASH RECEIPTS	
10/12/21	19-1	22000303			11,949.00		10/07/21 CASH RECEIPTS	
10/12/21	19-1	22000304			25,645.05		10/08/21 CASH RECEIPTS	
10/15/21	19-1	22000357			6,683.00		10/11/21 CASH RECEIPTS	
10/15/21	19-1	22000358			928.00		10/12/21 CASH RECEIPTS	
10/15/21	19-1	22000359			7,472.54		10/13/21 CASH RECEIPTS	
10/22/21	19-1	22000519			3,780.00		10/14/21 CASH RECEIPTS	
10/22/21	19-1	22000520			13,721.00		10/15/21 CASH RECEIPTS	
10/22/21	19-1	22000523			8,013.00		10/18/21 CASH RECEIPTS	
10/25/21	19-1	22000551			2,693.00		10/19/21 CASH RECEIPTS	
10/25/21	19-1	22000552			34,640.34		10/20/21 CASH RECEIPTS	
10/26/21	19-1	22000636			2,110.00		10/21/21 CASH RECEIPTS	
10/26/21	19-1	22000637			25,787.00		10/22/21 CASH RECEIPTS	
11/02/21	19-1	22000814			2,253.00		10/27/21 CASH RECEIPTS	
11/02/21	19-1	22000831			3,806.55		10/28/21 CASH RECEIPTS	
11/02/21	19-1	22000812			805.00		10/25/21 CASH RECEIPTS	
11/02/21	19-1	22000813			6,868.00		10/26/21 CASH RECEIPTS	
11/02/21	19-1	22000816			5,429.52		10/29/21 CASH RECEIPTS	
11/10/21	19-1	22001102			32,404.62		OCT-21 CREDITS	
11/10/21	19-1	22001103			1,573.15		ACCR OCT21 IMPACT FEES	
TOTAL PERIOD 1			2,525,968.00		229,714.77	.00		2,296,253.23
TOTAL		IMPACT FEES		2,525,968.00	229,714.77	.00		2,296,253.23

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 04/19/2022  
 TIME: 12:48:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 141  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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					2,525,968.00	229,714.77	.00		2,296,253.23
36305		COUNTY ADMIN FEE			.00	.00	.00	BEGINNING BALANCE	
10/01/21	12-1				-97,024.00			POSTED FROM BUDGET SYSTEM	
11/10/21	19-1		22001103			-47.19		ACCR OCT21 IMPACT FEES	
11/15/21	19-1		22001179			-8,819.80		OCT 2021 IMPACT FEES	
TOTAL PERIOD 1					-97,024.00	-8,866.99	.00		-88,157.01
TOTAL		COUNTY ADMIN FEE			-97,024.00	-8,866.99	.00		-88,157.01
TOTAL ACCOUNT - COUNTY ADMIN FEE					-97,024.00	-8,866.99	.00		-88,157.01
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
10/01/21	12-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					.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	
10/01/21	12-1				94,642.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					94,642.00	.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	
10/01/21	12-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL		ADVANCE FROM FUNDS			.00	.00	.00		.00

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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: 142  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD  
 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							
TOTAL ACCOUNT - ADVANCE FROM FUNDS					.00	.00	.00		.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
10/01/21	12-1				-126,311.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					-126,311.00	.00	.00		-126,311.00
TOTAL		5% REDUCTION			-126,311.00	.00	.00		-126,311.00
TOTAL ACCOUNT - 5% REDUCTION					-126,311.00	.00	.00		-126,311.00
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
10/01/21	12-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL		CARRYFORWARD			.00	.00	.00		.00
TOTAL ACCOUNT - CARRYFORWARD					.00	.00	.00		.00
<b>TOTAL FUND - POLICE SVC IMPACT FEES</b>					2,397,525.00	220,858.29	.00		2,176,666.71

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36101		INTEREST EARNINGS							
<b>1152 - FIRE/EMS IMPACT FEES</b>									
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		10/01/21	12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST EARNINGS					.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	.00	.00	BEGINNING BALANCE	
		10/01/21	12-1		1,000.00			POSTED FROM BUDGET SYSTEM	
		12/14/21	19-1	22001932		123.24		SBA INT INC OCT21	
		TOTAL PERIOD 1			1,000.00	123.24	.00		876.76
TOTAL		INTEREST EARNINGS-SBA			1,000.00	123.24	.00		876.76
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					1,000.00	123.24	.00		876.76
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		10/01/21	12-1		1,000.00			POSTED FROM BUDGET SYSTEM	
		11/15/21	19-1	22001185		112.14		ACCR US BANK INV FEES	
		11/29/21	19-1	22001485		2,898.97		OCT21 INVSTMNT ACTIVITY	
		TOTAL PERIOD 1			1,000.00	3,011.11	.00		-2,011.11
TOTAL		INTEREST-SURPLUS FUNDS			1,000.00	3,011.11	.00		-2,011.11
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS					1,000.00	3,011.11	.00		-2,011.11
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
		10/01/21	12-1		1,000.00			POSTED FROM BUDGET SYSTEM	
		11/10/21	19-1	22001104		107.61		10/31AMERIS MMA INT INC	
		11/10/21	19-1	22001105		37.81		10/31 TD MMC INT INC.	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/19/2022  
 TIME: 12:48:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 144  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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 1			1,000.00	145.42	.00		854.58
TOTAL		INTEREST-MONEY MRKT			1,000.00	145.42	.00		854.58
TOTAL ACCOUNT - INTEREST-MONEY MRKT					1,000.00	145.42	.00		854.58
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.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	
		10/01/21 12-1			500.00			POSTED FROM BUDGET SYSTEM	
		11/15/21 19-1	22001192			69.49		10/31 PALM INT INCOME	
		TOTAL PERIOD 1			500.00	69.49	.00		430.51
TOTAL		FEIT EARNINGS			500.00	69.49	.00		430.51
TOTAL ACCOUNT - FEIT EARNINGS					500.00	69.49	.00		430.51
36128		FEIT FIXED EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1			500.00			POSTED FROM BUDGET SYSTEM	
		11/15/21 19-1	22001193			20.70		10/31 PALM TERM INT REC	
		TOTAL PERIOD 1			500.00	20.70	.00		479.30
TOTAL		FEIT FIXED EARNINGS			500.00	20.70	.00		479.30
TOTAL ACCOUNT - FEIT FIXED EARNINGS					500.00	20.70	.00		479.30
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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)					
10/01/21	12-1			.00		POSTED FROM BUDGET SYSTEM	
11/29/21	19-1	22001485			-17,242.98	OCT21 INVSTMNT ACTIVITY	
		TOTAL PERIOD 1		.00	-17,242.98		17,242.98
TOTAL		NET INCR IN FV OF INVSTMT		.00	-17,242.98	.00	17,242.98
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT				.00	-17,242.98	.00	17,242.98
36132		INTEREST - MORTGAGES		.00	.00	.00	BEGINNING BALANCE
10/01/21	12-1			.00			POSTED FROM BUDGET SYSTEM
		TOTAL PERIOD 1		.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
10/01/21	12-1			.00			POSTED FROM BUDGET SYSTEM
		TOTAL PERIOD 1		.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		.00	.00	.00	BEGINNING BALANCE
10/01/21	12-1						POSTED FROM BUDGET SYSTEM
10/05/21	19-1	22000150	3,863,851.00		36,887.00	10/01/21 CASH RECEIPTS	
10/08/21	19-1	22000205			15,333.00	10/06/21 CASH RECEIPTS	
10/08/21	19-1	22000204			14,693.00	10/05/21 CASH RECEIPTS	
10/12/21	19-1	22000304			13,842.65	10/08/21 CASH RECEIPTS	
10/12/21	19-1	22000303			22,709.00	10/07/21 CASH RECEIPTS	
10/15/21	19-1	22000357			12,647.00	10/11/21 CASH RECEIPTS	
10/15/21	19-1	22000358			1,735.00	10/12/21 CASH RECEIPTS	
10/15/21	19-1	22000359			13,233.48	10/13/21 CASH RECEIPTS	
10/22/21	19-1	22000519			7,616.00	10/14/21 CASH RECEIPTS	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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)						
10/22/21	19-1		22000520			27,395.00		10/15/21 CASH RECEIPTS	
10/22/21	19-1		22000523			15,365.00		10/18/21 CASH RECEIPTS	
10/25/21	19-1		22000551			6,099.00		10/19/21 CASH RECEIPTS	
10/25/21	19-1		22000552			17,129.63		10/20/21 CASH RECEIPTS	
10/26/21	19-1		22000636			4,304.00		10/21/21 CASH RECEIPTS	
10/26/21	19-1		22000637			51,845.00		10/22/21 CASH RECEIPTS	
11/02/21	19-1		22000813			14,392.00		10/26/21 CASH RECEIPTS	
11/02/21	19-1		22000814			5,021.00		10/27/21 CASH RECEIPTS	
11/02/21	19-1		22000831			6,165.00		10/28/21 CASH RECEIPTS	
11/02/21	19-1		22000812			1,939.00		10/25/21 CASH RECEIPTS	
11/02/21	19-1		22000816			10,730.73		10/29/21 CASH RECEIPTS	
11/10/21	19-1		22001102			6,550.36		OCT-21 CREDITS	
11/10/21	19-1		22001103			3,670.29		ACCR OCT21 IMPACT FEES	
		TOTAL PERIOD 1			3,863,851.00	309,302.14	.00		3,554,548.86
TOTAL		IMPACT FEES			3,863,851.00	309,302.14	.00		3,554,548.86
TOTAL		ACCOUNT - IMPACT FEES			3,863,851.00	309,302.14	.00		3,554,548.86
36305					.00	.00	.00	BEGINNING BALANCE	
10/01/21	12-1				-149,051.00			POSTED FROM BUDGET SYSTEM	
11/10/21	19-1		22001103			-109.95		ACCR OCT21 IMPACT FEES	
11/15/21	19-1		22001179			-11,829.11		OCT 2021 IMPACT FEES	
		TOTAL PERIOD 1			-149,051.00	-11,939.06	.00		-137,111.94
TOTAL		COUNTY ADMIN FEE			-149,051.00	-11,939.06	.00		-137,111.94
TOTAL		ACCOUNT - COUNTY ADMIN FEE			-149,051.00	-11,939.06	.00		-137,111.94
36603					.00	.00	.00	BEGINNING BALANCE	
10/01/21	12-1				.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		CONTRIBUTIONS			.00	.00	.00		.00
TOTAL		ACCOUNT - CONTRIBUTIONS			.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 147  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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					
38101				TRANSFER FROM FUNDS	.00	.00	.00	BEGINNING BALANCE	
				10/01/21 12-1	.00			POSTED FROM BUDGET SYSTEM	
				TOTAL PERIOD 1	.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	
				10/01/21 12-1	-193,393.00			POSTED FROM BUDGET SYSTEM	
				TOTAL PERIOD 1	-193,393.00	.00	.00		-193,393.00
TOTAL				5% REDUCTION	-193,393.00	.00	.00		-193,393.00
TOTAL ACCOUNT - 5% REDUCTION					-193,393.00	.00	.00		-193,393.00
38999				CARRYFORWARD	.00	.00	.00	BEGINNING BALANCE	
				10/01/21 12-1	8,923,292.00			POSTED FROM BUDGET SYSTEM	
				TOTAL PERIOD 1	8,923,292.00	.00	.00		8,923,292.00
TOTAL				CARRYFORWARD	8,923,292.00	.00	.00		8,923,292.00
TOTAL ACCOUNT - CARRYFORWARD					8,923,292.00	.00	.00		8,923,292.00
<b>TOTAL FUND - FIRE/EMS IMPACT FEES</b>					12,448,699.00	283,490.06	.00		12,165,208.94

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 148  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33440				TRANSPORTATION STATE GRNT					
<b>1154 - ROADS ZN-A IMPACT FEES</b>									
33440				TRANSPORTATION STATE GRNT	.00	.00	.00	BEGINNING BALANCE	
	10/01/21	12-1			2,750,000.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1				2,750,000.00	.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	.00	.00	.00	BEGINNING BALANCE	
	10/01/21	12-1			7,500.00			POSTED FROM BUDGET SYSTEM	
	12/14/21	19-1	22001932			163.55		SBA INT INC OCT21	
	TOTAL PERIOD 1				7,500.00	163.55	.00		7,336.45
TOTAL	INTEREST EARNINGS-SBA				7,500.00	163.55	.00		7,336.45
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					7,500.00	163.55	.00		7,336.45
36121				INTEREST-SURPLUS FUNDS	.00	.00	.00	BEGINNING BALANCE	
	10/01/21	12-1			35,000.00			POSTED FROM BUDGET SYSTEM	
	11/15/21	19-1	22001185			129.97		ACCR US BANK INV FEES	
	11/29/21	19-1	22001486			3,360.15		OCT21 INVSTMNT ACTIVITY	
	TOTAL PERIOD 1				35,000.00	3,490.12	.00		31,509.88
TOTAL	INTEREST-SURPLUS FUNDS				35,000.00	3,490.12	.00		31,509.88
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS					35,000.00	3,490.12	.00		31,509.88
36122				INTEREST-MONEY MRKT	.00	.00	.00	BEGINNING BALANCE	
	10/01/21	12-1			3,000.00			POSTED FROM BUDGET SYSTEM	
	11/10/21	19-1	22001104			129.13		10/31AMERIS MMA INT INC	
	11/10/21	19-1	22001105			320.62		10/31 TD MMC INT INC.	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/22

(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
36122		INTEREST-MONEY MRKT	(cont'd)						
		TOTAL PERIOD 1			3,000.00	449.75	.00		2,550.25
TOTAL		INTEREST-MONEY MRKT			3,000.00	449.75	.00		2,550.25
TOTAL ACCOUNT - INTEREST-MONEY MRKT					3,000.00	449.75	.00		2,550.25
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.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	
		10/01/21 12-1			.00			POSTED FROM BUDGET SYSTEM	
		11/15/21 19-1	22001192			51.31		10/31 PALM INT INCOME	
		TOTAL PERIOD 1			.00	51.31	.00		-51.31
TOTAL		FEIT EARNINGS			.00	51.31	.00		-51.31
TOTAL ACCOUNT - FEIT EARNINGS					.00	51.31	.00		-51.31
36128		FEIT FIXED EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1			.00			POSTED FROM BUDGET SYSTEM	
		11/15/21 19-1	22001193			5.84		10/31 PALM TERM INT REC	
		TOTAL PERIOD 1			.00	5.84	.00		-5.84
TOTAL		FEIT FIXED EARNINGS			.00	5.84	.00		-5.84
TOTAL ACCOUNT - FEIT FIXED EARNINGS					.00	5.84	.00		-5.84
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
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 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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)							
10/01/21	12-1				.00			POSTED FROM BUDGET SYSTEM	
11/29/21	19-1		22001486			-19,986.11		OCT21 INVSTMNT ACTIVITY	
		TOTAL PERIOD 1			.00	-19,986.11	.00		19,986.11
TOTAL		NET INCR IN FV OF INVSTMT			.00	-19,986.11	.00		19,986.11
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	-19,986.11	.00		19,986.11
36302		IMPACT FEES			.00	.00	.00	BEGINNING BALANCE	
10/01/21	12-1			5,530,756.00				POSTED FROM BUDGET SYSTEM	
10/05/21	19-1		22000150			10,384.00		10/01/21 CASH RECEIPTS	
10/08/21	19-1		22000204			44,635.00		10/05/21 CASH RECEIPTS	
10/22/21	19-1		22000520			20,768.00		10/15/21 CASH RECEIPTS	
10/25/21	19-1		22000552			28,238.00		10/20/21 CASH RECEIPTS	
10/26/21	19-1		22000636			8,927.00		10/21/21 CASH RECEIPTS	
11/02/21	19-1		22000813			33,947.00		10/26/21 CASH RECEIPTS	
11/02/21	19-1		22000831			694.27		10/28/21 CASH RECEIPTS	
11/02/21	19-1		22000812			1,457.00		10/25/21 CASH RECEIPTS	
11/10/21	19-1		22001102			435.68		OCT-21 CREDITS	
		TOTAL PERIOD 1		5,530,756.00		149,485.95	.00		5,381,270.05
TOTAL		IMPACT FEES		5,530,756.00		149,485.95	.00		5,381,270.05
TOTAL ACCOUNT - IMPACT FEES				5,530,756.00		149,485.95	.00		5,381,270.05
36305		COUNTY ADMIN FEE			.00	.00	.00	BEGINNING BALANCE	
10/01/21	12-1				-207,940.00			POSTED FROM BUDGET SYSTEM	
11/15/21	19-1		22001179			-5,770.16		OCT 2021 IMPACT FEES	
		TOTAL PERIOD 1			-207,940.00	-5,770.16	.00		-202,169.84
TOTAL		COUNTY ADMIN FEE			-207,940.00	-5,770.16	.00		-202,169.84
TOTAL ACCOUNT - COUNTY ADMIN FEE					-207,940.00	-5,770.16	.00		-202,169.84
36616		CONTRIBS-PRPRTRNATE SHARE			.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36616		CONTRIBS-PRPRTNATE SHARE (cont'd)						
10/01/21	12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		CONTRIBS-PRPRTNATE SHARE		.00	.00	.00		.00
TOTAL ACCOUNT -		CONTRIBS-PRPRTNATE SHARE		.00	.00	.00		.00
38101		TRANSFER FROM FUNDS		.00	.00	.00	BEGINNING BALANCE	
10/01/21	12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.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	
10/01/21	12-1			-278,813.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		-278,813.00	.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		.00	.00	.00	BEGINNING BALANCE	
10/01/21	12-1			13,844,552.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		13,844,552.00	.00	.00		13,844,552.00
TOTAL		CARRYFORWARD		13,844,552.00	.00	.00		13,844,552.00
TOTAL ACCOUNT -		CARRYFORWARD		13,844,552.00	.00	.00		13,844,552.00
<b>TOTAL FUND - ROADS ZN-A IMPACT FEES</b>				21,684,055.00	127,890.25	.00		21,556,164.75

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY	FEDERAL GNT						
<b>1155 - ROADS ZN-B IMPACT FEES</b>									
33120		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00	BEGINNING BALANCE	
		10/01/21	12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.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	
		10/01/21	12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.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	
		10/01/21	12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.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		.00	.00	.00	BEGINNING BALANCE	
		10/01/21	12-1	2,650,000.00	.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		2,650,000.00	.00	.00	.00		2,650,000.00
TOTAL		TRANSPORTATION	STATE GRNT	2,650,000.00	.00	.00	.00		2,650,000.00
TOTAL ACCOUNT - TRANSPORTATION STATE GRNT					2,650,000.00	.00	.00		2,650,000.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34221		DEVELOPMENT FEES							
34221		DEVELOPMENT FEES							
		10/01/21	12-1		.00	.00	.00	BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		DEVELOPMENT FEES			.00	.00	.00		.00
TOTAL ACCOUNT - DEVELOPMENT FEES					.00	.00	.00		.00
36101		INTEREST EARNINGS							
		10/01/21	12-1		.00	.00	.00	BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST EARNINGS					.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA							
		10/01/21	12-1		.00	.00	.00	BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	
		12/14/21	19-1	22001932	7,500.00	218.25		SBA INT INC OCT21	
		TOTAL PERIOD 1			7,500.00	218.25	.00		7,281.75
TOTAL		INTEREST EARNINGS-SBA			7,500.00	218.25	.00		7,281.75
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					7,500.00	218.25	.00		7,281.75
36121		INTEREST-SURPLUS FUNDS							
		10/01/21	12-1		.00	.00	.00	BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	
		11/15/21	19-1	22001185	10,000.00	97.26		ACCR US BANK INV FEES	
		11/29/21	19-1	22001487		2,514.53		OCT21 INVSTMNT ACTIVITY	
		TOTAL PERIOD 1			10,000.00	2,611.79	.00		7,388.21
TOTAL		INTEREST-SURPLUS FUNDS			10,000.00	2,611.79	.00		7,388.21

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36121		INTEREST-SURPLUS FUNDS							
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS					10,000.00	2,611.79	.00		7,388.21
36122		INTEREST-MONEY MRKT							
10/01/21	12-1				.00	.00	.00	BEGINNING BALANCE	
11/10/21	19-1		22001104		5,000.00	129.13		POSTED FROM BUDGET SYSTEM	
11/10/21	19-1		22001105			300.08		10/31AMERIS MMA INT INC	
								10/31 TD MMC INT INC.	
TOTAL PERIOD 1					5,000.00	429.21	.00		4,570.79
TOTAL INTEREST-MONEY MRKT					5,000.00	429.21	.00		4,570.79
TOTAL ACCOUNT - INTEREST-MONEY MRKT					5,000.00	429.21	.00		4,570.79
36124		INTEREST - SHORT TERM							
10/01/21	12-1				.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL INTEREST - SHORT TERM					.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST - SHORT TERM					.00	.00	.00		.00
36127		FEIT EARNINGS							
10/01/21	12-1				.00	.00	.00	BEGINNING BALANCE	
11/15/21	19-1		22001192		.00	59.51		POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					.00	59.51	.00		-59.51
TOTAL FEIT EARNINGS					.00	59.51	.00		-59.51
TOTAL ACCOUNT - FEIT EARNINGS					.00	59.51	.00		-59.51
36128		FEIT FIXED EARNINGS							
10/01/21	12-1				.00	.00	.00	BEGINNING BALANCE	
11/15/21	19-1		22001193		.00	10.29		POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					.00	10.29	.00		-10.29
TOTAL FEIT FIXED EARNINGS					.00	10.29	.00		-10.29

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36128		FEIT FIXED EARNINGS						
TOTAL ACCOUNT - FEIT FIXED EARNINGS				.00	10.29	.00		-10.29
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1		.00			POSTED FROM BUDGET SYSTEM	
		11/29/21 19-1	22001487		-14,956.33		OCT21 INVSTMNT ACTIVITY	
TOTAL PERIOD 1				.00	-14,956.33	.00		14,956.33
TOTAL NET INCR IN FV OF INVSTMT				.00	-14,956.33	.00		14,956.33
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT				.00	-14,956.33	.00		14,956.33
36302		IMPACT FEES		.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1		2,668,791.00			POSTED FROM BUDGET SYSTEM	
		10/08/21 19-1	22000205		3,058.00		10/06/21 CASH RECEIPTS	
		10/08/21 19-1	22000204		55,019.00		10/05/21 CASH RECEIPTS	
		10/12/21 19-1	22000303		22,238.00		10/07/21 CASH RECEIPTS	
		10/15/21 19-1	22000357		37,165.00		10/11/21 CASH RECEIPTS	
		10/15/21 19-1	22000359		7,166.00		10/13/21 CASH RECEIPTS	
		10/22/21 19-1	22000523		12,031.00		10/18/21 CASH RECEIPTS	
		10/25/21 19-1	22000551		11,854.00		10/19/21 CASH RECEIPTS	
		10/26/21 19-1	22000637		27,934.00		10/22/21 CASH RECEIPTS	
		11/02/21 19-1	22000813		42,397.00		10/26/21 CASH RECEIPTS	
		11/02/21 19-1	22000812		1,083.00		10/25/21 CASH RECEIPTS	
		11/02/21 19-1	22000816		2,622.00		10/29/21 CASH RECEIPTS	
		11/10/21 19-1	22001102		1,646.66		OCT-21 CREDITS	
TOTAL PERIOD 1				2,668,791.00	224,213.66	.00		2,444,577.34
TOTAL IMPACT FEES				2,668,791.00	224,213.66	.00		2,444,577.34
TOTAL ACCOUNT - IMPACT FEES				2,668,791.00	224,213.66	.00		2,444,577.34
36305		COUNTY ADMIN FEE		.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1		-103,706.00			POSTED FROM BUDGET SYSTEM	
		11/15/21 19-1	22001179		-8,654.65		OCT 2021 IMPACT FEES	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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 1			-103,706.00	-8,654.65	.00		-95,051.35
TOTAL		COUNTY ADMIN FEE			-103,706.00	-8,654.65	.00		-95,051.35
TOTAL ACCOUNT -		COUNTY ADMIN FEE			-103,706.00	-8,654.65	.00		-95,051.35
36603		CONTRIBUTIONS			.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1			200,000.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			200,000.00	.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	
		10/01/21 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.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	
		10/01/21 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.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	
		10/01/21 12-1			.00			POSTED FROM BUDGET SYSTEM	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38100		INTERFUND TRANSFERS	(cont'd)						
		TOTAL PERIOD 1			.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	
		10/01/21 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.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	
		10/01/21 12-1			-144,565.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			-144,565.00	.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			.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1			12,266,862.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			12,266,862.00	.00	.00		12,266,862.00
TOTAL		CARRYFORWARD			12,266,862.00	.00	.00		12,266,862.00
TOTAL ACCOUNT - CARRYFORWARD					12,266,862.00	.00	.00		12,266,862.00
<b>TOTAL FUND - ROADS ZN-B IMPACT FEES</b>					17,559,882.00	203,931.73	.00		17,355,950.27

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120				PUBLIC SAFETY FEDERAL GNT					
<b>1156 - ROADS ZN-C IMPACT FEES</b>									
33120				PUBLIC SAFETY FEDERAL GNT	.00	.00	.00	BEGINNING BALANCE	
				10/01/21 12-1	880,312.00			POSTED FROM BUDGET SYSTEM	
				TOTAL PERIOD 1	880,312.00	.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	
				10/01/21 12-1	.00			POSTED FROM BUDGET SYSTEM	
				TOTAL PERIOD 1	.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	.00	.00	.00	BEGINNING BALANCE	
				10/01/21 12-1	324,824.00			POSTED FROM BUDGET SYSTEM	
				TOTAL PERIOD 1	324,824.00	.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	
				10/01/21 12-1	.00			POSTED FROM BUDGET SYSTEM	
				TOTAL PERIOD 1	.00	.00	.00		.00
TOTAL				INTEREST EARNINGS	.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST EARNINGS					.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: 159  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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							
					.00	.00	.00	BEGINNING BALANCE	
					5,000.00			POSTED FROM BUDGET SYSTEM	
						88.91		SBA INT INC OCT21	
			22001932						
		TOTAL PERIOD 1				5,000.00	88.91	.00	4,911.09
TOTAL		INTEREST EARNINGS-SBA				5,000.00	88.91	.00	4,911.09
TOTAL ACCOUNT		- INTEREST EARNINGS-SBA				5,000.00	88.91	.00	4,911.09
36121		INTEREST-SURPLUS FUNDS							
					.00	.00	.00	BEGINNING BALANCE	
					75,000.00			POSTED FROM BUDGET SYSTEM	
						309.79		ACCR US BANK INV FEES	
						8,008.78		OCT21 INVSTMNT ACTIVITY	
			22001185						
			22001488						
		TOTAL PERIOD 1				75,000.00	8,318.57	.00	66,681.43
TOTAL		INTEREST-SURPLUS FUNDS				75,000.00	8,318.57	.00	66,681.43
TOTAL ACCOUNT		- INTEREST-SURPLUS FUNDS				75,000.00	8,318.57	.00	66,681.43
36122		INTEREST-MONEY MRKT							
					.00	.00	.00	BEGINNING BALANCE	
					1,500.00			POSTED FROM BUDGET SYSTEM	
						129.13		10/31AMERIS MMA INT INC	
						176.28		10/31 TD MMC INT INC.	
			22001104						
			22001105						
		TOTAL PERIOD 1				1,500.00	305.41	.00	1,194.59
TOTAL		INTEREST-MONEY MRKT				1,500.00	305.41	.00	1,194.59
TOTAL ACCOUNT		- INTEREST-MONEY MRKT				1,500.00	305.41	.00	1,194.59
36124		INTEREST - SHORT TERM							
					.00	.00	.00	BEGINNING BALANCE	
					.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1				.00	.00	.00	.00
TOTAL		INTEREST - SHORT TERM				.00	.00	.00	.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 REVENUE AUDIT TRAIL

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36124		INTEREST - SHORT TERM							
TOTAL ACCOUNT - INTEREST - SHORT TERM					.00	.00	.00		.00
36127		FEIT EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1			.00			POSTED FROM BUDGET SYSTEM	
		11/15/21 19-1	22001192			30.95		10/31 PALM INT INCOME	
TOTAL PERIOD 1					.00	30.95	.00		-30.95
TOTAL FEIT EARNINGS					.00	30.95	.00		-30.95
TOTAL ACCOUNT - FEIT EARNINGS					.00	30.95	.00		-30.95
36128		FEIT FIXED EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1			.00			POSTED FROM BUDGET SYSTEM	
		11/15/21 19-1	22001193			16.89		10/31 PALM TERM INT REC	
TOTAL PERIOD 1					.00	16.89	.00		-16.89
TOTAL FEIT FIXED EARNINGS					.00	16.89	.00		-16.89
TOTAL ACCOUNT - FEIT FIXED EARNINGS					.00	16.89	.00		-16.89
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1			.00			POSTED FROM BUDGET SYSTEM	
		11/29/21 19-1	22001488			-47,635.93		OCT21 INVSTMNT ACTIVITY	
TOTAL PERIOD 1					.00	-47,635.93	.00		47,635.93
TOTAL NET INCR IN FV OF INVSTMT					.00	-47,635.93	.00		47,635.93
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	-47,635.93	.00		47,635.93
36302		IMPACT FEES			.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1			3,961,445.00			POSTED FROM BUDGET SYSTEM	
		10/05/21 19-1	22000150			67,894.00		10/01/21 CASH RECEIPTS	
		10/12/21 19-1	22000304			29,695.00		10/08/21 CASH RECEIPTS	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36302									
			(cont'd)						
10/15/21	19-1		22000357			119,621.00		10/11/21 CASH RECEIPTS	
10/15/21	19-1		22000358			7,166.00		10/12/21 CASH RECEIPTS	
10/15/21	19-1		22000359			20,768.00		10/13/21 CASH RECEIPTS	
10/22/21	19-1		22000520			8,927.00		10/15/21 CASH RECEIPTS	
10/22/21	19-1		22000523			17,854.00		10/18/21 CASH RECEIPTS	
10/25/21	19-1		22000552			6,948.00		10/20/21 CASH RECEIPTS	
10/26/21	19-1		22000636			218.00		10/21/21 CASH RECEIPTS	
10/26/21	19-1		22000637			60,728.00		10/22/21 CASH RECEIPTS	
11/02/21	19-1		22000813			8,927.00		10/26/21 CASH RECEIPTS	
11/02/21	19-1		22000814			17,550.00		10/27/21 CASH RECEIPTS	
11/02/21	19-1		22000831			7,166.00		10/28/21 CASH RECEIPTS	
11/02/21	19-1		22000812			10,384.00		10/25/21 CASH RECEIPTS	
11/10/21	19-1		22001103			42,413.75		ACCR OCT21 IMPACT FEES	
		TOTAL PERIOD 1			3,961,445.00	426,259.75	.00		3,535,185.25
TOTAL		IMPACT FEES			3,961,445.00	426,259.75	.00		3,535,185.25
TOTAL		ACCOUNT - IMPACT FEES			3,961,445.00	426,259.75	.00		3,535,185.25
36305					.00	.00	.00	BEGINNING BALANCE	
10/01/21	12-1				-150,933.00			POSTED FROM BUDGET SYSTEM	
11/10/21	19-1		22001103			-1,271.91		ACCR OCT21 IMPACT FEES	
11/15/21	19-1		22001179			-15,181.72		OCT 2021 IMPACT FEES	
		TOTAL PERIOD 1			-150,933.00	-16,453.63	.00		-134,479.37
TOTAL		COUNTY ADMIN FEE			-150,933.00	-16,453.63	.00		-134,479.37
TOTAL		ACCOUNT - COUNTY ADMIN FEE			-150,933.00	-16,453.63	.00		-134,479.37
36603					.00	.00	.00	BEGINNING BALANCE	
10/01/21	12-1				.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		CONTRIBUTIONS			.00	.00	.00		.00
TOTAL		ACCOUNT - CONTRIBUTIONS			.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36616									
36616					.00	.00	.00	BEGINNING BALANCE	
					.00			POSTED FROM BUDGET SYSTEM	
					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
TOTAL ACCOUNT -					.00	.00	.00		.00
36901					.00	.00	.00	BEGINNING BALANCE	
					.00			POSTED FROM BUDGET SYSTEM	
					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
TOTAL ACCOUNT -					.00	.00	.00		.00
38101					.00	.00	.00	BEGINNING BALANCE	
					.00			POSTED FROM BUDGET SYSTEM	
					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
TOTAL ACCOUNT -					.00	.00	.00		.00
38998					.00	.00	.00	BEGINNING BALANCE	
					-202,147.00			POSTED FROM BUDGET SYSTEM	
					-202,147.00	.00	.00		-202,147.00
TOTAL					-202,147.00	.00	.00		-202,147.00
TOTAL ACCOUNT -					-202,147.00	.00	.00		-202,147.00
38999					.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
10/01/21	12-1				16,379,664.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1				16,379,664.00	.00	.00		16,379,664.00
TOTAL	CARRYFORWARD				16,379,664.00	.00	.00		16,379,664.00
TOTAL ACCOUNT	- CARRYFORWARD				16,379,664.00	.00	.00		16,379,664.00
<b>TOTAL FUND - ROADS ZN-C IMPACT FEES</b>					21,274,665.00	370,930.92	.00		20,903,734.08

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD  
 TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD  
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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36101		INTEREST EARNINGS							
<b>1157 - ROADS ZN-D IMPACT FEES</b>									
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		10/01/21	12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST EARNINGS					.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	.00	.00	BEGINNING BALANCE	
		10/01/21	12-1		5,000.00			POSTED FROM BUDGET SYSTEM	
		12/14/21	19-1	22001932		198.71		SBA INT INC OCT21	
		TOTAL PERIOD 1			5,000.00	198.71	.00		4,801.29
TOTAL		INTEREST EARNINGS-SBA			5,000.00	198.71	.00		4,801.29
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					5,000.00	198.71	.00		4,801.29
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		10/01/21	12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.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	
		10/01/21	12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT			.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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	.00	.00		.00
36124		INTEREST - SHORT TERM		.00	.00	.00	BEGINNING BALANCE	
10/01/21	12-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1				.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	
10/01/21	12-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1				.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	
10/01/21	12-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1				.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		.00	.00	.00	BEGINNING BALANCE	
10/01/21	12-1			498,966.00			POSTED FROM BUDGET SYSTEM	
10/08/21	19-1	22000205			21,062.00		10/06/21 CASH RECEIPTS	
10/12/21	19-1	22000303			1,761.00		10/07/21 CASH RECEIPTS	
10/15/21	19-1	22000359			14,160.40		10/13/21 CASH RECEIPTS	
10/22/21	19-1	22000520			1,979.00		10/15/21 CASH RECEIPTS	
10/22/21	19-1	22000523			21,920.00		10/18/21 CASH RECEIPTS	
11/02/21	19-1	22000816			17,854.00		10/29/21 CASH RECEIPTS	
11/10/21	19-1	22001102			1,732.64		OCT-21 CREDITS	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36302		IMPACT FEES		(cont'd)					
		TOTAL PERIOD 1			498,966.00	80,469.04	.00		418,496.96
TOTAL		IMPACT FEES			498,966.00	80,469.04	.00		418,496.96
TOTAL ACCOUNT -		IMPACT FEES			498,966.00	80,469.04	.00		418,496.96
36305		COUNTY ADMIN FEE			.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1			-19,260.00			POSTED FROM BUDGET SYSTEM	
		11/15/21 19-1	22001179			-3,106.10		OCT 2021 IMPACT FEES	
		TOTAL PERIOD 1			-19,260.00	-3,106.10	.00		-16,153.90
TOTAL		COUNTY ADMIN FEE			-19,260.00	-3,106.10	.00		-16,153.90
TOTAL ACCOUNT -		COUNTY ADMIN FEE			-19,260.00	-3,106.10	.00		-16,153.90
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1			-25,198.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			-25,198.00	.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			.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1			2,476,011.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			2,476,011.00	.00	.00		2,476,011.00
TOTAL		CARRYFORWARD			2,476,011.00	.00	.00		2,476,011.00
TOTAL ACCOUNT -		CARRYFORWARD			2,476,011.00	.00	.00		2,476,011.00
<b>TOTAL FUND -</b>		<b>ROADS ZN-D IMPACT FEES</b>			2,935,519.00	77,561.65	.00		2,857,957.35

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33470				CULTURE/RECR STATE GRANT					
<b>1158 - PARKS ZN-A IMPACT FEES</b>									
33470				CULTURE/RECR STATE GRANT	.00	.00	.00	BEGINNING BALANCE	
				10/01/21 12-1	.00			POSTED FROM BUDGET SYSTEM	
				TOTAL PERIOD 1	.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	
				10/01/21 12-1	.00			POSTED FROM BUDGET SYSTEM	
				TOTAL PERIOD 1	.00	.00	.00		.00
TOTAL				INTEREST EARNINGS	.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST EARNINGS					.00	.00	.00		.00
36102				INTEREST EARNINGS-SBA	.00	.00	.00	BEGINNING BALANCE	
				10/01/21 12-1	4,500.00			POSTED FROM BUDGET SYSTEM	
				12/14/21 19-1		359.66		SBA INT INC OCT21	
				TOTAL PERIOD 1	4,500.00	359.66	.00		4,140.34
TOTAL				INTEREST EARNINGS-SBA	4,500.00	359.66	.00		4,140.34
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					4,500.00	359.66	.00		4,140.34
36121				INTEREST-SURPLUS FUNDS	.00	.00	.00	BEGINNING BALANCE	
				10/01/21 12-1	.00			POSTED FROM BUDGET SYSTEM	
				TOTAL PERIOD 1	.00	.00	.00		.00
TOTAL				INTEREST-SURPLUS FUNDS	.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD  
 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	.00	.00		.00
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
10/01/21	12-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					.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	
10/01/21	12-1				.00			POSTED FROM BUDGET SYSTEM	
11/15/21	19-1		22001192			.02		10/31 PALM INT INCOME	
TOTAL PERIOD 1					.00	.02	.00		- .02
TOTAL		FEIT EARNINGS			.00	.02	.00		- .02
TOTAL ACCOUNT - FEIT EARNINGS					.00	.02	.00		- .02
36128		FEIT FIXED EARNINGS			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL		FEIT FIXED EARNINGS			.00	.00	.00		.00
TOTAL ACCOUNT - FEIT FIXED EARNINGS					.00	.00	.00		.00
36302		IMPACT FEES			.00	.00	.00	BEGINNING BALANCE	
10/01/21	12-1				2,415,377.00			POSTED FROM BUDGET SYSTEM	
10/05/21	19-1		22000150			6,182.00		10/01/21 CASH RECEIPTS	
10/08/21	19-1		22000205			3,854.00		10/06/21 CASH RECEIPTS	
10/08/21	19-1		22000204			20,480.00		10/05/21 CASH RECEIPTS	
10/12/21	19-1		22000304			4,753.00		10/08/21 CASH RECEIPTS	
10/12/21	19-1		22000303			14,876.00		10/07/21 CASH RECEIPTS	
10/15/21	19-1		22000358			1,429.00		10/12/21 CASH RECEIPTS	
10/15/21	19-1		22000359			17,052.00		10/13/21 CASH RECEIPTS	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/19/2022  
 TIME: 12:48:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD  
 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)						
	10/22/21	19-1		22000520			7,049.00		10/15/21 CASH RECEIPTS	
	10/22/21	19-1		22000523			14,760.00		10/18/21 CASH RECEIPTS	
	10/25/21	19-1		22000551			1,927.00		10/19/21 CASH RECEIPTS	
	10/25/21	19-1		22000552			16,723.00		10/20/21 CASH RECEIPTS	
	10/26/21	19-1		22000636			4,287.00		10/21/21 CASH RECEIPTS	
	10/26/21	19-1		22000637			13,560.00		10/22/21 CASH RECEIPTS	
	11/02/21	19-1		22000813			5,435.00		10/26/21 CASH RECEIPTS	
	11/02/21	19-1		22000814			4,986.00		10/27/21 CASH RECEIPTS	
	11/02/21	19-1		22000816			3,725.00		10/29/21 CASH RECEIPTS	
	11/02/21	19-1		22000831			1,215.00		10/28/21 CASH RECEIPTS	
	11/02/21	19-1		22000812			233.00		10/25/21 CASH RECEIPTS	
	TOTAL PERIOD 1					2,415,377.00	142,526.00	.00		2,272,851.00
TOTAL	IMPACT FEES					2,415,377.00	142,526.00	.00		2,272,851.00
TOTAL ACCOUNT - IMPACT FEES						2,415,377.00	142,526.00	.00		2,272,851.00
36305						.00	.00	.00	BEGINNING BALANCE	
	10/01/21	12-1				-96,615.00			POSTED FROM BUDGET SYSTEM	
	11/15/21	19-1		22001179			-5,501.50		OCT 2021 IMPACT FEES	
	TOTAL PERIOD 1					-96,615.00	-5,501.50	.00		-91,113.50
TOTAL	COUNTY ADMIN FEE					-96,615.00	-5,501.50	.00		-91,113.50
TOTAL ACCOUNT - COUNTY ADMIN FEE						-96,615.00	-5,501.50	.00		-91,113.50
38100						.00	.00	.00	BEGINNING BALANCE	
	10/01/21	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	INTERFUND TRANSFERS					.00	.00	.00		.00
TOTAL ACCOUNT - INTERFUND TRANSFERS						.00	.00	.00		.00
38101						.00	.00	.00	BEGINNING BALANCE	
	TRANSFER FROM FUNDS					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 170  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/22

(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)		.00			POSTED FROM BUDGET SYSTEM	
		10/01/21 12-1			.00				
		TOTAL PERIOD 1			.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	
		10/01/21 12-1			-120,994.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			-120,994.00	.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			.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1			4,593,817.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			4,593,817.00	.00	.00		4,593,817.00
TOTAL		CARRYFORWARD			4,593,817.00	.00	.00		4,593,817.00
TOTAL ACCOUNT - CARRYFORWARD					4,593,817.00	.00	.00		4,593,817.00
<b>TOTAL FUND - PARKS ZN-A IMPACT FEES</b>					6,796,085.00	137,384.18	.00		6,658,700.82

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 171  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33170		CULTURE/REC	FEDERAL GRANT						
<b>1159 - PARKS ZN-B IMPACT FEES</b>									
33170		CULTURE/REC	FEDERAL GRANT		.00	.00	.00	BEGINNING BALANCE	
		10/01/21	12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.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	
		10/01/21	12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST EARNINGS					.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	.00	.00	BEGINNING BALANCE	
		10/01/21	12-1		3,000.00			POSTED FROM BUDGET SYSTEM	
		12/14/21	19-1	22001932		226.30		SBA INT INC OCT21	
		TOTAL PERIOD 1			3,000.00	226.30	.00		2,773.70
TOTAL		INTEREST EARNINGS-SBA			3,000.00	226.30	.00		2,773.70
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					3,000.00	226.30	.00		2,773.70
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		10/01/21	12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 172  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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	.00	.00		.00
36124		INTEREST - SHORT TERM		.00	.00	.00	BEGINNING BALANCE	
10/01/21	12-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1				.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	
10/01/21	12-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1				.00	.00	.00		.00
TOTAL		FEIT EARNINGS		.00	.00	.00		.00
TOTAL ACCOUNT - FEIT EARNINGS				.00	.00	.00		.00
36302		IMPACT FEES		.00	.00	.00	BEGINNING BALANCE	
10/01/21	12-1			1,728,278.00			POSTED FROM BUDGET SYSTEM	
10/05/21	19-1	22000150			9,907.00		10/01/21 CASH RECEIPTS	
10/08/21	19-1	22000205			20,698.00		10/06/21 CASH RECEIPTS	
10/08/21	19-1	22000204			8,807.00		10/05/21 CASH RECEIPTS	
10/12/21	19-1	22000303			3,560.00		10/07/21 CASH RECEIPTS	
10/15/21	19-1	22000357			8,245.00		10/11/21 CASH RECEIPTS	
10/15/21	19-1	22000358			1,429.00		10/12/21 CASH RECEIPTS	
10/15/21	19-1	22000359			2,296.00		10/13/21 CASH RECEIPTS	
10/22/21	19-1	22000523			8,200.00		10/18/21 CASH RECEIPTS	
10/22/21	19-1	22000520			6,415.00		10/15/21 CASH RECEIPTS	
10/25/21	19-1	22000551			3,046.00		10/19/21 CASH RECEIPTS	
10/26/21	19-1	22000636			1,927.00		10/21/21 CASH RECEIPTS	
10/26/21	19-1	22000637			81,617.00		10/22/21 CASH RECEIPTS	
11/02/21	19-1	22000831			4,520.00		10/28/21 CASH RECEIPTS	
11/02/21	19-1	22000812			173.00		10/25/21 CASH RECEIPTS	
11/02/21	19-1	22000816			2,296.00		10/29/21 CASH RECEIPTS	
11/02/21	19-1	22000813			7,702.00		10/26/21 CASH RECEIPTS	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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

PAGE NUMBER: 173  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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 1			1,728,278.00	170,838.00	.00		1,557,440.00
TOTAL		IMPACT FEES			1,728,278.00	170,838.00	.00		1,557,440.00
TOTAL ACCOUNT -		IMPACT FEES			1,728,278.00	170,838.00	.00		1,557,440.00
36305		COUNTY ADMIN FEE			.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1			-66,712.00			POSTED FROM BUDGET SYSTEM	
		11/15/21 19-1	22001179			-6,594.35		OCT 2021 IMPACT FEES	
		TOTAL PERIOD 1			-66,712.00	-6,594.35	.00		-60,117.65
TOTAL		COUNTY ADMIN FEE			-66,712.00	-6,594.35	.00		-60,117.65
TOTAL ACCOUNT -		COUNTY ADMIN FEE			-66,712.00	-6,594.35	.00		-60,117.65
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1			-86,564.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			-86,564.00	.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			.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1			2,986,966.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			2,986,966.00	.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
<b>TOTAL FUND - PARKS ZN-B IMPACT FEES</b>					4,564,968.00	164,469.95	.00		4,400,498.05

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/19/2022  
 TIME: 12:48:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 174  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33770				OTHER CULTURE/REC GRANTS					
<b>1160 - PARKS ZN-C IMPACT FEES</b>									
33770				OTHER CULTURE/REC GRANTS	.00	.00	.00	BEGINNING BALANCE	
				10/01/21 12-1	400,000.00			POSTED FROM BUDGET SYSTEM	
				TOTAL PERIOD 1	400,000.00	.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	.00	.00	.00	BEGINNING BALANCE	
				10/01/21 12-1	10,000.00			POSTED FROM BUDGET SYSTEM	
				12/14/21 19-1		22001932	123.95	SBA INT INC OCT21	
				TOTAL PERIOD 1	10,000.00	123.95	.00		9,876.05
TOTAL				INTEREST EARNINGS-SBA	10,000.00	123.95	.00		9,876.05
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					10,000.00	123.95	.00		9,876.05
36132				INTEREST - MORTGAGES	.00	.00	.00	BEGINNING BALANCE	
				10/01/21 12-1	.00			POSTED FROM BUDGET SYSTEM	
				TOTAL PERIOD 1	.00	.00	.00		.00
TOTAL				INTEREST - MORTGAGES	.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST - MORTGAGES					.00	.00	.00		.00
36302				IMPACT FEES	.00	.00	.00	BEGINNING BALANCE	
				10/01/21 12-1	803,786.00			POSTED FROM BUDGET SYSTEM	
				10/05/21 19-1		22000150	13,728.00	10/01/21 CASH RECEIPTS	
				10/08/21 19-1		22000204	3,091.00	10/05/21 CASH RECEIPTS	
				10/12/21 19-1		22000304	4,753.00	10/08/21 CASH RECEIPTS	
				10/15/21 19-1		22000357	20,589.00	10/11/21 CASH RECEIPTS	
				10/15/21 19-1		22000358	1,148.00	10/12/21 CASH RECEIPTS	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 175  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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)						
10/15/21	19-1		22000359			3,324.00		10/13/21 CASH RECEIPTS	
10/22/21	19-1		22000520			1,429.00		10/15/21 CASH RECEIPTS	
10/22/21	19-1		22000523			6,182.00		10/18/21 CASH RECEIPTS	
10/25/21	19-1		22000552			2,542.00		10/20/21 CASH RECEIPTS	
10/26/21	19-1		22000636			35.00		10/21/21 CASH RECEIPTS	
10/26/21	19-1		22000637			11,151.00		10/22/21 CASH RECEIPTS	
11/02/21	19-1		22000813			1,429.00		10/26/21 CASH RECEIPTS	
11/02/21	19-1		22000814			2,810.00		10/27/21 CASH RECEIPTS	
11/02/21	19-1		22000831			2,810.00		10/28/21 CASH RECEIPTS	
11/02/21	19-1		22000812			1,662.00		10/25/21 CASH RECEIPTS	
11/10/21	19-1		22001103			6,789.68		ACCR OCT21 IMPACT FEES	
		TOTAL PERIOD 1			803,786.00	83,472.68	.00		720,313.32
TOTAL		IMPACT FEES			803,786.00	83,472.68	.00		720,313.32
TOTAL ACCOUNT - IMPACT FEES					803,786.00	83,472.68	.00		720,313.32
36305					.00	.00	.00		
10/01/21	12-1				-32,151.00			BEGINNING BALANCE	
11/10/21	19-1		22001103			-203.61		POSTED FROM BUDGET SYSTEM	
11/15/21	19-1		22001179			-3,018.44		ACCR OCT21 IMPACT FEES	
		TOTAL PERIOD 1			-32,151.00	-3,222.05	.00		-28,928.95
TOTAL		COUNTY ADMIN FEE			-32,151.00	-3,222.05	.00		-28,928.95
TOTAL ACCOUNT - COUNTY ADMIN FEE					-32,151.00	-3,222.05	.00		-28,928.95
38998					.00	.00	.00		
10/01/21	12-1				-40,689.00			BEGINNING BALANCE	
		TOTAL PERIOD 1			-40,689.00	.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					.00	.00	.00		
		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 176  
AUDIT41

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 1/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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)						
	10/01/21	12-1			1,483,963.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1				1,483,963.00	.00	.00		1,483,963.00
TOTAL	CARRYFORWARD				1,483,963.00	.00	.00		1,483,963.00
TOTAL ACCOUNT - CARRYFORWARD					1,483,963.00	.00	.00		1,483,963.00
<b>TOTAL FUND - PARKS ZN-C IMPACT FEES</b>					2,624,909.00	80,374.58	.00		2,544,534.42

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA						
<b>1161 - PARKS ZN-D IMPACT FEES</b>								
36102		INTEREST EARNINGS-SBA		.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1		500.00			POSTED FROM BUDGET SYSTEM	
		12/14/21 19-1	22001932		5.32		SBA INT INC OCT21	
		TOTAL PERIOD 1		500.00	5.32	.00		494.68
TOTAL		INTEREST EARNINGS-SBA		500.00	5.32	.00		494.68
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				500.00	5.32	.00		494.68
36302		IMPACT FEES		.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1		80,708.00			POSTED FROM BUDGET SYSTEM	
		10/08/21 19-1	22000205		3,374.00		10/06/21 CASH RECEIPTS	
		10/12/21 19-1	22000303		281.00		10/07/21 CASH RECEIPTS	
		10/15/21 19-1	22000359		1,429.00		10/13/21 CASH RECEIPTS	
		10/22/21 19-1	22000520		316.00		10/15/21 CASH RECEIPTS	
		11/02/21 19-1	22000816		2,858.00		10/29/21 CASH RECEIPTS	
		TOTAL PERIOD 1		80,708.00	8,258.00	.00		72,450.00
TOTAL		IMPACT FEES		80,708.00	8,258.00	.00		72,450.00
TOTAL ACCOUNT - IMPACT FEES				80,708.00	8,258.00	.00		72,450.00
36305		COUNTY ADMIN FEE		.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1		-3,228.00			POSTED FROM BUDGET SYSTEM	
		11/15/21 19-1	22001179		-318.76		OCT 2021 IMPACT FEES	
		TOTAL PERIOD 1		-3,228.00	-318.76	.00		-2,909.24
TOTAL		COUNTY ADMIN FEE		-3,228.00	-318.76	.00		-2,909.24
TOTAL ACCOUNT - COUNTY ADMIN FEE				-3,228.00	-318.76	.00		-2,909.24
38998		5% REDUCTION		.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)		-4,060.00			POSTED FROM BUDGET SYSTEM	
	10/01/21 12-1								
	TOTAL PERIOD 1				-4,060.00	.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				.00	.00	.00	BEGINNING BALANCE	
	10/01/21 12-1				59,666.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1				59,666.00	.00	.00		59,666.00
TOTAL	CARRYFORWARD				59,666.00	.00	.00		59,666.00
TOTAL ACCOUNT - CARRYFORWARD					59,666.00	.00	.00		59,666.00
<b>TOTAL FUND - PARKS ZN-D IMPACT</b>	FEES				133,586.00	7,944.56	.00		125,641.44

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34240		E-911 WIRELINE FEES							
<b>1167 - E-911 COMMUNICATIONS</b>									
34240		E-911 WIRELINE FEES							
	10/01/21	12-1			.00	.00	.00	BEGINNING BALANCE	
	10/29/21	19-1	22000802		325,000.00	24,071.35		POSTED FROM BUDGET SYSTEM 10/29/21ACH E911 FEES	
	TOTAL PERIOD 1				325,000.00	24,071.35	.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							
	10/01/21	12-1			.00	.00	.00	BEGINNING BALANCE	
	10/29/21	19-1	22000802		900,000.00	91,397.03		POSTED FROM BUDGET SYSTEM 10/29/21ACH E911 FEES	
	11/15/21	19-1	22001190			9,201.12		10/28/21ACH E911 FEES	
	TOTAL PERIOD 1				900,000.00	100,598.15	.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							
	10/01/21	12-1			.00	.00	.00	BEGINNING BALANCE	
	10/29/21	19-1	22000802		75,000.00	5,195.47		POSTED FROM BUDGET SYSTEM 10/29/21ACH E911 FEES	
	TOTAL PERIOD 1				75,000.00	5,195.47	.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							
	TOTAL PERIOD 1				.00	.00	.00		.00
TOTAL	CASH SHORT & OVER				.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34753		CASH SHORT & OVER							
TOTAL ACCOUNT - CASH SHORT & OVER					.00	.00	.00		.00
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL INTEREST EARNINGS					.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST EARNINGS					.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1			500.00			POSTED FROM BUDGET SYSTEM	
		12/14/21 19-1	22001932			76.05		SBA INT INC OCT21	
TOTAL PERIOD 1					500.00	76.05	.00		423.95
TOTAL INTEREST EARNINGS-SBA					500.00	76.05	.00		423.95
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					500.00	76.05	.00		423.95
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1			500.00			POSTED FROM BUDGET SYSTEM	
		11/10/21 19-1	22001105			31.57		10/31 TD MMC INT INC.	
TOTAL PERIOD 1					500.00	31.57	.00		468.43
TOTAL INTEREST-MONEY MRKT					500.00	31.57	.00		468.43
TOTAL ACCOUNT - INTEREST-MONEY MRKT					500.00	31.57	.00		468.43
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1			-65,050.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					-65,050.00	.00	.00		-65,050.00
TOTAL 5% REDUCTION					-65,050.00	.00	.00		-65,050.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998		5% REDUCTION							
TOTAL ACCOUNT - 5% REDUCTION					-65,050.00	.00	.00		-65,050.00
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1			771,968.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					771,968.00	.00	.00		771,968.00
TOTAL CARRYFORWARD					771,968.00	.00	.00		771,968.00
TOTAL ACCOUNT - CARRYFORWARD					771,968.00	.00	.00		771,968.00
<b>TOTAL FUND - E-911 COMMUNICATIONS</b>					2,007,918.00	129,972.59	.00		1,877,945.41

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES						
<b>1171 - FIRE DISTRICT</b>								
31101		CURRENT AD VALOREM TAXES		.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1		44,836,048.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		44,836,048.00	.00	.00		44,836,048.00
TOTAL		CURRENT AD VALOREM TAXES		44,836,048.00	.00	.00		44,836,048.00
TOTAL ACCOUNT - CURRENT AD VALOREM TAXES				44,836,048.00	.00	.00		44,836,048.00
31103		DELINQUENT AD VALOREM TAX		.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1		30,000.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		30,000.00	.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		.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1		850,000.00			POSTED FROM BUDGET SYSTEM	
		10/05/21 19-1	22000150		557.00		10/01/21 CASH RECEIPTS	
		10/08/21 19-1	22000204		3,353.25		10/05/21 CASH RECEIPTS	
		10/08/21 19-1	22000205		3,881.50		10/06/21 CASH RECEIPTS	
		10/08/21 19-1	22000202		1,021.75		10/04/21 CASH RECEIPTS	
		10/12/21 19-1	22000303		415.00		10/07/21 CASH RECEIPTS	
		10/12/21 19-1	22000304		2,375.00		10/08/21 CASH RECEIPTS	
		10/15/21 19-1	22000359		1,103.50		10/13/21 CASH RECEIPTS	
		10/15/21 19-1	22000357		1,584.75		10/11/21 CASH RECEIPTS	
		10/15/21 19-1	22000358		658.00		10/12/21 CASH RECEIPTS	
		10/22/21 19-1	22000523		1,268.25		10/18/21 CASH RECEIPTS	
		10/22/21 19-1	22000519		2,512.75		10/14/21 CASH RECEIPTS	
		10/22/21 19-1	22000520		321.50		10/15/21 CASH RECEIPTS	
		10/25/21 19-1	22000552		5,059.00		10/20/21 CASH RECEIPTS	
		10/25/21 19-1	22000551		100.00		10/19/21 CASH RECEIPTS	
		10/26/21 19-1	22000636		2,585.50		10/21/21 CASH RECEIPTS	
		10/26/21 19-1	22000637		1,583.75		10/22/21 CASH RECEIPTS	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32201			PLAN CHECK FEES	(cont'd)						
	11/02/21	19-1		22000816			1,513.00		10/29/21 CASH RECEIPTS	
	11/02/21	19-1		22000831			618.75		10/28/21 CASH RECEIPTS	
	11/02/21	19-1		22000812			18,445.25		10/25/21 CASH RECEIPTS	
	11/02/21	19-1		22000813			4,581.50		10/26/21 CASH RECEIPTS	
	11/02/21	19-1		22000814			1,350.50		10/27/21 CASH RECEIPTS	
	TOTAL PERIOD 1					850,000.00	54,889.50	.00		795,110.50
TOTAL			PLAN CHECK FEES			850,000.00	54,889.50	.00		795,110.50
TOTAL ACCOUNT - PLAN CHECK FEES						850,000.00	54,889.50	.00		795,110.50
33120			PUBLIC SAFETY FEDERAL GNT			.00	.00	.00	BEGINNING BALANCE	
	10/01/21	12-1				1,627,467.00			POSTED FROM BUDGET SYSTEM	
	01/24/22	19-1		22002903			-271,992.84		REVERSE JE22002902	
	TOTAL PERIOD 1					1,627,467.00	-271,992.84	.00		1,899,459.84
TOTAL			PUBLIC SAFETY FEDERAL GNT			1,627,467.00	-271,992.84	.00		1,899,459.84
TOTAL ACCOUNT - PUBLIC SAFETY FEDERAL GNT						1,627,467.00	-271,992.84	.00		1,899,459.84
33122			DCA MUTUAL AID			.00	.00	.00	BEGINNING BALANCE	
	10/01/21	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.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	
	10/01/21	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL			PUBLIC SAFETY STATE GRANT			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33420		PUBLIC SAFETY STATE GRANT							
TOTAL ACCOUNT - PUBLIC SAFETY STATE GRANT					.00	.00	.00		.00
33429		OTHER PUBLIC SAFETY GRANT			.00	.00	.00	BEGINNING BALANCE	
10/01/21	12-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					.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			.00	.00	.00	BEGINNING BALANCE	
10/01/21	12-1				130,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					130,000.00	.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	
10/01/21	12-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					.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	
10/01/21	12-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					.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

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34220		FIRE PROTECTION SERVICES (cont'd)					
34220		FIRE PROTECTION SERVICES		.00	.00	.00 BEGINNING BALANCE	
10/01/21	12-1			15,000.00		POSTED FROM BUDGET SYSTEM	
10/08/21	19-1	22000205			909.00	10/06/21 CASH RECEIPTS	
10/08/21	19-1	22000202			40.00	10/04/21 CASH RECEIPTS	
10/15/21	19-1	22000358			40.00	10/12/21 CASH RECEIPTS	
10/22/21	19-1	22000523			331.50	10/18/21 CASH RECEIPTS	
10/22/21	19-1	22000520			106.00	10/15/21 CASH RECEIPTS	
10/25/21	19-1	22000551			1,219.00	10/19/21 CASH RECEIPTS	
10/26/21	19-1	22000636			40.00	10/21/21 CASH RECEIPTS	
10/26/21	19-1	22000637			53.00	10/22/21 CASH RECEIPTS	
11/02/21	19-1	22000831			903.00	10/28/21 CASH RECEIPTS	
11/02/21	19-1	22000814			132.50	10/27/21 CASH RECEIPTS	
TOTAL PERIOD 1				15,000.00	3,774.00	.00	11,226.00
TOTAL FIRE PROTECTION SERVICES				15,000.00	3,774.00	.00	11,226.00
TOTAL ACCOUNT - FIRE PROTECTION SERVICES				15,000.00	3,774.00	.00	11,226.00
34226		HAZMAT FEES		.00	.00	.00 BEGINNING BALANCE	
10/01/21	12-1			600.00		POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1				600.00	.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	
10/01/21	12-1			.00		POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1				.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		.00	.00	.00 BEGINNING BALANCE	

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SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34266					(cont'd)					
	10/01/21	12-1				23,000.00			POSTED FROM BUDGET SYSTEM	
	10/28/21	19-1		22000735			446.00		10/13/21 CPR FIRST DATA	
	TOTAL PERIOD 1					23,000.00	446.00	.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
34901						.00	.00	.00	BEGINNING BALANCE	
	10/01/21	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	FILING/APPLICATION FEES					.00	.00	.00		.00
TOTAL ACCOUNT - FILING/APPLICATION FEES						.00	.00	.00		.00
35901						.00	.00	.00	BEGINNING BALANCE	
	10/01/21	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	RETURNED CHECK-SVC CHARGE					.00	.00	.00		.00
TOTAL ACCOUNT - RETURNED CHECK-SVC CHARGE						.00	.00	.00		.00
36102						.00	.00	.00	BEGINNING BALANCE	
	10/01/21	12-1				17,000.00			POSTED FROM BUDGET SYSTEM	
	12/14/21	19-1		22001932			32.69		SBA INT INC OCT21	
	TOTAL PERIOD 1					17,000.00	32.69	.00		16,967.31
TOTAL	INTEREST EARNINGS-SBA					17,000.00	32.69	.00		16,967.31
TOTAL ACCOUNT - INTEREST EARNINGS-SBA						17,000.00	32.69	.00		16,967.31
36113						.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36113		INTEREST EARNINGS-TAX COL (cont'd)							
10/01/21	12-1				3,000.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			3,000.00	.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			.00	.00	.00	BEGINNING BALANCE	
10/01/21	12-1				55,500.00			POSTED FROM BUDGET SYSTEM	
11/15/21	19-1		22001185			203.69		ACCR US BANK INV FEES	
11/29/21	19-1		22001489			1,265.34		OCT21 INVSTMNT ACTIVITY	
		TOTAL PERIOD 1			55,500.00	1,469.03	.00		54,030.97
TOTAL		INTEREST-SURPLUS FUNDS			55,500.00	1,469.03	.00		54,030.97
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS					55,500.00	1,469.03	.00		54,030.97
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
10/01/21	12-1				850.00			POSTED FROM BUDGET SYSTEM	
11/10/21	19-1		22001105			32.71		10/31 TD MMC INT INC.	
		TOTAL PERIOD 1			850.00	32.71	.00		817.29
TOTAL		INTEREST-MONEY MRKT			850.00	32.71	.00		817.29
TOTAL ACCOUNT - INTEREST-MONEY MRKT					850.00	32.71	.00		817.29
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
10/01/21	12-1				.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.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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(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	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1			3,200.00			POSTED FROM BUDGET SYSTEM	
		11/15/21 19-1	22001192			279.84		10/31 PALM INT INCOME	
		TOTAL PERIOD 1			3,200.00	279.84	.00		2,920.16
TOTAL		FEIT EARNINGS			3,200.00	279.84	.00		2,920.16
TOTAL ACCOUNT - FEIT EARNINGS					3,200.00	279.84	.00		2,920.16
36128		FEIT FIXED EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1			2,000.00			POSTED FROM BUDGET SYSTEM	
		11/15/21 19-1	22001193			67.73		10/31 PALM TERM INT REC	
		TOTAL PERIOD 1			2,000.00	67.73	.00		1,932.27
TOTAL		FEIT FIXED EARNINGS			2,000.00	67.73	.00		1,932.27
TOTAL ACCOUNT - FEIT FIXED EARNINGS					2,000.00	67.73	.00		1,932.27
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1			.00			POSTED FROM BUDGET SYSTEM	
		11/29/21 19-1	22001489			-24,809.40		OCT21 INVSTMNT ACTIVITY	
		TOTAL PERIOD 1			.00	-24,809.40	.00		24,809.40
TOTAL		NET INCR IN FV OF INVSTMT			.00	-24,809.40	.00		24,809.40
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	-24,809.40	.00		24,809.40
36402		INSURANCE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		INSURANCE PROCEEDS			.00	.00	.00		.00
TOTAL ACCOUNT - INSURANCE PROCEEDS					.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE	
36603		CONTRIBUTIONS								
36603		CONTRIBUTIONS								
					.00	.00	.00	BEGINNING BALANCE		
					.00			POSTED FROM BUDGET SYSTEM		
					TOTAL PERIOD 1	.00	.00	.00	.00	
TOTAL		CONTRIBUTIONS								.00
TOTAL ACCOUNT - CONTRIBUTIONS					.00	.00	.00		.00	
36901		REFUND PY EXPENDITURES								
					.00	.00	.00	BEGINNING BALANCE		
					.00			POSTED FROM BUDGET SYSTEM		
					TOTAL PERIOD 1	.00	.00	.00	.00	
TOTAL		REFUND PY EXPENDITURES								.00
TOTAL ACCOUNT - REFUND PY EXPENDITURES					.00	.00	.00		.00	
38101		TRANSFER FROM FUNDS								
					.00	.00	.00	BEGINNING BALANCE		
					3,000,000.00			POSTED FROM BUDGET SYSTEM		
						3,000,000.00	3,000,000.00	BEG FY22 OMB TRANSFERS		
					TOTAL PERIOD 1	3,000,000.00	3,000,000.00	.00	.00	
TOTAL		TRANSFER FROM FUNDS								.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					3,000,000.00	3,000,000.00	.00		.00	
38404		LINE OF CREDIT PROCEEDS								
					.00	.00	.00	BEGINNING BALANCE		
					.00			POSTED FROM BUDGET SYSTEM		
					TOTAL PERIOD 1	.00	.00	.00	.00	
TOTAL		LINE OF CREDIT PROCEEDS								.00
TOTAL ACCOUNT - LINE OF CREDIT PROCEEDS					.00	.00	.00		.00	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)		.00	.00	.00	BEGINNING BALANCE	
38998	5% REDUCTION				.00	.00	.00	POSTED FROM BUDGET SYSTEM	
	10/01/21 12-1				-2,291,810.00				
	TOTAL PERIOD 1				-2,291,810.00	.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				.00	.00	.00	BEGINNING BALANCE	
	10/01/21 12-1				12,923,303.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1				12,923,303.00	.00	.00		12,923,303.00
TOTAL	CARRYFORWARD				12,923,303.00	.00	.00		12,923,303.00
TOTAL ACCOUNT - CARRYFORWARD					12,923,303.00	.00	.00		12,923,303.00
<b>TOTAL FUND ~ FIRE DISTRICT</b>					61,225,158.00	2,764,189.26	.00		58,460,968.74

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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES							
<b>1173 - VILANO ST. LIGHTING DIST</b>									
31101		CURRENT AD VALOREM TAXES			.00	.00	.00	BEGINNING BALANCE	
		10/01/21	12-1		13,477.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			13,477.00	.00	.00		13,477.00
TOTAL		CURRENT AD VALOREM TAXES			13,477.00	.00	.00		13,477.00
TOTAL ACCOUNT - CURRENT AD VALOREM TAXES					13,477.00	.00	.00		13,477.00
31103		DELINQUENT AD VALOREM TAX			.00	.00	.00	BEGINNING BALANCE	
		10/01/21	12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.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			.00	.00	.00	BEGINNING BALANCE	
		10/01/21	12-1		100.00			POSTED FROM BUDGET SYSTEM	
		12/14/21	19-1	22001932		2.27		SBA INT INC OCT21	
		TOTAL PERIOD 1			100.00	2.27	.00		97.73
TOTAL		INTEREST EARNINGS-SBA			100.00	2.27	.00		97.73
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					100.00	2.27	.00		97.73
36113		INTEREST EARNINGS-TAX COL			.00	.00	.00	BEGINNING BALANCE	
		10/01/21	12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS-TAX COL			.00	.00	.00		.00

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SELECTION CRITERIA: ALL  
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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36113		INTEREST EARNINGS-TAX COL							
TOTAL ACCOUNT - INTEREST EARNINGS-TAX COL					.00	.00	.00		.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1			-679.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					-679.00	.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			.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1			27,707.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					27,707.00	.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	2.27	.00		40,602.73

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES							
<b>1174 - ELKTON DRAINAGE DISTRICT</b>									
31101		CURRENT AD VALOREM TAXES			.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1			35,000.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			35,000.00	.00	.00		35,000.00
TOTAL		CURRENT AD VALOREM TAXES			35,000.00	.00	.00		35,000.00
TOTAL ACCOUNT - CURRENT AD VALOREM TAXES					35,000.00	.00	.00		35,000.00
31103		DELINQUENT AD VALOREM TAX			.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.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			.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1			100.00			POSTED FROM BUDGET SYSTEM	
		12/14/21 19-1	22001932			3.00		SBA INT INC OCT21	
		TOTAL PERIOD 1			100.00	3.00	.00		97.00
TOTAL		INTEREST EARNINGS-SBA			100.00	3.00	.00		97.00
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					100.00	3.00	.00		97.00
36113		INTEREST EARNINGS-TAX COL			.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS-TAX COL			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36113		INTEREST EARNINGS-TAX COL							
TOTAL ACCOUNT - INTEREST EARNINGS-TAX COL					.00	.00	.00		.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1			-1,755.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					-1,755.00	.00	.00		-1,755.00
TOTAL		5% REDUCTION			-1,755.00	.00	.00		-1,755.00
TOTAL ACCOUNT - 5% REDUCTION					-1,755.00	.00	.00		-1,755.00
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1			20,894.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					20,894.00	.00	.00		20,894.00
TOTAL		CARRYFORWARD			20,894.00	.00	.00		20,894.00
TOTAL ACCOUNT - CARRYFORWARD					20,894.00	.00	.00		20,894.00
TOTAL FUND - ELKTON DRAINAGE DISTRICT					54,239.00	3.00	.00		54,236.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES							
<b>1176 - ST. AUG. SO. LIGHTNG DIST</b>									
31101		CURRENT AD VALOREM TAXES			.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1			56,961.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			56,961.00	.00	.00		56,961.00
TOTAL		CURRENT AD VALOREM TAXES			56,961.00	.00	.00		56,961.00
TOTAL ACCOUNT - CURRENT AD VALOREM TAXES					56,961.00	.00	.00		56,961.00
31103		DELINQUENT AD VALOREM TAX			.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.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			.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1			150.00			POSTED FROM BUDGET SYSTEM	
		12/14/21 19-1	22001932			5.66		SBA INT INC OCT21	
		TOTAL PERIOD 1			150.00	5.66	.00		144.34
TOTAL		INTEREST EARNINGS-SBA			150.00	5.66	.00		144.34
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					150.00	5.66	.00		144.34
36113		INTEREST EARNINGS-TAX COL			.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS-TAX COL			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36113		INTEREST EARNINGS-TAX COL							
TOTAL ACCOUNT - INTEREST EARNINGS-TAX COL					.00	.00	.00		.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1			-2,856.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					-2,856.00	.00	.00		-2,856.00
TOTAL		5% REDUCTION			-2,856.00	.00	.00		-2,856.00
TOTAL ACCOUNT - 5% REDUCTION					-2,856.00	.00	.00		-2,856.00
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1			66,200.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					66,200.00	.00	.00		66,200.00
TOTAL		CARRYFORWARD			66,200.00	.00	.00		66,200.00
TOTAL ACCOUNT - CARRYFORWARD					66,200.00	.00	.00		66,200.00
TOTAL FUND - ST. AUG. SO. LIGHTNG DIST					120,455.00	5.66	.00		120,449.34

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 04/19/2022  
 TIME: 12:48:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 197  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34344		NON AD VALOREM ASSESSMENT						
<b>1178 - TREASURE BEACH MSBU</b>								
34344		NON AD VALOREM ASSESSMENT		.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1		252,630.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		252,630.00	.00	.00		252,630.00
TOTAL		NON AD VALOREM ASSESSMENT		252,630.00	.00	.00		252,630.00
TOTAL ACCOUNT - NON AD VALOREM ASSESSMENT				252,630.00	.00	.00		252,630.00
34345		DELINQUENT NON ADV ASSESS		.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.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		.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1		500.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		500.00	.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	
		10/01/21 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.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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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
36121								INTEREST-SURPLUS FUNDS	
36121					.00	.00	.00	BEGINNING BALANCE	
			10/01/21 12-1		.00			POSTED FROM BUDGET SYSTEM	
			TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL			INTEREST-SURPLUS FUNDS		.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS					.00	.00	.00		.00
36130					.00	.00	.00	BEGINNING BALANCE	
			10/01/21 12-1		.00			POSTED FROM BUDGET SYSTEM	
			TOTAL PERIOD 1		.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					.00	.00	.00	BEGINNING BALANCE	
			10/01/21 12-1		-12,657.00			POSTED FROM BUDGET SYSTEM	
			TOTAL PERIOD 1		-12,657.00	.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					.00	.00	.00	BEGINNING BALANCE	
			10/01/21 12-1		.00			POSTED FROM BUDGET SYSTEM	
			TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL			CARRYFORWARD		.00	.00	.00		.00
TOTAL ACCOUNT - CARRYFORWARD					.00	.00	.00		.00
<b>TOTAL FUND - TREASURE BEACH MSBU</b>					240,473.00	.00	.00		240,473.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/19/2022  
 TIME: 12:48:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 199  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33470				CULTURE/RECR STATE GRANT					
<b>1197 - NORTHWEST SPEC. REV. FUND</b>									
33470				CULTURE/RECR STATE GRANT	.00	.00	.00	BEGINNING BALANCE	
				10/01/21 12-1	.00			POSTED FROM BUDGET SYSTEM	
				TOTAL PERIOD 1	.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	
				10/01/21 12-1	.00			POSTED FROM BUDGET SYSTEM	
				TOTAL PERIOD 1	.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	.00	.00	.00	BEGINNING BALANCE	
				10/01/21 12-1	300.00			POSTED FROM BUDGET SYSTEM	
				12/14/21 19-1		22001932	31.67	SBA INT INC OCT21	
				TOTAL PERIOD 1	300.00	31.67	.00		268.33
TOTAL				INTEREST EARNINGS-SBA	300.00	31.67	.00		268.33
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					300.00	31.67	.00		268.33
36206				TOWER LEASE/RENT	.00	.00	.00	BEGINNING BALANCE	
				10/01/21 12-1	61,800.00			POSTED FROM BUDGET SYSTEM	
				TOTAL PERIOD 1	61,800.00	.00	.00		61,800.00
TOTAL				TOWER LEASE/RENT	61,800.00	.00	.00		61,800.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 200  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36206		TOWER LEASE/RENT							
TOTAL ACCOUNT -		TOWER LEASE/RENT			61,800.00	.00	.00		61,800.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1			-3,105.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			-3,105.00	.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			.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1			344,701.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			344,701.00	.00	.00		344,701.00
TOTAL		CARRYFORWARD			344,701.00	.00	.00		344,701.00
TOTAL ACCOUNT -		CARRYFORWARD			344,701.00	.00	.00		344,701.00
<b>TOTAL FUND - NORTHWEST SPEC. REV. FUND</b>					403,696.00	31.67	.00		403,664.33

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/22

(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					
<b>1252 - COURT INNOVATION FUND</b>									
34176				CIRCUIT COURT-CIVIL SURCH	.00	.00	.00	BEGINNING BALANCE	
				10/01/21 12-1	44,000.00			POSTED FROM BUDGET SYSTEM	
				TOTAL PERIOD 1	44,000.00	.00	.00		44,000.00
TOTAL				CIRCUIT COURT-CIVIL SURCH	44,000.00	.00	.00		44,000.00
TOTAL ACCOUNT - CIRCUIT COURT-CIVIL SURCH					44,000.00	.00	.00		44,000.00
36102				INTEREST EARNINGS-SBA	.00	.00	.00	BEGINNING BALANCE	
				10/01/21 12-1	100.00			POSTED FROM BUDGET SYSTEM	
				12/14/21 19-1		2.91		SBA INT INC OCT21	
				22001932					
				TOTAL PERIOD 1	100.00	2.91	.00		97.09
TOTAL				INTEREST EARNINGS-SBA	100.00	2.91	.00		97.09
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					100.00	2.91	.00		97.09
38101				TRANSFER FROM FUNDS	.00	.00	.00	BEGINNING BALANCE	
				10/01/21 12-1	81,539.00			POSTED FROM BUDGET SYSTEM	
				11/10/21 19-1		81,539.00		BEG FY22 OMB TRANSFERS	
				22001099					
				TOTAL PERIOD 1	81,539.00	81,539.00	.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	.00	.00	.00	BEGINNING BALANCE	
				10/01/21 12-1	-2,205.00			POSTED FROM BUDGET SYSTEM	
				TOTAL PERIOD 1	-2,205.00	.00	.00		-2,205.00
TOTAL				5% REDUCTION	-2,205.00	.00	.00		-2,205.00

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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: 202  
AUDIT41

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 1/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998		5% REDUCTION							
TOTAL ACCOUNT - 5% REDUCTION					-2,205.00	.00	.00		-2,205.00
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1			20,469.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					20,469.00	.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	81,541.91	.00		62,361.09

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 203  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/22

(INACTIVE ACCOUNTS INCLUDED)

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

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34800								COURT RELATED REVENUES	
								<b>1255 - CRIMES PREVENTION TF</b>	
34800					.00	.00	.00	BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	
					78,000.00				
								TOTAL PERIOD 1	78,000.00
TOTAL					78,000.00	.00	.00	COURT RELATED REVENUES	78,000.00
TOTAL ACCOUNT - COURT RELATED REVENUES					78,000.00	.00	.00		78,000.00
36102					.00	.00	.00	BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	
					.00			INTEREST EARNINGS-SBA 10/01/21 12-1	
								TOTAL PERIOD 1	.00
TOTAL					.00	.00	.00	INTEREST EARNINGS-SBA	.00
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	.00	.00		.00
38998					.00	.00	.00	BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	
					-3,900.00			5% REDUCTION 10/01/21 12-1	
								TOTAL PERIOD 1	-3,900.00
TOTAL					-3,900.00	.00	.00	5% REDUCTION	-3,900.00
TOTAL ACCOUNT - 5% REDUCTION					-3,900.00	.00	.00		-3,900.00
38999					.00	.00	.00	BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	
					.00			CARRYFORWARD 10/01/21 12-1	
								TOTAL PERIOD 1	.00
TOTAL					.00	.00	.00	CARRYFORWARD	.00
TOTAL ACCOUNT - CARRYFORWARD					.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
REVENUE AUDIT TRAIL

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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999		CARRYFORWARD							
<b>TOTAL FUND - CRIMES PREVENTION TF</b>					74,100.00	.00	.00		74,100.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34800		COURT RELATED REVENUES							
<b>1257 - CRT TECHNOLOGY TF \$2</b>									
34800		COURT RELATED REVENUES			.00	.00	.00	BEGINNING BALANCE	
		10/01/21	12-1		645,000.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			645,000.00	.00	.00		645,000.00
TOTAL		COURT RELATED REVENUES			645,000.00	.00	.00		645,000.00
TOTAL ACCOUNT - COURT RELATED REVENUES					645,000.00	.00	.00		645,000.00
36102		INTEREST EARNINGS-SBA			.00	.00	.00	BEGINNING BALANCE	
		10/01/21	12-1		1,000.00			POSTED FROM BUDGET SYSTEM	
		12/14/21	19-1	22001932		86.74		SBA INT INC OCT21	
		TOTAL PERIOD 1			1,000.00	86.74	.00		913.26
TOTAL		INTEREST EARNINGS-SBA			1,000.00	86.74	.00		913.26
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					1,000.00	86.74	.00		913.26
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		10/01/21	12-1		15,000.00			POSTED FROM BUDGET SYSTEM	
		11/15/21	19-1	22001185		144.26		ACCR US BANK INV FEES	
		11/29/21	19-1	22001490		3,729.54		OCT21 INVSTMNT ACTIVITY	
		TOTAL PERIOD 1			15,000.00	3,873.80	.00		11,126.20
TOTAL		INTEREST-SURPLUS FUNDS			15,000.00	3,873.80	.00		11,126.20
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS					15,000.00	3,873.80	.00		11,126.20
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
		10/01/21	12-1		1,000.00			POSTED FROM BUDGET SYSTEM	
		11/10/21	19-1	22001104		64.56		10/31AMERIS MMA INT INC	
		11/10/21	19-1	22001105		22.37		10/31 TD MMC INT INC.	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 206  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/22

(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
36122		INTEREST-MONEY MRKT	(cont'd)						
		TOTAL PERIOD 1			1,000.00	86.93	.00		913.07
TOTAL		INTEREST-MONEY MRKT			1,000.00	86.93	.00		913.07
TOTAL ACCOUNT - INTEREST-MONEY MRKT					1,000.00	86.93	.00		913.07
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.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	
		10/01/21 12-1			.00			POSTED FROM BUDGET SYSTEM	
		11/15/21 19-1	22001192			13.58		10/31 PALM INT INCOME	
		TOTAL PERIOD 1			.00	13.58	.00		-13.58
TOTAL		FEIT EARNINGS			.00	13.58	.00		-13.58
TOTAL ACCOUNT - FEIT EARNINGS					.00	13.58	.00		-13.58
36128		FEIT FIXED EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1			.00			POSTED FROM BUDGET SYSTEM	
		11/15/21 19-1	22001193			7.39		10/31 PALM TERM INT REC	
		TOTAL PERIOD 1			.00	7.39	.00		-7.39
TOTAL		FEIT FIXED EARNINGS			.00	7.39	.00		-7.39
TOTAL ACCOUNT - FEIT FIXED EARNINGS					.00	7.39	.00		-7.39
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	

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 ACCOUNTING PERIOD: 1/22

(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36130		NET INCR IN FV OF INVSTMT (cont'd)							
		10/01/21 12-1			.00			POSTED FROM BUDGET SYSTEM	
		11/29/21 19-1	22001490			-22,183.14		OCT21 INVSTMT ACTIVITY	
		TOTAL PERIOD 1			.00	-22,183.14	.00		22,183.14
TOTAL		NET INCR IN FV OF INVSTMT			.00	-22,183.14	.00		22,183.14
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	-22,183.14	.00		22,183.14
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1			-33,100.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			-33,100.00	.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			.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1			7,514,282.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			7,514,282.00	.00	.00		7,514,282.00
TOTAL		CARRYFORWARD			7,514,282.00	.00	.00		7,514,282.00
TOTAL ACCOUNT - CARRYFORWARD					7,514,282.00	.00	.00		7,514,282.00
<b>TOTAL FUND - CRT TECHNOLOGY TF \$2</b>					8,143,182.00	-18,114.70	.00		8,161,296.70

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34830				COUNTY CRT CVL LEGAL AID					
				<b>1259 - LEGAL AID SRF</b>					
34830				COUNTY CRT CVL LEGAL AID	.00	.00	.00	BEGINNING BALANCE	
				10/01/21 12-1	34,435.00			POSTED FROM BUDGET SYSTEM	
				TOTAL PERIOD 1	34,435.00	.00	.00		34,435.00
TOTAL				COUNTY CRT CVL LEGAL AID	34,435.00	.00	.00		34,435.00
TOTAL ACCOUNT - COUNTY CRT CVL LEGAL AID					34,435.00	.00	.00		34,435.00
34840				CIRCT CRT CVL LEGAL AID	.00	.00	.00	BEGINNING BALANCE	
				10/01/21 12-1	13,300.00			POSTED FROM BUDGET SYSTEM	
				TOTAL PERIOD 1	13,300.00	.00	.00		13,300.00
TOTAL				CIRCT CRT CVL LEGAL AID	13,300.00	.00	.00		13,300.00
TOTAL ACCOUNT - CIRCT CRT CVL LEGAL AID					13,300.00	.00	.00		13,300.00
36102				INTEREST EARNINGS-SBA	.00	.00	.00	BEGINNING BALANCE	
				10/01/21 12-1	97.00			POSTED FROM BUDGET SYSTEM	
				12/14/21 19-1		2.81		SBA INT INC OCT21	
				22001932					
				TOTAL PERIOD 1	97.00	2.81	.00		94.19
TOTAL				INTEREST EARNINGS-SBA	97.00	2.81	.00		94.19
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					97.00	2.81	.00		94.19
38101				TRANSFER FROM FUNDS	.00	.00	.00	BEGINNING BALANCE	
				10/01/21 12-1	296,736.00			POSTED FROM BUDGET SYSTEM	
				11/10/21 19-1		74,184.00		QUARTERLY TRANS IN-OUT	
				QTR TRSF					
				TOTAL PERIOD 1	296,736.00	74,184.00	.00		222,552.00
TOTAL				TRANSFER FROM FUNDS	296,736.00	74,184.00	.00		222,552.00

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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					296,736.00	74,184.00	.00		222,552.00
38998				5% REDUCTION	.00	.00	.00	BEGINNING BALANCE	
				10/01/21 12-1	-2,392.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					-2,392.00	.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	.00	.00	.00	BEGINNING BALANCE	
				10/01/21 12-1	6,511.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					6,511.00	.00	.00		6,511.00
TOTAL CARRYFORWARD					6,511.00	.00	.00		6,511.00
TOTAL ACCOUNT - CARRYFORWARD					6,511.00	.00	.00		6,511.00
<b>TOTAL FUND ~ LEGAL AID SRF</b>					348,687.00	74,186.81	.00		274,500.19

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35102		COURT FINES AND COSTS							
<b>1262 - LAW LIBRARY SRF</b>									
35102		COURT FINES AND COSTS			.00	.00	.00	BEGINNING BALANCE	
		10/01/21	12-1		53,471.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			53,471.00	.00	.00		53,471.00
TOTAL		COURT FINES AND COSTS			53,471.00	.00	.00		53,471.00
TOTAL ACCOUNT - COURT FINES AND COSTS					53,471.00	.00	.00		53,471.00
36102		INTEREST EARNINGS-SBA			.00	.00	.00	BEGINNING BALANCE	
		10/01/21	12-1		69.00			POSTED FROM BUDGET SYSTEM	
		12/14/21	19-1	22001932		5.07		SBA INT INC OCT21	
		TOTAL PERIOD 1			69.00	5.07	.00		63.93
TOTAL		INTEREST EARNINGS-SBA			69.00	5.07	.00		63.93
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					69.00	5.07	.00		63.93
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
		10/01/21	12-1		-2,677.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			-2,677.00	.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			.00	.00	.00	BEGINNING BALANCE	
		10/01/21	12-1		58,578.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			58,578.00	.00	.00		58,578.00
TOTAL		CARRYFORWARD			58,578.00	.00	.00		58,578.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999		CARRYFORWARD							
TOTAL ACCOUNT - CARRYFORWARD					58,578.00	.00	.00		58,578.00
<b>TOTAL FUND ~ LAW LIBRARY SRF</b>					109,441.00	5.07	.00		109,435.93

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34493		DEVELOPER SIDEWALK FEES							
<b>1268 - SIDEWALK FUND</b>									
34493		DEVELOPER SIDEWALK FEES			.00	.00	.00	BEGINNING BALANCE	
		10/01/21	12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		DEVELOPER SIDEWALK FEES			.00	.00	.00		.00
TOTAL ACCOUNT - DEVELOPER SIDEWALK FEES					.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	.00	.00	BEGINNING BALANCE	
		10/01/21	12-1		.00			POSTED FROM BUDGET SYSTEM	
		12/14/21	19-1	22001932		7.80		SBA INT INC OCT21	
		TOTAL PERIOD 1			.00	7.80	.00		-7.80
TOTAL		INTEREST EARNINGS-SBA			.00	7.80	.00		-7.80
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	7.80	.00		-7.80
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
		10/01/21	12-1		108,703.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			108,703.00	.00	.00		108,703.00
TOTAL		CARRYFORWARD			108,703.00	.00	.00		108,703.00
TOTAL ACCOUNT - CARRYFORWARD					108,703.00	.00	.00		108,703.00
<b>TOTAL FUND - SIDEWALK FUND</b>					108,703.00	7.80	.00		108,695.20

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33140			TRANSPORTATION FED GRANT						
<b>1274 - TRANSIT SYSTEM</b>									
33140			TRANSPORTATION FED GRANT		.00	.00	.00	BEGINNING BALANCE	
			10/01/21 12-1		6,883,062.00			POSTED FROM BUDGET SYSTEM	
			TOTAL PERIOD 1		6,883,062.00	.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	
			10/01/21 12-1		.00			POSTED FROM BUDGET SYSTEM	
			TOTAL PERIOD 1		.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		.00	.00	.00	BEGINNING BALANCE	
			10/01/21 12-1		1,154,570.00			POSTED FROM BUDGET SYSTEM	
			TOTAL PERIOD 1		1,154,570.00	.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	
			10/01/21 12-1		.00			POSTED FROM BUDGET SYSTEM	
			TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL			DEV CONCURRENCY FEE		.00	.00	.00		.00
TOTAL ACCOUNT - DEV CONCURRENCY FEE					.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE	
34221		DEVELOPMENT FEES								
34221		DEVELOPMENT FEES								
					.00	.00	.00	BEGINNING BALANCE		
					.00			POSTED FROM BUDGET SYSTEM		
		TOTAL PERIOD 1								.00
TOTAL		DEVELOPMENT FEES								.00
TOTAL ACCOUNT - DEVELOPMENT FEES					.00	.00	.00		.00	
36102		INTEREST EARNINGS-SBA								
					.00	.00	.00	BEGINNING BALANCE		
					155.00			POSTED FROM BUDGET SYSTEM		
				22001932		47.06		SBA INT INC OCT21		
		TOTAL PERIOD 1								107.94
TOTAL		INTEREST EARNINGS-SBA								107.94
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					155.00	47.06	.00		107.94	
36220		ADVERTISING REVENUE								
					.00	.00	.00	BEGINNING BALANCE		
					200,000.00			POSTED FROM BUDGET SYSTEM		
		TOTAL PERIOD 1								200,000.00
TOTAL		ADVERTISING REVENUE								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		
					.00			POSTED FROM BUDGET SYSTEM		
		TOTAL PERIOD 1								.00
TOTAL		SURPLUS PROP SALE (EXMPT)								.00
TOTAL ACCOUNT - SURPLUS PROP SALE (EXMPT)					.00	.00	.00		.00	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101		TRANSFER FROM FUNDS	(cont'd)						
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1			276,489.00			POSTED FROM BUDGET SYSTEM	
		11/10/21 19-1	QTR TRSF			69,122.25		QUARTERLY TRANS IN-OUT	
		TOTAL PERIOD 1			276,489.00	69,122.25	.00		207,366.75
TOTAL		TRANSFER FROM FUNDS			276,489.00	69,122.25	.00		207,366.75
TOTAL ACCOUNT - TRANSFER FROM FUNDS					276,489.00	69,122.25	.00		207,366.75
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1			-10,008.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			-10,008.00	.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			.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1			612,541.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			612,541.00	.00	.00		612,541.00
TOTAL		CARRYFORWARD			612,541.00	.00	.00		612,541.00
TOTAL ACCOUNT - CARRYFORWARD					612,541.00	.00	.00		612,541.00
<b>TOTAL FUND - TRANSIT SYSTEM</b>					9,116,809.00	69,169.31	.00		9,047,639.69

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES							
		<b>1278 - FLAGLER ESTATES CRA</b>							
31101		CURRENT AD VALOREM TAXES			.00	.00	.00	BEGINNING BALANCE	
		10/01/21	12-1		264,890.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			264,890.00	.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	
		10/01/21	12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.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			.00	.00	.00	BEGINNING BALANCE	
		10/01/21	12-1		8.00			POSTED FROM BUDGET SYSTEM	
		12/14/21	19-1	22001932		.44		SBA INT INC OCT21	
		TOTAL PERIOD 1			8.00	.44	.00		7.56
TOTAL		INTEREST EARNINGS-SBA			8.00	.44	.00		7.56
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					8.00	.44	.00		7.56
38404		LINE OF CREDIT PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		10/01/21	12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		LINE OF CREDIT PROCEEDS			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38404		LINE OF CREDIT PROCEEDS							
TOTAL ACCOUNT - LINE OF CREDIT PROCEEDS					.00	.00	.00		.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					.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	
		10/01/21 12-1			4,075.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					4,075.00	.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	.44	.00		268,972.56

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES							
		<b>1280 - WEST AUGUSTINE CRA</b>							
31101		CURRENT AD VALOREM TAXES			.00	.00	.00	BEGINNING BALANCE	
		10/01/21	12-1		509,120.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			509,120.00	.00	.00		509,120.00
TOTAL		CURRENT AD VALOREM TAXES			509,120.00	.00	.00		509,120.00
TOTAL ACCOUNT - CURRENT AD VALOREM TAXES					509,120.00	.00	.00		509,120.00
36102		INTEREST EARNINGS-SBA			.00	.00	.00	BEGINNING BALANCE	
		10/01/21	12-1		21.00			POSTED FROM BUDGET SYSTEM	
		12/14/21	19-1	22001932		3.26		SBA INT INC OCT21	
		TOTAL PERIOD 1			21.00	3.26	.00		17.74
TOTAL		INTEREST EARNINGS-SBA			21.00	3.26	.00		17.74
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					21.00	3.26	.00		17.74
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
		10/01/21	12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.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	
		10/01/21	12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/19/2022  
 TIME: 12:48:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 219  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/22

(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			.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1			-1.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					-1.00	.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			.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1			39,677.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					39,677.00	.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

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/22

(INACTIVE ACCOUNTS INCLUDED)

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

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES							
		<b>1282 - VILANO CRA</b>							
31101		CURRENT AD VALOREM TAXES			.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1			461,882.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			461,882.00	.00	.00		461,882.00
TOTAL		CURRENT AD VALOREM TAXES			461,882.00	.00	.00		461,882.00
TOTAL ACCOUNT - CURRENT AD VALOREM TAXES					461,882.00	.00	.00		461,882.00
36102		INTEREST EARNINGS-SBA			.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1			25.00			POSTED FROM BUDGET SYSTEM	
		12/14/21 19-1	22001932			2.35		SBA INT INC OCT21	
		TOTAL PERIOD 1			25.00	2.35	.00		22.65
TOTAL		INTEREST EARNINGS-SBA			25.00	2.35	.00		22.65
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					25.00	2.35	.00		22.65
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.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	
		10/01/21 12-1			79,690.00			POSTED FROM BUDGET SYSTEM	
		11/10/21 19-1	22001099			79,690.00		BEG FY22 OMB TRANSFERS	
		TOTAL PERIOD 1			79,690.00	79,690.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			79,690.00	79,690.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 04/19/2022  
 TIME: 12:48:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 221  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/22

(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					79,690.00	79,690.00	.00		.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1			-1.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					-1.00	.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			.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1			18,987.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					18,987.00	.00	.00		18,987.00
TOTAL CARRYFORWARD					18,987.00	.00	.00		18,987.00
TOTAL ACCOUNT - CARRYFORWARD					18,987.00	.00	.00		18,987.00
<b>TOTAL FUND - VILANO CRA</b>					560,583.00	79,692.35	.00		480,890.65

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 226  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35102								COURT FINES AND COSTS	
<b>1294 - DRIVER ED SAFETY FUND</b>									
35102					.00	.00	.00	BEGINNING BALANCE	
					73,000.00			POSTED FROM BUDGET SYSTEM	
								TOTAL PERIOD 1	73,000.00
TOTAL					73,000.00	.00	.00	COURT FINES AND COSTS	73,000.00
TOTAL ACCOUNT - COURT FINES AND COSTS					73,000.00	.00	.00		73,000.00
36102					.00	.00	.00	BEGINNING BALANCE	
					100.00			POSTED FROM BUDGET SYSTEM	
						5.38		SBA INT INC OCT21	
								TOTAL PERIOD 1	94.62
TOTAL					100.00	5.38	.00	INTEREST EARNINGS-SBA	94.62
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					100.00	5.38	.00		94.62
38998					.00	.00	.00	BEGINNING BALANCE	
					-3,655.00			POSTED FROM BUDGET SYSTEM	
								TOTAL PERIOD 1	-3,655.00
TOTAL					-3,655.00	.00	.00	5% REDUCTION	-3,655.00
TOTAL ACCOUNT - 5% REDUCTION					-3,655.00	.00	.00		-3,655.00
38999					.00	.00	.00	BEGINNING BALANCE	
					1,703.00			POSTED FROM BUDGET SYSTEM	
								TOTAL PERIOD 1	1,703.00
TOTAL					1,703.00	.00	.00	CARRYFORWARD	1,703.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 227  
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SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 1/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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					1,703.00	.00	.00		1,703.00
TOTAL FUND - DRIVER ED SAFETY FUND					71,148.00	5.38	.00		71,142.62

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 228  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES						
<b>1296 - SUMMERHAVEN FUND</b>								
31101		CURRENT AD VALOREM TAXES		.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1		88,537.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		88,537.00	.00	.00		88,537.00
TOTAL		CURRENT AD VALOREM TAXES		88,537.00	.00	.00		88,537.00
TOTAL ACCOUNT - CURRENT AD VALOREM TAXES				88,537.00	.00	.00		88,537.00
33150		ECONOMIC ENVIRN FED GRANT		.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		ECONOMIC ENVIRN FED GRANT		.00	.00	.00		.00
TOTAL ACCOUNT - ECONOMIC ENVIRN FED GRANT				.00	.00	.00		.00
33170		CULTURE/REC FEDERAL GRANT		.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		CULTURE/REC FEDERAL GRANT		.00	.00	.00		.00
TOTAL ACCOUNT - CULTURE/REC FEDERAL GRANT				.00	.00	.00		.00
33450		ECONOMIC ENVIRON STATE GT		.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		ECONOMIC ENVIRON STATE GT		.00	.00	.00		.00
TOTAL ACCOUNT - ECONOMIC ENVIRON STATE GT				.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 229  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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									
33470					.00	.00	.00	BEGINNING BALANCE	
					.00			POSTED FROM BUDGET SYSTEM	
					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
TOTAL ACCOUNT - CULTURE/RECR STATE GRANT					.00	.00	.00		.00
36102					.00	.00	.00	BEGINNING BALANCE	
					750.00			POSTED FROM BUDGET SYSTEM	
						26.67		SBA INT INC OCT21	
					750.00	26.67	.00		723.33
TOTAL					750.00	26.67	.00		723.33
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					750.00	26.67	.00		723.33
36113					.00	.00	.00	BEGINNING BALANCE	
					.00			POSTED FROM BUDGET SYSTEM	
					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST EARNINGS-TAX COL					.00	.00	.00		.00
38998					.00	.00	.00	BEGINNING BALANCE	
					-4,464.00			POSTED FROM BUDGET SYSTEM	
					-4,464.00	.00	.00		-4,464.00
TOTAL					-4,464.00	.00	.00		-4,464.00
TOTAL ACCOUNT - 5% REDUCTION					-4,464.00	.00	.00		-4,464.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 230  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD  
 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)		.00	.00	.00	BEGINNING BALANCE	
38999	CARRYFORWARD							POSTED FROM BUDGET SYSTEM	
	10/01/21	12-1			337,709.00				
	TOTAL PERIOD 1				337,709.00	.00	.00		337,709.00
TOTAL	CARRYFORWARD				337,709.00	.00	.00		337,709.00
TOTAL ACCOUNT -	CARRYFORWARD				337,709.00	.00	.00		337,709.00
<b>TOTAL FUND -</b>	<b>SUMMERHAVEN</b>	FUND			422,532.00	26.67	.00		422,505.33

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/19/2022  
 TIME: 12:48:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 233  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34176				CIRCUIT COURT-CIVIL SURCH					
<b>1300 - COURT FACILITIES REV FUND</b>									
34176				CIRCUIT COURT-CIVIL SURCH	.00	.00	.00	BEGINNING BALANCE	
				10/01/21 12-1	450,000.00			POSTED FROM BUDGET SYSTEM	
				TOTAL PERIOD 1	450,000.00	.00	.00		450,000.00
TOTAL				CIRCUIT COURT-CIVIL SURCH	450,000.00	.00	.00		450,000.00
TOTAL ACCOUNT - CIRCUIT COURT-CIVIL SURCH					450,000.00	.00	.00		450,000.00
36102				INTEREST EARNINGS-SBA	.00	.00	.00	BEGINNING BALANCE	
				10/01/21 12-1	50.00			POSTED FROM BUDGET SYSTEM	
				TOTAL PERIOD 1	50.00	.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	.00	.00	.00	BEGINNING BALANCE	
				10/01/21 12-1	-22,503.00			POSTED FROM BUDGET SYSTEM	
				TOTAL PERIOD 1	-22,503.00	.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	.00	.00	.00	BEGINNING BALANCE	
				10/01/21 12-1	9,027.00			POSTED FROM BUDGET SYSTEM	
				TOTAL PERIOD 1	9,027.00	.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

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 234  
AUDIT41

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 1/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999		CARRYFORWARD							
<b>TOTAL FUND - COURT FACILITIES REV</b>				FUND	436,574.00	.00	.00		436,574.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 04/19/2022  
 TIME: 12:48:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 235  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35102								COURT FINES AND COSTS	
<b>1304 - JUVENILE ALT PROGRAMS</b>									
35102					.00	.00	.00	BEGINNING BALANCE	
					46,805.00			POSTED FROM BUDGET SYSTEM	
								TOTAL PERIOD 1	46,805.00
TOTAL					46,805.00	.00	.00	COURT FINES AND COSTS	46,805.00
TOTAL ACCOUNT - COURT FINES AND COSTS					46,805.00	.00	.00		46,805.00
36102					.00	.00	.00	BEGINNING BALANCE	
					.00			POSTED FROM BUDGET SYSTEM	
						.73		SBA INT INC OCT21	
								TOTAL PERIOD 1	- .73
TOTAL					.00	.73	.00	INTEREST EARNINGS-SBA	- .73
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	.73	.00		- .73
38101					.00	.00	.00	BEGINNING BALANCE	
					.00			POSTED FROM BUDGET SYSTEM	
								TOTAL PERIOD 1	.00
TOTAL					.00	.00	.00	TRANSFER FROM FUNDS	.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					.00	.00	.00		.00
38998					.00	.00	.00	BEGINNING BALANCE	
					-2,340.00			POSTED FROM BUDGET SYSTEM	
								TOTAL PERIOD 1	-2,340.00
TOTAL					-2,340.00	.00	.00	5% REDUCTION	-2,340.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 236  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998		5% REDUCTION							
TOTAL ACCOUNT - 5% REDUCTION					-2,340.00	.00	.00		-2,340.00
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
		10/01/21	12-1		5,535.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					5,535.00	.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	.73	.00		49,999.27

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES							
		<b>1320 - CSTL HWY DUNE &amp; BCH MSTU</b>							
31101		CURRENT AD VALOREM TAXES			.00	.00	.00	BEGINNING BALANCE	
		10/01/21	12-1		24,990.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			24,990.00	.00	.00		24,990.00
TOTAL		CURRENT AD VALOREM TAXES			24,990.00	.00	.00		24,990.00
TOTAL ACCOUNT - CURRENT AD VALOREM TAXES					24,990.00	.00	.00		24,990.00
36102		INTEREST EARNINGS-SBA			.00	.00	.00	BEGINNING BALANCE	
		10/01/21	12-1		500.00			POSTED FROM BUDGET SYSTEM	
		12/14/21	19-1	22001932		26.10		SBA INT INC OCT21	
		TOTAL PERIOD 1			500.00	26.10	.00		473.90
TOTAL		INTEREST EARNINGS-SBA			500.00	26.10	.00		473.90
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					500.00	26.10	.00		473.90
36113		INTEREST EARNINGS-TAX COL			.00	.00	.00	BEGINNING BALANCE	
		10/01/21	12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.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	
		10/01/21	12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 239  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/22

(INACTIVE ACCOUNTS INCLUDED)

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

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101		TRANSFER FROM FUNDS							
TOTAL ACCOUNT - TRANSFER FROM FUNDS					.00	.00	.00		.00
38405		NOTE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					.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	
		10/01/21 12-1			-1,275.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					-1,275.00	.00	.00		-1,275.00
TOTAL		5% REDUCTION			-1,275.00	.00	.00		-1,275.00
TOTAL ACCOUNT - 5% REDUCTION					-1,275.00	.00	.00		-1,275.00
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1			228,402.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					228,402.00	.00	.00		228,402.00
TOTAL		CARRYFORWARD			228,402.00	.00	.00		228,402.00
TOTAL ACCOUNT - CARRYFORWARD					228,402.00	.00	.00		228,402.00
TOTAL FUND - CSTL HWY DUNE & BCH MSTU					252,617.00	26.10	.00		252,590.90

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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	
		10/01/21 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.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	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1			.00			POSTED FROM BUDGET SYSTEM	
		12/14/21 19-1	22001932			34.31		SBA INT INC OCT21	
		TOTAL PERIOD 1			.00	34.31	.00		-34.31
TOTAL		INTEREST EARNINGS-SBA			.00	34.31	.00		-34.31
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	34.31	.00		-34.31
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.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	
		10/01/21 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		5% REDUCTION			.00	.00	.00		.00

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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998		5% REDUCTION							
TOTAL ACCOUNT - 5% REDUCTION					.00	.00	.00		.00
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1			342,801.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					342,801.00	.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	34.31	.00		342,766.69

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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

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

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY	FEDERAL GNT						
<b>1330 - EQUITABLE SHARING JUSTICE</b>									
33120		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00	BEGINNING BALANCE	
		10/01/21	12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.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	
		10/01/21	12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.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	
		10/01/21	12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.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	.00	.00	BEGINNING BALANCE	
		10/01/21	12-1		.00			POSTED FROM BUDGET SYSTEM	
		12/14/21	19-1	22001932		.84		SBA INT INC OCT21	
		TOTAL PERIOD 1			.00	.84	.00		-.84
TOTAL		INTEREST EARNINGS-SBA			.00	.84	.00		-.84

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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

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

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA							
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	.84	.00		- .84
38640		TRANSFER FROM SHERIFF			.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL		TRANSFER FROM SHERIFF			.00	.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM SHERIFF					.00	.00	.00		.00
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1			10,761.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					10,761.00	.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	.84	.00		10,760.16

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY	FEDERAL GNT						
<b>1332 - EQUITABLE SHARING TREASUR</b>									
33120		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00	BEGINNING BALANCE	
		10/01/21	12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.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	
		10/01/21	12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.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	
		10/01/21	12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.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	.00	.00	BEGINNING BALANCE	
		10/01/21	12-1		.00			POSTED FROM BUDGET SYSTEM	
		12/14/21	19-1	22001932		.26		SBA INT INC OCT21	
		TOTAL PERIOD 1			.00	.26	.00		- .26
TOTAL		INTEREST EARNINGS-SBA			.00	.26	.00		- .26

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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA							
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	.26	.00		- .26
38640		TRANSFER FROM SHERIFF			.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL		TRANSFER FROM SHERIFF			.00	.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM SHERIFF					.00	.00	.00		.00
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1			3,282.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					3,282.00	.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	.26	.00		3,281.74

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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD  
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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY FEDERAL GNT						
		<b>1334 - EQUIT SHARING TASK</b> FORCE						
33120		PUBLIC SAFETY FEDERAL GNT		.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.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	
		10/01/21 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.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	
		10/01/21 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.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	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1		.00			POSTED FROM BUDGET SYSTEM	
		12/14/21 19-1	22001932		2.18		SBA INT INC OCT21	
		TOTAL PERIOD 1		.00	2.18	.00		-2.18
TOTAL		INTEREST EARNINGS-SBA		.00	2.18	.00		-2.18

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SELECTION CRITERIA: ALL  
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SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD  
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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA							
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	2.18	.00		-2.18
38640		TRANSFER FROM SHERIFF			.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL		TRANSFER FROM SHERIFF			.00	.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM SHERIFF					.00	.00	.00		.00
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1			27,965.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					27,965.00	.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	2.18	.00		27,962.82

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33150		ECONOMIC ENVIRN FED GRANT						
<b>1336 - EMERGENCY RENTAL ASSISTAN</b>								
33150		ECONOMIC ENVIRN FED GRANT		.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1	14,302,149.00				POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1	14,302,149.00		.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	.00	.00	BEGINNING BALANCE	
		12/14/21 19-1	22001932		107.22		SBA INT INC OCT21	
		TOTAL PERIOD 1		.00	107.22	.00		-107.22
TOTAL		INTEREST EARNINGS-SBA		.00	107.22	.00		-107.22
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				.00	107.22	.00		-107.22
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00	BEGINNING BALANCE	
		11/15/21 19-1	22001185		140.69		ACCR US BANK INV FEES	
		11/29/21 19-1	22001491		14,305.39		OCT21 INVSTMNT ACTIVITY	
		TOTAL PERIOD 1		.00	14,446.08	.00		-14,446.08
TOTAL		INTEREST-SURPLUS FUNDS		.00	14,446.08	.00		-14,446.08
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS				.00	14,446.08	.00		-14,446.08
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00	BEGINNING BALANCE	
		11/29/21 19-1	22001491		-38,999.39		OCT21 INVSTMNT ACTIVITY	
		TOTAL PERIOD 1		.00	-38,999.39	.00		38,999.39
TOTAL		NET INCR IN FV OF INVSTMT		.00	-38,999.39	.00		38,999.39

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36130		NET INCR IN FV OF INVSTMT							
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	-38,999.39	.00		38,999.39
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					.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	-24,446.09	.00		14,326,595.09

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SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD  
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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY FEDERAL GNT						
		<b>1338 - AMERICAN RECOVERY</b> PLAN						
33120		PUBLIC SAFETY FEDERAL GNT		.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1	25,704,717.00				POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1	25,704,717.00		.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	.00	.00	BEGINNING BALANCE	
		12/14/21 19-1	22001932		67.43		SBA INT INC OCT21	
		TOTAL PERIOD 1		.00	67.43	.00		-67.43
TOTAL		INTEREST EARNINGS-SBA		.00	67.43	.00		-67.43
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				.00	67.43	.00		-67.43
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00	BEGINNING BALANCE	
		11/15/21 19-1	22001185		481.14		ACCR US BANK INV FEES	
		11/29/21 19-1	22001492		16,011.48		OCT21 INVSTMNT ACTIVITY	
		TOTAL PERIOD 1		.00	16,492.62	.00		-16,492.62
TOTAL		INTEREST-SURPLUS FUNDS		.00	16,492.62	.00		-16,492.62
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS				.00	16,492.62	.00		-16,492.62
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00	BEGINNING BALANCE	
		11/29/21 19-1	22001492		-106,757.86		OCT21 INVSTMNT ACTIVITY	
		TOTAL PERIOD 1		.00	-106,757.86	.00		106,757.86
TOTAL		NET INCR IN FV OF INVSTMT		.00	-106,757.86	.00		106,757.86

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD  
 TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD  
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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36130		NET INCR IN FV OF INVSTMT							
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	-106,757.86	.00		106,757.86
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					.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	-90,197.81	.00		25,794,914.81

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/22

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY FEDERAL GNT						
		<b>1342 - FEMA EMER DISASTER</b> RELIEF						
33120		PUBLIC SAFETY FEDERAL GNT		.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1	26,395,343.00				POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1	26,395,343.00		.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		.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1	2,823,590.00				POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1	2,823,590.00		.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	.00	.00	BEGINNING BALANCE	
		12/14/21 19-1	22001932		112.06		SBA INT INC OCT21	
		TOTAL PERIOD 1		.00	112.06	.00		-112.06
TOTAL		INTEREST EARNINGS-SBA		.00	112.06	.00		-112.06
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				.00	112.06	.00		-112.06
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00	BEGINNING BALANCE	
		11/15/21 19-1	22001185		284.18		ACCR US BANK INV FEES	
		11/29/21 19-1	22001493		1,999.91		OCT21 INVSTMNT ACTIVITY	
		TOTAL PERIOD 1		.00	2,284.09	.00		-2,284.09
TOTAL		INTEREST-SURPLUS FUNDS		.00	2,284.09	.00		-2,284.09

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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
36121		INTEREST-SURPLUS FUNDS							
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS					.00	2,284.09	.00		-2,284.09
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
11/29/21	19-1		22001493			-11,895.33		OCT21 INVSTMNT ACTIVITY	
TOTAL PERIOD 1					.00	-11,895.33	.00		11,895.33
TOTAL		NET INCR IN FV OF INVSTMT			.00	-11,895.33	.00		11,895.33
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	-11,895.33	.00		11,895.33
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
10/01/21	12-1				386,412.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					386,412.00	.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			.00	.00	.00	BEGINNING BALANCE	
10/01/21	12-1				4,227,524.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					4,227,524.00	.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
<b>TOTAL FUND - FEMA EMER</b>		DISASTER RELIEF			33,832,869.00	-9,499.18	.00		33,842,368.18

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33100		FEDERAL GRANT REVENUE					
<b>1400 - COMMUNITY BASED CARE FUND</b>							
33100		FEDERAL GRANT REVENUE		.00	.00	.00 BEGINNING BALANCE	
		10/01/21 12-1		.00		POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.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		.00	.00	.00 BEGINNING BALANCE	
		10/01/21 12-1				POSTED FROM BUDGET SYSTEM	
		10/14/21 19-1	22000356	3,868,400.00	22,510.41	CBC ADVANCE OCT	
		10/14/21 19-1	22000356		5,753.00	CBC ADVANCE OCT	
		10/14/21 19-1	22000356		102,202.42	CBC ADVANCE OCT	
		10/14/21 19-1	22000356		88,445.25	CBC ADVANCE OCT	
		10/14/21 19-1	22000356		719.50	CBC ADVANCE OCT	
		10/14/21 19-1	22000356		6,182.08	CBC ADVANCE OCT	
		10/14/21 19-1	22000356		654.17	CBC ADVANCE OCT	
		10/14/21 19-1	22000356		46,245.75	CBC ADVANCE OCT	
		10/14/21 19-1	22000356		36,883.08	CBC ADVANCE OCT	
		10/14/21 19-1	22000356		1,376.08	CBC ADVANCE OCT	
		10/14/21 19-1	22000356		662.58	CBC ADVANCE OCT	
		10/28/21 19-1	22000710		3,162.81	10/22/21 CBC SEP ADV	
		10/28/21 19-1	22000710		8,401.40	10/22/21 CBC SEP ADV	
		10/28/21 19-1	22000710		5,827.40	10/22/21 CBC SEP ADV	
		10/28/21 19-1	22000710		21,092.50	10/22/21 CBC SEP ADV	
		10/28/21 19-1	22000710		-122.80	10/22/21 CBC SEP ADV	
		10/28/21 19-1	22000710		491.30	10/22/21 CBC SEP ADV	
		10/28/21 19-1	22000710		39.70	10/22/21 CBC SEP ADV	
		10/28/21 19-1	22000710		-4,182.30	10/22/21 CBC SEP ADV	
		10/28/21 19-1	22000710		-2,493.60	10/22/21 CBC SEP ADV	
		10/28/21 19-1	22000710		4,865.20	10/22/21 CBC SEP ADV	
		10/28/21 19-1	22000710		-309.40	10/22/21 CBC SEP ADV	
		10/28/21 19-1	22000727		143,487.00	10/18/21ACH CBC SUPPL	
		10/28/21 19-1	22000711		3,162.81	10/22/21 CBC OCT21 ADV	
		10/28/21 19-1	22000711		8,401.40	10/22/21 CBC OCT21 ADV	
		10/28/21 19-1	22000711		5,827.40	10/22/21 CBC OCT21 ADV	

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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33160	HUMAN SVCS	FEDERAL GRANT	(cont'd)						
10/28/21	19-1		22000711			21,092.50		10/22/21 CBC OCT21 ADV	
10/28/21	19-1		22000711			-122.80		10/22/21 CBC OCT21 ADV	
10/28/21	19-1		22000711			491.30		10/22/21 CBC OCT21 ADV	
10/28/21	19-1		22000711			39.70		10/22/21 CBC OCT21 ADV	
10/28/21	19-1		22000711			-4,182.30		10/22/21 CBC OCT21 ADV	
10/28/21	19-1		22000711			-2,493.60		10/22/21 CBC OCT21 ADV	
10/28/21	19-1		22000711			4,865.20		10/22/21 CBC OCT21 ADV	
10/28/21	19-1		22000711			-309.40		10/22/21 CBC OCT21 ADV	
TOTAL PERIOD 1					3,868,400.00	528,665.74	.00		3,339,734.26
TOTAL	HUMAN SVCS FEDERAL GRANT				3,868,400.00	528,665.74	.00		3,339,734.26
TOTAL ACCOUNT - HUMAN SVCS FEDERAL GRANT					3,868,400.00	528,665.74	.00		3,339,734.26
33208	FED ADOPTN	INCNTIVE PYMNT			.00	.00	.00	BEGINNING BALANCE	
10/01/21	12-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	FED ADOPTN INCNTIVE PYMNT				.00	.00	.00		.00
TOTAL ACCOUNT - FED ADOPTN INCNTIVE PYMNT					.00	.00	.00		.00
33450	ECONOMIC ENVIRON	STATE GT			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 1					.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			.00	.00	.00	BEGINNING BALANCE	
10/01/21	12-1				3,716,700.00			POSTED FROM BUDGET SYSTEM	
10/14/21	19-1		22000356			32,224.84		CBC ADVANCE OCT	
10/14/21	19-1		22000356			1,917.67		CBC ADVANCE OCT	
10/14/21	19-1		22000356			180,395.08		CBC ADVANCE OCT	
10/14/21	19-1		22000356			65,057.42		CBC ADVANCE OCT	

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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33460		HUMAN SERVICES STATE	GRNT (cont'd)						
10/14/21	19-1		22000356			719.42		CBC ADVANCE OCT	
10/14/21	19-1		22000356			1,545.58		CBC ADVANCE OCT	
10/14/21	19-1		22000356			37,562.67		CBC ADVANCE OCT	
10/14/21	19-1		22000356			348.67		CBC ADVANCE OCT	
10/14/21	19-1		22000356			277.08		CBC ADVANCE OCT	
10/28/21	19-1		22000710			122,562.29		10/22/21 CBC SEP ADV	
10/28/21	19-1		22000710			2,800.50		10/22/21 CBC SEP ADV	
10/28/21	19-1		22000710			-118,533.90		10/22/21 CBC SEP ADV	
10/28/21	19-1		22000710			-11,804.80		10/22/21 CBC SEP ADV	
10/28/21	19-1		22000710			-122.70		10/22/21 CBC SEP ADV	
10/28/21	19-1		22000710			122.70		10/22/21 CBC SEP ADV	
10/28/21	19-1		22000710			-11,836.50		10/22/21 CBC SEP ADV	
10/28/21	19-1		22000710			25.40		10/22/21 CBC SEP ADV	
10/28/21	19-1		22000711			122,562.29		10/22/21 CBC OCT21 ADV	
10/28/21	19-1		22000711			2,800.50		10/22/21 CBC OCT21 ADV	
10/28/21	19-1		22000711			-118,533.90		10/22/21 CBC OCT21 ADV	
10/28/21	19-1		22000711			-11,804.80		10/22/21 CBC OCT21 ADV	
10/28/21	19-1		22000711			-122.70		10/22/21 CBC OCT21 ADV	
10/28/21	19-1		22000711			122.70		10/22/21 CBC OCT21 ADV	
10/28/21	19-1		22000711			-11,836.50		10/22/21 CBC OCT21 ADV	
10/28/21	19-1		22000711			25.40		10/22/21 CBC OCT21 ADV	
TOTAL PERIOD 1					3,716,700.00	286,474.41	.00		3,430,225.59
TOTAL HUMAN SERVICES STATE GRNT					3,716,700.00	286,474.41	.00		3,430,225.59
TOTAL ACCOUNT - HUMAN SERVICES STATE GRNT					3,716,700.00	286,474.41	.00		3,430,225.59
33494		SOF IV-E FOSTER CARE			.00	.00	.00	BEGINNING BALANCE	
10/01/21	12-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL SOF IV-E FOSTER CARE					.00	.00	.00		.00
TOTAL ACCOUNT - SOF IV-E FOSTER CARE					.00	.00	.00		.00
33502		TRNG FOSTER/ADOPT PARENTS			.00	.00	.00	BEGINNING BALANCE	
10/01/21	12-1				.00			POSTED FROM BUDGET SYSTEM	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33502		TRNG FOSTER/ADOPT PARENTS (cont'd)						
		TOTAL PERIOD 1		.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	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1		.00			POSTED FROM BUDGET SYSTEM	
		10/14/21 19-1	22000356		408.92		CBC ADVANCE OCT	
		10/28/21 19-1	22000711		-262.20		10/22/21 CBC OCT21 ADV	
		10/28/21 19-1	22000710		-262.20		10/22/21 CBC SEP ADV	
		TOTAL PERIOD 1		.00	-115.48	.00		115.48
TOTAL		SOF TITLE IVE GAP		.00	-115.48	.00		115.48
TOTAL ACCOUNT - SOF TITLE IVE GAP				.00	-115.48	.00		115.48
33760		HUMAN SVCS GRANTS OTHER		.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1		72,000.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		72,000.00	.00	.00		72,000.00
TOTAL		HUMAN SVCS GRANTS OTHER		72,000.00	.00	.00		72,000.00
TOTAL ACCOUNT - HUMAN SVCS GRANTS OTHER				72,000.00	.00	.00		72,000.00
34698		OTHER REVENUE		.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.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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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35901		RETURNED CHECK-SVC CHARGE (cont'd)							
		10/01/21 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.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	
		10/01/21 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.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	
		10/01/21 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.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	
		10/01/21 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.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	
		10/01/21 12-1			.00			POSTED FROM BUDGET SYSTEM	

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 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36600		DONATIONS-PRIVATE SOURCES (cont'd)							
		TOTAL PERIOD 1			.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	
		10/01/21 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.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	
		10/01/21 12-1			89,428.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			89,428.00	.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			.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1			890,988.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			890,988.00	.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					8,637,516.00	815,024.67	.00		7,822,491.33

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
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 TIME: 12:48:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 264  
 AUDIT41

SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33170		CULTURE/REC	FEDERAL GRANT						
1450 - CULTURAL EVENTS FUND									
33170		CULTURE/REC	FEDERAL GRANT		.00	.00	.00	BEGINNING BALANCE	
	10/01/21	12-1			5,984,568.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			5,984,568.00	.00	.00		5,984,568.00
TOTAL		CULTURE/REC	FEDERAL GRANT		5,984,568.00	.00	.00		5,984,568.00
TOTAL ACCOUNT - CULTURE/REC FEDERAL GRANT					5,984,568.00	.00	.00		5,984,568.00
33470		CULTURE/RECR	STATE GRANT		.00	.00	.00	BEGINNING BALANCE	
	10/01/21	12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.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	
	10/01/21	12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.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			.00	.00	.00	BEGINNING BALANCE	
	10/01/21	12-1			480,000.00			POSTED FROM BUDGET SYSTEM	
	11/17/21	19-1	22001214			18,199.50		R/C PER1 DEF TO REV/PAYAB	
	11/17/21	19-1	22001214			22,842.00		R/C PER1 DEF TO REV/PAYAB	
	11/17/21	19-1	22001214			23,583.00		R/C PER1 DEF TO REV/PAYAB	
	11/17/21	19-1	22001214			17,184.50		R/C PER1 DEF TO REV/PAYAB	
	11/17/21	19-1	22001214			24,288.00		R/C PER1 DEF TO REV/PAYAB	
	11/17/21	19-1	22001214			17,980.50		R/C PER1 DEF TO REV/PAYAB	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34450			PARKING FACILITIES	(cont'd)					
11/17/21	19-1		22001214			18,174.50		R/C PER1 DEF TO REV/PAYAB	
11/17/21	19-1		22001214			1,240.00		R/C PER1 DEF TO REV/PAYAB	
11/17/21	19-1		22001214			19,058.50		R/C PER1 DEF TO REV/PAYAB	
11/17/21	19-1		22001214			1,984.00		R/C PER1 DEF TO REV/PAYAB	
11/17/21	19-1		22001214			11,608.50		R/C PER1 DEF TO REV/PAYAB	
11/17/21	19-1		22001214			17,355.00		R/C PER1 DEF TO REV/PAYAB	
11/17/21	19-1		22001214			13,115.00		R/C PER1 DEF TO REV/PAYAB	
11/17/21	19-1		22001214			951.00		R/C PER1 DEF TO REV/PAYAB	
11/17/21	19-1		22001214			1,278.00		R/C PER1 DEF TO REV/PAYAB	
11/17/21	19-1		22001214			1,023.00		R/C PER1 DEF TO REV/PAYAB	
11/17/21	19-1		22001214			993.00		R/C PER1 DEF TO REV/PAYAB	
11/17/21	19-1		22001214			1,353.00		R/C PER1 DEF TO REV/PAYAB	
11/17/21	19-1		22001214			2,673.00		R/C PER1 DEF TO REV/PAYAB	
11/17/21	19-1		22001214			1,728.00		R/C PER1 DEF TO REV/PAYAB	
11/17/21	19-1		22001214			2,940.00		R/C PER1 DEF TO REV/PAYAB	
11/17/21	19-1		22001214			480.00		R/C PER1 DEF TO REV/PAYAB	
			TOTAL PERIOD 1		480,000.00	220,032.00	.00		259,968.00
TOTAL			PARKING FACILITIES		480,000.00	220,032.00	.00		259,968.00
TOTAL			ACCOUNT - PARKING FACILITIES		480,000.00	220,032.00	.00		259,968.00
34731			SALES OF GOODS		.00	.00	.00	BEGINNING BALANCE	
10/01/21	12-1				921,000.00			POSTED FROM BUDGET SYSTEM	
10/26/21	19-1		22000611			8,126.76		10/19/21 CCC DEPOSIT	
10/26/21	19-1		22000609			28,431.91		10/18/21 CCC DEPOSIT	
10/28/21	19-1		22000745			35,563.37		10/22/21 CCC DEPOSIT	
10/28/21	19-1		22000746			28,098.57		10/22/21 CCC DEPOSIT	
11/05/21	19-1		22000905			3,572.76		10/26/21 CCC DEPOSIT	
11/05/21	19-1		22000906			1,178.39		10/2821 CCC DEPOSIT	
11/08/21	19-1		22001053			6,899.08		10/19/21 CCC EFT	
11/09/21	19-1		22001063			6,248.81		10/05/21 CCC DEPOSIT	
11/10/21	19-1		22001096			31,552.10		10117	
11/10/21	19-1		22001097			5,823.47		10117	
			TOTAL PERIOD 1		921,000.00	155,495.22	.00		765,504.78
TOTAL			SALES OF GOODS		921,000.00	155,495.22	.00		765,504.78

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34731		SALES OF GOODS						
TOTAL ACCOUNT - SALES OF GOODS				921,000.00	155,495.22	.00		765,504.78
34753		CASH SHORT & OVER		.00	.00	.00	BEGINNING BALANCE	
10/01/21	12-1			.00			POSTED FROM BUDGET SYSTEM	
10/08/21	19-1	22000220			.41		10/5/21 CCC CASH	
10/26/21	19-1	22000609			.46		10/18/21 CCC DEPOSIT	
10/28/21	19-1	22000745			19.59		10/22/21 CCC DEPOSIT	
10/28/21	19-1	22000746			-.01		10/22/21 CCC DEPOSIT	
11/09/21	19-1	22001063			.50		10/05/21 CCC DEPOSIT	
11/09/21	19-1	22001075			-.53		10/22/21 CCC EFT	
11/10/21	19-1	22001096			-.48		10/12/21 CCC DEPOSIT	
TOTAL PERIOD 1				.00	19.94	.00		-19.94
TOTAL CASH SHORT & OVER				.00	19.94	.00		-19.94
TOTAL ACCOUNT - CASH SHORT & OVER				.00	19.94	.00		-19.94
34760		FACILITY FEE		.00	.00	.00	BEGINNING BALANCE	
10/01/21	12-1			925,000.00			POSTED FROM BUDGET SYSTEM	
11/17/21	19-1	22001214			9,942.00		R/C PER1 DEF TO REV/PAYAB	
11/17/21	19-1	22001214			12,588.00		R/C PER1 DEF TO REV/PAYAB	
11/17/21	19-1	22001214			13,722.00		R/C PER1 DEF TO REV/PAYAB	
11/17/21	19-1	22001214			9,243.00		R/C PER1 DEF TO REV/PAYAB	
11/17/21	19-1	22001214			13,512.00		R/C PER1 DEF TO REV/PAYAB	
11/17/21	19-1	22001214			9,147.00		R/C PER1 DEF TO REV/PAYAB	
11/17/21	19-1	22001214			9,663.00		R/C PER1 DEF TO REV/PAYAB	
11/17/21	19-1	22001214			1,240.00		R/C PER1 DEF TO REV/PAYAB	
11/17/21	19-1	22001214			9,639.00		R/C PER1 DEF TO REV/PAYAB	
11/17/21	19-1	22001214			1,984.00		R/C PER1 DEF TO REV/PAYAB	
11/17/21	19-1	22001214			5,259.00		R/C PER1 DEF TO REV/PAYAB	
11/17/21	19-1	22001214			9,570.00		R/C PER1 DEF TO REV/PAYAB	
11/17/21	19-1	22001214			5,730.00		R/C PER1 DEF TO REV/PAYAB	
11/17/21	19-1	22001214			951.00		R/C PER1 DEF TO REV/PAYAB	
11/17/21	19-1	22001214			1,278.00		R/C PER1 DEF TO REV/PAYAB	
11/17/21	19-1	22001214			1,023.00		R/C PER1 DEF TO REV/PAYAB	
11/17/21	19-1	22001214			993.00		R/C PER1 DEF TO REV/PAYAB	
11/17/21	19-1	22001214			1,578.50		R/C PER1 DEF TO REV/PAYAB	
11/17/21	19-1	22001214			2,673.00		R/C PER1 DEF TO REV/PAYAB	
11/17/21	19-1	22001214			1,728.00		R/C PER1 DEF TO REV/PAYAB	

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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: 267  
AUDIT41

SELECTION CRITERIA: ALL  
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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34760										
					(cont'd)					
	11/17/21	19-1		22001214			2,520.00		R/C PER1 DEF TO REV/PAYAB	
	11/17/21	19-1		22001214			480.00		R/C PER1 DEF TO REV/PAYAB	
	TOTAL PERIOD 1					925,000.00	124,463.50	.00		800,536.50
TOTAL	FACILITY FEE					925,000.00	124,463.50	.00		800,536.50
TOTAL ACCOUNT - FACILITY FEE						925,000.00	124,463.50	.00		800,536.50
34764										
	10/01/21	12-1				.00	.00	.00	BEGINNING BALANCE	
						65,000.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					65,000.00	.00	.00		65,000.00
TOTAL	SPONSORSHIP					65,000.00	.00	.00		65,000.00
TOTAL ACCOUNT - SPONSORSHIP						65,000.00	.00	.00		65,000.00
34766										
	10/01/21	12-1				.00	.00	.00	BEGINNING BALANCE	
						175,000.00			POSTED FROM BUDGET SYSTEM	
	10/08/21	19-1		22000221			80.00		10/1/21 CCC AMEX	
	10/08/21	19-1		22000229			2,500.00		10/6/21 CCC AMEX	
	10/25/21	19-1		22000581			-120.00		10156	
	10/26/21	19-1		22000615			40.00		10/09/21 CCC AMEX	
	10/26/21	19-1		22000616			40.00		10/14/21 CCC AMEX	
	10/26/21	19-1		22000619			40.00		10/14/21 CCC PT	
	11/05/21	19-1		22000909			120.00		10/21/21 CCC PT	
	11/05/21	19-1		22000915			100.00		10/26/21 CCC PT	
	11/05/21	19-1		22000919			80.00		10/18/21 CCC AMEX	
	11/05/21	19-1		22000923			40.00		10/26/21 CCC AMEX	
	11/05/21	19-1		22000926			80.00		10/26/21 CCC AMEX	
	11/05/21	19-1		22000927			40.00		10/28/21 CCC AMEX	
	TOTAL PERIOD 1					175,000.00	3,040.00	.00		171,960.00
TOTAL	SEAT SUBSCRIPTIONS					175,000.00	3,040.00	.00		171,960.00
TOTAL ACCOUNT - SEAT SUBSCRIPTIONS						175,000.00	3,040.00	.00		171,960.00

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

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/22

(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34767		PROMOTER REVENUE	(cont'd)						
34767		PROMOTER REVENUE			.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1			80,000.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			80,000.00	.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	.00	.00	BEGINNING BALANCE	
		11/17/21 12-1			.00			SETUP	
		11/17/21 19-1	22001214			2,272.46		R/C PER1 DEF TO REV/PAYAB	
		11/17/21 19-1	22001214			2,638.62		R/C PER1 DEF TO REV/PAYAB	
		11/17/21 19-1	22001214			10,488.62		R/C PER1 DEF TO REV/PAYAB	
		11/17/21 19-1	22001214			5,034.00		R/C PER1 DEF TO REV/PAYAB	
		11/17/21 19-1	22001214			1,613.54		R/C PER1 DEF TO REV/PAYAB	
		11/17/21 19-1	22001214			2,203.38		R/C PER1 DEF TO REV/PAYAB	
		11/17/21 19-1	22001214			68,400.77		R/C PER1 DEF TO REV/PAYAB	
		11/17/21 19-1	22001214			494.00		R/C PER1 DEF TO REV/PAYAB	
		11/17/21 19-1	22001214			492.31		R/C PER1 DEF TO REV/PAYAB	
		11/17/21 19-1	22001214			209.85		R/C PER1 DEF TO REV/PAYAB	
		11/17/21 19-1	22001214			216.00		R/C PER1 DEF TO REV/PAYAB	
		11/17/21 19-1	22001214			704.92		R/C PER1 DEF TO REV/PAYAB	
		11/17/21 19-1	22001214			843.23		R/C PER1 DEF TO REV/PAYAB	
		TOTAL PERIOD 1			.00	95,611.70	.00		-95,611.70
TOTAL		TAX EXEMPT RECR FEES			.00	95,611.70	.00		-95,611.70
TOTAL ACCOUNT - TAX EXEMPT RECR FEES					.00	95,611.70	.00		-95,611.70
34769		CO-PROMOTER REVENUE			.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1			9,000,000.00			POSTED FROM BUDGET SYSTEM	
		11/17/21 19-1	22001214			200,271.73		R/C PER1 DEF TO REV/PAYAB	
		11/17/21 19-1	22001214			175,624.28		R/C PER1 DEF TO REV/PAYAB	
		11/17/21 19-1	22001214			349,872.28		R/C PER1 DEF TO REV/PAYAB	
		11/17/21 19-1	22001214			189,868.88		R/C PER1 DEF TO REV/PAYAB	
		11/17/21 19-1	22001214			264,528.46		R/C PER1 DEF TO REV/PAYAB	
		11/17/21 19-1	22001214			135,001.62		R/C PER1 DEF TO REV/PAYAB	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 269  
 AUDIT41

SELECTION CRITERIA: ALL  
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34769		CO-PROMOTER REVENUE	(cont'd)						
11/17/21	19-1		22001214			13,386.00		R/C PER1 DEF TO REV/PAYAB	
11/17/21	19-1		22001214			204,451.88		R/C PER1 DEF TO REV/PAYAB	
11/17/21	19-1		22001214			40,297.00		R/C PER1 DEF TO REV/PAYAB	
11/17/21	19-1		22001214			84,433.15		R/C PER1 DEF TO REV/PAYAB	
11/17/21	19-1		22001214			342,975.93		R/C PER1 DEF TO REV/PAYAB	
11/17/21	19-1		22001214			148,209.00		R/C PER1 DEF TO REV/PAYAB	
11/17/21	19-1		22001214			18,574.69		R/C PER1 DEF TO REV/PAYAB	
11/17/21	19-1		22001214			31,229.85		R/C PER1 DEF TO REV/PAYAB	
11/17/21	19-1		22001214			19,195.63		R/C PER1 DEF TO REV/PAYAB	
11/17/21	19-1		22001214			29,238.15		R/C PER1 DEF TO REV/PAYAB	
11/17/21	19-1		22001214			25,944.00		R/C PER1 DEF TO REV/PAYAB	
11/17/21	19-1		22001214			12,404.77		R/C PER1 DEF TO REV/PAYAB	
11/17/21	19-1		22001214			47,430.00		R/C PER1 DEF TO REV/PAYAB	
		TOTAL PERIOD 1			9,000,000.00	2,332,937.30	.00		6,667,062.70
TOTAL		CO-PROMOTER REVENUE			9,000,000.00	2,332,937.30	.00		6,667,062.70
TOTAL		ACCOUNT - CO-PROMOTER REVENUE			9,000,000.00	2,332,937.30	.00		6,667,062.70
34770		SELF-PROMOTER REVENUE			.00	.00	.00	BEGINNING BALANCE	
10/01/21	12-1				.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		SELF-PROMOTER REVENUE			.00	.00	.00		.00
TOTAL		ACCOUNT - SELF-PROMOTER REVENUE			.00	.00	.00		.00
34774		PRO SHOP SALES			.00	.00	.00	BEGINNING BALANCE	
10/01/21	12-1				.00			POSTED FROM BUDGET SYSTEM	
10/08/21	19-1		22000220			115.00		10/5/21 CCC CASH	
		TOTAL PERIOD 1			.00	115.00	.00		-115.00
TOTAL		PRO SHOP SALES			.00	115.00	.00		-115.00
TOTAL		ACCOUNT - PRO SHOP SALES			.00	115.00	.00		-115.00

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 TIME: 12:48:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 270  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34778		ATM REVENUE							
34778		ATM REVENUE	(cont'd)		.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		ATM REVENUE			.00	.00	.00		.00
TOTAL ACCOUNT - ATM REVENUE					.00	.00	.00		.00
34779		SALES ROYALTIES			.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1			1,400,000.00			POSTED FROM BUDGET SYSTEM	
		11/17/21 19-1	22001213			28,584.28		20108	
		11/17/21 19-1	22001213			29,974.28		R/C PER1 DEF ROYAL TO REV	
		11/17/21 19-1	22001213			45,087.35		R/C PER1 DEF ROYAL TO REV	
		11/17/21 19-1	22001213			28,137.66		R/C PER1 DEF ROYAL TO REV	
		11/17/21 19-1	22001213			45,306.14		R/C PER1 DEF ROYAL TO REV	
		11/17/21 19-1	22001213			29,052.68		R/C PER1 DEF ROYAL TO REV	
		11/17/21 19-1	22001213			31,355.42		R/C PER1 DEF ROYAL TO REV	
		11/17/21 19-1	22001213			2,963.98		R/C PER1 DEF ROYAL TO REV	
		11/17/21 19-1	22001213			30,150.70		R/C PER1 DEF ROYAL TO REV	
		11/17/21 19-1	22001213			8,892.28		R/C PER1 DEF ROYAL TO REV	
		11/17/21 19-1	22001213			17,991.79		R/C PER1 DEF ROYAL TO REV	
		11/17/21 19-1	22001213			37,465.55		R/C PER1 DEF ROYAL TO REV	
		11/17/21 19-1	22001213			19,363.88		R/C PER1 DEF ROYAL TO REV	
		11/17/21 19-1	22001213			2,713.64		R/C PER1 DEF ROYAL TO REV	
		11/17/21 19-1	22001213			3,852.47		R/C PER1 DEF ROYAL TO REV	
		11/17/21 19-1	22001213			2,787.30		R/C PER1 DEF ROYAL TO REV	
		11/17/21 19-1	22001213			2,980.82		R/C PER1 DEF ROYAL TO REV	
		11/17/21 19-1	22001213			4,415.00		R/C PER1 DEF ROYAL TO REV	
		11/17/21 19-1	22001213			4,810.65		R/C PER1 DEF ROYAL TO REV	
		11/17/21 19-1	22001213			3,131.81		R/C PER1 DEF ROYAL TO REV	
		11/17/21 19-1	22001213			8,015.54		R/C PER1 DEF ROYAL TO REV	
		11/17/21 19-1	22001213			1,358.94		R/C PER1 DEF ROYAL TO REV	
		TOTAL PERIOD 1			1,400,000.00	388,392.16	.00		1,011,607.84
TOTAL		SALES ROYALTIES			1,400,000.00	388,392.16	.00		1,011,607.84
TOTAL ACCOUNT - SALES ROYALTIES					1,400,000.00	388,392.16	.00		1,011,607.84

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/22

(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
34783		CLOSING RECON ADJSTMNTS	(cont'd)		.00	.00	.00	BEGINNING BALANCE	
34783		CLOSING RECON ADJSTMNTS			.00	.00	.00	POSTED FROM BUDGET SYSTEM	
		10/01/21 12-1			-1,100,000.00				
		TOTAL PERIOD 1			-1,100,000.00	.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	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1			.00	.00	.00	POSTED FROM BUDGET SYSTEM	
		11/17/21 19-1	22001214			4,574.00		R/C PER1 DEF TO REV/PAYAB	
		11/17/21 19-1	22001214			3,190.00		R/C PER1 DEF TO REV/PAYAB	
		TOTAL PERIOD 1			.00	7,764.00	.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			.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1			1,225,000.00			POSTED FROM BUDGET SYSTEM	
		11/17/21 19-1	22001214			52,386.73		R/C PER1 DEF TO REV/PAYAB	
		11/17/21 19-1	22001214			11,668.00		R/C PER1 DEF TO REV/PAYAB	
		11/17/21 19-1	22001214			8,760.00		R/C PER1 DEF TO REV/PAYAB	
		TOTAL PERIOD 1			1,225,000.00	72,814.73	.00		1,152,185.27
TOTAL		TAX EXMPT SELF PROMOTER			1,225,000.00	72,814.73	.00		1,152,185.27
TOTAL ACCOUNT - TAX EXMPT SELF PROMOTER					1,225,000.00	72,814.73	.00		1,152,185.27
34903		CONCESSION SALES-COMMISSI			.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1			1,500,000.00			POSTED FROM BUDGET SYSTEM	
		10/28/21 19-1	22000744			803.45		10/21/21 CCC DEPOSIT	
		10/28/21 19-1	22000744			552.50		10/21/21 CCC DEPOSIT	
		10/28/21 19-1	22000744			721.50		10/21/21 CCC DEPOSIT	
		10/28/21 19-1	22000743			32,822.09		10/21/21 CCC DEPOSIT	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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

PAGE NUMBER: 272  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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)						
10/28/21	19-1		22000743			31,363.57		10/21/21 CCC DEPOSIT	
10/28/21	19-1		22000744			21,297.04		10/21/21 CCC DEPOSIT	
10/28/21	19-1		22000743			720.82		10/21/21 CCC DEPOSIT	
10/28/21	19-1		22000743			2,110.22		10/21/21 CCC DEPOSIT	
10/28/21	19-1		22000744			1,077.10		10/21/21 CCC DEPOSIT	
10/28/21	19-1		22000744			1,306.28		10/21/21 CCC DEPOSIT	
10/28/21	19-1		22000743			1,577.06		10/21/21 CCC DEPOSIT	
10/28/21	19-1		22000743			1,968.10		10/21/21 CCC DEPOSIT	
11/05/21	19-1		22000903			143.56		10/25/21 CCC DEPOSIT	
11/05/21	19-1		22000904			3,552.25		10/25/21 CCC DEPOSIT	
11/05/21	19-1		22000904			1,391.66		10/25/21 CCC DEPOSIT	
11/05/21	19-1		22000903			2,734.97		10/25/21 CCC DEPOSIT	
11/05/21	19-1		22000904			1,356.80		10/25/21 CCC DEPOSIT	
11/05/21	19-1		22000903			773.97		10/25/21 CCC DEPOSIT	
11/05/21	19-1		22000903			30,288.74		10/25/21 CCC DEPOSIT	
11/05/21	19-1		22000903			6,880.91		10/25/21 CCC DEPOSIT	
11/05/21	19-1		22000904			19,065.46		10/25/21 CCC DEPOSIT	
11/05/21	19-1		22000904			227.76		10/25/21 CCC DEPOSIT	
11/05/21	19-1		22000903			21,693.55		10/25/21 CCC DEPOSIT	
11/05/21	19-1		22000904			20,833.68		10/25/21 CCC DEPOSIT	
		TOTAL PERIOD 1			1,500,000.00	205,263.04	.00		1,294,736.96
TOTAL		CONCESSION SALES-COMMISSI			1,500,000.00	205,263.04	.00		1,294,736.96
TOTAL ACCOUNT - CONCESSION SALES-COMMISSI					1,500,000.00	205,263.04	.00		1,294,736.96
34907		SALES TAX COMMISSION			.00	.00	.00	BEGINNING BALANCE	
10/01/21	12-1				.00			POSTED FROM BUDGET SYSTEM	
10/20/21	19-1		22000421			30.00		10/20/21ACH SALES TAX SEP	
		TOTAL PERIOD 1			.00	30.00	.00		-30.00
TOTAL		SALES TAX COMMISSION			.00	30.00	.00		-30.00
TOTAL ACCOUNT - SALES TAX COMMISSION					.00	30.00	.00		-30.00
34914		TAX EXEMPT MERCH COMMISSI			.00	.00	.00	BEGINNING BALANCE	
10/01/21	12-1				.00			POSTED FROM BUDGET SYSTEM	

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SELECTION CRITERIA: ALL  
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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34914		TAX EXEMPT MERCH COMMISSI	(cont'd)						
		TOTAL PERIOD 1			.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			.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1			1,000.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			1,000.00	.00	.00		1,000.00
TOTAL		INTEREST EARNINGS			1,000.00	.00	.00		1,000.00
TOTAL ACCOUNT - INTEREST EARNINGS					1,000.00	.00	.00		1,000.00
36102		INTEREST EARNINGS-SBA			.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1			3,000.00			POSTED FROM BUDGET SYSTEM	
		12/14/21 19-1	22001932			453.89		SBA INT INC OCT21	
		TOTAL PERIOD 1			3,000.00	453.89	.00		2,546.11
TOTAL		INTEREST EARNINGS-SBA			3,000.00	453.89	.00		2,546.11
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					3,000.00	453.89	.00		2,546.11
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1			5,000.00			POSTED FROM BUDGET SYSTEM	
		11/15/21 19-1	22001185			88.12		ACCR US BANK INV FEES	
		11/29/21 19-1	22001494			10,416.99		OCT21 INVSTMNT ACTIVITY	
		TOTAL PERIOD 1			5,000.00	10,505.11	.00		-5,505.11
TOTAL		INTEREST-SURPLUS FUNDS			5,000.00	10,505.11	.00		-5,505.11
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS					5,000.00	10,505.11	.00		-5,505.11
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 274  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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)						
		10/01/21 12-1			3,000.00			POSTED FROM BUDGET SYSTEM	
		11/10/21 19-1	22001105			131.17		10/31 TD MMC INT INC.	
		TOTAL PERIOD 1			3,000.00	131.17	.00		2,868.83
TOTAL		INTEREST-MONEY MRKT			3,000.00	131.17	.00		2,868.83
TOTAL ACCOUNT - INTEREST-MONEY MRKT					3,000.00	131.17	.00		2,868.83
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.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	
		10/01/21 12-1			300.00			POSTED FROM BUDGET SYSTEM	
		11/15/21 19-1	22001192			1.60		10/31 PALM INT INCOME	
		TOTAL PERIOD 1			300.00	1.60	.00		298.40
TOTAL		FEIT EARNINGS			300.00	1.60	.00		298.40
TOTAL ACCOUNT - FEIT EARNINGS					300.00	1.60	.00		298.40
36128		FEIT FIXED EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		FEIT FIXED EARNINGS			.00	.00	.00		.00
TOTAL ACCOUNT - FEIT FIXED EARNINGS					.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 275  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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)							
10/01/21	12-1				.00			POSTED FROM BUDGET SYSTEM	
11/29/21	19-1		22001494			-27,393.49		OCT21 INVSTMNT ACTIVITY	
		TOTAL PERIOD 1			.00	-27,393.49	.00		27,393.49
TOTAL		NET INCR IN FV OF INVSTMT			.00	-27,393.49	.00		27,393.49
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	-27,393.49	.00		27,393.49
36201		RENTAL INCOME			.00	.00	.00	BEGINNING BALANCE	
10/01/21	12-1				820,000.00			POSTED FROM BUDGET SYSTEM	
10/25/21	19-1		22000576			500.00		10/11/21 CCC DEPOSIT	
10/26/21	19-1		22000610			3,376.65		10/18/21 CCC DEPOSIT	
		TOTAL PERIOD 1			820,000.00	3,876.65	.00		816,123.35
TOTAL		RENTAL INCOME			820,000.00	3,876.65	.00		816,123.35
TOTAL ACCOUNT - RENTAL INCOME					820,000.00	3,876.65	.00		816,123.35
36204		TAX EXEMPT RENTAL INCOME			.00	.00	.00	BEGINNING BALANCE	
10/01/21	12-1				65,000.00			POSTED FROM BUDGET SYSTEM	
10/07/21	19-1		22000169			2,500.00		10/7/21 WT SINGER ENT	
		TOTAL PERIOD 1			65,000.00	2,500.00	.00		62,500.00
TOTAL		TAX EXEMPT RENTAL INCOME			65,000.00	2,500.00	.00		62,500.00
TOTAL ACCOUNT - TAX EXEMPT RENTAL INCOME					65,000.00	2,500.00	.00		62,500.00
36213		PV CONCERT HALL RENTAL			.00	.00	.00	BEGINNING BALANCE	
10/01/21	12-1				335,000.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			335,000.00	.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

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 276  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/22

(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
36214										
36214										
	10/01/21			12-1		.00	.00	.00	BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	
						.00				
					TOTAL PERIOD 1	.00	.00	.00		.00
TOTAL					PV HALL TAX EXP RENTAL	.00	.00	.00		.00
TOTAL ACCOUNT -					PV HALL TAX EXP RENTAL	.00	.00	.00		.00
36215										
36215										
	10/01/21			12-1		.00	.00	.00	BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	
						.00				
					TOTAL PERIOD 1	.00	.00	.00		.00
TOTAL					TAX EXMPT PROMOTER REVENU	.00	.00	.00		.00
TOTAL ACCOUNT -					TAX EXMPT PROMOTER REVENU	.00	.00	.00		.00
36402										
36402										
	10/01/21			12-1		.00	.00	.00	BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	
						.00				
					TOTAL PERIOD 1	.00	.00	.00		.00
TOTAL					INSURANCE PROCEEDS	.00	.00	.00		.00
TOTAL ACCOUNT -					INSURANCE PROCEEDS	.00	.00	.00		.00
36403										
36403										
	10/01/21			12-1		.00	.00	.00	BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	
						.00				
					TOTAL PERIOD 1	.00	.00	.00		.00
TOTAL					RECOVERIES-RESTITUTIONS	.00	.00	.00		.00
TOTAL ACCOUNT -					RECOVERIES-RESTITUTIONS	.00	.00	.00		.00
36603										
36603						.00	.00	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

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 AUDIT41

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36603		CONTRIBUTIONS	(cont'd)						
		10/01/21 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.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	
		10/01/21 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.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	
		10/01/21 12-1			794,165.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			794,165.00	.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			.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1			344,253.00			POSTED FROM BUDGET SYSTEM	
		11/10/21 19-1	22001099			194,253.00		BEG FY22 OMB TRANSFERS	
		11/10/21 19-1	22001099			150,000.00		BEG FY22 OMB TRANSFERS	
		TOTAL PERIOD 1			344,253.00	344,253.00	.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			.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
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 TIME: 12:48:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 278  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD  
 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)						
		10/01/21 12-1			-795,165.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			-795,165.00	.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			.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1			75,269.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			75,269.00	.00	.00		75,269.00
TOTAL		CARRYFORWARD			75,269.00	.00	.00		75,269.00
TOTAL ACCOUNT - CARRYFORWARD					75,269.00	.00	.00		75,269.00
<b>TOTAL FUND - CULTURAL EVENTS FUND</b>					22,306,390.00	3,940,306.52	.00		18,366,083.48

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 280  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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	
		10/01/21 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.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	
		10/01/21 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.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	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1			.00			POSTED FROM BUDGET SYSTEM	
		12/14/21 19-1	22001932			367.13		SBA INT INC OCT21	
		TOTAL PERIOD 1			.00	367.13	.00		-367.13
TOTAL		INTEREST EARNINGS-SBA			.00	367.13	.00		-367.13
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	367.13	.00		-367.13
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1			.00			POSTED FROM BUDGET SYSTEM	
		10/27/21 14-1			500,000.00			10/19/21 BCC AGENDA 17	
		TOTAL PERIOD 1			500,000.00	.00	.00		500,000.00
TOTAL		REFUND PY EXPENDITURES			500,000.00	.00	.00		500,000.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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					500,000.00	.00	.00		500,000.00
38101					.00	.00	.00	BEGINNING BALANCE	
10/01/21	12-1				678,281.00			POSTED FROM BUDGET SYSTEM	
11/10/21	19-1		QTR TRSF			162,724.75		QUARTERLY TRANS IN-OUT	
11/10/21	19-1		QTR TRSF			6,845.50		QUARTERLY TRANS IN-OUT	
TOTAL PERIOD 1					678,281.00	169,570.25	.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					.00	.00	.00	BEGINNING BALANCE	
10/01/21	12-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					.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	
10/01/21	12-1				4,210,631.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					4,210,631.00	.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 DBL REV NOTE					5,388,912.00	169,937.38	.00		5,218,974.62

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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36101		INTEREST EARNINGS							
<b>2230 - PVMSD STATE RVLNG</b> LOAN									
36101		INTEREST EARNINGS							
	10/01/21	12-1			.00	.00	.00	BEGINNING BALANCE	
	12/21/21	19-1	22002030		1,000.00	62.75		POSTED FROM BUDGET SYSTEM 10/29/21 INT EARN OCT21	
	TOTAL PERIOD 1				1,000.00	62.75	.00		937.25
TOTAL	INTEREST EARNINGS				1,000.00	62.75	.00		937.25
TOTAL ACCOUNT - INTEREST EARNINGS					1,000.00	62.75	.00		937.25
36102		INTEREST EARNINGS-SBA							
	10/01/21	12-1			.00	.00	.00	BEGINNING BALANCE	
	12/14/21	19-1	22001932		10,799.00	66.19		POSTED FROM BUDGET SYSTEM SBA INT INC OCT21	
	TOTAL PERIOD 1				10,799.00	66.19	.00		10,732.81
TOTAL	INTEREST EARNINGS-SBA				10,799.00	66.19	.00		10,732.81
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					10,799.00	66.19	.00		10,732.81
36113		INTEREST EARNINGS-TAX COL							
	10/01/21	12-1			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 1				.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							
	10/01/21	12-1			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 1				.00	.00	.00		.00
TOTAL	INTEREST-SURPLUS FUNDS				.00	.00	.00		.00

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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD  
 TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD  
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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36121			INTEREST-SURPLUS FUNDS						
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS					.00	.00	.00		.00
36122			INTEREST-MONEY MRKT		.00	.00	.00	BEGINNING BALANCE	
			10/01/21 12-1		.00			POSTED FROM BUDGET SYSTEM	
			TOTAL PERIOD 1		.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		.00	.00	.00	BEGINNING BALANCE	
			10/01/21 12-1		246,634.00			POSTED FROM BUDGET SYSTEM	
			TOTAL PERIOD 1		246,634.00	.00	.00		246,634.00
TOTAL			NON AD VALOREM ASSESSMENT		246,634.00	.00	.00		246,634.00
TOTAL ACCOUNT - NON AD VALOREM ASSESSMENT					246,634.00	.00	.00		246,634.00
38101			TRANSFER FROM FUNDS		.00	.00	.00	BEGINNING BALANCE	
			10/01/21 12-1		.00			POSTED FROM BUDGET SYSTEM	
			TOTAL PERIOD 1		.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	
			10/01/21 12-1		-12,922.00			POSTED FROM BUDGET SYSTEM	
			TOTAL PERIOD 1		-12,922.00	.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

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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD  
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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999					CARRYFORWARD					
38999					CARRYFORWARD	.00	.00	.00	BEGINNING BALANCE	
	10/01/21	12-1				1,267,774.00			POSTED FROM BUDGET SYSTEM	
					TOTAL PERIOD 1	1,267,774.00	.00	.00		1,267,774.00
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	128.94	.00		1,513,156.06

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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
31214								LOCAL OPTION GAS TAX	
<b>2234 - 12 TRANS REFNDG BONDS</b>									
31214					.00	.00	.00	BEGINNING BALANCE	
					514,410.00			POSTED FROM BUDGET SYSTEM	
					514,410.00	.00	.00	TOTAL PERIOD 1	514,410.00
TOTAL					514,410.00	.00	.00	LOCAL OPTION GAS TAX	514,410.00
TOTAL ACCOUNT - LOCAL OPTION GAS TAX					514,410.00	.00	.00		514,410.00
36102					.00	.00	.00	BEGINNING BALANCE	
					500.00			POSTED FROM BUDGET SYSTEM	
				22001932		13.67		SBA INT INC OCT21	
					500.00	13.67	.00	TOTAL PERIOD 1	486.33
TOTAL					500.00	13.67	.00	INTEREST EARNINGS-SBA	486.33
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					500.00	13.67	.00		486.33
36122					.00	.00	.00	BEGINNING BALANCE	
					.00			POSTED FROM BUDGET SYSTEM	
					.00	.00	.00	TOTAL PERIOD 1	.00
TOTAL					.00	.00	.00	INTEREST-MONEY MRKT	.00
TOTAL ACCOUNT - INTEREST-MONEY MRKT					.00	.00	.00		.00
36901					.00	.00	.00	BEGINNING BALANCE	
					.00			POSTED FROM BUDGET SYSTEM	
					.00	.00	.00	TOTAL PERIOD 1	.00
TOTAL					.00	.00	.00	REFUND PY EXPENDITURES	.00

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(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36901		REFUND PY EXPENDITURES							
TOTAL ACCOUNT - REFUND PY EXPENDITURES					.00	.00	.00		.00
36904		MISCELLANEOUS REVENUE			.00	.00	.00	BEGINNING BALANCE	
10/01/21	12-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL		MISCELLANEOUS REVENUE			.00	.00	.00		.00
TOTAL ACCOUNT - MISCELLANEOUS REVENUE					.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
10/01/21	12-1				675,000.00			POSTED FROM BUDGET SYSTEM	
11/10/21	19-1		QTR TRSF			46,875.00		QUARTERLY TRANS IN-OUT	
11/10/21	19-1		QTR TRSF			46,875.00		QUARTERLY TRANS IN-OUT	
11/10/21	19-1		QTR TRSF			75,000.00		QUARTERLY TRANS IN-OUT	
TOTAL PERIOD 1					675,000.00	168,750.00	.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	
10/01/21	12-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					.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	
10/01/21	12-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL		BOND PREMIUM PROCEEDS			.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD  
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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38402								BOND PREMIUM PROCEEDS	
TOTAL ACCOUNT - BOND PREMIUM PROCEEDS					.00	.00	.00		.00
38998					.00	.00	.00	BEGINNING BALANCE	
			10/01/21 12-1		-25.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					-25.00	.00	.00		-25.00
TOTAL 5% REDUCTION					-25.00	.00	.00		-25.00
TOTAL ACCOUNT - 5% REDUCTION					-25.00	.00	.00		-25.00
38999					.00	.00	.00	BEGINNING BALANCE	
			10/01/21 12-1		175,115.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					175,115.00	.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
<b>TOTAL FUND - 12 TRANS REFNDG BONDS</b>					1,365,000.00	168,763.67	.00		1,196,236.33

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA							
<b>2243 - PUBLIC FACILITIES NOTE</b>									
36102		INTEREST EARNINGS-SBA			.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1			.00			POSTED FROM BUDGET SYSTEM	
		12/14/21 19-1	22001932			.04		SBA INT INC OCT21	
		TOTAL PERIOD 1			.00	.04	.00		- .04
TOTAL		INTEREST EARNINGS-SBA			.00	.04	.00		- .04
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	.04	.00		- .04
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1			413,292.00			POSTED FROM BUDGET SYSTEM	
		11/10/21 19-1	QTR TRSF			103,323.00		QUARTERLY TRANS IN-OUT	
		TOTAL PERIOD 1			413,292.00	103,323.00	.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	
		10/01/21 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.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	
		10/01/21 12-1			461.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			461.00	.00	.00		461.00
TOTAL		CARRYFORWARD			461.00	.00	.00		461.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999								CARRYFORWARD	
TOTAL ACCOUNT - CARRYFORWARD					461.00	.00		.00	461.00
TOTAL FUND - PUBLIC FACILITIES NOTE					413,753.00	103,323.04		.00	310,429.96

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36101		INTEREST EARNINGS							
<b>2246 - COMMERCIAL PAPER PROGRAM</b>									
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		10/01/21	12-1		.00			POSTED FROM BUDGET SYSTEM	
		10/29/21	19-1	22000805		.04		10/29/21WT FLGFC DS	
		TOTAL PERIOD 1			.00	.04	.00		- .04
TOTAL		INTEREST EARNINGS			.00	.04	.00		- .04
TOTAL ACCOUNT - INTEREST EARNINGS					.00	.04	.00		- .04
36102		INTEREST EARNINGS-SBA			.00	.00	.00	BEGINNING BALANCE	
		10/01/21	12-1		250.00			POSTED FROM BUDGET SYSTEM	
		12/14/21	19-1	22001932		3.69		SBA INT INC OCT21	
		TOTAL PERIOD 1			250.00	3.69	.00		246.31
TOTAL		INTEREST EARNINGS-SBA			250.00	3.69	.00		246.31
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					250.00	3.69	.00		246.31
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		10/01/21	12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.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	
		10/01/21	12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT			.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 REVENUE AUDIT TRAIL

PAGE NUMBER: 291  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					.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	
		10/01/21 12-1			800,000.00			POSTED FROM BUDGET SYSTEM	
		11/10/21 19-1	QTR TRSF			200,000.00		QUARTERLY TRANS IN-OUT	
TOTAL PERIOD 1					800,000.00	200,000.00	.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	
		10/01/21 12-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					.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	
		10/01/21 12-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL LINE OF CREDIT PROCEEDS					.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/22

(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
38404			LINE OF CREDIT PROCEEDS						
TOTAL ACCOUNT - LINE OF CREDIT PROCEEDS					.00	.00	.00		.00
38998			5% REDUCTION		.00	.00	.00	BEGINNING BALANCE	
			10/01/21 12-1		-13.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					-13.00	.00	.00		-13.00
TOTAL			5% REDUCTION		-13.00	.00	.00		-13.00
TOTAL ACCOUNT - 5% REDUCTION					-13.00	.00	.00		-13.00
38999			CARRYFORWARD		.00	.00	.00	BEGINNING BALANCE	
			10/01/21 12-1		49,626.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					49,626.00	.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	200,003.73	.00		649,859.27

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/22

(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
36102		INTEREST EARNINGS-SBA							
<b>2255 - TRANE CAPITAL LEASE</b>									
36102		INTEREST EARNINGS-SBA			.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS-SBA			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1			241,561.00			POSTED FROM BUDGET SYSTEM	
		11/10/21 19-1	QTR TRSF			60,390.25		QUARTERLY TRANS IN-OUT	
		TOTAL PERIOD 1			241,561.00	60,390.25	.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	
		10/01/21 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.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	
		10/01/21 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		NOTE PROCEEDS			.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 REVENUE AUDIT TRAIL

PAGE NUMBER: 302  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/22

(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
38405		NOTE PROCEEDS							
TOTAL ACCOUNT - NOTE PROCEEDS					.00	.00	.00		.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					.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	
		10/01/21 12-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL		CARRYFORWARD			.00	.00	.00		.00
TOTAL ACCOUNT - CARRYFORWARD					.00	.00	.00		.00
<b>TOTAL FUND - TRANE CAPITAL LEASE</b>					241,561.00	60,390.25	.00		181,170.75

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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
33518		LOCAL GOVT HALF CENT TAX							
<b>2258 - 12 SALES TAX BONDS</b>									
33518		LOCAL GOVT HALF CENT TAX			.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1			1,650,429.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			1,650,429.00	.00	.00		1,650,429.00
TOTAL		LOCAL GOVT HALF CENT TAX			1,650,429.00	.00	.00		1,650,429.00
TOTAL ACCOUNT - LOCAL GOVT HALF CENT TAX					1,650,429.00	.00	.00		1,650,429.00
36102		INTEREST EARNINGS-SBA			.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1			250.00			POSTED FROM BUDGET SYSTEM	
		12/14/21 19-1	22001932			28.48		SBA INT INC OCT21	
		TOTAL PERIOD 1			250.00	28.48	.00		221.52
TOTAL		INTEREST EARNINGS-SBA			250.00	28.48	.00		221.52
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					250.00	28.48	.00		221.52
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1			268,022.00			POSTED FROM BUDGET SYSTEM	
		11/10/21 19-1	QTR TRSF			42,883.50		QUARTERLY TRANS IN-OUT	
		11/10/21 19-1	QTR TRSF			24,122.00		QUARTERLY TRANS IN-OUT	
		TOTAL PERIOD 1			268,022.00	67,005.50	.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	
		10/01/21 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		BOND PROCEEDS			.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

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 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD  
 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							
TOTAL ACCOUNT - BOND PROCEEDS					.00	.00	.00		.00
38402		BOND PREMIUM PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL BOND PREMIUM PROCEEDS					.00	.00	.00		.00
TOTAL ACCOUNT - BOND PREMIUM PROCEEDS					.00	.00	.00		.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1			-13.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					-13.00	.00	.00		-13.00
TOTAL 5% REDUCTION					-13.00	.00	.00		-13.00
TOTAL ACCOUNT - 5% REDUCTION					-13.00	.00	.00		-13.00
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1			364,712.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					364,712.00	.00	.00		364,712.00
TOTAL CARRYFORWARD					364,712.00	.00	.00		364,712.00
TOTAL ACCOUNT - CARRYFORWARD					364,712.00	.00	.00		364,712.00
<b>TOTAL FUND - 12 SALES TAX BONDS</b>					<b>2,283,400.00</b>	<b>67,033.98</b>	<b>.00</b>		<b>2,216,366.02</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA							
<b>2260 - SERIES 2012 CHASE NOTE</b>									
36102		INTEREST EARNINGS-SBA			.00	.00	.00	BEGINNING BALANCE	
		10/01/21	12-1		.00			POSTED FROM BUDGET SYSTEM	
		12/14/21	19-1	22001932		.01		SBA INT INC OCT21	
		TOTAL PERIOD 1			.00	.01	.00		- .01
TOTAL		INTEREST EARNINGS-SBA			.00	.01	.00		- .01
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	.01	.00		- .01
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		10/01/21	12-1		1,279,698.00			POSTED FROM BUDGET SYSTEM	
		11/10/21	19-1	QTR TRSF		319,924.50		QUARTERLY TRANS IN-OUT	
		TOTAL PERIOD 1			1,279,698.00	319,924.50	.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	
		10/01/21	12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.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	
		10/01/21	12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		CARRYFORWARD			.00	.00	.00		.00

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REVENUE AUDIT TRAIL

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SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 1/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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					.00	.00	.00		.00
TOTAL FUND - SERIES 2012 CHASE NOTE					1,279,698.00	319,924.51	.00		959,773.49

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 REVENUE AUDIT TRAIL

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/22

(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
33512		STATE REVENUE SHARING							
<b>2281 - 14 REVENUE SHARING DSF</b>									
33512		STATE REVENUE SHARING			.00	.00	.00	BEGINNING BALANCE	
	10/01/21	12-1			1,166,670.00			POSTED FROM BUDGET SYSTEM	
	11/30/21	19-1	22001578			504,261.43		10/21/21ACH SOF REV SHARE	
	TOTAL PERIOD 1				1,166,670.00	504,261.43	.00		662,408.57
TOTAL	STATE REVENUE SHARING				1,166,670.00	504,261.43	.00		662,408.57
TOTAL ACCOUNT - STATE REVENUE SHARING					1,166,670.00	504,261.43	.00		662,408.57
36102		INTEREST EARNINGS-SBA			.00	.00	.00	BEGINNING BALANCE	
	10/01/21	12-1			250.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1				250.00	.00	.00		250.00
TOTAL	INTEREST EARNINGS-SBA				250.00	.00	.00		250.00
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					250.00	.00	.00		250.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
	10/01/21	12-1			.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1				.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	
	10/01/21	12-1			.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1				.00	.00	.00		.00
TOTAL	BOND PROCEEDS				.00	.00	.00		.00

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 ACCOUNTING PERIOD: 1/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38401		BOND PROCEEDS							
TOTAL ACCOUNT - BOND PROCEEDS					.00	.00	.00		.00
38402		BOND PREMIUM PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
10/01/21	12-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL		BOND PREMIUM PROCEEDS			.00	.00	.00		.00
TOTAL ACCOUNT - BOND PREMIUM PROCEEDS					.00	.00	.00		.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
10/01/21	12-1				-13.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					-13.00	.00	.00		-13.00
TOTAL		5% REDUCTION			-13.00	.00	.00		-13.00
TOTAL ACCOUNT - 5% REDUCTION					-13.00	.00	.00		-13.00
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
10/01/21	12-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL		CARRYFORWARD			.00	.00	.00		.00
TOTAL ACCOUNT - CARRYFORWARD					.00	.00	.00		.00
<b>TOTAL FUND - 14 REVENUE SHARING</b>	DSF				1,166,907.00	504,261.43	.00		662,645.57

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33518		LOCAL GOVT HALF CENT TAX							
<b>2290 - SERIES 2015 SALES TAX</b>									
33518		LOCAL GOVT HALF CENT TAX			.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1			1,837,447.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			1,837,447.00	.00	.00		1,837,447.00
TOTAL		LOCAL GOVT HALF CENT TAX			1,837,447.00	.00	.00		1,837,447.00
TOTAL ACCOUNT - LOCAL GOVT HALF CENT TAX					1,837,447.00	.00	.00		1,837,447.00
36102		INTEREST EARNINGS-SBA			.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1			500.00			POSTED FROM BUDGET SYSTEM	
		12/14/21 19-1	22001932			4.01		SBA INT INC OCT21	
		TOTAL PERIOD 1			500.00	4.01	.00		495.99
TOTAL		INTEREST EARNINGS-SBA			500.00	4.01	.00		495.99
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					500.00	4.01	.00		495.99
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.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	
		10/01/21 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/19/2022  
 TIME: 12:48:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 310  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36124		INTEREST - SHORT TERM						
TOTAL ACCOUNT - INTEREST - SHORT TERM				.00	.00	.00		.00
36127		FEIT EARNINGS		.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1				.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	
		10/01/21 12-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1				.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	
		10/01/21 12-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1				.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	
		10/01/21 12-1	2,042,571.00				POSTED FROM BUDGET SYSTEM	
		11/10/21 19-1			189,754.25		QUARTERLY TRANS IN-OUT	
		11/10/21 19-1			260,512.25		QUARTERLY TRANS IN-OUT	
		11/10/21 19-1			60,376.25		QUARTERLY TRANS IN-OUT	
TOTAL PERIOD 1				2,042,571.00	510,642.75	.00		1,531,928.25
TOTAL		TRANSFER FROM FUNDS	2,042,571.00		510,642.75	.00		1,531,928.25

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 311  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/22

(INACTIVE ACCOUNTS INCLUDED)

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

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101				TRANSFER FROM FUNDS					
TOTAL ACCOUNT - TRANSFER FROM FUNDS					2,042,571.00	510,642.75	.00		1,531,928.25
38401				BOND PROCEEDS	.00	.00	.00	BEGINNING BALANCE	
				10/01/21 12-1	.00			POSTED FROM BUDGET SYSTEM	
				TOTAL PERIOD 1	.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	
				10/01/21 12-1	.00			POSTED FROM BUDGET SYSTEM	
				TOTAL PERIOD 1	.00	.00	.00		.00
TOTAL BOND PREMIUM PROCEEDS					.00	.00	.00		.00
TOTAL ACCOUNT - BOND PREMIUM PROCEEDS					.00	.00	.00		.00
38998				5% REDUCTION	.00	.00	.00	BEGINNING BALANCE	
				10/01/21 12-1	-25.00			POSTED FROM BUDGET SYSTEM	
				TOTAL PERIOD 1	-25.00	.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	.00	.00	.00	BEGINNING BALANCE	
				10/01/21 12-1	51,532.00			POSTED FROM BUDGET SYSTEM	
				TOTAL PERIOD 1	51,532.00	.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

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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: 312  
AUDIT41

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 1/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999		CARRYFORWARD							
<b>TOTAL FUND - SERIES 2015 SALES TAX</b>					3,932,025.00	510,646.76	.00		3,421,378.24

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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

PAGE NUMBER: 313  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31214		LOCAL OPTION GAS TAX							
<b>2292 - SERIES 2015 TRANS</b>									
31214		LOCAL OPTION GAS TAX			.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1			1,057,518.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			1,057,518.00	.00	.00		1,057,518.00
TOTAL		LOCAL OPTION GAS TAX			1,057,518.00	.00	.00		1,057,518.00
TOTAL ACCOUNT - LOCAL OPTION GAS TAX					1,057,518.00	.00	.00		1,057,518.00
36102		INTEREST EARNINGS-SBA			.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1			500.00			POSTED FROM BUDGET SYSTEM	
		12/14/21 19-1	22001932			.11		SBA INT INC OCT21	
		TOTAL PERIOD 1			500.00	.11	.00		499.89
TOTAL		INTEREST EARNINGS-SBA			500.00	.11	.00		499.89
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					500.00	.11	.00		499.89
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.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	
		10/01/21 12-1			600,000.00			POSTED FROM BUDGET SYSTEM	
		11/10/21 19-1	QTR TRSF			62,500.00		QUARTERLY TRANS IN-OUT	
		11/10/21 19-1	QTR TRSF			62,500.00		QUARTERLY TRANS IN-OUT	
		11/10/21 19-1	QTR TRSF			25,000.00		QUARTERLY TRANS IN-OUT	
		TOTAL PERIOD 1			600,000.00	150,000.00	.00		450,000.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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			600,000.00	150,000.00	.00		450,000.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					600,000.00	150,000.00	.00		450,000.00
38401		BOND PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
	10/01/21	12-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					.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	
	10/01/21	12-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL		BOND PREMIUM PROCEEDS			.00	.00	.00		.00
TOTAL ACCOUNT - BOND PREMIUM PROCEEDS					.00	.00	.00		.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
	10/01/21	12-1			-25.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					-25.00	.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			.00	.00	.00	BEGINNING BALANCE	
	10/01/21	12-1			1,251.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					1,251.00	.00	.00		1,251.00
TOTAL		CARRYFORWARD			1,251.00	.00	.00		1,251.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
DATE: 04/19/2022  
TIME: 12:48:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
REVENUE AUDIT TRAIL

PAGE NUMBER: 315  
AUDIT41

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 1/22

(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					1,251.00	.00	.00		1,251.00
TOTAL FUND - SERIES 2015 TRANS					1,659,244.00	150,000.11	.00		1,509,243.89

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/19/2022  
 TIME: 12:48:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33518		LOCAL GOVT HALF CENT TAX							
<b>2294 - SER 2019 CBA RFNDNG BONDS</b>									
33518		LOCAL GOVT HALF CENT TAX			.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.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	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1			.00			POSTED FROM BUDGET SYSTEM	
		12/14/21 19-1	22001932			.12		SBA INT INC OCT21	
		TOTAL PERIOD 1			.00	.12	.00		- .12
TOTAL		INTEREST EARNINGS-SBA			.00	.12	.00		- .12
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	.12	.00		- .12
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1			1,447,796.00			POSTED FROM BUDGET SYSTEM	
		11/10/21 19-1	QTR TRSF			164,849.25		QUARTERLY TRANS IN-OUT	
		11/10/21 19-1	QTR TRSF			98,870.50		QUARTERLY TRANS IN-OUT	
		11/10/21 19-1	QTR TRSF			98,229.25		QUARTERLY TRANS IN-OUT	
		TOTAL PERIOD 1			1,447,796.00	361,949.00	.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	
		10/01/21 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 317  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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		BOND PROCEEDS			.00	.00	.00		.00
TOTAL ACCOUNT - BOND PROCEEDS					.00	.00	.00		.00
38402		BOND PREMIUM PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL		BOND PREMIUM PROCEEDS			.00	.00	.00		.00
TOTAL ACCOUNT - BOND PREMIUM PROCEEDS					.00	.00	.00		.00
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1			1,454.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					1,454.00	.00	.00		1,454.00
TOTAL		CARRYFORWARD			1,454.00	.00	.00		1,454.00
TOTAL ACCOUNT - CARRYFORWARD					1,454.00	.00	.00		1,454.00
<b>TOTAL FUND - SER 2019 CBA RFNDNG BONDS</b>					1,449,250.00	361,949.12	.00		1,087,300.88

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
DATE: 04/19/2022  
TIME: 12:48:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
REVENUE AUDIT TRAIL

PAGE NUMBER: 318  
AUDIT41

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 1/22

(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
31214		LOCAL OPTION GAS TAX							
<b>2296 - SER 2021 TAX SPC OB BONDS</b>									
31214		LOCAL OPTION GAS TAX			.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1			232,000.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			232,000.00	.00	.00		232,000.00
TOTAL		LOCAL OPTION GAS TAX			232,000.00	.00	.00		232,000.00
TOTAL ACCOUNT - LOCAL OPTION GAS TAX					232,000.00	.00	.00		232,000.00
33518		LOCAL GOVT HALF CENT TAX			.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1			844,814.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			844,814.00	.00	.00		844,814.00
TOTAL		LOCAL GOVT HALF CENT TAX			844,814.00	.00	.00		844,814.00
TOTAL ACCOUNT - LOCAL GOVT HALF CENT TAX					844,814.00	.00	.00		844,814.00
36102		INTEREST EARNINGS-SBA			.00	.00	.00	BEGINNING BALANCE	
		12/14/21 19-1	22001932			.29		SBA INT INC OCT21	
		TOTAL PERIOD 1			.00	.29	.00		- .29
TOTAL		INTEREST EARNINGS-SBA			.00	.29	.00		- .29
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	.29	.00		- .29
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1			339,866.00			POSTED FROM BUDGET SYSTEM	
		11/10/21 19-1	QTR TRSF			15,625.00		QUARTERLY TRANS IN-OUT	
		11/10/21 19-1	QTR TRSF			15,625.00		QUARTERLY TRANS IN-OUT	
		11/10/21 19-1	QTR TRSF			25,000.00		QUARTERLY TRANS IN-OUT	
		11/10/21 19-1	QTR TRSF			18,378.50		QUARTERLY TRANS IN-OUT	
		11/10/21 19-1	QTR TRSF			10,338.00		QUARTERLY TRANS IN-OUT	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 319  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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 1		339,866.00	84,966.50	.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
38405		NOTE PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.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	
		10/01/21 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.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	
		10/01/21 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		CARRYFORWARD		.00	.00	.00		.00
TOTAL ACCOUNT -		CARRYFORWARD		.00	.00	.00		.00
<b>TOTAL FUND - SER 2021 TAX SPC OB BONDS</b>				1,416,680.00	84,966.79	.00		1,331,713.21

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33470								CULTURE/RECR STATE GRANT	
<b>3340 - BEACH RENOURISHMENT</b>									
33470					.00	.00	.00	BEGINNING BALANCE	
					150,282.00			POSTED FROM BUDGET SYSTEM	
					150,282.00	.00	.00	TOTAL PERIOD 1	150,282.00
TOTAL					150,282.00	.00	.00	CULTURE/RECR STATE GRANT	150,282.00
TOTAL ACCOUNT - CULTURE/RECR STATE GRANT					150,282.00	.00	.00		150,282.00
36102					.00	.00	.00	INTEREST EARNINGS-SBA	
					1,500.00			POSTED FROM BUDGET SYSTEM	
			22001932			63.08		SBA INT INC OCT21	
					1,500.00	63.08	.00	TOTAL PERIOD 1	1,436.92
TOTAL					1,500.00	63.08	.00	INTEREST EARNINGS-SBA	1,436.92
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					1,500.00	63.08	.00		1,436.92
36127					.00	.00	.00	FEIT EARNINGS	
					.00			POSTED FROM BUDGET SYSTEM	
			22001192			31.87		10/31 PALM INT INCOME	
					.00	31.87	.00	TOTAL PERIOD 1	-31.87
TOTAL					.00	31.87	.00	FEIT EARNINGS	-31.87
TOTAL ACCOUNT - FEIT EARNINGS					.00	31.87	.00		-31.87
36128					.00	.00	.00	FEIT FIXED EARNINGS	
					.00			POSTED FROM BUDGET SYSTEM	
			22001193			17.42		10/31 PALM TERM INT REC	
					.00	17.42	.00	TOTAL PERIOD 1	-17.42
TOTAL					.00	17.42	.00	FEIT FIXED EARNINGS	-17.42

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36128		FEIT	FIXED EARNINGS						
TOTAL ACCOUNT - FEIT FIXED EARNINGS					.00	17.42	.00		-17.42
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	
		10/01/21 12-1			.00				
TOTAL PERIOD 1					.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 POSTED FROM BUDGET SYSTEM	
		10/01/21 12-1			.00				
TOTAL PERIOD 1					.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 POSTED FROM BUDGET SYSTEM	
		10/01/21 12-1			475,000.00				
		11/10/21 19-1	QTR TRSF			118,750.00			
TOTAL PERIOD 1					475,000.00	118,750.00	.00		356,250.00
TOTAL TRANSFER FROM FUNDS					475,000.00	118,750.00	.00		356,250.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					475,000.00	118,750.00	.00		356,250.00
38404		LINE OF CREDIT PROCEEDS			.00	.00	.00	BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	
		10/01/21 12-1			.00				
TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL LINE OF CREDIT PROCEEDS					.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38404		LINE OF CREDIT PROCEEDS						
TOTAL ACCOUNT - LINE OF CREDIT PROCEEDS				.00	.00	.00		.00
38998		5% REDUCTION		.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1		-75.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1				-75.00	.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		.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1	1,505,851.00				POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1				1,505,851.00	.00	.00		1,505,851.00
TOTAL CARRYFORWARD				1,505,851.00	.00	.00		1,505,851.00
TOTAL ACCOUNT - CARRYFORWARD				1,505,851.00	.00	.00		1,505,851.00
<b>TOTAL FUND ~ BEACH RENOURISHMENT</b>				2,132,558.00	118,862.37	.00		2,013,695.63

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA							
<b>3343 - COASTAL HWY DUNE &amp; BCH</b>									
36102		INTEREST EARNINGS-SBA			.00	.00	.00	BEGINNING BALANCE	
	10/01/21	12-1			100.00			POSTED FROM BUDGET SYSTEM	
	12/14/21	19-1	22001932			17.39		SBA INT INC OCT21	
	TOTAL PERIOD 1				100.00	17.39	.00		82.61
TOTAL	INTEREST EARNINGS-SBA				100.00	17.39	.00		82.61
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					100.00	17.39	.00		82.61
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
	10/01/21	12-1			273,589.00			POSTED FROM BUDGET SYSTEM	
	11/10/21	19-1	QTR TRSF			12,275.25		QUARTERLY TRANS IN-OUT	
	TOTAL PERIOD 1				273,589.00	12,275.25	.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			.00	.00	.00	BEGINNING BALANCE	
	10/01/21	12-1			-5.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1				-5.00	.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			.00	.00	.00	BEGINNING BALANCE	
	10/01/21	12-1			223,146.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1				223,146.00	.00	.00		223,146.00
TOTAL	CARRYFORWARD				223,146.00	.00	.00		223,146.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999		CARRYFORWARD							
TOTAL ACCOUNT - CARRYFORWARD					223,146.00	.00	.00		223,146.00
TOTAL FUND - COASTAL HWY DUNE & BCH					496,830.00	12,292.64	.00		484,537.36

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA							
<b>3345 - PV BEACH DNUE &amp; BCH REST</b>									
36102		INTEREST EARNINGS-SBA			.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1			1,000.00			POSTED FROM BUDGET SYSTEM	
		12/14/21 19-1	22001932			39.02		SBA INT INC OCT21	
		TOTAL PERIOD 1			1,000.00	39.02	.00		960.98
TOTAL		INTEREST EARNINGS-SBA			1,000.00	39.02	.00		960.98
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					1,000.00	39.02	.00		960.98
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.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	
		10/01/21 12-1			-50.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			-50.00	.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			.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1			501,000.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			501,000.00	.00	.00		501,000.00
TOTAL		CARRYFORWARD			501,000.00	.00	.00		501,000.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999		CARRYFORWARD							
TOTAL ACCOUNT -		CARRYFORWARD			501,000.00	.00	.00		501,000.00
TOTAL FUND -		PV BEACH DNUE & BCH	REST		501,950.00	39.02	.00		501,910.98

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA							
<b>3375 - SR207 CIG DEV AGREEMENT</b>									
36102		INTEREST EARNINGS-SBA			.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1			1,500.00			POSTED FROM BUDGET SYSTEM	
		12/14/21 19-1	22001932			84.52		SBA INT INC OCT21	
		TOTAL PERIOD 1			1,500.00	84.52	.00		1,415.48
TOTAL		INTEREST EARNINGS-SBA			1,500.00	84.52	.00		1,415.48
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					1,500.00	84.52	.00		1,415.48
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.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	
		10/01/21 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.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	
		10/01/21 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		CONTRIBS-PRPRTNATE SHARE			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36616		CONTRIBS-PRPRTNATE SHARE							
TOTAL ACCOUNT - CONTRIBS-PRPRTNATE SHARE					.00	.00	.00		.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1			-75.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					-75.00	.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			.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1		1,084,660.00				POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					1,084,660.00	.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	84.52	.00		1,086,000.48

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA							
<b>3400 - PUBLIC FACILITIES</b>									
36102		INTEREST EARNINGS-SBA			.00	.00	.00	BEGINNING BALANCE	
	10/01/21	12-1			.00			POSTED FROM BUDGET SYSTEM	
	12/14/21	19-1	22001932			8.22		SBA INT INC OCT21	
	TOTAL PERIOD 1				.00	8.22	.00		-8.22
TOTAL		INTEREST EARNINGS-SBA			.00	8.22	.00		-8.22
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	8.22	.00		-8.22
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
	10/01/21	12-1			3,250.00			POSTED FROM BUDGET SYSTEM	
	11/15/21	19-1	22001185			53.40		ACCR US BANK INV FEES	
	11/29/21	19-1	22001495			594.91		OCT21 INVSTMNT ACTIVITY	
	TOTAL PERIOD 1				3,250.00	648.31	.00		2,601.69
TOTAL		INTEREST-SURPLUS FUNDS			3,250.00	648.31	.00		2,601.69
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS					3,250.00	648.31	.00		2,601.69
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
	10/01/21	12-1			.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1				.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	
	10/01/21	12-1			.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1				.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36124		INTEREST - SHORT TERM							
TOTAL ACCOUNT - INTEREST - SHORT TERM					.00	.00	.00		.00
36127		FEIT EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.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	
		10/01/21 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.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	
		10/01/21 12-1			.00			POSTED FROM BUDGET SYSTEM	
		11/29/21 19-1	22001495			-3,538.49		OCT21 INVSTMNT ACTIVITY	
		TOTAL PERIOD 1			.00	-3,538.49	.00		3,538.49
TOTAL		NET INCR IN FV OF INVSTMT			.00	-3,538.49	.00		3,538.49
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	-3,538.49	.00		3,538.49
36400		SURPLUS PROP SALE (EXMPT)			.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		SURPLUS PROP SALE (EXMPT)			.00	.00	.00		.00

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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)					.00	.00	.00		.00
36401		SURPLUS PROP SALE (TXBLE)			.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL SURPLUS PROP SALE (TXBLE)					.00	.00	.00		.00
TOTAL ACCOUNT - SURPLUS PROP SALE (TXBLE)					.00	.00	.00		.00
36603		CONTRIBUTIONS			.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					.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	
		10/01/21 12-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					.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	
		10/01/21 12-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL LINE OF CREDIT PROCEEDS					.00	.00	.00		.00
TOTAL ACCOUNT - LINE OF CREDIT PROCEEDS					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38405									
38405					.00	.00	.00	BEGINNING BALANCE	
					.00			POSTED FROM BUDGET SYSTEM	
					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
TOTAL ACCOUNT - NOTE PROCEEDS					.00	.00	.00		.00
38998					.00	.00	.00	BEGINNING BALANCE	
					-163.00			POSTED FROM BUDGET SYSTEM	
					-163.00	.00	.00		-163.00
TOTAL					-163.00	.00	.00		-163.00
TOTAL ACCOUNT - 5% REDUCTION					-163.00	.00	.00		-163.00
38999					.00	.00	.00	BEGINNING BALANCE	
					1,113,061.00			POSTED FROM BUDGET SYSTEM	
					1,113,061.00	.00	.00		1,113,061.00
TOTAL					1,113,061.00	.00	.00		1,113,061.00
TOTAL ACCOUNT - CARRYFORWARD					1,113,061.00	.00	.00		1,113,061.00
<b>TOTAL FUND - PUBLIC FACILITIES</b>					1,116,148.00	-2,881.96	.00		1,119,029.96

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD  
 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							
<b>3435 - SHERIFF TRAINING FACILITY</b>									
33100		FEDERAL GRANT REVENUE			.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.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	
		10/01/21 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.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	
		10/01/21 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.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	
		10/01/21 12-1			.00			POSTED FROM BUDGET SYSTEM	
		11/15/21 19-1	22001193			30.83		10/31 PALM TERM INT REC	
		TOTAL PERIOD 1			.00	30.83	.00		-30.83
TOTAL		FEIT FIXED EARNINGS			.00	30.83	.00		-30.83

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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
36128		FEIT FIXED EARNINGS							
TOTAL ACCOUNT - FEIT FIXED EARNINGS					.00	30.83	.00		-30.83
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
10/01/21	12-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					.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	
10/01/21	12-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					.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	
10/01/21	12-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					.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	
10/01/21	12-1				285,213.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					285,213.00	.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

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999		CARRYFORWARD							
		TOTAL FUND - SHERIFF	TRAINING FACILITY		285,213.00	30.83	.00		285,182.17

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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					
<b>3440 - 2019 CAPITAL PROJECTS</b>									
33770				OTHER CULTURE/REC GRANTS	.00	.00	.00	BEGINNING BALANCE	
				10/01/21 12-1	150,000.00			POSTED FROM BUDGET SYSTEM	
				TOTAL PERIOD 1	150,000.00	.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	
				10/01/21 12-1	.00			POSTED FROM BUDGET SYSTEM	
				TOTAL PERIOD 1	.00	.00	.00		.00
TOTAL				INTEREST EARNINGS	.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST EARNINGS					.00	.00	.00		.00
36102				INTEREST EARNINGS-SBA	.00	.00	.00	BEGINNING BALANCE	
				10/01/21 12-1	.00			POSTED FROM BUDGET SYSTEM	
				12/14/21 19-1		22001932	70.30	SBA INT INC OCT21	
				TOTAL PERIOD 1	.00	70.30	.00		-70.30
TOTAL				INTEREST EARNINGS-SBA	.00	70.30	.00		-70.30
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	70.30	.00		-70.30
36121				INTEREST-SURPLUS FUNDS	.00	.00	.00	BEGINNING BALANCE	
				10/01/21 12-1	.00			POSTED FROM BUDGET SYSTEM	
				11/15/21 19-1		22001185	141.13	ACCR US BANK INV FEES	
				11/29/21 19-1		22001496	5,163.02	OCT21 INVSTMNT ACTIVITY	
				TOTAL PERIOD 1	.00	5,304.15	.00		-5,304.15
TOTAL				INTEREST-SURPLUS FUNDS	.00	5,304.15	.00		-5,304.15

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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
36121		INTEREST-SURPLUS FUNDS							
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS					.00	5,304.15	.00		-5,304.15
36127		FEIT EARNINGS							
	11/15/21	19-1	22001192		.00	.00	.00	BEGINNING BALANCE	
						166.49		10/31 PALM INT INCOME	
TOTAL PERIOD 1					.00	166.49	.00		-166.49
TOTAL FEIT EARNINGS					.00	166.49	.00		-166.49
TOTAL ACCOUNT - FEIT EARNINGS					.00	166.49	.00		-166.49
36128		FEIT FIXED EARNINGS							
	10/01/21	12-1			.00	.00	.00	BEGINNING BALANCE	
	11/15/21	19-1	22001193		.00	379.72		POSTED FROM BUDGET SYSTEM	
								10/31 PALM TERM INT REC	
TOTAL PERIOD 1					.00	379.72	.00		-379.72
TOTAL FEIT FIXED EARNINGS					.00	379.72	.00		-379.72
TOTAL ACCOUNT - FEIT FIXED EARNINGS					.00	379.72	.00		-379.72
36130		NET INCR IN FV OF INVSTMT							
	10/01/21	12-1			.00	.00	.00	BEGINNING BALANCE	
	11/29/21	19-1	22001496		.00	-30,709.41		POSTED FROM BUDGET SYSTEM	
								OCT21 INVSTMNT ACTIVITY	
TOTAL PERIOD 1					.00	-30,709.41	.00		30,709.41
TOTAL NET INCR IN FV OF INVSTMT					.00	-30,709.41	.00		30,709.41
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	-30,709.41	.00		30,709.41
38101		TRANSFER FROM FUNDS							
	10/01/21	12-1			.00	.00	.00	BEGINNING BALANCE	
					.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL TRANSFER FROM FUNDS					.00	.00	.00		.00

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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD  
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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101				TRANSFER FROM FUNDS					
TOTAL ACCOUNT - TRANSFER FROM FUNDS					.00	.00	.00		.00
38999				CARRYFORWARD	.00	.00	.00	BEGINNING BALANCE	
				10/01/21 12-1	16,137,300.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					16,137,300.00	.00	.00		16,137,300.00
TOTAL CARRYFORWARD					16,137,300.00	.00	.00		16,137,300.00
TOTAL ACCOUNT - CARRYFORWARD					16,137,300.00	.00	.00		16,137,300.00
<b>TOTAL FUND - 2019 CAPITAL PROJECTS</b>					16,287,300.00	-24,788.75	.00		16,312,088.75

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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33170		CULTURE/REC	FEDERAL GRANT						
<b>3447 - LAMP</b>									
33170		CULTURE/REC	FEDERAL GRANT		.00	.00	.00	BEGINNING BALANCE	
		10/01/21	12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.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	
		10/01/21	12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.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	.00	.00	BEGINNING BALANCE	
		12/14/21	19-1	22001932		38.98		SBA INT INC OCT21	
		TOTAL PERIOD 1			.00	38.98	.00		-38.98
TOTAL		INTEREST EARNINGS-SBA			.00	38.98	.00		-38.98
TOTAL ACCOUNT -		INTEREST EARNINGS-SBA			.00	38.98	.00		-38.98
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		10/01/21	12-1		500,000.00			POSTED FROM BUDGET SYSTEM	
		11/10/21	19-1	22001099		500,000.00		BEG FY22 OMB TRANSFERS	
		TOTAL PERIOD 1			500,000.00	500,000.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			500,000.00	500,000.00	.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		500,000.00	500,000.00	.00		.00
38999			CARRYFORWARD		.00	.00	.00	BEGINNING BALANCE	
			10/01/21 12-1		500,000.00			POSTED FROM BUDGET SYSTEM	
			TOTAL PERIOD 1		500,000.00	.00	.00		500,000.00
TOTAL			CARRYFORWARD		500,000.00	.00	.00		500,000.00
			TOTAL ACCOUNT - CARRYFORWARD		500,000.00	.00	.00		500,000.00
			<b>TOTAL FUND - LAMP</b>		1,000,000.00	500,038.98	.00		499,961.02

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33770				OTHER CULTURE/REC GRANTS					
<b>3450 - CAPITAL IMPROV PROJECTS</b>									
33770				OTHER CULTURE/REC GRANTS	.00	.00	.00	BEGINNING BALANCE	
				10/01/21 12-1	.00			POSTED FROM BUDGET SYSTEM	
				TOTAL PERIOD 1	.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 1	.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	
				TOTAL PERIOD 1	.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 1	.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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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101			TRANSFER FROM FUNDS	(cont'd)						
	10/01/21	12-1				33,500,000.00			POSTED FROM BUDGET SYSTEM	
	11/10/21	19-1		22001099			33,500,000.00		BEG FY22 OMB TRANSFERS	
	TOTAL PERIOD 1					33,500,000.00	33,500,000.00	.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	
	10/01/21	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	CARRYFORWARD					.00	.00	.00		.00
TOTAL ACCOUNT - CARRYFORWARD						.00	.00	.00		.00
<b>TOTAL FUND - CAPITAL IMPROV</b> PROJECTS						33,500,000.00	33,500,000.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA							
<b>3454 - GOLF COURSE RCNSTRCTN</b>									
36102		INTEREST EARNINGS-SBA			.00	.00	.00	BEGINNING BALANCE	
		12/14/21	19-1	22001932		415.89		SBA INT INC OCT21	
		TOTAL PERIOD 1			.00	415.89	.00		-415.89
TOTAL		INTEREST EARNINGS-SBA			.00	415.89	.00		-415.89
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	415.89	.00		-415.89
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 1			.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 1			.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	
		10/01/21	12-1					POSTED FROM BUDGET SYSTEM	
		11/10/21	19-1	22001099	2,455,000.00	2,455,000.00		BEG FY22 OMB TRANSFERS	
		TOTAL PERIOD 1			2,455,000.00	2,455,000.00	.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

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
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 REVENUE AUDIT TRAIL

PAGE NUMBER: 349  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD  
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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)		.00	.00	.00	BEGINNING BALANCE	
38999	CARRYFORWARD				5,450,634.00			POSTED FROM BUDGET SYSTEM	
	10/01/21 12-1								
	TOTAL PERIOD 1				5,450,634.00	.00	.00		5,450,634.00
TOTAL	CARRYFORWARD				5,450,634.00	.00	.00		5,450,634.00
TOTAL ACCOUNT -	CARRYFORWARD				5,450,634.00	.00	.00		5,450,634.00
<b>TOTAL FUND - GOLF COURSE RCNSTRCTN</b>					7,905,634.00	2,455,415.89	.00		5,450,218.11

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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SELECTION CRITERIA: ALL  
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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31371		SOLID WASTE	FRANCHISE FEE						
<b>4440 - TILLMAN RIDGE TRANS STA.</b>									
31371		SOLID WASTE	FRANCHISE FEE		.00	.00	.00	BEGINNING BALANCE	
		10/01/21	12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.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	
		10/01/21	12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.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	
		10/01/21	12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.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	
		10/01/21	12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY	STATE GRANT		.00	.00	.00		.00
TOTAL ACCOUNT - PUBLIC SAFETY STATE GRANT					.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33430		PHYSICAL ENVIRON STATE GT						
33430		PHYSICAL ENVIRON STATE GT		.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.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		.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1		250,000.00			POSTED FROM BUDGET SYSTEM	
		10/11/21 19-1	22000276		932.50		10/1/21 SW DEPOSIT	
		10/11/21 19-1	22000277		178.83		10/1/21 SW DEPOSIT	
		10/11/21 19-1	22000278		120.25		10/2/21 SW DEPOSIT	
		10/11/21 19-1	22000279		218.23		10/2/21 SW DEPOSIT	
		10/11/21 19-1	22000281		1,549.32		10/4/21 SW DEPOSIT	
		10/11/21 19-1	22000282		919.15		10/4/21 SW DEPOSIT	
		10/11/21 19-1	22000283		484.38		10/5/21 SW DEPOSIT	
		10/11/21 19-1	22000284		166.55		10/5/21 SW DEPOSIT	
		10/11/21 19-1	22000285		62.63		10/6/21 SW DEPOSIT	
		10/12/21 19-1	22000314		251.74		10/6/21 SW DEPOSIT	
		10/21/21 19-1	22000465		1,344.55		10/07/21 SW DEPOSIT	
		10/21/21 19-1	22000466		464.96		10/07/21 SW DEPOSIT	
		10/21/21 19-1	22000467		787.18		10/08/21 SW DEPOSIT	
		10/21/21 19-1	22000468		269.29		10/08/21 SW DEPOSIT	
		10/21/21 19-1	22000469		166.38		10/09/21 SW DEPOSIT	
		10/21/21 19-1	22000470		103.18		10/09/21 SW DEPOSIT	
		10/21/21 19-1	22000472		1,244.63		10/11/21 SW DEPOSIT	
		10/21/21 19-1	22000473		301.53		10/11/21 SW DEPOSIT	
		10/21/21 19-1	22000474		2,132.94		10/12/21 SW DEPOSIT	
		10/21/21 19-1	22000475		601.02		10/12/21 SW DEPOSIT	
		10/25/21 19-1	22000553		879.85		10/13/21 SW DEPOSIT	
		10/25/21 19-1	22000554		573.79		10/13/21 SW DEPOSIT	
		10/25/21 19-1	22000555		788.94		10/14/21 SW DEPOSIT	
		10/25/21 19-1	22000556		343.59		10/14/21 SW DEPOSIT	
		10/26/21 19-1	22000648		628.91		10/15/21 SW DEPOSIT	
		10/26/21 19-1	22000649		46.08		10/15/21 SW DEPOSIT	
		10/26/21 19-1	22000650		38.76		10/16/21 SW DEPOSIT	
		10/26/21 19-1	22000651		13.11		10/16/21 SW DEPOSIT	

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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34342		LANDFILL CASH SALES	(cont'd)						
10/26/21	19-1		22000652			1,330.56		10/18/21 SW DEPOSIT	
10/26/21	19-1		22000653			486.04		10/18/21 SW DEPOSIT	
10/26/21	19-1		22000655			181.40		10/19/21 SW DEPOSIT	
10/26/21	19-1		22000656			796.44		10/19/21 SW DEPOSIT	
10/26/21	19-1		22000657			157.78		10/20/21 SW DEPOSIT	
11/05/21	19-1		22000933			963.20		10/20/21 SW DEPOSIT	
11/05/21	19-1		22000934			906.17		10/21/21 SW DEPOSIT	
11/05/21	19-1		22000935			171.86		10/21/21 SW DEPOSIT	
11/05/21	19-1		22000936			498.28		10/22/21 SW DEPOSIT	
11/05/21	19-1		22000937			280.76		10/22/21 SW DEPOSIT	
11/05/21	19-1		22000938			157.72		10/23/21 SW DEPOSIT	
11/05/21	19-1		22000939			46.82		10/23/21 SW DEPOSIT	
11/05/21	19-1		22000940			1,599.16		10/25/21 SW DEPOSIT	
11/05/21	19-1		22000941			862.64		10/25/21 SW DEPOSIT	
11/05/21	19-1		22000943			1,014.45		10/26/21 SW DEPOSIT	
11/05/21	19-1		22000944			339.76		10/26/21 SW DEPOSIT	
11/05/21	19-1		22000945			778.54		10/27/21 SW DEPOSIT	
11/05/21	19-1		22000946			183.48		10/27/21 SW DEPOSIT	
11/05/21	19-1		22000947			795.79		10/28/21 SW DEPOSIT	
11/05/21	19-1		22000948			190.70		10/28/21 SW DEPOSIT	
11/08/21	19-1		22001021			479.49		10/29/21 SW DEPOSIT	
11/08/21	19-1		22001022			360.33		10/29/21 SW DEPOSIT	
11/08/21	19-1		22001023			277.48		10/30/21 SW DEPOSIT	
11/08/21	19-1		22001024			183.72		10/30/21 SW DEPOSIT	
		TOTAL PERIOD 1			250,000.00	28,654.84	.00		221,345.16
TOTAL		LANDFILL CASH SALES			250,000.00	28,654.84	.00		221,345.16
TOTAL ACCOUNT -		LANDFILL CASH SALES			250,000.00	28,654.84	.00		221,345.16
34343		LANDFILL CHARGE SALES			.00	.00	.00	BEGINNING BALANCE	
10/01/21	12-1			7,550,000.00				POSTED FROM BUDGET SYSTEM	
11/10/21	19-1		22001101			532,394.26		OCT21 SW A/R ACTIVITY	
		TOTAL PERIOD 1			7,550,000.00	532,394.26	.00		7,017,605.74
TOTAL		LANDFILL CHARGE SALES			7,550,000.00	532,394.26	.00		7,017,605.74
TOTAL ACCOUNT -		LANDFILL CHARGE SALES			7,550,000.00	532,394.26	.00		7,017,605.74

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34344		NON AD VALOREM ASSESSMENT						
34344		NON AD VALOREM ASSESSMENT		.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1		5,282,224.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		5,282,224.00	.00	.00		5,282,224.00
TOTAL		NON AD VALOREM ASSESSMENT		5,282,224.00	.00	.00		5,282,224.00
TOTAL ACCOUNT - NON AD VALOREM ASSESSMENT				5,282,224.00	.00	.00		5,282,224.00
34345		DELINQUENT NON ADV ASSESS		.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.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		.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1		11,187,916.00			POSTED FROM BUDGET SYSTEM	
		10/05/21 19-1	22000150		2,069.02		10/01/21 CASH RECEIPTS	
		10/08/21 19-1	22000204		2,197.07		10/05/21 CASH RECEIPTS	
		10/08/21 19-1	22000205		2,210.69		10/06/21 CASH RECEIPTS	
		10/08/21 19-1	22000202		1,036.80		10/04/21 CASH RECEIPTS	
		10/12/21 19-1	22000303		1,028.70		10/07/21 CASH RECEIPTS	
		10/12/21 19-1	22000304		436.76		10/08/21 CASH RECEIPTS	
		10/15/21 19-1	22000359		1,788.73		10/13/21 CASH RECEIPTS	
		10/15/21 19-1	22000357		3,648.94		10/11/21 CASH RECEIPTS	
		10/15/21 19-1	22000358		9,047.02		10/12/21 CASH RECEIPTS	
		10/22/21 19-1	22000523		1,425.41		10/18/21 CASH RECEIPTS	
		10/22/21 19-1	22000519		1,579.26		10/14/21 CASH RECEIPTS	
		10/22/21 19-1	22000520		716.74		10/15/21 CASH RECEIPTS	
		10/25/21 19-1	22000552		1,717.63		10/20/21 CASH RECEIPTS	
		10/25/21 19-1	22000551		1,731.85		10/19/21 CASH RECEIPTS	
		10/26/21 19-1	22000636		716.74		10/21/21 CASH RECEIPTS	
		10/26/21 19-1	22000637		1,974.94		10/22/21 CASH RECEIPTS	
		11/02/21 19-1	22000816		2,735.01		10/29/21 CASH RECEIPTS	
		11/02/21 19-1	22000831		1,277.94		10/28/21 CASH RECEIPTS	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34346		COLLECTION NON ADV ASSESS (cont'd)						
11/02/21	19-1	22000812			1,267.58		10/25/21 CASH RECEIPTS	
11/02/21	19-1	22000813			6,782.20		10/26/21 CASH RECEIPTS	
11/02/21	19-1	22000814			3,319.21		10/27/21 CASH RECEIPTS	
		TOTAL PERIOD 1		11,187,916.00	48,708.24	.00		11,139,207.76
TOTAL		COLLECTION NON ADV ASSESS		11,187,916.00	48,708.24	.00		11,139,207.76
TOTAL ACCOUNT -		COLLECTION NON ADV ASSESS		11,187,916.00	48,708.24	.00		11,139,207.76
34347		DELINQUENT COLLECTIONS		.00	.00	.00	BEGINNING BALANCE	
10/01/21	12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		DELINQUENT COLLECTIONS		.00	.00	.00		.00
TOTAL ACCOUNT -		DELINQUENT COLLECTIONS		.00	.00	.00		.00
34348		RECYCLING NON AD VALOREM		.00	.00	.00	BEGINNING BALANCE	
10/01/21	12-1			5,214,707.00			POSTED FROM BUDGET SYSTEM	
10/05/21	19-1	22000150			964.34		10/01/21 CASH RECEIPTS	
10/08/21	19-1	22000204			1,024.05		10/05/21 CASH RECEIPTS	
10/08/21	19-1	22000205			1,030.38		10/06/21 CASH RECEIPTS	
10/08/21	19-1	22000202			483.24		10/04/21 CASH RECEIPTS	
10/12/21	19-1	22000303			479.48		10/07/21 CASH RECEIPTS	
10/12/21	19-1	22000304			203.58		10/08/21 CASH RECEIPTS	
10/15/21	19-1	22000359			833.71		10/13/21 CASH RECEIPTS	
10/15/21	19-1	22000357			1,700.79		10/11/21 CASH RECEIPTS	
10/15/21	19-1	22000358			4,216.85		10/12/21 CASH RECEIPTS	
10/22/21	19-1	22000523			664.36		10/18/21 CASH RECEIPTS	
10/22/21	19-1	22000519			736.05		10/14/21 CASH RECEIPTS	
10/22/21	19-1	22000520			334.05		10/15/21 CASH RECEIPTS	
10/25/21	19-1	22000552			800.59		10/20/21 CASH RECEIPTS	
10/25/21	19-1	22000551			807.20		10/19/21 CASH RECEIPTS	
10/26/21	19-1	22000636			334.06		10/21/21 CASH RECEIPTS	
10/26/21	19-1	22000637			920.55		10/22/21 CASH RECEIPTS	
11/02/21	19-1	22000816			1,274.80		10/29/21 CASH RECEIPTS	
11/02/21	19-1	22000831			595.64		10/28/21 CASH RECEIPTS	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34348										
				RECYCLING NON AD VALOREM (cont'd)						
	11/02/21	19-1		22000812			590.86		10/25/21 CASH RECEIPTS	
	11/02/21	19-1		22000813			3,161.30		10/26/21 CASH RECEIPTS	
	11/02/21	19-1		22000814			1,547.08		10/27/21 CASH RECEIPTS	
	TOTAL PERIOD 1					5,214,707.00	22,702.96	.00		5,192,004.04
TOTAL	RECYCLING NON AD VALOREM					5,214,707.00	22,702.96	.00		5,192,004.04
TOTAL ACCOUNT - RECYCLING NON AD VALOREM						5,214,707.00	22,702.96	.00		5,192,004.04
34349						.00	.00	.00		
	10/01/21	12-1				.00			BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	DELINQUENT RECYCLING					.00	.00	.00		.00
TOTAL ACCOUNT - DELINQUENT RECYCLING						.00	.00	.00		.00
34351						.00	.00	.00		
	10/01/21	12-1				40,000.00			BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	
	10/21/21	19-1		22000471			4,659.70		10/11/21 SW DEPOSIT	
	11/05/21	19-1		22000942			3,484.10		10/26/21 SW DEPOSIT	
	TOTAL PERIOD 1					40,000.00	8,143.80	.00		31,856.20
TOTAL	RECYCLING RECEIPTS					40,000.00	8,143.80	.00		31,856.20
TOTAL ACCOUNT - RECYCLING RECEIPTS						40,000.00	8,143.80	.00		31,856.20
34753						.00	.00	.00		
	10/01/21	12-1				.00			BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	CASH SHORT & OVER					.00	.00	.00		.00
TOTAL ACCOUNT - CASH SHORT & OVER						.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35901		RETURNED CHECK-SVC CHARGE							
35901		RETURNED CHECK-SVC CHARGE			.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.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	
		10/01/21 12-1			33,218.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			33,218.00	.00	.00		33,218.00
TOTAL		INTEREST EARNINGS			33,218.00	.00	.00		33,218.00
TOTAL ACCOUNT - INTEREST EARNINGS					33,218.00	.00	.00		33,218.00
36102		INTEREST EARNINGS-SBA			.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1			8,500.00			POSTED FROM BUDGET SYSTEM	
		12/14/21 19-1	22001932			144.96		SBA INT INC OCT21	
		TOTAL PERIOD 1			8,500.00	144.96	.00		8,355.04
TOTAL		INTEREST EARNINGS-SBA			8,500.00	144.96	.00		8,355.04
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					8,500.00	144.96	.00		8,355.04
36113		INTEREST EARNINGS-TAX COL			.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS-TAX COL			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST EARNINGS-TAX COL					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 361  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/22

(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
36121		INTEREST-SURPLUS FUNDS	(cont'd)						
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1			175,000.00			POSTED FROM BUDGET SYSTEM	
		11/15/21 19-1	22001185			452.55		ACCR US BANK INV FEES	
		11/29/21 19-1	22001497			12,273.94		OCT21 INVSTMNT ACTIVITY	
		TOTAL PERIOD 1			175,000.00	12,726.49	.00		162,273.51
TOTAL		INTEREST-SURPLUS FUNDS			175,000.00	12,726.49	.00		162,273.51
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS					175,000.00	12,726.49	.00		162,273.51
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1			.00			POSTED FROM BUDGET SYSTEM	
		11/10/21 19-1	22001105			18.40		10/31 TD MMC INT INC.	
		TOTAL PERIOD 1			.00	18.40	.00		-18.40
TOTAL		INTEREST-MONEY MRKT			.00	18.40	.00		-18.40
TOTAL ACCOUNT - INTEREST-MONEY MRKT					.00	18.40	.00		-18.40
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.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	
		10/01/21 12-1			.00			POSTED FROM BUDGET SYSTEM	
		11/15/21 19-1	22001192			47.56		10/31 PALM INT INCOME	
		TOTAL PERIOD 1			.00	47.56	.00		-47.56
TOTAL		FEIT EARNINGS			.00	47.56	.00		-47.56

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36127		FEIT EARNINGS							
TOTAL ACCOUNT - FEIT EARNINGS					.00	47.56	.00		-47.56
36128		FEIT FIXED EARNINGS			.00	.00	.00	BEGINNING BALANCE	
10/01/21	12-1				.00			POSTED FROM BUDGET SYSTEM	
11/15/21	19-1		22001193			28.42		10/31 PALM TERM INT REC	
TOTAL PERIOD 1					.00	28.42	.00		-28.42
TOTAL		FEIT FIXED EARNINGS			.00	28.42	.00		-28.42
TOTAL ACCOUNT - FEIT FIXED EARNINGS					.00	28.42	.00		-28.42
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
10/01/21	12-1				.00			POSTED FROM BUDGET SYSTEM	
11/29/21	19-1		22001497			-84,527.11		OCT21 INVSTMNT ACTIVITY	
TOTAL PERIOD 1					.00	-84,527.11	.00		84,527.11
TOTAL		NET INCR IN FV OF INVSTMT			.00	-84,527.11	.00		84,527.11
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	-84,527.11	.00		84,527.11
36400		SURPLUS PROP SALE (EXMPT)			.00	.00	.00	BEGINNING BALANCE	
10/01/21	12-1				.00			POSTED FROM BUDGET SYSTEM	
11/02/21	19-1		22000813			450.00		10/26/21 CASH RECEIPTS	
TOTAL PERIOD 1					.00	450.00	.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	
10/01/21	12-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL		INSURANCE PROCEEDS			.00	.00	.00		.00

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

PAGE NUMBER: 363  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD  
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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36402		INSURANCE	PROCEEDS						
TOTAL ACCOUNT - INSURANCE PROCEEDS					.00	.00	.00		.00
36901		REFUND PY	EXPENDITURES						
		10/01/21	12-1		.00	.00	.00	BEGINNING BALANCE	
					.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					.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						
		10/01/21	12-1		.00	.00	.00	BEGINNING BALANCE	
					.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					.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						
		10/01/21	12-1		.00	.00	.00	BEGINNING BALANCE	
					754,952.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					754,952.00	.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							
		10/01/21	12-1		.00	.00	.00	BEGINNING BALANCE	
					22,187,575.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					22,187,575.00	.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

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999		CARRYFORWARD							
<b>TOTAL FUND - TILLMAN RIDGE</b>				TRANS STA.	52,684,092.00	569,492.82	.00		52,114,599.18

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32201		PLAN CHECK FEES							
<b>4444 - COUNTY UTILITY SYSTEM</b>									
32201		PLAN CHECK FEES			.00	.00	.00	BEGINNING BALANCE	
10/01/21	12-1				660,000.00			POSTED FROM BUDGET SYSTEM	
10/05/21	19-1		22000150			110.00		10/01/21 CASH RECEIPTS	
10/08/21	19-1		22000204			631.00		10/05/21 CASH RECEIPTS	
10/08/21	19-1		22000202			1,691.00		10/04/21 CASH RECEIPTS	
10/12/21	19-1		22000303			1,987.00		10/07/21 CASH RECEIPTS	
10/12/21	19-1		22000304			3,095.00		10/08/21 CASH RECEIPTS	
10/15/21	19-1		22000359			2,077.00		10/13/21 CASH RECEIPTS	
10/15/21	19-1		22000357			6,548.00		10/11/21 CASH RECEIPTS	
10/15/21	19-1		22000358			1,645.00		10/12/21 CASH RECEIPTS	
10/22/21	19-1		22000519			1,820.00		10/14/21 CASH RECEIPTS	
10/22/21	19-1		22000520			528.00		10/15/21 CASH RECEIPTS	
10/25/21	19-1		22000552			2,171.00		10/20/21 CASH RECEIPTS	
10/25/21	19-1		22000551			264.00		10/19/21 CASH RECEIPTS	
10/26/21	19-1		22000636			1,962.00		10/21/21 CASH RECEIPTS	
10/26/21	19-1		22000637			11,054.00		10/22/21 CASH RECEIPTS	
11/02/21	19-1		22000816			428.00		10/29/21 CASH RECEIPTS	
11/02/21	19-1		22000831			3,799.00		10/28/21 CASH RECEIPTS	
11/02/21	19-1		22000812			3,379.87		10/25/21 CASH RECEIPTS	
11/02/21	19-1		22000813			6,067.00		10/26/21 CASH RECEIPTS	
11/02/21	19-1		22000814			3,425.00		10/27/21 CASH RECEIPTS	
TOTAL PERIOD 1					660,000.00	52,681.87	.00		607,318.13
TOTAL PLAN CHECK FEES					660,000.00	52,681.87	.00		607,318.13
TOTAL ACCOUNT - PLAN CHECK FEES					660,000.00	52,681.87	.00		607,318.13
4444-530-536-4503-4503 - UTILITY ENGINEERING									
33120		PUBLIC SAFETY FEDERAL GNT			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL PUBLIC SAFETY FEDERAL GNT					.00	.00	.00		.00
4444 - COUNTY UTILITY SYSTEM									

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 REVENUE AUDIT TRAIL

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 ACCOUNTING PERIOD: 1/22

(INACTIVE ACCOUNTS INCLUDED)

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY FEDERAL GNT (cont'd)					
33120		PUBLIC SAFETY FEDERAL GNT		.00	.00	.00 BEGINNING BALANCE	
		10/01/21 12-1		.00		POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.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 1		.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 1		.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	
		10/01/21 12-1		.00		POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.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	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33420		PUBLIC SAFETY STATE GRANT (cont'd)						
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		PUBLIC SAFETY STATE GRANT		.00	.00	.00		.00
4444-530-536-4502-4502 - UTILITY METER DEPT								
33420		PUBLIC SAFETY STATE GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 1		.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 1		.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	
		10/01/21 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.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	
		10/01/21 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		PHYSICAL ENVIRON STATE GT		.00	.00	.00		.00
TOTAL ACCOUNT - PHYSICAL ENVIRON STATE GT				.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33440									
33440					.00	.00	.00	BEGINNING BALANCE	
10/01/21	12-1				659,003.00			POSTED FROM BUDGET SYSTEM	
					659,003.00	.00	.00		659,003.00
TOTAL					659,003.00	.00	.00		659,003.00
TOTAL ACCOUNT -					659,003.00	.00	.00		659,003.00
33712					.00	.00	.00	BEGINNING BALANCE	
10/01/21	12-1				962,618.00			POSTED FROM BUDGET SYSTEM	
11/10/21	19-1		00990224			80,218.00		MNTHLY MNGMNT SVCS ACCRL	
					962,618.00	80,218.00	.00		882,400.00
TOTAL					962,618.00	80,218.00	.00		882,400.00
TOTAL ACCOUNT -					962,618.00	80,218.00	.00		882,400.00
33730					.00	.00	.00	BEGINNING BALANCE	
10/01/21	12-1				.00			POSTED FROM BUDGET SYSTEM	
					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
TOTAL ACCOUNT -					.00	.00	.00		.00
34351					.00	.00	.00	BEGINNING BALANCE	
10/01/21	12-1				.00			POSTED FROM BUDGET SYSTEM	
					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
TOTAL ACCOUNT -					.00	.00	.00		.00

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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)					
34354		REUSE UNIT CONNECTION FEE		.00	.00	.00 BEGINNING BALANCE	
10/01/21	12-1			450,000.00		POSTED FROM BUDGET SYSTEM	
10/27/21	19-1	22000688			3,500.00	10/12/21 COGSDALE	
10/28/21	19-1	22000757			4,500.00	10/15/21 COGSDALE	
10/28/21	19-1	22000760			5,000.00	10/18/21 COGSDALE	
11/04/21	19-1	22000860			2,500.00	10/27/21 COGSDALE	
TOTAL PERIOD 1				450,000.00	15,500.00	.00	434,500.00
TOTAL REUSE UNIT CONNECTION FEE				450,000.00	15,500.00	.00	434,500.00
TOTAL ACCOUNT - REUSE UNIT CONNECTION FEE				450,000.00	15,500.00	.00	434,500.00
34355		REUSE WATER SALES		.00	.00	.00 BEGINNING BALANCE	
10/01/21	12-1			1,104,000.00		POSTED FROM BUDGET SYSTEM	
10/08/21	19-1	22000262			193.25	10/01/21 COGSDALE	
10/13/21	19-1	22000343			218.97	10/04/21 COGSDALE	
10/13/21	19-1	22000344			379.17	10/05/21 COGSDALE	
10/20/21	19-1	22000423			4,593.91	10/06/21 COGSDALE	
10/20/21	19-1	22000423			3,535.05	10/06/21 COGSDALE	
10/20/21	19-1	22000423			67.03	10/06/21 COGSDALE	
10/20/21	19-1	22000424			69.58	10/07/21 COGSDALE	
10/27/21	19-1	22000688			56.95	10/12/21 COGSDALE	
10/27/21	19-1	22000688			1,378.65	10/12/21 COGSDALE	
10/27/21	19-1	22000684			65.68	10/08/21 COGSDALE	
10/27/21	19-1	22000687			259.02	10/11/21 COGSDALE	
10/28/21	19-1	22000755			80.07	10/13/21 COGSDALE	
10/28/21	19-1	22000756			87.09	10/14/21 COGSDALE	
10/28/21	19-1	22000757			48.43	10/15/21 COGSDALE	
10/28/21	19-1	22000757			-33.57	10/15/21 COGSDALE	
10/28/21	19-1	22000757			1,772.55	10/15/21 COGSDALE	
10/28/21	19-1	22000760			955.11	10/18/21 COGSDALE	
10/28/21	19-1	22000760			1,969.50	10/18/21 COGSDALE	
10/28/21	19-1	22000761			72.10	10/19/21 COGSDALE	
10/28/21	19-1	22000761			-155.87	10/19/21 COGSDALE	
10/29/21	19-1	22000765			41,478.41	10/21/21 COGSDALE	
10/29/21	19-1	22000765			484.40	10/21/21 COGSDALE	
10/29/21	19-1	22000764			28,465.87	10/20/21 COGSDALE	
10/29/21	19-1	22000764			42,592.36	10/20/21 COGSDALE	
10/29/21	19-1	22000764			14,591.27	10/20/21 COGSDALE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 04/19/2022  
 TIME: 12:48:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 370  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34355		REUSE WATER SALES	(cont'd)						
11/04/21	19-1		22000861			128.94		10/28/21 COGSDALE	
11/04/21	19-1		22000861			16.02		10/28/21 COGSDALE	
11/04/21	19-1		22000861			67.84		10/28/21 COGSDALE	
11/04/21	19-1		22000861			-83.86		10/28/21 COGSDALE	
11/04/21	19-1		22000862			485.42		10/29/21 COGSDALE	
11/04/21	19-1		22000859			63.10		10/26/21 COGSDALE	
11/04/21	19-1		22000860			984.75		10/27/21 COGSDALE	
11/04/21	19-1		22000858			134.98		10/25/21 COGSDALE	
		TOTAL PERIOD 1			1,104,000.00	145,022.17	.00		958,977.83
TOTAL		REUSE WATER SALES			1,104,000.00	145,022.17	.00		958,977.83
TOTAL ACCOUNT -		REUSE WATER SALES			1,104,000.00	145,022.17	.00		958,977.83
34360		WATER/SEWER COMB REVENUE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 1			.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			.00	.00	.00	BEGINNING BALANCE	
10/01/21	12-1			22,233,268.00				POSTED FROM BUDGET SYSTEM	
10/08/21	19-1		22000262			2,343.63		10/01/21 COGSDALE	
10/13/21	19-1		22000343			2,717.16		10/04/21 COGSDALE	
10/13/21	19-1		22000344			-43.32		10/05/21 COGSDALE	
10/13/21	19-1		22000344			3,452.26		10/05/21 COGSDALE	
10/13/21	19-1		22000344			-74.48		10/05/21 COGSDALE	
10/13/21	19-1		22000344			-1,520.90		10/05/21 COGSDALE	
10/20/21	19-1		22000423			234,879.90		10/06/21 COGSDALE	
10/20/21	19-1		22000423			191,630.03		10/06/21 COGSDALE	
10/20/21	19-1		22000423			-357.13		10/06/21 COGSDALE	
10/20/21	19-1		22000423			1,529.60		10/06/21 COGSDALE	
10/20/21	19-1		22000423			84.13		10/06/21 COGSDALE	
10/20/21	19-1		22000424			37.47		10/07/21 COGSDALE	
10/20/21	19-1		22000424			1,157.85		10/07/21 COGSDALE	
10/27/21	19-1		22000688			13,925.47		10/12/21 COGSDALE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 371  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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										
										(cont'd)
	10/27/21	19-1		22000688			2,046.79		10/12/21 COGSDALE	
	10/27/21	19-1		22000688			-1,952.95		10/12/21 COGSDALE	
	10/27/21	19-1		22000688			-1,229.94		10/12/21 COGSDALE	
	10/27/21	19-1		22000688			3.06		10/12/21 COGSDALE	
	10/27/21	19-1		22000684			760.12		10/08/21 COGSDALE	
	10/27/21	19-1		22000684			-2,620.82		10/08/21 COGSDALE	
	10/27/21	19-1		22000687			931.96		10/11/21 COGSDALE	
	10/28/21	19-1		22000755			183,010.31		10/13/21 COGSDALE	
	10/28/21	19-1		22000755			82,881.06		10/13/21 COGSDALE	
	10/28/21	19-1		22000755			-42.38		10/13/21 COGSDALE	
	10/28/21	19-1		22000755			344.30		10/13/21 COGSDALE	
	10/28/21	19-1		22000755			13.07		10/13/21 COGSDALE	
	10/28/21	19-1		22000755			-148.05		10/13/21 COGSDALE	
	10/28/21	19-1		22000756			14.14		10/14/21 COGSDALE	
	10/28/21	19-1		22000756			786.14		10/14/21 COGSDALE	
	10/28/21	19-1		22000756			280,995.18		10/14/21 COGSDALE	
	10/28/21	19-1		22000756			519.46		10/14/21 COGSDALE	
	10/28/21	19-1		22000756			1,041.40		10/14/21 COGSDALE	
	10/28/21	19-1		22000756			13.11		10/14/21 COGSDALE	
	10/28/21	19-1		22000756			-522.59		10/14/21 COGSDALE	
	10/28/21	19-1		22000757			49.71		10/15/21 COGSDALE	
	10/28/21	19-1		22000757			-988.35		10/15/21 COGSDALE	
	10/28/21	19-1		22000760			1,783.90		10/18/21 COGSDALE	
	10/28/21	19-1		22000761			74.48		10/19/21 COGSDALE	
	10/28/21	19-1		22000761			2,442.35		10/19/21 COGSDALE	
	10/28/21	19-1		22000761			7,879.04		10/19/21 COGSDALE	
	10/28/21	19-1		22000761			5,118.85		10/19/21 COGSDALE	
	10/28/21	19-1		22000761			1,068.54		10/19/21 COGSDALE	
	10/28/21	19-1		22000761			721.91		10/19/21 COGSDALE	
	10/28/21	19-1		22000761			-3,043.31		10/19/21 COGSDALE	
	10/28/21	19-1		22000761			133.40		10/19/21 COGSDALE	
	10/28/21	19-1		22000761			-207.88		10/19/21 COGSDALE	
	10/29/21	19-1		22000764			356,444.45		10/20/21 COGSDALE	
	10/29/21	19-1		22000764			316,704.70		10/20/21 COGSDALE	
	10/29/21	19-1		22000764			12,440.21		10/20/21 COGSDALE	
	10/29/21	19-1		22000764			-413.93		10/20/21 COGSDALE	
	10/29/21	19-1		22000764			13.38		10/20/21 COGSDALE	
	10/29/21	19-1		22000764			-13.38		10/20/21 COGSDALE	
	10/29/21	19-1		22000765			265,080.71		10/21/21 COGSDALE	
	10/29/21	19-1		22000765			15,166.28		10/21/21 COGSDALE	
	10/29/21	19-1		22000765			1,042.24		10/21/21 COGSDALE	

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SUNGARD PENTAMATION  
 DATE: 04/19/2022  
 TIME: 12:48:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 373  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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)						
10/13/21	19-1		22000343			50.00		10/04/21 COGSDALE	
10/13/21	19-1		22000343			1,410.00		10/04/21 COGSDALE	
10/13/21	19-1		22000343			60.00		10/04/21 COGSDALE	
10/13/21	19-1		22000344			25.00		10/05/21 COGSDALE	
10/13/21	19-1		22000344			2,070.00		10/05/21 COGSDALE	
10/13/21	19-1		22000344			-60.00		10/05/21 COGSDALE	
10/13/21	19-1		22000344			30.00		10/05/21 COGSDALE	
10/13/21	19-1		22000344			600.00		10/05/21 COGSDALE	
10/13/21	19-1		22000344			1,380.00		10/05/21 COGSDALE	
10/13/21	19-1		22000344			60.00		10/05/21 COGSDALE	
10/20/21	19-1		22000423			1,226.00		10/06/21 COGSDALE	
10/20/21	19-1		22000423			1,377.00		10/06/21 COGSDALE	
10/20/21	19-1		22000423			3,852.48		10/06/21 COGSDALE	
10/20/21	19-1		22000423			5,445.00		10/06/21 COGSDALE	
10/20/21	19-1		22000423			-5.00		10/06/21 COGSDALE	
10/20/21	19-1		22000423			-45.00		10/06/21 COGSDALE	
10/20/21	19-1		22000423			30.00		10/06/21 COGSDALE	
10/20/21	19-1		22000423			870.00		10/06/21 COGSDALE	
10/20/21	19-1		22000423			30.00		10/06/21 COGSDALE	
10/20/21	19-1		22000424			25.00		10/07/21 COGSDALE	
10/20/21	19-1		22000424			-25.00		10/07/21 COGSDALE	
10/20/21	19-1		22000424			600.00		10/07/21 COGSDALE	
10/20/21	19-1		22000424			90.00		10/07/21 COGSDALE	
10/27/21	19-1		22000684			-10.00		10/08/21 COGSDALE	
10/27/21	19-1		22000684			-60.00		10/08/21 COGSDALE	
10/27/21	19-1		22000684			1,350.00		10/08/21 COGSDALE	
10/27/21	19-1		22000684			2,872.39		10/08/21 COGSDALE	
10/27/21	19-1		22000684			25.00		10/08/21 COGSDALE	
10/27/21	19-1		22000684			750.00		10/08/21 COGSDALE	
10/27/21	19-1		22000684			120.00		10/08/21 COGSDALE	
10/27/21	19-1		22000687			25.00		10/11/21 COGSDALE	
10/27/21	19-1		22000687			-60.00		10/11/21 COGSDALE	
10/27/21	19-1		22000687			45.00		10/11/21 COGSDALE	
10/27/21	19-1		22000687			450.00		10/11/21 COGSDALE	
10/27/21	19-1		22000687			130.50		10/11/21 COGSDALE	
10/27/21	19-1		22000687			30.00		10/11/21 COGSDALE	
10/27/21	19-1		22000687			600.00		10/11/21 COGSDALE	
10/27/21	19-1		22000687			90.00		10/11/21 COGSDALE	
10/27/21	19-1		22000688			30.00		10/12/21 COGSDALE	
10/27/21	19-1		22000688			163.00		10/12/21 COGSDALE	
10/27/21	19-1		22000688			-10.00		10/12/21 COGSDALE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/19/2022  
 TIME: 12:48:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 374  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34362										
										(cont'd)
	10/27/21	19-1		22000688			45.00		10/12/21 COGSDALE	
	10/27/21	19-1		22000688			60.00		10/12/21 COGSDALE	
	10/27/21	19-1		22000688			930.00		10/12/21 COGSDALE	
	10/27/21	19-1		22000688			60.00		10/12/21 COGSDALE	
	10/27/21	19-1		22000688			-45.00		10/12/21 COGSDALE	
	10/28/21	19-1		22000756			690.00		10/14/21 COGSDALE	
	10/28/21	19-1		22000756			60.00		10/14/21 COGSDALE	
	10/28/21	19-1		22000757			-10.00		10/15/21 COGSDALE	
	10/28/21	19-1		22000757			30.00		10/15/21 COGSDALE	
	10/28/21	19-1		22000757			345.00		10/15/21 COGSDALE	
	10/28/21	19-1		22000757			4,321.58		10/15/21 COGSDALE	
	10/28/21	19-1		22000757			1,345.00		10/15/21 COGSDALE	
	10/28/21	19-1		22000757			116.67		10/15/21 COGSDALE	
	10/28/21	19-1		22000757			210.00		10/15/21 COGSDALE	
	10/28/21	19-1		22000757			30.00		10/15/21 COGSDALE	
	10/28/21	19-1		22000760			25.00		10/18/21 COGSDALE	
	10/28/21	19-1		22000760			-20.00		10/18/21 COGSDALE	
	10/28/21	19-1		22000760			90.00		10/18/21 COGSDALE	
	10/28/21	19-1		22000760			60.00		10/18/21 COGSDALE	
	10/28/21	19-1		22000760			1,860.00		10/18/21 COGSDALE	
	10/28/21	19-1		22000760			30.00		10/18/21 COGSDALE	
	10/28/21	19-1		22000761			30.00		10/19/21 COGSDALE	
	10/28/21	19-1		22000761			6.00		10/19/21 COGSDALE	
	10/28/21	19-1		22000761			6.00		10/19/21 COGSDALE	
	10/28/21	19-1		22000761			-10.00		10/19/21 COGSDALE	
	10/28/21	19-1		22000761			-30.00		10/19/21 COGSDALE	
	10/28/21	19-1		22000761			9.00		10/19/21 COGSDALE	
	10/28/21	19-1		22000761			66.72		10/19/21 COGSDALE	
	10/28/21	19-1		22000761			600.00		10/19/21 COGSDALE	
	10/28/21	19-1		22000761			60.00		10/19/21 COGSDALE	
	10/28/21	19-1		22000761			-15.00		10/19/21 COGSDALE	
	10/28/21	19-1		22000755			60.00		10/13/21 COGSDALE	
	10/28/21	19-1		22000755			654.00		10/13/21 COGSDALE	
	10/28/21	19-1		22000755			220.00		10/13/21 COGSDALE	
	10/28/21	19-1		22000755			-10.00		10/13/21 COGSDALE	
	10/28/21	19-1		22000755			60.00		10/13/21 COGSDALE	
	10/28/21	19-1		22000755			25.00		10/13/21 COGSDALE	
	10/28/21	19-1		22000755			86.02		10/13/21 COGSDALE	
	10/28/21	19-1		22000755			480.00		10/13/21 COGSDALE	
	10/28/21	19-1		22000755			60.00		10/13/21 COGSDALE	
	10/28/21	19-1		22000756			1,071.00		10/14/21 COGSDALE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 04/19/2022  
 TIME: 12:48:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 376  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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)					
11/04/21	19-1		22000858			30.00		10/25/21 COGSDALE	
11/04/21	19-1		22000858			30.00		10/25/21 COGSDALE	
11/04/21	19-1		22000858			60.00		10/25/21 COGSDALE	
11/04/21	19-1		22000859			-15.00		10/26/21 COGSDALE	
11/04/21	19-1		22000859			600.00		10/26/21 COGSDALE	
11/04/21	19-1		22000859			870.00		10/26/21 COGSDALE	
11/04/21	19-1		22000859			30.00		10/26/21 COGSDALE	
11/04/21	19-1		22000860			90.00		10/27/21 COGSDALE	
11/04/21	19-1		22000860			6,795.00		10/27/21 COGSDALE	
11/04/21	19-1		22000860			390.00		10/27/21 COGSDALE	
11/04/21	19-1		22000860			50.00		10/27/21 COGSDALE	
11/04/21	19-1		22000860			345.43		10/27/21 COGSDALE	
11/04/21	19-1		22000860			240.00		10/27/21 COGSDALE	
11/04/21	19-1		22000860			-5.00		10/27/21 COGSDALE	
11/04/21	19-1		22000861			30.00		10/28/21 COGSDALE	
11/04/21	19-1		22000861			-40.00		10/28/21 COGSDALE	
11/04/21	19-1		22000861			-30.00		10/28/21 COGSDALE	
11/04/21	19-1		22000861			45.00		10/28/21 COGSDALE	
11/04/21	19-1		22000861			30.00		10/28/21 COGSDALE	
11/04/21	19-1		22000861			5.00		10/28/21 COGSDALE	
11/04/21	19-1		22000861			25.00		10/28/21 COGSDALE	
11/04/21	19-1		22000861			1,290.00		10/28/21 COGSDALE	
11/04/21	19-1		22000861			30.00		10/28/21 COGSDALE	
11/04/21	19-1		22000861			-35.00		10/28/21 COGSDALE	
11/04/21	19-1		22000862			50.00		10/29/21 COGSDALE	
11/04/21	19-1		22000862			2,898.25		10/29/21 COGSDALE	
11/04/21	19-1		22000862			-10.00		10/29/21 COGSDALE	
11/04/21	19-1		22000862			-90.00		10/29/21 COGSDALE	
11/04/21	19-1		22000862			25.00		10/29/21 COGSDALE	
11/04/21	19-1		22000862			2,700.00		10/29/21 COGSDALE	
		TOTAL PERIOD 1			600,000.00	78,510.81	.00		521,489.19
TOTAL		SERVICE FEES			600,000.00	78,510.81	.00		521,489.19
TOTAL ACCOUNT -		SERVICE FEES			600,000.00	78,510.81	.00		521,489.19
34363		COMBINED WTR/SWR SALES			.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1			.00			POSTED FROM BUDGET SYSTEM	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/19/2022  
 TIME: 12:48:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 377  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34363		COMBINED WTR/SWR SALES (cont'd)						
		TOTAL PERIOD 1		.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		.00	.00	.00	BEGINNING BALANCE	
10/01/21	12-1		1,070,000.00				POSTED FROM BUDGET SYSTEM	
10/08/21	19-1	22000262			660.00		10/01/21 COGSDALE	
10/13/21	19-1	22000344			312.70		10/05/21 COGSDALE	
10/13/21	19-1	22000344			10,006.40		10/05/21 COGSDALE	
10/20/21	19-1	22000424			660.00		10/07/21 COGSDALE	
10/27/21	19-1	22000687			585.00		10/11/21 COGSDALE	
10/27/21	19-1	22000688			585.00		10/12/21 COGSDALE	
10/27/21	19-1	22000688			7,504.80		10/12/21 COGSDALE	
10/27/21	19-1	22000688			691.28		10/12/21 COGSDALE	
10/27/21	19-1	22000688			3,907.76		10/12/21 COGSDALE	
10/28/21	19-1	22000755			5,003.20		10/13/21 COGSDALE	
10/28/21	19-1	22000756			14,412.11		10/14/21 COGSDALE	
10/28/21	19-1	22000757			378.58		10/15/21 COGSDALE	
10/28/21	19-1	22000757			4,622.22		10/15/21 COGSDALE	
10/28/21	19-1	22000760			10,320.02		10/18/21 COGSDALE	
10/28/21	19-1	22000760			10,139.00		10/18/21 COGSDALE	
10/29/21	19-1	22000764			1,069.86		10/20/21 COGSDALE	
10/29/21	19-1	22000765			757.16		10/21/21 COGSDALE	
10/29/21	19-1	22000765			1,250.80		10/21/21 COGSDALE	
10/29/21	19-1	22000764			585.00		10/20/21 COGSDALE	
11/04/21	19-1	22000861			585.00		10/28/21 COGSDALE	
11/04/21	19-1	22000862			3,688.30		10/29/21 COGSDALE	
11/04/21	19-1	22000858			1,448.44		10/25/21 COGSDALE	
11/04/21	19-1	22000858			660.00		10/25/21 COGSDALE	
11/04/21	19-1	22000859			589.00		10/26/21 COGSDALE	
11/04/21	19-1	22000860			2,880.60		10/27/21 COGSDALE	
		TOTAL PERIOD 1		1,070,000.00	83,302.23	.00		986,697.77
TOTAL		METER INSTALLATIONS		1,070,000.00	83,302.23	.00		986,697.77
TOTAL ACCOUNT -		METER INSTALLATIONS		1,070,000.00	83,302.23	.00		986,697.77

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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

PAGE NUMBER: 378  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34366		WATER UNIT CONNECTION FEE					
34366		WATER UNIT CONNECTION FEE		.00	.00	.00 BEGINNING BALANCE	
				4,295,676.00		POSTED FROM BUDGET SYSTEM	
10/01/21	12-1					10/01/21 COGSDALE	
10/08/21	19-1	22000262			2,177.58	10/04/21 COGSDALE	
10/13/21	19-1	22000343			2,737.53	10/05/21 COGSDALE	
10/13/21	19-1	22000344			2,066.02	10/05/21 COGSDALE	
10/13/21	19-1	22000344			2,177.58	10/05/21 COGSDALE	
10/13/21	19-1	22000344			69,682.56	10/05/21 COGSDALE	
10/20/21	19-1	22000424			2,177.58	10/07/21 COGSDALE	
10/27/21	19-1	22000687			2,177.58	10/11/21 COGSDALE	
10/27/21	19-1	22000688			3,110.83	10/12/21 COGSDALE	
10/27/21	19-1	22000688			52,261.92	10/12/21 COGSDALE	
10/27/21	19-1	22000688			4,355.16	10/12/21 COGSDALE	
10/27/21	19-1	22000688			17,420.64	10/12/21 COGSDALE	
10/28/21	19-1	22000755			373.30	10/13/21 COGSDALE	
10/28/21	19-1	22000755			34,841.28	10/13/21 COGSDALE	
10/28/21	19-1	22000757			2,177.58	10/15/21 COGSDALE	
10/28/21	19-1	22000757			19,598.22	10/15/21 COGSDALE	
10/28/21	19-1	22000760			63,149.82	10/18/21 COGSDALE	
10/28/21	19-1	22000760			56,617.08	10/18/21 COGSDALE	
10/29/21	19-1	22000764			6,532.74	10/20/21 COGSDALE	
10/29/21	19-1	22000765			4,355.16	10/21/21 COGSDALE	
10/29/21	19-1	22000765			8,710.32	10/21/21 COGSDALE	
10/29/21	19-1	22000764			2,177.58	10/20/21 COGSDALE	
11/04/21	19-1	22000861			2,177.58	10/28/21 COGSDALE	
11/04/21	19-1	22000862			19,598.22	10/29/21 COGSDALE	
11/04/21	19-1	22000858			8,710.32	10/25/21 COGSDALE	
11/04/21	19-1	22000858			2,177.58	10/25/21 COGSDALE	
11/04/21	19-1	22000859			12,948.83	10/26/21 COGSDALE	
11/04/21	19-1	22000860			13,065.48	10/27/21 COGSDALE	
		TOTAL PERIOD 1		4,295,676.00	417,556.07	.00	3,878,119.93
TOTAL		WATER UNIT CONNECTION FEE		4,295,676.00	417,556.07	.00	3,878,119.93
TOTAL ACCOUNT -		WATER UNIT CONNECTION FEE		4,295,676.00	417,556.07	.00	3,878,119.93
34367		SEWER FEES		.00	.00	.00 BEGINNING BALANCE	
10/01/21	12-1			19,922,620.00		POSTED FROM BUDGET SYSTEM	
10/08/21	19-1	22000262			1,501.81	10/01/21 COGSDALE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 379  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34367			SEWER FEES						
			(cont'd)						
10/13/21	19-1		22000343			1,444.66		10/04/21 COGSDALE	
10/13/21	19-1		22000344			-21.68		10/05/21 COGSDALE	
10/13/21	19-1		22000344			1,452.91		10/05/21 COGSDALE	
10/13/21	19-1		22000344			-124.63		10/05/21 COGSDALE	
10/13/21	19-1		22000344			-4,628.44		10/05/21 COGSDALE	
10/20/21	19-1		22000423			232,001.52		10/06/21 COGSDALE	
10/20/21	19-1		22000423			146,673.39		10/06/21 COGSDALE	
10/20/21	19-1		22000423			559.61		10/06/21 COGSDALE	
10/20/21	19-1		22000423			64.00		10/06/21 COGSDALE	
10/20/21	19-1		22000424			400.45		10/07/21 COGSDALE	
10/27/21	19-1		22000688			13,127.37		10/12/21 COGSDALE	
10/27/21	19-1		22000688			622.09		10/12/21 COGSDALE	
10/27/21	19-1		22000688			-1,854.41		10/12/21 COGSDALE	
10/27/21	19-1		22000684			477.58		10/08/21 COGSDALE	
10/27/21	19-1		22000684			-809.57		10/08/21 COGSDALE	
10/27/21	19-1		22000687			432.50		10/11/21 COGSDALE	
10/28/21	19-1		22000755			90,629.94		10/13/21 COGSDALE	
10/28/21	19-1		22000755			106,531.18		10/13/21 COGSDALE	
10/28/21	19-1		22000755			-32.26		10/13/21 COGSDALE	
10/28/21	19-1		22000755			227.90		10/13/21 COGSDALE	
10/28/21	19-1		22000755			17.23		10/13/21 COGSDALE	
10/28/21	19-1		22000755			-56.30		10/13/21 COGSDALE	
10/28/21	19-1		22000756			16.91		10/14/21 COGSDALE	
10/28/21	19-1		22000756			64.00		10/14/21 COGSDALE	
10/28/21	19-1		22000756			250,115.10		10/14/21 COGSDALE	
10/28/21	19-1		22000756			234.16		10/14/21 COGSDALE	
10/28/21	19-1		22000756			422.81		10/14/21 COGSDALE	
10/28/21	19-1		22000756			15.40		10/14/21 COGSDALE	
10/28/21	19-1		22000756			-64.00		10/14/21 COGSDALE	
10/28/21	19-1		22000757			63.89		10/15/21 COGSDALE	
10/28/21	19-1		22000757			-506.03		10/15/21 COGSDALE	
10/28/21	19-1		22000760			1,444.89		10/18/21 COGSDALE	
10/28/21	19-1		22000761			3,108.63		10/19/21 COGSDALE	
10/28/21	19-1		22000761			9,485.34		10/19/21 COGSDALE	
10/28/21	19-1		22000761			2,378.77		10/19/21 COGSDALE	
10/28/21	19-1		22000761			1,334.74		10/19/21 COGSDALE	
10/28/21	19-1		22000761			511.26		10/19/21 COGSDALE	
10/28/21	19-1		22000761			-2,092.28		10/19/21 COGSDALE	
10/28/21	19-1		22000761			173.02		10/19/21 COGSDALE	
10/28/21	19-1		22000761			-173.02		10/19/21 COGSDALE	
10/29/21	19-1		22000764			311,128.39		10/20/21 COGSDALE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 380  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/22

(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
34367			(cont'd)						
	10/29/21	19-1	22000764			239,238.04		10/20/21 COGSDALE	
	10/29/21	19-1	22000764			12,395.21		10/20/21 COGSDALE	
	10/29/21	19-1	22000764			-33.28		10/20/21 COGSDALE	
	10/29/21	19-1	22000764			-36.78		10/20/21 COGSDALE	
	10/29/21	19-1	22000764			650.00		10/20/21 COGSDALE	
	10/29/21	19-1	22000765			271,815.27		10/21/21 COGSDALE	
	10/29/21	19-1	22000765			979.86		10/21/21 COGSDALE	
	10/29/21	19-1	22000765			10.78		10/21/21 COGSDALE	
	10/29/21	19-1	22000765			-63.89		10/21/21 COGSDALE	
	10/29/21	19-1	22000766			87.47		10/22/21 COGSDALE	
	11/04/21	19-1	22000858			1,022.10		10/25/21 COGSDALE	
	11/04/21	19-1	22000858			9.75		10/25/21 COGSDALE	
	11/04/21	19-1	22000858			-17.20		10/25/21 COGSDALE	
	11/04/21	19-1	22000859			65.54		10/26/21 COGSDALE	
	11/04/21	19-1	22000859			520.49		10/26/21 COGSDALE	
	11/04/21	19-1	22000859			-66.05		10/26/21 COGSDALE	
	11/04/21	19-1	22000860			11.55		10/27/21 COGSDALE	
	11/04/21	19-1	22000860			20.53		10/27/21 COGSDALE	
	11/04/21	19-1	22000860			-38.50		10/27/21 COGSDALE	
	11/04/21	19-1	22000860			-67.08		10/27/21 COGSDALE	
	11/04/21	19-1	22000861			834.12		10/28/21 COGSDALE	
	11/04/21	19-1	22000861			20.39		10/28/21 COGSDALE	
	11/04/21	19-1	22000861			37.27		10/28/21 COGSDALE	
	11/04/21	19-1	22000861			66.05		10/28/21 COGSDALE	
	11/04/21	19-1	22000861			-57.66		10/28/21 COGSDALE	
	11/04/21	19-1	22000861			-66.05		10/28/21 COGSDALE	
	11/04/21	19-1	22000862			2,073.28		10/29/21 COGSDALE	
	TOTAL PERIOD 1				19,922,620.00	1,695,710.04	.00		18,226,909.96
TOTAL	SEWER FEES				19,922,620.00	1,695,710.04	.00		18,226,909.96
TOTAL ACCOUNT - SEWER FEES					19,922,620.00	1,695,710.04	.00		18,226,909.96
34369	SEWER UNIT CONNECTION FEE				.00	.00	.00	BEGINNING BALANCE	
	10/01/21	12-1			5,438,580.00			POSTED FROM BUDGET SYSTEM	
	10/08/21	19-1	22000262			3,406.94		10/01/21 COGSDALE	
	10/13/21	19-1	22000343			3,465.87		10/04/21 COGSDALE	
	10/13/21	19-1	22000344			2,756.94		10/05/21 COGSDALE	
	10/13/21	19-1	22000344			88,222.08		10/05/21 COGSDALE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 381  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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)						
10/20/21	19-1		22000424			6,163.88		10/07/21 COGSDALE	
10/27/21	19-1		22000687			3,406.94		10/11/21 COGSDALE	
10/27/21	19-1		22000688			66,166.56		10/12/21 COGSDALE	
10/27/21	19-1		22000688			5,513.88		10/12/21 COGSDALE	
10/27/21	19-1		22000688			22,055.52		10/12/21 COGSDALE	
10/28/21	19-1		22000755			472.62		10/13/21 COGSDALE	
10/28/21	19-1		22000755			44,111.04		10/13/21 COGSDALE	
10/28/21	19-1		22000757			2,756.94		10/15/21 COGSDALE	
10/28/21	19-1		22000757			24,812.46		10/15/21 COGSDALE	
10/28/21	19-1		22000757			3,406.94		10/15/21 COGSDALE	
10/28/21	19-1		22000760			79,951.26		10/18/21 COGSDALE	
10/28/21	19-1		22000760			71,680.44		10/18/21 COGSDALE	
10/29/21	19-1		22000764			8,270.82		10/20/21 COGSDALE	
10/29/21	19-1		22000764			2,756.94		10/20/21 COGSDALE	
10/29/21	19-1		22000765			5,513.88		10/21/21 COGSDALE	
10/29/21	19-1		22000765			11,027.76		10/21/21 COGSDALE	
10/29/21	19-1		22000764			3,406.94		10/20/21 COGSDALE	
11/04/21	19-1		22000862			19,298.58		10/29/21 COGSDALE	
11/04/21	19-1		22000858			11,027.76		10/25/21 COGSDALE	
11/04/21	19-1		22000858			2,756.94		10/25/21 COGSDALE	
11/04/21	19-1		22000859			16,393.96		10/26/21 COGSDALE	
11/04/21	19-1		22000860			16,541.64		10/27/21 COGSDALE	
		TOTAL PERIOD 1			5,438,580.00	525,345.53	.00		4,913,234.47
TOTAL		SEWER UNIT CONNECTION FEE			5,438,580.00	525,345.53	.00		4,913,234.47
TOTAL ACCOUNT - SEWER UNIT CONNECTION FEE					5,438,580.00	525,345.53	.00		4,913,234.47
34371			LEACHATE TREATMENT		.00	.00	.00	BEGINNING BALANCE	
10/01/21	12-1				3,600.00			POSTED FROM BUDGET SYSTEM	
11/05/21	19-1		22000976			240.40		LCHTE DTD OCT21	
		TOTAL PERIOD 1			3,600.00	240.40	.00		3,359.60
TOTAL		LEACHATE TREATMENT			3,600.00	240.40	.00		3,359.60
TOTAL ACCOUNT - LEACHATE TREATMENT					3,600.00	240.40	.00		3,359.60
34373			LAB FEES		.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 382  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34373		LAB FEES	(cont'd)						
		10/01/21 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.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	
		10/01/21 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		INTER DEPT LAB FEES			.00	.00	.00		.00
TOTAL ACCOUNT - INTER DEPT LAB FEES					.00	.00	.00		.00
34378		OIL & GREASE REVENUE			.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1			52,250.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			52,250.00	.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	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1			.00			POSTED FROM BUDGET SYSTEM	
		10/08/21 19-1	22000262			3,269.20		10/01/21 COGSDALE	
		10/28/21 19-1	22000757			3,884.14		10/15/21 COGSDALE	
		TOTAL PERIOD 1			.00	7,153.34	.00		-7,153.34
TOTAL		SWR LINE EXTENSIONS			.00	7,153.34	.00		-7,153.34
TOTAL ACCOUNT - SWR LINE EXTENSIONS					.00	7,153.34	.00		-7,153.34
34490		OTHER TRANSPORTATION REV.			.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 383  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34490		OTHER TRANSPORTATION REV. (cont'd)						
10/01/21	12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.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	
10/01/21	12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.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	
10/01/21	12-1			9,600.00			POSTED FROM BUDGET SYSTEM	
10/08/21	19-1	22000262			75.00		10/01/21 COGSDALE	
10/08/21	19-1	22000262			75.00		10/01/21 COGSDALE	
10/20/21	19-1	22000424			75.00		10/07/21 COGSDALE	
10/20/21	19-1	22000424			75.00		10/07/21 COGSDALE	
10/27/21	19-1	22000687			75.00		10/11/21 COGSDALE	
10/27/21	19-1	22000688			75.00		10/12/21 COGSDALE	
10/28/21	19-1	22000757			75.00		10/15/21 COGSDALE	
10/29/21	19-1	22000764			75.00		10/20/21 COGSDALE	
10/29/21	19-1	22000764			75.00		10/20/21 COGSDALE	
10/29/21	19-1	22000764			75.00		10/20/21 COGSDALE	
11/04/21	19-1	22000861			75.00		10/28/21 COGSDALE	
11/04/21	19-1	22000862			150.00		10/29/21 COGSDALE	
11/04/21	19-1	22000858			75.00		10/25/21 COGSDALE	
		TOTAL PERIOD 1		9,600.00	1,050.00	.00		8,550.00
TOTAL		FILING/APPLICATION FEES		9,600.00	1,050.00	.00		8,550.00
TOTAL ACCOUNT		- FILING/APPLICATION FEES		9,600.00	1,050.00	.00		8,550.00

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PAGE NUMBER: 384  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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)						
34907		SALES TAX COMMISSION			.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1			.00			POSTED FROM BUDGET SYSTEM	
		10/20/21 19-1	22000421			1.00		10/20/21ACH SALES TAX SEP	
		TOTAL PERIOD 1			.00	1.00	.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	
		10/01/21 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		PRETREATMENT PERMITS/FEES			.00	.00	.00		.00
TOTAL ACCOUNT - PRETREATMENT PERMITS/FEES					.00	.00	.00		.00
34913		TELEMETRY FEES			.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1			81,250.00			POSTED FROM BUDGET SYSTEM	
		10/12/21 19-1	22000304			16,250.00		10/08/21 CASH RECEIPTS	
		TOTAL PERIOD 1			81,250.00	16,250.00	.00		65,000.00
TOTAL		TELEMETRY FEES			81,250.00	16,250.00	.00		65,000.00
TOTAL ACCOUNT - TELEMETRY FEES					81,250.00	16,250.00	.00		65,000.00
35100		JUDGMENTS AND FINES			.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		JUDGMENTS AND FINES			.00	.00	.00		.00
TOTAL ACCOUNT - JUDGMENTS AND FINES					.00	.00	.00		.00

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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35901		RETURNED CHECK-SVC CHARGE (cont'd)							
35901		RETURNED CHECK-SVC CHARGE			.00	.00	.00	BEGINNING BALANCE	
					15,000.00			POSTED FROM BUDGET SYSTEM	
		10/01/21 12-1						10/01/21 COGSDALE	
		10/08/21 19-1	22000262			250.00		10/05/21 COGSDALE	
		10/13/21 19-1	22000344			300.00		10/07/21 COGSDALE	
		10/20/21 19-1	22000424			320.00		10/14/21 COGSDALE	
		10/28/21 19-1	22000756			30.00		10/15/21 COGSDALE	
		10/28/21 19-1	22000757			110.00		10/19/21 COGSDALE	
		10/28/21 19-1	22000761			80.00		10/21/21 COGSDALE	
		10/29/21 19-1	22000765			115.00		10/28/21 COGSDALE	
		11/04/21 19-1	22000861			60.00		10/26/21 COGSDALE	
		11/04/21 19-1	22000859			220.00			
		TOTAL PERIOD 1			15,000.00	1,485.00	.00		13,515.00
TOTAL		RETURNED CHECK-SVC CHARGE			15,000.00	1,485.00	.00		13,515.00
TOTAL ACCOUNT -		RETURNED CHECK-SVC CHARGE			15,000.00	1,485.00	.00		13,515.00
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1			34,418.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			34,418.00	.00	.00		34,418.00
TOTAL		INTEREST EARNINGS			34,418.00	.00	.00		34,418.00
TOTAL ACCOUNT -		INTEREST EARNINGS			34,418.00	.00	.00		34,418.00
36102		INTEREST EARNINGS-SBA			.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1			12,000.00			POSTED FROM BUDGET SYSTEM	
		12/14/21 19-1	22001932			366.61		SBA INT INC OCT21	
		TOTAL PERIOD 1			12,000.00	366.61	.00		11,633.39
TOTAL		INTEREST EARNINGS-SBA			12,000.00	366.61	.00		11,633.39
TOTAL ACCOUNT -		INTEREST EARNINGS-SBA			12,000.00	366.61	.00		11,633.39
36113		INTEREST EARNINGS-TAX COL			.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36113		INTEREST EARNINGS-TAX COL (cont'd)							
10/01/21	12-1				.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.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			.00	.00	.00	BEGINNING BALANCE	
10/01/21	12-1				18,000.00			POSTED FROM BUDGET SYSTEM	
10/08/21	19-1		22000262			1,272.51		10/01/21 COGSDALE	
		TOTAL PERIOD 1			18,000.00	1,272.51	.00		16,727.49
TOTAL		INTEREST EARNINGS-UNIT CO			18,000.00	1,272.51	.00		16,727.49
TOTAL ACCOUNT - INTEREST EARNINGS-UNIT CO					18,000.00	1,272.51	.00		16,727.49
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
10/01/21	12-1				720,000.00			POSTED FROM BUDGET SYSTEM	
11/15/21	19-1		22001185			1,788.78		ACCR US BANK INV FEES	
11/29/21	19-1		22001498			75,102.76		OCT21 INVSTMNT ACTIVITY	
		TOTAL PERIOD 1			720,000.00	76,891.54	.00		643,108.46
TOTAL		INTEREST-SURPLUS FUNDS			720,000.00	76,891.54	.00		643,108.46
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS					720,000.00	76,891.54	.00		643,108.46
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
10/01/21	12-1				.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST-MONEY MRKT					.00	.00	.00		.00

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

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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	
		10/01/21 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.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	
		10/01/21 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		INTEREST SUNTRUST MM			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST SUNTRUST MM					.00	.00	.00		.00
36127		FEIT EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1			3,000.00			POSTED FROM BUDGET SYSTEM	
		11/15/21 19-1	22001192			252.90		10/31 PALM INT INCOME	
		TOTAL PERIOD 1			3,000.00	252.90	.00		2,747.10
TOTAL		FEIT EARNINGS			3,000.00	252.90	.00		2,747.10
TOTAL ACCOUNT - FEIT EARNINGS					3,000.00	252.90	.00		2,747.10
36128		FEIT FIXED EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1			1,200.00			POSTED FROM BUDGET SYSTEM	
		11/15/21 19-1	22001193			46.37		10/31 PALM TERM INT REC	
		TOTAL PERIOD 1			1,200.00	46.37	.00		1,153.63
TOTAL		FEIT FIXED EARNINGS			1,200.00	46.37	.00		1,153.63
TOTAL ACCOUNT - FEIT FIXED EARNINGS					1,200.00	46.37	.00		1,153.63

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SELECTION CRITERIA: ALL  
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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36130		NET INCR IN FV OF INVSTMT (cont'd)							
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1			.00			POSTED FROM BUDGET SYSTEM	
		11/29/21 19-1	22001498			-389,097.78		OCT21 INVSTMNT ACTIVITY	
		TOTAL PERIOD 1			.00	-389,097.78	.00		389,097.78
TOTAL		NET INCR IN FV OF INVSTMT			.00	-389,097.78	.00		389,097.78
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	-389,097.78	.00		389,097.78
36204		TAX EXEMPT RENTAL INCOME			.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1			60,143.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			60,143.00	.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			.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1			20,450.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			20,450.00	.00	.00		20,450.00
TOTAL		TOWER LEASE/RENT			20,450.00	.00	.00		20,450.00
TOTAL ACCOUNT - TOWER LEASE/RENT					20,450.00	.00	.00		20,450.00
36326		NON AD VALOREM ASSESSMENT			.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1			22,230.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			22,230.00	.00	.00		22,230.00
TOTAL		NON AD VALOREM ASSESSMENT			22,230.00	.00	.00		22,230.00
TOTAL ACCOUNT - NON AD VALOREM ASSESSMENT					22,230.00	.00	.00		22,230.00
36400		SURPLUS PROP SALE (EXMPT)			.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL  
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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36400		SURPLUS PROP SALE (EXMPT) (cont'd)						
10/01/21	12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.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	
10/01/21	12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.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	
10/01/21	12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.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	
10/01/21	12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		CONTRIBUTIONS		.00	.00	.00		.00
TOTAL ACCOUNT		- CONTRIBUTIONS		.00	.00	.00		.00
36702		GAIN ON ADV REFUNDING		.00	.00	.00	BEGINNING BALANCE	
10/01/21	12-1			.00			POSTED FROM BUDGET SYSTEM	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36702		GAIN ON ADV REFUNDING	(cont'd)						
		TOTAL PERIOD 1			.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	
		10/01/21 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.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	
		10/01/21 12-1			.00			POSTED FROM BUDGET SYSTEM	
		11/02/21 19-1	22000816			1,200.00		10/29/21 CASH RECEIPTS	
		TOTAL PERIOD 1			.00	1,200.00	.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	
		10/01/21 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.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	
		10/01/21 12-1			754,952.00			POSTED FROM BUDGET SYSTEM	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38103		ADVANCE FROM FUNDS	(cont'd)					
		TOTAL PERIOD 1		754,952.00	.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	
		10/01/21 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.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	
		10/01/21 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.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		.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1	24,406,772.00				POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1	24,406,772.00		.00	.00		24,406,772.00
TOTAL		STATE REVOLVING LOAN PROC	24,406,772.00		.00	.00		24,406,772.00
TOTAL ACCOUNT -		STATE REVOLVING LOAN PROC	24,406,772.00		.00	.00		24,406,772.00
38997		HASTINGS NET INCOME		.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1		.00			POSTED FROM BUDGET SYSTEM	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38997		HASTINGS NET INCOME	(cont'd)						
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		HASTINGS NET INCOME			.00	.00	.00		.00
TOTAL ACCOUNT - HASTINGS NET INCOME					.00	.00	.00		.00
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1		117,998,737.00				POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		117,998,737.00		.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
<b>TOTAL FUND - COUNTY UTILITY SYSTEM</b>				201,609,367.00		4,784,225.08	.00		196,825,141.92

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34110		RECORDING FEES							
<b>4446 - CONVENTION CENTER FUND</b>									
34110		RECORDING FEES			.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.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	
		10/01/21 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.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			.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1			100,000.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			100,000.00	.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	
		10/01/21 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		VOLUNTARY OCCUPANCY FEES			.00	.00	.00		.00
TOTAL ACCOUNT - VOLUNTARY OCCUPANCY FEES					.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34754				WGV ADMISSION SURCHARGE					
34754				WGV ADMISSION SURCHARGE	.00	.00	.00	BEGINNING BALANCE	
				10/01/21 12-1	.00			POSTED FROM BUDGET SYSTEM	
				TOTAL PERIOD 1	.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	
				10/01/21 12-1	.00			POSTED FROM BUDGET SYSTEM	
				TOTAL PERIOD 1	.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	
				10/01/21 12-1	.00			POSTED FROM BUDGET SYSTEM	
				TOTAL PERIOD 1	.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	
				10/01/21 12-1	.00			POSTED FROM BUDGET SYSTEM	
				TOTAL PERIOD 1	.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	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35905		ATTORNEY FEES	(cont'd)						
		10/01/21 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		ATTORNEY FEES			.00	.00	.00		.00
TOTAL ACCOUNT - ATTORNEY FEES					.00	.00	.00		.00
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST EARNINGS					.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1			.00			POSTED FROM BUDGET SYSTEM	
		12/14/21 19-1	22001932			30.34		SBA INT INC OCT21	
		TOTAL PERIOD 1			.00	30.34	.00		-30.34
TOTAL		INTEREST EARNINGS-SBA			.00	30.34	.00		-30.34
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	30.34	.00		-30.34
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1			.00			POSTED FROM BUDGET SYSTEM	
		11/15/21 19-1	22001185			792.37		ACCR US BANK INV FEES	
		11/29/21 19-1	22001499			12.95		OCT21 INVSTMNT ACTIVITY	
		TOTAL PERIOD 1			.00	805.32	.00		-805.32
TOTAL		INTEREST-SURPLUS FUNDS			.00	805.32	.00		-805.32
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS					.00	805.32	.00		-805.32

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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	
		10/01/21 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.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	
		10/01/21 12-1			.00			POSTED FROM BUDGET SYSTEM	
		11/15/21 19-1	22001192			7.66		10/31 PALM INT INCOME	
		TOTAL PERIOD 1			.00	7.66	.00		-7.66
TOTAL		FEIT EARNINGS			.00	7.66	.00		-7.66
TOTAL ACCOUNT - FEIT EARNINGS					.00	7.66	.00		-7.66
36128		FEIT FIXED EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1			.00			POSTED FROM BUDGET SYSTEM	
		11/15/21 19-1	22001193			4.35		10/31 PALM TERM INT REC	
		TOTAL PERIOD 1			.00	4.35	.00		-4.35
TOTAL		FEIT FIXED EARNINGS			.00	4.35	.00		-4.35
TOTAL ACCOUNT - FEIT FIXED EARNINGS					.00	4.35	.00		-4.35
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1			.00			POSTED FROM BUDGET SYSTEM	
		11/29/21 19-1	22001499			-77.01		OCT21 INVSTMNT ACTIVITY	
		TOTAL PERIOD 1			.00	-77.01	.00		77.01
TOTAL		NET INCR IN FV OF INVSTMT			.00	-77.01	.00		77.01
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	-77.01	.00		77.01

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36304				NON AD VALOREM ASSESSMENT					
36304				NON AD VALOREM ASSESSMENT	.00	.00	.00	BEGINNING BALANCE	
				10/01/21 12-1	.00			POSTED FROM BUDGET SYSTEM	
				TOTAL PERIOD 1	.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	
				10/01/21 12-1	.00			POSTED FROM BUDGET SYSTEM	
				TOTAL PERIOD 1	.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	
				10/01/21 12-1	.00			POSTED FROM BUDGET SYSTEM	
				TOTAL PERIOD 1	.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	
				10/01/21 12-1	.00			POSTED FROM BUDGET SYSTEM	
				TOTAL PERIOD 1	.00	.00	.00		.00
TOTAL				TRANSFER FROM FUNDS	.00	.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					.00	.00	.00		.00
38999				CARRYFORWARD	.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)		704,745.00			POSTED FROM BUDGET SYSTEM	
	10/01/21	12-1							
	TOTAL PERIOD 1				704,745.00	.00	.00		704,745.00
TOTAL	CARRYFORWARD				704,745.00	.00	.00		704,745.00
TOTAL ACCOUNT - CARRYFORWARD					704,745.00	.00	.00		704,745.00
<b>TOTAL FUND - CONVENTION CENTER</b>	FUND				804,745.00	770.66	.00		803,974.34

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34741	GREEN FEES								
<b>4447 - GOLF COURSE</b>									
34741	GREEN FEES				.00	.00	.00	BEGINNING BALANCE	
10/01/21	12-1				165,400.00			POSTED FROM BUDGET SYSTEM	
10/08/21	19-1		22000261			3,955.85		10/2/21 GOLF DEPOSIT	
10/08/21	19-1		22000266			2,372.84		10/3/21 GOLF DEPOSIT	
10/08/21	19-1		22000267			2,775.28		10/4/21 GOLF DEPOSIT	
10/08/21	19-1		22000268			2,400.97		10/5/21 GOLF DEPOSIT	
10/08/21	19-1		22000235			11,026.26		10/1/21 GOLF DEPOSIT	
10/13/21	19-1		22000322			2,764.04		10/6/21 GOLF DEPOSIT	
10/21/21	19-1		22000510			2,887.21		10/07/21 GOLF DEPOSIT	
10/21/21	19-1		22000511			954.08		10/08/21 GOLF DEPOSIT	
10/21/21	19-1		22000512			1,529.75		10/09/21 GOLF DEPOSIT	
10/21/21	19-1		22000513			2,113.42		10/10/21 GOLF DEPOSIT	
10/21/21	19-1		22000514			1,552.22		10/11/21 GOLF DEPOSIT	
10/21/21	19-1		22000515			1,351.59		10/12/21 GOLF DEPOSIT	
10/21/21	19-1		22000516			1,386.28		10/13/21 GOLF DEPOSIT	
10/25/21	19-1		22000572			1,811.67		10/16/21 GOLF DEPOSIT	
10/25/21	19-1		22000573			2,100.30		10/17/21 GOLF DEPOSIT	
10/25/21	19-1		22000574			1,528.09		10/18/21 GOLF DEPOSIT	
10/25/21	19-1		22000570			1,750.75		10/14/21 GOLF DEPOSIT	
10/25/21	19-1		22000571			1,191.12		10/15/21 GOLF DEPOSIT	
10/28/21	19-1		22000740			2,143.64		10/23/21 GOLF DEPOSIT	
10/28/21	19-1		22000741			957.77		10/24/21 GOLF DEPOSIT	
10/28/21	19-1		22000742			1,141.31		10/25/21 GOLF DEPOSIT	
10/28/21	19-1		22000736			1,610.07		10/19/21 GOLF DEPOSIT	
10/28/21	19-1		22000737			1,347.83		10/20/21 GOLF DEPOSIT	
10/28/21	19-1		22000738			1,485.40		10/21/21 GOLF DEPOSIT	
10/28/21	19-1		22000739			1,676.17		10/22/21 GOLF DEPOSIT	
11/08/21	19-1		22001047			1,950.04		10/27/21 GOLF DEPOSIT	
11/08/21	19-1		22001048			295.73		10/28/21 GOLF DEPOSIT	
11/08/21	19-1		22001050			2,025.63		10/30/21 GOLF DEPOSIT	
11/08/21	19-1		22001051			1,651.50		10/31/21 GOLF DEPOSIT	
11/08/21	19-1		22001049			1,932.18		10/29/21 GOLF DEPOSIT	
11/09/21	19-1		22001055			1,493.31		10/26/21 GOLF DEPOSIT	
TOTAL PERIOD 1					165,400.00	65,162.30	.00		100,237.70
TOTAL GREEN FEES					165,400.00	65,162.30	.00		100,237.70

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34741		GREEN FEES							
TOTAL ACCOUNT - GREEN FEES					165,400.00	65,162.30	.00		100,237.70
34742		TAX EXEMPT GREEN FEES			.00	.00	.00	BEGINNING BALANCE	
10/01/21	12-1				.00			POSTED FROM BUDGET SYSTEM	
10/08/21	19-1		22000235			106.97		10/1/21 GOLF DEPOSIT	
10/25/21	19-1		22000570			56.30		10/14/21 GOLF DEPOSIT	
10/28/21	19-1		22000741			366.60		10/24/21 GOLF DEPOSIT	
TOTAL PERIOD 1					.00	529.87	.00		-529.87
TOTAL TAX EXEMPT GREEN FEES					.00	529.87	.00		-529.87
TOTAL ACCOUNT - TAX EXEMPT GREEN FEES					.00	529.87	.00		-529.87
34746		18 HOLE CART FEE			.00	.00	.00	BEGINNING BALANCE	
10/01/21	12-1				151,500.00			POSTED FROM BUDGET SYSTEM	
10/08/21	19-1		22000261			1,993.57		10/2/21 GOLF DEPOSIT	
10/08/21	19-1		22000266			2,099.53		10/3/21 GOLF DEPOSIT	
10/08/21	19-1		22000267			1,568.01		10/4/21 GOLF DEPOSIT	
10/08/21	19-1		22000268			1,679.87		10/5/21 GOLF DEPOSIT	
10/08/21	19-1		22000235			2,216.27		10/1/21 GOLF DEPOSIT	
10/13/21	19-1		22000322			1,561.46		10/6/21 GOLF DEPOSIT	
10/21/21	19-1		22000510			1,954.62		10/07/21 GOLF DEPOSIT	
10/21/21	19-1		22000511			1,183.22		10/08/21 GOLF DEPOSIT	
10/21/21	19-1		22000512			1,901.08		10/09/21 GOLF DEPOSIT	
10/21/21	19-1		22000513			2,254.10		10/10/21 GOLF DEPOSIT	
10/21/21	19-1		22000514			1,351.96		10/11/21 GOLF DEPOSIT	
10/21/21	19-1		22000515			1,604.63		10/12/21 GOLF DEPOSIT	
10/21/21	19-1		22000516			1,568.90		10/13/21 GOLF DEPOSIT	
10/25/21	19-1		22000572			2,067.30		10/16/21 GOLF DEPOSIT	
10/25/21	19-1		22000573			2,647.03		10/17/21 GOLF DEPOSIT	
10/25/21	19-1		22000574			1,779.96		10/18/21 GOLF DEPOSIT	
10/25/21	19-1		22000570			1,713.48		10/14/21 GOLF DEPOSIT	
10/25/21	19-1		22000571			2,188.45		10/15/21 GOLF DEPOSIT	
10/28/21	19-1		22000740			2,638.10		10/23/21 GOLF DEPOSIT	
10/28/21	19-1		22000741			2,182.12		10/24/21 GOLF DEPOSIT	
10/28/21	19-1		22000742			1,321.94		10/25/21 GOLF DEPOSIT	
10/28/21	19-1		22000736			1,513.62		10/19/21 GOLF DEPOSIT	
10/28/21	19-1		22000737			1,691.89		10/20/21 GOLF DEPOSIT	
10/28/21	19-1		22000738			1,843.08		10/21/21 GOLF DEPOSIT	

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TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34746		18 HOLE CART FEE	(cont'd)						
10/28/21	19-1		22000739			2,116.44		10/22/21 GOLF DEPOSIT	
11/08/21	19-1		22001047			1,998.24		10/27/21 GOLF DEPOSIT	
11/08/21	19-1		22001048			384.89		10/28/21 GOLF DEPOSIT	
11/08/21	19-1		22001049			2,385.79		10/29/21 GOLF DEPOSIT	
11/08/21	19-1		22001050			2,073.99		10/30/21 GOLF DEPOSIT	
11/08/21	19-1		22001051			1,885.08		10/31/21 GOLF DEPOSIT	
11/09/21	19-1		22001055			1,525.61		10/26/21 GOLF DEPOSIT	
		TOTAL PERIOD 1			151,500.00	56,894.23	.00		94,605.77
TOTAL		18 HOLE CART FEE			151,500.00	56,894.23	.00		94,605.77
TOTAL ACCOUNT - 18 HOLE CART FEE					151,500.00	56,894.23	.00		94,605.77
34747		TAX EXEMPT CART FEES			.00	.00	.00	BEGINNING BALANCE	
10/01/21	12-1				.00			POSTED FROM BUDGET SYSTEM	
10/08/21	19-1		22000235			178.41		10/1/21 GOLF DEPOSIT	
10/25/21	19-1		22000570			93.90		10/14/21 GOLF DEPOSIT	
		TOTAL PERIOD 1			.00	272.31	.00		-272.31
TOTAL		TAX EXEMPT CART FEES			.00	272.31	.00		-272.31
TOTAL ACCOUNT - TAX EXEMPT CART FEES					.00	272.31	.00		-272.31
34748		GOLF BALL RETRIEVAL FEES			.00	.00	.00	BEGINNING BALANCE	
10/01/21	12-1				.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		GOLF BALL RETRIEVAL FEES			.00	.00	.00		.00
TOTAL ACCOUNT - GOLF BALL RETRIEVAL FEES					.00	.00	.00		.00
34753		CASH SHORT & OVER			.00	.00	.00	BEGINNING BALANCE	
10/01/21	12-1				.00			POSTED FROM BUDGET SYSTEM	
10/08/21	19-1		22000261			.25		10/2/21 GOLF DEPOSIT	
10/08/21	19-1		22000266			-.07		10/3/21 GOLF DEPOSIT	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 04/19/2022  
 TIME: 12:48:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 402  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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)						
10/08/21	19-1		22000268			.22		10/5/21 GOLF DEPOSIT	
10/08/21	19-1		22000235			.10		10/1/21 GOLF DEPOSIT	
10/13/21	19-1		22000322			- .01		10/6/21 GOLF DEPOSIT	
10/21/21	19-1		22000510			- .03		10/07/21 GOLF DEPOSIT	
10/21/21	19-1		22000511			1.03		10/08/21 GOLF DEPOSIT	
10/21/21	19-1		22000512			.02		10/09/21 GOLF DEPOSIT	
10/21/21	19-1		22000513			.04		10/10/21 GOLF DEPOSIT	
10/21/21	19-1		22000514			- .01		10/11/21 GOLF DEPOSIT	
10/21/21	19-1		22000515			-1.87		10/12/21 GOLF DEPOSIT	
10/21/21	19-1		22000516			2.51		10/13/21 GOLF DEPOSIT	
10/25/21	19-1		22000572			.06		10/16/21 GOLF DEPOSIT	
10/25/21	19-1		22000574			.35		10/18/21 GOLF DEPOSIT	
10/25/21	19-1		22000570			2.20		10/14/21 GOLF DEPOSIT	
10/25/21	19-1		22000571			-1.00		10/15/21 GOLF DEPOSIT	
10/25/21	19-1		22000573			.11		10/17/21 GOLF DEPOSIT	
10/28/21	19-1		22000740			.53		10/23/21 GOLF DEPOSIT	
10/28/21	19-1		22000741			.17		10/24/21 GOLF DEPOSIT	
10/28/21	19-1		22000742			.10		10/25/21 GOLF DEPOSIT	
10/28/21	19-1		22000736			.48		10/19/21 GOLF DEPOSIT	
10/28/21	19-1		22000737			.13		10/20/21 GOLF DEPOSIT	
10/28/21	19-1		22000738			.75		10/21/21 GOLF DEPOSIT	
11/08/21	19-1		22001047			.45		10/27/21 GOLF DEPOSIT	
11/08/21	19-1		22001049			.03		10/29/21 GOLF DEPOSIT	
11/08/21	19-1		22001050			.26		10/30/21 GOLF DEPOSIT	
11/08/21	19-1		22001051			.20		10/31/21 GOLF DEPOSIT	
11/09/21	19-1		22001055			- .07		10/26/21 GOLF DEPOSIT	
		TOTAL PERIOD 1			.00	6.93	.00		-6.93
TOTAL		CASH SHORT & OVER			.00	6.93	.00		-6.93
TOTAL ACCOUNT - CASH SHORT & OVER					.00	6.93	.00		-6.93
34771		SALES DISCOUNTS			.00	.00	.00	BEGINNING BALANCE	
10/01/21	12-1				500.00			POSTED FROM BUDGET SYSTEM	
10/25/21	21-1	595764	00000499	PING INC		39.90		3482 DISCOUNT	
10/25/21	21-1	595682	9716	ACUSHNET COMPANY		13.80		US00004154 DISCOUNT	
10/25/21	21-1	595682	9716	ACUSHNET COMPANY		7.74		US00004154 DISCOUNT	
10/25/21	21-1	595682	9716	ACUSHNET COMPANY		4.20		US00004154 DISCOUNT	
10/25/21	21-1	595682	9716	ACUSHNET COMPANY		3.05		US00004154 DISCOUNT	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 403  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34771		SALES DISCOUNTS	(cont'd)						
10/25/21	21-1		595682	9716 ACUSHNET COMPANY		2.52		US00004154 DISCOUNT	
10/25/21	21-1		595682	9716 ACUSHNET COMPANY		1.59		US00004154 DISCOUNT	
10/25/21	21-1		911939647	9716 ACUSHNET COMPANY		1.20		US00004154 DISCOUNT	
10/28/21	21-1		911939647	9716 ACUSHNET COMPANY		-1.20		US00004154 DISCOUNT	
10/28/21	21-1		911939647	9716 ACUSHNET COMPANY		1.20		US00004154 DISCOUNT	
10/28/21	21-1		911939647	9716 ACUSHNET COMPANY		-1.20		US00004154 DISCOUNT	
10/28/21	21-1		595682	9716 ACUSHNET COMPANY		1.20		US00004154 DISCOUNT	
		TOTAL PERIOD 1			500.00	74.00	.00		426.00
TOTAL		SALES DISCOUNTS			500.00	74.00	.00		426.00
TOTAL ACCOUNT - SALES DISCOUNTS					500.00	74.00	.00		426.00
34773		CAPITAL IMPROVEMENT SURCH			.00	.00	.00	BEGINNING BALANCE	
10/01/21	12-1				30,000.00			POSTED FROM BUDGET SYSTEM	
10/08/21	19-1		22000261			289.44		10/2/21 GOLF DEPOSIT	
10/08/21	19-1		22000266			288.63		10/3/21 GOLF DEPOSIT	
10/08/21	19-1		22000267			355.05		10/4/21 GOLF DEPOSIT	
10/08/21	19-1		22000268			272.55		10/5/21 GOLF DEPOSIT	
10/08/21	19-1		22000235			443.43		10/1/21 GOLF DEPOSIT	
10/13/21	19-1		22000322			332.56		10/6/21 GOLF DEPOSIT	
10/21/21	19-1		22000510			358.05		10/07/21 GOLF DEPOSIT	
10/21/21	19-1		22000511			249.86		10/08/21 GOLF DEPOSIT	
10/21/21	19-1		22000512			288.51		10/09/21 GOLF DEPOSIT	
10/21/21	19-1		22000513			350.57		10/10/21 GOLF DEPOSIT	
10/21/21	19-1		22000514			293.07		10/11/21 GOLF DEPOSIT	
10/21/21	19-1		22000515			249.03		10/12/21 GOLF DEPOSIT	
10/21/21	19-1		22000516			353.19		10/13/21 GOLF DEPOSIT	
10/25/21	19-1		22000572			296.06		10/16/21 GOLF DEPOSIT	
10/25/21	19-1		22000573			388.25		10/17/21 GOLF DEPOSIT	
10/25/21	19-1		22000574			392.59		10/18/21 GOLF DEPOSIT	
10/25/21	19-1		22000570			315.74		10/14/21 GOLF DEPOSIT	
10/25/21	19-1		22000571			313.00		10/15/21 GOLF DEPOSIT	
10/28/21	19-1		22000740			373.13		10/23/21 GOLF DEPOSIT	
10/28/21	19-1		22000741			207.72		10/24/21 GOLF DEPOSIT	
10/28/21	19-1		22000742			327.76		10/25/21 GOLF DEPOSIT	
10/28/21	19-1		22000736			271.58		10/19/21 GOLF DEPOSIT	
10/28/21	19-1		22000737			353.22		10/20/21 GOLF DEPOSIT	
10/28/21	19-1		22000738			336.42		10/21/21 GOLF DEPOSIT	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
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 TIME: 12:48:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 404  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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)						
10/28/21	19-1		22000739			399.30		10/22/21 GOLF DEPOSIT	
11/08/21	19-1		22001047			405.82		10/27/21 GOLF DEPOSIT	
11/08/21	19-1		22001048			74.22		10/28/21 GOLF DEPOSIT	
11/08/21	19-1		22001049			414.33		10/29/21 GOLF DEPOSIT	
11/08/21	19-1		22001050			318.58		10/30/21 GOLF DEPOSIT	
11/08/21	19-1		22001051			267.00		10/31/21 GOLF DEPOSIT	
11/09/21	19-1		22001055			289.41		10/26/21 GOLF DEPOSIT	
		TOTAL PERIOD 1			30,000.00	9,868.07	.00		20,131.93
TOTAL		CAPITAL IMPROVEMENT SURCH			30,000.00	9,868.07	.00		20,131.93
TOTAL ACCOUNT - CAPITAL IMPROVEMENT SURCH					30,000.00	9,868.07	.00		20,131.93
34774			PRO SHOP SALES		.00	.00	.00	BEGINNING BALANCE	
10/01/21	12-1				50,000.00			POSTED FROM BUDGET SYSTEM	
10/08/21	19-1		22000261			374.60		10/2/21 GOLF DEPOSIT	
10/08/21	19-1		22000266			699.05		10/3/21 GOLF DEPOSIT	
10/08/21	19-1		22000267			504.04		10/4/21 GOLF DEPOSIT	
10/08/21	19-1		22000268			889.19		10/5/21 GOLF DEPOSIT	
10/08/21	19-1		22000235			387.34		10/1/21 GOLF DEPOSIT	
10/13/21	19-1		22000322			276.15		10/6/21 GOLF DEPOSIT	
10/21/21	19-1		22000510			129.65		10/07/21 GOLF DEPOSIT	
10/21/21	19-1		22000511			279.33		10/08/21 GOLF DEPOSIT	
10/21/21	19-1		22000513			600.17		10/10/21 GOLF DEPOSIT	
10/21/21	19-1		22000514			367.43		10/11/21 GOLF DEPOSIT	
10/21/21	19-1		22000515			289.77		10/12/21 GOLF DEPOSIT	
10/21/21	19-1		22000516			353.84		10/13/21 GOLF DEPOSIT	
10/21/21	19-1		22000512			375.81		10/09/21 GOLF DEPOSIT	
10/25/21	19-1		22000572			534.20		10/16/21 GOLF DEPOSIT	
10/25/21	19-1		22000573			1,265.58		10/17/21 GOLF DEPOSIT	
10/25/21	19-1		22000574			372.25		10/18/21 GOLF DEPOSIT	
10/25/21	19-1		22000570			96.03		10/14/21 GOLF DEPOSIT	
10/25/21	19-1		22000571			1,656.59		10/15/21 GOLF DEPOSIT	
10/28/21	19-1		22000740			671.96		10/23/21 GOLF DEPOSIT	
10/28/21	19-1		22000741			569.22		10/24/21 GOLF DEPOSIT	
10/28/21	19-1		22000742			655.25		10/25/21 GOLF DEPOSIT	
10/28/21	19-1		22000736			681.19		10/19/21 GOLF DEPOSIT	
10/28/21	19-1		22000737			281.76		10/20/21 GOLF DEPOSIT	
10/28/21	19-1		22000738			531.45		10/21/21 GOLF DEPOSIT	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 405  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34774		PRO SHOP SALES	(cont'd)						
10/28/21	19-1		22000739			675.32		10/22/21 GOLF DEPOSIT	
11/08/21	19-1		22001047			574.37		10/27/21 GOLF DEPOSIT	
11/08/21	19-1		22001048			303.57		10/28/21 GOLF DEPOSIT	
11/08/21	19-1		22001049			1,061.62		10/29/21 GOLF DEPOSIT	
11/08/21	19-1		22001050			229.18		10/30/21 GOLF DEPOSIT	
11/08/21	19-1		22001051			448.64		10/31/21 GOLF DEPOSIT	
11/09/21	19-1		22001055			2,584.69		10/26/21 GOLF DEPOSIT	
		TOTAL PERIOD 1			50,000.00	18,719.24	.00		31,280.76
TOTAL		PRO SHOP SALES			50,000.00	18,719.24	.00		31,280.76
TOTAL ACCOUNT -		PRO SHOP SALES			50,000.00	18,719.24	.00		31,280.76
34776		TAX EXEMPT CAP IMPV SURCG			.00	.00	.00	BEGINNING BALANCE	
10/01/21	12-1				.00			POSTED FROM BUDGET SYSTEM	
10/08/21	19-1		22000235			35.72		10/1/21 GOLF DEPOSIT	
10/25/21	19-1		22000570			18.80		10/14/21 GOLF DEPOSIT	
10/28/21	19-1		22000741			365.82		10/24/21 GOLF DEPOSIT	
		TOTAL PERIOD 1			.00	420.34	.00		-420.34
TOTAL		TAX EXEMPT CAP IMPV SURCG			.00	420.34	.00		-420.34
TOTAL ACCOUNT -		TAX EXEMPT CAP IMPV SURCG			.00	420.34	.00		-420.34
34777		TAX-EXEMPT PRO SHOP SALES			.00	.00	.00	BEGINNING BALANCE	
10/01/21	12-1				.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.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	.00	.00	BEGINNING BALANCE	
10/01/21	12-1				.00			POSTED FROM BUDGET SYSTEM	
10/20/21	19-1		22000421			30.00		10/20/21ACH SALES TAX SEP	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 406  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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 1			.00	30.00	.00		-30.00
TOTAL		SALES TAX COMMISSION			.00	30.00	.00		-30.00
TOTAL ACCOUNT - SALES TAX COMMISSION					.00	30.00	.00		-30.00
35901		RETURNED CHECK-SVC CHARGE			.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.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	
		10/01/21 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST EARNINGS					.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1			400.00			POSTED FROM BUDGET SYSTEM	
		12/14/21 19-1	22001932			76.85		SBA INT INC OCT21	
		TOTAL PERIOD 1			400.00	76.85	.00		323.15
TOTAL		INTEREST EARNINGS-SBA			400.00	76.85	.00		323.15
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					400.00	76.85	.00		323.15
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1			160.00			POSTED FROM BUDGET SYSTEM	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 407  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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)						
11/10/21	19-1		22001105			22.36		10/31 TD MMC INT INC.	
TOTAL PERIOD 1					160.00	22.36	.00		137.64
TOTAL		INTEREST-MONEY MRKT			160.00	22.36	.00		137.64
TOTAL ACCOUNT - INTEREST-MONEY MRKT					160.00	22.36	.00		137.64
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
10/01/21	12-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					.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	
10/01/21	12-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL		INTEREST SUNTRUST MM			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST SUNTRUST MM					.00	.00	.00		.00
36127		FEIT EARNINGS			.00	.00	.00	BEGINNING BALANCE	
10/01/21	12-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL		FEIT EARNINGS			.00	.00	.00		.00
TOTAL ACCOUNT - FEIT EARNINGS					.00	.00	.00		.00
36201		RENTAL INCOME			.00	.00	.00	BEGINNING BALANCE	
10/01/21	12-1				1,853.00			POSTED FROM BUDGET SYSTEM	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 408  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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)						
		TOTAL PERIOD 1			1,853.00	.00	.00		1,853.00
TOTAL		RENTAL INCOME			1,853.00	.00	.00		1,853.00
TOTAL ACCOUNT - RENTAL INCOME					1,853.00	.00	.00		1,853.00
36204		TAX EXEMPT RENTAL INCOME			.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1			1,200.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			1,200.00	.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	
		10/01/21 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.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	
		10/01/21 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.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	
		10/01/21 12-1			.00			POSTED FROM BUDGET SYSTEM	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/19/2022  
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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36401		SURPLUS PROP SALE (TXBLE) (cont'd)						
		TOTAL PERIOD 1		.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	
		10/01/21 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.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	
		10/01/21 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.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	
		10/01/21 12-1		23,600.00			POSTED FROM BUDGET SYSTEM	
		10/08/21 19-1	22000261		192.95		10/2/21 GOLF DEPOSIT	
		10/08/21 19-1	22000266		352.57		10/3/21 GOLF DEPOSIT	
		10/08/21 19-1	22000267		232.43		10/4/21 GOLF DEPOSIT	
		10/08/21 19-1	22000268		195.29		10/5/21 GOLF DEPOSIT	
		10/08/21 19-1	22000235		266.64		10/1/21 GOLF DEPOSIT	
		10/13/21 19-1	22000322		189.20		10/6/21 GOLF DEPOSIT	
		10/21/21 19-1	22000510		280.72		10/07/21 GOLF DEPOSIT	
		10/21/21 19-1	22000511		112.21		10/08/21 GOLF DEPOSIT	
		10/21/21 19-1	22000512		252.10		10/09/21 GOLF DEPOSIT	
		10/21/21 19-1	22000513		260.11		10/10/21 GOLF DEPOSIT	
		10/21/21 19-1	22000514		227.18		10/11/21 GOLF DEPOSIT	

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(INACTIVE ACCOUNTS INCLUDED)

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36904		MISCELLANEOUS REVENUE (cont'd)						
10/21/21	19-1	22000515			194.82		10/12/21 GOLF DEPOSIT	
10/21/21	19-1	22000516			202.36		10/13/21 GOLF DEPOSIT	
10/25/21	19-1	22000572			338.50		10/16/21 GOLF DEPOSIT	
10/25/21	19-1	22000573			322.05		10/17/21 GOLF DEPOSIT	
10/25/21	19-1	22000574			292.49		10/18/21 GOLF DEPOSIT	
10/25/21	19-1	22000570			292.00		10/14/21 GOLF DEPOSIT	
10/25/21	19-1	22000571			295.77		10/15/21 GOLF DEPOSIT	
10/28/21	19-1	22000740			352.10		10/23/21 GOLF DEPOSIT	
10/28/21	19-1	22000741			292.47		10/24/21 GOLF DEPOSIT	
10/28/21	19-1	22000742			282.16		10/25/21 GOLF DEPOSIT	
10/28/21	19-1	22000736			226.72		10/19/21 GOLF DEPOSIT	
10/28/21	19-1	22000737			260.53		10/20/21 GOLF DEPOSIT	
10/28/21	19-1	22000738			270.87		10/21/21 GOLF DEPOSIT	
10/28/21	19-1	22000739			291.53		10/22/21 GOLF DEPOSIT	
11/08/21	19-1	22001047			245.06		10/27/21 GOLF DEPOSIT	
11/08/21	19-1	22001049			259.61		10/29/21 GOLF DEPOSIT	
11/08/21	19-1	22001050			707.78		10/30/21 GOLF DEPOSIT	
11/08/21	19-1	22001051			231.46		10/31/21 GOLF DEPOSIT	
11/09/21	19-1	22001055			231.02		10/26/21 GOLF DEPOSIT	
		TOTAL PERIOD 1		23,600.00	8,150.70	.00		15,449.30
TOTAL		MISCELLANEOUS REVENUE		23,600.00	8,150.70	.00		15,449.30
TOTAL		ACCOUNT - MISCELLANEOUS REVENUE		23,600.00	8,150.70	.00		15,449.30
36913		TAX EXEMPT MISC REVENUE		.00	.00	.00	BEGINNING BALANCE	
10/01/21	12-1			.00			POSTED FROM BUDGET SYSTEM	
10/28/21	19-1	22000741			827.58		10/24/21 GOLF DEPOSIT	
		TOTAL PERIOD 1		.00	827.58	.00		-827.58
TOTAL		TAX EXEMPT MISC REVENUE		.00	827.58	.00		-827.58
TOTAL		ACCOUNT - TAX EXEMPT MISC REVENUE		.00	827.58	.00		-827.58
38101		TRANSFER FROM FUNDS		.00	.00	.00	BEGINNING BALANCE	
10/01/21	12-1			.00			POSTED FROM BUDGET SYSTEM	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101		TRANSFER FROM FUNDS	(cont'd)						
		TOTAL PERIOD 1			.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	
		10/01/21 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		LEASE PROCEEDS			.00	.00	.00		.00
TOTAL ACCOUNT -		LEASE PROCEEDS			.00	.00	.00		.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1			-21,231.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			-21,231.00	.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			.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1			993,722.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			993,722.00	.00	.00		993,722.00
TOTAL		CARRYFORWARD			993,722.00	.00	.00		993,722.00
TOTAL ACCOUNT -		CARRYFORWARD			993,722.00	.00	.00		993,722.00
<b>TOTAL FUND - GOLF COURSE</b>					1,397,104.00	161,054.78	.00		1,236,049.22

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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	
				10/01/21 12-1	.00			POSTED FROM BUDGET SYSTEM	
				TOTAL PERIOD 1	.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	
				10/01/21 12-1	.00			POSTED FROM BUDGET SYSTEM	
				TOTAL PERIOD 1	.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	
				10/01/21 12-1	.00			POSTED FROM BUDGET SYSTEM	
				TOTAL PERIOD 1	.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 1	.00	.00	.00		.00
TOTAL				WATER/SEWER COMB REVENUE	.00	.00	.00		.00
TOTAL ACCOUNT - WATER/SEWER COMB REVENUE					.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34361	WATER SALES		(cont'd)						
34361	WATER SALES				.00	.00	.00	BEGINNING BALANCE	
10/01/21	12-1				6,338,720.00			POSTED FROM BUDGET SYSTEM	
10/08/21	19-1		22000264			290.37		10/01/21 PV COGSDALE	
10/20/21	19-1		22000422			-164.66		10/04/21 PV COGSDALE	
10/20/21	19-1		22000426			150,798.84		10/06/21 PV COGSDALE	
10/20/21	19-1		22000426			128.07		10/06/21 PV COGSDALE	
10/20/21	19-1		22000427			30.14		10/07/21 PV COGSDALE	
10/20/21	19-1		22000422			129.55		10/04/21 PV COGSDALE	
10/20/21	19-1		22000422			14.39		10/04/21 PV COGSDALE	
10/20/21	19-1		22000422			-4.57		10/04/21 PV COGSDALE	
10/20/21	19-1		22000422			61.31		10/04/21 PV COGSDALE	
10/20/21	19-1		22000422			85.22		10/04/21 PV COGSDALE	
10/27/21	19-1		22000689			155.24		10/08/21 PV COGSDALE	
10/27/21	19-1		22000692			75.85		10/11/21 PV COGSDALE	
10/29/21	19-1		22000770			35.13		10/12/21 PV COGSDALE	
10/29/21	19-1		22000770			126,684.88		10/12/21 PV COGSDALE	
10/29/21	19-1		22000770			177.45		10/12/21 PV COGSDALE	
10/29/21	19-1		22000772			-4.97		10/14/21 PV COGSDALE	
10/29/21	19-1		22000772			108.27		10/14/21 PV COGSDALE	
10/29/21	19-1		22000773			323.65		10/15/21 PV COGSDALE	
10/29/21	19-1		22000777			58.54		10/19/21 PV COGSDALE	
10/29/21	19-1		22000778			256,942.24		10/20/21 PV COGSDALE	
10/29/21	19-1		22000778			198.47		10/20/21 PV COGSDALE	
10/29/21	19-1		22000780			695.44		10/22/21 PV COGSDALE	
11/04/21	19-1		22000868			176.29		10/25/21 PV COGSDALE	
11/04/21	19-1		22000869			531.12		10/26/21 PV COGSDALE	
11/04/21	19-1		22000871			70.33		10/28/21 PV COGSDALE	
11/04/21	19-1		22000871			-30.49		10/28/21 PV COGSDALE	
	TOTAL PERIOD 1				6,338,720.00	537,566.10	.00		5,801,153.90
	TOTAL WATER SALES				6,338,720.00	537,566.10	.00		5,801,153.90
	TOTAL ACCOUNT - WATER SALES				6,338,720.00	537,566.10	.00		5,801,153.90
34362	SERVICE FEES				.00	.00	.00	BEGINNING BALANCE	
10/01/21	12-1				48,000.00			POSTED FROM BUDGET SYSTEM	
10/08/21	19-1		22000264			90.00		10/01/21 PV COGSDALE	
10/08/21	19-1		22000264			450.00		10/01/21 PV COGSDALE	
10/08/21	19-1		22000264			60.00		10/01/21 PV COGSDALE	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34362										
										(cont'd)
	10/20/21	19-1		22000425			1,575.00		10/05/21 PV COGSDALE	
	10/20/21	19-1		22000425			-30.00		10/05/21 PV COGSDALE	
	10/20/21	19-1		22000426			570.00		10/06/21 PV COGSDALE	
	10/20/21	19-1		22000426			583.16		10/06/21 PV COGSDALE	
	10/20/21	19-1		22000426			-45.00		10/06/21 PV COGSDALE	
	10/20/21	19-1		22000426			-45.00		10/06/21 PV COGSDALE	
	10/20/21	19-1		22000426			30.00		10/06/21 PV COGSDALE	
	10/20/21	19-1		22000426			120.00		10/06/21 PV COGSDALE	
	10/20/21	19-1		22000426			60.00		10/06/21 PV COGSDALE	
	10/20/21	19-1		22000426			-5.00		10/06/21 PV COGSDALE	
	10/20/21	19-1		22000427			30.00		10/07/21 PV COGSDALE	
	10/20/21	19-1		22000422			-5.00		10/04/21 PV COGSDALE	
	10/20/21	19-1		22000422			330.00		10/04/21 PV COGSDALE	
	10/20/21	19-1		22000422			90.00		10/04/21 PV COGSDALE	
	10/27/21	19-1		22000692			120.00		10/11/21 PV COGSDALE	
	10/27/21	19-1		22000689			-5.00		10/08/21 PV COGSDALE	
	10/27/21	19-1		22000689			-30.00		10/08/21 PV COGSDALE	
	10/27/21	19-1		22000689			884.37		10/08/21 PV COGSDALE	
	10/27/21	19-1		22000689			25.00		10/08/21 PV COGSDALE	
	10/27/21	19-1		22000689			210.00		10/08/21 PV COGSDALE	
	10/27/21	19-1		22000689			30.00		10/08/21 PV COGSDALE	
	10/27/21	19-1		22000692			-5.00		10/11/21 PV COGSDALE	
	10/27/21	19-1		22000692			-30.00		10/11/21 PV COGSDALE	
	10/27/21	19-1		22000692			30.00		10/11/21 PV COGSDALE	
	10/27/21	19-1		22000692			30.00		10/11/21 PV COGSDALE	
	10/29/21	19-1		22000770			-10.00		10/12/21 PV COGSDALE	
	10/29/21	19-1		22000770			-30.00		10/12/21 PV COGSDALE	
	10/29/21	19-1		22000770			9.00		10/12/21 PV COGSDALE	
	10/29/21	19-1		22000770			30.00		10/12/21 PV COGSDALE	
	10/29/21	19-1		22000770			150.00		10/12/21 PV COGSDALE	
	10/29/21	19-1		22000770			30.00		10/12/21 PV COGSDALE	
	10/29/21	19-1		22000771			30.00		10/13/21 PV COGSDALE	
	10/29/21	19-1		22000772			90.00		10/14/21 PV COGSDALE	
	10/29/21	19-1		22000772			30.00		10/14/21 PV COGSDALE	
	10/29/21	19-1		22000772			30.00		10/14/21 PV COGSDALE	
	10/29/21	19-1		22000772			30.00		10/14/21 PV COGSDALE	
	10/29/21	19-1		22000773			-30.00		10/15/21 PV COGSDALE	
	10/29/21	19-1		22000773			641.67		10/15/21 PV COGSDALE	
	10/29/21	19-1		22000773			90.00		10/15/21 PV COGSDALE	
	10/29/21	19-1		22000776			75.00		10/18/21 PV COGSDALE	
	10/29/21	19-1		22000776			-10.00		10/18/21 PV COGSDALE	
	10/29/21	19-1		22000776			25.00		10/18/21 PV COGSDALE	

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34362									
			(cont'd)						
10/29/21	19-1		22000777			180.00		10/19/21 PV COGSDALE	
10/29/21	19-1		22000778			664.00		10/20/21 PV COGSDALE	
10/29/21	19-1		22000778			270.00		10/20/21 PV COGSDALE	
10/29/21	19-1		22000779			450.00		10/21/21 PV COGSDALE	
10/29/21	19-1		22000770			25.00		10/12/21 PV COGSDALE	
10/29/21	19-1		22000770			1,000.00		10/12/21 PV COGSDALE	
10/29/21	19-1		22000780			-5.00		10/22/21 PV COGSDALE	
10/29/21	19-1		22000780			1,556.82		10/22/21 PV COGSDALE	
10/29/21	19-1		22000780			30.00		10/22/21 PV COGSDALE	
11/04/21	19-1		22000868			-15.00		10/25/21 PV COGSDALE	
11/04/21	19-1		22000868			-30.00		10/25/21 PV COGSDALE	
11/04/21	19-1		22000868			210.00		10/25/21 PV COGSDALE	
11/04/21	19-1		22000868			30.00		10/25/21 PV COGSDALE	
11/04/21	19-1		22000869			585.00		10/26/21 PV COGSDALE	
11/04/21	19-1		22000869			90.00		10/26/21 PV COGSDALE	
11/04/21	19-1		22000869			30.00		10/26/21 PV COGSDALE	
11/04/21	19-1		22000870			25.00		10/27/21 PV COGSDALE	
11/04/21	19-1		22000870			217.95		10/27/21 PV COGSDALE	
11/04/21	19-1		22000870			25.00		10/27/21 PV COGSDALE	
11/04/21	19-1		22000870			30.00		10/27/21 PV COGSDALE	
11/04/21	19-1		22000871			-5.00		10/28/21 PV COGSDALE	
11/04/21	19-1		22000871			-60.00		10/28/21 PV COGSDALE	
11/04/21	19-1		22000871			180.00		10/28/21 PV COGSDALE	
11/04/21	19-1		22000872			135.00		10/29/21 PV COGSDALE	
		TOTAL PERIOD 1			48,000.00	11,886.97	.00		36,113.03
TOTAL		SERVICE FEES			48,000.00	11,886.97	.00		36,113.03
TOTAL ACCOUNT -		SERVICE FEES			48,000.00	11,886.97	.00		36,113.03
34365					.00	.00	.00	BEGINNING BALANCE	
					15,120.00			POSTED FROM BUDGET SYSTEM	
10/01/21	12-1								
10/08/21	19-1		22000264			1,178.00		10/01/21 PV COGSDALE	
10/29/21	19-1		22000780			735.00		10/22/21 PV COGSDALE	
10/29/21	19-1		22000773			675.00		10/15/21 PV COGSDALE	
		TOTAL PERIOD 1			15,120.00	2,588.00	.00		12,532.00
TOTAL		METER INSTALLATIONS			15,120.00	2,588.00	.00		12,532.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34365		METER INSTALLATIONS						
TOTAL ACCOUNT - METER INSTALLATIONS				15,120.00	2,588.00	.00		12,532.00
34366		WATER UNIT CONNECTION FEE		.00	.00	.00	BEGINNING BALANCE	
10/01/21	12-1			98,640.00			POSTED FROM BUDGET SYSTEM	
10/08/21	19-1	22000264			10,330.08		10/01/21 PV COGSDALE	
10/08/21	19-1	22000264			23,828.54		10/01/21 PV COGSDALE	
10/20/21	19-1	22000422			30,990.25		10/04/21 PV COGSDALE	
10/29/21	19-1	22000780			2,177.58		10/22/21 PV COGSDALE	
TOTAL PERIOD 1				98,640.00	67,326.45	.00		31,313.55
TOTAL		WATER UNIT CONNECTION FEE		98,640.00	67,326.45	.00		31,313.55
TOTAL ACCOUNT - WATER UNIT CONNECTION FEE				98,640.00	67,326.45	.00		31,313.55
34367		SEWER FEES		.00	.00	.00	BEGINNING BALANCE	
10/01/21	12-1			7,468,966.00			POSTED FROM BUDGET SYSTEM	
10/08/21	19-1	22000264			501.53		10/01/21 PV COGSDALE	
10/20/21	19-1	22000422			-206.26		10/04/21 PV COGSDALE	
10/20/21	19-1	22000426			177,450.83		10/06/21 PV COGSDALE	
10/20/21	19-1	22000426			107.92		10/06/21 PV COGSDALE	
10/20/21	19-1	22000426			33.75		10/06/21 PV COGSDALE	
10/20/21	19-1	22000427			65.90		10/07/21 PV COGSDALE	
10/20/21	19-1	22000422			222.75		10/04/21 PV COGSDALE	
10/20/21	19-1	22000422			34.91		10/04/21 PV COGSDALE	
10/20/21	19-1	22000422			-10.75		10/04/21 PV COGSDALE	
10/20/21	19-1	22000422			75.97		10/04/21 PV COGSDALE	
10/20/21	19-1	22000422			68.78		10/04/21 PV COGSDALE	
10/27/21	19-1	22000689			174.89		10/08/21 PV COGSDALE	
10/27/21	19-1	22000692			161.21		10/11/21 PV COGSDALE	
10/29/21	19-1	22000770			179,911.39		10/12/21 PV COGSDALE	
10/29/21	19-1	22000770			61.55		10/12/21 PV COGSDALE	
10/29/21	19-1	22000772			163.53		10/14/21 PV COGSDALE	
10/29/21	19-1	22000773			227.72		10/15/21 PV COGSDALE	
10/29/21	19-1	22000777			120.66		10/19/21 PV COGSDALE	
10/29/21	19-1	22000778			254,459.03		10/20/21 PV COGSDALE	
10/29/21	19-1	22000778			274.77		10/20/21 PV COGSDALE	
11/04/21	19-1	22000868			124.80		10/25/21 PV COGSDALE	
11/04/21	19-1	22000869			141.04		10/26/21 PV COGSDALE	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34367	11/04/21	19-1	SEWER FEES	(cont'd) 22000871			148.91		10/28/21 PV COGSDALE	
	TOTAL PERIOD 1					7,468,966.00	614,314.83	.00		6,854,651.17
TOTAL	SEWER FEES					7,468,966.00	614,314.83	.00		6,854,651.17
TOTAL ACCOUNT - SEWER FEES						7,468,966.00	614,314.83	.00		6,854,651.17
34369	10/01/21	12-1	SEWER UNIT CONNECTION FEE			.00	.00	.00	BEGINNING BALANCE	
	10/08/21	19-1		22000264		124,310.00			POSTED FROM BUDGET SYSTEM	
	10/08/21	19-1		22000264			13,078.48		10/01/21 PV COGSDALE	
	10/20/21	19-1		22000422			30,168.33		10/01/21 PV COGSDALE	
	TOTAL PERIOD 1					124,310.00	82,482.26	.00		41,827.74
TOTAL	SEWER UNIT CONNECTION FEE					124,310.00	82,482.26	.00		41,827.74
TOTAL ACCOUNT - SEWER UNIT CONNECTION FEE						124,310.00	82,482.26	.00		41,827.74
34378	10/01/21	12-1	OIL & GREASE REVENUE			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 1					10,625.00	.00	.00	POSTED FROM BUDGET SYSTEM	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	10/01/21	12-1	CASH SHORT & OVER			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 1					.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
TOTAL	CASH SHORT & OVER					.00	.00	.00		.00
TOTAL ACCOUNT - CASH SHORT & OVER						.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34901		FILING/APPLICATION FEES (cont'd)						
34901		FILING/APPLICATION FEES		.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		FILING/APPLICATION FEES		.00	.00	.00		.00
TOTAL ACCOUNT - FILING/APPLICATION FEES				.00	.00	.00		.00
34913		TELEMETRY FEES		.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1		16,250.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		16,250.00	.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		.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1		1,000.00			POSTED FROM BUDGET SYSTEM	
		10/20/21 19-1	22000425		30.00		10/05/21 PV COGSDALE	
		10/20/21 19-1	22000426		145.00		10/06/21 PV COGSDALE	
		10/29/21 19-1	22000777		30.00		10/19/21 PV COGSDALE	
		11/04/21 19-1	22000869		30.00		10/26/21 PV COGSDALE	
		11/04/21 19-1	22000872		30.00		10/29/21 PV COGSDALE	
		TOTAL PERIOD 1		1,000.00	265.00	.00		735.00
TOTAL		RETURNED CHECK-SVC CHARGE		1,000.00	265.00	.00		735.00
TOTAL ACCOUNT - RETURNED CHECK-SVC CHARGE				1,000.00	265.00	.00		735.00
36101		INTEREST EARNINGS		.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1		600.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		600.00	.00	.00		600.00
TOTAL		INTEREST EARNINGS		600.00	.00	.00		600.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36101		INTEREST EARNINGS							
TOTAL ACCOUNT - INTEREST EARNINGS					600.00	.00	.00		600.00
36102		INTEREST EARNINGS-SBA							
	10/01/21	12-1			.00	.00	.00	BEGINNING BALANCE	
	12/14/21	19-1	22001932		6,000.00	54.92		POSTED FROM BUDGET SYSTEM SBA INT INC OCT21	
TOTAL PERIOD 1					6,000.00	54.92	.00		5,945.08
TOTAL INTEREST EARNINGS-SBA					6,000.00	54.92	.00		5,945.08
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					6,000.00	54.92	.00		5,945.08
36116		INTEREST EARNINGS-UNIT CO							
	10/01/21	12-1			.00	.00	.00	BEGINNING BALANCE	
					500.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					500.00	.00	.00		500.00
TOTAL INTEREST EARNINGS-UNIT CO					500.00	.00	.00		500.00
TOTAL ACCOUNT - INTEREST EARNINGS-UNIT CO					500.00	.00	.00		500.00
36121		INTEREST-SURPLUS FUNDS							
	10/01/21	12-1			.00	.00	.00	BEGINNING BALANCE	
	11/15/21	19-1	22001185		36,000.00	137.02		POSTED FROM BUDGET SYSTEM	
	11/29/21	19-1	22001500			8,876.45		ACCR US BANK INV FEES OCT21 INVSTMNT ACTIVITY	
TOTAL PERIOD 1					36,000.00	9,013.47	.00		26,986.53
TOTAL INTEREST-SURPLUS FUNDS					36,000.00	9,013.47	.00		26,986.53
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS					36,000.00	9,013.47	.00		26,986.53
36122		INTEREST-MONEY MRKT							
	10/01/21	12-1			.00	.00	.00	BEGINNING BALANCE	
	11/10/21	19-1	22001105		600.00	11.41		POSTED FROM BUDGET SYSTEM 10/31 TD MMC INT INC.	
TOTAL PERIOD 1					600.00	11.41	.00		588.59

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36122		INTEREST-MONEY MRKT	(cont'd)						
TOTAL		INTEREST-MONEY MRKT			600.00	11.41	.00		588.59
TOTAL ACCOUNT - INTEREST-MONEY MRKT					600.00	11.41	.00		588.59
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
	10/01/21	12-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					.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	
	10/01/21	12-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL		INTEREST SUNTRUST MM			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST SUNTRUST MM					.00	.00	.00		.00
36127		FEIT EARNINGS			.00	.00	.00	BEGINNING BALANCE	
	10/01/21	12-1			12,000.00			POSTED FROM BUDGET SYSTEM	
	11/15/21	19-1	22001192			489.17		10/31 PALM INT INCOME	
TOTAL PERIOD 1					12,000.00	489.17	.00		11,510.83
TOTAL		FEIT EARNINGS			12,000.00	489.17	.00		11,510.83
TOTAL ACCOUNT - FEIT EARNINGS					12,000.00	489.17	.00		11,510.83
36128		FEIT FIXED EARNINGS			.00	.00	.00	BEGINNING BALANCE	
	10/01/21	12-1			6,000.00			POSTED FROM BUDGET SYSTEM	
	11/15/21	19-1	22001193			193.54		10/31 PALM TERM INT REC	
TOTAL PERIOD 1					6,000.00	193.54	.00		5,806.46

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36128		FEIT FIXED EARNINGS	(cont'd)						
TOTAL		FEIT FIXED EARNINGS			6,000.00	193.54	.00		5,806.46
TOTAL ACCOUNT - FEIT FIXED EARNINGS					6,000.00	193.54	.00		5,806.46
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1			.00			POSTED FROM BUDGET SYSTEM	
		11/29/21 19-1	22001500			-29,752.51		OCT21 INVSTMNT ACTIVITY	
TOTAL PERIOD 1					.00	-29,752.51	.00		29,752.51
TOTAL		NET INCR IN FV OF INVSTMT			.00	-29,752.51	.00		29,752.51
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	-29,752.51	.00		29,752.51
36131		NET INC FV-BOND P INVSTM			.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					.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	
		10/01/21 12-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL		SURPLUS PROP SALE (EXMPT)			.00	.00	.00		.00
TOTAL ACCOUNT - SURPLUS PROP SALE (EXMPT)					.00	.00	.00		.00
36402		INSURANCE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL		INSURANCE PROCEEDS			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36402		INSURANCE	PROCEEDS						
TOTAL ACCOUNT - INSURANCE PROCEEDS					.00	.00	.00		.00
36603		CONTRIBUTIONS			.00	.00	.00	BEGINNING BALANCE	
		10/01/21	12-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					.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	
		10/01/21	12-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					.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	
		10/01/21	12-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					.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	
		10/01/21	12-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL STATE REVOLVING LOAN PROC					.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38403		STATE REVOLVING LOAN PROC							
TOTAL ACCOUNT - STATE REVOLVING LOAN PROC					.00	.00	.00		.00
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
10/01/21	12-1			18,968,368.00				POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1				18,968,368.00		.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		1,296,439.61	.00		31,855,259.39

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 424  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/22

(INACTIVE ACCOUNTS INCLUDED)

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

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34161				BCC'S PR - W.C.					
<b>5504 - WORKER COMPENSATION INS.</b>									
34161				BCC'S PR - W.C.	.00	.00	.00	BEGINNING BALANCE	
				10/01/21 12-1	1,600,000.00			POSTED FROM BUDGET SYSTEM	
				10/18/21 19-1		60,188.24		10/8/21 BCC PR 021	
				10/28/21 19-1		59,389.52		10/22/21 BCC PR 022	
				11/05/21 19-1		-48,470.03		REVERSE PR ACCR #22000993	
				TOTAL PERIOD 1	1,600,000.00	71,107.73	.00		1,528,892.27
TOTAL				BCC'S PR - W.C.	1,600,000.00	71,107.73	.00		1,528,892.27
TOTAL ACCOUNT - BCC'S PR - W.C.					1,600,000.00	71,107.73	.00		1,528,892.27
34164				PROPERTY APPRAISER PR-W.C	.00	.00	.00	BEGINNING BALANCE	
				10/01/21 12-1	4,800.00			POSTED FROM BUDGET SYSTEM	
				TOTAL PERIOD 1	4,800.00	.00	.00		4,800.00
TOTAL				PROPERTY APPRAISER PR-W.C	4,800.00	.00	.00		4,800.00
TOTAL ACCOUNT - PROPERTY APPRAISER PR-W.C					4,800.00	.00	.00		4,800.00
34166				SUPER OF ELECTIONS PR-W.C	.00	.00	.00	BEGINNING BALANCE	
				10/01/21 12-1	1,100.00			POSTED FROM BUDGET SYSTEM	
				10/18/21 19-1		31.17		10/8/21 BCC PR 021	
				10/28/21 19-1		30.16		10/22/21 BCC PR 022	
				11/24/21 19-1		-28.05		SOE EOY '21 PR ACCRL REV	
				TOTAL PERIOD 1	1,100.00	33.28	.00		1,066.72
TOTAL				SUPER OF ELECTIONS PR-W.C	1,100.00	33.28	.00		1,066.72
TOTAL ACCOUNT - SUPER OF ELECTIONS PR-W.C					1,100.00	33.28	.00		1,066.72
34169				TAX COLLECTOR PR - W.C.	.00	.00	.00	BEGINNING BALANCE	
				10/01/21 12-1	4,280.00			POSTED FROM BUDGET SYSTEM	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 425  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34169				TAX COLLECTOR PR - W.C.				(cont'd)	
10/15/21	19-1		22000358			165.19		10/12/21 CASH RECEIPTS	
11/02/21	19-1		22000813			165.49		10/26/21 CASH RECEIPTS	
TOTAL PERIOD 1					4,280.00	330.68	.00		3,949.32
TOTAL TAX COLLECTOR PR - W.C.					4,280.00	330.68	.00		3,949.32
TOTAL ACCOUNT - TAX COLLECTOR PR - W.C.					4,280.00	330.68	.00		3,949.32
34170				CLERK'S PR - W.C.	.00	.00	.00	BEGINNING BALANCE	
10/01/21	12-1				6,400.00			POSTED FROM BUDGET SYSTEM	
10/15/21	19-1		22000358			235.28		10/12/21 CASH RECEIPTS	
10/22/21	19-1		22000523			221.23		10/18/21 CASH RECEIPTS	
10/22/21	19-1		22000518			-329.38		REVERSE JE22000517	
11/02/21	19-1		22000816			225.44		10/29/21 CASH RECEIPTS	
11/02/21	19-1		22000813			1.11		10/26/21 CASH RECEIPTS	
TOTAL PERIOD 1					6,400.00	353.68	.00		6,046.32
TOTAL CLERK'S PR - W.C.					6,400.00	353.68	.00		6,046.32
TOTAL ACCOUNT - CLERK'S PR - W.C.					6,400.00	353.68	.00		6,046.32
36102				INTEREST EARNINGS-SBA	.00	.00	.00	BEGINNING BALANCE	
10/01/21	12-1				3,000.00			POSTED FROM BUDGET SYSTEM	
12/14/21	19-1		22001932			138.81		SBA INT INC OCT21	
TOTAL PERIOD 1					3,000.00	138.81	.00		2,861.19
TOTAL INTEREST EARNINGS-SBA					3,000.00	138.81	.00		2,861.19
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					3,000.00	138.81	.00		2,861.19
36121				INTEREST-SURPLUS FUNDS	.00	.00	.00	BEGINNING BALANCE	
10/01/21	12-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL INTEREST-SURPLUS 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: 426  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/22

(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
36121				INTEREST-SURPLUS FUNDS					
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS					.00	.00	.00		.00
36124				INTEREST - SHORT TERM	.00	.00	.00	BEGINNING BALANCE	
				10/01/21 12-1	.00			POSTED FROM BUDGET SYSTEM	
				TOTAL PERIOD 1	.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	
				10/01/21 12-1	.00			POSTED FROM BUDGET SYSTEM	
				TOTAL PERIOD 1	.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	
				10/01/21 12-1	.00			POSTED FROM BUDGET SYSTEM	
				TOTAL PERIOD 1	.00	.00	.00		.00
TOTAL REFUND PY EXPENDITURES					.00	.00	.00		.00
TOTAL ACCOUNT - REFUND PY EXPENDITURES					.00	.00	.00		.00
38998				5% REDUCTION	.00	.00	.00	BEGINNING BALANCE	
				10/01/21 12-1	-150.00			POSTED FROM BUDGET SYSTEM	
				TOTAL PERIOD 1	-150.00	.00	.00		-150.00
TOTAL 5% REDUCTION					-150.00	.00	.00		-150.00

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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD  
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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998		5% REDUCTION							
TOTAL ACCOUNT - 5% REDUCTION					-150.00	.00	.00		-150.00
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
10/01/21 12-1					1,823,658.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					1,823,658.00	.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	71,964.18	.00		3,371,123.82

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34121									
<b>5505 - GROUP HEALTH INSURANCE</b>									
34121					.00	.00	.00	BEGINNING BALANCE	
10/01/21	12-1							POSTED FROM BUDGET SYSTEM	
10/08/21	19-1		22000241	13,660,750.00		1,438.00		10/8/21 HRA PR 021	
10/08/21	19-1		22000242			812.00		10/8/21 FSA PR 021	
10/08/21	19-1		22000242			36.00		10/8/21 FSA PR 021	
10/18/21	19-1		22000390			595,253.77		10/8/21 BCC PR 021	
10/28/21	19-1		22000712			806.00		10/22/21 FSA PR 022	
10/28/21	19-1		22000712			36.00		10/22/21 FSA PR 022	
10/28/21	19-1		22000713			1,432.00		10/22/21 HRA PR 022	
10/28/21	19-1		22000714			607,460.24		10/22/21 BCC PR 022	
11/05/21	19-1		22000994			-595,535.67		REVERSE PR ACCR #22000993	
TOTAL PERIOD 1					13,660,750.00	611,738.34	.00		13,049,011.66
TOTAL					13,660,750.00	611,738.34	.00		13,049,011.66
TOTAL ACCOUNT - BCC PAYROLL					13,660,750.00	611,738.34	.00		13,049,011.66
34122					.00	.00	.00	BEGINNING BALANCE	
10/01/21	12-1							POSTED FROM BUDGET SYSTEM	
10/19/21	19-1		22000405	7,944,886.00		349,409.03		10/15/21ACH SJSO	
11/19/21	19-1		22001264			349,796.80		10/1/21 ACH SJSO	
TOTAL PERIOD 1					7,944,886.00	699,205.83	.00		7,245,680.17
TOTAL					7,944,886.00	699,205.83	.00		7,245,680.17
TOTAL ACCOUNT - SHERIFF PAYROLL					7,944,886.00	699,205.83	.00		7,245,680.17
34124					.00	.00	.00	BEGINNING BALANCE	
10/01/21	12-1							POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					414,978.00	.00	.00		414,978.00
TOTAL					414,978.00	.00	.00		414,978.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 429  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34124				PROPERTY APPRAISER PAYROL					
TOTAL ACCOUNT - PROPERTY APPRAISER PAYROL					414,978.00	.00	.00		414,978.00
34126				SUPERVISOR OF ELECTIONS P	.00	.00	.00	BEGINNING BALANCE	
10/01/21	12-1				115,472.00			POSTED FROM BUDGET SYSTEM	
10/18/21	19-1		22000390			4,785.16		10/8/21 BCC PR 021	
10/28/21	19-1		22000714			4,928.14		10/22/21 BCC PR 022	
11/24/21	19-1		22001435			-4,051.82		SOE EOY '21 PR ACCRL REV	
TOTAL PERIOD 1					115,472.00	5,661.48	.00		109,810.52
TOTAL SUPERVISOR OF ELECTIONS P					115,472.00	5,661.48	.00		109,810.52
TOTAL ACCOUNT - SUPERVISOR OF ELECTIONS P					115,472.00	5,661.48	.00		109,810.52
34129				TAX COLLECTOR PAYROLL	.00	.00	.00	BEGINNING BALANCE	
10/01/21	12-1				778,895.00			POSTED FROM BUDGET SYSTEM	
10/15/21	19-1		22000358			35,308.08		10/12/21 CASH RECEIPTS	
11/02/21	19-1		22000813			35,308.08		10/26/21 CASH RECEIPTS	
TOTAL PERIOD 1					778,895.00	70,616.16	.00		708,278.84
TOTAL TAX COLLECTOR PAYROLL					778,895.00	70,616.16	.00		708,278.84
TOTAL ACCOUNT - TAX COLLECTOR PAYROLL					778,895.00	70,616.16	.00		708,278.84
34130				CLERK PAYROLL	.00	.00	.00	BEGINNING BALANCE	
10/01/21	12-1				1,051,826.00			POSTED FROM BUDGET SYSTEM	
10/15/21	19-1		22000358			48,635.57		10/12/21 CASH RECEIPTS	
10/22/21	19-1		22000523			53,813.96		10/18/21 CASH RECEIPTS	
10/22/21	19-1		22000518			-61,243.80		REVERSE JE22000517	
TOTAL PERIOD 1					1,051,826.00	41,205.73	.00		1,010,620.27
TOTAL CLERK PAYROLL					1,051,826.00	41,205.73	.00		1,010,620.27
TOTAL ACCOUNT - CLERK PAYROLL					1,051,826.00	41,205.73	.00		1,010,620.27
34133				SELF PAY INSURERS	.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

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 AUDIT41

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
34133		SELF PAY INSURERS	(cont'd)					
		10/01/21 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		SELF PAY INSURERS		.00	.00	.00		.00
TOTAL ACCOUNT - SELF PAY INSURERS				.00	.00	.00		.00
34163		COBRA PAYMENTS		.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1		56,705.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		56,705.00	.00	.00		56,705.00
TOTAL		COBRA PAYMENTS		56,705.00	.00	.00		56,705.00
TOTAL ACCOUNT - COBRA PAYMENTS				56,705.00	.00	.00		56,705.00
36102		INTEREST EARNINGS-SBA		.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1		4,300.00			POSTED FROM BUDGET SYSTEM	
		12/14/21 19-1	22001932		138.88		SBA INT INC OCT21	
		TOTAL PERIOD 1		4,300.00	138.88	.00		4,161.12
TOTAL		INTEREST EARNINGS-SBA		4,300.00	138.88	.00		4,161.12
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				4,300.00	138.88	.00		4,161.12
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1		28,000.00			POSTED FROM BUDGET SYSTEM	
		11/15/21 19-1	22001185		99.65		ACCR US BANK INV FEES	
		11/29/21 19-1	22001501		2,576.22		OCT21 INVSTMNT ACTIVITY	
		TOTAL PERIOD 1		28,000.00	2,675.87	.00		25,324.13
TOTAL		INTEREST-SURPLUS FUNDS		28,000.00	2,675.87	.00		25,324.13
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS				28,000.00	2,675.87	.00		25,324.13

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 431  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/22

(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)					
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1			6,300.00			POSTED FROM BUDGET SYSTEM	
		11/10/21 19-1	22001105			258.60		10/31 TD MMC INT INC.	
		TOTAL PERIOD 1			6,300.00	258.60	.00		6,041.40
TOTAL		INTEREST-MONEY MRKT			6,300.00	258.60	.00		6,041.40
TOTAL ACCOUNT - INTEREST-MONEY MRKT					6,300.00	258.60	.00		6,041.40
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.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	
		10/01/21 12-1			3,600.00			POSTED FROM BUDGET SYSTEM	
		11/15/21 19-1	22001192			154.33		10/31 PALM INT INCOME	
		TOTAL PERIOD 1			3,600.00	154.33	.00		3,445.67
TOTAL		FEIT EARNINGS			3,600.00	154.33	.00		3,445.67
TOTAL ACCOUNT - FEIT EARNINGS					3,600.00	154.33	.00		3,445.67
36128		FEIT FIXED EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1			2,100.00			POSTED FROM BUDGET SYSTEM	
		11/15/21 19-1	22001193			124.19		10/31 PALM TERM INT REC	
		TOTAL PERIOD 1			2,100.00	124.19	.00		1,975.81
TOTAL		FEIT FIXED EARNINGS			2,100.00	124.19	.00		1,975.81
TOTAL ACCOUNT - FEIT FIXED EARNINGS					2,100.00	124.19	.00		1,975.81

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36130		NET INCR IN FV OF INVSTMT							
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1			.00			POSTED FROM BUDGET SYSTEM	
		11/29/21 19-1	22001501			-15,323.21		OCT21 INVSTMNT ACTIVITY	
		TOTAL PERIOD 1			.00	-15,323.21	.00		15,323.21
TOTAL		NET INCR IN FV OF INVSTMT			.00	-15,323.21	.00		15,323.21
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	-15,323.21	.00		15,323.21
36402		INSURANCE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.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	
		10/01/21 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		INSURANCE REBATE REVENUE			.00	.00	.00		.00
TOTAL ACCOUNT - INSURANCE REBATE REVENUE					.00	.00	.00		.00
36603		CONTRIBUTIONS			.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1			50,000.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			50,000.00	.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

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 433  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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	
		10/01/21 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.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	
		10/01/21 12-1			25,000.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			25,000.00	.00	.00		25,000.00
TOTAL		MISCELLANEOUS REVENUE			25,000.00	.00	.00		25,000.00
TOTAL ACCOUNT - MISCELLANEOUS REVENUE					25,000.00	.00	.00		25,000.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1			3,827,982.00			POSTED FROM BUDGET SYSTEM	
		11/10/21 19-1	QTR TRSF			956,995.50		QUARTERLY TRANS IN-OUT	
		TOTAL PERIOD 1			3,827,982.00	956,995.50	.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			.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1			-8,800.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			-8,800.00	.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			.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD  
 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)						
	10/01/21 12-1				11,272,692.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1				11,272,692.00	.00	.00		11,272,692.00
TOTAL	CARRYFORWARD				11,272,692.00	.00	.00		11,272,692.00
TOTAL ACCOUNT -	CARRYFORWARD				11,272,692.00	.00	.00		11,272,692.00
<b>TOTAL FUND -</b>	<b>GROUP HEALTH INSURANCE</b>				39,234,686.00	2,373,451.70	.00		36,861,234.30

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34121				BCC PAYROLL					
<b>5510 - FSA-MEDICAL FUND</b>									
34121				BCC PAYROLL	.00	.00	.00	BEGINNING BALANCE	
				10/01/21 12-1	433,000.00			POSTED FROM BUDGET SYSTEM	
				10/08/21 19-1		17,431.90		10/8/21 FSA PR 021	
				10/28/21 19-1	22000712	17,391.27		10/22/21 FSA PR 022	
				TOTAL PERIOD 1	433,000.00	34,823.17	.00		398,176.83
TOTAL				BCC PAYROLL	433,000.00	34,823.17	.00		398,176.83
TOTAL ACCOUNT - BCC PAYROLL					433,000.00	34,823.17	.00		398,176.83
34122				SHERIFF PAYROLL	.00	.00	.00	BEGINNING BALANCE	
				10/01/21 12-1	263,000.00			POSTED FROM BUDGET SYSTEM	
				10/19/21 19-1	22000405	10,834.94		10/15/21ACH SJSO	
				11/19/21 19-1	22001264	10,834.94		10/1/21 ACH SJSO	
				TOTAL PERIOD 1	263,000.00	21,669.88	.00		241,330.12
TOTAL				SHERIFF PAYROLL	263,000.00	21,669.88	.00		241,330.12
TOTAL ACCOUNT - SHERIFF PAYROLL					263,000.00	21,669.88	.00		241,330.12
34124				PROPERTY APPRAISER PAYROL	.00	.00	.00	BEGINNING BALANCE	
				10/01/21 12-1	9,800.00			POSTED FROM BUDGET SYSTEM	
				TOTAL PERIOD 1	9,800.00	.00	.00		9,800.00
TOTAL				PROPERTY APPRAISER PAYROL	9,800.00	.00	.00		9,800.00
TOTAL ACCOUNT - PROPERTY APPRAISER PAYROL					9,800.00	.00	.00		9,800.00
34126				SUPERVISOR OF ELECTIONS P	.00	.00	.00	BEGINNING BALANCE	
				10/01/21 12-1	.00			POSTED FROM BUDGET SYSTEM	
				TOTAL PERIOD 1	.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34126				SUPERVISOR OF ELECTIONS P (cont'd)					
TOTAL				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	
10/01/21	12-1				35,000.00			POSTED FROM BUDGET SYSTEM	
10/15/21	19-1		22000358			1,540.29		10/12/21 CASH RECEIPTS	
11/02/21	19-1		22000813			1,540.29		10/26/21 CASH RECEIPTS	
TOTAL PERIOD 1					35,000.00	3,080.58	.00		31,919.42
TOTAL				TAX COLLECTOR PAYROLL	35,000.00	3,080.58	.00		31,919.42
TOTAL ACCOUNT - TAX COLLECTOR PAYROLL					35,000.00	3,080.58	.00		31,919.42
34130				CLERK PAYROLL	.00	.00	.00	BEGINNING BALANCE	
10/01/21	12-1				17,100.00			POSTED FROM BUDGET SYSTEM	
10/15/21	19-1		22000358			622.81		10/12/21 CASH RECEIPTS	
10/22/21	19-1		22000523			622.81		10/18/21 CASH RECEIPTS	
10/22/21	19-1		22000518			-72.80		REVERSE JE22000517	
TOTAL PERIOD 1					17,100.00	1,172.82	.00		15,927.18
TOTAL				CLERK PAYROLL	17,100.00	1,172.82	.00		15,927.18
TOTAL ACCOUNT - CLERK PAYROLL					17,100.00	1,172.82	.00		15,927.18
36102				INTEREST EARNINGS-SBA	.00	.00	.00	BEGINNING BALANCE	
10/01/21	12-1				350.00			POSTED FROM BUDGET SYSTEM	
12/14/21	19-1		22001932			14.65		SBA INT INC OCT21	
TOTAL PERIOD 1					350.00	14.65	.00		335.35
TOTAL				INTEREST EARNINGS-SBA	350.00	14.65	.00		335.35
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					350.00	14.65	.00		335.35
38998				5% REDUCTION	.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD  
 TOALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD  
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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)		-18.00			POSTED FROM BUDGET SYSTEM	
	10/01/21 12-1								
	TOTAL PERIOD 1				-18.00	.00	.00		-18.00
TOTAL	5% REDUCTION				-18.00	.00	.00		-18.00
TOTAL ACCOUNT - 5% REDUCTION					-18.00	.00	.00		-18.00
38999	CARRYFORWARD				.00	.00	.00	BEGINNING BALANCE	
	10/01/21 12-1				144,299.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1				144,299.00	.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
<b>TOTAL FUND - FSA-MEDICAL</b>	FUND				902,531.00	60,761.10	.00		841,769.90

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 REVENUE AUDIT TRAIL

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

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34121				BCC PAYROLL					
<b>5515 - FSA-DEPENDENT FUND</b>									
34121				BCC PAYROLL	.00	.00	.00	BEGINNING BALANCE	
				10/01/21 12-1	66,500.00			POSTED FROM BUDGET SYSTEM	
				10/08/21 19-1		2,151.01		10/8/21 FSA PR 021	
				10/28/21 19-1		2,151.01		10/22/21 FSA PR 022	
				22000242					
				22000712					
				TOTAL PERIOD 1	66,500.00	4,302.02	.00		62,197.98
TOTAL				BCC PAYROLL	66,500.00	4,302.02	.00		62,197.98
TOTAL ACCOUNT - BCC PAYROLL					66,500.00	4,302.02	.00		62,197.98
34122				SHERIFF PAYROLL	.00	.00	.00	BEGINNING BALANCE	
				10/01/21 12-1	25,319.00			POSTED FROM BUDGET SYSTEM	
				10/19/21 19-1		1,004.01		10/15/21ACH SJSO	
				11/19/21 19-1		1,004.01		10/1/21 ACH SJSO	
				22000405					
				22001264					
				TOTAL PERIOD 1	25,319.00	2,008.02	.00		23,310.98
TOTAL				SHERIFF PAYROLL	25,319.00	2,008.02	.00		23,310.98
TOTAL ACCOUNT - SHERIFF PAYROLL					25,319.00	2,008.02	.00		23,310.98
34124				PROPERTY APPRAISER PAYROL	.00	.00	.00	BEGINNING BALANCE	
				10/01/21 12-1	.00			POSTED FROM BUDGET SYSTEM	
				TOTAL PERIOD 1	.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	
				10/01/21 12-1	.00			POSTED FROM BUDGET SYSTEM	
				TOTAL PERIOD 1	.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34126				SUPERVISOR OF ELECTIONS P (cont'd)					
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	
10/01/21	12-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					.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	
10/01/21	12-1				1,790.00			POSTED FROM BUDGET SYSTEM	
10/15/21	19-1		22000358			210.33		10/12/21 CASH RECEIPTS	
10/22/21	19-1		22000523			210.33		10/18/21 CASH RECEIPTS	
10/22/21	19-1		22000518			-2.80		REVERSE JE22000517	
TOTAL PERIOD 1					1,790.00	417.86	.00		1,372.14
TOTAL				CLERK PAYROLL	1,790.00	417.86	.00		1,372.14
TOTAL ACCOUNT - CLERK PAYROLL					1,790.00	417.86	.00		1,372.14
36102				INTEREST EARNINGS-SBA	.00	.00	.00	BEGINNING BALANCE	
10/01/21	12-1				85.00			POSTED FROM BUDGET SYSTEM	
12/14/21	19-1		22001932			3.89		SBA INT INC OCT21	
TOTAL PERIOD 1					85.00	3.89	.00		81.11
TOTAL				INTEREST EARNINGS-SBA	85.00	3.89	.00		81.11
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					85.00	3.89	.00		81.11
38998				5% REDUCTION	.00	.00	.00	BEGINNING BALANCE	
10/01/21	12-1				-4.00			POSTED FROM BUDGET SYSTEM	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SELECTION CRITERIA: ALL  
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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998		5% REDUCTION	(cont'd)						
		TOTAL PERIOD 1			-4.00	.00	.00		-4.00
TOTAL		5% REDUCTION			-4.00	.00	.00		-4.00
TOTAL ACCOUNT - 5% REDUCTION					-4.00	.00	.00		-4.00
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
		10/01/21 12-1			31,647.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			31,647.00	.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
<b>TOTAL FUND - FSA-DEPENDENT</b>		FUND			125,337.00	6,731.79	.00		118,605.21

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34121				BCC PAYROLL					
<b>5520 - HRA-MEDICAL FUND</b>									
34121				BCC PAYROLL	.00	.00	.00	BEGINNING BALANCE	
				10/01/21 12-1	.00			POSTED FROM BUDGET SYSTEM	
				TOTAL PERIOD 1	.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	
				10/01/21 12-1	.00			POSTED FROM BUDGET SYSTEM	
				TOTAL PERIOD 1	.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	
				10/01/21 12-1	.00			POSTED FROM BUDGET SYSTEM	
				TOTAL PERIOD 1	.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	
				10/01/21 12-1	.00			POSTED FROM BUDGET SYSTEM	
				TOTAL PERIOD 1	.00	.00	.00		.00
TOTAL				SUPERVISOR OF ELECTIONS P	.00	.00	.00		.00
TOTAL ACCOUNT - SUPERVISOR OF ELECTIONS P					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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 REVENUE AUDIT TRAIL

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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34129		TAX COLLECTOR PAYROLL					
34129		TAX COLLECTOR PAYROLL		.00	.00	.00 BEGINNING BALANCE	
		10/01/21 12-1		.00		POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.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	
		10/01/21 12-1		.00		POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.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	
		10/01/21 12-1		.00		POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.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	
		10/01/21 12-1		.00		POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.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

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34133		SELF PAY INSURERS						
<b>6501 - OPEB TRUST FUND</b>								
34133		SELF PAY INSURERS		.00	.00	.00	BEGINNING BALANCE	
10/01/21	12-1						POSTED FROM BUDGET SYSTEM	
10/01/21	19-1	22000005	1,948,290.00		4,288.00		10/1/21 ACH RETIREES PA	
10/01/21	19-1	22000006			33,279.00		10/1/21 ACH RETIREES BCC	
10/01/21	19-1	22000007			4,419.00		10/1/21 ACH RETIREES COC	
10/12/21	19-1	22000303			11,037.00		10/07/21 CASH RECEIPTS	
10/15/21	19-1	22000358			27,939.00		10/12/21 CASH RECEIPTS	
10/19/21	19-1	22000405			71,791.00		10/15/21ACH SJSO	
10/22/21	19-1	22000523			697.00		10/18/21 CASH RECEIPTS	
10/29/21	19-1	22000799			370.00		10/28/21ACH SJSO	
11/02/21	19-1	22000816			892.00		10/29/21 CASH RECEIPTS	
11/02/21	19-1	22000813			4,566.00		10/26/21 CASH RECEIPTS	
TOTAL PERIOD 1				1,948,290.00	159,278.00	.00		1,789,012.00
TOTAL		SELF PAY INSURERS		1,948,290.00	159,278.00	.00		1,789,012.00
TOTAL ACCOUNT - SELF PAY INSURERS				1,948,290.00	159,278.00	.00		1,789,012.00
35901		RETURNED CHECK-SVC CHARGE		.00	.00	.00	BEGINNING BALANCE	
10/01/21	12-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1				.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	
10/01/21	12-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1				.00	.00	.00		.00
TOTAL		INTEREST EARNINGS-SBA		.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/19/2022  
 TIME: 12:48:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 444  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36123		OPEB EARNINGS							
36123		OPEB EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		10/01/21	12-1		.00			POSTED FROM BUDGET SYSTEM	
		11/15/21	19-1	22001185		846.84		ACCR US BANK INV FEES	
		11/22/21	19-1	22001324		27,151.82		10/31 OPEB INVSTMNT ACTVT	
		11/22/21	19-1	22001324		.09		10/31 OPEB INVSTMNT ACTVT	
		TOTAL PERIOD 1			.00	27,998.75	.00		-27,998.75
TOTAL		OPEB EARNINGS			.00	27,998.75	.00		-27,998.75
TOTAL ACCOUNT - OPEB EARNINGS					.00	27,998.75	.00		-27,998.75
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
		10/01/21	12-1		.00			POSTED FROM BUDGET SYSTEM	
		11/22/21	19-1	22001324		1,708,369.47		10/31 OPEB INVSTMNT ACTVT	
		TOTAL PERIOD 1			.00	1,708,369.47	.00		-1,708,369.47
TOTAL		NET INCR IN FV OF INVSTMT			.00	1,708,369.47	.00		-1,708,369.47
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	1,708,369.47	.00		-1,708,369.47
36801		BCC PAYROLL			.00	.00	.00	BEGINNING BALANCE	
		10/01/21	12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.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	
		10/01/21	12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		SHERIFF PAYROLL			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36802				SHERIFF PAYROLL					
TOTAL ACCOUNT - SHERIFF PAYROLL					.00	.00	.00		.00
36803				PROPERTY APPRAISER PAYROL	.00	.00	.00	BEGINNING BALANCE	
				10/01/21 12-1	.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					.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	
				10/01/21 12-1	.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					.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	
				10/01/21 12-1	.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					.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	
				10/01/21 12-1	.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL CLERK PAYROLL					.00	.00	.00		.00
TOTAL ACCOUNT - CLERK PAYROLL					.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101									
38101					.00	.00	.00	BEGINNING BALANCE	
					.00			POSTED FROM BUDGET SYSTEM	
					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					.00	.00	.00		.00
38998					.00	.00	.00	BEGINNING BALANCE	
					.00			POSTED FROM BUDGET SYSTEM	
					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
TOTAL ACCOUNT - 5% REDUCTION					.00	.00	.00		.00
38999					.00	.00	.00	BEGINNING BALANCE	
					2,147,692.00			POSTED FROM BUDGET SYSTEM	
					2,147,692.00	.00	.00		2,147,692.00
TOTAL					2,147,692.00	.00	.00		2,147,692.00
TOTAL ACCOUNT - CARRYFORWARD					2,147,692.00	.00	.00		2,147,692.00
<b>TOTAL FUND - OPEB TRUST FUND</b>					4,095,982.00	1,895,646.22	.00		2,200,335.78
TOTAL REPORT					1,301,701,949.00	70,212,916.43	.00		1,231,489,032.57

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION