

SUNGARD PENTAMATION
DATE: 04/18/2022
TIME: 11:26:09

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
TRIAL BALANCE

PAGE NUMBER: 1
STATMN41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 1/22

FUND - 0001 - GENERAL FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|----------|---------------------------|---------------|---------|
| 0001 | 10101000 | EQUITY IN CASH | .00 | |
| 0001 | 10101001 | EQUITY IN CASH-BOAML | 21,624,520.38 | |
| 0001 | 10101002 | EQUITY IN CASH-CAPITL CTY | .00 | |
| 0001 | 10101003 | EQUITY IN CASH-AMERIS | .00 | |
| 0001 | 10102000 | CASH PAYROLL ACCT BBSJC | .00 | |
| 0001 | 10109000 | CASH W/CITIBANK-BCBS | .00 | |
| 0001 | 10110000 | SUNTRUST INT. DEP. ACCT. | .00 | |
| 0001 | 10111000 | CASH WITH SUNTRUST ESCROW | .00 | |
| 0001 | 10112000 | SUNTRUST CONT. DEP. ACCT. | .00 | |
| 0001 | 10200100 | PETTY CASH-SOCIAL SRVCS | .00 | |
| 0001 | 10200200 | CHANGE FUND-SOE | 20.00 | |
| 0001 | 10201000 | PETTY CASH | 100.00 | |
| 0001 | 10204000 | PETTY CASH - MAIN LIBRARY | .00 | |
| 0001 | 10207000 | PETTY CASH-HASTINGS LIBRA | 50.00 | |
| 0001 | 10208000 | PETTY CASH-BARTRAM LIBR | .00 | |
| 0001 | 10209000 | PETTY CASH-NE LIBRARY | .00 | |
| 0001 | 10210000 | CHANGE FUND-BLDG. DEPT. | 400.00 | |
| 0001 | 10212000 | CHANGE FUND - DEV REVIEW | 200.00 | |
| 0001 | 10215000 | PETTY CASH-S E LIBRARY | 100.00 | |
| 0001 | 10217000 | CASH DRAWER-MAIN LIBRARY | 50.00 | |
| 0001 | 10218000 | CASH DRAWER-HASTINGS LIBR | 50.00 | |
| 0001 | 10219000 | CASH DRAWER-P.V. LIBRARY | 150.00 | |
| 0001 | 10220000 | CASH DRAWER-BARTRAM LIBR | 50.00 | |
| 0001 | 10221000 | CASH DRAWER-S.E. LIBRARY | 175.00 | |
| 0001 | 10222000 | PETTY CASH - GALIMORE | 40.00 | |
| 0001 | 10224000 | PETTY CASH ANIMAL CONTROL | 100.00 | |
| 0001 | 11500000 | ACCOUNTS RECEIVABLE | .00 | |
| 0001 | 11501000 | ACCOUNTS RECEIVABLE | 6,965.81 | |
| 0001 | 11501001 | P-CARD DISPUTES RECEIVABL | .00 | |
| 0001 | 11501002 | A/R - MEDICARE DISPUTE | .00 | |
| 0001 | 11501003 | ACCTS REC - LIBRARIES | .00 | |
| 0001 | 11501004 | A/R-MAIL ROOM | 351.54 | |
| 0001 | 11501005 | A/R - BAML | .00 | |
| 0001 | 11501006 | ACCOUNTS REC-HASTINGS | .00 | |
| 0001 | 11501008 | A/R-PGA TOWER RELOCATE | .00 | |
| 0001 | 11502000 | AR KUPER RESTITUTION | .00 | |
| 0001 | 11504000 | ACCTS REC-FRANCHISE, HOST | .00 | |
| 0001 | 11505000 | RETRND CHKS & CR CARD AR | 35,805.30 | |
| 0001 | 11506000 | AR MCGUIRE RETURNED CHECK | 847.00 | |
| 0001 | 11508000 | AR EDGE RETURNED CHECK | 978.00 | |
| 0001 | 11509000 | AMBULANCE ACCOUNTS RECEIV | 2,806,095.46 | |
| 0001 | 11515000 | SINGLETON RESTITUTION | 10,627.95 | |
| 0001 | 11516100 | RESTITUTION-HERSHMAN | .00 | |
| 0001 | 11516101 | RESTITUTION-DRAINER | .00 | |
| 0001 | 11516102 | RESTITUTION-WOODWARD | .00 | |
| 0001 | 11516103 | RESTITUTION-ROBINSON | .00 | |
| 0001 | 11516106 | RESTITUTION-VINROOT | 3,110.00 | |
| 0001 | 11516109 | RESTITUTION-ZARBA | .00 | |

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| 0001 | 11517000 | MCCAFFREY RESTITUTION | 943.28 | |
| 0001 | 11520000 | RESTITUTION-LIOCKHART | 219.56 | |
| 0001 | 11530000 | SETTLEMENT-LIBERTY TAX | .00 | |
| 0001 | 11701000 | BAD DEBT RESERVE-AMBULANC | | 1,600,903.44 |
| 0001 | 12810001 | IF NOTE-VEYNAROVSKA | .00 | |
| 0001 | 12810002 | IF NOTE ANDERSON | .00 | |
| 0001 | 12820000 | HFA CONSTR CONTRACT NOTES | .00 | |
| 0001 | 13000000 | DUE FROM INDIVIDUALS | .00 | |
| 0001 | 13101000 | DUE FROM OTHER FUNDS | 2,876,483.86 | |
| 0001 | 13101001 | DUE FROM HASTINGS FUNDS | .00 | |
| 0001 | 13102000 | DUE FROM OFFICERS | 8,347.72 | |
| 0001 | 13102001 | DUE FROM SHERIFF | 1,064.60 | |
| 0001 | 13103000 | DUE FROM OTHERS | .00 | |
| 0001 | 13290001 | ADVANCE TO TREASURE BCH | 1,348,769.07 | |
| 0001 | 13290002 | ADVANCE RUSTY ANCHOR 1290 | .00 | |
| 0001 | 13290003 | ADVANCE-DEERWOOD 1287 | .00 | |
| 0001 | 13290004 | ADVANCE-CH ARNOLD 1285 | .00 | |
| 0001 | 13290005 | ADVANCE GOLF 4447 | .00 | |
| 0001 | 13290006 | ADVANCE TO POLICE IMP FEE | 2,543,024.92 | |
| 0001 | 13290007 | ADVANCE TO TDT 1116 | .00 | |
| 0001 | 13301000 | DUE FROM OTHER GOVERNMENT | 6,944,284.65 | |
| 0001 | 13303000 | DUE FROM VA | .00 | |
| 0001 | 13501000 | ACCRUED INTEREST RECEIVAB | .00 | |
| 0001 | 13502000 | INVESTMENT INTEREST RECEI | 115,629.51 | |
| 0001 | 13502001 | FEIT FIXED INV INT REC | 1,946.34 | |
| 0001 | 13504000 | INVESTMENT INTEREST REC | .00 | |
| 0001 | 14103000 | INVENTORY - MAINTENANCE | .00 | |
| 0001 | 15102000 | INVESTMENTS | .00 | |
| 0001 | 15102001 | HASTINGS MM/CD ACCOUNT | .00 | |
| 0001 | 15105000 | INVESTMENTS-FACC | .00 | |
| 0001 | 15107000 | INVSTMNTS-SBA PART A | 1,347,306.79 | |
| 0001 | 15107001 | INVSTMNTS-SBA PART B | .00 | |
| 0001 | 15118000 | INVESTMENTS-SURPLUS FUNDS | 11,022,589.12 | |
| 0001 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 0001 | 15119000 | INVESTMENT-EVERGREEN FUND | 306,836.29 | |
| 0001 | 15120000 | INVESTMENTS - SHORT TERM | .00 | |
| 0001 | 15122000 | INVSTMNT-TD BANK MM | 1,427,238.74 | |
| 0001 | 15122500 | INV AMERIS BANK MM | 1,122,484.78 | |
| 0001 | 15123000 | HARBOR/CENTER ST BNK MM | .00 | |
| 0001 | 15124000 | INVSTMNT-FEIT FUND | 11,611,463.13 | |
| 0001 | 15124001 | FEIT FIXED FUND | 1,399,802.92 | |
| 0001 | 15501000 | PREPAID WORKERS COMP | .00 | |
| 0001 | 15503000 | PREPAID EXPENSE | .00 | |
| 0001 | 15503002 | PRPD-TOWER#20 RELOCATE | 215,000.00 | |
| 0001 | 15503003 | PRPD-TOWER#20 LEASE | 646,800.00 | |
| 0001 | 15504000 | PREPAID INSURANCE | 1,713,475.77 | |
| 0001 | 15504001 | PREPAID SOE INSURANCE | .00 | |
| 0001 | 15506000 | LIABILITY INSURANCE RESER | .00 | |

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| 0001 | 15507000 | TECO PREPAID GAS DEPOSIT | 300.00 | |
| 0001 | 15508000 | HASTINGS METER DEPOSIT | 300.00 | |
| 0001 | 16791000 | ACCUMULATED DEPRECIATION | .00 | |
| 0001 | 17101000 | ESTIMATED REVENUES | .00 | |
| 0001 | 17201000 | REVENUES | .00 | |
| TOTAL ASSETS | | | 69,145,097.49 | 1,600,903.44 |
| 0001 | 20101000 | VOUCHERS PAYABLE | | 36,207.40 |
| 0001 | 20101001 | VOUCHERS PAY-HASTINGS | | .00 |
| 0001 | 20102000 | PURCHASING CARDS PAYABLE | | 35.92 |
| 0001 | 20102001 | P CARD DISPUTE PAYABLE | | .00 |
| 0001 | 20201000 | ACCOUNTS PAYABLE | | 1,843,963.15 |
| 0001 | 20201001 | PAYABLE TO FIRE WATCH | | .00 |
| 0001 | 20202000 | DISABILITY INS PAYABLE | | .00 |
| 0001 | 20203000 | CANCER & ACCIDENT TAX DEF | | .00 |
| 0001 | 20204000 | CANCER & ACCIDENT BENEFIT | | .00 |
| 0001 | 20205000 | PROF LONG & SHORT TAX DEF | | .00 |
| 0001 | 20205100 | PROF LONG & SHORT NON-DEF | | .00 |
| 0001 | 20206000 | OPTIONAL LIFE INSURANCE | | 26.60 |
| 0001 | 20206100 | OPTIONAL LIFE - SUN LIFE | | .00 |
| 0001 | 20206200 | SUN LIFE OPTL AD&D | | .00 |
| 0001 | 20206300 | AFLAC | | .00 |
| 0001 | 20206400 | BADGE REPLACEMENT | | .00 |
| 0001 | 20206450 | CANCER GUARDIAN | | .00 |
| 0001 | 20206500 | ALLSTATE CRITICAL CANCER | | .00 |
| 0001 | 20206510 | UNUM CRITICAL ILLNESS | | .00 |
| 0001 | 20206520 | UNUM HOSPITAL INDEMNITY | | .00 |
| 0001 | 20206530 | UNUM ACCIDENT | | .00 |
| 0001 | 20206600 | LEGAL SHIELD | | .00 |
| 0001 | 20206700 | VOLUNTARY LIFE-STANDARD | | .00 |
| 0001 | 20206800 | SHORT TERM DIS-STANDARD | | .00 |
| 0001 | 20206900 | EMPLOYEE REIMBURSEMENT | | .00 |
| 0001 | 20208000 | UNIVERSAL LIFE | | .00 |
| 0001 | 20209000 | COUNTY VEHICLE BENEFIT | | .00 |
| 0001 | 20210000 | LONG TERM CARE INS | | .00 |
| 0001 | 20210160 | BENCOR TRUST | | .00 |
| 0001 | 20213000 | CREDIT UNION | | .00 |
| 0001 | 20214000 | DENTAL INSURANCE | | .00 |
| 0001 | 20215100 | EMPLOYEE SUNSHINE NETWORK | | .00 |
| 0001 | 20216000 | UNION DUES WITHHELD | | .00 |
| 0001 | 20217000 | ADV EARNED INCOME CREDIT | | .00 |
| 0001 | 20218000 | UNION DUES FIRE/PARA WTHD | | 400.00 |
| 0001 | 20220000 | UNITED FUND | | .00 |
| 0001 | 20221000 | ADMIN ANNUITY - ADMINISTR | | .00 |
| 0001 | 20223000 | ADMIN ANNUITY - ASST ADMI | | .00 |
| 0001 | 20224000 | PROPERTY TAX PAYABLE | | .00 |
| 0001 | 20225000 | WAGES AND BENEFITS PAYABL | | .00 |
| 0001 | 20226000 | BLUE CROSS INSURANCE ESCR | | .00 |

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| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|----------|---------------------------|--------|---------|
| 0001 | 20227000 | ACCTS. PAYABLE - LIBRARY | | .00 |
| 0001 | 20228000 | GROUP INS. PAYABLE - EBS | | .00 |
| 0001 | 20229000 | PROPERTY TAXES PAYABLE | | .00 |
| 0001 | 20230000 | GARNISHMENTS-BARNETT | | .00 |
| 0001 | 20230010 | GARNISHMENTS-BENEFICIAL | | .00 |
| 0001 | 20230020 | GARNISHM-ST FARM/FORD MC | | .00 |
| 0001 | 20230030 | GARNISHM-WA MUTUAL FINANC | | .00 |
| 0001 | 20230040 | GRNSHMT CHASE MANHATTAN | | .00 |
| 0001 | 20230045 | GARNSHMNT-AMERCN GEN FIN | | .00 |
| 0001 | 20230050 | FIRSTSUN FINCL GRNSHMENT | | .00 |
| 0001 | 20230060 | GARN-FIRST UNION-WILLIAMS | | .00 |
| 0001 | 20230070 | GARN-BENEFICIAL FL-MOORE | | .00 |
| 0001 | 20230080 | GARN-FIRST UNION-H KING | | .00 |
| 0001 | 20230090 | GARN - JAX FEDERAL CU | | .00 |
| 0001 | 20231000 | TOWER LEASE PAYABLES | | .00 |
| 0001 | 20231090 | GARNISHMENT-ASSET ACCEPT | | .00 |
| 0001 | 20232010 | GARNISHMENT-CITIBANK | | .00 |
| 0001 | 20232020 | GARNISHMENT-SEARS ROEBUCK | | .00 |
| 0001 | 20232030 | GARNISHMENT- SEARS | | 476.81 |
| 0001 | 20232090 | AMERICAN GENERAL | | .00 |
| 0001 | 20233090 | GARN-WA EMP SECURITY | | .00 |
| 0001 | 20234090 | GARN DUE TO BCC | | .00 |
| 0001 | 20235090 | GARN - MATTHEWS | | .00 |
| 0001 | 20236090 | GARN - HOUSEHOLD | | .00 |
| 0001 | 20236190 | GARN - RESERVE | | .00 |
| 0001 | 20236290 | GARNISHMENT-HUD | | .00 |
| 0001 | 20236390 | GARNSHMNT-PREMIERE CREDIT | | .00 |
| 0001 | 20236490 | GARN-FINANCIAL INDEPNDNCE | | .00 |
| 0001 | 20236590 | GARNISHMENT-SPRECHMAN | | .00 |
| 0001 | 20236690 | GARNISHMENT-SPRINGLEAF | | .00 |
| 0001 | 20236790 | GARN-SOC SEC ADMIN | | .00 |
| 0001 | 20236890 | GARNISHMENT-LVNV | | .00 |
| 0001 | 20236900 | GARNISHMENT-MIDLAND | | .00 |
| 0001 | 20236970 | GARN-SURF CONSULTANTS | | .00 |
| 0001 | 20236980 | GARN-COMMUNITY FIRST | | .00 |
| 0001 | 20236990 | GARNISHMENT-CENTURION | | .00 |
| 0001 | 20237000 | CHAP13 TRUST OFC-SAVANNAH | | .00 |
| 0001 | 20240000 | TAX LEVIES | | .00 |
| 0001 | 20250000 | ADDITIONAL LT DISABILITY | | .00 |
| 0001 | 20260000 | SHORT TERM DISABILITY | | .00 |
| 0001 | 20501000 | RETAINAGE | | .00 |
| 0001 | 20502005 | DUE TO LOWES, INC. | | .00 |
| 0001 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| 0001 | 20702000 | DUE TO GROUP INS FUND | | .00 |
| 0001 | 20702500 | DUE TO OPEB TRUST | | .00 |
| 0001 | 20704000 | DUE TO WORKERS COMP FUND | | .00 |
| 0001 | 20704001 | DUE TO FSA - MEDICAL | | .00 |
| 0001 | 20704002 | DUE TO FSA - DEPENDENT | | .00 |

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FUND - 0001 - GENERAL FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|----------|---------------------------|----------|--------------|
| 0001 | 20704003 | DUE TO HRA-MEDICAL | | .00 |
| 0001 | 20705000 | DUE TO INDIVIDUALS | | 11,450.60 |
| 0001 | 20705001 | DUE TO LOWES | | .00 |
| 0001 | 20705002 | DUE CHARSAN FRM TAX CLCTR | | .00 |
| 0001 | 20705100 | CSE-DUE TO INDIVIDUALS | | .00 |
| 0001 | 20706000 | DUE TO OFFICERS | | 33,273.56 |
| 0001 | 20801000 | DUE TO OTHER GOVERNMENTS | | 11,282.22 |
| 0001 | 20802000 | WITHHOLDING | | .00 |
| 0001 | 20803000 | FICA | | .00 |
| 0001 | 20804000 | MEDICARE INSURANCE | | 90.10 |
| 0001 | 20805000 | RETIREMENT | | 1,195,186.86 |
| 0001 | 20805001 | FRS PITA DKTAFAHITG | | .00 |
| 0001 | 20805002 | IRS 941 REFUND | | 4,997.78 |
| 0001 | 20805003 | IRS-ADJ FICA | 4,260.60 | |
| 0001 | 20806000 | SAVINGS BOND DEDUCTIONS | | .00 |
| 0001 | 20807000 | EDUCATION LOAN PAYMENTS | | .00 |
| 0001 | 20807010 | EDUCATION LOAN | | .00 |
| 0001 | 20807011 | EDUCATION LOAN - ATLANTA | | 129.47 |
| 0001 | 20807020 | EDUCATION LOAN - TEXAS | | .00 |
| 0001 | 20807021 | EDUCATION LOAN | | .00 |
| 0001 | 20807030 | EDUCATION LOAN - CA | | .00 |
| 0001 | 20807040 | EDUCATION LOAN | | 1,629.89 |
| 0001 | 20807050 | TX GRNTED STDNT LOAN CORP | | .00 |
| 0001 | 20807060 | EDUCATION LOAN-PENNA | | .00 |
| 0001 | 20807070 | EDUCATION LOAN-ST LOUIS | | .00 |
| 0001 | 20807080 | EDUCATION LOAN - PIONEER | | .00 |
| 0001 | 20807221 | EDUCATION LOAN - OH | | .00 |
| 0001 | 20808000 | SALES TAX PAYABLE PARKS | | 857.94 |
| 0001 | 20808001 | SALES TAX PYBL PURCHASING | | .00 |
| 0001 | 20809000 | SALES TAX PAYABLE | | .00 |
| 0001 | 20810000 | SALES TAX - COURTHSE RENT | | 4.52 |
| 0001 | 20810100 | COMMUNICATION SRVCS TAX | | .00 |
| 0001 | 20810200 | TDC TAX PAYABLE | | .00 |
| 0001 | 20810300 | SALES TAX PAYABLE GALIMOR | | .00 |
| 0001 | 20811000 | DUE SCH BRD-CNTY IMP FEES | | 1,167,921.00 |
| 0001 | 20811001 | DUE SCH BRD-CITY IMP FEE | | 21,421.48 |
| 0001 | 20811002 | DUE SCH BRD-BEACH IMP FEE | | 25,801.00 |
| 0001 | 20811003 | DUE SCH BRD-SILVRLEAF DRI | | 358,386.00 |
| 0001 | 20811100 | DUE COSA-3% SCH IMP FEE | | 662.52 |
| 0001 | 20812000 | UNPRESENT CKS DUE TO STAT | | 1.74 |
| 0001 | 20813000 | STATE RADON TF | | .00 |
| 0001 | 20815000 | CHILD SUPPORT GARNISHMENT | | .00 |
| 0001 | 20815010 | CSE- ST JOHNS | | .00 |
| 0001 | 20815020 | CSE- HOBE SOUND | | .00 |
| 0001 | 20815030 | CSE- GREEN COVE SPRINGS | | .00 |
| 0001 | 20815040 | CSE- CITY OF JACKSONVILLE | | .00 |
| 0001 | 20815050 | CSE-DOMESTIC-JACKSONVILLE | | .00 |
| 0001 | 20815060 | CSE-OCALA | | .00 |

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FUND - 0001 - GENERAL FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|----------|---------------------------|--------|--------------|
| 0001 | 20815070 | CSE-WEST PALM | | .00 |
| 0001 | 20815080 | CSE-TITUSVILLE | | .00 |
| 0001 | 20815090 | CSE-ORLANDO | | .00 |
| 0001 | 20815100 | CSE - NEWYORK - EVERY | | .00 |
| 0001 | 20815110 | CSE - PUTNAM - EVERY | | .00 |
| 0001 | 20815120 | CSE - FLAGLER CNTY BIWKLY | | .00 |
| 0001 | 20815130 | CSE-TAMPA BIWEEKLY | | .00 |
| 0001 | 20815140 | CSE - DADE COUNTY | | .00 |
| 0001 | 20815150 | FLSDU PAYMENTS-26 PAY CSE | | .00 |
| 0001 | 20815160 | FLSDU PAYMENTS-24 PAY CSE | | .00 |
| 0001 | 20815170 | CSE-TARRANT COUNTY TX | | .00 |
| 0001 | 20815180 | CSE-DENTON COUNTY TX | | .00 |
| 0001 | 20815185 | CSE-WASHINGTON STATE | | .00 |
| 0001 | 20815190 | CSE-PALESTINE TX - 26 PAY | | .00 |
| 0001 | 20815200 | CSE - WISCONSIN | | .00 |
| 0001 | 20815210 | CSE - CONNECTICUT | | .00 |
| 0001 | 20815220 | CSE - OHIO | | .00 |
| 0001 | 20815230 | CSE - CALIFORNIA | | .00 |
| 0001 | 20815240 | CSE - ALASKA | | .00 |
| 0001 | 20815250 | CSE - ATLANTA, GA | | .00 |
| 0001 | 20815260 | CSE-DRAINER | | .00 |
| 0001 | 20815270 | CSE - INDIANA | | .00 |
| 0001 | 20815280 | CSE - ALTAVILLA | | .00 |
| 0001 | 20815290 | CSE - DEUNGER | | .00 |
| 0001 | 20815300 | CSE - BRITT | | .00 |
| 0001 | 20815310 | CSE - VA | | .00 |
| 0001 | 20815320 | CSE - ARNETT | | .00 |
| 0001 | 20815330 | CSE - IND-INSCCU | | .00 |
| 0001 | 20815340 | CSE-LEWIS | | .00 |
| 0001 | 20815350 | CSE - DEROSE | | .00 |
| 0001 | 20816000 | STATE RADON TRUST FUND | | .00 |
| 0001 | 20817000 | DUE TO US DEPT OF EDUC | | .00 |
| 0001 | 21001000 | L/T COMP ABS PAYABLE - CU | | .00 |
| 0001 | 22003000 | SURPLUS PROPERTY-BID DEPO | | .00 |
| 0001 | 22005000 | AG CENTER DEPOSITS | | 1,650.00 |
| 0001 | 22005100 | FAIRGROUNDS DEPOSITS | | 10,240.31 |
| 0001 | 22006000 | CONTRACTOR DEPOSITS | | .00 |
| 0001 | 22008000 | DEVELOPMNT AGRMNT DEPOSIT | | 31.80 |
| 0001 | 22009000 | DEPOSIT ACCOUNT | | 1,356,767.26 |
| 0001 | 22010000 | SECURITY DEPOSITS | | 5,000.00 |
| 0001 | 22301000 | PREPAID REVENUES | | .00 |
| 0001 | 22301001 | PREPD RECR TN PROG REV | | 27,839.90 |
| 0001 | 22303000 | UNEARNED REVENUE | | .00 |
| 0001 | 22305000 | PREPAID OCCUPATION LICENS | | .00 |
| 0001 | 22307000 | PREPAID EMS FEES | | .00 |
| 0001 | 23501000 | DEFERRED COMP- NATIONWIDE | | .00 |
| 0001 | 23502000 | DEFERRED COMP- ICMA | | .00 |
| 0001 | 23503000 | DEFERRED COMP- SECURITY | | .00 |

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|---------------------|----------|----------------------------|----------------|----------------|
| 0001 | 23504000 | DEFER'D COMP-ING/RELIASTAR | | .00 |
| 0001 | 23505000 | DEFER'D COMP-HARTFORD LIFE | | .00 |
| 0001 | 23506000 | DEFER'D COMP-RAYMOND JAMES | | .00 |
| 0001 | 23507000 | DEFERRED COMP/SECURITY | | .00 |
| 0001 | 23508000 | LINCOLN FINANCIAL | | .00 |
| 0001 | 23901000 | BEQUEST-GUARDIAN AD LITEM | | .00 |
| TOTAL LIABILITIES | | | 4,260.60 | 6,115,735.83 |
| 0001 | 24110000 | BUDGET EXPENDITURES | | 395,618,837.00 |
| 0001 | 24120000 | BUDGET REVENUE | 395,618,837.00 | |
| 0001 | 24300000 | F/B-RES FOR CAPITAL OUTLY | 26,680,163.69 | |
| 0001 | 24301000 | F/B-RES. FOR LIB. BEQUEST | | .00 |
| 0001 | 24500000 | RESERVE FOR ENCUMBRANCES | | 26,680,163.69 |
| 0001 | 24701000 | FUND BALANCE APPROPRIATED | | 116,949,170.97 |
| 0001 | 24710000 | BUDGET FUND BALANCE | | .00 |
| 0001 | 24740000 | F/B - RES FOR CLERK OPER | | .00 |
| 0001 | 29001002 | DEF INFL UNAVAILABLE REV | | .00 |
| TOTAL EQUITIES | | | 422,299,000.69 | 539,248,171.66 |
| 0001 | 31101 | CURRENT AD VALOREM TAXES | | .00 |
| 0001 | 31103 | DELINQUENT AD VALOREM TAX | | .00 |
| 0001 | 31107 | HASTINGS AD VAL TAX CRRNT | | .00 |
| 0001 | 31390 | OTHER FRANCHISE FEES | | .00 |
| 0001 | 31410 | HASTINGS UTILITY TAXES | | .00 |
| 0001 | 31500 | LOCAL COMMUN. SVC TAX | | .00 |
| 0001 | 31501 | PY LOCAL COMMUN. SVC TAX | | .00 |
| 0001 | 31600 | LOCAL HASTINGS BUSNSS TAX | | .00 |
| 0001 | 32103 | OCCUPATIONAL LICENSES | | .00 |
| 0001 | 32104 | LICENSE AGREEMENT | | .00 |
| 0001 | 33100 | FEDERAL GRANT REVENUE | | .00 |
| 0001 | 33110 | GENERAL GOVT FEDERAL GRNT | | .00 |
| 0001 | 33120 | PUBLIC SAFETY FEDERAL GNT | | 1,500,100.71 |
| 0001 | 33130 | PHYSICAL ENVIRON FED GRNT | | .00 |
| 0001 | 33140 | TRANSPORTATION FED GRANT | | .00 |
| 0001 | 33160 | HUMAN SVCS FEDERAL GRANT | | .00 |
| 0001 | 33161 | HEALTH FEDERAL GRANT | | .00 |
| 0001 | 33170 | CULTURE/REC FEDERAL GRANT | | .00 |
| 0001 | 33301 | FEDERAL PYMT IN LIEU OF T | | .00 |
| 0001 | 33420 | PUBLIC SAFETY STATE GRANT | | .00 |
| 0001 | 33429 | OTHER PUBLIC SAFETY GRANT | | .00 |
| 0001 | 33430 | PHYSICAL ENVIRON STATE GT | | .00 |
| 0001 | 33460 | HUMAN SERVICES STATE GRNT | | .00 |
| 0001 | 33470 | CULTURE/RECR STATE GRANT | | .00 |
| 0001 | 33512 | STATE REVENUE SHARING | | 158,147.14 |
| 0001 | 33513 | INS AGENTS COUNTY LICENSE | | .00 |
| 0001 | 33514 | MOBILE HOME LICENSE | | 4,473.28 |
| 0001 | 33515 | ALCOHOLIC BEVERAGE LIC | | 108,931.97 |
| 0001 | 33516 | RACE TRACK REVENUES | | .00 |
| 0001 | 33517 | CARDROOM TAX REVENUE | | .00 |
| 0001 | 33518 | LOCAL GOVT HALF CENT TAX | | .00 |
| 0001 | 33529 | STATE FIREARMS BACKGROUND | | .00 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

FUND - 0001 - GENERAL FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|------------|------------|
| 0001 | 33709 | MGMT SVC - TDC | | 15,283.00 |
| 0001 | 33710 | GENERAL GOVT GRANTS OTHER | | .00 |
| 0001 | 33712 | MGMT SVC-UTILITIES | | 166,628.00 |
| 0001 | 33713 | MGMT SVC-LANDFILL | | 27,786.00 |
| 0001 | 33717 | MGMT SVC-FIRE SERVICE | | 113,973.00 |
| 0001 | 33719 | MGMT SVC-BUILDING DEPT. | | 47,201.00 |
| 0001 | 33720 | PUBLIC SAFETY GRANT OTHER | | .00 |
| 0001 | 33721 | LEASE OF COMMUNICATION TO | | .00 |
| 0001 | 33723 | MGMT SVC-TRANSPRTN | | 20,748.00 |
| 0001 | 33724 | MGMT SVC-CBC | | 21,730.00 |
| 0001 | 33725 | MGMT SVC-CULTURAL EVENTS | | .00 |
| 0001 | 33730 | OTHER PHYS ENV GRANT | | .00 |
| 0001 | 33770 | OTHER CULTURE/REC GRANTS | | .00 |
| 0001 | 33772 | STATE REIMBURSEMENTS | | .00 |
| 0001 | 33773 | SCHOOL BOARD REIMBURSEMNT | | .00 |
| 0001 | 34101 | SALE OF COPIES | | 423.25 |
| 0001 | 34111 | ZONING FEES | | 3,582.00 |
| 0001 | 34112 | PLANNING FEES | | 60,122.00 |
| 0001 | 34113 | PLANS & SPECIFICATIONS | | 12,250.00 |
| 0001 | 34114 | DEV CONCURRENCY FEE | | .00 |
| 0001 | 34115 | DEV PUBLIC SHELTER FEE | | .00 |
| 0001 | 34116 | PROPERTY REGISTRATION FEE | | .00 |
| 0001 | 34151 | SHERIFF-CIVIL FEES | | .00 |
| 0001 | 34152 | SHERIFF FEES | | .00 |
| 0001 | 34153 | SHERIFF-HRS FEES | | .00 |
| 0001 | 34155 | SUPERVISOR OF ELECTIONS | | .00 |
| 0001 | 34159 | SHERIFF MISC REVENUE | | .00 |
| 0001 | 34191 | SALE OF MAPS & PUBLICATIO | | 3,227.65 |
| 0001 | 34195 | VAB FEES | | .00 |
| 0001 | 34196 | SCHOOL BRD VAB FEES | | .00 |
| 0001 | 34221 | DEVELOPMENT FEES | | .00 |
| 0001 | 34231 | ROOM & BOARD-PRISONERS | | .00 |
| 0001 | 34232 | ROOM & BOARD - COUNTY | | .00 |
| 0001 | 34234 | SJCSO SSN INCENTIVE FEE | | .00 |
| 0001 | 34259 | STANDBY AMBULANCE/FIRE | | .00 |
| 0001 | 34261 | AMBULANCE SERVICE FEES | | 630,450.00 |
| 0001 | 34262 | AMBULANCE MILEAGE | | 98,138.70 |
| 0001 | 34263 | MISC AMBULANCE FEES | | 11.64 |
| 0001 | 34264 | INSURANCE DISALLOWANCES | 132,778.34 | |
| 0001 | 34267 | BAD DEBT RECOVERY | | .00 |
| 0001 | 34291 | MEDICAL EXAMINER SERVICES | | .00 |
| 0001 | 34292 | CODE ENFRCMNT FEE/FINE | | .00 |
| 0001 | 34330 | CONDT BND FIN REVIEW FEE | | .00 |
| 0001 | 34351 | RECYCLING RECEIPTS | | 559.84 |
| 0001 | 34374 | PLAN REVIEW FEES | | 187,917.25 |
| 0001 | 34379 | RECLAIMED WATER FEES | | 6,342.58 |
| 0001 | 34491 | ROAD FEES - STATE | | .00 |
| 0001 | 34501 | BUILDER APPL FEE | | .00 |
| 0001 | 34641 | VICIOUS DOG REGISTRATION | | 200.00 |
| 0001 | 34642 | ANIMAL IMPOUND FEES | | 300.00 |
| 0001 | 34643 | ANIMAL ADOPTION FEES | | 2,595.00 |

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:26:09

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 TRIAL BALANCE

PAGE NUMBER: 9
 STATMN41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

FUND - 0001 - GENERAL FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|------------|------------|
| 0001 | 34644 | ANIMAL MISC FEES | | 1,645.00 |
| 0001 | 34645 | ANIMAL CNTRL DONATIONS | | 680.50 |
| 0001 | 34646 | ANIMAL HEARING ADM FEE | | .00 |
| 0001 | 34723 | ADMISSIONS | | .00 |
| 0001 | 34724 | ADMISSIONS-TAX EXEMPT | | 9,641.70 |
| 0001 | 34725 | REC ASSOC FEES TAX EXEMPT | | 3,707.94 |
| 0001 | 34753 | CASH SHORT & OVER | | 2.00 |
| 0001 | 34756 | AG CENTER - SECURITY | | .00 |
| 0001 | 34758 | CONCESSION SALES | | .00 |
| 0001 | 34760 | FACILITY FEE | | .00 |
| 0001 | 34785 | TAX EXMPT SELF PROMOTER | | 11,843.00 |
| 0001 | 34786 | SECURITY SVCS FEE | | .00 |
| 0001 | 34790 | POOL FEES-YMCA | | .00 |
| 0001 | 34791 | PARK MAINT SURCHARGE FEE | | 45,215.00 |
| 0001 | 34792 | PARK IMPRVEMENT ASSOC FEE | | .00 |
| 0001 | 34813 | COUNTY CRIM COURT COSTS | | .00 |
| 0001 | 34831 | BUI - FS327.35215(5)(B) | | .00 |
| 0001 | 34865 | STATE REIMBURSEMENT | | .00 |
| 0001 | 34901 | FILING/APPLICATION FEES | | .00 |
| 0001 | 34902 | IMPACT FEES 3% ADMIN FEE | | 151,193.57 |
| 0001 | 34903 | CONCESSION SALES-COMMISSI | | .00 |
| 0001 | 34904 | SALE OF COPIES | | .00 |
| 0001 | 34907 | SALES TAX COMMISSION | | 27.22 |
| 0001 | 34911 | SALE OF FAX SERVICES | | .00 |
| 0001 | 35100 | JUDGMENTS AND FINES | | .00 |
| 0001 | 35102 | COURT FINES AND COSTS | | .00 |
| 0001 | 35104 | POLICE EDUCATION | | .00 |
| 0001 | 35105 | SALE OF CONFISCATED PROPE | | .00 |
| 0001 | 35110 | DOM VIOLENCE SCHG 938.08 | | .00 |
| 0001 | 35202 | LIBRARY FEES | | 5,754.79 |
| 0001 | 35901 | RETURNED CHECK-SVC CHARGE | | .00 |
| 0001 | 35904 | PUBLIC DEFENDER FEES | | .00 |
| 0001 | 35905 | ATTORNEY FEES | | .00 |
| 0001 | 35906 | LEGAL SETTLEMENTS | | 5.64 |
| 0001 | 36101 | INTEREST EARNINGS | | .00 |
| 0001 | 36102 | INTEREST EARNINGS-SBA | | 285.34 |
| 0001 | 36113 | INTEREST EARNINGS-TAX COL | | .00 |
| 0001 | 36121 | INTEREST-SURPLUS FUNDS | | 16,350.17 |
| 0001 | 36122 | INTEREST-MONEY MRKT | | 216.54 |
| 0001 | 36124 | INTEREST - SHORT TERM | | .00 |
| 0001 | 36127 | FEIT EARNINGS | | 703.18 |
| 0001 | 36128 | FEIT FIXED EARNINGS | | 147.50 |
| 0001 | 36130 | NET INCR IN FV OF INVSTMT | 207,025.93 | |
| 0001 | 36132 | INTEREST - MORTGAGES | | .00 |
| 0001 | 36201 | RENTAL INCOME | | .00 |
| 0001 | 36202 | LAND & RIGHT OF WAY LEASE | | .00 |
| 0001 | 36204 | TAX EXEMPT RENTAL INCOME | | 1,110.00 |
| 0001 | 36205 | BUILDING RENTAL INCOME | | .00 |
| 0001 | 36206 | TOWER LEASE/RENT | | 7,224.64 |
| 0001 | 36207 | PARKS TAXABLE RENT INCOME | | 13,330.07 |
| 0001 | 36208 | FAIRGROUNDS RENTAL | | 800.00 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

FUND - 0001 - GENERAL FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|------------|--------------|
| 0001 | 36209 | FAIRGROUND RENTAL-TX EXMP | | .00 |
| 0001 | 36212 | ANNEX RENTALS | | 75.35 |
| 0001 | 36217 | BILLBOARD LEASE/RENT | | .00 |
| 0001 | 36218 | TXBLE RESERVVN FEES | | 150.00 |
| 0001 | 36219 | TX EXMPT RESERVVN FEES | | .00 |
| 0001 | 36301 | A/R IMPACT FEE PAYMENTS | | .00 |
| 0001 | 36328 | ECON ENVIRON IMPACT FEES | | .00 |
| 0001 | 36400 | SURPLUS PROP SALE (EXMPT) | | 595,771.00 |
| 0001 | 36401 | SURPLUS PROP SALE (TXBLE) | | .00 |
| 0001 | 36402 | INSURANCE PROCEEDS | | 30,472.13 |
| 0001 | 36403 | RECOVERIES-RESTITUTIONS | | .00 |
| 0001 | 36600 | DONATIONS-PRIVATE SOURCES | | .00 |
| 0001 | 36603 | CONTRIBUTIONS | | .00 |
| 0001 | 36608 | LIBRARY DONATIONS | | 100,000.00 |
| 0001 | 36901 | REFUND PY EXPENDITURES | | 9,897.88 |
| 0001 | 36904 | MISCELLANEOUS REVENUE | | 10.00 |
| 0001 | 36905 | PROGRAM INCOME | | .00 |
| 0001 | 36910 | REBATES | | .00 |
| 0001 | 36911 | GUARNTD ENRGY SAVINGS FEE | | .00 |
| 0001 | 36912 | CREDIT CHECK FEE | | 144.00 |
| 0001 | 38101 | TRANSFER FROM FUNDS | | 1,098,610.50 |
| 0001 | 38103 | ADVANCE FROM FUNDS | | .00 |
| 0001 | 38300 | FANNIE MAE INSTLMNT PYMNT | | .00 |
| 0001 | 38404 | LINE OF CREDIT PROCEEDS | | .00 |
| 0001 | 38610 | TRNSF FROM CLERK TO BOARD | | .00 |
| 0001 | 38640 | TRANSFER FROM SHERIFF | | .00 |
| 0001 | 38660 | TRNSFR FROM PROP APPRAISR | | .00 |
| 0001 | 38670 | TRANSFER FROM TAX COLLECT | | .00 |
| 0001 | 38680 | TRANSFER FROM SUP OF ELEC | | .00 |
| 0001 | 38997 | HASTINGS NET INCOME | | .00 |
| 0001 | 38998 | 5% REDUCTION | | .00 |
| 0001 | 38999 | CARRYFORWARD | | .00 |
| 0011 | 33120 | PUBLIC SAFETY FEDERAL GNT | | .00 |
| 0011 | 33420 | PUBLIC SAFETY STATE GRANT | | .00 |
| TOTAL REVENUE | | | 339,804.27 | 5,296,136.67 |
| 0002 | 51100 | SALARIES, FIXED BY LAW | 25,208.90 | |
| 0002 | 51200 | REGULAR SALARIES & WAGES | 10,206.44 | |
| 0002 | 51302 | TEMPORARY EMPLOYEES | | .00 |
| 0002 | 51400 | OVERTIME EMPLOYEES | 672.50 | |
| 0002 | 52100 | FICA/MEDICARE TAXES | 2,098.09 | |
| 0002 | 52200 | RETIREMENT CONTRIBUTIONS | 9,725.64 | |
| 0002 | 52202 | OPEB CONTRIBUTIONS | | .00 |
| 0002 | 52300 | LIFE & HEALTH INSURANCE | 3,061.83 | |
| 0002 | 52400 | WORKERS COMP | 29.50 | |
| 0002 | 53120 | CONTRACTUAL SERVICES | .53 | |
| 0002 | 53140 | LEGAL FEES | | .00 |
| 0002 | 53150 | CONSULTING SERVICES | | .00 |
| 0002 | 54000 | TRAVEL AND PER DIEM | | .00 |
| 0002 | 54003 | TRAVEL - DISTRICT 4 | | .00 |
| 0002 | 54004 | TRAVEL - DISTRICT 2 | | .00 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

FUND - 0001 - GENERAL FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|------------|---------|
| 0002 | 54006 | TRAVEL - DISTRICT 3 | | .00 |
| 0002 | 54007 | TRAVEL - DISTRICT 5 | | .00 |
| 0002 | 54008 | TRAVEL - DISTRICT 1 | 250.00 | |
| 0002 | 54100 | COMMUNICATIONS | 14.20 | |
| 0002 | 54110 | POSTAGE | 38.38 | |
| 0002 | 54400 | LEASE/RENTAL OF EQUIPMENT | | .00 |
| 0002 | 54500 | INSURANCE | | .00 |
| 0002 | 54601 | EQUIPMENT MAINTENANCE | | .00 |
| 0002 | 54900 | ADVERTISING | | .00 |
| 0002 | 55100 | OFFICE SUPPLIES | 149.12 | |
| 0002 | 55102 | SOFTWARE | | .00 |
| 0002 | 55103 | COMPUTER SUPPLIES | | .00 |
| 0002 | 55200 | OPERATING SUPPLIES | 63.92 | |
| 0002 | 55201 | GAS, OIL, AND LUBRICANTS | | .00 |
| 0002 | 55400 | BOOKS AND SUBSCRIPTIONS | | .00 |
| 0002 | 55405 | DUES AND MEMBERSHIPS | 25,764.00 | |
| 0002 | 56100 | LAND | | .00 |
| 0002 | 56400 | EQUIPMENT | | .00 |
| 0002 | 58100 | AID TO GOVT AGENCIES | | .00 |
| 0002 | 59301 | REFUND P/Y REVENUES | | .00 |
| 0003 | 59101 | TRANSFER TO OFFICERS | 193,557.58 | |
| 0004 | 51200 | REGULAR SALARIES & WAGES | 24,998.45 | |
| 0004 | 51204 | SR TRAVEL ALLOWANCE | 70.00 | |
| 0004 | 51400 | OVERTIME EMPLOYEES | 12.85 | |
| 0004 | 52100 | FICA/MEDICARE TAXES | 1,290.94 | |
| 0004 | 52200 | RETIREMENT CONTRIBUTIONS | 5,513.82 | |
| 0004 | 52202 | OPEB CONTRIBUTIONS | | .00 |
| 0004 | 52300 | LIFE & HEALTH INSURANCE | 3,113.89 | |
| 0004 | 52400 | WORKERS COMP | 36.82 | |
| 0004 | 53103 | PRE-EMPLOYMENT EXPENSES | | .00 |
| 0004 | 53120 | CONTRACTUAL SERVICES | 8,068.99 | |
| 0004 | 54000 | TRAVEL AND PER DIEM | | .00 |
| 0004 | 54100 | COMMUNICATIONS | 49.48 | |
| 0004 | 54110 | POSTAGE | 6.89 | |
| 0004 | 54400 | LEASE/RENTAL OF EQUIPMENT | 313.11 | |
| 0004 | 54500 | INSURANCE | | .00 |
| 0004 | 54600 | BUILDING MAINTENANCE | | .00 |
| 0004 | 54601 | EQUIPMENT MAINTENANCE | | .00 |
| 0004 | 54602 | VEHICLE MAINTENANCE | 82.50 | |
| 0004 | 54801 | SPECIAL EVENTS | 622.25 | |
| 0004 | 54900 | ADVERTISING | | .00 |
| 0004 | 55100 | OFFICE SUPPLIES | | .00 |
| 0004 | 55102 | SOFTWARE | | .00 |
| 0004 | 55103 | COMPUTER SUPPLIES | 165.00 | |
| 0004 | 55200 | OPERATING SUPPLIES | 739.71 | |
| 0004 | 55201 | GAS, OIL, AND LUBRICANTS | | .00 |
| 0004 | 55400 | BOOKS AND SUBSCRIPTIONS | | .00 |
| 0004 | 55401 | TRAINING | | .00 |
| 0004 | 55405 | DUES AND MEMBERSHIPS | | .00 |
| 0004 | 56400 | EQUIPMENT | | .00 |
| 0004 | 56401 | OFFICE EQUIPMENT | | .00 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

FUND - 0001 - GENERAL FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|-----------|---------|
| 0004 | 56403 | COMPUTER EQUIPMENT | | .00 |
| 0004 | 56415 | CAPITAL VEHICLES | | .00 |
| 0005 | 51200 | REGULAR SALARIES & WAGES | 12,454.84 | |
| 0005 | 51400 | OVERTIME EMPLOYEES | | .00 |
| 0005 | 52100 | FICA/MEDICARE TAXES | 940.51 | |
| 0005 | 52200 | RETIREMENT CONTRIBUTIONS | 1,347.62 | |
| 0005 | 52202 | OPEB CONTRIBUTIONS | | .00 |
| 0005 | 52300 | LIFE & HEALTH INSURANCE | 2,039.56 | |
| 0005 | 52400 | WORKERS COMP | 118.63 | |
| 0005 | 53120 | CONTRACTUAL SERVICES | | .00 |
| 0005 | 53150 | CONSULTING SERVICES | | .00 |
| 0005 | 54000 | TRAVEL AND PER DIEM | | .00 |
| 0005 | 54100 | COMMUNICATIONS | .88 | |
| 0005 | 54110 | POSTAGE | 1.06 | |
| 0005 | 54400 | LEASE/RENTAL OF EQUIPMENT | | .00 |
| 0005 | 54500 | INSURANCE | | .00 |
| 0005 | 54600 | BUILDING MAINTENANCE | | .00 |
| 0005 | 54601 | EQUIPMENT MAINTENANCE | | .00 |
| 0005 | 54602 | VEHICLE MAINTENANCE | | .00 |
| 0005 | 55100 | OFFICE SUPPLIES | | .00 |
| 0005 | 55102 | SOFTWARE | | .00 |
| 0005 | 55103 | COMPUTER SUPPLIES | | .00 |
| 0005 | 55200 | OPERATING SUPPLIES | | .00 |
| 0005 | 55201 | GAS, OIL, AND LUBRICANTS | 167.04 | |
| 0005 | 55400 | BOOKS AND SUBSCRIPTIONS | | .00 |
| 0005 | 55401 | TRAINING | | .00 |
| 0005 | 55405 | DUES AND MEMBERSHIPS | | .00 |
| 0005 | 56300 | BUILDING IMPROVEMENTS | | .00 |
| 0005 | 56400 | EQUIPMENT | | .00 |
| 0005 | 56403 | COMPUTER EQUIPMENT | | .00 |
| 0005 | 56415 | CAPITAL VEHICLES | | .00 |
| 0006 | 51200 | REGULAR SALARIES & WAGES | 21,580.15 | |
| 0006 | 51302 | TEMPORARY EMPLOYEES | | .00 |
| 0006 | 51400 | OVERTIME EMPLOYEES | .87 | |
| 0006 | 51500 | SPECIAL PAY | | .00 |
| 0006 | 52100 | FICA/MEDICARE TAXES | 1,608.15 | |
| 0006 | 52200 | RETIREMENT CONTRIBUTIONS | 3,494.38 | |
| 0006 | 52202 | OPEB CONTRIBUTIONS | | .00 |
| 0006 | 52300 | LIFE & HEALTH INSURANCE | 3,223.18 | |
| 0006 | 52400 | WORKERS COMP | 22.56 | |
| 0006 | 53120 | CONTRACTUAL SERVICES | 19.99 | |
| 0006 | 53150 | CONSULTING SERVICES | | .00 |
| 0006 | 53200 | AUDITING SERVICES | 39,125.00 | |
| 0006 | 53201 | SERVICE CHARGES | | .00 |
| 0006 | 54000 | TRAVEL AND PER DIEM | | .00 |
| 0006 | 54100 | COMMUNICATIONS | 7.66 | |
| 0006 | 54110 | POSTAGE | | .00 |
| 0006 | 54500 | INSURANCE | | .00 |
| 0006 | 54600 | BUILDING MAINTENANCE | | .00 |
| 0006 | 54601 | EQUIPMENT MAINTENANCE | | .00 |
| 0006 | 54603 | OTHER MAINTENANCE | | .00 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

FUND - 0001 - GENERAL FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|-----------|---------|
| 0006 | 54900 | ADVERTISING | | .00 |
| 0006 | 55100 | OFFICE SUPPLIES | | .00 |
| 0006 | 55102 | SOFTWARE | 677.34 | |
| 0006 | 55103 | COMPUTER SUPPLIES | | .00 |
| 0006 | 55200 | OPERATING SUPPLIES | | .00 |
| 0006 | 55401 | TRAINING | | .00 |
| 0006 | 55405 | DUES AND MEMBERSHIPS | 150.00 | |
| 0007 | 51200 | REGULAR SALARIES & WAGES | 4,350.16 | |
| 0007 | 51400 | OVERTIME EMPLOYEES | 26.85 | |
| 0007 | 51500 | SPECIAL PAY | | .00 |
| 0007 | 52100 | FICA/MEDICARE TAXES | 324.74 | |
| 0007 | 52200 | RETIREMENT CONTRIBUTIONS | 710.55 | |
| 0007 | 52202 | OPEB CONTRIBUTIONS | | .00 |
| 0007 | 52300 | LIFE & HEALTH INSURANCE | 455.43 | |
| 0007 | 52313 | HRA MEDICAL CLAIMS | | .00 |
| 0007 | 52400 | WORKERS COMP | 4.59 | |
| 0007 | 53120 | CONTRACTUAL SERVICES | | .00 |
| 0007 | 54000 | TRAVEL AND PER DIEM | 789.81 | |
| 0007 | 54100 | COMMUNICATIONS | 8.33 | |
| 0007 | 54500 | INSURANCE | 25,000.00 | |
| 0007 | 54601 | EQUIPMENT MAINTENANCE | | .00 |
| 0007 | 54602 | VEHICLE MAINTENANCE | | .00 |
| 0007 | 54801 | SPECIAL EVENTS | | .00 |
| 0007 | 55100 | OFFICE SUPPLIES | | .00 |
| 0007 | 55102 | SOFTWARE | | .00 |
| 0007 | 55103 | COMPUTER SUPPLIES | | .00 |
| 0007 | 55200 | OPERATING SUPPLIES | | .00 |
| 0007 | 55201 | GAS, OIL, AND LUBRICANTS | | .00 |
| 0007 | 55400 | BOOKS AND SUBSCRIPTIONS | | 107.55 |
| 0007 | 55401 | TRAINING | | .00 |
| 0007 | 55405 | DUES AND MEMBERSHIPS | 220.00 | |
| 0007 | 56400 | EQUIPMENT | | .00 |
| 0007 | 56415 | CAPITAL VEHICLES | | .00 |
| 0008 | 53120 | CONTRACTUAL SERVICES | 478.00 | |
| 0008 | 53400 | REFUSE | | .00 |
| 0008 | 54100 | COMMUNICATIONS | 94.79 | |
| 0008 | 54300 | UTILITIES | | .00 |
| 0008 | 54401 | LEASE/RENTAL OF BUILDING | | .00 |
| 0008 | 54500 | INSURANCE | | .00 |
| 0008 | 54600 | BUILDING MAINTENANCE | | .00 |
| 0008 | 54601 | EQUIPMENT MAINTENANCE | | .00 |
| 0008 | 55100 | OFFICE SUPPLIES | | .00 |
| 0008 | 55200 | OPERATING SUPPLIES | | .00 |
| 0008 | 56301 | IMPROVEMENTS O/T BUILDING | | .00 |
| 0009 | 53120 | CONTRACTUAL SERVICES | | .00 |
| 0009 | 54100 | COMMUNICATIONS | 56.06 | |
| 0009 | 54400 | LEASE/RENTAL OF EQUIPMENT | | .00 |
| 0009 | 54500 | INSURANCE | | .00 |
| 0009 | 55200 | OPERATING SUPPLIES | | .00 |
| 0010 | 51200 | REGULAR SALARIES & WAGES | 5,245.40 | |
| 0010 | 51400 | OVERTIME EMPLOYEES | | .00 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

FUND - 0001 - GENERAL FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|------------|---------|
| 0010 | 52100 | FICA/MEDICARE TAXES | 394.47 | |
| 0010 | 52200 | RETIREMENT CONTRIBUTIONS | 567.55 | |
| 0010 | 52202 | OPEB CONTRIBUTIONS | | .00 |
| 0010 | 52300 | LIFE & HEALTH INSURANCE | 929.60 | |
| 0010 | 52400 | WORKERS COMP | 5.45 | |
| 0010 | 53120 | CONTRACTUAL SERVICES | 3,878.74 | |
| 0010 | 54000 | TRAVEL AND PER DIEM | | .00 |
| 0010 | 54100 | COMMUNICATIONS | | .00 |
| 0010 | 54500 | INSURANCE | | .00 |
| 0010 | 54601 | EQUIPMENT MAINTENANCE | | .00 |
| 0010 | 54801 | SPECIAL EVENTS | | .00 |
| 0010 | 55100 | OFFICE SUPPLIES | | .00 |
| 0010 | 55102 | SOFTWARE | | .00 |
| 0010 | 55103 | COMPUTER SUPPLIES | | .00 |
| 0010 | 55200 | OPERATING SUPPLIES | | .00 |
| 0010 | 55201 | GAS, OIL, AND LUBRICANTS | | .00 |
| 0010 | 55214 | UNIFORMS | | .00 |
| 0010 | 55400 | BOOKS AND SUBSCRIPTIONS | | .00 |
| 0010 | 55401 | TRAINING | | .00 |
| 0010 | 55405 | DUES AND MEMBERSHIPS | | .00 |
| 0010 | 56403 | COMPUTER EQUIPMENT | | .00 |
| 0011 | 51200 | REGULAR SALARIES & WAGES | | .00 |
| 0011 | 51300 | OTHER SALARIES | | .00 |
| 0011 | 51400 | OVERTIME EMPLOYEES | | .00 |
| 0011 | 51501 | ON CALL PAY | | .00 |
| 0011 | 52100 | FICA/MEDICARE TAXES | | .00 |
| 0011 | 52200 | RETIREMENT CONTRIBUTIONS | | .00 |
| 0011 | 52202 | OPEB CONTRIBUTIONS | | .00 |
| 0011 | 52300 | LIFE & HEALTH INSURANCE | | .00 |
| 0011 | 52313 | HRA MEDICAL CLAIMS | | .00 |
| 0011 | 52400 | WORKERS COMP | | .00 |
| 0012 | 51200 | REGULAR SALARIES & WAGES | 79,711.28 | |
| 0012 | 51302 | TEMPORARY EMPLOYEES | | .00 |
| 0012 | 51400 | OVERTIME EMPLOYEES | 1,355.00 | |
| 0012 | 51501 | ON CALL PAY | 220.00 | |
| 0012 | 52100 | FICA/MEDICARE TAXES | 6,003.33 | |
| 0012 | 52200 | RETIREMENT CONTRIBUTIONS | 10,777.42 | |
| 0012 | 52202 | OPEB CONTRIBUTIONS | | .00 |
| 0012 | 52300 | LIFE & HEALTH INSURANCE | 11,407.42 | |
| 0012 | 52313 | HRA MEDICAL CLAIMS | | .00 |
| 0012 | 52400 | WORKERS COMP | 84.96 | |
| 0012 | 52900 | VEHICLE/LABOR CREDITS | | .00 |
| 0012 | 53120 | CONTRACTUAL SERVICES | 111,564.21 | |
| 0012 | 54000 | TRAVEL AND PER DIEM | | .00 |
| 0012 | 54100 | COMMUNICATIONS | 4,490.80 | |
| 0012 | 54400 | LEASE/RENTAL OF EQUIPMENT | 74.49 | |
| 0012 | 54500 | INSURANCE | | .00 |
| 0012 | 54600 | BUILDING MAINTENANCE | 157.03 | |
| 0012 | 54601 | EQUIPMENT MAINTENANCE | | .00 |
| 0012 | 54602 | VEHICLE MAINTENANCE | 135.23 | |
| 0012 | 55100 | OFFICE SUPPLIES | 45.45 | |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

FUND - 0001 - GENERAL FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|--------------|---------|
| 0012 | 55102 | SOFTWARE | 13.75 | |
| 0012 | 55103 | COMPUTER SUPPLIES | | .00 |
| 0012 | 55200 | OPERATING SUPPLIES | 16.08 | |
| 0012 | 55201 | GAS, OIL, AND LUBRICANTS | 171.19 | |
| 0012 | 55401 | TRAINING | 299.00 | |
| 0012 | 56403 | COMPUTER EQUIPMENT | | .00 |
| 0012 | 56415 | CAPITAL VEHICLES | | .00 |
| 0012 | 56420 | TRADE IN ALLOWANCE | | .00 |
| 0013 | 59101 | TRANSFER TO OFFICERS | 1,206,009.92 | |
| 0014 | 53123 | TAX COLLECTOR SERVICES | 717,917.27 | |
| 0014 | 59101 | TRANSFER TO OFFICERS | | .00 |
| 0014 | 59307 | VETERAN TAX REFND 196.081 | | .00 |
| 0015 | 51200 | REGULAR SALARIES & WAGES | 20,763.51 | |
| 0015 | 51400 | OVERTIME EMPLOYEES | | .00 |
| 0015 | 52100 | FICA/MEDICARE TAXES | 1,518.03 | |
| 0015 | 52200 | RETIREMENT CONTRIBUTIONS | 2,141.88 | |
| 0015 | 52202 | OPEB CONTRIBUTIONS | | .00 |
| 0015 | 52300 | LIFE & HEALTH INSURANCE | 3,384.01 | |
| 0015 | 52313 | HRA MEDICAL CLAIMS | | .00 |
| 0015 | 52400 | WORKERS COMP | 21.72 | |
| 0015 | 52500 | UNEMPLOYMENT COMPENSATION | | .00 |
| 0015 | 53120 | CONTRACTUAL SERVICES | | .00 |
| 0015 | 53150 | CONSULTING SERVICES | 18,360.00 | |
| 0015 | 53400 | REFUSE | | .00 |
| 0015 | 54000 | TRAVEL AND PER DIEM | | .00 |
| 0015 | 54100 | COMMUNICATIONS | 7.77 | |
| 0015 | 54110 | POSTAGE | 47.18 | |
| 0015 | 54300 | UTILITIES | | .00 |
| 0015 | 54400 | LEASE/RENTAL OF EQUIPMENT | 136.25 | |
| 0015 | 54500 | INSURANCE | | .00 |
| 0015 | 54600 | BUILDING MAINTENANCE | | .00 |
| 0015 | 54601 | EQUIPMENT MAINTENANCE | | .00 |
| 0015 | 54602 | VEHICLE MAINTENANCE | | .00 |
| 0015 | 54603 | OTHER MAINTENANCE | | .00 |
| 0015 | 54904 | SALES TAX | | .00 |
| 0015 | 55100 | OFFICE SUPPLIES | 33.69 | |
| 0015 | 55102 | SOFTWARE | | .00 |
| 0015 | 55103 | COMPUTER SUPPLIES | | .00 |
| 0015 | 55200 | OPERATING SUPPLIES | 105.95 | |
| 0015 | 55201 | GAS, OIL, AND LUBRICANTS | | .00 |
| 0015 | 55401 | TRAINING | | .00 |
| 0015 | 55405 | DUES AND MEMBERSHIPS | | .00 |
| 0015 | 56300 | BUILDING IMPROVEMENTS | | .00 |
| 0015 | 56400 | EQUIPMENT | | .00 |
| 0015 | 56403 | COMPUTER EQUIPMENT | | .00 |
| 0016 | 51200 | REGULAR SALARIES & WAGES | 30,481.70 | |
| 0016 | 51302 | TEMPORARY EMPLOYEES | 708.80 | |
| 0016 | 51400 | OVERTIME EMPLOYEES | 1,864.56 | |
| 0016 | 52100 | FICA/MEDICARE TAXES | 2,325.03 | |
| 0016 | 52200 | RETIREMENT CONTRIBUTIONS | 4,108.08 | |
| 0016 | 52202 | OPEB CONTRIBUTIONS | | .00 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

FUND - 0001 - GENERAL FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|-----------|---------|
| 0016 | 52300 | LIFE & HEALTH INSURANCE | 4,992.17 | |
| 0016 | 52313 | HRA MEDICAL CLAIMS | | .00 |
| 0016 | 52400 | WORKERS COMP | 33.21 | |
| 0016 | 52500 | UNEMPLOYMENT COMPENSATION | | .00 |
| 0016 | 52900 | VEHICLE/LABOR CREDITS | | .00 |
| 0016 | 53100 | PROFESSIONAL FEES | | .00 |
| 0016 | 53103 | PRE-EMPLOYMENT EXPENSES | 187.50 | |
| 0016 | 53120 | CONTRACTUAL SERVICES | 726.43 | |
| 0016 | 54000 | TRAVEL AND PER DIEM | | .00 |
| 0016 | 54100 | COMMUNICATIONS | 31.90 | |
| 0016 | 54110 | POSTAGE | 43.66 | |
| 0016 | 54400 | LEASE/RENTAL OF EQUIPMENT | 427.68 | |
| 0016 | 54500 | INSURANCE | | .00 |
| 0016 | 54600 | BUILDING MAINTENANCE | | .00 |
| 0016 | 54601 | EQUIPMENT MAINTENANCE | | .00 |
| 0016 | 54801 | SPECIAL EVENTS | 2,230.65 | |
| 0016 | 55100 | OFFICE SUPPLIES | 1,421.86 | |
| 0016 | 55102 | SOFTWARE | | .00 |
| 0016 | 55103 | COMPUTER SUPPLIES | 31.62 | |
| 0016 | 55200 | OPERATING SUPPLIES | 35.90 | |
| 0016 | 55214 | UNIFORMS | | .00 |
| 0016 | 55400 | BOOKS AND SUBSCRIPTIONS | | .00 |
| 0016 | 55401 | TRAINING | 39.00 | |
| 0016 | 55405 | DUES AND MEMBERSHIPS | 419.00 | |
| 0016 | 56200 | BUILDINGS | | .00 |
| 0016 | 56300 | BUILDING IMPROVEMENTS | | .00 |
| 0016 | 56401 | OFFICE EQUIPMENT | | .00 |
| 0016 | 56403 | COMPUTER EQUIPMENT | | .00 |
| 0017 | 51200 | REGULAR SALARIES & WAGES | 36,437.20 | |
| 0017 | 51204 | SR TRAVEL ALLOWANCE | 30.00 | |
| 0017 | 51302 | TEMPORARY EMPLOYEES | | .00 |
| 0017 | 51400 | OVERTIME EMPLOYEES | 143.97 | |
| 0017 | 52100 | FICA/MEDICARE TAXES | 2,219.08 | |
| 0017 | 52200 | RETIREMENT CONTRIBUTIONS | 5,546.56 | |
| 0017 | 52202 | OPEB CONTRIBUTIONS | | .00 |
| 0017 | 52300 | LIFE & HEALTH INSURANCE | 3,195.15 | |
| 0017 | 52313 | HRA MEDICAL CLAIMS | | .00 |
| 0017 | 52400 | WORKERS COMP | 34.14 | |
| 0017 | 52900 | VEHICLE/LABOR CREDITS | | .00 |
| 0017 | 53120 | CONTRACTUAL SERVICES | 19.99 | |
| 0017 | 53140 | LEGAL FEES | 85.15 | |
| 0017 | 54000 | TRAVEL AND PER DIEM | | .00 |
| 0017 | 54100 | COMMUNICATIONS | 15.63 | |
| 0017 | 54110 | POSTAGE | 2.52 | |
| 0017 | 54400 | LEASE/RENTAL OF EQUIPMENT | | .00 |
| 0017 | 54500 | INSURANCE | | .00 |
| 0017 | 54601 | EQUIPMENT MAINTENANCE | | .00 |
| 0017 | 55100 | OFFICE SUPPLIES | | .00 |
| 0017 | 55102 | SOFTWARE | 338.67 | |
| 0017 | 55103 | COMPUTER SUPPLIES | 31.62 | |
| 0017 | 55200 | OPERATING SUPPLIES | 78.50 | |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

FUND - 0001 - GENERAL FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|-----------|---------|
| 0017 | 55400 | BOOKS AND SUBSCRIPTIONS | | .00 |
| 0017 | 55401 | TRAINING | 174.80 | |
| 0017 | 55405 | DUES AND MEMBERSHIPS | 120.00 | |
| 0017 | 56403 | COMPUTER EQUIPMENT | | .00 |
| 0017 | 59907 | FINES & SETTLEMENTS | | .00 |
| 0020 | 53100 | PROFESSIONAL FEES | | .00 |
| 0020 | 55100 | OFFICE SUPPLIES | | .00 |
| 0021 | 51200 | REGULAR SALARIES & WAGES | 507.38 | |
| 0021 | 51400 | OVERTIME EMPLOYEES | 10.47 | |
| 0021 | 52100 | FICA/MEDICARE TAXES | 37.88 | |
| 0021 | 52200 | RETIREMENT CONTRIBUTIONS | 56.02 | |
| 0021 | 52202 | OPEB CONTRIBUTIONS | | .00 |
| 0021 | 52300 | LIFE & HEALTH INSURANCE | 105.82 | |
| 0021 | 52400 | WORKERS COMP | .54 | |
| 0022 | 59101 | TRANSFER TO OFFICERS | 16,666.67 | |
| 0023 | 53100 | PROFESSIONAL FEES | | .00 |
| 0023 | 54100 | COMMUNICATIONS | | .00 |
| 0023 | 54400 | LEASE/RENTAL OF EQUIPMENT | 69.50 | |
| 0023 | 54500 | INSURANCE | | .00 |
| 0023 | 55100 | OFFICE SUPPLIES | | .00 |
| 0023 | 55200 | OPERATING SUPPLIES | | .00 |
| 0023 | 56400 | EQUIPMENT | | .00 |
| 0024 | 51200 | REGULAR SALARIES & WAGES | 2,337.72 | |
| 0024 | 52100 | FICA/MEDICARE TAXES | 168.81 | |
| 0024 | 52200 | RETIREMENT CONTRIBUTIONS | 252.95 | |
| 0024 | 52202 | OPEB CONTRIBUTIONS | | .00 |
| 0024 | 52300 | LIFE & HEALTH INSURANCE | 507.69 | |
| 0024 | 52400 | WORKERS COMP | 2.45 | |
| 0024 | 52900 | VEHICLE/LABOR CREDITS | | .00 |
| 0024 | 53120 | CONTRACTUAL SERVICES | | .00 |
| 0024 | 54000 | TRAVEL AND PER DIEM | | .00 |
| 0024 | 54100 | COMMUNICATIONS | 5.40 | |
| 0024 | 54110 | POSTAGE | 11.94 | |
| 0024 | 54500 | INSURANCE | | .00 |
| 0024 | 54601 | EQUIPMENT MAINTENANCE | | .00 |
| 0024 | 55100 | OFFICE SUPPLIES | | .00 |
| 0024 | 55102 | SOFTWARE | | .00 |
| 0024 | 55103 | COMPUTER SUPPLIES | 165.00 | |
| 0024 | 55200 | OPERATING SUPPLIES | | .00 |
| 0024 | 55401 | TRAINING | | .00 |
| 0025 | 53141 | COURT COSTS | | .00 |
| 0025 | 54100 | COMMUNICATIONS | 58.81 | |
| 0025 | 54500 | INSURANCE | | .00 |
| 0028 | 54100 | COMMUNICATIONS | | .00 |
| 0028 | 54400 | LEASE/RENTAL OF EQUIPMENT | 69.50 | |
| 0028 | 54500 | INSURANCE | | .00 |
| 0029 | 51100 | SALARIES, FIXED BY LAW | | .00 |
| 0029 | 51200 | REGULAR SALARIES & WAGES | | .00 |
| 0029 | 51300 | OTHER SALARIES | | .00 |
| 0029 | 51400 | OVERTIME EMPLOYEES | | .00 |
| 0029 | 52100 | FICA/MEDICARE TAXES | | .00 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

FUND - 0001 - GENERAL FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|------------|---------|
| 0029 | 52101 | MEDICARE | | .00 |
| 0029 | 52200 | RETIREMENT CONTRIBUTIONS | | .00 |
| 0029 | 52202 | OPEB CONTRIBUTIONS | | .00 |
| 0029 | 52300 | LIFE & HEALTH INSURANCE | | .00 |
| 0029 | 52313 | HRA MEDICAL CLAIMS | | .00 |
| 0029 | 52400 | WORKERS COMP | | .00 |
| 0029 | 52500 | UNEMPLOYMENT COMPENSATION | | .00 |
| 0029 | 52900 | VEHICLE/LABOR CREDITS | | .00 |
| 0029 | 52901 | SALARY/BENEFIT REIMB | | .00 |
| 0029 | 53120 | CONTRACTUAL SERVICES | | .00 |
| 0029 | 54000 | TRAVEL AND PER DIEM | | .00 |
| 0029 | 54100 | COMMUNICATIONS | | .00 |
| 0029 | 54400 | LEASE/RENTAL OF EQUIPMENT | | .00 |
| 0029 | 54500 | INSURANCE | | .00 |
| 0029 | 54601 | EQUIPMENT MAINTENANCE | | .00 |
| 0029 | 54602 | VEHICLE MAINTENANCE | | .00 |
| 0029 | 54617 | SOFTWARE FEES | | .00 |
| 0029 | 54900 | ADVERTISING | | .00 |
| 0029 | 55100 | OFFICE SUPPLIES | | .00 |
| 0029 | 55102 | SOFTWARE | | .00 |
| 0029 | 55201 | GAS, OIL, AND LUBRICANTS | | .00 |
| 0029 | 55305 | STATE GRANT EXPENDITURE | | .00 |
| 0029 | 55405 | DUES AND MEMBERSHIPS | | .00 |
| 0029 | 56400 | EQUIPMENT | | .00 |
| 0029 | 56401 | OFFICE EQUIPMENT | | .00 |
| 0029 | 56403 | COMPUTER EQUIPMENT | | .00 |
| 0029 | 59101 | TRANSFER TO OFFICERS | 467,922.00 | |
| 0030 | 51300 | OTHER SALARIES | | .00 |
| 0030 | 51301 | POLL WORKER SALARIES | | .00 |
| 0030 | 51400 | OVERTIME EMPLOYEES | | .00 |
| 0030 | 52100 | FICA/MEDICARE TAXES | | .00 |
| 0030 | 52101 | MEDICARE | | .00 |
| 0030 | 52400 | WORKERS COMP | | .00 |
| 0030 | 52500 | UNEMPLOYMENT COMPENSATION | | .00 |
| 0030 | 52900 | VEHICLE/LABOR CREDITS | | .00 |
| 0030 | 53120 | CONTRACTUAL SERVICES | | .00 |
| 0030 | 53150 | CONSULTING SERVICES | | .00 |
| 0030 | 54000 | TRAVEL AND PER DIEM | | .00 |
| 0030 | 54100 | COMMUNICATIONS | | .00 |
| 0030 | 54110 | POSTAGE | | .00 |
| 0030 | 54113 | TRANSPORTATION CHARGES | | .00 |
| 0030 | 54400 | LEASE/RENTAL OF EQUIPMENT | | .00 |
| 0030 | 54401 | LEASE/RENTAL OF BUILDING | | .00 |
| 0030 | 54500 | INSURANCE | | .00 |
| 0030 | 54601 | EQUIPMENT MAINTENANCE | | .00 |
| 0030 | 54617 | SOFTWARE FEES | | .00 |
| 0030 | 54900 | ADVERTISING | | .00 |
| 0030 | 55100 | OFFICE SUPPLIES | | .00 |
| 0030 | 55102 | SOFTWARE | | .00 |
| 0030 | 55213 | ELECTION SUPPLIES | | .00 |
| 0030 | 55304 | FEDERAL GRANT EXPENDITURE | | .00 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

FUND - 0001 - GENERAL FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|------------|---------|
| 0030 | 55305 | STATE GRANT EXPENDITURE | | .00 |
| 0030 | 55401 | TRAINING | | .00 |
| 0030 | 55402 | EDUCATION | | .00 |
| 0030 | 56400 | EQUIPMENT | | .00 |
| 0030 | 56401 | OFFICE EQUIPMENT | | .00 |
| 0030 | 59101 | TRANSFER TO OFFICERS | 279,560.50 | |
| 0031 | 51200 | REGULAR SALARIES & WAGES | 87,616.16 | |
| 0031 | 51400 | OVERTIME EMPLOYEES | 368.30 | |
| 0031 | 51501 | ON CALL PAY | 220.00 | |
| 0031 | 52100 | FICA/MEDICARE TAXES | 6,483.97 | |
| 0031 | 52200 | RETIREMENT CONTRIBUTIONS | 11,799.88 | |
| 0031 | 52202 | OPEB CONTRIBUTIONS | | .00 |
| 0031 | 52300 | LIFE & HEALTH INSURANCE | 16,591.48 | |
| 0031 | 52313 | HRA MEDICAL CLAIMS | | .00 |
| 0031 | 52400 | WORKERS COMP | 1,839.68 | |
| 0031 | 52900 | VEHICLE/LABOR CREDITS | | .00 |
| 0031 | 53120 | CONTRACTUAL SERVICES | 450.57 | |
| 0031 | 53180 | ENGINEERING SERVICES | | .00 |
| 0031 | 53400 | REFUSE | 70.00 | |
| 0031 | 54100 | COMMUNICATIONS | 329.76 | |
| 0031 | 54110 | POSTAGE | 1.36 | |
| 0031 | 54300 | UTILITIES | 999.71 | |
| 0031 | 54400 | LEASE/RENTAL OF EQUIPMENT | 402.92 | |
| 0031 | 54500 | INSURANCE | | .00 |
| 0031 | 54600 | BUILDING MAINTENANCE | 683.23 | |
| 0031 | 54601 | EQUIPMENT MAINTENANCE | 800.32 | |
| 0031 | 54602 | VEHICLE MAINTENANCE | 7,898.07 | |
| 0031 | 54603 | OTHER MAINTENANCE | | .00 |
| 0031 | 54618 | DEFERRED MAINTENANCE | | .00 |
| 0031 | 54619 | MAINT-GENERAL GOV | 2,995.74 | |
| 0031 | 54620 | MAINT-PHYS ENVIRNMNT | | .00 |
| 0031 | 54622 | MAINT-PUBLIC SAFETY | | .00 |
| 0031 | 54623 | MAINT-CULTURE AND REC | | .00 |
| 0031 | 54625 | PLAYGROUND EQUIP MAINT | 11.28 | |
| 0031 | 55100 | OFFICE SUPPLIES | 89.74 | |
| 0031 | 55102 | SOFTWARE | | .00 |
| 0031 | 55103 | COMPUTER SUPPLIES | 31.62 | |
| 0031 | 55200 | OPERATING SUPPLIES | 3,315.43 | |
| 0031 | 55201 | GAS, OIL, AND LUBRICANTS | 5,470.09 | |
| 0031 | 55202 | TOOLS & SMALL IMPLEMENTS | 991.50 | |
| 0031 | 55230 | PLAYGROUND EQUIP SUPPLIES | | .00 |
| 0031 | 55305 | STATE GRANT EXPENDITURE | | .00 |
| 0031 | 55401 | TRAINING | | .00 |
| 0031 | 55405 | DUES AND MEMBERSHIPS | | .00 |
| 0031 | 56170 | PERMITS/LICENSES | | .00 |
| 0031 | 56301 | IMPROVEMENTS O/T BUILDING | | .00 |
| 0031 | 56400 | EQUIPMENT | 2,992.00 | |
| 0031 | 56403 | COMPUTER EQUIPMENT | | .00 |
| 0031 | 56415 | CAPITAL VEHICLES | | .00 |
| 0032 | 51200 | REGULAR SALARIES & WAGES | 25,599.72 | |
| 0032 | 51302 | TEMPORARY EMPLOYEES | | .00 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

FUND - 0001 - GENERAL FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|-----------|----------|
| 0032 | 51400 | OVERTIME EMPLOYEES | 892.80 | |
| 0032 | 51501 | ON CALL PAY | 340.00 | |
| 0032 | 52100 | FICA/MEDICARE TAXES | 1,966.09 | |
| 0032 | 52200 | RETIREMENT CONTRIBUTIONS | 2,903.28 | |
| 0032 | 52202 | OPEB CONTRIBUTIONS | | .00 |
| 0032 | 52300 | LIFE & HEALTH INSURANCE | 7,140.81 | |
| 0032 | 52313 | HRA MEDICAL CLAIMS | | .00 |
| 0032 | 52400 | WORKERS COMP | 522.43 | |
| 0032 | 52500 | UNEMPLOYMENT COMPENSATION | | .00 |
| 0032 | 52900 | VEHICLE/LABOR CREDITS | | .00 |
| 0032 | 53105 | SECURITY SERVICES | | .00 |
| 0032 | 53120 | CONTRACTUAL SERVICES | 2,124.34 | |
| 0032 | 53400 | REFUSE | | .00 |
| 0032 | 54015 | MOVING EXPENDITURES | | .00 |
| 0032 | 54100 | COMMUNICATIONS | 498.26 | |
| 0032 | 54110 | POSTAGE | | 8,893.45 |
| 0032 | 54300 | UTILITIES | 361.01 | |
| 0032 | 54400 | LEASE/RENTAL OF EQUIPMENT | 2,003.39 | |
| 0032 | 54401 | LEASE/RENTAL OF BUILDING | | .00 |
| 0032 | 54500 | INSURANCE | | .00 |
| 0032 | 54600 | BUILDING MAINTENANCE | 11,209.42 | |
| 0032 | 54601 | EQUIPMENT MAINTENANCE | 1,466.48 | |
| 0032 | 54602 | VEHICLE MAINTENANCE | 249.95 | |
| 0032 | 54603 | OTHER MAINTENANCE | 427.93 | |
| 0032 | 54618 | DEFERRED MAINTENANCE | | .00 |
| 0032 | 55100 | OFFICE SUPPLIES | | .00 |
| 0032 | 55102 | SOFTWARE | | .00 |
| 0032 | 55103 | COMPUTER SUPPLIES | 31.62 | |
| 0032 | 55200 | OPERATING SUPPLIES | 5,339.06 | |
| 0032 | 55201 | GAS, OIL, AND LUBRICANTS | 909.73 | |
| 0032 | 55202 | TOOLS & SMALL IMPLEMENTS | | .00 |
| 0032 | 55401 | TRAINING | | .00 |
| 0032 | 56300 | BUILDING IMPROVEMENTS | | .00 |
| 0032 | 56301 | IMPROVEMENTS O/T BUILDING | | .00 |
| 0032 | 56400 | EQUIPMENT | | .00 |
| 0032 | 56403 | COMPUTER EQUIPMENT | | .00 |
| 0032 | 56415 | CAPITAL VEHICLES | | .00 |
| 0033 | 53105 | SECURITY SERVICES | | .00 |
| 0033 | 53120 | CONTRACTUAL SERVICES | | .00 |
| 0033 | 54300 | UTILITIES | 457.88 | |
| 0033 | 54401 | LEASE/RENTAL OF BUILDING | | .00 |
| 0033 | 54500 | INSURANCE | | .00 |
| 0033 | 54600 | BUILDING MAINTENANCE | 327.81 | |
| 0033 | 54618 | DEFERRED MAINTENANCE | | .00 |
| 0033 | 55102 | SOFTWARE | | .00 |
| 0033 | 55103 | COMPUTER SUPPLIES | | .00 |
| 0033 | 55200 | OPERATING SUPPLIES | | .00 |
| 0033 | 56300 | BUILDING IMPROVEMENTS | | .00 |
| 0033 | 59301 | REFUND P/Y REVENUES | | .00 |
| 0034 | 53105 | SECURITY SERVICES | | .00 |
| 0034 | 53120 | CONTRACTUAL SERVICES | 10.75 | |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

FUND - 0001 - GENERAL FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|---------------|---------|
| 0034 | 53400 | REFUSE | | .00 |
| 0034 | 54300 | UTILITIES | | .00 |
| 0034 | 54500 | INSURANCE | | .00 |
| 0034 | 54600 | BUILDING MAINTENANCE | 489.65 | |
| 0034 | 54601 | EQUIPMENT MAINTENANCE | | .00 |
| 0034 | 54603 | OTHER MAINTENANCE | | .00 |
| 0034 | 54618 | DEFERRED MAINTENANCE | | .00 |
| 0034 | 55201 | GAS, OIL, AND LUBRICANTS | | .00 |
| 0034 | 56400 | EQUIPMENT | | .00 |
| 0035 | 59101 | TRANSFER TO OFFICERS | 11,004,257.84 | |
| 0036 | 55102 | SOFTWARE | | .00 |
| 0036 | 59101 | TRANSFER TO OFFICERS | 337,924.50 | |
| 0037 | 59101 | TRANSFER TO OFFICERS | 223,211.00 | |
| 0039 | 53120 | CONTRACTUAL SERVICES | 15,492.00 | |
| 0040 | 51200 | REGULAR SALARIES & WAGES | 39,412.39 | |
| 0040 | 51400 | OVERTIME EMPLOYEES | 5,762.16 | |
| 0040 | 52100 | FICA/MEDICARE TAXES | 3,314.47 | |
| 0040 | 52200 | RETIREMENT CONTRIBUTIONS | 4,887.90 | |
| 0040 | 52202 | OPEB CONTRIBUTIONS | | .00 |
| 0040 | 52300 | LIFE & HEALTH INSURANCE | 8,672.81 | |
| 0040 | 52313 | HRA MEDICAL CLAIMS | | .00 |
| 0040 | 52400 | WORKERS COMP | 47.26 | |
| 0040 | 52500 | UNEMPLOYMENT COMPENSATION | | .00 |
| 0040 | 52900 | VEHICLE/LABOR CREDITS | | .00 |
| 0040 | 53120 | CONTRACTUAL SERVICES | | .00 |
| 0040 | 53180 | ENGINEERING SERVICES | | .00 |
| 0040 | 54000 | TRAVEL AND PER DIEM | | .00 |
| 0040 | 54100 | COMMUNICATIONS | 123.05 | |
| 0040 | 54300 | UTILITIES | | .00 |
| 0040 | 54402 | LEASE/RENTAL OF LAND | | .00 |
| 0040 | 54500 | INSURANCE | | .00 |
| 0040 | 54601 | EQUIPMENT MAINTENANCE | | .00 |
| 0040 | 55100 | OFFICE SUPPLIES | | .00 |
| 0040 | 55102 | SOFTWARE | | .00 |
| 0040 | 55103 | COMPUTER SUPPLIES | | .00 |
| 0040 | 55200 | OPERATING SUPPLIES | 89.31 | |
| 0040 | 55214 | UNIFORMS | | .00 |
| 0040 | 55304 | FEDERAL GRANT EXPENDITURE | | .00 |
| 0040 | 55401 | TRAINING | 100.00 | |
| 0040 | 55405 | DUES AND MEMBERSHIPS | 893.00 | |
| 0040 | 56301 | IMPROVEMENTS O/T BUILDING | | .00 |
| 0040 | 56400 | EQUIPMENT | | .00 |
| 0040 | 56403 | COMPUTER EQUIPMENT | | .00 |
| 0042 | 53120 | CONTRACTUAL SERVICES | | .00 |
| 0042 | 53180 | ENGINEERING SERVICES | | .00 |
| 0042 | 54500 | INSURANCE | | .00 |
| 0042 | 55200 | OPERATING SUPPLIES | | .00 |
| 0042 | 59101 | TRANSFER TO OFFICERS | 4,016,731.84 | |
| 0043 | 51200 | REGULAR SALARIES & WAGES | | .00 |
| 0043 | 51400 | OVERTIME EMPLOYEES | | .00 |
| 0043 | 51500 | SPECIAL PAY | | .00 |

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:26:09

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 TRIAL BALANCE

PAGE NUMBER: 22
 STATMN41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

FUND - 0001 - GENERAL FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|-----------|---------|
| 0043 | 52100 | FICA/MEDICARE TAXES | | .00 |
| 0043 | 52200 | RETIREMENT CONTRIBUTIONS | | .00 |
| 0043 | 52202 | OPEB CONTRIBUTIONS | | .00 |
| 0043 | 52300 | LIFE & HEALTH INSURANCE | | .00 |
| 0043 | 52313 | HRA MEDICAL CLAIMS | | .00 |
| 0043 | 52400 | WORKERS COMP | | .00 |
| 0043 | 52500 | UNEMPLOYMENT COMPENSATION | | .00 |
| 0043 | 52900 | VEHICLE/LABOR CREDITS | | .00 |
| 0043 | 53120 | CONTRACTUAL SERVICES | | .00 |
| 0043 | 53201 | SERVICE CHARGES | | .00 |
| 0043 | 54000 | TRAVEL AND PER DIEM | | .00 |
| 0043 | 54100 | COMMUNICATIONS | | .00 |
| 0043 | 54110 | POSTAGE | | .00 |
| 0043 | 54500 | INSURANCE | | .00 |
| 0043 | 54602 | VEHICLE MAINTENANCE | | .00 |
| 0043 | 54900 | ADVERTISING | | .00 |
| 0043 | 55100 | OFFICE SUPPLIES | | .00 |
| 0043 | 55102 | SOFTWARE | | .00 |
| 0043 | 55103 | COMPUTER SUPPLIES | | .00 |
| 0043 | 55200 | OPERATING SUPPLIES | | .00 |
| 0043 | 55201 | GAS, OIL, AND LUBRICANTS | | .00 |
| 0043 | 55214 | UNIFORMS | | .00 |
| 0043 | 55217 | PLACARDS AND FORMS | | .00 |
| 0043 | 55400 | BOOKS AND SUBSCRIPTIONS | | .00 |
| 0043 | 55401 | TRAINING | | .00 |
| 0043 | 55405 | DUES AND MEMBERSHIPS | | .00 |
| 0043 | 56400 | EQUIPMENT | | .00 |
| 0043 | 56403 | COMPUTER EQUIPMENT | | .00 |
| 0043 | 56415 | CAPITAL VEHICLES | | .00 |
| 0046 | 51200 | REGULAR SALARIES & WAGES | 15,151.97 | |
| 0046 | 51400 | OVERTIME EMPLOYEES | | .00 |
| 0046 | 52100 | FICA/MEDICARE TAXES | 1,155.66 | |
| 0046 | 52200 | RETIREMENT CONTRIBUTIONS | 2,564.55 | |
| 0046 | 52202 | OPEB CONTRIBUTIONS | | .00 |
| 0046 | 52300 | LIFE & HEALTH INSURANCE | 2,041.91 | |
| 0046 | 52400 | WORKERS COMP | 15.85 | |
| 0046 | 53120 | CONTRACTUAL SERVICES | | .00 |
| 0046 | 54000 | TRAVEL AND PER DIEM | | .00 |
| 0046 | 54100 | COMMUNICATIONS | | 978.94 |
| 0046 | 54110 | POSTAGE | | .00 |
| 0046 | 54300 | UTILITIES | 2,300.18 | |
| 0046 | 54400 | LEASE/RENTAL OF EQUIPMENT | 154.93 | |
| 0046 | 54500 | INSURANCE | | .00 |
| 0046 | 54600 | BUILDING MAINTENANCE | 626.02 | |
| 0046 | 54601 | EQUIPMENT MAINTENANCE | 1,081.31 | |
| 0046 | 54602 | VEHICLE MAINTENANCE | | .00 |
| 0046 | 55100 | OFFICE SUPPLIES | | .00 |
| 0046 | 55102 | SOFTWARE | | .00 |
| 0046 | 55103 | COMPUTER SUPPLIES | | .00 |
| 0046 | 55200 | OPERATING SUPPLIES | | .00 |
| 0046 | 55201 | GAS, OIL, AND LUBRICANTS | 153.19 | |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

FUND - 0001 - GENERAL FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|------------|---------|
| 0046 | 55304 | FEDERAL GRANT EXPENDITURE | | .00 |
| 0046 | 55305 | STATE GRANT EXPENDITURE | 1,885.07 | |
| 0046 | 55306 | OTHER GRANT EXPNDTR | | .00 |
| 0046 | 56100 | LAND | | .00 |
| 0046 | 56200 | BUILDINGS | | .00 |
| 0046 | 56300 | BUILDING IMPROVEMENTS | | .00 |
| 0046 | 56400 | EQUIPMENT | | .00 |
| 0046 | 56403 | COMPUTER EQUIPMENT | | .00 |
| 0046 | 56415 | CAPITAL VEHICLES | | .00 |
| 0046 | 58100 | AID TO GOVT AGENCIES | | .00 |
| 0048 | 51200 | REGULAR SALARIES & WAGES | 231,481.81 | |
| 0048 | 51302 | TEMPORARY EMPLOYEES | | .00 |
| 0048 | 51400 | OVERTIME EMPLOYEES | 48,958.32 | |
| 0048 | 51501 | ON CALL PAY | | .00 |
| 0048 | 52100 | FICA/MEDICARE TAXES | 20,802.10 | |
| 0048 | 52200 | RETIREMENT CONTRIBUTIONS | 69,590.55 | |
| 0048 | 52202 | OPEB CONTRIBUTIONS | | .00 |
| 0048 | 52300 | LIFE & HEALTH INSURANCE | 41,824.75 | |
| 0048 | 52313 | HRA MEDICAL CLAIMS | | .00 |
| 0048 | 52400 | WORKERS COMP | 8,879.36 | |
| 0048 | 52900 | VEHICLE/LABOR CREDITS | | .00 |
| 0048 | 53120 | CONTRACTUAL SERVICES | 7,550.84 | |
| 0048 | 53150 | CONSULTING SERVICES | | .00 |
| 0048 | 53180 | ENGINEERING SERVICES | | .00 |
| 0048 | 53201 | SERVICE CHARGES | | .00 |
| 0048 | 53400 | REFUSE | | .00 |
| 0048 | 54000 | TRAVEL AND PER DIEM | | .00 |
| 0048 | 54100 | COMMUNICATIONS | 1,855.99 | |
| 0048 | 54110 | POSTAGE | | .00 |
| 0048 | 54300 | UTILITIES | 1,526.95 | |
| 0048 | 54400 | LEASE/RENTAL OF EQUIPMENT | 658.59 | |
| 0048 | 54500 | INSURANCE | | .00 |
| 0048 | 54600 | BUILDING MAINTENANCE | 2,298.77 | |
| 0048 | 54601 | EQUIPMENT MAINTENANCE | | .00 |
| 0048 | 54602 | VEHICLE MAINTENANCE | 139.66 | |
| 0048 | 54603 | OTHER MAINTENANCE | 187.00 | |
| 0048 | 54618 | DEFERRED MAINTENANCE | | .00 |
| 0048 | 54622 | MAINT-PUBLIC SAFETY | | .00 |
| 0048 | 54700 | PRINTING, BINDING | | .00 |
| 0048 | 54801 | SPECIAL EVENTS | | .00 |
| 0048 | 55100 | OFFICE SUPPLIES | | .00 |
| 0048 | 55102 | SOFTWARE | | .00 |
| 0048 | 55103 | COMPUTER SUPPLIES | 302.92 | |
| 0048 | 55200 | OPERATING SUPPLIES | 27,061.11 | |
| 0048 | 55201 | GAS, OIL, AND LUBRICANTS | 568.17 | |
| 0048 | 55202 | TOOLS & SMALL IMPLEMENTS | | .00 |
| 0048 | 55214 | UNIFORMS | | .00 |
| 0048 | 55304 | FEDERAL GRANT EXPENDITURE | | .00 |
| 0048 | 55305 | STATE GRANT EXPENDITURE | 505.46 | |
| 0048 | 55400 | BOOKS AND SUBSCRIPTIONS | | .00 |
| 0048 | 55401 | TRAINING | | .00 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

FUND - 0001 - GENERAL FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|-----------|---------|
| 0048 | 55405 | DUES AND MEMBERSHIPS | | .00 |
| 0048 | 56102 | DEMOLITION | | .00 |
| 0048 | 56200 | BUILDINGS | | .00 |
| 0048 | 56300 | BUILDING IMPROVEMENTS | | .00 |
| 0048 | 56301 | IMPROVEMENTS O/T BUILDING | | .00 |
| 0048 | 56400 | EQUIPMENT | | .00 |
| 0048 | 56415 | CAPITAL VEHICLES | | .00 |
| 0048 | 56420 | TRADE IN ALLOWANCE | | .00 |
| 0050 | 51200 | REGULAR SALARIES & WAGES | 38,495.47 | |
| 0050 | 51300 | OTHER SALARIES | | .00 |
| 0050 | 51400 | OVERTIME EMPLOYEES | 1.45 | |
| 0050 | 51501 | ON CALL PAY | | .00 |
| 0050 | 52100 | FICA/MEDICARE TAXES | 1,674.73 | |
| 0050 | 52200 | RETIREMENT CONTRIBUTIONS | 7,209.01 | |
| 0050 | 52202 | OPEB CONTRIBUTIONS | | .00 |
| 0050 | 52300 | LIFE & HEALTH INSURANCE | 5,269.50 | |
| 0050 | 52313 | HRA MEDICAL CLAIMS | | .00 |
| 0050 | 52400 | WORKERS COMP | 80.78 | |
| 0050 | 52900 | VEHICLE/LABOR CREDITS | | .00 |
| 0050 | 53100 | PROFESSIONAL FEES | 100.00 | |
| 0050 | 53120 | CONTRACTUAL SERVICES | | .00 |
| 0050 | 53126 | REIM BY FLAGLER | | .00 |
| 0050 | 53127 | REIM BY PUTNAM | | .00 |
| 0050 | 53400 | REFUSE | 60.00 | |
| 0050 | 54000 | TRAVEL AND PER DIEM | | .00 |
| 0050 | 54100 | COMMUNICATIONS | 221.58 | |
| 0050 | 54110 | POSTAGE | | .00 |
| 0050 | 54113 | TRANSPORTATION CHARGES | | .00 |
| 0050 | 54300 | UTILITIES | | .00 |
| 0050 | 54400 | LEASE/RENTAL OF EQUIPMENT | 136.22 | |
| 0050 | 54403 | RENTAL-RR CROSSINGS | | .00 |
| 0050 | 54500 | INSURANCE | | .00 |
| 0050 | 54600 | BUILDING MAINTENANCE | 424.33 | |
| 0050 | 54601 | EQUIPMENT MAINTENANCE | 516.58 | |
| 0050 | 54602 | VEHICLE MAINTENANCE | 150.00 | |
| 0050 | 55100 | OFFICE SUPPLIES | 358.63 | |
| 0050 | 55102 | SOFTWARE | | .00 |
| 0050 | 55103 | COMPUTER SUPPLIES | | .00 |
| 0050 | 55200 | OPERATING SUPPLIES | 2,200.32 | |
| 0050 | 55201 | GAS, OIL, AND LUBRICANTS | 290.41 | |
| 0050 | 55212 | LAB EXPENSE-TOXICOLOGY | 25.50 | |
| 0050 | 55214 | UNIFORMS | | .00 |
| 0050 | 55304 | FEDERAL GRANT EXPENDITURE | | .00 |
| 0050 | 55305 | STATE GRANT EXPENDITURE | | .00 |
| 0050 | 55403 | CONTINUING EDUCATION | 650.00 | |
| 0050 | 56300 | BUILDING IMPROVEMENTS | | .00 |
| 0050 | 56400 | EQUIPMENT | | .00 |
| 0050 | 56401 | OFFICE EQUIPMENT | | .00 |
| 0050 | 56415 | CAPITAL VEHICLES | | .00 |
| 0052 | 53105 | SECURITY SERVICES | 264.00 | |
| 0052 | 53120 | CONTRACTUAL SERVICES | | .00 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

FUND - 0001 - GENERAL FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|----------|---------|
| 0052 | 53400 | REFUSE | | .00 |
| 0052 | 54000 | TRAVEL AND PER DIEM | | .00 |
| 0052 | 54100 | COMMUNICATIONS | 198.55 | |
| 0052 | 54300 | UTILITIES | 198.02 | |
| 0052 | 54400 | LEASE/RENTAL OF EQUIPMENT | 479.62 | |
| 0052 | 54500 | INSURANCE | | .00 |
| 0052 | 54600 | BUILDING MAINTENANCE | 94.81 | |
| 0052 | 54601 | EQUIPMENT MAINTENANCE | 390.00 | |
| 0052 | 54602 | VEHICLE MAINTENANCE | 70.58 | |
| 0052 | 54603 | OTHER MAINTENANCE | 234.16 | |
| 0052 | 55100 | OFFICE SUPPLIES | 517.34 | |
| 0052 | 55102 | SOFTWARE | | .00 |
| 0052 | 55103 | COMPUTER SUPPLIES | 165.00 | |
| 0052 | 55200 | OPERATING SUPPLIES | 16.96 | |
| 0052 | 55201 | GAS, OIL, AND LUBRICANTS | 472.18 | |
| 0052 | 55305 | STATE GRANT EXPENDITURE | | .00 |
| 0052 | 55405 | DUES AND MEMBERSHIPS | 247.72 | |
| 0052 | 56200 | BUILDINGS | | .00 |
| 0052 | 56300 | BUILDING IMPROVEMENTS | | .00 |
| 0052 | 56301 | IMPROVEMENTS O/T BUILDING | | .00 |
| 0052 | 56400 | EQUIPMENT | | .00 |
| 0052 | 56401 | OFFICE EQUIPMENT | | .00 |
| 0052 | 56403 | COMPUTER EQUIPMENT | | .00 |
| 0052 | 56415 | CAPITAL VEHICLES | | .00 |
| 0052 | 56420 | TRADE IN ALLOWANCE | | .00 |
| 0053 | 53120 | CONTRACTUAL SERVICES | | .00 |
| 0053 | 54100 | COMMUNICATIONS | | .00 |
| 0053 | 54300 | UTILITIES | | .00 |
| 0053 | 54500 | INSURANCE | | .00 |
| 0053 | 55200 | OPERATING SUPPLIES | | .00 |
| 0053 | 56100 | LAND | | .00 |
| 0053 | 58200 | AID TO PRIVATE ORGS | | .00 |
| 0055 | 51200 | REGULAR SALARIES & WAGES | 1,976.04 | |
| 0055 | 51400 | OVERTIME EMPLOYEES | 8.45 | |
| 0055 | 52100 | FICA/MEDICARE TAXES | 144.97 | |
| 0055 | 52200 | RETIREMENT CONTRIBUTIONS | 214.72 | |
| 0055 | 52202 | OPEB CONTRIBUTIONS | | .00 |
| 0055 | 52300 | LIFE & HEALTH INSURANCE | 509.89 | |
| 0055 | 52400 | WORKERS COMP | 2.08 | |
| 0055 | 52900 | VEHICLE/LABOR CREDITS | | .00 |
| 0055 | 54000 | TRAVEL AND PER DIEM | | .00 |
| 0055 | 54500 | INSURANCE | | .00 |
| 0055 | 55103 | COMPUTER SUPPLIES | | .00 |
| 0055 | 55405 | DUES AND MEMBERSHIPS | | .00 |
| 0056 | 53120 | CONTRACTUAL SERVICES | | .00 |
| 0056 | 54500 | INSURANCE | | .00 |
| 0058 | 51200 | REGULAR SALARIES & WAGES | 4,438.55 | |
| 0058 | 51400 | OVERTIME EMPLOYEES | | .00 |
| 0058 | 52100 | FICA/MEDICARE TAXES | 331.23 | |
| 0058 | 52200 | RETIREMENT CONTRIBUTIONS | 809.75 | |
| 0058 | 52202 | OPEB CONTRIBUTIONS | | .00 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

FUND - 0001 - GENERAL FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|------------|---------|
| 0058 | 52300 | LIFE & HEALTH INSURANCE | 709.82 | |
| 0058 | 52400 | WORKERS COMP | 4.65 | |
| 0058 | 53120 | CONTRACTUAL SERVICES | | .00 |
| 0058 | 54000 | TRAVEL AND PER DIEM | | .00 |
| 0058 | 54010 | TRADE SHOWS & CONVENTIONS | 635.00 | |
| 0058 | 54100 | COMMUNICATIONS | 2.66 | |
| 0058 | 54110 | POSTAGE | 10.09 | |
| 0058 | 54500 | INSURANCE | | .00 |
| 0058 | 54700 | PRINTING, BINDING | | .00 |
| 0058 | 54801 | SPECIAL EVENTS | | .00 |
| 0058 | 54804 | PUBLIC RELATIONS | | .00 |
| 0058 | 54900 | ADVERTISING | | .00 |
| 0058 | 55100 | OFFICE SUPPLIES | 521.99 | |
| 0058 | 55102 | SOFTWARE | 52.99 | |
| 0058 | 55103 | COMPUTER SUPPLIES | | .00 |
| 0058 | 55200 | OPERATING SUPPLIES | | .00 |
| 0058 | 55306 | OTHER GRANT EXPNDTR | | .00 |
| 0058 | 55400 | BOOKS AND SUBSCRIPTIONS | | .00 |
| 0058 | 55401 | TRAINING | | .00 |
| 0058 | 55405 | DUES AND MEMBERSHIPS | 120.58 | |
| 0058 | 56403 | COMPUTER EQUIPMENT | | .00 |
| 0058 | 58210 | IMPACT FEE & OTHR CREDITS | | .00 |
| 0059 | 53120 | CONTRACTUAL SERVICES | | .00 |
| 0059 | 58200 | AID TO PRIVATE ORGS | | .00 |
| 0059 | 58210 | IMPACT FEE & OTHR CREDITS | 113,461.70 | |
| 0060 | 51200 | REGULAR SALARIES & WAGES | 8,719.51 | |
| 0060 | 51302 | TEMPORARY EMPLOYEES | | .00 |
| 0060 | 51500 | SPECIAL PAY | | .00 |
| 0060 | 52100 | FICA/MEDICARE TAXES | 667.06 | |
| 0060 | 52200 | RETIREMENT CONTRIBUTIONS | 714.32 | |
| 0060 | 52202 | OPEB CONTRIBUTIONS | | .00 |
| 0060 | 52300 | LIFE & HEALTH INSURANCE | 516.92 | |
| 0060 | 52400 | WORKERS COMP | 9.13 | |
| 0060 | 53120 | CONTRACTUAL SERVICES | | .00 |
| 0060 | 54000 | TRAVEL AND PER DIEM | | .00 |
| 0060 | 54100 | COMMUNICATIONS | 46.67 | |
| 0060 | 54110 | POSTAGE | 28.79 | |
| 0060 | 54400 | LEASE/RENTAL OF EQUIPMENT | 307.88 | |
| 0060 | 54500 | INSURANCE | | .00 |
| 0060 | 54601 | EQUIPMENT MAINTENANCE | | .00 |
| 0060 | 55100 | OFFICE SUPPLIES | | .00 |
| 0060 | 55102 | SOFTWARE | | .00 |
| 0060 | 55103 | COMPUTER SUPPLIES | 245.26 | |
| 0060 | 55200 | OPERATING SUPPLIES | | .00 |
| 0060 | 55208 | DONATION EXPENDITURE | | .00 |
| 0060 | 55505 | CLIENT RENTS | | .00 |
| 0060 | 55507 | CLIENT UTILITIES | | .00 |
| 0061 | 55203 | MEDICATIONS/PHARMACEUTICA | | .00 |
| 0061 | 55700 | HOSPITALIZATION-LOCAL | | .00 |
| 0061 | 55701 | PHYSICIANS FEES-LOCAL | | .00 |
| 0061 | 55702 | OUTPATIENT CARE-LOCAL | | .00 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

FUND - 0001 - GENERAL FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|-----------|---------|
| 0061 | 55703 | MATERNITY CARE ASSISTANCE | | .00 |
| 0061 | 55704 | REGIONAL REFERRAL HOSPITA | | .00 |
| 0063 | 53120 | CONTRACTUAL SERVICES | | .00 |
| 0063 | 54300 | UTILITIES | | .00 |
| 0063 | 54500 | INSURANCE | | .00 |
| 0063 | 54600 | BUILDING MAINTENANCE | 560.28 | |
| 0063 | 54603 | OTHER MAINTENANCE | | .00 |
| 0063 | 55200 | OPERATING SUPPLIES | | .00 |
| 0063 | 56300 | BUILDING IMPROVEMENTS | | .00 |
| 0063 | 56301 | IMPROVEMENTS O/T BUILDING | | .00 |
| 0063 | 56400 | EQUIPMENT | | .00 |
| 0063 | 56401 | OFFICE EQUIPMENT | | .00 |
| 0063 | 58200 | AID TO PRIVATE ORGS | | .00 |
| 0064 | 51200 | REGULAR SALARIES & WAGES | 22,893.63 | |
| 0064 | 51400 | OVERTIME EMPLOYEES | 1,136.30 | |
| 0064 | 51501 | ON CALL PAY | 440.00 | |
| 0064 | 52100 | FICA/MEDICARE TAXES | 1,792.00 | |
| 0064 | 52200 | RETIREMENT CONTRIBUTIONS | 2,647.66 | |
| 0064 | 52202 | OPEB CONTRIBUTIONS | | .00 |
| 0064 | 52300 | LIFE & HEALTH INSURANCE | 3,571.58 | |
| 0064 | 52313 | HRA MEDICAL CLAIMS | | .00 |
| 0064 | 52400 | WORKERS COMP | 227.60 | |
| 0064 | 52500 | UNEMPLOYMENT COMPENSATION | | .00 |
| 0064 | 52900 | VEHICLE/LABOR CREDITS | | .00 |
| 0064 | 53100 | PROFESSIONAL FEES | 55.00 | |
| 0064 | 53120 | CONTRACTUAL SERVICES | 1,682.42 | |
| 0064 | 53201 | SERVICE CHARGES | | .00 |
| 0064 | 53400 | REFUSE | 140.00 | |
| 0064 | 54000 | TRAVEL AND PER DIEM | 570.00 | |
| 0064 | 54100 | COMMUNICATIONS | 362.75 | |
| 0064 | 54110 | POSTAGE | 19.43 | |
| 0064 | 54300 | UTILITIES | 358.86 | |
| 0064 | 54400 | LEASE/RENTAL OF EQUIPMENT | 190.19 | |
| 0064 | 54500 | INSURANCE | | .00 |
| 0064 | 54600 | BUILDING MAINTENANCE | 883.71 | |
| 0064 | 54601 | EQUIPMENT MAINTENANCE | 11.98 | |
| 0064 | 54602 | VEHICLE MAINTENANCE | 5,273.99 | |
| 0064 | 54603 | OTHER MAINTENANCE | 144.75 | |
| 0064 | 54900 | ADVERTISING | 143.69 | |
| 0064 | 55100 | OFFICE SUPPLIES | 60.22 | |
| 0064 | 55102 | SOFTWARE | | .00 |
| 0064 | 55103 | COMPUTER SUPPLIES | | .00 |
| 0064 | 55200 | OPERATING SUPPLIES | 2,455.07 | |
| 0064 | 55201 | GAS, OIL, AND LUBRICANTS | 2,200.92 | |
| 0064 | 55202 | TOOLS & SMALL IMPLEMENTS | | .00 |
| 0064 | 55208 | DONATION EXPENDITURE | | .00 |
| 0064 | 55214 | UNIFORMS | 14.34 | |
| 0064 | 55217 | PLACARDS AND FORMS | | .00 |
| 0064 | 55304 | FEDERAL GRANT EXPENDITURE | | .00 |
| 0064 | 55400 | BOOKS AND SUBSCRIPTIONS | 9.99 | |
| 0064 | 55401 | TRAINING | 137.72 | |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

FUND - 0001 - GENERAL FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|-----------|---------|
| 0064 | 55405 | DUES AND MEMBERSHIPS | 225.00 | |
| 0064 | 56300 | BUILDING IMPROVEMENTS | | .00 |
| 0064 | 56301 | IMPROVEMENTS O/T BUILDING | | .00 |
| 0064 | 56400 | EQUIPMENT | | .00 |
| 0064 | 56403 | COMPUTER EQUIPMENT | | .00 |
| 0064 | 56415 | CAPITAL VEHICLES | 72,151.00 | |
| 0067 | 51200 | REGULAR SALARIES & WAGES | 30,711.30 | |
| 0067 | 51302 | TEMPORARY EMPLOYEES | | .00 |
| 0067 | 51400 | OVERTIME EMPLOYEES | | .00 |
| 0067 | 52100 | FICA/MEDICARE TAXES | 2,264.71 | |
| 0067 | 52200 | RETIREMENT CONTRIBUTIONS | 3,562.94 | |
| 0067 | 52202 | OPEB CONTRIBUTIONS | | .00 |
| 0067 | 52300 | LIFE & HEALTH INSURANCE | 6,734.87 | |
| 0067 | 52400 | WORKERS COMP | 32.11 | |
| 0067 | 52500 | UNEMPLOYMENT COMPENSATION | | .00 |
| 0067 | 53101 | BURIALS/CREMATIONS | | .00 |
| 0067 | 53103 | PRE-EMPLOYMENT EXPENSES | | .00 |
| 0067 | 53105 | SECURITY SERVICES | | .00 |
| 0067 | 53120 | CONTRACTUAL SERVICES | 3,884.00 | |
| 0067 | 54000 | TRAVEL AND PER DIEM | | .00 |
| 0067 | 54100 | COMMUNICATIONS | 106.01 | |
| 0067 | 54110 | POSTAGE | 29.26 | |
| 0067 | 54400 | LEASE/RENTAL OF EQUIPMENT | 430.50 | |
| 0067 | 54500 | INSURANCE | | .00 |
| 0067 | 54601 | EQUIPMENT MAINTENANCE | | .00 |
| 0067 | 54602 | VEHICLE MAINTENANCE | | .00 |
| 0067 | 54801 | SPECIAL EVENTS | | .00 |
| 0067 | 54900 | ADVERTISING | | .00 |
| 0067 | 55100 | OFFICE SUPPLIES | 109.74 | |
| 0067 | 55102 | SOFTWARE | | .00 |
| 0067 | 55103 | COMPUTER SUPPLIES | | .00 |
| 0067 | 55200 | OPERATING SUPPLIES | 2.29 | |
| 0067 | 55201 | GAS, OIL, AND LUBRICANTS | 157.88 | |
| 0067 | 55203 | MEDICATIONS/PHARMACEUTICA | | .00 |
| 0067 | 55304 | FEDERAL GRANT EXPENDITURE | 895.00 | |
| 0067 | 55305 | STATE GRANT EXPENDITURE | | .00 |
| 0067 | 55401 | TRAINING | | .00 |
| 0067 | 55405 | DUES AND MEMBERSHIPS | | .00 |
| 0067 | 55500 | CLIENT SERVICES | | .00 |
| 0067 | 55504 | CLIENT MEDICAL | | .00 |
| 0067 | 55505 | CLIENT RENTS | 1,455.00 | |
| 0067 | 55506 | CLIENT TRANSPORTATION | | .00 |
| 0067 | 55507 | CLIENT UTILITIES | | .00 |
| 0067 | 55701 | PHYSICIANS FEES-LOCAL | | .00 |
| 0067 | 55702 | OUTPATIENT CARE-LOCAL | | .00 |
| 0067 | 55704 | REGIONAL REFERRAL HOSPITA | | .00 |
| 0067 | 56403 | COMPUTER EQUIPMENT | | .00 |
| 0067 | 56415 | CAPITAL VEHICLES | | .00 |
| 0070 | 51200 | REGULAR SALARIES & WAGES | 4,912.97 | |
| 0070 | 51400 | OVERTIME EMPLOYEES | | .00 |
| 0070 | 51501 | ON CALL PAY | | .00 |

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:26:09

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 TRIAL BALANCE

PAGE NUMBER: 29
 STATMN41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

FUND - 0001 - GENERAL FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|------------|---------|
| 0070 | 52100 | FICA/MEDICARE TAXES | 363.92 | |
| 0070 | 52200 | RETIREMENT CONTRIBUTIONS | 531.59 | |
| 0070 | 52202 | OPEB CONTRIBUTIONS | | .00 |
| 0070 | 52300 | LIFE & HEALTH INSURANCE | 1,021.98 | |
| 0070 | 52400 | WORKERS COMP | 121.89 | |
| 0070 | 53120 | CONTRACTUAL SERVICES | | .00 |
| 0070 | 53400 | REFUSE | | .00 |
| 0070 | 54100 | COMMUNICATIONS | 946.70 | |
| 0070 | 54300 | UTILITIES | | .00 |
| 0070 | 54500 | INSURANCE | | .00 |
| 0070 | 54600 | BUILDING MAINTENANCE | 37.74 | |
| 0070 | 54603 | OTHER MAINTENANCE | | .00 |
| 0070 | 54618 | DEFERRED MAINTENANCE | | .00 |
| 0070 | 55100 | OFFICE SUPPLIES | | .00 |
| 0070 | 55102 | SOFTWARE | | .00 |
| 0070 | 55103 | COMPUTER SUPPLIES | | .00 |
| 0070 | 55200 | OPERATING SUPPLIES | | .00 |
| 0070 | 55201 | GAS, OIL, AND LUBRICANTS | | .00 |
| 0070 | 55202 | TOOLS & SMALL IMPLEMENTS | | .00 |
| 0071 | 55705 | MEDICAID - NURSING HOMES | | .00 |
| 0071 | 55706 | MEDICAID EXPENDITURES | 135,703.50 | |
| 0071 | 55708 | MEDICAID - HMO'S | | .00 |
| 0072 | 54500 | INSURANCE | | .00 |
| 0072 | 55200 | OPERATING SUPPLIES | | .00 |
| 0072 | 55305 | STATE GRANT EXPENDITURE | | .00 |
| 0072 | 56300 | BUILDING IMPROVEMENTS | | .00 |
| 0072 | 56301 | IMPROVEMENTS O/T BUILDING | | .00 |
| 0072 | 58200 | AID TO PRIVATE ORGS | | .00 |
| 0078 | 51200 | REGULAR SALARIES & WAGES | 149,163.29 | |
| 0078 | 51300 | OTHER SALARIES | | .00 |
| 0078 | 51302 | TEMPORARY EMPLOYEES | 1,480.01 | |
| 0078 | 51400 | OVERTIME EMPLOYEES | | .00 |
| 0078 | 52100 | FICA/MEDICARE TAXES | 11,031.97 | |
| 0078 | 52200 | RETIREMENT CONTRIBUTIONS | 17,837.95 | |
| 0078 | 52202 | OPEB CONTRIBUTIONS | | .00 |
| 0078 | 52300 | LIFE & HEALTH INSURANCE | 28,604.42 | |
| 0078 | 52313 | HRA MEDICAL CLAIMS | | .00 |
| 0078 | 52400 | WORKERS COMP | 441.13 | |
| 0078 | 52500 | UNEMPLOYMENT COMPENSATION | | .00 |
| 0078 | 52900 | VEHICLE/LABOR CREDITS | | .00 |
| 0078 | 53103 | PRE-EMPLOYMENT EXPENSES | 29.95 | |
| 0078 | 53105 | SECURITY SERVICES | | .00 |
| 0078 | 53120 | CONTRACTUAL SERVICES | 58,856.76 | |
| 0078 | 53150 | CONSULTING SERVICES | | .00 |
| 0078 | 53180 | ENGINEERING SERVICES | | .00 |
| 0078 | 53201 | SERVICE CHARGES | | .00 |
| 0078 | 53203 | LATE FEES | | .00 |
| 0078 | 53400 | REFUSE | 460.00 | |
| 0078 | 54000 | TRAVEL AND PER DIEM | | .00 |
| 0078 | 54100 | COMMUNICATIONS | 2,250.59 | |
| 0078 | 54110 | POSTAGE | 365.30 | |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

FUND - 0001 - GENERAL FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|-----------|---------|
| 0078 | 54300 | UTILITIES | 2,724.99 | |
| 0078 | 54400 | LEASE/RENTAL OF EQUIPMENT | | .00 |
| 0078 | 54401 | LEASE/RENTAL OF BUILDING | | .00 |
| 0078 | 54500 | INSURANCE | | .00 |
| 0078 | 54600 | BUILDING MAINTENANCE | 2,760.44 | |
| 0078 | 54601 | EQUIPMENT MAINTENANCE | | .00 |
| 0078 | 54602 | VEHICLE MAINTENANCE | 582.46 | |
| 0078 | 54603 | OTHER MAINTENANCE | | .00 |
| 0078 | 54614 | BOOK REPAIRS/MAINTENANCE | | .00 |
| 0078 | 54618 | DEFERRED MAINTENANCE | | .00 |
| 0078 | 54900 | ADVERTISING | | .00 |
| 0078 | 54905 | AD VALOREM/PROPERTY TAXES | | .00 |
| 0078 | 55100 | OFFICE SUPPLIES | 486.43 | |
| 0078 | 55102 | SOFTWARE | | .00 |
| 0078 | 55103 | COMPUTER SUPPLIES | 556.19 | |
| 0078 | 55200 | OPERATING SUPPLIES | 822.67 | |
| 0078 | 55201 | GAS, OIL, AND LUBRICANTS | 773.21 | |
| 0078 | 55204 | LIBRARY BOOKS | 5,839.75 | |
| 0078 | 55206 | STATE AID EXPENDITURES | | .00 |
| 0078 | 55208 | DONATION EXPENDITURE | | .00 |
| 0078 | 55214 | UNIFORMS | | .00 |
| 0078 | 55304 | FEDERAL GRANT EXPENDITURE | | .00 |
| 0078 | 55306 | OTHER GRANT EXPNDTR | | .00 |
| 0078 | 55400 | BOOKS AND SUBSCRIPTIONS | | .00 |
| 0078 | 55401 | TRAINING | 29.99 | |
| 0078 | 55405 | DUES AND MEMBERSHIPS | 173.00 | |
| 0078 | 56300 | BUILDING IMPROVEMENTS | | .00 |
| 0078 | 56301 | IMPROVEMENTS O/T BUILDING | | .00 |
| 0078 | 56400 | EQUIPMENT | | .00 |
| 0078 | 56401 | OFFICE EQUIPMENT | | .00 |
| 0078 | 56403 | COMPUTER EQUIPMENT | | .00 |
| 0078 | 56415 | CAPITAL VEHICLES | | .00 |
| 0078 | 59943 | DEPARTMENT RESERVES | | .00 |
| 0079 | 51200 | REGULAR SALARIES & WAGES | 56,721.07 | |
| 0079 | 51300 | OTHER SALARIES | | .00 |
| 0079 | 51302 | TEMPORARY EMPLOYEES | | .00 |
| 0079 | 51400 | OVERTIME EMPLOYEES | 15.13 | |
| 0079 | 51501 | ON CALL PAY | | .00 |
| 0079 | 52100 | FICA/MEDICARE TAXES | 4,214.70 | |
| 0079 | 52200 | RETIREMENT CONTRIBUTIONS | 7,011.93 | |
| 0079 | 52202 | OPEB CONTRIBUTIONS | | .00 |
| 0079 | 52300 | LIFE & HEALTH INSURANCE | 10,067.53 | |
| 0079 | 52313 | HRA MEDICAL CLAIMS | | .00 |
| 0079 | 52400 | WORKERS COMP | 1,092.27 | |
| 0079 | 52500 | UNEMPLOYMENT COMPENSATION | | .00 |
| 0079 | 52900 | VEHICLE/LABOR CREDITS | | .00 |
| 0079 | 53120 | CONTRACTUAL SERVICES | 355.99 | |
| 0079 | 53150 | CONSULTING SERVICES | | .00 |
| 0079 | 53201 | SERVICE CHARGES | | .00 |
| 0079 | 54000 | TRAVEL AND PER DIEM | | .00 |
| 0079 | 54100 | COMMUNICATIONS | 1,318.22 | |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

FUND - 0001 - GENERAL FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|-----------|---------|
| 0079 | 54110 | POSTAGE | 17.37 | |
| 0079 | 54113 | TRANSPORTATION CHARGES | | .00 |
| 0079 | 54300 | UTILITIES | | .00 |
| 0079 | 54400 | LEASE/RENTAL OF EQUIPMENT | 409.00 | |
| 0079 | 54401 | LEASE/RENTAL OF BUILDING | | .00 |
| 0079 | 54402 | LEASE/RENTAL OF LAND | | .00 |
| 0079 | 54500 | INSURANCE | | .00 |
| 0079 | 54600 | BUILDING MAINTENANCE | 535.86 | |
| 0079 | 54601 | EQUIPMENT MAINTENANCE | | .00 |
| 0079 | 54602 | VEHICLE MAINTENANCE | 295.86 | |
| 0079 | 54801 | SPECIAL EVENTS | 290.00 | |
| 0079 | 54900 | ADVERTISING | | .00 |
| 0079 | 54905 | AD VALOREM/PROPERTY TAXES | | .00 |
| 0079 | 55100 | OFFICE SUPPLIES | 432.33 | |
| 0079 | 55102 | SOFTWARE | | .00 |
| 0079 | 55103 | COMPUTER SUPPLIES | 345.12 | |
| 0079 | 55200 | OPERATING SUPPLIES | 121.05 | |
| 0079 | 55201 | GAS, OIL, AND LUBRICANTS | 445.35 | |
| 0079 | 55305 | STATE GRANT EXPENDITURE | | .00 |
| 0079 | 55400 | BOOKS AND SUBSCRIPTIONS | 136.00 | |
| 0079 | 55401 | TRAINING | | .00 |
| 0079 | 55405 | DUES AND MEMBERSHIPS | 245.00 | |
| 0079 | 56301 | IMPROVEMENTS O/T BUILDING | | .00 |
| 0079 | 56400 | EQUIPMENT | | .00 |
| 0079 | 56403 | COMPUTER EQUIPMENT | | .00 |
| 0079 | 56415 | CAPITAL VEHICLES | | .00 |
| 0079 | 58200 | AID TO PRIVATE ORGS | | .00 |
| 0079 | 59301 | REFUND P/Y REVENUES | | .00 |
| 0080 | 51200 | REGULAR SALARIES & WAGES | 73,421.30 | |
| 0080 | 51302 | TEMPORARY EMPLOYEES | | .00 |
| 0080 | 51400 | OVERTIME EMPLOYEES | 3,084.06 | |
| 0080 | 51500 | SPECIAL PAY | | .00 |
| 0080 | 51501 | ON CALL PAY | 220.00 | |
| 0080 | 52100 | FICA/MEDICARE TAXES | 5,620.10 | |
| 0080 | 52200 | RETIREMENT CONTRIBUTIONS | 9,008.94 | |
| 0080 | 52202 | OPEB CONTRIBUTIONS | | .00 |
| 0080 | 52300 | LIFE & HEALTH INSURANCE | 20,508.47 | |
| 0080 | 52313 | HRA MEDICAL CLAIMS | | .00 |
| 0080 | 52400 | WORKERS COMP | 1,829.67 | |
| 0080 | 52500 | UNEMPLOYMENT COMPENSATION | | .00 |
| 0080 | 52900 | VEHICLE/LABOR CREDITS | | .00 |
| 0080 | 53120 | CONTRACTUAL SERVICES | 307.86 | |
| 0080 | 53150 | CONSULTING SERVICES | | .00 |
| 0080 | 53180 | ENGINEERING SERVICES | | .00 |
| 0080 | 53400 | REFUSE | | .00 |
| 0080 | 54000 | TRAVEL AND PER DIEM | | .00 |
| 0080 | 54100 | COMMUNICATIONS | 63.77 | |
| 0080 | 54300 | UTILITIES | 17,581.12 | |
| 0080 | 54400 | LEASE/RENTAL OF EQUIPMENT | | .00 |
| 0080 | 54402 | LEASE/RENTAL OF LAND | | .00 |
| 0080 | 54500 | INSURANCE | | .00 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

FUND - 0001 - GENERAL FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|----------------------------|---------------|---------|
| 0080 | 54600 | BUILDING MAINTENANCE | 12,545.30 | |
| 0080 | 54601 | EQUIPMENT MAINTENANCE | 2,257.78 | |
| 0080 | 54602 | VEHICLE MAINTENANCE | 7,323.35 | |
| 0080 | 54603 | OTHER MAINTENANCE | | .00 |
| 0080 | 54607 | TREE REMOVAL/MAINTENANCE | | .00 |
| 0080 | 54618 | DEFERRED MAINTENANCE | | .00 |
| 0080 | 54625 | PLAYGROUND EQUIP MAINT | | .00 |
| 0080 | 54626 | ATHLETIC FIELD MAINT | 2,117.58 | |
| 0080 | 54627 | PARK MAINT | 2,596.50 | |
| 0080 | 54628 | WATERWAY ACCESS MAINT | 1,058.92 | |
| 0080 | 55103 | COMPUTER SUPPLIES | | .00 |
| 0080 | 55200 | OPERATING SUPPLIES | 4,091.38 | |
| 0080 | 55201 | GAS, OIL, AND LUBRICANTS | 8,992.72 | |
| 0080 | 55202 | TOOLS & SMALL IMPLEMENTS | 1,834.04 | |
| 0080 | 55230 | PLAYGROUND EQUIP SUPPLIES | | .00 |
| 0080 | 55304 | FEDERAL GRANT EXPENDITURE | | .00 |
| 0080 | 55305 | STATE GRANT EXPENDITURE | | .00 |
| 0080 | 55401 | TRAINING | | .00 |
| 0080 | 55405 | DUES AND MEMBERSHIPS | | .00 |
| 0080 | 56102 | DEMOLITION | | .00 |
| 0080 | 56200 | BUILDINGS | | .00 |
| 0080 | 56300 | BUILDING IMPROVEMENTS | | .00 |
| 0080 | 56301 | IMPROVEMENTS O/T BUILDING | | .00 |
| 0080 | 56400 | EQUIPMENT | | .00 |
| 0080 | 56415 | CAPITAL VEHICLES | | .00 |
| 0080 | 59943 | DEPARTMENT RESERVES | | .00 |
| 0081 | 53203 | LATE FEES | | .00 |
| 0081 | 54402 | LEASE/RENTAL OF LAND | | .00 |
| 0081 | 55209 | PURCHASES | 83.18 | |
| 0081 | 59100 | TRANSFER TO FUNDS | | .00 |
| 0081 | 59301 | REFUND P/Y REVENUES | | .00 |
| 0081 | 59305 | REFUND TAX DEED SURPLUS | | .00 |
| 0081 | 59900 | BAD DEBT EXPENSE | 112,256.49 | |
| 0081 | 59904 | ASSET DISPOSITION | | .00 |
| 0082 | 59100 | TRANSFER TO FUNDS | 39,400,181.25 | |
| 0082 | 59101 | TRANSFER TO OFFICERS | | .00 |
| 0082 | 59103 | ADVANCE TO FUNDS | | .00 |
| 0083 | 59901 | GRANT CONTRACT RESERVE | | .00 |
| 0083 | 59902 | SPECIAL CONTINGENCY | | .00 |
| 0083 | 59920 | RESERVE | | .00 |
| 0083 | 59923 | CONTINGENCY RESERVE | | .00 |
| 0083 | 59927 | CAPITAL OUTLAY RESERVE | | .00 |
| 0083 | 59934 | SALARY ADJUSTMENTS | | .00 |
| 0083 | 59939 | SHERIFF INMATE MED RESERVE | | .00 |
| 0083 | 59942 | OUTSTNDG LOAN RESERVE | | .00 |
| 0083 | 59943 | DEPARTMENT RESERVES | | .00 |
| 0083 | 59948 | CLERK OF COURTS RESERVE | | .00 |
| 0089 | 53120 | CONTRACTUAL SERVICES | 500.00 | |
| 0089 | 53150 | CONSULTING SERVICES | | .00 |
| 0089 | 54100 | COMMUNICATIONS | | .00 |
| 0089 | 54300 | UTILITIES | | .00 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

FUND - 0001 - GENERAL FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|----------|---------|
| 0089 | 54500 | INSURANCE | | .00 |
| 0089 | 54600 | BUILDING MAINTENANCE | | .00 |
| 0089 | 54601 | EQUIPMENT MAINTENANCE | 4,618.57 | |
| 0089 | 54603 | OTHER MAINTENANCE | | .00 |
| 0089 | 54618 | DEFERRED MAINTENANCE | | .00 |
| 0089 | 55102 | SOFTWARE | | .00 |
| 0089 | 55103 | COMPUTER SUPPLIES | | .00 |
| 0089 | 55200 | OPERATING SUPPLIES | | .00 |
| 0089 | 56400 | EQUIPMENT | | .00 |
| 0089 | 58100 | AID TO GOVT AGENCIES | | .00 |
| 0094 | 51200 | REGULAR SALARIES & WAGES | 8,982.40 | |
| 0094 | 51400 | OVERTIME EMPLOYEES | 3.17 | |
| 0094 | 52100 | FICA/MEDICARE TAXES | 676.01 | |
| 0094 | 52200 | RETIREMENT CONTRIBUTIONS | 1,058.27 | |
| 0094 | 52202 | OPEB CONTRIBUTIONS | | .00 |
| 0094 | 52300 | LIFE & HEALTH INSURANCE | 1,984.11 | |
| 0094 | 52400 | WORKERS COMP | 9.40 | |
| 0094 | 52500 | UNEMPLOYMENT COMPENSATION | | .00 |
| 0094 | 53100 | PROFESSIONAL FEES | | .00 |
| 0094 | 53105 | SECURITY SERVICES | | .00 |
| 0094 | 53120 | CONTRACTUAL SERVICES | 529.48 | |
| 0094 | 53140 | LEGAL FEES | | .00 |
| 0094 | 53150 | CONSULTING SERVICES | | .00 |
| 0094 | 54000 | TRAVEL AND PER DIEM | | .00 |
| 0094 | 54100 | COMMUNICATIONS | 35.41 | |
| 0094 | 54110 | POSTAGE | 37.28 | |
| 0094 | 54400 | LEASE/RENTAL OF EQUIPMENT | 74.80 | |
| 0094 | 54500 | INSURANCE | | .00 |
| 0094 | 54601 | EQUIPMENT MAINTENANCE | | .00 |
| 0094 | 54602 | VEHICLE MAINTENANCE | | .00 |
| 0094 | 54900 | ADVERTISING | | .00 |
| 0094 | 54905 | AD VALOREM/PROPERTY TAXES | | .00 |
| 0094 | 55100 | OFFICE SUPPLIES | 76.18 | |
| 0094 | 55102 | SOFTWARE | | .00 |
| 0094 | 55103 | COMPUTER SUPPLIES | 321.75 | |
| 0094 | 55200 | OPERATING SUPPLIES | 1.00 | |
| 0094 | 55201 | GAS, OIL, AND LUBRICANTS | 68.95 | |
| 0094 | 55304 | FEDERAL GRANT EXPENDITURE | 1,347.50 | |
| 0094 | 55401 | TRAINING | | .00 |
| 0094 | 55405 | DUES AND MEMBERSHIPS | 175.00 | |
| 0094 | 56100 | LAND | | .00 |
| 0094 | 56415 | CAPITAL VEHICLES | | .00 |
| 0094 | 58200 | AID TO PRIVATE ORGS | | .00 |
| 0094 | 58204 | HOME BUYER EDUCATION | | .00 |
| 0094 | 58209 | 14A HOUSING REHAB | | .00 |
| 0094 | 58210 | IMPACT FEE & OTHR CREDITS | | .00 |
| 0094 | 58214 | APARTMENT DEVELOPMENT | | .00 |
| 0094 | 58229 | CWHIP BUILDER PAYMENTS | | .00 |
| 0099 | 53120 | CONTRACTUAL SERVICES | | .00 |
| 0099 | 54500 | INSURANCE | | .00 |
| 0099 | 54600 | BUILDING MAINTENANCE | | .00 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

FUND - 0001 - GENERAL FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|------------|---------|
| 0099 | 54602 | VEHICLE MAINTENANCE | | .00 |
| 0099 | 54603 | OTHER MAINTENANCE | | .00 |
| 0099 | 55200 | OPERATING SUPPLIES | | .00 |
| 0099 | 58100 | AID TO GOVT AGENCIES | | .00 |
| 0099 | 58200 | AID TO PRIVATE ORGS | | .00 |
| 0099 | 58232 | HOMELESS COALITION | | .00 |
| 0099 | 58237 | HOME AGAIN ST JOHNS | | .00 |
| 0099 | 58251 | CHILDERN'S HOME SOCIETY | | .00 |
| 0099 | 58253 | PROJECT SPECIAL CARE | | .00 |
| 0099 | 58255 | AID TO HOMELESS | | .00 |
| 0099 | 58256 | SUPRVSD CHILD VISITATION | | .00 |
| 0099 | 58257 | INDEP LIVING ADULT BLIND | | .00 |
| 0099 | 58259 | AFTER SCH SUBSTANCE ABUSE | | .00 |
| 0099 | 58260 | GOOD SAMARITAN HEALTH CTR | | .00 |
| 0099 | 58262 | ALPHA-OMEGA MIRCLE HOME | | .00 |
| 0100 | 58100 | AID TO GOVT AGENCIES | | .00 |
| 0101 | 51200 | REGULAR SALARIES & WAGES | 152,576.53 | |
| 0101 | 51302 | TEMPORARY EMPLOYEES | 4,004.76 | |
| 0101 | 51400 | OVERTIME EMPLOYEES | 1,888.65 | |
| 0101 | 52100 | FICA/MEDICARE TAXES | 11,404.61 | |
| 0101 | 52200 | RETIREMENT CONTRIBUTIONS | 19,558.03 | |
| 0101 | 52202 | OPEB CONTRIBUTIONS | | .00 |
| 0101 | 52300 | LIFE & HEALTH INSURANCE | 25,173.87 | |
| 0101 | 52313 | HRA MEDICAL CLAIMS | | .00 |
| 0101 | 52400 | WORKERS COMP | 556.89 | |
| 0101 | 52900 | VEHICLE/LABOR CREDITS | | .00 |
| 0101 | 53100 | PROFESSIONAL FEES | | .00 |
| 0101 | 53103 | PRE-EMPLOYMENT EXPENSES | 18.95 | |
| 0101 | 53104 | ZONING BOARD FEES | | .00 |
| 0101 | 53120 | CONTRACTUAL SERVICES | 39.98 | |
| 0101 | 53121 | CLERK OF COURT SERVICES | | .00 |
| 0101 | 53150 | CONSULTING SERVICES | | .00 |
| 0101 | 53201 | SERVICE CHARGES | | .00 |
| 0101 | 54000 | TRAVEL AND PER DIEM | 267.00 | |
| 0101 | 54001 | VOLUNTEER TRAVEL REIMB | | .00 |
| 0101 | 54100 | COMMUNICATIONS | 359.07 | |
| 0101 | 54110 | POSTAGE | 17.36 | |
| 0101 | 54400 | LEASE/RENTAL OF EQUIPMENT | 756.94 | |
| 0101 | 54500 | INSURANCE | | .00 |
| 0101 | 54601 | EQUIPMENT MAINTENANCE | | .00 |
| 0101 | 54602 | VEHICLE MAINTENANCE | 3,392.47 | |
| 0101 | 54900 | ADVERTISING | | .00 |
| 0101 | 55100 | OFFICE SUPPLIES | 176.58 | |
| 0101 | 55102 | SOFTWARE | | .00 |
| 0101 | 55103 | COMPUTER SUPPLIES | 50.01 | |
| 0101 | 55200 | OPERATING SUPPLIES | 1,740.00 | |
| 0101 | 55201 | GAS, OIL, AND LUBRICANTS | 3,479.28 | |
| 0101 | 55214 | UNIFORMS | | .00 |
| 0101 | 55304 | FEDERAL GRANT EXPENDITURE | | .00 |
| 0101 | 55305 | STATE GRANT EXPENDITURE | | .00 |
| 0101 | 55400 | BOOKS AND SUBSCRIPTIONS | | .00 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

FUND - 0001 - GENERAL FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|-----------|---------|
| 0101 | 55401 | TRAINING | | .00 |
| 0101 | 55405 | DUES AND MEMBERSHIPS | | .00 |
| 0101 | 56100 | LAND | | .00 |
| 0101 | 56300 | BUILDING IMPROVEMENTS | | .00 |
| 0101 | 56301 | IMPROVEMENTS O/T BUILDING | | .00 |
| 0101 | 56400 | EQUIPMENT | | .00 |
| 0101 | 56403 | COMPUTER EQUIPMENT | | .00 |
| 0101 | 56415 | CAPITAL VEHICLES | | .00 |
| 0103 | 53105 | SECURITY SERVICES | | .00 |
| 0103 | 53120 | CONTRACTUAL SERVICES | 11.57 | |
| 0103 | 53400 | REFUSE | | .00 |
| 0103 | 54100 | COMMUNICATIONS | 42.12 | |
| 0103 | 54300 | UTILITIES | | .00 |
| 0103 | 54500 | INSURANCE | | .00 |
| 0103 | 54600 | BUILDING MAINTENANCE | | .00 |
| 0103 | 54603 | OTHER MAINTENANCE | 132.00 | |
| 0103 | 54618 | DEFERRED MAINTENANCE | | .00 |
| 0103 | 55102 | SOFTWARE | | .00 |
| 0103 | 55103 | COMPUTER SUPPLIES | 63.24 | |
| 0103 | 55201 | GAS, OIL, AND LUBRICANTS | | .00 |
| 0103 | 56300 | BUILDING IMPROVEMENTS | | .00 |
| 0103 | 56301 | IMPROVEMENTS O/T BUILDING | | .00 |
| 0105 | 51200 | REGULAR SALARIES & WAGES | 14,625.41 | |
| 0105 | 51400 | OVERTIME EMPLOYEES | 1,304.30 | |
| 0105 | 51500 | SPECIAL PAY | | .00 |
| 0105 | 51501 | ON CALL PAY | 220.00 | |
| 0105 | 52100 | FICA/MEDICARE TAXES | 1,174.71 | |
| 0105 | 52200 | RETIREMENT CONTRIBUTIONS | 1,750.12 | |
| 0105 | 52202 | OPEB CONTRIBUTIONS | | .00 |
| 0105 | 52300 | LIFE & HEALTH INSURANCE | 3,168.72 | |
| 0105 | 52313 | HRA MEDICAL CLAIMS | | .00 |
| 0105 | 52400 | WORKERS COMP | 402.12 | |
| 0105 | 52900 | VEHICLE/LABOR CREDITS | | .00 |
| 0105 | 53120 | CONTRACTUAL SERVICES | 2,159.68 | |
| 0105 | 53150 | CONSULTING SERVICES | | .00 |
| 0105 | 53180 | ENGINEERING SERVICES | | .00 |
| 0105 | 53400 | REFUSE | 652.60 | |
| 0105 | 54100 | COMMUNICATIONS | | .00 |
| 0105 | 54300 | UTILITIES | | .00 |
| 0105 | 54400 | LEASE/RENTAL OF EQUIPMENT | 61.37 | |
| 0105 | 54500 | INSURANCE | | .00 |
| 0105 | 54600 | BUILDING MAINTENANCE | 12,245.16 | |
| 0105 | 54601 | EQUIPMENT MAINTENANCE | 51.23 | |
| 0105 | 54602 | VEHICLE MAINTENANCE | 116.72 | |
| 0105 | 54603 | OTHER MAINTENANCE | | .00 |
| 0105 | 54615 | STREET LIGHT MAINTENANCE | | .00 |
| 0105 | 54618 | DEFERRED MAINTENANCE | | .00 |
| 0105 | 55100 | OFFICE SUPPLIES | 127.19 | |
| 0105 | 55102 | SOFTWARE | | .00 |
| 0105 | 55103 | COMPUTER SUPPLIES | | .00 |
| 0105 | 55200 | OPERATING SUPPLIES | 595.55 | |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

FUND - 0001 - GENERAL FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|-----------|---------|
| 0105 | 55201 | GAS, OIL, AND LUBRICANTS | | .00 |
| 0105 | 55202 | TOOLS & SMALL IMPLEMENTS | 236.60 | |
| 0105 | 55401 | TRAINING | | .00 |
| 0105 | 56100 | LAND | | .00 |
| 0105 | 56301 | IMPROVEMENTS O/T BUILDING | | .00 |
| 0105 | 56400 | EQUIPMENT | | .00 |
| 0105 | 56403 | COMPUTER EQUIPMENT | | .00 |
| 0105 | 56415 | CAPITAL VEHICLES | | .00 |
| 0106 | 51200 | REGULAR SALARIES & WAGES | 6,298.34 | |
| 0106 | 51400 | OVERTIME EMPLOYEES | | .00 |
| 0106 | 52100 | FICA/MEDICARE TAXES | 466.34 | |
| 0106 | 52200 | RETIREMENT CONTRIBUTIONS | 681.49 | |
| 0106 | 52202 | OPEB CONTRIBUTIONS | | .00 |
| 0106 | 52300 | LIFE & HEALTH INSURANCE | 507.69 | |
| 0106 | 52400 | WORKERS COMP | 6.58 | |
| 0106 | 53120 | CONTRACTUAL SERVICES | 64,260.43 | |
| 0106 | 53180 | ENGINEERING SERVICES | | .00 |
| 0106 | 54100 | COMMUNICATIONS | | .00 |
| 0106 | 54300 | UTILITIES | | .00 |
| 0106 | 54400 | LEASE/RENTAL OF EQUIPMENT | | .00 |
| 0106 | 54402 | LEASE/RENTAL OF LAND | | .00 |
| 0106 | 54500 | INSURANCE | | .00 |
| 0106 | 54600 | BUILDING MAINTENANCE | 1,402.63 | |
| 0106 | 54601 | EQUIPMENT MAINTENANCE | | .00 |
| 0106 | 54602 | VEHICLE MAINTENANCE | 239.11 | |
| 0106 | 54603 | OTHER MAINTENANCE | | .00 |
| 0106 | 55100 | OFFICE SUPPLIES | | .00 |
| 0106 | 55102 | SOFTWARE | | .00 |
| 0106 | 55103 | COMPUTER SUPPLIES | | .00 |
| 0106 | 55200 | OPERATING SUPPLIES | 222.91 | |
| 0106 | 55201 | GAS, OIL, AND LUBRICANTS | 210.30 | |
| 0106 | 55305 | STATE GRANT EXPENDITURE | | .00 |
| 0106 | 55401 | TRAINING | | .00 |
| 0106 | 55405 | DUES AND MEMBERSHIPS | | .00 |
| 0106 | 56102 | DEMOLITION | | .00 |
| 0106 | 56301 | IMPROVEMENTS O/T BUILDING | | .00 |
| 0106 | 56400 | EQUIPMENT | | .00 |
| 0106 | 56403 | COMPUTER EQUIPMENT | | .00 |
| 0106 | 56415 | CAPITAL VEHICLES | | .00 |
| 0107 | 58100 | AID TO GOVT AGENCIES | | .00 |
| 0108 | 51200 | REGULAR SALARIES & WAGES | 5,832.23 | |
| 0108 | 51400 | OVERTIME EMPLOYEES | 21.44 | |
| 0108 | 51501 | ON CALL PAY | 100.00 | |
| 0108 | 52100 | FICA/MEDICARE TAXES | 449.44 | |
| 0108 | 52200 | RETIREMENT CONTRIBUTIONS | 644.21 | |
| 0108 | 52202 | OPEB CONTRIBUTIONS | | .00 |
| 0108 | 52300 | LIFE & HEALTH INSURANCE | 512.24 | |
| 0108 | 52313 | HRA MEDICAL CLAIMS | | .00 |
| 0108 | 52400 | WORKERS COMP | 147.71 | |
| 0108 | 53105 | SECURITY SERVICES | | .00 |
| 0108 | 53120 | CONTRACTUAL SERVICES | 25.92 | |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

FUND - 0001 - GENERAL FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|--------------------------|-----------|---------|
| 0108 | 53400 | REFUSE | | .00 |
| 0108 | 54100 | COMMUNICATIONS | 1.76 | |
| 0108 | 54300 | UTILITIES | | .00 |
| 0108 | 54500 | INSURANCE | 1,528.00 | |
| 0108 | 54600 | BUILDING MAINTENANCE | 1,656.62 | |
| 0108 | 54601 | EQUIPMENT MAINTENANCE | 296.75 | |
| 0108 | 54602 | VEHICLE MAINTENANCE | 359.05 | |
| 0108 | 54603 | OTHER MAINTENANCE | 160.00 | |
| 0108 | 54801 | SPECIAL EVENTS | | .00 |
| 0108 | 55100 | OFFICE SUPPLIES | | .00 |
| 0108 | 55102 | SOFTWARE | | .00 |
| 0108 | 55103 | COMPUTER SUPPLIES | | .00 |
| 0108 | 55200 | OPERATING SUPPLIES | | .00 |
| 0108 | 55201 | GAS, OIL, AND LUBRICANTS | 132.23 | |
| 0108 | 55202 | TOOLS & SMALL IMPLEMENTS | | .00 |
| 0108 | 56300 | BUILDING IMPROVEMENTS | | .00 |
| 0108 | 56400 | EQUIPMENT | | .00 |
| 0108 | 56403 | COMPUTER EQUIPMENT | | .00 |
| 0108 | 56415 | CAPITAL VEHICLES | | .00 |
| 0109 | 51200 | REGULAR SALARIES & WAGES | 2,025.68 | |
| 0109 | 52100 | FICA/MEDICARE TAXES | 150.35 | |
| 0109 | 52200 | RETIREMENT CONTRIBUTIONS | 219.18 | |
| 0109 | 52202 | OPEB CONTRIBUTIONS | | .00 |
| 0109 | 52300 | LIFE & HEALTH INSURANCE | 507.69 | |
| 0109 | 52400 | WORKERS COMP | 2.12 | |
| 0109 | 53100 | PROFESSIONAL FEES | | .00 |
| 0109 | 54000 | TRAVEL AND PER DIEM | | .00 |
| 0109 | 54100 | COMMUNICATIONS | | .00 |
| 0109 | 54500 | INSURANCE | | .00 |
| 0109 | 54601 | EQUIPMENT MAINTENANCE | | .00 |
| 0109 | 55100 | OFFICE SUPPLIES | | .00 |
| 0109 | 55103 | COMPUTER SUPPLIES | | .00 |
| 0109 | 55200 | OPERATING SUPPLIES | | .00 |
| 0109 | 55400 | BOOKS AND SUBSCRIPTIONS | | .00 |
| 0109 | 55401 | TRAINING | | .00 |
| 0110 | 51200 | REGULAR SALARIES & WAGES | 15,602.10 | |
| 0110 | 51400 | OVERTIME EMPLOYEES | | .00 |
| 0110 | 52100 | FICA/MEDICARE TAXES | 1,161.47 | |
| 0110 | 52200 | RETIREMENT CONTRIBUTIONS | 1,765.31 | |
| 0110 | 52202 | OPEB CONTRIBUTIONS | | .00 |
| 0110 | 52300 | LIFE & HEALTH INSURANCE | 1,167.40 | |
| 0110 | 52400 | WORKERS COMP | 16.28 | |
| 0110 | 53120 | CONTRACTUAL SERVICES | | .00 |
| 0110 | 53150 | CONSULTING SERVICES | | .00 |
| 0110 | 53180 | ENGINEERING SERVICES | | .00 |
| 0110 | 53400 | REFUSE | | .00 |
| 0110 | 53711 | BEACH IMPROVEMENTS | | .00 |
| 0110 | 54000 | TRAVEL AND PER DIEM | | .00 |
| 0110 | 54100 | COMMUNICATIONS | | .00 |
| 0110 | 54110 | POSTAGE | | .00 |
| 0110 | 54300 | UTILITIES | | .00 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

FUND - 0001 - GENERAL FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|--------|---------|
| 0110 | 54400 | LEASE/RENTAL OF EQUIPMENT | | .00 |
| 0110 | 54401 | LEASE/RENTAL OF BUILDING | | .00 |
| 0110 | 54500 | INSURANCE | | .00 |
| 0110 | 54600 | BUILDING MAINTENANCE | | .00 |
| 0110 | 54601 | EQUIPMENT MAINTENANCE | | .00 |
| 0110 | 54602 | VEHICLE MAINTENANCE | 226.01 | |
| 0110 | 54603 | OTHER MAINTENANCE | | .00 |
| 0110 | 54605 | TRAFFIC SIGNAL MAINT | | .00 |
| 0110 | 54607 | TREE REMOVAL/MAINTENANCE | | .00 |
| 0110 | 54623 | MAINT-CULTURE AND REC | | .00 |
| 0110 | 54900 | ADVERTISING | | .00 |
| 0110 | 55100 | OFFICE SUPPLIES | | .00 |
| 0110 | 55102 | SOFTWARE | | .00 |
| 0110 | 55103 | COMPUTER SUPPLIES | | .00 |
| 0110 | 55200 | OPERATING SUPPLIES | 169.76 | |
| 0110 | 55201 | GAS, OIL, AND LUBRICANTS | 453.19 | |
| 0110 | 55300 | ROAD MATERIALS & SUPPLIES | | .00 |
| 0110 | 55301 | SIGN MATERIALS | | .00 |
| 0110 | 55304 | FEDERAL GRANT EXPENDITURE | | .00 |
| 0110 | 55305 | STATE GRANT EXPENDITURE | | .00 |
| 0110 | 55401 | TRAINING | | .00 |
| 0110 | 55405 | DUES AND MEMBERSHIPS | | .00 |
| 0110 | 56170 | PERMITS/LICENSES | | .00 |
| 0110 | 56400 | EQUIPMENT | | .00 |
| 0110 | 56403 | COMPUTER EQUIPMENT | | .00 |
| 0110 | 58100 | AID TO GOVT AGENCIES | | .00 |
| 0110 | 58200 | AID TO PRIVATE ORGS | | .00 |
| 0110 | 58205 | EMERGENCY REPAIRS | | .00 |
| 0111 | 51200 | REGULAR SALARIES & WAGES | | .00 |
| 0111 | 51300 | OTHER SALARIES | | .00 |
| 0111 | 51400 | OVERTIME EMPLOYEES | | .00 |
| 0111 | 52100 | FICA/MEDICARE TAXES | | .00 |
| 0111 | 52200 | RETIREMENT CONTRIBUTIONS | | .00 |
| 0111 | 52202 | OPEB CONTRIBUTIONS | | .00 |
| 0111 | 52300 | LIFE & HEALTH INSURANCE | | .00 |
| 0111 | 52313 | HRA MEDICAL CLAIMS | | .00 |
| 0111 | 52400 | WORKERS COMP | | .00 |
| 0111 | 53120 | CONTRACTUAL SERVICES | | .00 |
| 0111 | 53150 | CONSULTING SERVICES | | .00 |
| 0111 | 53400 | REFUSE | | .00 |
| 0111 | 53711 | BEACH IMPROVEMENTS | | .00 |
| 0111 | 54100 | COMMUNICATIONS | | .00 |
| 0111 | 54400 | LEASE/RENTAL OF EQUIPMENT | | .00 |
| 0111 | 54600 | BUILDING MAINTENANCE | | .00 |
| 0111 | 54601 | EQUIPMENT MAINTENANCE | | .00 |
| 0111 | 54602 | VEHICLE MAINTENANCE | | .00 |
| 0111 | 54603 | OTHER MAINTENANCE | | .00 |
| 0111 | 54605 | TRAFFIC SIGNAL MAINT | | .00 |
| 0111 | 54607 | TREE REMOVAL/MAINTENANCE | | .00 |
| 0111 | 54623 | MAINT-CULTURE AND REC | | .00 |
| 0111 | 54900 | ADVERTISING | | .00 |

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FUND - 0001 - GENERAL FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|-----------|------------|
| 0111 | 55100 | OFFICE SUPPLIES | | .00 |
| 0111 | 55200 | OPERATING SUPPLIES | | .00 |
| 0111 | 55201 | GAS, OIL, AND LUBRICANTS | | .00 |
| 0111 | 55304 | FEDERAL GRANT EXPENDITURE | | .00 |
| 0111 | 55305 | STATE GRANT EXPENDITURE | | .00 |
| 0112 | 51200 | REGULAR SALARIES & WAGES | | .00 |
| 0112 | 51302 | TEMPORARY EMPLOYEES | | .00 |
| 0112 | 52100 | FICA/MEDICARE TAXES | | .00 |
| 0112 | 52200 | RETIREMENT CONTRIBUTIONS | | .00 |
| 0112 | 52202 | OPEB CONTRIBUTIONS | | .00 |
| 0112 | 52300 | LIFE & HEALTH INSURANCE | | .00 |
| 0112 | 52400 | WORKERS COMP | | .00 |
| 0112 | 53000 | OPERATING EXPENDITURES | | .00 |
| 0112 | 53120 | CONTRACTUAL SERVICES | | .00 |
| 0112 | 54000 | TRAVEL AND PER DIEM | | .00 |
| 0112 | 54100 | COMMUNICATIONS | | .00 |
| 0112 | 54400 | LEASE/RENTAL OF EQUIPMENT | | .00 |
| 0112 | 54401 | LEASE/RENTAL OF BUILDING | | .00 |
| 0112 | 55100 | OFFICE SUPPLIES | | .00 |
| 0112 | 55102 | SOFTWARE | | .00 |
| 0112 | 55103 | COMPUTER SUPPLIES | | .00 |
| 0112 | 55214 | UNIFORMS | | .00 |
| 0112 | 55401 | TRAINING | | .00 |
| 0113 | 51200 | REGULAR SALARIES & WAGES | 19,095.71 | |
| 0113 | 51302 | TEMPORARY EMPLOYEES | | .00 |
| 0113 | 51400 | OVERTIME EMPLOYEES | | .00 |
| 0113 | 52100 | FICA/MEDICARE TAXES | 1,427.30 | |
| 0113 | 52200 | RETIREMENT CONTRIBUTIONS | 2,143.29 | |
| 0113 | 52202 | OPEB CONTRIBUTIONS | | .00 |
| 0113 | 52300 | LIFE & HEALTH INSURANCE | 1,464.95 | |
| 0113 | 52400 | WORKERS COMP | 26.19 | |
| 0113 | 53120 | CONTRACTUAL SERVICES | | .00 |
| 0113 | 54601 | EQUIPMENT MAINTENANCE | | .00 |
| 0113 | 55102 | SOFTWARE | | .00 |
| 0113 | 55103 | COMPUTER SUPPLIES | | .00 |
| 0113 | 55304 | FEDERAL GRANT EXPENDITURE | 99,909.84 | |
| 0113 | 55305 | STATE GRANT EXPENDITURE | | .00 |
| 0114 | 51200 | REGULAR SALARIES & WAGES | 3,656.63 | |
| 0114 | 51302 | TEMPORARY EMPLOYEES | | .00 |
| 0114 | 51400 | OVERTIME EMPLOYEES | | .00 |
| 0114 | 52100 | FICA/MEDICARE TAXES | 269.49 | |
| 0114 | 52200 | RETIREMENT CONTRIBUTIONS | 472.79 | |
| 0114 | 52202 | OPEB CONTRIBUTIONS | | .00 |
| 0114 | 52300 | LIFE & HEALTH INSURANCE | 285.67 | |
| 0114 | 52400 | WORKERS COMP | 3.83 | |
| 0114 | 54602 | VEHICLE MAINTENANCE | 363.93 | |
| 0114 | 55304 | FEDERAL GRANT EXPENDITURE | | 415,498.18 |
| 0114 | 55305 | STATE GRANT EXPENDITURE | | .00 |
| 0115 | 51200 | REGULAR SALARIES & WAGES | 5,668.78 | |
| 0115 | 51302 | TEMPORARY EMPLOYEES | | .00 |
| 0115 | 51400 | OVERTIME EMPLOYEES | | .00 |

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FUND - 0001 - GENERAL FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|----------------|----------------|
| 0115 | 52100 | FICA/MEDICARE TAXES | 424.02 | |
| 0115 | 52200 | RETIREMENT CONTRIBUTIONS | 690.50 | |
| 0115 | 52202 | OPEB CONTRIBUTIONS | | .00 |
| 0115 | 52300 | LIFE & HEALTH INSURANCE | 698.43 | |
| 0115 | 52400 | WORKERS COMP | 5.90 | |
| 0115 | 55304 | FEDERAL GRANT EXPENDITURE | | 62,211.80 |
| 0115 | 56100 | LAND | | .00 |
| 0116 | 51200 | REGULAR SALARIES & WAGES | | .00 |
| 0116 | 51400 | OVERTIME EMPLOYEES | | .00 |
| 0116 | 52100 | FICA/MEDICARE TAXES | | .00 |
| 0116 | 52200 | RETIREMENT CONTRIBUTIONS | | .00 |
| 0116 | 52202 | OPEB CONTRIBUTIONS | | .00 |
| 0116 | 52300 | LIFE & HEALTH INSURANCE | | .00 |
| 0116 | 52400 | WORKERS COMP | | .00 |
| 0116 | 54619 | MAINT-GENERAL GOV | | .00 |
| 0116 | 55200 | OPERATING SUPPLIES | | .00 |
| 0116 | 55304 | FEDERAL GRANT EXPENDITURE | | 18,473.21 |
| 0116 | 58100 | AID TO GOVT AGENCIES | | .00 |
| 0116 | 59101 | TRANSFER TO OFFICERS | | .00 |
| 0125 | 59101 | TRANSFER TO OFFICERS | | .00 |
| 0166 | 55706 | MEDICAID EXPENDITURES | | .00 |
| 0166 | 58200 | AID TO PRIVATE ORGS | | .00 |
| TOTAL EXPENSES | | | 60,978,947.68 | 506,163.13 |
| TOTAL GENERAL FUND | | | 552,767,110.73 | 552,767,110.73 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

FUND - 0120 - SOE GENERAL FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|----------|---------------------------|--------------|--------------|
| 0120 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 0120 | 13102000 | DUE FROM OFFICERS | .00 | |
| 0120 | 13301000 | DUE FROM OTHER GOVERNMENT | | 9,019.40 |
| 0120 | 15107000 | INVSTMNTS-SBA PART A | 622,113.36 | |
| 0120 | 15504000 | PREPAID INSURANCE | 6,147.19 | |
| 0120 | 15504001 | PREPAID SOE INSURANCE | .00 | |
| TOTAL ASSETS | | | 628,260.55 | 9,019.40 |
| 0120 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 0120 | 20201000 | ACCOUNTS PAYABLE | | 4,519.42 |
| 0120 | 20225000 | WAGES AND BENEFITS PAYABL | | .00 |
| 0120 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| 0120 | 20706000 | DUE TO OFFICERS | | .00 |
| 0120 | 20706001 | DUE TO BCC (SOE) | | .00 |
| 0120 | 20801000 | DUE TO OTHER GOVERNMENTS | | .00 |
| 0120 | 22300000 | UNEARNED REVENUE | | .00 |
| TOTAL LIABILITIES | | | .00 | 4,519.42 |
| 0120 | 24110000 | BUDGET EXPENDITURES | | 2,989,930.00 |
| 0120 | 24120000 | BUDGET REVENUE | 2,989,930.00 | |
| 0120 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 0120 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 0120 | 24701000 | FUND BALANCE APPROPRIATED | | .00 |
| 0120 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 2,989,930.00 | 2,989,930.00 |
| 0120 | 33110 | GENERAL GOVT FEDERAL GRNT | | .00 |
| 0120 | 33120 | PUBLIC SAFETY FEDERAL GNT | | .00 |
| 0120 | 33400 | STATE GRANT REVENUE | | .00 |
| 0120 | 34155 | SUPERVISOR OF ELECTIONS | | 4,974.90 |
| 0120 | 36102 | INTEREST EARNINGS-SBA | | 19.09 |
| 0120 | 36901 | REFUND PY EXPENDITURES | | 29.00 |
| 0120 | 38104 | TRANS FROM OFFICER (BCC) | | 747,482.50 |
| 0120 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | 752,505.49 |
| 0121 | 51100 | SALARIES, FIXED BY LAW | 9,133.73 | |
| 0121 | 51200 | REGULAR SALARIES & WAGES | 25,501.62 | |
| 0121 | 51400 | OVERTIME EMPLOYEES | 20.25 | |
| 0121 | 52100 | FICA/MEDICARE TAXES | 2,408.47 | |
| 0121 | 52200 | RETIREMENT CONTRIBUTIONS | 7,187.32 | |
| 0121 | 52202 | OPEB CONTRIBUTIONS | | .00 |
| 0121 | 52300 | LIFE & HEALTH INSURANCE | 5,095.20 | |
| 0121 | 52400 | WORKERS COMP | 33.28 | |
| 0121 | 53120 | CONTRACTUAL SERVICES | | .00 |
| 0121 | 54000 | TRAVEL AND PER DIEM | | .00 |
| 0121 | 54100 | COMMUNICATIONS | 1,194.35 | |
| 0121 | 54400 | LEASE/RENTAL OF EQUIPMENT | 1,474.78 | |
| 0121 | 54500 | INSURANCE | | .00 |
| 0121 | 54601 | EQUIPMENT MAINTENANCE | 368.45 | |
| 0121 | 54602 | VEHICLE MAINTENANCE | | .00 |

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FUND - 0120 - SOE GENERAL FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|------------------------|---------|---------------------------|--------------|--------------|
| 0121 | 54617 | SOFTWARE FEES | | 239.01 |
| 0121 | 54900 | ADVERTISING | | .00 |
| 0121 | 55100 | OFFICE SUPPLIES | 3,402.64 | |
| 0121 | 55201 | GAS, OIL, AND LUBRICANTS | | .00 |
| 0121 | 55304 | FEDERAL GRANT EXPENDITURE | | .00 |
| 0121 | 55405 | DUES AND MEMBERSHIPS | 2,939.88 | |
| 0121 | 56400 | EQUIPMENT | | .00 |
| 0121 | 56403 | COMPUTER EQUIPMENT | | .00 |
| 0122 | 51200 | REGULAR SALARIES & WAGES | | .00 |
| 0122 | 51300 | OTHER SALARIES | | .00 |
| 0122 | 51301 | POLL WORKER SALARIES | | .00 |
| 0122 | 51400 | OVERTIME EMPLOYEES | | .00 |
| 0122 | 52100 | FICA/MEDICARE TAXES | | .00 |
| 0122 | 52400 | WORKERS COMP | | .00 |
| 0122 | 53120 | CONTRACTUAL SERVICES | | .00 |
| 0122 | 53130 | PROMOTER CNTRCTL SVCS | | .00 |
| 0122 | 54000 | TRAVEL AND PER DIEM | | .00 |
| 0122 | 54100 | COMMUNICATIONS | | .00 |
| 0122 | 54113 | TRANSPORTATION CHARGES | | .00 |
| 0122 | 54400 | LEASE/RENTAL OF EQUIPMENT | | .00 |
| 0122 | 54401 | LEASE/RENTAL OF BUILDING | | .00 |
| 0122 | 54500 | INSURANCE | | .00 |
| 0122 | 54601 | EQUIPMENT MAINTENANCE | 34,515.00 | |
| 0122 | 54617 | SOFTWARE FEES | 44,747.80 | |
| 0122 | 54900 | ADVERTISING | | .00 |
| 0122 | 55213 | ELECTION SUPPLIES | | .00 |
| 0122 | 55304 | FEDERAL GRANT EXPENDITURE | | .00 |
| 0122 | 55402 | EDUCATION | | .00 |
| 0122 | 56400 | EQUIPMENT | | .00 |
| TOTAL EXPENSES | | | 138,022.77 | 239.01 |
| TOTAL SOE GENERAL FUND | | | 3,756,213.32 | 3,756,213.32 |

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FUND - 1000 - DURBIN CTITF

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|----------|---------------------------|--------------|--------------|
| 1000 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 1000 | 15107000 | INVSTMNTS-SBA PART A | 348,023.30 | |
| TOTAL ASSETS | | | 348,023.30 | .00 |
| 1000 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 1000 | 24110000 | BUDGET EXPENDITURES | | 686,620.00 |
| 1000 | 24120000 | BUDGET REVENUE | 686,620.00 | |
| 1000 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 1000 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 1000 | 24701000 | FUND BALANCE APPROPRIATED | | 347,996.19 |
| 1000 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 686,620.00 | 1,034,616.19 |
| 1000 | 31101 | CURRENT AD VALOREM TAXES | | .00 |
| 1000 | 36102 | INTEREST EARNINGS-SBA | | 27.11 |
| 1000 | 36330 | DRBIN CRK NATL RD CAP FEE | | .00 |
| 1000 | 38998 | 5% REDUCTION | | .00 |
| 1000 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | 27.11 |
| 1000 | 53201 | SERVICE CHARGES | | .00 |
| 1001 | 53120 | CONTRACTUAL SERVICES | | .00 |
| 1001 | 59920 | RESERVE | | .00 |
| TOTAL EXPENSES | | | .00 | .00 |
| TOTAL DURBIN CTITF | | | 1,034,643.30 | 1,034,643.30 |

SELECTION CRITERIA: ALL
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FUND - 1102 - HEALTH MAINTENANCE

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|----------|---------------------------|------------|------------|
| 1102 | 10101000 | EQUITY IN CASH | .00 | |
| 1102 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 1102 | 11501000 | ACCOUNTS RECEIVABLE | .00 | |
| 1102 | 13101000 | DUE FROM OTHER FUNDS | .00 | |
| 1102 | 13102000 | DUE FROM OFFICERS | .00 | |
| 1102 | 13502000 | INVESTMENT INTEREST RECEI | .00 | |
| 1102 | 15107000 | INVTMNTS-SBA PART A | 26,107.49 | |
| 1102 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 1102 | 15119000 | INVESTMENT-EVERGREEN FUND | .00 | |
| TOTAL ASSETS | | | 26,107.49 | .00 |
| 1102 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 1102 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| 1102 | 20706000 | DUE TO OFFICERS | | .00 |
| 1102 | 20801000 | DUE TO OTHER GOVERNMENTS | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 1102 | 24110000 | BUDGET EXPENDITURES | | 555,419.00 |
| 1102 | 24120000 | BUDGET REVENUE | 555,419.00 | |
| 1102 | 24200000 | EXPENDITURES | | .00 |
| 1102 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 1102 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 1102 | 24701000 | FUND BALANCE APPROPRIATED | | 23,749.30 |
| 1102 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 555,419.00 | 579,168.30 |
| 1102 | 31101 | CURRENT AD VALOREM TAXES | | .00 |
| 1102 | 31103 | DELINQUENT AD VALOREM TAX | | .00 |
| 1102 | 36101 | INTEREST EARNINGS | | .00 |
| 1102 | 36102 | INTEREST EARNINGS-SBA | | 11.01 |
| 1102 | 36113 | INTEREST EARNINGS-TAX COL | | .00 |
| 1102 | 36121 | INTEREST-SURPLUS FUNDS | | .00 |
| 1102 | 36122 | INTEREST-MONEY MRKT | | .00 |
| 1102 | 36400 | SURPLUS PROP SALE (EXMPT) | | .00 |
| 1102 | 36401 | SURPLUS PROP SALE (TXBLE) | | .00 |
| 1102 | 38101 | TRANSFER FROM FUNDS | | 4,000.00 |
| 1102 | 38998 | 5% REDUCTION | | .00 |
| 1102 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | 4,011.01 |
| 1427 | 53122 | PROPERTY APP SERVICES | 1,652.82 | |
| 1427 | 53123 | TAX COLLECTOR SERVICES | | .00 |
| 1427 | 53202 | P.H. SERVICES | | .00 |
| 1427 | 54500 | INSURANCE | | .00 |
| 1427 | 55200 | OPERATING SUPPLIES | | .00 |
| 1427 | 55201 | GAS, OIL, AND LUBRICANTS | | .00 |
| 1427 | 56415 | CAPITAL VEHICLES | | .00 |
| 1427 | 59101 | TRANSFER TO OFFICERS | | .00 |
| 1427 | 59307 | VETERAN TAX REFND 196.081 | | .00 |
| 1427 | 59902 | SPECIAL CONTINGENCY | | .00 |
| TOTAL EXPENSES | | | 1,652.82 | .00 |

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FUND - 1102 - HEALTH MAINTENANCE

| FUND/ DEPARTMENT | ACCOUNT | - - - - - | TITLE - - - - - | DEBITS | CREDITS |
|--------------------------|---------|-----------|-----------------|------------|------------|
| TOTAL HEALTH MAINTENANCE | | | | 583,179.31 | 583,179.31 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

FUND - 1104 - BUILDING SERVICES

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|----------|---------------------------|---------------|---------------|
| 1104 | 10101000 | EQUITY IN CASH | .00 | |
| 1104 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 1104 | 11501000 | ACCOUNTS RECEIVABLE | .00 | |
| 1104 | 11505000 | RETRND CHKS & CR CARD AR | 19,135.74 | |
| 1104 | 13101000 | DUE FROM OTHER FUNDS | .00 | |
| 1104 | 13102000 | DUE FROM OFFICERS | .00 | |
| 1104 | 13301000 | DUE FROM OTHER GOVERNMENT | 51,600.00 | |
| 1104 | 13502000 | INVESTMENT INTEREST RECEI | 42,536.25 | |
| 1104 | 13502001 | FEIT FIXED INV INT REC | 404.72 | |
| 1104 | 13504000 | INVESTMENT INTEREST REC | .00 | |
| 1104 | 15107000 | INVTMNTS-SBA PART A | 815,753.49 | |
| 1104 | 15118000 | INVESTMENTS-SURPLUS FUNDS | 17,408,399.83 | |
| 1104 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 1104 | 15119000 | INVESTMENT-EVERGREEN FUND | 112,874.83 | |
| 1104 | 15120000 | INVESTMENTS - SHORT TERM | .00 | |
| 1104 | 15122000 | INVTMNT-TD BANK MM | 1,312,514.20 | |
| 1104 | 15122500 | INV AMERIS BANK MM | 1,520,444.75 | |
| 1104 | 15123000 | HARBOR/CENTER ST BNK MM | .00 | |
| 1104 | 15124000 | INVTMNT-FEIT FUND | 6,740,339.88 | |
| 1104 | 15124001 | FEIT FIXED FUND | 435,696.84 | |
| 1104 | 15503000 | PREPAID EXPENSE | .00 | |
| 1104 | 15504000 | PREPAID INSURANCE | 5,638.94 | |
| TOTAL ASSETS | | | 28,465,339.47 | .00 |
| 1104 | 20101000 | VOUCHERS PAYABLE | 5,536.64 | |
| 1104 | 20102000 | PURCHASING CARDS PAYABLE | | .00 |
| 1104 | 20201000 | ACCOUNTS PAYABLE | | 18,294.35 |
| 1104 | 20225000 | WAGES AND BENEFITS PAYABL | | .00 |
| 1104 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| 1104 | 20702500 | DUE TO OPEB TRUST | | .00 |
| 1104 | 20706000 | DUE TO OFFICERS | | .00 |
| 1104 | 20801000 | DUE TO OTHER GOVERNMENTS | | .00 |
| 1104 | 20813000 | STATE RADON TF | | 13,681.13 |
| 1104 | 20816000 | STATE RADON TRUST FUND | | 16,233.53 |
| 1104 | 23504000 | DEFR'D COMP-ING/RELIASTAR | | .00 |
| TOTAL LIABILITIES | | | 5,536.64 | 48,209.01 |
| 1104 | 24110000 | BUDGET EXPENDITURES | | 34,430,487.00 |
| 1104 | 24120000 | BUDGET REVENUE | 34,430,487.00 | |
| 1104 | 24200000 | EXPENDITURES | | .00 |
| 1104 | 24300000 | F/B-RES FOR CAPITAL OUTLY | 1,252,130.60 | |
| 1104 | 24500000 | RESERVE FOR ENCUMBRANCES | | 1,252,130.60 |
| 1104 | 24701000 | FUND BALANCE APPROPRIATED | | 27,985,851.57 |
| 1104 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 35,682,617.60 | 63,668,469.17 |
| 1104 | 32101 | CONTRACTORS LICENSES | | 16,403.00 |
| 1104 | 32201 | PLAN CHECK FEES | | 176,144.50 |
| 1104 | 32202 | ELECTRICAL PERMITS | | 46,378.00 |
| 1104 | 32203 | MECHANICAL PERMITS | | 52,405.90 |
| 1104 | 32204 | PLUMBING PERMITS | | 71,742.70 |

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FUND - 1104 - BUILDING SERVICES

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|-----------|------------|
| 1104 | 32205 | MOBILE HOME PERMITS | | 1,660.00 |
| 1104 | 32206 | MISC REVENUE-BUILDING DEP | | 27,218.46 |
| 1104 | 32207 | BUILDING PERMITS | | 414,378.35 |
| 1104 | 33120 | PUBLIC SAFETY FEDERAL GNT | | .00 |
| 1104 | 33130 | PHYSICAL ENVIRON FED GRNT | | .00 |
| 1104 | 33420 | PUBLIC SAFETY STATE GRANT | | .00 |
| 1104 | 34116 | PROPERTY REGISTRATION FEE | | 4,700.00 |
| 1104 | 34117 | ST RENTAL REGISTRATION | | .00 |
| 1104 | 34490 | OTHER TRANSPORTATION REV. | | .00 |
| 1104 | 34753 | CASH SHORT & OVER | | .00 |
| 1104 | 34908 | COMMISSION RADON TRUST FU | | 4,526.47 |
| 1104 | 34910 | PERMIT SURCHARGE COMMISSI | | 5,510.53 |
| 1104 | 35100 | JUDGMENTS AND FINES | | 31,850.00 |
| 1104 | 35108 | UNLICENSED CONTRACTORS | | .00 |
| 1104 | 35901 | RETURNED CHECK-SVC CHARGE | | .00 |
| 1104 | 36102 | INTEREST EARNINGS-SBA | | 47.95 |
| 1104 | 36121 | INTEREST-SURPLUS FUNDS | | 13,286.38 |
| 1104 | 36122 | INTEREST-MONEY MRKT | | 240.59 |
| 1104 | 36124 | INTEREST - SHORT TERM | | .00 |
| 1104 | 36127 | FEIT EARNINGS | | 268.89 |
| 1104 | 36128 | FEIT FIXED EARNINGS | | 55.51 |
| 1104 | 36130 | NET INCR IN FV OF INVSTMT | 76,083.89 | |
| 1104 | 36402 | INSURANCE PROCEEDS | | .00 |
| 1104 | 36901 | REFUND PY EXPENDITURES | | .00 |
| 1104 | 36904 | MISCELLANEOUS REVENUE | | 50.00 |
| 1104 | 38101 | TRANSFER FROM FUNDS | | .00 |
| 1104 | 38998 | 5% REDUCTION | | .00 |
| 1104 | 38999 | CARRYFORWARD | | .00 |
| TOTAL | REVENUE | | 76,083.89 | 866,867.23 |
| 1112 | 51200 | REGULAR SALARIES & WAGES | 19,767.10 | |
| 1112 | 51400 | OVERTIME EMPLOYEES | 142.81 | |
| 1112 | 51501 | ON CALL PAY | | .00 |
| 1112 | 52100 | FICA/MEDICARE TAXES | 1,456.73 | |
| 1112 | 52200 | RETIREMENT CONTRIBUTIONS | 2,154.28 | |
| 1112 | 52202 | OPEB CONTRIBUTIONS | | .00 |
| 1112 | 52300 | LIFE & HEALTH INSURANCE | 4,090.27 | |
| 1112 | 52313 | HRA MEDICAL CLAIMS | | .00 |
| 1112 | 52400 | WORKERS COMP | 311.31 | |
| 1112 | 52500 | UNEMPLOYMENT COMPENSATION | | .00 |
| 1112 | 52900 | VEHICLE/LABOR CREDITS | | .00 |
| 1112 | 53120 | CONTRACTUAL SERVICES | 5,904.63 | |
| 1112 | 53201 | SERVICE CHARGES | | .00 |
| 1112 | 54000 | TRAVEL AND PER DIEM | | .00 |
| 1112 | 54100 | COMMUNICATIONS | 21.98 | |
| 1112 | 54110 | POSTAGE | 233.65 | |
| 1112 | 54500 | INSURANCE | | .00 |
| 1112 | 54601 | EQUIPMENT MAINTENANCE | | .00 |
| 1112 | 54602 | VEHICLE MAINTENANCE | 592.73 | |
| 1112 | 54900 | ADVERTISING | | .00 |
| 1112 | 55100 | OFFICE SUPPLIES | 429.29 | |

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FUND - 1104 - BUILDING SERVICES

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|------------|---------|
| 1112 | 55102 | SOFTWARE | | .00 |
| 1112 | 55103 | COMPUTER SUPPLIES | | .00 |
| 1112 | 55200 | OPERATING SUPPLIES | | .00 |
| 1112 | 55201 | GAS, OIL, AND LUBRICANTS | 1,002.18 | |
| 1112 | 55214 | UNIFORMS | 119.89 | |
| 1112 | 55217 | PLACARDS AND FORMS | | .00 |
| 1112 | 55400 | BOOKS AND SUBSCRIPTIONS | | .00 |
| 1112 | 55401 | TRAINING | | .00 |
| 1112 | 55405 | DUES AND MEMBERSHIPS | 825.00 | |
| 1112 | 56403 | COMPUTER EQUIPMENT | | .00 |
| 1112 | 56415 | CAPITAL VEHICLES | | .00 |
| 1190 | 51200 | REGULAR SALARIES & WAGES | 178,207.97 | |
| 1190 | 51302 | TEMPORARY EMPLOYEES | | .00 |
| 1190 | 51400 | OVERTIME EMPLOYEES | 1,809.34 | |
| 1190 | 51500 | SPECIAL PAY | | .00 |
| 1190 | 52100 | FICA/MEDICARE TAXES | 13,345.97 | |
| 1190 | 52200 | RETIREMENT CONTRIBUTIONS | 21,852.19 | |
| 1190 | 52202 | OPEB CONTRIBUTIONS | | .00 |
| 1190 | 52300 | LIFE & HEALTH INSURANCE | 27,925.52 | |
| 1190 | 52313 | HRA MEDICAL CLAIMS | | .00 |
| 1190 | 52400 | WORKERS COMP | 1,638.49 | |
| 1190 | 52500 | UNEMPLOYMENT COMPENSATION | | .00 |
| 1190 | 52900 | VEHICLE/LABOR CREDITS | | .00 |
| 1190 | 53120 | CONTRACTUAL SERVICES | 2,456.82 | |
| 1190 | 53150 | CONSULTING SERVICES | | .00 |
| 1190 | 53180 | ENGINEERING SERVICES | | .00 |
| 1190 | 53201 | SERVICE CHARGES | | .00 |
| 1190 | 53401 | INDIRECT ADMIN COSTS | 47,201.00 | |
| 1190 | 54000 | TRAVEL AND PER DIEM | 2,498.08 | |
| 1190 | 54100 | COMMUNICATIONS | 126.14 | |
| 1190 | 54110 | POSTAGE | 160.03 | |
| 1190 | 54400 | LEASE/RENTAL OF EQUIPMENT | | .00 |
| 1190 | 54401 | LEASE/RENTAL OF BUILDING | | .00 |
| 1190 | 54500 | INSURANCE | | .00 |
| 1190 | 54600 | BUILDING MAINTENANCE | 1,042.40 | |
| 1190 | 54601 | EQUIPMENT MAINTENANCE | | .00 |
| 1190 | 54602 | VEHICLE MAINTENANCE | 2,442.82 | |
| 1190 | 54603 | OTHER MAINTENANCE | | .00 |
| 1190 | 54900 | ADVERTISING | | .00 |
| 1190 | 55100 | OFFICE SUPPLIES | 1,500.37 | |
| 1190 | 55101 | PHOTOGRAPHY SUPPLIES | | .00 |
| 1190 | 55102 | SOFTWARE | | .00 |
| 1190 | 55103 | COMPUTER SUPPLIES | | .00 |
| 1190 | 55200 | OPERATING SUPPLIES | 984.57 | |
| 1190 | 55201 | GAS, OIL, AND LUBRICANTS | 8,292.25 | |
| 1190 | 55202 | TOOLS & SMALL IMPLEMENTS | | .00 |
| 1190 | 55214 | UNIFORMS | 2,052.00 | |
| 1190 | 55217 | PLACARDS AND FORMS | | .00 |
| 1190 | 55304 | FEDERAL GRANT EXPENDITURE | | .00 |
| 1190 | 55400 | BOOKS AND SUBSCRIPTIONS | | .00 |
| 1190 | 55401 | TRAINING | 490.00 | |

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FUND - 1104 - BUILDING SERVICES

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|-------------------------|---------|---------------------------|---------------|---------------|
| 1190 | 55405 | DUES AND MEMBERSHIPS | 2,890.00 | |
| 1190 | 56200 | BUILDINGS | | .00 |
| 1190 | 56300 | BUILDING IMPROVEMENTS | | .00 |
| 1190 | 56301 | IMPROVEMENTS O/T BUILDING | | .00 |
| 1190 | 56400 | EQUIPMENT | | .00 |
| 1190 | 56401 | OFFICE EQUIPMENT | | .00 |
| 1190 | 56402 | OFFICE FURNITURE | | .00 |
| 1190 | 56403 | COMPUTER EQUIPMENT | | .00 |
| 1190 | 56415 | CAPITAL VEHICLES | | .00 |
| 1190 | 59100 | TRANSFER TO FUNDS | | .00 |
| 1190 | 59901 | GRANT CONTRACT RESERVE | | .00 |
| 1190 | 59920 | RESERVE | | .00 |
| 1190 | 59927 | CAPITAL OUTLAY RESERVE | | .00 |
| 1190 | 59934 | SALARY ADJUSTMENTS | | .00 |
| 1190 | 59935 | R & R FUND | | .00 |
| 1190 | 59943 | DEPARTMENT RESERVES | | .00 |
| TOTAL EXPENSES | | | 353,967.81 | .00 |
| TOTAL BUILDING SERVICES | | | 64,583,545.41 | 64,583,545.41 |

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FUND - 1105 - LAW ENFORCEMENT TRUST FND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------------------|----------|---------------------------|-----------|-----------|
| 1105 | 10101000 | EQUITY IN CASH | .00 | |
| 1105 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 1105 | 13101000 | DUE FROM OTHER FUNDS | .00 | |
| 1105 | 13102000 | DUE FROM OFFICERS | .00 | |
| 1105 | 13102001 | DUE FROM SHERIFF | .00 | |
| 1105 | 13502000 | INVESTMENT INTEREST RECEI | .00 | |
| 1105 | 15107000 | INVTMNTS-SBA PART A | 28,148.99 | |
| 1105 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 1105 | 15119000 | INVESTMENT-EVERGREEN FUND | .00 | |
| TOTAL ASSETS | | | 28,148.99 | .00 |
| 1105 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| 1105 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| 1105 | 20706000 | DUE TO OFFICERS | | .00 |
| 1105 | 20808001 | SALES TAX PYBL PURCHASING | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 1105 | 24110000 | BUDGET EXPENDITURES | | 13,100.00 |
| 1105 | 24120000 | BUDGET REVENUE | 13,100.00 | |
| 1105 | 24701000 | FUND BALANCE APPROPRIATED | | 28,146.80 |
| 1105 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 13,100.00 | 41,246.80 |
| 1105 | 35105 | SALE OF CONFISCATED PROPE | | .00 |
| 1105 | 35900 | OTHER FORFEITURES | | .00 |
| 1105 | 36102 | INTEREST EARNINGS-SBA | | 2.19 |
| 1105 | 38101 | TRANSFER FROM FUNDS | | .00 |
| 1105 | 38998 | 5% REDUCTION | | .00 |
| 1105 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | 2.19 |
| 1194 | 55200 | OPERATING SUPPLIES | | .00 |
| 1194 | 58200 | AID TO PRIVATE ORGS | | .00 |
| 1194 | 59101 | TRANSFER TO OFFICERS | | .00 |
| 1194 | 59301 | REFUND P/Y REVENUES | | .00 |
| 1194 | 59920 | RESERVE | | .00 |
| TOTAL EXPENSES | | | .00 | .00 |
| TOTAL LAW ENFORCEMENT TRUST FND | | | 41,248.99 | 41,248.99 |

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FUND - 1108 - STATE HOUSING INITIATIVE

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|----------|---------------------------|--------------|--------------|
| 1108 | 10101000 | EQUITY IN CASH | .00 | |
| 1108 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 1108 | 10102000 | CASH PAYROLL ACCT BBSJC | .00 | |
| 1108 | 11501000 | ACCOUNTS RECEIVABLE | .00 | |
| 1108 | 12810000 | SHIP NOTES RECEIVABLE | 300,000.00 | |
| 1108 | 13101000 | DUE FROM OTHER FUNDS | .00 | |
| 1108 | 13301000 | DUE FROM OTHER GOVERNMENT | .00 | |
| 1108 | 13502000 | INVESTMENT INTEREST RECEI | .00 | |
| 1108 | 13502001 | FEIT FIXED INV INT REC | .00 | |
| 1108 | 13504000 | INVESTMENT INTEREST REC | .00 | |
| 1108 | 15107000 | INVTMNTS-SBA PART A | 1,388,065.19 | |
| 1108 | 15118000 | INVESTMENTS-SURPLUS FUNDS | .00 | |
| 1108 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 1108 | 15119000 | INVESTMENT-EVERGREEN FUND | .00 | |
| 1108 | 15120000 | INVESTMENTS - SHORT TERM | .00 | |
| 1108 | 15122000 | INVTMNT-TD BANK MM | .00 | |
| 1108 | 15123000 | HARBOR/CENTER ST BNK MM | .00 | |
| 1108 | 15124000 | INVTMNT-FEIT FUND | 893.29 | |
| 1108 | 15124001 | FEIT FIXED FUND | .00 | |
| 1108 | 15501000 | PREPAID WORKERS COMP | .00 | |
| 1108 | 15505000 | PREPAID WORKERS COMP | .00 | |
| 1108 | 17201000 | REVENUES | .00 | |
| TOTAL ASSETS | | | 1,688,958.48 | .00 |
| 1108 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 1108 | 20102000 | PURCHASING CARDS PAYABLE | | .00 |
| 1108 | 20201000 | ACCOUNTS PAYABLE | | 12,730.00 |
| 1108 | 20225000 | WAGES AND BENEFITS PAYABL | | .00 |
| 1108 | 20226000 | BLUE CROSS INSURANCE ESCR | | .00 |
| 1108 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| 1108 | 20702500 | DUE TO OPEB TRUST | | .00 |
| 1108 | 20706000 | DUE TO OFFICERS | | .00 |
| 1108 | 20801000 | DUE TO OTHER GOVERNMENTS | | .00 |
| 1108 | 20802000 | WITHHOLDING | | .00 |
| 1108 | 20803000 | FICA | | .00 |
| 1108 | 20804000 | MEDICARE INSURANCE | | .00 |
| 1108 | 20805000 | RETIREMENT | | .00 |
| 1108 | 22301000 | PREPAID REVENUES | | .00 |
| 1108 | 22303000 | UNEARNED REVENUE | | 1,014,085.65 |
| 1108 | 23501000 | DEFERRED COMP- NATIONWIDE | | .00 |
| TOTAL LIABILITIES | | | .00 | 1,026,815.65 |
| 1108 | 24110000 | BUDGET EXPENDITURES | | 2,765,415.00 |
| 1108 | 24120000 | BUDGET REVENUE | 2,765,415.00 | |
| 1108 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 1108 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 1108 | 24701000 | FUND BALANCE APPROPRIATED | | 639,629.41 |
| 1108 | 24710000 | BUDGET FUND BALANCE | | .00 |

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FUND - 1108 - STATE HOUSING INITIATIVE

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|--------------|--------------|
| TOTAL EQUITIES | | | 2,765,415.00 | 3,405,044.41 |
| 1108 | 33150 | ECONOMIC ENVIRN FED GRANT | | .00 |
| 1108 | 33450 | ECONOMIC ENVIRON STATE GT | | .00 |
| 1108 | 36102 | INTEREST EARNINGS-SBA | | 106.76 |
| 1108 | 36121 | INTEREST-SURPLUS FUNDS | | .00 |
| 1108 | 36122 | INTEREST-MONEY MRKT | | .00 |
| 1108 | 36124 | INTEREST - SHORT TERM | | .00 |
| 1108 | 36127 | FEIT EARNINGS | | .04 |
| 1108 | 36128 | FEIT FIXED EARNINGS | | .00 |
| 1108 | 36130 | NET INCR IN FV OF INVSTMT | | .00 |
| 1108 | 36901 | REFUND PY EXPENDITURES | | .00 |
| 1108 | 36905 | PROGRAM INCOME | | 42,774.44 |
| 1108 | 36909 | FLHOP PROGRAM INCOME | | .00 |
| 1108 | 36915 | PROGRAM INC CARES GRANT | | .00 |
| 1108 | 38101 | TRANSFER FROM FUNDS | | .00 |
| 1108 | 38998 | 5% REDUCTION | | .00 |
| 1108 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | 42,881.24 |
| 1100 | 51200 | REGULAR SALARIES & WAGES | 5,354.05 | |
| 1100 | 51400 | OVERTIME EMPLOYEES | | .00 |
| 1100 | 52100 | FICA/MEDICARE TAXES | 395.94 | |
| 1100 | 52200 | RETIREMENT CONTRIBUTIONS | 579.32 | |
| 1100 | 52202 | OPEB CONTRIBUTIONS | | .00 |
| 1100 | 52300 | LIFE & HEALTH INSURANCE | 1,184.93 | |
| 1100 | 52313 | HRA MEDICAL CLAIMS | | .00 |
| 1100 | 52400 | WORKERS COMP | 5.62 | |
| 1100 | 52500 | UNEMPLOYMENT COMPENSATION | | .00 |
| 1100 | 52900 | VEHICLE/LABOR CREDITS | | .00 |
| 1100 | 53120 | CONTRACTUAL SERVICES | | .00 |
| 1100 | 54000 | TRAVEL AND PER DIEM | | .00 |
| 1100 | 54100 | COMMUNICATIONS | | .00 |
| 1100 | 54110 | POSTAGE | | .00 |
| 1100 | 54400 | LEASE/RENTAL OF EQUIPMENT | | .00 |
| 1100 | 54500 | INSURANCE | | .00 |
| 1100 | 54601 | EQUIPMENT MAINTENANCE | | .00 |
| 1100 | 54900 | ADVERTISING | | .00 |
| 1100 | 55100 | OFFICE SUPPLIES | | .00 |
| 1100 | 55102 | SOFTWARE | | .00 |
| 1100 | 55103 | COMPUTER SUPPLIES | | .00 |
| 1100 | 55200 | OPERATING SUPPLIES | | .00 |
| 1100 | 55305 | STATE GRANT EXPENDITURE | 12,847.96 | |
| 1100 | 55401 | TRAINING | | .00 |
| 1100 | 55405 | DUES AND MEMBERSHIPS | | .00 |
| 1100 | 56400 | EQUIPMENT | | .00 |
| 1100 | 56403 | COMPUTER EQUIPMENT | | .00 |
| 1100 | 58202 | Homebuyer (NEW) | | .00 |
| 1100 | 58203 | Homebuyer (EXISTING) | | .00 |
| 1100 | 58204 | Homebuyer EDUCATION | | .00 |
| 1100 | 58205 | EMERGENCY REPAIRS | | .00 |

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FUND - 1108 - STATE HOUSING INITIATIVE

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|--------------------------------|---------|---------------------------|--------------|--------------|
| 1100 | 58206 | NON-PROFIT DEVELOPER | | .00 |
| 1100 | 58209 | 14A HOUSING REHAB | | .00 |
| 1100 | 58210 | IMPACT FEE & OTHR CREDITS | | .00 |
| 1100 | 58211 | TAP CONNECTIONS | | .00 |
| 1100 | 58212 | SPECIAL HOUSING NEEDS | | .00 |
| 1100 | 58213 | DISASTER FUND REPAIRS | | .00 |
| 1100 | 58214 | APARTMENT DEVELOPMENT | | .00 |
| 1100 | 58215 | PURCHASE ASSIST SUBSIDY | | .00 |
| 1100 | 58219 | FORECLOSURE INTERVENTION | | .00 |
| 1100 | 58220 | FLHOP STRATEGY | | .00 |
| 1100 | 58222 | ACQUISITION - RENT | | .00 |
| 1100 | 59901 | GRANT CONTRACT RESERVE | | .00 |
| 1100 | 59920 | RESERVE | | .00 |
| 1100 | 59934 | SALARY ADJUSTMENTS | | .00 |
| 1100 | 59943 | DEPARTMENT RESERVES | | .00 |
| TOTAL EXPENSES | | | 20,367.82 | .00 |
| TOTAL STATE HOUSING INITIATIVE | | | 4,474,741.30 | 4,474,741.30 |

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FUND - 1109 - MENTAL HEALTH SERVICES

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|----------|---------------------------|--------|---------|
| 1109 | 10101000 | EQUITY IN CASH | .00 | |
| 1109 | 10102000 | CASH PAYROLL ACCT BBSJC | .00 | |
| 1109 | 10111001 | CASH W/FLAGLER LOC PHRMCY | .00 | |
| 1109 | 10202000 | PETTY CASH A (ADMIN) | .00 | |
| 1109 | 10205000 | PETTY CASH B (DROP-IN) | .00 | |
| 1109 | 10211000 | PETTY CASH C (FSPT) | .00 | |
| 1109 | 10213000 | PETTY CASH (RESIDENTIAL) | .00 | |
| 1109 | 10214000 | CASH BOXES -RECEPTION | .00 | |
| 1109 | 11501000 | ACCOUNTS RECEIVABLE | .00 | |
| 1109 | 11503000 | A/R DIRECT HAUL | .00 | |
| 1109 | 11505000 | RETRND CHKS & CR CARD AR | .00 | |
| 1109 | 13301000 | DUE FROM OTHER GOVERNMENT | .00 | |
| 1109 | 15107000 | INVTMNTS-SBA PART A | .00 | |
| 1109 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 1109 | 15501000 | PREPAID WORKERS COMP | .00 | |
| 1109 | 17201000 | REVENUES | .00 | |
| TOTAL ASSETS | | | .00 | .00 |
| 1109 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 1109 | 20102000 | PURCHASING CARDS PAYABLE | | .00 |
| 1109 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| 1109 | 20203000 | CANCER & ACCIDENT TAX DEF | | .00 |
| 1109 | 20205000 | PROF LONG & SHORT TAX DEF | | .00 |
| 1109 | 20208000 | UNIVERSAL LIFE | | .00 |
| 1109 | 20213000 | CREDIT UNION | | .00 |
| 1109 | 20214000 | DENTAL INSURANCE | | .00 |
| 1109 | 20217000 | ADV EARNED INCOME CREDIT | | .00 |
| 1109 | 20220000 | UNITED FUND | | .00 |
| 1109 | 20225000 | WAGES AND BENEFITS PAYABL | | .00 |
| 1109 | 20226000 | BLUE CROSS INSURANCE ESCR | | .00 |
| 1109 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| 1109 | 20702500 | DUE TO OPEB TRUST | | .00 |
| 1109 | 20705000 | DUE TO INDIVIDUALS | | .00 |
| 1109 | 20706000 | DUE TO OFFICERS | | .00 |
| 1109 | 20801000 | DUE TO OTHER GOVERNMENTS | | .00 |
| 1109 | 20802000 | WITHHOLDING | | .00 |
| 1109 | 20803000 | FICA | | .00 |
| 1109 | 20804000 | MEDICARE INSURANCE | | .00 |
| 1109 | 20805000 | RETIREMENT | | .00 |
| 1109 | 20806000 | SAVINGS BOND DEDUCTIONS | | .00 |
| 1109 | 20807000 | EDUCATION LOAN PAYMENTS | | .00 |
| 1109 | 20815000 | CHILD SUPPORT GARNISHMENT | | .00 |
| 1109 | 20815100 | CSE - NEWYORK - EVERY | | .00 |
| 1109 | 20815110 | CSE - PUTNAM - EVERY | | .00 |
| 1109 | 22303000 | UNEARNED REVENUE | | .00 |
| 1109 | 23501000 | DEFERRED COMP- NATIONWIDE | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |

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FUND - 1109 - MENTAL HEALTH SERVICES

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|------------------------------|----------|---------------------------|--------|---------|
| 1109 | 24110000 | BUDGET EXPENDITURES | | .00 |
| 1109 | 24120000 | BUDGET REVENUE | | .00 |
| 1109 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 1109 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 1109 | 24701000 | FUND BALANCE APPROPRIATED | | .00 |
| 1109 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | .00 | .00 |
| TOTAL REVENUE | | | .00 | .00 |
| TOTAL EXPENSES | | | .00 | .00 |
| TOTAL MENTAL HEALTH SERVICES | | | .00 | .00 |

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FUND - 1110 - WATER & SEWER UTILITY REG

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------------------|----------|---------------------------|--------|---------|
| 1110 | 10101000 | EQUITY IN CASH | .00 | |
| 1110 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 1110 | 10102000 | CASH PAYROLL ACCT BBSJC | .00 | |
| 1110 | 11501000 | ACCOUNTS RECEIVABLE | .00 | |
| 1110 | 13502000 | INVESTMENT INTEREST RECEI | .00 | |
| 1110 | 15107000 | INVTMNTS-SBA PART A | .00 | |
| 1110 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 1110 | 15119000 | INVESTMENT-EVERGREEN FUND | .00 | |
| 1110 | 15501000 | PREPAID WORKERS COMP | .00 | |
| 1110 | 17201000 | REVENUES | .00 | |
| TOTAL ASSETS | | | .00 | .00 |
| 1110 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 1110 | 20102000 | PURCHASING CARDS PAYABLE | | .00 |
| 1110 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| 1110 | 20205000 | PROF LONG & SHORT TAX DEF | | .00 |
| 1110 | 20225000 | WAGES AND BENEFITS PAYABL | | .00 |
| 1110 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 1110 | 24110000 | BUDGET EXPENDITURES | | .00 |
| 1110 | 24120000 | BUDGET REVENUE | | .00 |
| 1110 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 1110 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 1110 | 24701000 | FUND BALANCE APPROPRIATED | | .00 |
| 1110 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | .00 | .00 |
| 1110 | 36102 | INTEREST EARNINGS-SBA | | .00 |
| 1110 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | .00 |
| TOTAL EXPENSES | | | .00 | .00 |
| TOTAL WATER & SEWER UTILITY REG | | | .00 | .00 |

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FUND - 1111 - COUNTY TRANS TRUST FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|--------------|---------------------------|---------------|------------|
| 1111 | 10101000 | EQUITY IN CASH | .00 | |
| 1111 | 10101001 | EQUITY IN CASH-BOAML | 33,508.27 | |
| 1111 | 10102000 | CASH PAYROLL ACCT BBSJC | .00 | |
| 1111 | 11501000 | ACCOUNTS RECEIVABLE | 106,759.53 | |
| 1111 | 11504000 | ACCTS REC-FRANCHISE, HOST | 41,299.04 | |
| 1111 | 11505000 | RETRND CHKS & CR CARD AR | .00 | |
| 1111 | 11516107 | RESTITUTION-BURNETT | .00 | |
| 1111 | 13101000 | DUE FROM OTHER FUNDS | .00 | |
| 1111 | 13102000 | DUE FROM OFFICERS | 275.64 | |
| 1111 | 13102001 | DUE FROM SHERIFF | 34,149.28 | |
| 1111 | 13103000 | DUE FROM OTHERS | .00 | |
| 1111 | 13290002 | ADVANCE RUSTY ANCHOR 1290 | .00 | |
| 1111 | 13290003 | ADVANCE-DEERWOOD 1287 | .00 | |
| 1111 | 13290004 | ADVANCE-CH ARNOLD 1285 | .00 | |
| 1111 | 13301000 | DUE FROM OTHER GOVERNMENT | 998,968.53 | |
| 1111 | 13501000 | ACCRUED INTEREST RECEIVAB | .00 | |
| 1111 | 13502000 | INVESTMENT INTEREST RECEI | 109,744.85 | |
| 1111 | 13502001 | FEIT FIXED INV INT REC | 759.22 | |
| 1111 | 13504000 | INVESTMENT INTEREST REC | .00 | |
| 1111 | 14101000 | INVENTORY | 5,838.18 | |
| 1111 | 14102000 | INVENTORY - FUEL/OIL/LUBE | 325,843.69 | |
| 1111 | 15102000 | INVESTMENTS | .00 | |
| 1111 | 15107000 | INVSTMNTS-SBA PART A | 1,434,986.24 | |
| 1111 | 15109000 | SBA INV-5TH&6TH GAS TAX | .00 | |
| 1111 | 15118000 | INVESTMENTS-SURPLUS FUNDS | 42,914,216.21 | |
| 1111 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 1111 | 15119000 | INVESTMENT-EVERGREEN FUND | 291,220.58 | |
| 1111 | 15120000 | INVESTMENTS - SHORT TERM | .00 | |
| 1111 | 15122000 | INVSTMNT-TD BANK MM | 132,953.87 | |
| 1111 | 15123000 | HARBOR/CENTER ST BNK MM | .00 | |
| 1111 | 15124000 | INVSTMNT-FEIT FUND | 2,601,985.09 | |
| 1111 | 15124001 | FEIT FIXED FUND | 817,312.85 | |
| 1111 | 15501000 | PREPAID WORKERS COMP | .00 | |
| 1111 | 15503000 | PREPAID EXPENSE | .00 | |
| 1111 | 15504000 | PREPAID INSURANCE | 24,421.36 | |
| 1111 | 17101000 | ESTIMATED REVENUES | .00 | |
| 1111 | 17201000 | REVENUES | .00 | |
| | TOTAL ASSETS | | 49,874,242.43 | .00 |
| 1111 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 1111 | 20102000 | PURCHASING CARDS PAYABLE | | .00 |
| 1111 | 20201000 | ACCOUNTS PAYABLE | | 394,125.89 |
| 1111 | 20202000 | DISABILITY INS PAYABLE | | .00 |
| 1111 | 20203000 | CANCER & ACCIDENT TAX DEF | | .00 |
| 1111 | 20205000 | PROF LONG & SHORT TAX DEF | | .00 |
| 1111 | 20206000 | OPTIONAL LIFE INSURANCE | | .00 |
| 1111 | 20208000 | UNIVERSAL LIFE | | .00 |
| 1111 | 20210000 | LONG TERM CARE INS | | .00 |

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FUND - 1111 - COUNTY TRANS TRUST FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|----------|----------------------------|----------------|----------------|
| 1111 | 20213000 | CREDIT UNION | | .00 |
| 1111 | 20214000 | DENTAL INSURANCE | | .00 |
| 1111 | 20216000 | UNION DUES WITHHELD | | .00 |
| 1111 | 20219000 | OPTIONAL LIFE INSURANCE | | .00 |
| 1111 | 20220000 | UNITED FUND | | .00 |
| 1111 | 20225000 | WAGES AND BENEFITS PAYABL | | .02 |
| 1111 | 20226000 | BLUE CROSS INSURANCE ESCR | | .00 |
| 1111 | 20230000 | GARNISHMENTS-BARNETT | | .00 |
| 1111 | 20240000 | TAX LEVIES | | .00 |
| 1111 | 20501000 | RETAINAGE | | .00 |
| 1111 | 20502016 | DUE TO DEV GRAND OAKS PUD | | 2,625,000.00 |
| 1111 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| 1111 | 20702500 | DUE TO OPEB TRUST | | .00 |
| 1111 | 20706000 | DUE TO OFFICERS | | .00 |
| 1111 | 20801000 | DUE TO OTHER GOVERNMENTS | | 1,650.00 |
| 1111 | 20802000 | WITHHOLDING | | .00 |
| 1111 | 20803000 | FICA | | .00 |
| 1111 | 20804000 | MEDICARE INSURANCE | | .00 |
| 1111 | 20805000 | RETIREMENT | | .00 |
| 1111 | 20806000 | SAVINGS BOND DEDUCTIONS | | .00 |
| 1111 | 20807000 | EDUCATION LOAN PAYMENTS | | .00 |
| 1111 | 20809000 | SALES TAX PAYABLE | | 256.82 |
| 1111 | 20814000 | PERSONAL GARNISHMENTS | | .00 |
| 1111 | 20815000 | CHILD SUPPORT GARNISHMENT | | .00 |
| 1111 | 22004000 | CUSTOMER DEPOSITS | | .00 |
| 1111 | 22010000 | SECURITY DEPOSITS | | .00 |
| 1111 | 22301000 | PREPAID REVENUES | | .00 |
| 1111 | 22304000 | PRE-PD 9TH CENT GAS TAX | | .00 |
| 1111 | 23501000 | DEFERRED COMP- NATIONWIDE | | .00 |
| TOTAL LIABILITIES | | | .00 | 3,021,032.73 |
| 1111 | 24110000 | BUDGET EXPENDITURES | | 111,643,121.00 |
| 1111 | 24120000 | BUDGET REVENUE | 111,643,121.00 | |
| 1111 | 24200000 | EXPENDITURES | | .00 |
| 1111 | 24300000 | F/B-RES FOR CAPITAL OUTLY | 10,531,362.74 | |
| 1111 | 24500000 | RESERVE FOR ENCUMBRANCES | | 10,531,362.74 |
| 1111 | 24701000 | FUND BALANCE APPROPRIATED | | 46,008,028.21 |
| 1111 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 122,174,483.74 | 168,182,511.95 |
| 1111 | 31101 | CURRENT AD VALOREM TAXES | | .00 |
| 1111 | 31103 | DELINQUENT AD VALOREM TAX | | .00 |
| 1111 | 31214 | LOCAL OPTION GAS TAX | | .00 |
| 1111 | 31231 | NINTH CENT GAS TAX | | .00 |
| 1111 | 31241 | LOCAL ALT FUEL TRUST FUND | | .00 |
| 1111 | 31244 | STATE ALT. FUEL USER FEE | | .00 |
| 1111 | 31371 | SOLID WASTE FRANCHISE FEE | | .00 |
| 1111 | 31500 | LOCAL COMMUN. SVC TAX | | .00 |
| 1111 | 31501 | PY LOCAL COMMUN. SVC TAX | | .00 |
| 1111 | 33120 | PUBLIC SAFETY FEDERAL GRNT | | .00 |
| 1111 | 33130 | PHYSICAL ENVIRON FED GRNT | | .00 |

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FUND - 1111 - COUNTY TRANS TRUST FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|------------|--------------|
| 1111 | 33140 | TRANSPORTATION FED GRANT | | .00 |
| 1111 | 33150 | ECONOMIC ENVIRN FED GRANT | | .00 |
| 1111 | 33420 | PUBLIC SAFETY STATE GRANT | | .00 |
| 1111 | 33430 | PHYSICAL ENVIRON STATE GT | | .00 |
| 1111 | 33440 | TRANSPORTATION STATE GRNT | | .00 |
| 1111 | 33543 | GAS TAX-COUNTY SURPLUS 80 | | .00 |
| 1111 | 33544 | GAS TAX-PO TRUST FUND | | .00 |
| 1111 | 33546 | GAS TAX-COUNTY SURPLUS 20 | | .00 |
| 1111 | 33548 | MOTOR FUEL USE TAX | | .00 |
| 1111 | 33730 | OTHER PHYS ENV GRANT | | .00 |
| 1111 | 34101 | SALE OF COPIES | | .00 |
| 1111 | 34114 | DEV CONCURRENCY FEE | | .00 |
| 1111 | 34123 | GARAGE REV. - FLEET MAINT | | 133,154.89 |
| 1111 | 34135 | GARAGE REV. - FUEL | | 182,454.23 |
| 1111 | 34160 | FUEL TAX REFUND | | 6,320.92 |
| 1111 | 34191 | SALE OF MAPS & PUBLICATIO | | 11,229.00 |
| 1111 | 34221 | DEVELOPMENT FEES | | .00 |
| 1111 | 34351 | RECYCLING RECEIPTS | | 718.20 |
| 1111 | 34374 | PLAN REVIEW FEES | | 5,898.00 |
| 1111 | 34490 | OTHER TRANSPORTATION REV. | | .00 |
| 1111 | 34491 | ROAD FEES - STATE | | .00 |
| 1111 | 34492 | TRAFFIC SIGNAL REVENUES | | .00 |
| 1111 | 34494 | STREET LIGHT REVENUE | | .00 |
| 1111 | 34753 | CASH SHORT & OVER | | .00 |
| 1111 | 34779 | SALES ROYALTIES | | .00 |
| 1111 | 34907 | SALES TAX COMMISSION | | 3.00 |
| 1111 | 35100 | JUDGMENTS AND FINES | | .00 |
| 1111 | 35111 | NON-COMPLIANCE FINES | | .00 |
| 1111 | 36101 | INTEREST EARNINGS | | .00 |
| 1111 | 36102 | INTEREST EARNINGS-SBA | | 138.36 |
| 1111 | 36113 | INTEREST EARNINGS-TAX COL | | .00 |
| 1111 | 36121 | INTEREST-SURPLUS FUNDS | | 34,279.27 |
| 1111 | 36122 | INTEREST-MONEY MRKT | | 11.29 |
| 1111 | 36124 | INTEREST - SHORT TERM | | .00 |
| 1111 | 36127 | FEIT EARNINGS | | 121.88 |
| 1111 | 36128 | FEIT FIXED EARNINGS | | 104.12 |
| 1111 | 36130 | NET INCR IN FV OF INVSTMT | 196,298.84 | |
| 1111 | 36202 | LAND & RIGHT OF WAY LEASE | | 4,280.22 |
| 1111 | 36204 | TAX EXEMPT RENTAL INCOME | | .00 |
| 1111 | 36216 | REAL PROPERTY-NONTAXBLE | | .00 |
| 1111 | 36400 | SURPLUS PROP SALE (EXMPT) | | .00 |
| 1111 | 36402 | INSURANCE PROCEEDS | | 32,446.99 |
| 1111 | 36403 | RECOVERIES-RESTITUTIONS | | .00 |
| 1111 | 36603 | CONTRIBUTIONS | | .00 |
| 1111 | 36616 | CONTRIBS-PRPRTNATE SHARE | | 1,196,879.92 |
| 1111 | 36901 | REFUND PY EXPENDITURES | | .00 |
| 1111 | 36904 | MISCELLANEOUS REVENUE | | .00 |
| 1111 | 36908 | DEV BOND/LOC SETTLEMENT | | .00 |
| 1111 | 38101 | TRANSFER FROM FUNDS | | .00 |
| 1111 | 38401 | BOND PROCEEDS | | .00 |
| 1111 | 38998 | 5% REDUCTION | | .00 |

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FUND - 1111 - COUNTY TRANS TRUST FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|------------|--------------|
| 1111 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | 196,298.84 | 1,608,040.29 |
| 1114 | 52900 | VEHICLE/LABOR CREDITS | | .00 |
| 1114 | 53120 | CONTRACTUAL SERVICES | 2,500.00 | |
| 1114 | 53140 | LEGAL FEES | | .00 |
| 1114 | 53150 | CONSULTING SERVICES | | .00 |
| 1114 | 53180 | ENGINEERING SERVICES | | .00 |
| 1114 | 54110 | POSTAGE | | .00 |
| 1114 | 54300 | UTILITIES | | .00 |
| 1114 | 54603 | OTHER MAINTENANCE | | .00 |
| 1114 | 54613 | SIDEWALK MAINTENANCE | | .00 |
| 1114 | 54801 | SPECIAL EVENTS | | .00 |
| 1114 | 55102 | SOFTWARE | | .00 |
| 1114 | 55103 | COMPUTER SUPPLIES | | .00 |
| 1114 | 55200 | OPERATING SUPPLIES | | .00 |
| 1114 | 55302 | ROADWAY MAINT SUPPLIES | | .00 |
| 1114 | 55303 | STRIPING PROGRAM | | .00 |
| 1114 | 55304 | FEDERAL GRANT EXPENDITURE | | 477,118.34 |
| 1114 | 55305 | STATE GRANT EXPENDITURE | | 198,888.72 |
| 1114 | 55306 | OTHER GRANT EXPNDTR | | .00 |
| 1114 | 56100 | LAND | | .00 |
| 1114 | 56200 | BUILDINGS | | .00 |
| 1114 | 56300 | BUILDING IMPROVEMENTS | | .00 |
| 1114 | 56301 | IMPROVEMENTS O/T BUILDING | | 19,653.14 |
| 1114 | 56310 | LOCAL ROAD | | .00 |
| 1114 | 56320 | MINOR COLLECTOR ROAD | | .00 |
| 1114 | 56330 | MAJOR COLLECTOR ROAD | | .00 |
| 1114 | 56340 | ARTERIAL ROAD | | .00 |
| 1114 | 56350 | BRIDGE | | .00 |
| 1114 | 56400 | EQUIPMENT | | .00 |
| 1114 | 58100 | AID TO GOVT AGENCIES | | .00 |
| 1114 | 58200 | AID TO PRIVATE ORGS | | .00 |
| 1114 | 59907 | FINES & SETTLEMENTS | | .00 |
| 1121 | 51200 | REGULAR SALARIES & WAGES | 36,863.44 | |
| 1121 | 51400 | OVERTIME EMPLOYEES | | .00 |
| 1121 | 52100 | FICA/MEDICARE TAXES | 2,731.79 | |
| 1121 | 52200 | RETIREMENT CONTRIBUTIONS | 4,885.94 | |
| 1121 | 52202 | OPEB CONTRIBUTIONS | | .00 |
| 1121 | 52300 | LIFE & HEALTH INSURANCE | 6,364.81 | |
| 1121 | 52313 | HRA MEDICAL CLAIMS | | .00 |
| 1121 | 52400 | WORKERS COMP | 327.03 | |
| 1121 | 52900 | VEHICLE/LABOR CREDITS | | .00 |
| 1121 | 53100 | PROFESSIONAL FEES | | .00 |
| 1121 | 53120 | CONTRACTUAL SERVICES | 325.30 | |
| 1121 | 53122 | PROPERTY APP SERVICES | 87,228.62 | |
| 1121 | 53123 | TAX COLLECTOR SERVICES | | .00 |
| 1121 | 53150 | CONSULTING SERVICES | | .00 |
| 1121 | 53400 | REFUSE | | .00 |
| 1121 | 53401 | INDIRECT ADMIN COSTS | 20,748.00 | |
| 1121 | 54000 | TRAVEL AND PER DIEM | | .00 |

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FUND - 1111 - COUNTY TRANS TRUST FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|------------|----------|
| 1121 | 54100 | COMMUNICATIONS | 15.22 | |
| 1121 | 54110 | POSTAGE | 10.16 | |
| 1121 | 54300 | UTILITIES | | .00 |
| 1121 | 54400 | LEASE/RENTAL OF EQUIPMENT | 475.58 | |
| 1121 | 54500 | INSURANCE | | .00 |
| 1121 | 54600 | BUILDING MAINTENANCE | | .00 |
| 1121 | 54601 | EQUIPMENT MAINTENANCE | | .00 |
| 1121 | 54602 | VEHICLE MAINTENANCE | | .00 |
| 1121 | 54603 | OTHER MAINTENANCE | | .00 |
| 1121 | 55100 | OFFICE SUPPLIES | 1,481.51 | |
| 1121 | 55102 | SOFTWARE | 338.67 | |
| 1121 | 55103 | COMPUTER SUPPLIES | | .00 |
| 1121 | 55200 | OPERATING SUPPLIES | | .00 |
| 1121 | 55201 | GAS, OIL, AND LUBRICANTS | 53.85 | |
| 1121 | 55202 | TOOLS & SMALL IMPLEMENTS | | .00 |
| 1121 | 55214 | UNIFORMS | | .00 |
| 1121 | 55401 | TRAINING | | .00 |
| 1121 | 55405 | DUES AND MEMBERSHIPS | | .00 |
| 1121 | 56300 | BUILDING IMPROVEMENTS | | .00 |
| 1121 | 56301 | IMPROVEMENTS O/T BUILDING | | .00 |
| 1121 | 56400 | EQUIPMENT | | .00 |
| 1121 | 56402 | OFFICE FURNITURE | | .00 |
| 1121 | 56403 | COMPUTER EQUIPMENT | | .00 |
| 1121 | 56415 | CAPITAL VEHICLES | | .00 |
| 1121 | 56420 | TRADE IN ALLOWANCE | | .00 |
| 1121 | 59307 | VETERAN TAX REFND 196.081 | | .00 |
| 1122 | 51200 | REGULAR SALARIES & WAGES | 115,639.48 | |
| 1122 | 51302 | TEMPORARY EMPLOYEES | | .00 |
| 1122 | 51400 | OVERTIME EMPLOYEES | 2,852.41 | |
| 1122 | 51501 | ON CALL PAY | 220.00 | |
| 1122 | 52100 | FICA/MEDICARE TAXES | 8,706.19 | |
| 1122 | 52200 | RETIREMENT CONTRIBUTIONS | 13,213.89 | |
| 1122 | 52202 | OPEB CONTRIBUTIONS | | .00 |
| 1122 | 52300 | LIFE & HEALTH INSURANCE | 28,139.49 | |
| 1122 | 52313 | HRA MEDICAL CLAIMS | | .00 |
| 1122 | 52400 | WORKERS COMP | 7,207.88 | |
| 1122 | 52500 | UNEMPLOYMENT COMPENSATION | | .00 |
| 1122 | 52900 | VEHICLE/LABOR CREDITS | | 3,486.24 |
| 1122 | 53120 | CONTRACTUAL SERVICES | 387.66 | |
| 1122 | 53150 | CONSULTING SERVICES | | .00 |
| 1122 | 53400 | REFUSE | 400.00 | |
| 1122 | 53401 | INDIRECT ADMIN COSTS | | .00 |
| 1122 | 54000 | TRAVEL AND PER DIEM | | .00 |
| 1122 | 54100 | COMMUNICATIONS | 722.97 | |
| 1122 | 54110 | POSTAGE | .53 | |
| 1122 | 54300 | UTILITIES | | .00 |
| 1122 | 54400 | LEASE/RENTAL OF EQUIPMENT | | .00 |
| 1122 | 54401 | LEASE/RENTAL OF BUILDING | | .00 |
| 1122 | 54403 | RENTAL-RR CROSSINGS | 23,652.49 | |
| 1122 | 54500 | INSURANCE | | .00 |
| 1122 | 54600 | BUILDING MAINTENANCE | | .00 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

FUND - 1111 - COUNTY TRANS TRUST FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|-----------|----------|
| 1122 | 54601 | EQUIPMENT MAINTENANCE | 861.85 | |
| 1122 | 54602 | VEHICLE MAINTENANCE | 58,488.03 | |
| 1122 | 54603 | OTHER MAINTENANCE | 2,388.15 | |
| 1122 | 54604 | MATERIAL/EQUIP CREDIT | | 2,498.28 |
| 1122 | 54607 | TREE REMOVAL/MAINTENANCE | | .00 |
| 1122 | 54608 | RR SIGNAL MAINTENANCE | 12,600.00 | |
| 1122 | 54624 | MAINT-TRANSPORTATION | | .00 |
| 1122 | 54900 | ADVERTISING | | .00 |
| 1122 | 55100 | OFFICE SUPPLIES | | .00 |
| 1122 | 55102 | SOFTWARE | | .00 |
| 1122 | 55103 | COMPUTER SUPPLIES | 63.24 | |
| 1122 | 55200 | OPERATING SUPPLIES | 994.52 | |
| 1122 | 55201 | GAS, OIL, AND LUBRICANTS | 25,835.63 | |
| 1122 | 55202 | TOOLS & SMALL IMPLEMENTS | 1,187.35 | |
| 1122 | 55214 | UNIFORMS | 1,659.21 | |
| 1122 | 55300 | ROAD MATERIALS & SUPPLIES | 1,920.91 | |
| 1122 | 55401 | TRAINING | | .00 |
| 1122 | 55405 | DUES AND MEMBERSHIPS | | .00 |
| 1122 | 56200 | BUILDINGS | | .00 |
| 1122 | 56400 | EQUIPMENT | 13,699.99 | |
| 1122 | 56402 | OFFICE FURNITURE | | .00 |
| 1122 | 56403 | COMPUTER EQUIPMENT | | .00 |
| 1122 | 56415 | CAPITAL VEHICLES | 68,729.00 | |
| 1122 | 56420 | TRADE IN ALLOWANCE | | .00 |
| 1123 | 51200 | REGULAR SALARIES & WAGES | 24,297.02 | |
| 1123 | 51400 | OVERTIME EMPLOYEES | 26.00 | |
| 1123 | 51500 | SPECIAL PAY | | .00 |
| 1123 | 51501 | ON CALL PAY | | .00 |
| 1123 | 52100 | FICA/MEDICARE TAXES | 1,794.05 | |
| 1123 | 52200 | RETIREMENT CONTRIBUTIONS | 3,020.75 | |
| 1123 | 52202 | OPEB CONTRIBUTIONS | | .00 |
| 1123 | 52300 | LIFE & HEALTH INSURANCE | 5,096.85 | |
| 1123 | 52313 | HRA MEDICAL CLAIMS | | .00 |
| 1123 | 52400 | WORKERS COMP | 343.18 | |
| 1123 | 52500 | UNEMPLOYMENT COMPENSATION | | .00 |
| 1123 | 52900 | VEHICLE/LABOR CREDITS | | .00 |
| 1123 | 53120 | CONTRACTUAL SERVICES | 125.00 | |
| 1123 | 53150 | CONSULTING SERVICES | | .00 |
| 1123 | 53400 | REFUSE | | .00 |
| 1123 | 54000 | TRAVEL AND PER DIEM | | .00 |
| 1123 | 54100 | COMMUNICATIONS | 19.27 | |
| 1123 | 54110 | POSTAGE | | .00 |
| 1123 | 54300 | UTILITIES | 1,545.93 | |
| 1123 | 54400 | LEASE/RENTAL OF EQUIPMENT | 132.71 | |
| 1123 | 54500 | INSURANCE | | .00 |
| 1123 | 54600 | BUILDING MAINTENANCE | 15.98 | |
| 1123 | 54601 | EQUIPMENT MAINTENANCE | 145.00 | |
| 1123 | 54602 | VEHICLE MAINTENANCE | | .00 |
| 1123 | 54603 | OTHER MAINTENANCE | 21,387.98 | |
| 1123 | 54604 | MATERIAL/EQUIP CREDIT | | .00 |
| 1123 | 55100 | OFFICE SUPPLIES | | .00 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

FUND - 1111 - COUNTY TRANS TRUST FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|------------|---------|
| 1123 | 55102 | SOFTWARE | | .00 |
| 1123 | 55103 | COMPUTER SUPPLIES | | .00 |
| 1123 | 55200 | OPERATING SUPPLIES | 491.92 | |
| 1123 | 55201 | GAS, OIL, AND LUBRICANTS | 27.10 | |
| 1123 | 55202 | TOOLS & SMALL IMPLEMENTS | 729.84 | |
| 1123 | 55214 | UNIFORMS | 253.18 | |
| 1123 | 55218 | COST OF FUEL | 194,478.05 | |
| 1123 | 55219 | COST OF PARTS | 42,360.23 | |
| 1123 | 55304 | FEDERAL GRANT EXPENDITURE | | .00 |
| 1123 | 55401 | TRAINING | | .00 |
| 1123 | 55405 | DUES AND MEMBERSHIPS | | .00 |
| 1123 | 56301 | IMPROVEMENTS O/T BUILDING | | .00 |
| 1123 | 56400 | EQUIPMENT | | .00 |
| 1125 | 51200 | REGULAR SALARIES & WAGES | 31,453.20 | |
| 1125 | 51302 | TEMPORARY EMPLOYEES | | .00 |
| 1125 | 51400 | OVERTIME EMPLOYEES | 2,108.82 | |
| 1125 | 51501 | ON CALL PAY | 650.00 | |
| 1125 | 52100 | FICA/MEDICARE TAXES | 2,534.53 | |
| 1125 | 52200 | RETIREMENT CONTRIBUTIONS | 3,858.55 | |
| 1125 | 52202 | OPEB CONTRIBUTIONS | | .00 |
| 1125 | 52300 | LIFE & HEALTH INSURANCE | 6,626.37 | |
| 1125 | 52313 | HRA MEDICAL CLAIMS | | .00 |
| 1125 | 52400 | WORKERS COMP | 1,642.24 | |
| 1125 | 52500 | UNEMPLOYMENT COMPENSATION | | .00 |
| 1125 | 52900 | VEHICLE/LABOR CREDITS | | .00 |
| 1125 | 53120 | CONTRACTUAL SERVICES | | .00 |
| 1125 | 53150 | CONSULTING SERVICES | | .00 |
| 1125 | 53201 | SERVICE CHARGES | | .00 |
| 1125 | 54000 | TRAVEL AND PER DIEM | | .00 |
| 1125 | 54100 | COMMUNICATIONS | 650.90 | |
| 1125 | 54110 | POSTAGE | | .00 |
| 1125 | 54300 | UTILITIES | 1,754.74 | |
| 1125 | 54500 | INSURANCE | | .00 |
| 1125 | 54600 | BUILDING MAINTENANCE | 4.40 | |
| 1125 | 54601 | EQUIPMENT MAINTENANCE | | .00 |
| 1125 | 54602 | VEHICLE MAINTENANCE | 6,156.06 | |
| 1125 | 54603 | OTHER MAINTENANCE | | .00 |
| 1125 | 54604 | MATERIAL/EQUIP CREDIT | | .00 |
| 1125 | 54605 | TRAFFIC SIGNAL MAINT | 7,912.05 | |
| 1125 | 54615 | STREET LIGHT MAINTENANCE | | .00 |
| 1125 | 55100 | OFFICE SUPPLIES | | .00 |
| 1125 | 55102 | SOFTWARE | | .00 |
| 1125 | 55103 | COMPUTER SUPPLIES | | .00 |
| 1125 | 55200 | OPERATING SUPPLIES | 567.64 | |
| 1125 | 55201 | GAS, OIL, AND LUBRICANTS | 2,284.71 | |
| 1125 | 55214 | UNIFORMS | | .00 |
| 1125 | 55301 | SIGN MATERIALS | 2,512.17 | |
| 1125 | 55303 | STRIPING PROGRAM | | .00 |
| 1125 | 55305 | STATE GRANT EXPENDITURE | | .00 |
| 1125 | 55401 | TRAINING | | .00 |
| 1125 | 55405 | DUES AND MEMBERSHIPS | 325.00 | |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

FUND - 1111 - COUNTY TRANS TRUST FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|------------|---------|
| 1125 | 56400 | EQUIPMENT | | .00 |
| 1125 | 56403 | COMPUTER EQUIPMENT | | .00 |
| 1125 | 56415 | CAPITAL VEHICLES | | .00 |
| 1128 | 51200 | REGULAR SALARIES & WAGES | 75,567.33 | |
| 1128 | 51400 | OVERTIME EMPLOYEES | | 569.15 |
| 1128 | 51500 | SPECIAL PAY | | .00 |
| 1128 | 52100 | FICA/MEDICARE TAXES | 5,614.54 | |
| 1128 | 52200 | RETIREMENT CONTRIBUTIONS | 7,525.30 | |
| 1128 | 52202 | OPEB CONTRIBUTIONS | | .00 |
| 1128 | 52300 | LIFE & HEALTH INSURANCE | 8,106.66 | |
| 1128 | 52313 | HRA MEDICAL CLAIMS | | .00 |
| 1128 | 52400 | WORKERS COMP | 878.76 | |
| 1128 | 52900 | VEHICLE/LABOR CREDITS | | .00 |
| 1128 | 53100 | PROFESSIONAL FEES | | .00 |
| 1128 | 53120 | CONTRACTUAL SERVICES | | .00 |
| 1128 | 53150 | CONSULTING SERVICES | | .00 |
| 1128 | 53201 | SERVICE CHARGES | | .00 |
| 1128 | 54000 | TRAVEL AND PER DIEM | | .00 |
| 1128 | 54100 | COMMUNICATIONS | 29.10 | |
| 1128 | 54110 | POSTAGE | 48.76 | |
| 1128 | 54300 | UTILITIES | | .00 |
| 1128 | 54400 | LEASE/RENTAL OF EQUIPMENT | | .00 |
| 1128 | 54500 | INSURANCE | | .00 |
| 1128 | 54600 | BUILDING MAINTENANCE | | .00 |
| 1128 | 54601 | EQUIPMENT MAINTENANCE | | .00 |
| 1128 | 54602 | VEHICLE MAINTENANCE | 253.23 | |
| 1128 | 54603 | OTHER MAINTENANCE | | .00 |
| 1128 | 54900 | ADVERTISING | | .00 |
| 1128 | 55100 | OFFICE SUPPLIES | | .00 |
| 1128 | 55102 | SOFTWARE | 677.34 | |
| 1128 | 55103 | COMPUTER SUPPLIES | | .00 |
| 1128 | 55200 | OPERATING SUPPLIES | 124.65 | |
| 1128 | 55201 | GAS, OIL, AND LUBRICANTS | 1,472.26 | |
| 1128 | 55302 | ROADWAY MAINT SUPPLIES | | .00 |
| 1128 | 55304 | FEDERAL GRANT EXPENDITURE | | .00 |
| 1128 | 55401 | TRAINING | | .00 |
| 1128 | 55405 | DUES AND MEMBERSHIPS | | .00 |
| 1128 | 56200 | BUILDINGS | | .00 |
| 1128 | 56400 | EQUIPMENT | | .00 |
| 1128 | 56403 | COMPUTER EQUIPMENT | | .00 |
| 1128 | 56415 | CAPITAL VEHICLES | | .00 |
| 1128 | 58200 | AID TO PRIVATE ORGS | | .00 |
| 1131 | 59100 | TRANSFER TO FUNDS | 189,754.25 | |
| 1131 | 59301 | REFUND P/Y REVENUES | | .00 |
| 1131 | 59901 | GRANT CONTRACT RESERVE | | .00 |
| 1131 | 59902 | SPECIAL CONTINGENCY | | .00 |
| 1131 | 59920 | RESERVE | | .00 |
| 1131 | 59923 | CONTINGENCY RESERVE | | .00 |
| 1131 | 59927 | CAPITAL OUTLAY RESERVE | | .00 |
| 1131 | 59934 | SALARY ADJUSTMENTS | | .00 |
| 1131 | 59943 | DEPARTMENT RESERVES | | .00 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

FUND - 1111 - COUNTY TRANS TRUST FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|-----------|-----------|
| 1131 | 59944 | OXFORD EST PFSA RES | | .00 |
| 1131 | 59945 | OAKRIDGE PFSA RES | | .00 |
| 1149 | 52900 | VEHICLE/LABOR CREDITS | | .00 |
| 1149 | 53120 | CONTRACTUAL SERVICES | | .00 |
| 1149 | 53180 | ENGINEERING SERVICES | | .00 |
| 1149 | 54110 | POSTAGE | | .00 |
| 1149 | 54603 | OTHER MAINTENANCE | | .00 |
| 1149 | 55302 | ROADWAY MAINT SUPPLIES | | .00 |
| 1149 | 55303 | STRIPING PROGRAM | | .00 |
| 1149 | 55304 | FEDERAL GRANT EXPENDITURE | | .00 |
| 1149 | 55305 | STATE GRANT EXPENDITURE | | .00 |
| 1221 | 51200 | REGULAR SALARIES & WAGES | 1,233.88 | |
| 1221 | 52100 | FICA/MEDICARE TAXES | 92.81 | |
| 1221 | 52200 | RETIREMENT CONTRIBUTIONS | 133.52 | |
| 1221 | 52202 | OPEB CONTRIBUTIONS | | .00 |
| 1221 | 52300 | LIFE & HEALTH INSURANCE | 185.76 | |
| 1221 | 52400 | WORKERS COMP | 1.30 | |
| 1221 | 53120 | CONTRACTUAL SERVICES | | .00 |
| 1221 | 53150 | CONSULTING SERVICES | | .00 |
| 1221 | 53180 | ENGINEERING SERVICES | | .00 |
| 1221 | 54603 | OTHER MAINTENANCE | | 46,064.00 |
| 1221 | 55200 | OPERATING SUPPLIES | | .00 |
| 1221 | 55304 | FEDERAL GRANT EXPENDITURE | | .00 |
| 1221 | 56301 | IMPROVEMENTS O/T BUILDING | 307.93 | |
| 1221 | 56310 | LOCAL ROAD | | .00 |
| 1270 | 51200 | REGULAR SALARIES & WAGES | 70,680.52 | |
| 1270 | 51400 | OVERTIME EMPLOYEES | | .00 |
| 1270 | 51500 | SPECIAL PAY | | .00 |
| 1270 | 52100 | FICA/MEDICARE TAXES | 5,228.58 | |
| 1270 | 52200 | RETIREMENT CONTRIBUTIONS | 8,925.46 | |
| 1270 | 52202 | OPEB CONTRIBUTIONS | | .00 |
| 1270 | 52300 | LIFE & HEALTH INSURANCE | 11,381.58 | |
| 1270 | 52313 | HRA MEDICAL CLAIMS | | .00 |
| 1270 | 52400 | WORKERS COMP | 99.55 | |
| 1270 | 52500 | UNEMPLOYMENT COMPENSATION | | .00 |
| 1270 | 53120 | CONTRACTUAL SERVICES | 19.99 | |
| 1270 | 53121 | CLERK OF COURT SERVICES | | .00 |
| 1270 | 53140 | LEGAL FEES | | .00 |
| 1270 | 53150 | CONSULTING SERVICES | 570.00 | |
| 1270 | 53201 | SERVICE CHARGES | | .00 |
| 1270 | 54000 | TRAVEL AND PER DIEM | | .00 |
| 1270 | 54100 | COMMUNICATIONS | 736.93 | |
| 1270 | 54110 | POSTAGE | 22.19 | |
| 1270 | 54400 | LEASE/RENTAL OF EQUIPMENT | 369.64 | |
| 1270 | 54500 | INSURANCE | | .00 |
| 1270 | 54601 | EQUIPMENT MAINTENANCE | | .00 |
| 1270 | 54602 | VEHICLE MAINTENANCE | 74.02 | |
| 1270 | 54700 | PRINTING, BINDING | | .00 |
| 1270 | 55100 | OFFICE SUPPLIES | 394.53 | |
| 1270 | 55102 | SOFTWARE | | .00 |
| 1270 | 55103 | COMPUTER SUPPLIES | | .00 |

SUNGARD PENTAMATION
DATE: 04/18/2022
TIME: 11:26:09

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
TRIAL BALANCE

PAGE NUMBER: 66
STATMN41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 1/22

FUND - 1111 - COUNTY TRANS TRUST FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|-------------------------------|---------|--------------------------|----------------|----------------|
| 1270 | 55200 | OPERATING SUPPLIES | 2,216.53 | |
| 1270 | 55201 | GAS, OIL, AND LUBRICANTS | 858.72 | |
| 1270 | 55405 | DUES AND MEMBERSHIPS | | .00 |
| 1270 | 56400 | EQUIPMENT | | .00 |
| 1270 | 56403 | COMPUTER EQUIPMENT | | .00 |
| 1270 | 56415 | CAPITAL VEHICLES | | .00 |
| TOTAL EXPENSES | | | 1,314,837.83 | 748,277.87 |
| TOTAL COUNTY TRANS TRUST FUND | | | 173,559,862.84 | 173,559,862.84 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

FUND - 1113 - BEACH FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|----------|---------------------------|--------------|--------------|
| 1113 | 10101000 | EQUITY IN CASH | .00 | |
| 1113 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 1113 | 10102000 | CASH PAYROLL ACCT BBSJC | .00 | |
| 1113 | 10201000 | PETTY CASH | .00 | |
| 1113 | 11501000 | ACCOUNTS RECEIVABLE | .00 | |
| 1113 | 11505000 | RETRND CHKS & CR CARD AR | 948.80 | |
| 1113 | 13301000 | DUE FROM OTHER GOVERNMENT | 30,986.65 | |
| 1113 | 13502000 | INVESTMENT INTEREST RECEI | .00 | |
| 1113 | 13502001 | FEIT FIXED INV INT REC | .00 | |
| 1113 | 15107000 | INVSTMNTS-SBA PART A | 1,774,860.10 | |
| 1113 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 1113 | 15119000 | INVESTMENT-EVERGREEN FUND | .00 | |
| 1113 | 15120000 | INVESTMENTS - SHORT TERM | .00 | |
| 1113 | 15122000 | INVSTMNT-TD BANK MM | .00 | |
| 1113 | 15124000 | INVSTMNT-FEIT FUND | 475.46 | |
| 1113 | 15124001 | FEIT FIXED FUND | .00 | |
| 1113 | 15501000 | PREPAID WORKERS COMP | .00 | |
| 1113 | 15504000 | PREPAID INSURANCE | 2,869.00 | |
| TOTAL ASSETS | | | 1,810,140.01 | .00 |
| 1113 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 1113 | 20102000 | PURCHASING CARDS PAYABLE | | .00 |
| 1113 | 20201000 | ACCOUNTS PAYABLE | | 10,544.68 |
| 1113 | 20205000 | PROF LONG & SHORT TAX DEF | | .00 |
| 1113 | 20225000 | WAGES AND BENEFITS PAYABL | | .00 |
| 1113 | 20226000 | BLUE CROSS INSURANCE ESCR | | .00 |
| 1113 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| 1113 | 20702500 | DUE TO OPEB TRUST | | .00 |
| 1113 | 20704000 | DUE TO WORKERS COMP FUND | | .00 |
| 1113 | 20706000 | DUE TO OFFICERS | | .00 |
| 1113 | 20801000 | DUE TO OTHER GOVERNMENTS | | .00 |
| 1113 | 20802000 | WITHHOLDING | | .00 |
| 1113 | 20803000 | FICA | | .00 |
| 1113 | 20804000 | MEDICARE INSURANCE | | .00 |
| 1113 | 20805000 | RETIREMENT | | .00 |
| 1113 | 20808000 | SALES TAX PAYABLE PARKS | | 396.68 |
| 1113 | 20815000 | CHILD SUPPORT GARNISHMENT | | .00 |
| TOTAL LIABILITIES | | | .00 | 10,941.36 |
| 1113 | 24110000 | BUDGET EXPENDITURES | | 2,678,561.00 |
| 1113 | 24120000 | BUDGET REVENUE | 2,678,561.00 | |
| 1113 | 24300000 | F/B-RES FOR CAPITAL OUTLY | 259,707.16 | |
| 1113 | 24500000 | RESERVE FOR ENCUMBRANCES | | 259,707.16 |
| 1113 | 24701000 | FUND BALANCE APPROPRIATED | | 176,768.78 |
| 1113 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 2,938,268.16 | 3,115,036.94 |
| 1113 | 32301 | BEACH EVENT PERMITS | | 1,600.00 |
| 1113 | 33420 | PUBLIC SAFETY STATE GRANT | | .00 |
| 1113 | 33470 | CULTURE/RECR STATE GRANT | | .00 |
| 1113 | 34351 | RECYCLING RECEIPTS | | 72.00 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

FUND - 1113 - BEACH FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|----------|--------------|
| 1113 | 34451 | COUNTY PARKING FEE | | .00 |
| 1113 | 34721 | BEACH ACCESS FEES | | .00 |
| 1113 | 34725 | REC ASSOC FEES TAX EXEMPT | | .00 |
| 1113 | 34753 | CASH SHORT & OVER | | 2.00 |
| 1113 | 34763 | POOL FEES | | .00 |
| 1113 | 34907 | SALES TAX COMMISSION | | 11.08 |
| 1113 | 35300 | BEACH EVENT FINES | | .00 |
| 1113 | 35901 | RETURNED CHECK-SVC CHARGE | | .00 |
| 1113 | 36101 | INTEREST EARNINGS | | .00 |
| 1113 | 36102 | INTEREST EARNINGS-SBA | | 27.27 |
| 1113 | 36122 | INTEREST-MONEY MRKT | | .00 |
| 1113 | 36124 | INTEREST - SHORT TERM | | .00 |
| 1113 | 36127 | FEIT EARNINGS | | .02 |
| 1113 | 36128 | FEIT FIXED EARNINGS | | .00 |
| 1113 | 36201 | RENTAL INCOME | | 5,011.32 |
| 1113 | 36204 | TAX EXEMPT RENTAL INCOME | | .00 |
| 1113 | 36207 | PARKS TAXABLE RENT INCOME | | .00 |
| 1113 | 36600 | DONATIONS-PRIVATE SOURCES | | .00 |
| 1113 | 36603 | CONTRIBUTIONS | | .00 |
| 1113 | 36901 | REFUND PY EXPENDITURES | | .00 |
| 1113 | 36904 | MISCELLANEOUS REVENUE | | .00 |
| 1113 | 38101 | TRANSFER FROM FUNDS | | 1,648,906.00 |
| 1113 | 38998 | 5% REDUCTION | | .00 |
| 1113 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | 1,655,629.69 |
| 1134 | 53120 | CONTRACTUAL SERVICES | | .00 |
| 1134 | 56400 | EQUIPMENT | | .00 |
| 1134 | 59101 | TRANSFER TO OFFICERS | | .00 |
| 1134 | 59920 | RESERVE | | .00 |
| 1134 | 59927 | CAPITAL OUTLAY RESERVE | | .00 |
| 1135 | 51000 | PERSONNEL SERVICES | | .00 |
| 1135 | 59101 | TRANSFER TO OFFICERS | | .00 |
| 1136 | 51200 | REGULAR SALARIES & WAGES | | .00 |
| 1136 | 51300 | OTHER SALARIES | 1,319.29 | |
| 1136 | 52100 | FICA/MEDICARE TAXES | 100.93 | |
| 1136 | 52200 | RETIREMENT CONTRIBUTIONS | | .00 |
| 1136 | 52202 | OPEB CONTRIBUTIONS | | .00 |
| 1136 | 52300 | LIFE & HEALTH INSURANCE | | .00 |
| 1136 | 52400 | WORKERS COMP | 35.42 | |
| 1136 | 52500 | UNEMPLOYMENT COMPENSATION | | .00 |
| 1136 | 52900 | VEHICLE/LABOR CREDITS | | .00 |
| 1136 | 53120 | CONTRACTUAL SERVICES | | .00 |
| 1136 | 54000 | TRAVEL AND PER DIEM | | .00 |
| 1136 | 54100 | COMMUNICATIONS | .62 | |
| 1136 | 54300 | UTILITIES | | .00 |
| 1136 | 54400 | LEASE/RENTAL OF EQUIPMENT | | .00 |
| 1136 | 54500 | INSURANCE | | .00 |
| 1136 | 54600 | BUILDING MAINTENANCE | | .00 |
| 1136 | 54601 | EQUIPMENT MAINTENANCE | 461.63 | |
| 1136 | 54602 | VEHICLE MAINTENANCE | 6,153.89 | |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

FUND - 1113 - BEACH FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|----------|---------|
| 1136 | 54618 | DEFERRED MAINTENANCE | | .00 |
| 1136 | 54622 | MAINT-PUBLIC SAFETY | | .00 |
| 1136 | 55100 | OFFICE SUPPLIES | | .00 |
| 1136 | 55102 | SOFTWARE | | .00 |
| 1136 | 55103 | COMPUTER SUPPLIES | | .00 |
| 1136 | 55200 | OPERATING SUPPLIES | 3,248.87 | |
| 1136 | 55201 | GAS, OIL, AND LUBRICANTS | 39.94 | |
| 1136 | 55401 | TRAINING | | .00 |
| 1136 | 56400 | EQUIPMENT | | .00 |
| 1136 | 56403 | COMPUTER EQUIPMENT | | .00 |
| 1136 | 56415 | CAPITAL VEHICLES | | .00 |
| 1137 | 51200 | REGULAR SALARIES & WAGES | 8,973.09 | |
| 1137 | 51302 | TEMPORARY EMPLOYEES | 4,232.94 | |
| 1137 | 51400 | OVERTIME EMPLOYEES | | .00 |
| 1137 | 51500 | SPECIAL PAY | | .00 |
| 1137 | 52100 | FICA/MEDICARE TAXES | 667.45 | |
| 1137 | 52200 | RETIREMENT CONTRIBUTIONS | 970.90 | |
| 1137 | 52202 | OPEB CONTRIBUTIONS | | .00 |
| 1137 | 52300 | LIFE & HEALTH INSURANCE | 1,782.42 | |
| 1137 | 52313 | HRA MEDICAL CLAIMS | | .00 |
| 1137 | 52400 | WORKERS COMP | 160.58 | |
| 1137 | 52900 | VEHICLE/LABOR CREDITS | | .00 |
| 1137 | 53120 | CONTRACTUAL SERVICES | | .00 |
| 1137 | 53201 | SERVICE CHARGES | | .00 |
| 1137 | 53400 | REFUSE | | .00 |
| 1137 | 54000 | TRAVEL AND PER DIEM | | .00 |
| 1137 | 54100 | COMMUNICATIONS | 284.32 | |
| 1137 | 54110 | POSTAGE | | .00 |
| 1137 | 54300 | UTILITIES | | .00 |
| 1137 | 54400 | LEASE/RENTAL OF EQUIPMENT | | .00 |
| 1137 | 54500 | INSURANCE | | .00 |
| 1137 | 54600 | BUILDING MAINTENANCE | | .00 |
| 1137 | 54601 | EQUIPMENT MAINTENANCE | 55.08 | |
| 1137 | 54602 | VEHICLE MAINTENANCE | 126.78 | |
| 1137 | 54603 | OTHER MAINTENANCE | | .00 |
| 1137 | 54616 | HCP MAINTENANCE | 640.88 | |
| 1137 | 54618 | DEFERRED MAINTENANCE | | .00 |
| 1137 | 54623 | MAINT-CULTURE AND REC | | .00 |
| 1137 | 55100 | OFFICE SUPPLIES | 347.96 | |
| 1137 | 55102 | SOFTWARE | | .00 |
| 1137 | 55103 | COMPUTER SUPPLIES | | .00 |
| 1137 | 55200 | OPERATING SUPPLIES | 1,557.32 | |
| 1137 | 55201 | GAS, OIL, AND LUBRICANTS | 2,039.51 | |
| 1137 | 55306 | OTHER GRANT EXPNDTR | | .00 |
| 1137 | 55401 | TRAINING | | .00 |
| 1137 | 56200 | BUILDINGS | | .00 |
| 1137 | 56301 | IMPROVEMENTS O/T BUILDING | | .00 |
| 1137 | 56400 | EQUIPMENT | | .00 |
| 1137 | 56403 | COMPUTER EQUIPMENT | | .00 |
| 1137 | 56415 | CAPITAL VEHICLES | | .00 |
| 1137 | 56420 | TRADE IN ALLOWANCE | | .00 |

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FUND - 1113 - BEACH FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|--------------------------|--------------|--------------|
| 1137 | 59301 | REFUND P/Y REVENUES | | .00 |
| 1138 | 51302 | TEMPORARY EMPLOYEES | | .00 |
| 1138 | 52000 | CONTRACTUAL SERVICES | | .00 |
| 1138 | 53120 | CONTRACTUAL SERVICES | | .00 |
| 1138 | 54100 | COMMUNICATIONS | | .00 |
| 1138 | 54110 | POSTAGE | | .00 |
| 1138 | 54500 | INSURANCE | | .00 |
| 1138 | 54600 | BUILDING MAINTENANCE | | .00 |
| 1138 | 54601 | EQUIPMENT MAINTENANCE | | .00 |
| 1138 | 54602 | VEHICLE MAINTENANCE | | .00 |
| 1138 | 54603 | OTHER MAINTENANCE | | .00 |
| 1138 | 54616 | HCP MAINTENANCE | | .00 |
| 1138 | 54618 | DEFERRED MAINTENANCE | | .00 |
| 1138 | 54623 | MAINT-CULTURE AND REC | | .00 |
| 1138 | 55100 | OFFICE SUPPLIES | | .00 |
| 1138 | 55102 | SOFTWARE | | .00 |
| 1138 | 55103 | COMPUTER SUPPLIES | | .00 |
| 1138 | 55200 | OPERATING SUPPLIES | | .00 |
| 1138 | 55201 | GAS, OIL, AND LUBRICANTS | | .00 |
| 1138 | 56400 | EQUIPMENT | | .00 |
| 1139 | 59920 | RESERVE | | .00 |
| 1139 | 59934 | SALARY ADJUSTMENTS | | .00 |
| 1139 | 59943 | DEPARTMENT RESERVES | | .00 |
| TOTAL EXPENSES | | | 33,199.82 | .00 |
| TOTAL BEACH FUND | | | 4,781,607.99 | 4,781,607.99 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

FUND - 1115 - PIER FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|----------|---------------------------|------------|--------------|
| 1115 | 10101000 | EQUITY IN CASH | .00 | |
| 1115 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 1115 | 10102000 | CASH PAYROLL ACCT BBSJC | .00 | |
| 1115 | 10201000 | PETTY CASH | 225.00 | |
| 1115 | 11501000 | ACCOUNTS RECEIVABLE | .00 | |
| 1115 | 13301000 | DUE FROM OTHER GOVERNMENT | .00 | |
| 1115 | 15107000 | INVTMNTS-SBA PART A | 508,444.79 | |
| 1115 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 1115 | 15501000 | PREPAID WORKERS COMP | .00 | |
| 1115 | 15504000 | PREPAID INSURANCE | 916.31 | |
| TOTAL ASSETS | | | 509,586.10 | .00 |
| 1115 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 1115 | 20102000 | PURCHASING CARDS PAYABLE | | .00 |
| 1115 | 20201000 | ACCOUNTS PAYABLE | | 4,950.80 |
| 1115 | 20205000 | PROF LONG & SHORT TAX DEF | | .00 |
| 1115 | 20206000 | OPTIONAL LIFE INSURANCE | | .00 |
| 1115 | 20213000 | CREDIT UNION | | .00 |
| 1115 | 20220000 | UNITED FUND | | .00 |
| 1115 | 20225000 | WAGES AND BENEFITS PAYABL | | .00 |
| 1115 | 20226000 | BLUE CROSS INSURANCE ESCR | | .00 |
| 1115 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| 1115 | 20702500 | DUE TO OPEB TRUST | | .00 |
| 1115 | 20706000 | DUE TO OFFICERS | | .00 |
| 1115 | 20801000 | DUE TO OTHER GOVERNMENTS | | .00 |
| 1115 | 20802000 | WITHHOLDING | | .00 |
| 1115 | 20803000 | FICA | | .00 |
| 1115 | 20804000 | MEDICARE INSURANCE | | .00 |
| 1115 | 20805000 | RETIREMENT | | .00 |
| 1115 | 20806000 | SAVINGS BOND DEDUCTIONS | | .00 |
| 1115 | 20808000 | SALES TAX PAYABLE PARKS | | 11.92 |
| 1115 | 20809000 | SALES TAX PAYABLE | | 2,999.97 |
| 1115 | 20815000 | CHILD SUPPORT GARNISHMENT | | .00 |
| TOTAL LIABILITIES | | | .00 | 7,962.69 |
| 1115 | 24110000 | BUDGET EXPENDITURES | | 709,475.00 |
| 1115 | 24120000 | BUDGET REVENUE | 709,475.00 | |
| 1115 | 24300000 | F/B-RES FOR CAPITAL OUTLY | 75,532.10 | |
| 1115 | 24500000 | RESERVE FOR ENCUMBRANCES | | 75,532.10 |
| 1115 | 24701000 | FUND BALANCE APPROPRIATED | | 464,739.65 |
| 1115 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 785,007.10 | 1,249,746.75 |
| 1115 | 34723 | ADMISSIONS | | 19,156.77 |
| 1115 | 34731 | SALES OF GOODS | | 16,414.93 |
| 1115 | 34753 | CASH SHORT & OVER | 17.92 | |
| 1115 | 34760 | FACILITY FEE | | .00 |
| 1115 | 34764 | SPONSORSHIP | | .00 |
| 1115 | 34765 | EVENT REVENUE | | .00 |
| 1115 | 34780 | TAXABLE FOOD & BEV SALES | | 7,803.26 |
| 1115 | 34781 | NON TAX FOOD & BEV SALES | | 1,829.17 |

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FUND - 1115 - PIER FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|-----------|-----------|
| 1115 | 34905 | VENDING COMMISSIONS | | .00 |
| 1115 | 34907 | SALES TAX COMMISSION | | 30.00 |
| 1115 | 36101 | INTEREST EARNINGS | | .00 |
| 1115 | 36102 | INTEREST EARNINGS-SBA | | 38.72 |
| 1115 | 36201 | RENTAL INCOME | | 3,010.00 |
| 1115 | 36207 | PARKS TAXABLE RENT INCOME | | .00 |
| 1115 | 36403 | RECOVERIES-RESTITUTIONS | | .00 |
| 1115 | 36901 | REFUND PY EXPENDITURES | | .00 |
| 1115 | 38101 | TRANSFER FROM FUNDS | | .00 |
| 1115 | 38998 | 5% REDUCTION | | .00 |
| 1115 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | 17.92 | 48,282.85 |
| 1140 | 51200 | REGULAR SALARIES & WAGES | 4,636.64 | |
| 1140 | 51302 | TEMPORARY EMPLOYEES | | .00 |
| 1140 | 51400 | OVERTIME EMPLOYEES | 21.31 | |
| 1140 | 52100 | FICA/MEDICARE TAXES | 348.61 | |
| 1140 | 52200 | RETIREMENT CONTRIBUTIONS | 579.11 | |
| 1140 | 52202 | OPEB CONTRIBUTIONS | | .00 |
| 1140 | 52300 | LIFE & HEALTH INSURANCE | 827.18 | |
| 1140 | 52313 | HRA MEDICAL CLAIMS | | .00 |
| 1140 | 52400 | WORKERS COMP | 16.89 | |
| 1140 | 52500 | UNEMPLOYMENT COMPENSATION | | .00 |
| 1140 | 52900 | VEHICLE/LABOR CREDITS | | .00 |
| 1140 | 53120 | CONTRACTUAL SERVICES | | .00 |
| 1140 | 53180 | ENGINEERING SERVICES | | .00 |
| 1140 | 53201 | SERVICE CHARGES | | .00 |
| 1140 | 54100 | COMMUNICATIONS | .63 | |
| 1140 | 54300 | UTILITIES | | .00 |
| 1140 | 54500 | INSURANCE | | .00 |
| 1140 | 54600 | BUILDING MAINTENANCE | 102.94 | |
| 1140 | 54601 | EQUIPMENT MAINTENANCE | | .00 |
| 1140 | 54603 | OTHER MAINTENANCE | | .00 |
| 1140 | 54604 | MATERIAL/EQUIP CREDIT | | .00 |
| 1140 | 54618 | DEFERRED MAINTENANCE | | .00 |
| 1140 | 54623 | MAINT-CULTURE AND REC | | .00 |
| 1140 | 54900 | ADVERTISING | | .00 |
| 1140 | 54904 | SALES TAX | | .00 |
| 1140 | 55100 | OFFICE SUPPLIES | | .00 |
| 1140 | 55102 | SOFTWARE | | .00 |
| 1140 | 55103 | COMPUTER SUPPLIES | | .00 |
| 1140 | 55200 | OPERATING SUPPLIES | 609.73 | |
| 1140 | 55209 | PURCHASES | 4,238.13 | |
| 1140 | 55401 | TRAINING | | .00 |
| 1140 | 56300 | BUILDING IMPROVEMENTS | | .00 |
| 1140 | 56400 | EQUIPMENT | | .00 |
| 1140 | 59920 | RESERVE | | .00 |
| 1140 | 59934 | SALARY ADJUSTMENTS | | .00 |
| TOTAL EXPENSES | | | 11,381.17 | .00 |

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FUND - 1115 - PIER FUND

| FUND/ DEPARTMENT | ACCOUNT | - - - - - | TITLE | - - - - - | DEBITS | CREDITS |
|---------------------|---------|-----------|-------|-----------|--------------|--------------|
| TOTAL PIER FUND | | | | | 1,305,992.29 | 1,305,992.29 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

FUND - 1116 - TOURIST DEVELOPMENT TAX

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|----------|---------------------------|---------------|---------------|
| 1116 | 10101000 | EQUITY IN CASH | .00 | |
| 1116 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 1116 | 10102000 | CASH PAYROLL ACCT BBSJC | .00 | |
| 1116 | 11501000 | ACCOUNTS RECEIVABLE | 946,291.95 | |
| 1116 | 13101000 | DUE FROM OTHER FUNDS | .00 | |
| 1116 | 13102000 | DUE FROM OFFICERS | .00 | |
| 1116 | 13301000 | DUE FROM OTHER GOVERNMENT | .00 | |
| 1116 | 13502000 | INVESTMENT INTEREST RECEI | .00 | |
| 1116 | 13502001 | FEIT FIXED INV INT REC | 52.89 | |
| 1116 | 13504000 | INVESTMENT INTEREST REC | .00 | |
| 1116 | 15107000 | INVTMNTS-SBA PART A | 20,580.23 | |
| 1116 | 15118000 | INVESTMENTS-SURPLUS FUNDS | .00 | |
| 1116 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 1116 | 15119000 | INVESTMENT-EVERGREEN FUND | .00 | |
| 1116 | 15120000 | INVESTMENTS - SHORT TERM | .00 | |
| 1116 | 15122000 | INVTMNT-TD BANK MM | .00 | |
| 1116 | 15123000 | HARBOR/CENTER ST BNK MM | .00 | |
| 1116 | 15124000 | INVTMNT-FEIT FUND | 3,672,320.76 | |
| 1116 | 15124001 | FEIT FIXED FUND | 56,933.19 | |
| 1116 | 15501000 | PREPAID WORKERS COMP | .00 | |
| 1116 | 15503000 | PREPAID EXPENSE | .00 | |
| TOTAL ASSETS | | | 4,696,179.02 | .00 |
| 1116 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 1116 | 20102000 | PURCHASING CARDS PAYABLE | | .00 |
| 1116 | 20201000 | ACCOUNTS PAYABLE | | 100,129.10 |
| 1116 | 20205000 | PROF LONG & SHORT TAX DEF | | .00 |
| 1116 | 20213000 | CREDIT UNION | | .00 |
| 1116 | 20214000 | DENTAL INSURANCE | | .00 |
| 1116 | 20220000 | UNITED FUND | | .00 |
| 1116 | 20225000 | WAGES AND BENEFITS PAYABL | | .00 |
| 1116 | 20226000 | BLUE CROSS INSURANCE ESCR | | .00 |
| 1116 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| 1116 | 20702500 | DUE TO OPEB TRUST | | .00 |
| 1116 | 20706000 | DUE TO OFFICERS | | .00 |
| 1116 | 20801000 | DUE TO OTHER GOVERNMENTS | | .00 |
| 1116 | 20802000 | WITHHOLDING | | .00 |
| 1116 | 20803000 | FICA | | .00 |
| 1116 | 20804000 | MEDICARE INSURANCE | | .00 |
| 1116 | 20805000 | RETIREMENT | | .00 |
| 1116 | 23690001 | ADVANCE FROM GENERAL FND | | .00 |
| TOTAL LIABILITIES | | | .00 | 100,129.10 |
| 1116 | 24110000 | BUDGET EXPENDITURES | | 21,763,810.00 |
| 1116 | 24120000 | BUDGET REVENUE | 21,763,810.00 | |
| 1116 | 24300000 | F/B-RES FOR CAPITAL OUTLY | 377,382.45 | |
| 1116 | 24500000 | RESERVE FOR ENCUMBRANCES | | 377,382.45 |
| 1116 | 24701000 | FUND BALANCE APPROPRIATED | | 9,632,095.53 |

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FUND - 1116 - TOURIST DEVELOPMENT TAX

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|----------|---------------------------|---------------|---------------|
| 1116 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 22,141,192.45 | 31,773,287.98 |
| 1116 | 31211 | TOURIST DEVELOPMENT TAX | | .00 |
| 1116 | 31213 | ONE CENT TDC TAX | | .00 |
| 1116 | 31215 | SECOND CENT TDC TAX | | .00 |
| 1116 | 31216 | FIFTH CENT TDC TAX | | .00 |
| 1116 | 33130 | PHYSICAL ENVIRON FED GRNT | | .00 |
| 1116 | 33170 | CULTURE/REC FEDERAL GRANT | | .00 |
| 1116 | 33400 | STATE GRANT REVENUE | | .00 |
| 1116 | 33470 | CULTURE/RECR STATE GRANT | | .00 |
| 1116 | 33774 | TICKET REIMB | | .00 |
| 1116 | 34101 | SALE OF COPIES | | .00 |
| 1116 | 36103 | INTEREST-SBA PART I | | 75.39 |
| 1116 | 36104 | INTEREST-SBA PART II | | 24.49 |
| 1116 | 36105 | INTEREST-SBA PART III | | 31.49 |
| 1116 | 36106 | INTEREST-SBA PART IV | | 44.81 |
| 1116 | 36121 | INTEREST-SURPLUS FUNDS | | .00 |
| 1116 | 36122 | INTEREST-MONEY MRKT | | .00 |
| 1116 | 36127 | FEIT EARNINGS | | 200.13 |
| 1116 | 36128 | FEIT FIXED EARNINGS | | 7.25 |
| 1116 | 36130 | NET INCR IN FV OF INVSTMT | | .00 |
| 1116 | 36133 | INTEREST-SBA PART V | | 64.71 |
| 1116 | 36603 | CONTRIBUTIONS | | .00 |
| 1116 | 36901 | REFUND PY EXPENDITURES | | .00 |
| 1116 | 36904 | MISCELLANEOUS REVENUE | | .00 |
| 1116 | 38101 | TRANSFER FROM FUNDS | | .00 |
| 1116 | 38103 | ADVANCE FROM FUNDS | | .00 |
| 1116 | 38998 | 5% REDUCTION | | .00 |
| 1116 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | 448.27 |
| 1144 | 51000 | PERSONNEL SERVICES | | .00 |
| 1144 | 51200 | REGULAR SALARIES & WAGES | | .00 |
| 1144 | 52100 | FICA/MEDICARE TAXES | | .00 |
| 1144 | 52200 | RETIREMENT CONTRIBUTIONS | | .00 |
| 1144 | 52300 | LIFE & HEALTH INSURANCE | | .00 |
| 1144 | 52400 | WORKERS COMP | | .00 |
| 1144 | 53100 | PROFESSIONAL FEES | | .00 |
| 1144 | 53120 | CONTRACTUAL SERVICES | 442,000.00 | |
| 1144 | 53401 | INDIRECT ADMIN COSTS | 1,049.00 | |
| 1144 | 53702 | JIA INFO BOOTH | | .00 |
| 1144 | 54000 | TRAVEL AND PER DIEM | | .00 |
| 1144 | 54010 | TRADE SHOWS & CONVENTIONS | | .00 |
| 1144 | 54100 | COMMUNICATIONS | | .00 |
| 1144 | 54102 | INQUIRY SERVICES | | .00 |
| 1144 | 54110 | POSTAGE | | .00 |
| 1144 | 54112 | INQ SVCS-MAIL FULFILLMENT | | .00 |
| 1144 | 54300 | UTILITIES | | .00 |
| 1144 | 54400 | LEASE/RENTAL OF EQUIPMENT | | .00 |
| 1144 | 54401 | LEASE/RENTAL OF BUILDING | | .00 |

SELECTION CRITERIA: ALL
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FUND - 1116 - TOURIST DEVELOPMENT TAX

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|--------------|---------|
| 1144 | 54601 | EQUIPMENT MAINTENANCE | | .00 |
| 1144 | 54804 | PUBLIC RELATIONS | | .00 |
| 1144 | 54805 | PR IN-HOUSE | | .00 |
| 1144 | 54806 | SALES MISSIONS | | .00 |
| 1144 | 54900 | ADVERTISING | | .00 |
| 1144 | 55100 | OFFICE SUPPLIES | | .00 |
| 1144 | 55102 | SOFTWARE | | .00 |
| 1144 | 55103 | COMPUTER SUPPLIES | | .00 |
| 1144 | 55200 | OPERATING SUPPLIES | | .00 |
| 1144 | 55401 | TRAINING | | .00 |
| 1144 | 55405 | DUES AND MEMBERSHIPS | | .00 |
| 1144 | 56400 | EQUIPMENT | | .00 |
| 1144 | 56401 | OFFICE EQUIPMENT | | .00 |
| 1144 | 56403 | COMPUTER EQUIPMENT | | .00 |
| 1144 | 59100 | TRANSFER TO FUNDS | | .00 |
| 1144 | 59920 | RESERVE | | .00 |
| 1144 | 59923 | CONTINGENCY RESERVE | | .00 |
| 1144 | 59932 | PART I RESERVE | | .00 |
| 1144 | 59943 | DEPARTMENT RESERVES | | .00 |
| 1146 | 51200 | REGULAR SALARIES & WAGES | 412.89 | |
| 1146 | 51302 | TEMPORARY EMPLOYEES | | .00 |
| 1146 | 51400 | OVERTIME EMPLOYEES | | .00 |
| 1146 | 52100 | FICA/MEDICARE TAXES | 31.59 | |
| 1146 | 52200 | RETIREMENT CONTRIBUTIONS | 119.78 | |
| 1146 | 52202 | OPEB CONTRIBUTIONS | | .00 |
| 1146 | 52300 | LIFE & HEALTH INSURANCE | 62.34 | |
| 1146 | 52400 | WORKERS COMP | 10.21 | |
| 1146 | 52500 | UNEMPLOYMENT COMPENSATION | | .00 |
| 1146 | 52900 | VEHICLE/LABOR CREDITS | | .00 |
| 1146 | 53100 | PROFESSIONAL FEES | | .00 |
| 1146 | 53120 | CONTRACTUAL SERVICES | | .00 |
| 1146 | 53150 | CONSULTING SERVICES | | .00 |
| 1146 | 53180 | ENGINEERING SERVICES | | .00 |
| 1146 | 53401 | INDIRECT ADMIN COSTS | 3,503.00 | |
| 1146 | 53705 | SPORTS MARKETING | | .00 |
| 1146 | 53710 | BEACH MAINTENANCE | | .00 |
| 1146 | 53711 | BEACH IMPROVEMENTS | | .00 |
| 1146 | 53715 | TRIPLE CROWN SOFTBALL | | .00 |
| 1146 | 53716 | ENVIRONMENTAL STUDY-SAND | | .00 |
| 1146 | 54400 | LEASE/RENTAL OF EQUIPMENT | | .00 |
| 1146 | 54600 | BUILDING MAINTENANCE | | .00 |
| 1146 | 54603 | OTHER MAINTENANCE | | .00 |
| 1146 | 54616 | HCP MAINTENANCE | | .00 |
| 1146 | 54618 | DEFERRED MAINTENANCE | | .00 |
| 1146 | 54900 | ADVERTISING | | .00 |
| 1146 | 56300 | BUILDING IMPROVEMENTS | | .00 |
| 1146 | 56301 | IMPROVEMENTS O/T BUILDING | | .00 |
| 1146 | 56400 | EQUIPMENT | | .00 |
| 1146 | 56415 | CAPITAL VEHICLES | | .00 |
| 1146 | 58100 | AID TO GOVT AGENCIES | | .00 |
| 1146 | 59100 | TRANSFER TO FUNDS | 2,455,000.00 | |

SELECTION CRITERIA: ALL
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FUND - 1116 - TOURIST DEVELOPMENT TAX

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|------------|---------|
| 1146 | 59920 | RESERVE | | .00 |
| 1146 | 59923 | CONTIGENCY RESERVE | | .00 |
| 1146 | 59927 | CAPITAL OUTLAY RESERVE | | .00 |
| 1146 | 59943 | DEPARTMENT RESERVES | | .00 |
| 1147 | 51000 | PERSONNEL SERVICES | | .00 |
| 1147 | 51200 | REGULAR SALARIES & WAGES | | .00 |
| 1147 | 52100 | FICA/MEDICARE TAXES | | .00 |
| 1147 | 52400 | WORKERS COMP | | .00 |
| 1147 | 53100 | PROFESSIONAL FEES | | .00 |
| 1147 | 53120 | CONTRACTUAL SERVICES | 196,250.00 | |
| 1147 | 53150 | CONSULTING SERVICES | | .00 |
| 1147 | 53401 | INDIRECT ADMIN COSTS | 892.00 | |
| 1147 | 53728 | CATEGORY II GRANTS | | .00 |
| 1147 | 54000 | TRAVEL AND PER DIEM | | .00 |
| 1147 | 54010 | TRADE SHOWS & CONVENTIONS | | .00 |
| 1147 | 54100 | COMMUNICATIONS | | .00 |
| 1147 | 54110 | POSTAGE | | .00 |
| 1147 | 54112 | INQ SVCS-MAIL FULFILLMENT | | .00 |
| 1147 | 54300 | UTILITIES | | .00 |
| 1147 | 54400 | LEASE/RENTAL OF EQUIPMENT | | .00 |
| 1147 | 54401 | LEASE/RENTAL OF BUILDING | | .00 |
| 1147 | 54500 | INSURANCE | | .00 |
| 1147 | 54601 | EQUIPMENT MAINTENANCE | | .00 |
| 1147 | 54801 | SPECIAL EVENTS | | .00 |
| 1147 | 54804 | PUBLIC RELATIONS | | .00 |
| 1147 | 54805 | PR IN-HOUSE | | .00 |
| 1147 | 54806 | SALES MISSIONS | | .00 |
| 1147 | 54900 | ADVERTISING | | .00 |
| 1147 | 55100 | OFFICE SUPPLIES | | .00 |
| 1147 | 55102 | SOFTWARE | | .00 |
| 1147 | 55103 | COMPUTER SUPPLIES | | .00 |
| 1147 | 55200 | OPERATING SUPPLIES | | .00 |
| 1147 | 55405 | DUES AND MEMBERSHIPS | | .00 |
| 1147 | 56400 | EQUIPMENT | | .00 |
| 1147 | 59100 | TRANSFER TO FUNDS | 150,000.00 | |
| 1147 | 59301 | REFUND P/Y REVENUES | | .00 |
| 1147 | 59920 | RESERVE | | .00 |
| 1147 | 59923 | CONTIGENCY RESERVE | | .00 |
| 1147 | 59927 | CAPITAL OUTLAY RESERVE | | .00 |
| 1147 | 59934 | SALARY ADJUSTMENTS | | .00 |
| 1147 | 59943 | DEPARTMENT RESERVES | | .00 |
| 1148 | 51200 | REGULAR SALARIES & WAGES | 9,832.47 | |
| 1148 | 51302 | TEMPORARY EMPLOYEES | | .00 |
| 1148 | 51400 | OVERTIME EMPLOYEES | | .00 |
| 1148 | 52100 | FICA/MEDICARE TAXES | 738.48 | |
| 1148 | 52200 | RETIREMENT CONTRIBUTIONS | 2,286.64 | |
| 1148 | 52202 | OPEB CONTRIBUTIONS | | .00 |
| 1148 | 52300 | LIFE & HEALTH INSURANCE | 1,392.95 | |
| 1148 | 52400 | WORKERS COMP | 12.03 | |
| 1148 | 53100 | PROFESSIONAL FEES | | .00 |
| 1148 | 53120 | CONTRACTUAL SERVICES | | .00 |

SELECTION CRITERIA: ALL
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FUND - 1116 - TOURIST DEVELOPMENT TAX

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|-------------------------------|---------|---------------------------|---------------|---------------|
| 1148 | 53401 | INDIRECT ADMIN COSTS | 9,839.00 | |
| 1148 | 53708 | HOLIDAY LIGHTING PROGRAM | | .00 |
| 1148 | 53727 | ST. AUG VISITORS INFO CTR | 106,665.00 | |
| 1148 | 54000 | TRAVEL AND PER DIEM | | .00 |
| 1148 | 54100 | COMMUNICATIONS | 120.00 | |
| 1148 | 54110 | POSTAGE | 2.65 | |
| 1148 | 54400 | LEASE/RENTAL OF EQUIPMENT | | .00 |
| 1148 | 54401 | LEASE/RENTAL OF BUILDING | | .00 |
| 1148 | 54500 | INSURANCE | | .00 |
| 1148 | 54600 | BUILDING MAINTENANCE | | .00 |
| 1148 | 54602 | VEHICLE MAINTENANCE | | .00 |
| 1148 | 54603 | OTHER MAINTENANCE | | .00 |
| 1148 | 54801 | SPECIAL EVENTS | | 1,200.00 |
| 1148 | 54900 | ADVERTISING | | .00 |
| 1148 | 55100 | OFFICE SUPPLIES | | .00 |
| 1148 | 55102 | SOFTWARE | | .00 |
| 1148 | 55103 | COMPUTER SUPPLIES | | .00 |
| 1148 | 55200 | OPERATING SUPPLIES | 9.10 | |
| 1148 | 55201 | GAS, OIL, AND LUBRICANTS | | .00 |
| 1148 | 55305 | STATE GRANT EXPENDITURE | | .00 |
| 1148 | 55401 | TRAINING | | .00 |
| 1148 | 55405 | DUES AND MEMBERSHIPS | | .00 |
| 1148 | 56301 | IMPROVEMENTS O/T BUILDING | | .00 |
| 1148 | 56401 | OFFICE EQUIPMENT | | .00 |
| 1148 | 56403 | COMPUTER EQUIPMENT | | .00 |
| 1148 | 56415 | CAPITAL VEHICLES | | .00 |
| 1148 | 58200 | AID TO PRIVATE ORGS | | .00 |
| 1148 | 59100 | TRANSFER TO FUNDS | 113,714.75 | |
| 1148 | 59920 | RESERVE | | .00 |
| 1148 | 59927 | CAPITAL OUTLAY RESERVE | | .00 |
| 1148 | 59943 | DEPARTMENT RESERVES | | .00 |
| 1203 | 53120 | CONTRACTUAL SERVICES | | .00 |
| 1203 | 53710 | BEACH MAINTENANCE | | .00 |
| 1203 | 53711 | BEACH IMPROVEMENTS | | .00 |
| 1203 | 54616 | HCP MAINTENANCE | | .00 |
| 1203 | 56301 | IMPROVEMENTS O/T BUILDING | | .00 |
| 1203 | 58100 | AID TO GOVT AGENCIES | 350,000.00 | |
| 1203 | 59100 | TRANSFER TO FUNDS | 1,193,750.00 | |
| 1203 | 59920 | RESERVE | | .00 |
| 1203 | 59923 | CONTINGENCY RESERVE | | .00 |
| 1203 | 59927 | CAPITAL OUTLAY RESERVE | | .00 |
| 1203 | 59943 | DEPARTMENT RESERVES | | .00 |
| TOTAL EXPENSES | | | 5,037,693.88 | 1,200.00 |
| TOTAL TOURIST DEVELOPMENT TAX | | | 31,875,065.35 | 31,875,065.35 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

FUND - 1117 - TREE BANK SPEC REV FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|----------|---------------------------|--------------|--------------|
| 1117 | 10101000 | EQUITY IN CASH | .00 | |
| 1117 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 1117 | 10102000 | CASH PAYROLL ACCT BBSJC | .00 | |
| 1117 | 10105000 | CASH -BBSJC 1040104153 | .00 | |
| 1117 | 11505000 | RETRND CHKS & CR CARD AR | .00 | |
| 1117 | 13301000 | DUE FROM OTHER GOVERNMENT | .00 | |
| 1117 | 13502000 | INVESTMENT INTEREST RECEI | 4,230.53 | |
| 1117 | 13502001 | FEIT FIXED INV INT REC | .00 | |
| 1117 | 13504000 | INVESTMENT INTEREST REC | .00 | |
| 1117 | 15107000 | INVSTMNTS-SBA PART A | 1,081,115.70 | |
| 1117 | 15118000 | INVESTMENTS-SURPLUS FUNDS | 1,731,388.47 | |
| 1117 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 1117 | 15119000 | INVESTMENT-EVERGREEN FUND | 11,226.20 | |
| 1117 | 15120000 | INVESTMENTS - SHORT TERM | .00 | |
| 1117 | 15122000 | INVSTMNT-TD BANK MM | 268,193.97 | |
| 1117 | 15124000 | INVSTMNT-FEIT FUND | 561.10 | |
| 1117 | 15124001 | FEIT FIXED FUND | .00 | |
| TOTAL ASSETS | | | 3,096,715.97 | .00 |
| 1117 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 1117 | 20102000 | PURCHASING CARDS PAYABLE | | .00 |
| 1117 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| 1117 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 1117 | 24110000 | BUDGET EXPENDITURES | | 2,843,456.00 |
| 1117 | 24120000 | BUDGET REVENUE | 2,843,456.00 | |
| 1117 | 24300000 | F/B-RES FOR CAPITAL OUTLY | 55,918.49 | |
| 1117 | 24500000 | RESERVE FOR ENCUMBRANCES | | 55,918.49 |
| 1117 | 24701000 | FUND BALANCE APPROPRIATED | | 3,176,644.48 |
| 1117 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 2,899,374.49 | 6,076,018.97 |
| 1117 | 34391 | TREE BANK FEES | | 126,200.00 |
| 1117 | 36102 | INTEREST EARNINGS-SBA | | 94.34 |
| 1117 | 36121 | INTEREST-SURPLUS FUNDS | | 1,321.42 |
| 1117 | 36122 | INTEREST-MONEY MRKT | | 22.78 |
| 1117 | 36124 | INTEREST - SHORT TERM | | .00 |
| 1117 | 36127 | FEIT EARNINGS | | .03 |
| 1117 | 36128 | FEIT FIXED EARNINGS | | .00 |
| 1117 | 36130 | NET INCR IN FV OF INVSTMT | 7,567.08 | |
| 1117 | 38404 | LINE OF CREDIT PROCEEDS | | .00 |
| 1117 | 38998 | 5% REDUCTION | | .00 |
| 1117 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | 7,567.08 | 127,638.57 |
| 1231 | 51302 | TEMPORARY EMPLOYEES | | .00 |
| 1231 | 52900 | VEHICLE/LABOR CREDITS | | .00 |
| 1231 | 53120 | CONTRACTUAL SERVICES | | .00 |
| 1231 | 54603 | OTHER MAINTENANCE | | .00 |
| 1231 | 55200 | OPERATING SUPPLIES | | .00 |

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FUND - 1117 - TREE BANK SPEC REV FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|-------------------------------|---------|---------------------------|--------------|--------------|
| 1231 | 56100 | LAND | | .00 |
| 1231 | 56301 | IMPROVEMENTS O/T BUILDING | | .00 |
| 1231 | 58200 | AID TO PRIVATE ORGS | | .00 |
| 1231 | 58250 | HAWKE SUPPORT | | .00 |
| 1231 | 59100 | TRANSFER TO FUNDS | 200,000.00 | |
| 1231 | 59920 | RESERVE | | .00 |
| 1231 | 59927 | CAPITAL OUTLAY RESERVE | | .00 |
| 1231 | 59943 | DEPARTMENT RESERVES | | .00 |
| TOTAL EXPENSES | | | 200,000.00 | .00 |
| TOTAL TREE BANK SPEC REV FUND | | | 6,203,657.54 | 6,203,657.54 |

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FUND - 1118 - GALIMORE CENTER

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|-----------------------|----------|---------------------------|--------|---------|
| 1118 | 10101000 | EQUITY IN CASH | .00 | |
| 1118 | 10102000 | CASH PAYROLL ACCT BBSJC | .00 | |
| 1118 | 10201000 | PETTY CASH | .00 | |
| 1118 | 11505000 | RETRND CHKS & CR CARD AR | .00 | |
| 1118 | 13101000 | DUE FROM OTHER FUNDS | .00 | |
| 1118 | 13301000 | DUE FROM OTHER GOVERNMENT | .00 | |
| 1118 | 15107000 | INVSTMNTS-SBA PART A | .00 | |
| 1118 | 15505000 | PREPAID WORKERS COMP | .00 | |
| TOTAL ASSETS | | | .00 | .00 |
| 1118 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 1118 | 20102000 | PURCHASING CARDS PAYABLE | | .00 |
| 1118 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| 1118 | 20205000 | PROF LONG & SHORT TAX DEF | | .00 |
| 1118 | 20225000 | WAGES AND BENEFITS PAYABL | | .00 |
| 1118 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| 1118 | 20802000 | WITHHOLDING | | .00 |
| 1118 | 20803000 | FICA | | .00 |
| 1118 | 20804000 | MEDICARE INSURANCE | | .00 |
| 1118 | 20805000 | RETIREMENT | | .00 |
| 1118 | 20808000 | SALES TAX PAYABLE PARKS | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 1118 | 24110000 | BUDGET EXPENDITURES | | .00 |
| 1118 | 24120000 | BUDGET REVENUE | | .00 |
| 1118 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 1118 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 1118 | 24701000 | FUND BALANCE APPROPRIATED | | .00 |
| 1118 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | .00 | .00 |
| TOTAL REVENUE | | | .00 | .00 |
| TOTAL EXPENSES | | | .00 | .00 |
| TOTAL GALIMORE CENTER | | | .00 | .00 |

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FUND - 1119 - ALCOHOL & DRUG ABUSE TF

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|-------------------------------|----------|---------------------------|-----------|-----------|
| 1119 | 10101000 | EQUITY IN CASH | .00 | |
| 1119 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 1119 | 10102000 | CASH PAYROLL ACCT BBSJC | .00 | |
| 1119 | 13101000 | DUE FROM OTHER FUNDS | .00 | |
| 1119 | 13102000 | DUE FROM OFFICERS | .00 | |
| 1119 | 13502000 | INVESTMENT INTEREST RECEI | .00 | |
| 1119 | 15107000 | INVSTMNTS-SBA PART A | 36,937.32 | |
| 1119 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 1119 | 15119000 | INVESTMENT-EVERGREEN FUND | .00 | |
| TOTAL ASSETS | | | 36,937.32 | .00 |
| 1119 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 1119 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| 1119 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 1119 | 24110000 | BUDGET EXPENDITURES | | 37,169.00 |
| 1119 | 24120000 | BUDGET REVENUE | 37,169.00 | |
| 1119 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 1119 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 1119 | 24701000 | FUND BALANCE APPROPRIATED | | 36,934.64 |
| 1119 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 37,169.00 | 74,103.64 |
| 1119 | 34813 | COUNTY CRIM COURT COSTS | | .00 |
| 1119 | 36102 | INTEREST EARNINGS-SBA | | 2.68 |
| 1119 | 36122 | INTEREST-MONEY MRKT | | .00 |
| 1119 | 38101 | TRANSFER FROM FUNDS | | .00 |
| 1119 | 38998 | 5% REDUCTION | | .00 |
| 1119 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | 2.68 |
| 1163 | 53120 | CONTRACTUAL SERVICES | | .00 |
| 1163 | 59920 | RESERVE | | .00 |
| TOTAL EXPENSES | | | .00 | .00 |
| TOTAL ALCOHOL & DRUG ABUSE TF | | | 74,106.32 | 74,106.32 |

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FUND - 1120 - COMMUNICATION SURCHARGE

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|----------|---------------------------|------------|------------|
| 1120 | 10101000 | EQUITY IN CASH | .00 | |
| 1120 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 1120 | 13101000 | DUE FROM OTHER FUNDS | .00 | |
| 1120 | 13102000 | DUE FROM OFFICERS | .00 | |
| 1120 | 13301000 | DUE FROM OTHER GOVERNMENT | .00 | |
| 1120 | 13502000 | INVESTMENT INTEREST RECEI | .00 | |
| 1120 | 13504000 | INVESTMENT INTEREST REC | .00 | |
| 1120 | 15107000 | INVSTMNTS-SBA PART A | .00 | |
| 1120 | 15118000 | INVESTMENTS-SURPLUS FUNDS | .00 | |
| 1120 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 1120 | 15119000 | INVESTMENT-EVERGREEN FUND | .00 | |
| 1120 | 15503000 | PREPAID EXPENSE | .00 | |
| TOTAL ASSETS | | | .00 | .00 |
| 1120 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 1120 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| 1120 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 1120 | 24110000 | BUDGET EXPENDITURES | | 141,075.00 |
| 1120 | 24120000 | BUDGET REVENUE | 141,075.00 | |
| 1120 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 1120 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 1120 | 24701000 | FUND BALANCE APPROPRIATED | | .00 |
| 1120 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 141,075.00 | 141,075.00 |
| 1120 | 35109 | COMMUNICATIONS SURCHARGE | | .00 |
| 1120 | 36102 | INTEREST EARNINGS-SBA | | .00 |
| 1120 | 36121 | INTEREST-SURPLUS FUNDS | | .00 |
| 1120 | 36130 | NET INCR IN FV OF INVSTMT | | .00 |
| 1120 | 38101 | TRANSFER FROM FUNDS | | .00 |
| 1120 | 38640 | TRANSFER FROM SHERIFF | | .00 |
| 1120 | 38998 | 5% REDUCTION | | .00 |
| 1120 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | .00 |
| 1503 | 54100 | COMMUNICATIONS | | .00 |
| 1503 | 55102 | SOFTWARE | | .00 |
| 1503 | 55200 | OPERATING SUPPLIES | | .00 |
| 1503 | 56200 | BUILDINGS | | .00 |
| 1503 | 56301 | IMPROVEMENTS O/T BUILDING | | .00 |
| 1503 | 56400 | EQUIPMENT | | .00 |
| 1503 | 56403 | COMPUTER EQUIPMENT | | .00 |
| 1503 | 58100 | AID TO GOVT AGENCIES | | .00 |
| 1503 | 59100 | TRANSFER TO FUNDS | | .00 |
| 1503 | 59101 | TRANSFER TO OFFICERS | | .00 |
| 1503 | 59920 | RESERVE | | .00 |
| 1503 | 59927 | CAPITAL OUTLAY RESERVE | | .00 |
| TOTAL EXPENSES | | | .00 | .00 |

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FUND - 1120 - COMMUNICATION SURCHARGE

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|-------------------------------|---------|---------|------------|------------|
| | - - - - | - - - - | | |
| TOTAL COMMUNICATION SURCHARGE | | | 141,075.00 | 141,075.00 |

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FUND - 1130 - FL BOATING IMPRVMT FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|----------|---------------------------|------------|------------|
| 1130 | 10101000 | EQUITY IN CASH | .00 | |
| 1130 | 10101001 | EQUITY IN CASH-BOAML | 11,304.17 | |
| 1130 | 11501000 | ACCOUNTS RECEIVABLE | .00 | |
| 1130 | 13102000 | DUE FROM OFFICERS | .00 | |
| 1130 | 13301000 | DUE FROM OTHER GOVERNMENT | .00 | |
| 1130 | 13502000 | INVESTMENT INTEREST RECEI | .00 | |
| 1130 | 15103000 | SBA - #271491 | .00 | |
| 1130 | 15107000 | INVSTMNTS-SBA PART A | 223,147.15 | |
| 1130 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 1130 | 15119000 | INVESTMENT-EVERGREEN FUND | .00 | |
| TOTAL ASSETS | | | 234,451.32 | .00 |
| 1130 | 20102000 | PURCHASING CARDS PAYABLE | | .00 |
| 1130 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| 1130 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| 1130 | 20706000 | DUE TO OFFICERS | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 1130 | 24110000 | BUDGET EXPENDITURES | | 253,991.00 |
| 1130 | 24120000 | BUDGET REVENUE | 253,991.00 | |
| 1130 | 24300000 | F/B-RES FOR CAPITAL OUTLY | 51,697.02 | |
| 1130 | 24500000 | RESERVE FOR ENCUMBRANCES | | 51,697.02 |
| 1130 | 24701000 | FUND BALANCE APPROPRIATED | | 230,295.31 |
| 1130 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 305,688.02 | 535,983.33 |
| 1130 | 33570 | STATE FBIP REVENUES | | 4,138.16 |
| 1130 | 33770 | OTHER CULTURE/REC GRANTS | | .00 |
| 1130 | 36102 | INTEREST EARNINGS-SBA | | 17.85 |
| 1130 | 36121 | INTEREST-SURPLUS FUNDS | | .00 |
| 1130 | 38101 | TRANSFER FROM FUNDS | | .00 |
| 1130 | 38998 | 5% REDUCTION | | .00 |
| 1130 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | 4,156.01 |
| 1107 | 52900 | VEHICLE/LABOR CREDITS | | .00 |
| 1107 | 53120 | CONTRACTUAL SERVICES | | .00 |
| 1107 | 53150 | CONSULTING SERVICES | | .00 |
| 1107 | 54603 | OTHER MAINTENANCE | | .00 |
| 1107 | 54604 | MATERIAL/EQUIP CREDIT | | .00 |
| 1107 | 54618 | DEFERRED MAINTENANCE | | .00 |
| 1107 | 54623 | MAINT-CULTURE AND REC | | .00 |
| 1107 | 55306 | OTHER GRANT EXPNDTR | | .00 |
| 1107 | 56100 | LAND | | .00 |
| 1107 | 56200 | BUILDINGS | | .00 |
| 1107 | 56301 | IMPROVEMENTS O/T BUILDING | | .00 |
| 1107 | 59920 | RESERVE | | .00 |
| 1107 | 59923 | CONTINGENCY RESERVE | | .00 |
| 1107 | 59943 | DEPARTMENT RESERVES | | .00 |
| TOTAL EXPENSES | | | .00 | .00 |

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FUND - 1130 - FL BOATING IMPRVMT FUND

| FUND/ DEPARTMENT | ACCOUNT | - - - - - | TITLE | - - - - - | DEBITS | CREDITS |
|-------------------------------|---------|-----------|-------|-----------|------------|------------|
| TOTAL FL BOATING IMPRVMT FUND | | | | | 540,139.34 | 540,139.34 |

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FUND - 1150 - PUBLIC BLDG IMPACT FEES

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|----------|----------------------------|---------------|---------------|
| 1150 | 10101000 | EQUITY IN CASH | .00 | |
| 1150 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 1150 | 10102000 | CASH PAYROLL ACCT BBSJC | .00 | |
| 1150 | 12810001 | IF NOTE-VEYNAROVSKA | .00 | |
| 1150 | 12810002 | IF NOTE ANDERSON | .00 | |
| 1150 | 13101000 | DUE FROM OTHER FUNDS | .00 | |
| 1150 | 13102000 | DUE FROM OFFICERS | .00 | |
| 1150 | 13301000 | DUE FROM OTHER GOVERNMENT | 1,587.40 | |
| 1150 | 13502000 | INVESTMENT INTEREST RECEI | 15,884.84 | |
| 1150 | 13502001 | FEIT FIXED INV INT REC | 82.46 | |
| 1150 | 15107000 | INVSTMNTS-SBA PART A | 2,175,484.16 | |
| 1150 | 15118000 | INVESTMENTS-SURPLUS FUNDS | 6,501,036.92 | |
| 1150 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 1150 | 15119000 | INVESTMENT-EVERGREEN FUND | 42,152.26 | |
| 1150 | 15120000 | INVESTMENTS - SHORT TERM | .00 | |
| 1150 | 15122000 | INVSTMNT-TD BANK MM | 1,710,170.56 | |
| 1150 | 15122500 | INV AMERIS BANK MM | 1,013,629.83 | |
| 1150 | 15124000 | INVSTMNT-FEIT FUND | 1,759,083.19 | |
| 1150 | 15124001 | FEIT FIXED FUND | 46,281.18 | |
| TOTAL ASSETS | | | 13,265,392.80 | .00 |
| 1150 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 1150 | 20102000 | PURCHASING CARDS PAYABLE | | .00 |
| 1150 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| 1150 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 1150 | 24110000 | BUDGET EXPENDITURES | | 17,514,600.00 |
| 1150 | 24120000 | BUDGET REVENUE | 17,514,600.00 | |
| 1150 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 1150 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 1150 | 24701000 | FUND BALANCE APPROPRIATED | | 13,069,311.06 |
| 1150 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 17,514,600.00 | 30,583,911.06 |
| 1150 | 36101 | INTEREST EARNINGS | | .00 |
| 1150 | 36102 | INTEREST EARNINGS-SBA | | 131.49 |
| 1150 | 36121 | INTEREST-SURPLUS FUNDS | | 4,961.70 |
| 1150 | 36122 | INTEREST-MONEY MRKT | | 231.31 |
| 1150 | 36124 | INTEREST - SHORT TERM | | .00 |
| 1150 | 36127 | FEIT EARNINGS | | 82.40 |
| 1150 | 36128 | FEIT FIXED EARNINGS | | 5.90 |
| 1150 | 36130 | NET INCR IN FV OF INVSTMNT | 28,412.97 | |
| 1150 | 36132 | INTEREST - MORTGAGES | | .00 |
| 1150 | 36302 | IMPACT FEES | | 500,603.97 |
| 1150 | 36305 | COUNTY ADMIN FEE | 19,323.31 | |
| 1150 | 38998 | 5% REDUCTION | | .00 |
| 1150 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | 47,736.28 | 506,016.77 |
| 1165 | 53201 | SERVICE CHARGES | | .00 |

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FUND - 1150 - PUBLIC BLDG IMPACT FEES

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|-------------------------------|---------|------------------------|---------------|---------------|
| 1165 | 55200 | OPERATING SUPPLIES | | .00 |
| 1165 | 56100 | LAND | | .00 |
| 1165 | 56200 | BUILDINGS | | .00 |
| 1165 | 56300 | BUILDING IMPROVEMENTS | | .00 |
| 1165 | 56400 | EQUIPMENT | | .00 |
| 1165 | 58100 | AID TO GOVT AGENCIES | 1,686.50 | |
| 1165 | 59100 | TRANSFER TO FUNDS | 260,512.25 | |
| 1165 | 59902 | SPECIAL CONTINGENCY | | .00 |
| 1165 | 59920 | RESERVE | | .00 |
| 1165 | 59923 | CONTINGENCY RESERVE | | .00 |
| 1165 | 59927 | CAPITAL OUTLAY RESERVE | | .00 |
| TOTAL EXPENSES | | | 262,198.75 | .00 |
| TOTAL PUBLIC BLDG IMPACT FEES | | | 31,089,927.83 | 31,089,927.83 |

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FUND - 1151 - POLICE SVC IMPACT FEES

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|----------|---------------------------|---------------|--------------|
| 1151 | 10101000 | EQUITY IN CASH | .00 | |
| 1151 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 1151 | 10102000 | CASH PAYROLL ACCT BBSJC | .00 | |
| 1151 | 12810001 | IF NOTE-VEYNAROVSKA | .00 | |
| 1151 | 12810002 | IF NOTE ANDERSON | .00 | |
| 1151 | 13101000 | DUE FROM OTHER FUNDS | .00 | |
| 1151 | 13102000 | DUE FROM OFFICERS | .00 | |
| 1151 | 13301000 | DUE FROM OTHER GOVERNMENT | 346.21 | |
| 1151 | 13502000 | INVESTMENT INTEREST RECEI | .00 | |
| 1151 | 13504000 | INVESTMENT INTEREST REC | .00 | |
| 1151 | 15107000 | INVSTMENTS-SBA PART A | 219,481.01 | |
| 1151 | 15118000 | INVESTMENTS-SURPLUS FUNDS | .00 | |
| 1151 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 1151 | 15119000 | INVESTMENT-EVERGREEN FUND | .00 | |
| TOTAL ASSETS | | | 219,827.22 | .00 |
| 1151 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 1151 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| 1151 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| 1151 | 23690001 | ADVANCE FROM GENERAL FND | | 2,543,024.92 |
| 1151 | 23690003 | ADVANCE FROM SOLID WASTE | | 2,543,024.93 |
| 1151 | 23690004 | ADVANCE FROM UTILITIES | | 2,543,024.93 |
| TOTAL LIABILITIES | | | .00 | 7,629,074.78 |
| 1151 | 24110000 | BUDGET EXPENDITURES | | 2,397,525.00 |
| 1151 | 24120000 | BUDGET REVENUE | 2,397,525.00 | |
| 1151 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 1151 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 1151 | 24701000 | FUND BALANCE APPROPRIATED | 7,628,926.10 | |
| 1151 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 10,026,451.10 | 2,397,525.00 |
| 1151 | 36101 | INTEREST EARNINGS | | .00 |
| 1151 | 36102 | INTEREST EARNINGS-SBA | | 10.51 |
| 1151 | 36121 | INTEREST-SURPLUS FUNDS | | .00 |
| 1151 | 36124 | INTEREST - SHORT TERM | | .00 |
| 1151 | 36130 | NET INCR IN FV OF INVSTMT | | .00 |
| 1151 | 36302 | IMPACT FEES | | 229,714.77 |
| 1151 | 36305 | COUNTY ADMIN FEE | 8,866.99 | |
| 1151 | 36901 | REFUND PY EXPENDITURES | | .00 |
| 1151 | 38101 | TRANSFER FROM FUNDS | | .00 |
| 1151 | 38103 | ADVANCE FROM FUNDS | | .00 |
| 1151 | 38998 | 5% REDUCTION | | .00 |
| 1151 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | 8,866.99 | 229,725.28 |
| 1169 | 52900 | VEHICLE/LABOR CREDITS | | .00 |
| 1169 | 53201 | SERVICE CHARGES | | .00 |
| 1169 | 54604 | MATERIAL/EQUIP CREDIT | | .00 |
| 1169 | 55200 | OPERATING SUPPLIES | | .00 |
| 1169 | 56100 | LAND | | .00 |

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FUND - 1151 - POLICE SVC IMPACT FEES

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|------------------------------|---------|---------------------------|---------------|---------------|
| 1169 | 56200 | BUILDINGS | | .00 |
| 1169 | 56301 | IMPROVEMENTS O/T BUILDING | | .00 |
| 1169 | 57100 | PRINCIPAL | | .00 |
| 1169 | 57200 | INTEREST | | .00 |
| 1169 | 58100 | AID TO GOVT AGENCIES | 1,179.75 | |
| 1169 | 59100 | TRANSFER TO FUNDS | | .00 |
| 1169 | 59103 | ADVANCE TO FUNDS | | .00 |
| 1169 | 59920 | RESERVE | | .00 |
| 1169 | 59927 | CAPITAL OUTLAY RESERVE | | .00 |
| TOTAL EXPENSES | | | 1,179.75 | .00 |
| TOTAL POLICE SVC IMPACT FEES | | | 10,256,325.06 | 10,256,325.06 |

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FUND - 1152 - FIRE/EMS IMPACT FEES

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|----------|----------------------------|---------------|---------------|
| 1152 | 10101000 | EQUITY IN CASH | .00 | |
| 1152 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 1152 | 10102000 | CASH PAYROLL ACCT BBSJC | .00 | |
| 1152 | 12810001 | IF NOTE-VEYNAROVSKA | .00 | |
| 1152 | 12810002 | IF NOTE ANDERSON | .00 | |
| 1152 | 13101000 | DUE FROM OTHER FUNDS | .00 | |
| 1152 | 13102000 | DUE FROM OFFICERS | .00 | |
| 1152 | 13301000 | DUE FROM OTHER GOVERNMENT | 3,560.34 | |
| 1152 | 13502000 | INVESTMENT INTEREST RECEI | 9,640.04 | |
| 1152 | 13502001 | FEIT FIXED INV INT REC | 150.93 | |
| 1152 | 15107000 | INVSTMNTS-SBA PART A | 1,944,651.02 | |
| 1152 | 15118000 | INVESTMENTS-SURPLUS FUNDS | 3,945,284.54 | |
| 1152 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 1152 | 15119000 | INVESTMENT-EVERGREEN FUND | 25,580.94 | |
| 1152 | 15120000 | INVESTMENTS - SHORT TERM | .00 | |
| 1152 | 15122000 | INVSTMNT-TD BANK MM | 445,269.71 | |
| 1152 | 15122500 | INV AMERIS BANK MM | 1,267,037.32 | |
| 1152 | 15124000 | INVSTMNT-FEIT FUND | 1,483,520.03 | |
| 1152 | 15124001 | FEIT FIXED FUND | 162,483.30 | |
| TOTAL ASSETS | | | 9,287,178.17 | .00 |
| 1152 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 1152 | 20102000 | PURCHASING CARDS PAYABLE | | .00 |
| 1152 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| 1152 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 1152 | 24110000 | BUDGET EXPENDITURES | | 12,448,699.00 |
| 1152 | 24120000 | BUDGET REVENUE | 12,448,699.00 | |
| 1152 | 24300000 | F/B-RES FOR CAPITAL OUTLY | 61,308.04 | |
| 1152 | 24500000 | RESERVE FOR ENCUMBRANCES | | 61,308.04 |
| 1152 | 24701000 | FUND BALANCE APPROPRIATED | | 9,162,934.86 |
| 1152 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 12,510,007.04 | 21,672,941.90 |
| 1152 | 36101 | INTEREST EARNINGS | | .00 |
| 1152 | 36102 | INTEREST EARNINGS-SBA | | 123.24 |
| 1152 | 36121 | INTEREST-SURPLUS FUNDS | | 3,011.11 |
| 1152 | 36122 | INTEREST-MONEY MRKT | | 145.42 |
| 1152 | 36124 | INTEREST - SHORT TERM | | .00 |
| 1152 | 36127 | FEIT EARNINGS | | 69.49 |
| 1152 | 36128 | FEIT FIXED EARNINGS | | 20.70 |
| 1152 | 36130 | NET INCR IN FV OF INVSTMNT | 17,242.98 | |
| 1152 | 36132 | INTEREST - MORTGAGES | | .00 |
| 1152 | 36202 | LAND & RIGHT OF WAY LEASE | | .00 |
| 1152 | 36302 | IMPACT FEES | | 309,302.14 |
| 1152 | 36305 | COUNTY ADMIN FEE | 11,939.06 | |
| 1152 | 36603 | CONTRIBUTIONS | | .00 |
| 1152 | 38101 | TRANSFER FROM FUNDS | | .00 |
| 1152 | 38998 | 5% REDUCTION | | .00 |
| 1152 | 38999 | CARRYFORWARD | | .00 |

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FUND - 1152 - FIRE/EMS IMPACT FEES

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|----------------------------|---------|---------------------------|---------------|---------------|
| TOTAL REVENUE | | | 29,182.04 | 312,672.10 |
| 1172 | 53180 | ENGINEERING SERVICES | | .00 |
| 1172 | 53190 | ARCHITECTURAL FEES | | .00 |
| 1172 | 53201 | SERVICE CHARGES | | .00 |
| 1172 | 55102 | SOFTWARE | | .00 |
| 1172 | 55103 | COMPUTER SUPPLIES | | .00 |
| 1172 | 55200 | OPERATING SUPPLIES | | .00 |
| 1172 | 56100 | LAND | | .00 |
| 1172 | 56102 | DEMOLITION | | .00 |
| 1172 | 56200 | BUILDINGS | | .00 |
| 1172 | 56300 | BUILDING IMPROVEMENTS | | .00 |
| 1172 | 56301 | IMPROVEMENTS O/T BUILDING | | .00 |
| 1172 | 56400 | EQUIPMENT | | .00 |
| 1172 | 56402 | OFFICE FURNITURE | | .00 |
| 1172 | 56403 | COMPUTER EQUIPMENT | | .00 |
| 1172 | 56415 | CAPITAL VEHICLES | | .00 |
| 1172 | 59100 | TRANSFER TO FUNDS | 159,246.75 | |
| 1172 | 59920 | RESERVE | | .00 |
| 1172 | 59927 | CAPITAL OUTLAY RESERVE | | .00 |
| 1172 | 59943 | DEPARTMENT RESERVES | | .00 |
| TOTAL EXPENSES | | | 159,246.75 | .00 |
| TOTAL FIRE/EMS IMPACT FEES | | | 21,985,614.00 | 21,985,614.00 |

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FUND - 1154 - ROADS ZN-A IMPACT FEES

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|----------|---------------------------|---------------|---------------|
| 1154 | 10101000 | EQUITY IN CASH | .00 | |
| 1154 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 1154 | 10102000 | CASH PAYROLL ACCT BBSJC | .00 | |
| 1154 | 11501000 | ACCOUNTS RECEIVABLE | .00 | |
| 1154 | 13101000 | DUE FROM OTHER FUNDS | .00 | |
| 1154 | 13301000 | DUE FROM OTHER GOVERNMENT | .00 | |
| 1154 | 13502000 | INVESTMENT INTEREST RECEI | 11,173.64 | |
| 1154 | 13502001 | FEIT FIXED INV INT REC | 42.57 | |
| 1154 | 13504000 | INVESTMENT INTEREST REC | .00 | |
| 1154 | 15107000 | INVSTMNTS-SBA PART A | 2,033,903.42 | |
| 1154 | 15118000 | INVESTMENTS-SURPLUS FUNDS | 4,572,928.88 | |
| 1154 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 1154 | 15119000 | INVESTMENT-EVERGREEN FUND | 29,650.55 | |
| 1154 | 15120000 | INVESTMENTS - SHORT TERM | .00 | |
| 1154 | 15122000 | INVSTMNT-TD BANK MM | 3,775,326.44 | |
| 1154 | 15122500 | INV AMERIS BANK MM | 1,520,444.74 | |
| 1154 | 15124000 | INVSTMNT-FEIT FUND | 1,095,348.57 | |
| 1154 | 15124001 | FEIT FIXED FUND | 45,840.40 | |
| TOTAL ASSETS | | | 13,084,659.21 | .00 |
| 1154 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 1154 | 20102000 | PURCHASING CARDS PAYABLE | | .00 |
| 1154 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| 1154 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| 1154 | 20705000 | DUE TO INDIVIDUALS | | .00 |
| 1154 | 22004000 | CUSTOMER DEPOSITS | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 1154 | 24110000 | BUDGET EXPENDITURES | | 21,684,055.00 |
| 1154 | 24120000 | BUDGET REVENUE | 21,684,055.00 | |
| 1154 | 24300000 | F/B-RES FOR CAPITAL OUTLY | 38,055.90 | |
| 1154 | 24500000 | RESERVE FOR ENCUMBRANCES | | 38,055.90 |
| 1154 | 24701000 | FUND BALANCE APPROPRIATED | | 13,081,768.96 |
| 1154 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 21,722,110.90 | 34,803,879.86 |
| 1154 | 33440 | TRANSPORTATION STATE GRNT | | .00 |
| 1154 | 36102 | INTEREST EARNINGS-SBA | | 163.55 |
| 1154 | 36121 | INTEREST-SURPLUS FUNDS | | 3,490.12 |
| 1154 | 36122 | INTEREST-MONEY MRKT | | 449.75 |
| 1154 | 36124 | INTEREST - SHORT TERM | | .00 |
| 1154 | 36127 | FEIT EARNINGS | | 51.31 |
| 1154 | 36128 | FEIT FIXED EARNINGS | | 5.84 |
| 1154 | 36130 | NET INCR IN FV OF INVSTMT | 19,986.11 | |
| 1154 | 36302 | IMPACT FEES | | 149,485.95 |
| 1154 | 36305 | COUNTY ADMIN FEE | 5,770.16 | |
| 1154 | 36616 | CONTRIBS-PRPRTRNATE SHARE | | .00 |
| 1154 | 38101 | TRANSFER FROM FUNDS | | .00 |
| 1154 | 38998 | 5% REDUCTION | | .00 |
| 1154 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | 25,756.27 | 153,646.52 |

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FUND - 1154 - ROADS ZN-A IMPACT FEES

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|------------------------------|---------|---------------------------|---------------|---------------|
| 1185 | 52900 | VEHICLE/LABOR CREDITS | | .00 |
| 1185 | 53140 | LEGAL FEES | | .00 |
| 1185 | 53150 | CONSULTING SERVICES | | .00 |
| 1185 | 53201 | SERVICE CHARGES | | .00 |
| 1185 | 54603 | OTHER MAINTENANCE | | .00 |
| 1185 | 55102 | SOFTWARE | | .00 |
| 1185 | 55305 | STATE GRANT EXPENDITURE | | .00 |
| 1185 | 56100 | LAND | | .00 |
| 1185 | 56301 | IMPROVEMENTS O/T BUILDING | | .00 |
| 1185 | 56310 | LOCAL ROAD | | .00 |
| 1185 | 56320 | MINOR COLLECTOR ROAD | | .00 |
| 1185 | 56330 | MAJOR COLLECTOR ROAD | | .00 |
| 1185 | 56340 | ARTERIAL ROAD | | .00 |
| 1185 | 56350 | BRIDGE | | .00 |
| 1185 | 59100 | TRANSFER TO FUNDS | 125,000.00 | |
| 1185 | 59300 | REFUNDS | | .00 |
| 1185 | 59301 | REFUND P/Y REVENUES | | .00 |
| 1185 | 59920 | RESERVE | | .00 |
| 1185 | 59923 | CONTIGENCY RESERVE | | .00 |
| 1185 | 59927 | CAPITAL OUTLAY RESERVE | | .00 |
| 1185 | 59943 | DEPARTMENT RESERVES | | .00 |
| TOTAL EXPENSES | | | 125,000.00 | .00 |
| TOTAL ROADS ZN-A IMPACT FEES | | | 34,957,526.38 | 34,957,526.38 |

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FUND - 1155 - ROADS ZN-B IMPACT FEES

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|----------|---------------------------|---------------|---------------|
| 1155 | 10101000 | EQUITY IN CASH | .00 | |
| 1155 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 1155 | 10102000 | CASH PAYROLL ACCT BBSJC | .00 | |
| 1155 | 13101000 | DUE FROM OTHER FUNDS | .00 | |
| 1155 | 13301000 | DUE FROM OTHER GOVERNMENT | .00 | |
| 1155 | 13502000 | INVESTMENT INTEREST RECEI | 8,361.64 | |
| 1155 | 13502001 | FEIT FIXED INV INT REC | 75.05 | |
| 1155 | 13504000 | INVESTMENT INTEREST REC | .00 | |
| 1155 | 15107000 | INVSTMNTS-SBA PART A | 2,882,526.75 | |
| 1155 | 15118000 | INVESTMENTS-SURPLUS FUNDS | 3,422,087.39 | |
| 1155 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 1155 | 15119000 | INVESTMENT-EVERGREEN FUND | 22,188.57 | |
| 1155 | 15120000 | INVESTMENTS - SHORT TERM | .00 | |
| 1155 | 15122000 | INVSTMNT-TD BANK MM | 3,533,528.38 | |
| 1155 | 15122500 | INV AMERIS BANK MM | 1,520,444.67 | |
| 1155 | 15124000 | INVSTMNT-FEIT FUND | 1,270,350.23 | |
| 1155 | 15124001 | FEIT FIXED FUND | 80,783.92 | |
| TOTAL ASSETS | | | 12,740,346.60 | .00 |
| 1155 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 1155 | 20102000 | PURCHASING CARDS PAYABLE | | .00 |
| 1155 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| 1155 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 1155 | 24110000 | BUDGET EXPENDITURES | | 17,559,882.00 |
| 1155 | 24120000 | BUDGET REVENUE | 17,559,882.00 | |
| 1155 | 24300000 | F/B-RES FOR CAPITAL OUTLY | 218,185.19 | |
| 1155 | 24500000 | RESERVE FOR ENCUMBRANCES | | 218,185.19 |
| 1155 | 24701000 | FUND BALANCE APPROPRIATED | | 12,788,727.27 |
| 1155 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 17,778,067.19 | 30,566,794.46 |
| 1155 | 33120 | PUBLIC SAFETY FEDERAL GNT | | .00 |
| 1155 | 33130 | PHYSICAL ENVIRON FED GRNT | | .00 |
| 1155 | 33140 | TRANSPORTATION FED GRANT | | .00 |
| 1155 | 33440 | TRANSPORTATION STATE GRNT | | .00 |
| 1155 | 34221 | DEVELOPMENT FEES | | .00 |
| 1155 | 36101 | INTEREST EARNINGS | | .00 |
| 1155 | 36102 | INTEREST EARNINGS-SBA | | 218.25 |
| 1155 | 36121 | INTEREST-SURPLUS FUNDS | | 2,611.79 |
| 1155 | 36122 | INTEREST-MONEY MRKT | | 429.21 |
| 1155 | 36124 | INTEREST - SHORT TERM | | .00 |
| 1155 | 36127 | FEIT EARNINGS | | 59.51 |
| 1155 | 36128 | FEIT FIXED EARNINGS | | 10.29 |
| 1155 | 36130 | NET INCR IN FV OF INVSTMT | 14,956.33 | |
| 1155 | 36302 | IMPACT FEES | | 224,213.66 |
| 1155 | 36305 | COUNTY ADMIN FEE | 8,654.65 | |
| 1155 | 36603 | CONTRIBUTIONS | | .00 |
| 1155 | 36616 | CONTRIBS-PRPRTRNATE SHARE | | .00 |
| 1155 | 36901 | REFUND PY EXPENDITURES | | .00 |

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FUND - 1155 - ROADS ZN-B IMPACT FEES

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|------------------------------|---------|---------------------------|---------------|---------------|
| 1155 | 38100 | INTERFUND TRANSFERS | | .00 |
| 1155 | 38101 | TRANSFER FROM FUNDS | | .00 |
| 1155 | 38998 | 5% REDUCTION | | .00 |
| 1155 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | 23,610.98 | 227,542.71 |
| 1188 | 52900 | VEHICLE/LABOR CREDITS | | .00 |
| 1188 | 53201 | SERVICE CHARGES | | .00 |
| 1188 | 54603 | OTHER MAINTENANCE | | .00 |
| 1188 | 55102 | SOFTWARE | | .00 |
| 1188 | 55304 | FEDERAL GRANT EXPENDITURE | | .00 |
| 1188 | 55305 | STATE GRANT EXPENDITURE | | .00 |
| 1188 | 56100 | LAND | 127,312.40 | |
| 1188 | 56301 | IMPROVEMENTS O/T BUILDING | | .00 |
| 1188 | 56310 | LOCAL ROAD | | .00 |
| 1188 | 56320 | MINOR COLLECTOR ROAD | | .00 |
| 1188 | 56330 | MAJOR COLLECTOR ROAD | | .00 |
| 1188 | 59100 | TRANSFER TO FUNDS | 125,000.00 | |
| 1188 | 59920 | RESERVE | | .00 |
| 1188 | 59923 | CONTIGENCY RESERVE | | .00 |
| 1188 | 59927 | CAPITAL OUTLAY RESERVE | | .00 |
| 1188 | 59943 | DEPARTMENT RESERVES | | .00 |
| TOTAL EXPENSES | | | 252,312.40 | .00 |
| TOTAL ROADS ZN-B IMPACT FEES | | | 30,794,337.17 | 30,794,337.17 |

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FUND - 1156 - ROADS ZN-C IMPACT FEES

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|----------|---------------------------|---------------|---------------|
| 1156 | 10101000 | EQUITY IN CASH | .00 | |
| 1156 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 1156 | 10102000 | CASH PAYROLL ACCT BBSJC | .00 | |
| 1156 | 12810001 | IF NOTE-VEYNAROVSKA | .00 | |
| 1156 | 12810002 | IF NOTE ANDERSON | .00 | |
| 1156 | 13101000 | DUE FROM OTHER FUNDS | .00 | |
| 1156 | 13102000 | DUE FROM OFFICERS | .00 | |
| 1156 | 13301000 | DUE FROM OTHER GOVERNMENT | 35,541.45 | |
| 1156 | 13502000 | INVESTMENT INTEREST RECEI | 26,631.83 | |
| 1156 | 13502001 | FEIT FIXED INV INT REC | 123.12 | |
| 1156 | 13504000 | INVESTMENT INTEREST REC | .00 | |
| 1156 | 15107000 | INVSTMNTS-SBA PART A | 1,405,228.33 | |
| 1156 | 15118000 | INVESTMENTS-SURPLUS FUNDS | 10,899,353.15 | |
| 1156 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 1156 | 15119000 | INVESTMENT-EVERGREEN FUND | 70,670.63 | |
| 1156 | 15120000 | INVESTMENTS - SHORT TERM | .00 | |
| 1156 | 15122000 | INVSTMNT-TD BANK MM | 2,075,790.28 | |
| 1156 | 15122500 | INV AMERIS BANK MM | 1,520,444.73 | |
| 1156 | 15123000 | HARBOR/CENTER ST BNK MM | .00 | |
| 1156 | 15124000 | INVSTMNT-FEIT FUND | 660,800.11 | |
| 1156 | 15124001 | FEIT FIXED FUND | 132,554.05 | |
| TOTAL ASSETS | | | 16,827,137.68 | .00 |
| 1156 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 1156 | 20102000 | PURCHASING CARDS PAYABLE | | .00 |
| 1156 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| 1156 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 1156 | 24110000 | BUDGET EXPENDITURES | | 21,274,665.00 |
| 1156 | 24120000 | BUDGET REVENUE | 21,274,665.00 | |
| 1156 | 24300000 | F/B-RES FOR CAPITAL OUTLY | 1,738,853.00 | |
| 1156 | 24500000 | RESERVE FOR ENCUMBRANCES | | 1,738,853.00 |
| 1156 | 24701000 | FUND BALANCE APPROPRIATED | | 16,602,405.26 |
| 1156 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 23,013,518.00 | 39,615,923.26 |
| 1156 | 33120 | PUBLIC SAFETY FEDERAL GNT | | .00 |
| 1156 | 33130 | PHYSICAL ENVIRON FED GRNT | | .00 |
| 1156 | 33440 | TRANSPORTATION STATE GRNT | | .00 |
| 1156 | 36101 | INTEREST EARNINGS | | .00 |
| 1156 | 36102 | INTEREST EARNINGS-SBA | | 88.91 |
| 1156 | 36121 | INTEREST-SURPLUS FUNDS | | 8,318.57 |
| 1156 | 36122 | INTEREST-MONEY MRKT | | 305.41 |
| 1156 | 36124 | INTEREST - SHORT TERM | | .00 |
| 1156 | 36127 | FEIT EARNINGS | | 30.95 |
| 1156 | 36128 | FEIT FIXED EARNINGS | | 16.89 |
| 1156 | 36130 | NET INCR IN FV OF INVSTMT | 47,635.93 | |
| 1156 | 36302 | IMPACT FEES | | 426,259.75 |
| 1156 | 36305 | COUNTY ADMIN FEE | 16,453.63 | |
| 1156 | 36603 | CONTRIBUTIONS | | .00 |

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FUND - 1156 - ROADS ZN-C IMPACT FEES

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|------------------------------|---------|---------------------------|---------------|---------------|
| 1156 | 36616 | CONTRIBS-PRPRTNATE SHARE | | .00 |
| 1156 | 36901 | REFUND PY EXPENDITURES | | .00 |
| 1156 | 38101 | TRANSFER FROM FUNDS | | .00 |
| 1156 | 38998 | 5% REDUCTION | | .00 |
| 1156 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | 64,089.56 | 435,020.48 |
| 1191 | 52900 | VEHICLE/LABOR CREDITS | | .00 |
| 1191 | 53201 | SERVICE CHARGES | | .00 |
| 1191 | 55102 | SOFTWARE | | .00 |
| 1191 | 55304 | FEDERAL GRANT EXPENDITURE | | .00 |
| 1191 | 55305 | STATE GRANT EXPENDITURE | | .00 |
| 1191 | 56100 | LAND | | .00 |
| 1191 | 56301 | IMPROVEMENTS O/T BUILDING | | .00 |
| 1191 | 56310 | LOCAL ROAD | | .00 |
| 1191 | 56320 | MINOR COLLECTOR ROAD | | .00 |
| 1191 | 56330 | MAJOR COLLECTOR ROAD | | .00 |
| 1191 | 58100 | AID TO GOVT AGENCIES | 21,198.50 | |
| 1191 | 59100 | TRANSFER TO FUNDS | 125,000.00 | |
| 1191 | 59920 | RESERVE | | .00 |
| 1191 | 59923 | CONTIGENCY RESERVE | | .00 |
| 1191 | 59927 | CAPITAL OUTLAY RESERVE | | .00 |
| 1191 | 59934 | SALARY ADJUSTMENTS | | .00 |
| 1191 | 59943 | DEPARTMENT RESERVES | | .00 |
| TOTAL EXPENSES | | | 146,198.50 | .00 |
| TOTAL ROADS ZN-C IMPACT FEES | | | 40,050,943.74 | 40,050,943.74 |

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FUND - 1157 - ROADS ZN-D IMPACT FEES

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|----------|---------------------------|--------------|--------------|
| 1157 | 10101000 | EQUITY IN CASH | .00 | |
| 1157 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 1157 | 10102000 | CASH PAYROLL ACCT BBSJC | .00 | |
| 1157 | 12810001 | IF NOTE-VEYNAROVSKA | .00 | |
| 1157 | 13101000 | DUE FROM OTHER FUNDS | .00 | |
| 1157 | 13102000 | DUE FROM OFFICERS | .00 | |
| 1157 | 13301000 | DUE FROM OTHER GOVERNMENT | .00 | |
| 1157 | 13502000 | INVESTMENT INTEREST RECEI | .00 | |
| 1157 | 13504000 | INVESTMENT INTEREST REC | .00 | |
| 1157 | 15107000 | INVTMNTS-SBA PART A | 2,627,175.39 | |
| 1157 | 15118000 | INVESTMENTS-SURPLUS FUNDS | .00 | |
| 1157 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 1157 | 15119000 | INVESTMENT-EVERGREEN FUND | .00 | |
| 1157 | 15120000 | INVESTMENTS - SHORT TERM | .00 | |
| 1157 | 15122000 | INVTMNT-TD BANK MM | .00 | |
| 1157 | 15123000 | HARBOR/CENTER ST BNK MM | .00 | |
| 1157 | 15124000 | INVSTMNT-FEIT FUND | 28.89 | |
| 1157 | 15124001 | FEIT FIXED FUND | .00 | |
| TOTAL ASSETS | | | 2,627,204.28 | .00 |
| 1157 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 1157 | 20102000 | PURCHASING CARDS PAYABLE | | .00 |
| 1157 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| 1157 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 1157 | 24110000 | BUDGET EXPENDITURES | | 2,935,519.00 |
| 1157 | 24120000 | BUDGET REVENUE | 2,935,519.00 | |
| 1157 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 1157 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 1157 | 24701000 | FUND BALANCE APPROPRIATED | | 2,549,642.63 |
| 1157 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 2,935,519.00 | 5,485,161.63 |
| 1157 | 36101 | INTEREST EARNINGS | | .00 |
| 1157 | 36102 | INTEREST EARNINGS-SBA | | 198.71 |
| 1157 | 36121 | INTEREST-SURPLUS FUNDS | | .00 |
| 1157 | 36122 | INTEREST-MONEY MRKT | | .00 |
| 1157 | 36124 | INTEREST - SHORT TERM | | .00 |
| 1157 | 36127 | FEIT EARNINGS | | .00 |
| 1157 | 36130 | NET INCR IN FV OF INVSTMT | | .00 |
| 1157 | 36302 | IMPACT FEES | | 80,469.04 |
| 1157 | 36305 | COUNTY ADMIN FEE | 3,106.10 | |
| 1157 | 38998 | 5% REDUCTION | | .00 |
| 1157 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | 3,106.10 | 80,667.75 |
| 1193 | 52900 | VEHICLE/LABOR CREDITS | | .00 |
| 1193 | 53140 | LEGAL FEES | | .00 |
| 1193 | 53201 | SERVICE CHARGES | | .00 |
| 1193 | 55102 | SOFTWARE | | .00 |

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FUND - 1157 - ROADS ZN-D IMPACT FEES

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|------------------------------|---------|---------------------------|--------------|--------------|
| 1193 | 56100 | LAND | | .00 |
| 1193 | 56301 | IMPROVEMENTS O/T BUILDING | | .00 |
| 1193 | 56330 | MAJOR COLLECTOR ROAD | | .00 |
| 1193 | 56350 | BRIDGE | | .00 |
| 1193 | 59300 | REFUNDS | | .00 |
| 1193 | 59920 | RESERVE | | .00 |
| 1193 | 59923 | CONTIGENCY RESERVE | | .00 |
| 1193 | 59927 | CAPITAL OUTLAY RESERVE | | .00 |
| 1193 | 59943 | DEPARTMENT RESERVES | | .00 |
| TOTAL EXPENSES | | | .00 | .00 |
| TOTAL ROADS ZN-D IMPACT FEES | | | 5,565,829.38 | 5,565,829.38 |

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FUND - 1158 - PARKS ZN-A IMPACT FEES

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|----------|---------------------------|--------------|---------------|
| 1158 | 10101000 | EQUITY IN CASH | .00 | |
| 1158 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 1158 | 10102000 | CASH PAYROLL ACCT BBSJC | .00 | |
| 1158 | 13301000 | DUE FROM OTHER GOVERNMENT | .00 | |
| 1158 | 13502000 | INVESTMENT INTEREST RECEI | .00 | |
| 1158 | 13502001 | FEIT FIXED INV INT REC | .00 | |
| 1158 | 15107000 | INVSTMNTS-SBA PART A | 4,689,621.02 | |
| 1158 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 1158 | 15119000 | INVESTMENT-EVERGREEN FUND | .00 | |
| 1158 | 15120000 | INVESTMENTS - SHORT TERM | .00 | |
| 1158 | 15124000 | INVSTMNT-FEIT FUND | 515.01 | |
| 1158 | 15124001 | FEIT FIXED FUND | .00 | |
| TOTAL ASSETS | | | 4,690,136.03 | .00 |
| 1158 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 1158 | 20102000 | PURCHASING CARDS PAYABLE | | .00 |
| 1158 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| 1158 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 1158 | 24110000 | BUDGET EXPENDITURES | | 6,796,085.00 |
| 1158 | 24120000 | BUDGET REVENUE | 6,796,085.00 | |
| 1158 | 24300000 | F/B-RES FOR CAPITAL OUTLY | 9,029.87 | |
| 1158 | 24500000 | RESERVE FOR ENCUMBRANCES | | 9,029.87 |
| 1158 | 24701000 | FUND BALANCE APPROPRIATED | | 4,614,013.85 |
| 1158 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 6,805,114.87 | 11,419,128.72 |
| 1158 | 33470 | CULTURE/RECR STATE GRANT | | .00 |
| 1158 | 36101 | INTEREST EARNINGS | | .00 |
| 1158 | 36102 | INTEREST EARNINGS-SBA | | 359.66 |
| 1158 | 36121 | INTEREST-SURPLUS FUNDS | | .00 |
| 1158 | 36124 | INTEREST - SHORT TERM | | .00 |
| 1158 | 36127 | FEIT EARNINGS | | .02 |
| 1158 | 36128 | FEIT FIXED EARNINGS | | .00 |
| 1158 | 36302 | IMPACT FEES | | 142,526.00 |
| 1158 | 36305 | COUNTY ADMIN FEE | 5,501.50 | |
| 1158 | 38100 | INTERFUND TRANSFERS | | .00 |
| 1158 | 38101 | TRANSFER FROM FUNDS | | .00 |
| 1158 | 38998 | 5% REDUCTION | | .00 |
| 1158 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | 5,501.50 | 142,885.68 |
| 1195 | 53150 | CONSULTING SERVICES | | .00 |
| 1195 | 53201 | SERVICE CHARGES | | .00 |
| 1195 | 54905 | AD VALOREM/PROPERTY TAXES | | .00 |
| 1195 | 56300 | BUILDING IMPROVEMENTS | | .00 |
| 1195 | 56301 | IMPROVEMENTS O/T BUILDING | | .00 |
| 1195 | 59100 | TRANSFER TO FUNDS | 61,262.00 | |
| 1195 | 59301 | REFUND P/Y REVENUES | | .00 |
| 1195 | 59920 | RESERVE | | .00 |

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FUND - 1158 - PARKS ZN-A IMPACT FEES

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|------------------------------|---------|------------------------|---------------|---------------|
| 1195 | 59923 | CONTIGENCY RESERVE | | .00 |
| 1195 | 59927 | CAPITAL OUTLAY RESERVE | | .00 |
| 1195 | 59943 | DEPARTMENT RESERVES | | .00 |
| TOTAL EXPENSES | | | 61,262.00 | .00 |
| TOTAL PARKS ZN-A IMPACT FEES | | | 11,562,014.40 | 11,562,014.40 |

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FUND - 1159 - PARKS ZN-B IMPACT FEES

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|----------|---------------------------|--------------|--------------|
| 1159 | 10101000 | EQUITY IN CASH | .00 | |
| 1159 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 1159 | 10102000 | CASH PAYROLL ACCT BBSJC | .00 | |
| 1159 | 11501000 | ACCOUNTS RECEIVABLE | .00 | |
| 1159 | 13101000 | DUE FROM OTHER FUNDS | .00 | |
| 1159 | 13301000 | DUE FROM OTHER GOVERNMENT | .00 | |
| 1159 | 13502000 | INVESTMENT INTEREST RECEI | .00 | |
| 1159 | 15107000 | INVTMNTS-SBA PART A | 3,057,574.39 | |
| 1159 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 1159 | 15119000 | INVESTMENT-EVERGREEN FUND | .00 | |
| 1159 | 15120000 | INVESTMENTS - SHORT TERM | .00 | |
| 1159 | 15124000 | INVTMNT-FEIT FUND | 28.89 | |
| 1159 | 15124001 | FEIT FIXED FUND | .00 | |
| TOTAL ASSETS | | | 3,057,603.28 | .00 |
| 1159 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 1159 | 20102000 | PURCHASING CARDS PAYABLE | | .00 |
| 1159 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| 1159 | 20502010 | TOLOMATO IMP FEE PAYABLE | | .00 |
| 1159 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 1159 | 24110000 | BUDGET EXPENDITURES | | 4,564,968.00 |
| 1159 | 24120000 | BUDGET REVENUE | 4,564,968.00 | |
| 1159 | 24300000 | F/B-RES FOR CAPITAL OUTLY | 588,393.30 | |
| 1159 | 24500000 | RESERVE FOR ENCUMBRANCES | | 588,393.30 |
| 1159 | 24701000 | FUND BALANCE APPROPRIATED | | 2,893,133.33 |
| 1159 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 5,153,361.30 | 8,046,494.63 |
| 1159 | 33170 | CULTURE/REC FEDERAL GRANT | | .00 |
| 1159 | 36101 | INTEREST EARNINGS | | .00 |
| 1159 | 36102 | INTEREST EARNINGS-SBA | | 226.30 |
| 1159 | 36121 | INTEREST-SURPLUS FUNDS | | .00 |
| 1159 | 36124 | INTEREST - SHORT TERM | | .00 |
| 1159 | 36127 | FEIT EARNINGS | | .00 |
| 1159 | 36302 | IMPACT FEES | | 170,838.00 |
| 1159 | 36305 | COUNTY ADMIN FEE | 6,594.35 | |
| 1159 | 38998 | 5% REDUCTION | | .00 |
| 1159 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | 6,594.35 | 171,064.30 |
| 1198 | 53150 | CONSULTING SERVICES | | .00 |
| 1198 | 53201 | SERVICE CHARGES | | .00 |
| 1198 | 54603 | OTHER MAINTENANCE | | .00 |
| 1198 | 54905 | AD VALOREM/PROPERTY TAXES | | .00 |
| 1198 | 55200 | OPERATING SUPPLIES | | .00 |
| 1198 | 55304 | FEDERAL GRANT EXPENDITURE | | .00 |
| 1198 | 56301 | IMPROVEMENTS O/T BUILDING | | .00 |
| 1198 | 59920 | RESERVE | | .00 |
| 1198 | 59923 | CONTINGENCY RESERVE | | .00 |

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FUND - 1159 - PARKS ZN-B IMPACT FEES

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|------------------------------|---------|------------------------|--------------|--------------|
| 1198 | 59927 | CAPITAL OUTLAY RESERVE | | .00 |
| 1198 | 59943 | DEPARTMENT RESERVES | | .00 |
| TOTAL EXPENSES | | | .00 | .00 |
| TOTAL PARKS ZN-B IMPACT FEES | | | 8,217,558.93 | 8,217,558.93 |

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FUND - 1160 - PARKS ZN-C IMPACT FEES

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|----------|---------------------------|--------------|--------------|
| 1160 | 10101000 | EQUITY IN CASH | .00 | |
| 1160 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 1160 | 10102000 | CASH PAYROLL ACCT BBSJC | .00 | |
| 1160 | 12810001 | IF NOTE-VEYNAROVSKA | .00 | |
| 1160 | 12810002 | IF NOTE ANDERSON | .00 | |
| 1160 | 13101000 | DUE FROM OTHER FUNDS | .00 | |
| 1160 | 13102000 | DUE FROM OFFICERS | .00 | |
| 1160 | 13301000 | DUE FROM OTHER GOVERNMENT | 4,889.32 | |
| 1160 | 13502000 | INVESTMENT INTEREST RECEI | .00 | |
| 1160 | 15107000 | INVTMNTS-SBA PART A | 1,631,676.05 | |
| 1160 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 1160 | 15119000 | INVESTMENT-EVERGREEN FUND | .00 | |
| TOTAL ASSETS | | | 1,636,565.37 | .00 |
| 1160 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 1160 | 20102000 | PURCHASING CARDS PAYABLE | | .00 |
| 1160 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| 1160 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 1160 | 24110000 | BUDGET EXPENDITURES | | 2,624,909.00 |
| 1160 | 24120000 | BUDGET REVENUE | 2,624,909.00 | |
| 1160 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 1160 | 24301000 | F/B-RES. FOR LIB. BEQUEST | | .00 |
| 1160 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 1160 | 24701000 | FUND BALANCE APPROPRIATED | | 1,592,347.54 |
| 1160 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 2,624,909.00 | 4,217,256.54 |
| 1160 | 33770 | OTHER CULTURE/REC GRANTS | | .00 |
| 1160 | 36102 | INTEREST EARNINGS-SBA | | 123.95 |
| 1160 | 36132 | INTEREST - MORTGAGES | | .00 |
| 1160 | 36302 | IMPACT FEES | | 83,472.68 |
| 1160 | 36305 | COUNTY ADMIN FEE | 3,222.05 | |
| 1160 | 38998 | 5% REDUCTION | | .00 |
| 1160 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | 3,222.05 | 83,596.63 |
| 1201 | 53150 | CONSULTING SERVICES | | .00 |
| 1201 | 53201 | SERVICE CHARGES | | .00 |
| 1201 | 55306 | OTHER GRANT EXPNDTR | | .00 |
| 1201 | 56170 | PERMITS/LICENSES | | .00 |
| 1201 | 56200 | BUILDINGS | | .00 |
| 1201 | 56301 | IMPROVEMENTS O/T BUILDING | | .00 |
| 1201 | 58100 | AID TO GOVT AGENCIES | 1,696.75 | |
| 1201 | 59100 | TRANSFER TO FUNDS | 34,460.00 | |
| 1201 | 59920 | RESERVE | | .00 |
| 1201 | 59923 | CONTIGENCY RESERVE | | .00 |
| 1201 | 59927 | CAPITAL OUTLAY RESERVE | | .00 |
| 1201 | 59943 | DEPARTMENT RESERVES | | .00 |
| TOTAL EXPENSES | | | 36,156.75 | .00 |

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FUND - 1160 - PARKS ZN-C IMPACT FEES

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|------------------------------|---------|---------|--------------|--------------|
| | - - - - | - - - - | | |
| TOTAL PARKS ZN-C IMPACT FEES | | | 4,300,853.17 | 4,300,853.17 |

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 ACCOUNTING PERIOD: 1/22

FUND - 1161 - PARKS ZN-D IMPACT FEES

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|------------------------------|----------|---------------------------|------------|------------|
| 1161 | 10101000 | EQUITY IN CASH | .00 | |
| 1161 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 1161 | 10102000 | CASH PAYROLL ACCT BBSJC | .00 | |
| 1161 | 12810001 | IF NOTE-VEYNAROVSKA | .00 | |
| 1161 | 13101000 | DUE FROM OTHER FUNDS | .00 | |
| 1161 | 13102000 | DUE FROM OFFICERS | .00 | |
| 1161 | 13301000 | DUE FROM OTHER GOVERNMENT | .00 | |
| 1161 | 13502000 | INVESTMENT INTEREST RECEI | .00 | |
| 1161 | 15107000 | INVSTMNTS-SBA PART A | 76,169.48 | |
| 1161 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 1161 | 15119000 | INVESTMENT-EVERGREEN FUND | .00 | |
| TOTAL ASSETS | | | 76,169.48 | .00 |
| 1161 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 1161 | 20102000 | PURCHASING CARDS PAYABLE | | .00 |
| 1161 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| 1161 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 1161 | 24110000 | BUDGET EXPENDITURES | | 133,586.00 |
| 1161 | 24120000 | BUDGET REVENUE | 133,586.00 | |
| 1161 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 1161 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 1161 | 24701000 | FUND BALANCE APPROPRIATED | | 68,224.92 |
| 1161 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 133,586.00 | 201,810.92 |
| 1161 | 36102 | INTEREST EARNINGS-SBA | | 5.32 |
| 1161 | 36302 | IMPACT FEES | | 8,258.00 |
| 1161 | 36305 | COUNTY ADMIN FEE | 318.76 | |
| 1161 | 38998 | 5% REDUCTION | | .00 |
| 1161 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | 318.76 | 8,263.32 |
| 1204 | 53201 | SERVICE CHARGES | | .00 |
| 1204 | 55200 | OPERATING SUPPLIES | | .00 |
| 1204 | 56100 | LAND | | .00 |
| 1204 | 56200 | BUILDINGS | | .00 |
| 1204 | 59100 | TRANSFER TO FUNDS | | .00 |
| 1204 | 59920 | RESERVE | | .00 |
| 1204 | 59923 | CONTIGENCY RESERVE | | .00 |
| 1204 | 59927 | CAPITAL OUTLAY RESERVE | | .00 |
| TOTAL EXPENSES | | | .00 | .00 |
| TOTAL PARKS ZN-D IMPACT FEES | | | 210,074.24 | 210,074.24 |

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TRIAL BALANCE

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SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 1/22

FUND - 1164 - SPECIALTY LIC TRUST FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|--------------------------------|----------|---------------------------|--------|---------|
| 1164 | 10101000 | EQUITY IN CASH | .00 | |
| 1164 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 1164 | 13100000 | DUE FROM OTHER FUNDS | .00 | |
| 1164 | 13301000 | DUE FROM OTHER GOVERNMENT | .00 | |
| 1164 | 15107000 | INVSTMNTS-SBA PART A | .00 | |
| 1164 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| TOTAL ASSETS | | | .00 | .00 |
| 1164 | 20102000 | PURCHASING CARDS PAYABLE | | .00 |
| 1164 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 1164 | 24110000 | BUDGET EXPENDITURES | | .00 |
| 1164 | 24120000 | BUDGET REVENUE | | .00 |
| 1164 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 1164 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 1164 | 24701000 | FUND BALANCE APPROPRIATED | | .00 |
| 1164 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | .00 | .00 |
| TOTAL REVENUE | | | .00 | .00 |
| TOTAL EXPENSES | | | .00 | .00 |
| TOTAL SPECIALTY LIC TRUST FUND | | | .00 | .00 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

FUND - 1167 - E-911 COMMUNICATIONS

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|----------------------------|----------|---------------------------|--------------|--------------|
| 1167 | 10101000 | EQUITY IN CASH | .00 | |
| 1167 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 1167 | 11501000 | ACCOUNTS RECEIVABLE | .00 | |
| 1167 | 11505000 | RETRND CHKS & CR CARD AR | .00 | |
| 1167 | 13101000 | DUE FROM OTHER FUNDS | .00 | |
| 1167 | 13102000 | DUE FROM OFFICERS | .00 | |
| 1167 | 13301000 | DUE FROM OTHER GOVERNMENT | .00 | |
| 1167 | 13502000 | INVESTMENT INTEREST RECEI | .00 | |
| 1167 | 15107000 | INVSTMNTS-SBA PART A | 738,681.59 | |
| 1167 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 1167 | 15119000 | INVESTMENT-EVERGREEN FUND | .00 | |
| 1167 | 15122000 | INVSTMNT-TD BANK MM | 371,793.43 | |
| TOTAL ASSETS | | | 1,110,475.02 | .00 |
| 1167 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| 1167 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| 1167 | 20706000 | DUE TO OFFICERS | | 78,237.32 |
| TOTAL LIABILITIES | | | .00 | 78,237.32 |
| 1167 | 24110000 | BUDGET EXPENDITURES | | 2,007,918.00 |
| 1167 | 24120000 | BUDGET REVENUE | 2,007,918.00 | |
| 1167 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 1167 | 24701000 | FUND BALANCE APPROPRIATED | | 980,502.43 |
| 1167 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 2,007,918.00 | 2,988,420.43 |
| 1167 | 34240 | E-911 WIRELINE FEES | | 24,071.35 |
| 1167 | 34241 | E-911 WIRELESS FEES | | 100,598.15 |
| 1167 | 34243 | E911 PRPD WIRELESS FEES | | 5,195.47 |
| 1167 | 34753 | CASH SHORT & OVER | | .00 |
| 1167 | 36101 | INTEREST EARNINGS | | .00 |
| 1167 | 36102 | INTEREST EARNINGS-SBA | | 76.05 |
| 1167 | 36122 | INTEREST-MONEY MRKT | | 31.57 |
| 1167 | 38998 | 5% REDUCTION | | .00 |
| 1167 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | 129,972.59 |
| 1168 | 56301 | IMPROVEMENTS O/T BUILDING | | .00 |
| 1168 | 59100 | TRANSFER TO FUNDS | | .00 |
| 1168 | 59101 | TRANSFER TO OFFICERS | 78,237.32 | |
| 1168 | 59920 | RESERVE | | .00 |
| 1168 | 59927 | CAPITAL OUTLAY RESERVE | | .00 |
| TOTAL EXPENSES | | | 78,237.32 | .00 |
| TOTAL E-911 COMMUNICATIONS | | | 3,196,630.34 | 3,196,630.34 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

FUND - 1171 - FIRE DISTRICT

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|----------|---------------------------|---------------|---------------|
| 1171 | 10101000 | EQUITY IN CASH | .00 | |
| 1171 | 10101001 | EQUITY IN CASH-BOAML | | 14,149.18 |
| 1171 | 10102000 | CASH PAYROLL ACCT BBSJC | .00 | |
| 1171 | 11501000 | ACCOUNTS RECEIVABLE | 15,341.88 | |
| 1171 | 11505000 | RETRND CHKS & CR CARD AR | 4,960.25 | |
| 1171 | 11516000 | WILLIAM'S RESTITUTION | 2,648.02 | |
| 1171 | 11519000 | HILLS RESTITUTION | 2,317.28 | |
| 1171 | 13101000 | DUE FROM OTHER FUNDS | .00 | |
| 1171 | 13102000 | DUE FROM OFFICERS | .00 | |
| 1171 | 13102001 | DUE FROM SHERIFF | .00 | |
| 1171 | 13103000 | DUE FROM OTHERS | .00 | |
| 1171 | 13301000 | DUE FROM OTHER GOVERNMENT | .00 | |
| 1171 | 13502000 | INVESTMENT INTEREST RECEI | 13,854.13 | |
| 1171 | 13502001 | FEIT FIXED INV INT REC | 493.88 | |
| 1171 | 13504000 | INVESTMENT INTEREST REC | .00 | |
| 1171 | 15107000 | INVTMNTS-SBA PART A | 1,408,452.72 | |
| 1171 | 15118000 | INVESTMENTS-SURPLUS FUNDS | 5,669,944.82 | |
| 1171 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 1171 | 15119000 | INVESTMENT-EVERGREEN FUND | 36,763.52 | |
| 1171 | 15120000 | INVESTMENTS - SHORT TERM | | .02 |
| 1171 | 15122000 | INVTMNT-TD BANK MM | 385,203.33 | |
| 1171 | 15123000 | HARBOR/CENTER ST BNK MM | .00 | |
| 1171 | 15124000 | INVTMNT-FEIT FUND | 5,973,962.72 | |
| 1171 | 15124001 | FEIT FIXED FUND | 531,659.58 | |
| 1171 | 15501000 | PREPAID WORKERS COMP | .00 | |
| 1171 | 15504000 | PREPAID INSURANCE | 48,480.75 | |
| TOTAL ASSETS | | | 14,094,082.88 | 14,149.20 |
| 1171 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 1171 | 20102000 | PURCHASING CARDS PAYABLE | | .00 |
| 1171 | 20201000 | ACCOUNTS PAYABLE | | 66,829.17 |
| 1171 | 20205000 | PROF LONG & SHORT TAX DEF | | .00 |
| 1171 | 20213000 | CREDIT UNION | | .00 |
| 1171 | 20225000 | WAGES AND BENEFITS PAYABL | | .00 |
| 1171 | 20226000 | BLUE CROSS INSURANCE ESCR | | .00 |
| 1171 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| 1171 | 20702500 | DUE TO OPEB TRUST | | .00 |
| 1171 | 20706000 | DUE TO OFFICERS | | .00 |
| 1171 | 20801000 | DUE TO OTHER GOVERNMENTS | | 550.00 |
| 1171 | 20802000 | WITHHOLDING | | .00 |
| 1171 | 20803000 | FICA | | .00 |
| 1171 | 20804000 | MEDICARE INSURANCE | | .00 |
| 1171 | 20805000 | RETIREMENT | | .00 |
| 1171 | 20806000 | SAVINGS BOND DEDUCTIONS | | .00 |
| TOTAL LIABILITIES | | | .00 | 67,379.17 |
| 1171 | 24110000 | BUDGET EXPENDITURES | | 61,225,158.00 |
| 1171 | 24120000 | BUDGET REVENUE | 61,225,158.00 | |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

FUND - 1171 - FIRE DISTRICT

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|----------|---------------------------|---------------|---------------|
| 1171 | 24300000 | F/B-RES FOR CAPITAL OUTLY | 2,123,430.50 | |
| 1171 | 24500000 | RESERVE FOR ENCUMBRANCES | | 2,123,430.50 |
| 1171 | 24701000 | FUND BALANCE APPROPRIATED | | 13,451,704.69 |
| 1171 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 63,348,588.50 | 76,800,293.19 |
| 1171 | 31101 | CURRENT AD VALOREM TAXES | | .00 |
| 1171 | 31103 | DELINQUENT AD VALOREM TAX | | .00 |
| 1171 | 32201 | PLAN CHECK FEES | | 54,889.50 |
| 1171 | 33120 | PUBLIC SAFETY FEDERAL GNT | 271,992.84 | |
| 1171 | 33122 | DCA MUTUAL AID | | .00 |
| 1171 | 33420 | PUBLIC SAFETY STATE GRANT | | .00 |
| 1171 | 33429 | OTHER PUBLIC SAFETY GRANT | | .00 |
| 1171 | 33520 | SUPPLEMENTAL COMP-STATE | | .00 |
| 1171 | 33720 | PUBLIC SAFETY GRANT OTHER | | .00 |
| 1171 | 33750 | INTRLCL ECON ENV DIS REIM | | .00 |
| 1171 | 34220 | FIRE PROTECTION SERVICES | | 3,774.00 |
| 1171 | 34226 | HAZMAT FEES | | .00 |
| 1171 | 34259 | STANDBY AMBULANCE/FIRE | | .00 |
| 1171 | 34266 | CPR CLASS FEES | | 446.00 |
| 1171 | 34901 | FILING/APPLICATION FEES | | .00 |
| 1171 | 35901 | RETURNED CHECK-SVC CHARGE | | .00 |
| 1171 | 36102 | INTEREST EARNINGS-SBA | | 32.69 |
| 1171 | 36113 | INTEREST EARNINGS-TAX COL | | .00 |
| 1171 | 36121 | INTEREST-SURPLUS FUNDS | | 1,469.03 |
| 1171 | 36122 | INTEREST-MONEY MRKT | | 32.71 |
| 1171 | 36124 | INTEREST - SHORT TERM | | .00 |
| 1171 | 36127 | FEIT EARNINGS | | 279.84 |
| 1171 | 36128 | FEIT FIXED EARNINGS | | 67.73 |
| 1171 | 36130 | NET INCR IN FV OF INVSTMT | 24,809.40 | |
| 1171 | 36402 | INSURANCE PROCEEDS | | .00 |
| 1171 | 36603 | CONTRIBUTIONS | | .00 |
| 1171 | 36901 | REFUND PY EXPENDITURES | | .00 |
| 1171 | 38101 | TRANSFER FROM FUNDS | | 3,000,000.00 |
| 1171 | 38404 | LINE OF CREDIT PROCEEDS | | .00 |
| 1171 | 38998 | 5% REDUCTION | | .00 |
| 1171 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | 296,802.24 | 3,060,991.50 |
| 1224 | 51200 | REGULAR SALARIES & WAGES | 740,326.56 | |
| 1224 | 51302 | TEMPORARY EMPLOYEES | | .00 |
| 1224 | 51400 | OVERTIME EMPLOYEES | 136,233.66 | |
| 1224 | 51501 | ON CALL PAY | 816.00 | |
| 1224 | 52100 | FICA/MEDICARE TAXES | 64,445.04 | |
| 1224 | 52200 | RETIREMENT CONTRIBUTIONS | 218,561.59 | |
| 1224 | 52202 | OPEB CONTRIBUTIONS | | .00 |
| 1224 | 52300 | LIFE & HEALTH INSURANCE | 127,448.23 | |
| 1224 | 52313 | HRA MEDICAL CLAIMS | | .00 |
| 1224 | 52400 | WORKERS COMP | 28,104.24 | |
| 1224 | 52500 | UNEMPLOYMENT COMPENSATION | | .00 |
| 1224 | 52900 | VEHICLE/LABOR CREDITS | | 6,983.58 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

FUND - 1171 - FIRE DISTRICT

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|------------|---------|
| 1224 | 53112 | LABOR SETTLEMENT | | .00 |
| 1224 | 53120 | CONTRACTUAL SERVICES | 168.99 | |
| 1224 | 53122 | PROPERTY APP SERVICES | 133,684.20 | |
| 1224 | 53123 | TAX COLLECTOR SERVICES | | .00 |
| 1224 | 53150 | CONSULTING SERVICES | | .00 |
| 1224 | 53180 | ENGINEERING SERVICES | | .00 |
| 1224 | 53201 | SERVICE CHARGES | | .00 |
| 1224 | 53401 | INDIRECT ADMIN COSTS | 113,973.00 | |
| 1224 | 53403 | CO-OPERATIVE FOREST MGMT | 3,000.00 | |
| 1224 | 53404 | FIRE CONTROL ASSESSMENT | 19,804.33 | |
| 1224 | 54000 | TRAVEL AND PER DIEM | | .00 |
| 1224 | 54100 | COMMUNICATIONS | 3,968.77 | |
| 1224 | 54110 | POSTAGE | 27.95 | |
| 1224 | 54300 | UTILITIES | 1,526.91 | |
| 1224 | 54400 | LEASE/RENTAL OF EQUIPMENT | 129.46 | |
| 1224 | 54500 | INSURANCE | 295,308.44 | |
| 1224 | 54600 | BUILDING MAINTENANCE | 4,708.74 | |
| 1224 | 54601 | EQUIPMENT MAINTENANCE | 8,385.28 | |
| 1224 | 54602 | VEHICLE MAINTENANCE | 117.61 | |
| 1224 | 54603 | OTHER MAINTENANCE | 426.18 | |
| 1224 | 54618 | DEFERRED MAINTENANCE | | .00 |
| 1224 | 54622 | MAINT-PUBLIC SAFETY | | .00 |
| 1224 | 54700 | PRINTING, BINDING | | .00 |
| 1224 | 54801 | SPECIAL EVENTS | | .00 |
| 1224 | 55100 | OFFICE SUPPLIES | 30.50 | |
| 1224 | 55102 | SOFTWARE | | .00 |
| 1224 | 55103 | COMPUTER SUPPLIES | 1,151.00 | |
| 1224 | 55200 | OPERATING SUPPLIES | 18,284.54 | |
| 1224 | 55201 | GAS, OIL, AND LUBRICANTS | 3,078.56 | |
| 1224 | 55202 | TOOLS & SMALL IMPLEMENTS | | .00 |
| 1224 | 55208 | DONATION EXPENDITURE | | .00 |
| 1224 | 55214 | UNIFORMS | 1,277.25 | |
| 1224 | 55304 | FEDERAL GRANT EXPENDITURE | | .00 |
| 1224 | 55305 | STATE GRANT EXPENDITURE | | .00 |
| 1224 | 55306 | OTHER GRANT EXPNDTR | | .00 |
| 1224 | 55400 | BOOKS AND SUBSCRIPTIONS | | .00 |
| 1224 | 55401 | TRAINING | 8,185.99 | |
| 1224 | 55405 | DUES AND MEMBERSHIPS | 900.00 | |
| 1224 | 55801 | MEDICAL CLEARANCE | | .00 |
| 1224 | 56100 | LAND | | .00 |
| 1224 | 56200 | BUILDINGS | | .00 |
| 1224 | 56300 | BUILDING IMPROVEMENTS | | .00 |
| 1224 | 56301 | IMPROVEMENTS O/T BUILDING | | .00 |
| 1224 | 56400 | EQUIPMENT | | .00 |
| 1224 | 56403 | COMPUTER EQUIPMENT | | .00 |
| 1224 | 56415 | CAPITAL VEHICLES | | .00 |
| 1224 | 58100 | AID TO GOVT AGENCIES | | .00 |
| 1224 | 59301 | REFUND P/Y REVENUES | | .00 |
| 1224 | 59307 | VETERAN TAX REFND 196.081 | | .00 |
| 1226 | 53100 | PROFESSIONAL FEES | | .00 |
| 1226 | 53190 | ARCHITECTURAL FEES | | .00 |

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:26:09

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 TRIAL BALANCE

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

FUND - 1171 - FIRE DISTRICT

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|------------------------|---------------|---------------|
| 1226 | 55200 | OPERATING SUPPLIES | | .00 |
| 1226 | 56402 | OFFICE FURNITURE | | .00 |
| 1230 | 59100 | TRANSFER TO FUNDS | 276,250.00 | |
| 1230 | 59901 | GRANT CONTRACT RESERVE | | .00 |
| 1230 | 59902 | SPECIAL CONTINGENCY | | .00 |
| 1230 | 59920 | RESERVE | | .00 |
| 1230 | 59923 | CONTINGENCY RESERVE | | .00 |
| 1230 | 59927 | CAPITAL OUTLAY RESERVE | | .00 |
| 1230 | 59934 | SALARY ADJUSTMENTS | | .00 |
| 1230 | 59943 | DEPARTMENT RESERVES | | .00 |
| TOTAL EXPENSES | | | 2,210,323.02 | 6,983.58 |
| TOTAL FIRE DISTRICT | | | 79,949,796.64 | 79,949,796.64 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

FUND - 1173 - VILANO ST. LIGHTING DIST

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|--------------------------------|----------|---------------------------|-----------|-----------|
| 1173 | 10101000 | EQUITY IN CASH | .00 | |
| 1173 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 1173 | 10102000 | CASH PAYROLL ACCT BBSJC | .00 | |
| 1173 | 11501000 | ACCOUNTS RECEIVABLE | .00 | |
| 1173 | 13101000 | DUE FROM OTHER FUNDS | .00 | |
| 1173 | 13102000 | DUE FROM OFFICERS | .00 | |
| 1173 | 15107000 | INVSTMNTS-SBA PART A | 28,271.07 | |
| 1173 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| TOTAL ASSETS | | | 28,271.07 | .00 |
| 1173 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 1173 | 20201000 | ACCOUNTS PAYABLE | | 175.00 |
| TOTAL LIABILITIES | | | .00 | 175.00 |
| 1173 | 24110000 | BUDGET EXPENDITURES | | 40,605.00 |
| 1173 | 24120000 | BUDGET REVENUE | 40,605.00 | |
| 1173 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 1173 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 1173 | 24701000 | FUND BALANCE APPROPRIATED | | 28,310.61 |
| 1173 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 40,605.00 | 68,915.61 |
| 1173 | 31101 | CURRENT AD VALOREM TAXES | | .00 |
| 1173 | 31103 | DELINQUENT AD VALOREM TAX | | .00 |
| 1173 | 36102 | INTEREST EARNINGS-SBA | | 2.27 |
| 1173 | 36113 | INTEREST EARNINGS-TAX COL | | .00 |
| 1173 | 38998 | 5% REDUCTION | | .00 |
| 1173 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | 2.27 |
| 1232 | 53120 | CONTRACTUAL SERVICES | | .00 |
| 1232 | 53122 | PROPERTY APP SERVICES | 41.81 | |
| 1232 | 53123 | TAX COLLECTOR SERVICES | | .00 |
| 1232 | 54300 | UTILITIES | 175.00 | |
| 1232 | 54603 | OTHER MAINTENANCE | | .00 |
| 1232 | 59307 | VETERAN TAX REFND 196.081 | | .00 |
| 1232 | 59920 | RESERVE | | .00 |
| TOTAL EXPENSES | | | 216.81 | .00 |
| TOTAL VILANO ST. LIGHTING DIST | | | 69,092.88 | 69,092.88 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

FUND - 1174 - ELKTON DRAINAGE DISTRICT

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|--------------------------------|----------|---------------------------|-----------|-----------|
| 1174 | 10101000 | EQUITY IN CASH | .00 | |
| 1174 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 1174 | 10102000 | CASH PAYROLL ACCT BBSJC | .00 | |
| 1174 | 13101000 | DUE FROM OTHER FUNDS | .00 | |
| 1174 | 13102000 | DUE FROM OFFICERS | .00 | |
| 1174 | 15107000 | INVSTMNTS-SBA PART A | 38,345.29 | |
| 1174 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| TOTAL ASSETS | | | 38,345.29 | .00 |
| 1174 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 1174 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| 1174 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 1174 | 24110000 | BUDGET EXPENDITURES | | 54,239.00 |
| 1174 | 24120000 | BUDGET REVENUE | 54,239.00 | |
| 1174 | 24300000 | F/B-RES FOR CAPITAL OUTLY | 1,590.00 | |
| 1174 | 24500000 | RESERVE FOR ENCUMBRANCES | | 1,590.00 |
| 1174 | 24701000 | FUND BALANCE APPROPRIATED | | 38,517.29 |
| 1174 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 55,829.00 | 94,346.29 |
| 1174 | 31101 | CURRENT AD VALOREM TAXES | | .00 |
| 1174 | 31103 | DELINQUENT AD VALOREM TAX | | .00 |
| 1174 | 36102 | INTEREST EARNINGS-SBA | | 3.00 |
| 1174 | 36113 | INTEREST EARNINGS-TAX COL | | .00 |
| 1174 | 38998 | 5% REDUCTION | | .00 |
| 1174 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | 3.00 |
| 1174 | 59307 | VETERAN TAX REFND 196.081 | | .00 |
| 1235 | 53120 | CONTRACTUAL SERVICES | 175.00 | |
| 1235 | 53122 | PROPERTY APP SERVICES | | .00 |
| 1235 | 53123 | TAX COLLECTOR SERVICES | | .00 |
| 1235 | 54603 | OTHER MAINTENANCE | | .00 |
| 1235 | 59307 | VETERAN TAX REFND 196.081 | | .00 |
| 1235 | 59920 | RESERVE | | .00 |
| TOTAL EXPENSES | | | 175.00 | .00 |
| TOTAL ELKTON DRAINAGE DISTRICT | | | 94,349.29 | 94,349.29 |

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:26:09

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 TRIAL BALANCE

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

FUND - 1176 - ST. AUG. SO. LIGHTNG DIST

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------------------|----------|---------------------------|------------|------------|
| 1176 | 10101000 | EQUITY IN CASH | .00 | |
| 1176 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 1176 | 10102000 | CASH PAYROLL ACCT BBSJC | .00 | |
| 1176 | 11501000 | ACCOUNTS RECEIVABLE | .00 | |
| 1176 | 13101000 | DUE FROM OTHER FUNDS | .00 | |
| 1176 | 13102000 | DUE FROM OFFICERS | .00 | |
| 1176 | 15107000 | INVSTMNTS-SBA PART A | 69,173.64 | |
| 1176 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| TOTAL ASSETS | | | 69,173.64 | .00 |
| 1176 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 1176 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| 1176 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 1176 | 24110000 | BUDGET EXPENDITURES | | 120,455.00 |
| 1176 | 24120000 | BUDGET REVENUE | 120,455.00 | |
| 1176 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 1176 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 1176 | 24701000 | FUND BALANCE APPROPRIATED | | 69,339.69 |
| 1176 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 120,455.00 | 189,794.69 |
| 1176 | 31101 | CURRENT AD VALOREM TAXES | | .00 |
| 1176 | 31103 | DELINQUENT AD VALOREM TAX | | .00 |
| 1176 | 36102 | INTEREST EARNINGS-SBA | | 5.66 |
| 1176 | 36113 | INTEREST EARNINGS-TAX COL | | .00 |
| 1176 | 38998 | 5% REDUCTION | | .00 |
| 1176 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | 5.66 |
| 1239 | 53122 | PROPERTY APP SERVICES | 171.71 | |
| 1239 | 53123 | TAX COLLECTOR SERVICES | | .00 |
| 1239 | 54300 | UTILITIES | | .00 |
| 1239 | 59307 | VETERAN TAX REFND 196.081 | | .00 |
| 1239 | 59920 | RESERVE | | .00 |
| TOTAL EXPENSES | | | 171.71 | .00 |
| TOTAL ST. AUG. SO. LIGHTNG DIST | | | 189,800.35 | 189,800.35 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

FUND - 1178 - TREASURE BEACH MSBU

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------------|----------|---------------------------|--------------|--------------|
| 1178 | 10101000 | EQUITY IN CASH | .00 | |
| 1178 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 1178 | 10102000 | CASH PAYROLL ACCT BBSJC | .00 | |
| 1178 | 11501000 | ACCOUNTS RECEIVABLE | .00 | |
| 1178 | 13101000 | DUE FROM OTHER FUNDS | .00 | |
| 1178 | 13102000 | DUE FROM OFFICERS | .00 | |
| 1178 | 13502000 | INVESTMENT INTEREST RECEI | .00 | |
| 1178 | 15107000 | INVTMNTS-SBA PART A | .00 | |
| 1178 | 15118000 | INVESTMENTS-SURPLUS FUNDS | .00 | |
| 1178 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 1178 | 15119000 | INVESTMENT-EVERGREEN FUND | .00 | |
| TOTAL ASSETS | | | .00 | .00 |
| 1178 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 1178 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| 1178 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| 1178 | 23690001 | ADVANCE FROM GENERAL FND | | 1,348,769.07 |
| TOTAL LIABILITIES | | | .00 | 1,348,769.07 |
| 1178 | 24110000 | BUDGET EXPENDITURES | | 240,473.00 |
| 1178 | 24120000 | BUDGET REVENUE | 240,473.00 | |
| 1178 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 1178 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 1178 | 24701000 | FUND BALANCE APPROPRIATED | 1,348,769.07 | |
| 1178 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 1,589,242.07 | 240,473.00 |
| 1178 | 34344 | NON AD VALOREM ASSESSMENT | | .00 |
| 1178 | 34345 | DELINQUENT NON ADV ASSESS | | .00 |
| 1178 | 36102 | INTEREST EARNINGS-SBA | | .00 |
| 1178 | 36113 | INTEREST EARNINGS-TAX COL | | .00 |
| 1178 | 36121 | INTEREST-SURPLUS FUNDS | | .00 |
| 1178 | 36130 | NET INCR IN FV OF INVSTMT | | .00 |
| 1178 | 38998 | 5% REDUCTION | | .00 |
| 1178 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | .00 |
| 1178 | 59307 | VETERAN TAX REFND 196.081 | | .00 |
| 1247 | 53123 | TAX COLLECTOR SERVICES | | .00 |
| 1247 | 57200 | INTEREST | | .00 |
| 1247 | 59100 | TRANSFER TO FUNDS | | .00 |
| 1247 | 59307 | VETERAN TAX REFND 196.081 | | .00 |
| 1247 | 59923 | CONTIGENCY RESERVE | | .00 |
| TOTAL EXPENSES | | | .00 | .00 |
| TOTAL TREASURE BEACH MSBU | | | 1,589,242.07 | 1,589,242.07 |

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FUND - 1197 - NORTHWEST SPEC. REV. FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------------------|----------|---------------------------|------------|------------|
| 1197 | 10101000 | EQUITY IN CASH | .00 | |
| 1197 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 1197 | 11501000 | ACCOUNTS RECEIVABLE | .00 | |
| 1197 | 13301000 | DUE FROM OTHER GOVERNMENT | .00 | |
| 1197 | 13502000 | INVESTMENT INTEREST RECEI | .00 | |
| 1197 | 15107000 | INVTMNTS-SBA PART A | 406,476.66 | |
| 1197 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 1197 | 15119000 | INVESTMENT-EVERGREEN FUND | .00 | |
| TOTAL ASSETS | | | 406,476.66 | .00 |
| 1197 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 1197 | 20102000 | PURCHASING CARDS PAYABLE | | .00 |
| 1197 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| 1197 | 20808000 | SALES TAX PAYABLE PARKS | | .00 |
| 1197 | 22301000 | PREPAID REVENUES | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 1197 | 24110000 | BUDGET EXPENDITURES | | 403,696.00 |
| 1197 | 24120000 | BUDGET REVENUE | 403,696.00 | |
| 1197 | 24300000 | F/B-RES FOR CAPITAL OUTLY | 169,999.17 | |
| 1197 | 24500000 | RESERVE FOR ENCUMBRANCES | | 169,999.17 |
| 1197 | 24701000 | FUND BALANCE APPROPRIATED | | 406,444.99 |
| 1197 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 573,695.17 | 980,140.16 |
| 1197 | 33470 | CULTURE/RECR STATE GRANT | | .00 |
| 1197 | 34792 | PARK IMPRVEMENT ASSOC FEE | | .00 |
| 1197 | 36102 | INTEREST EARNINGS-SBA | | 31.67 |
| 1197 | 36206 | TOWER LEASE/RENT | | .00 |
| 1197 | 38998 | 5% REDUCTION | | .00 |
| 1197 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | 31.67 |
| 1200 | 53120 | CONTRACTUAL SERVICES | | .00 |
| 1200 | 54801 | SPECIAL EVENTS | | .00 |
| 1200 | 55305 | STATE GRANT EXPENDITURE | | .00 |
| 1200 | 56200 | BUILDINGS | | .00 |
| 1200 | 56300 | BUILDING IMPROVEMENTS | | .00 |
| 1200 | 56301 | IMPROVEMENTS O/T BUILDING | | .00 |
| 1200 | 58200 | AID TO PRIVATE ORGS | | .00 |
| 1200 | 59100 | TRANSFER TO FUNDS | | .00 |
| 1200 | 59920 | RESERVE | | .00 |
| 1200 | 59923 | CONTIGENCY RESERVE | | .00 |
| 1200 | 59927 | CAPITAL OUTLAY RESERVE | | .00 |
| 1200 | 59943 | DEPARTMENT RESERVES | | .00 |
| TOTAL EXPENSES | | | .00 | .00 |
| TOTAL NORTHWEST SPEC. REV. FUND | | | 980,171.83 | 980,171.83 |

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FUND - 1252 - COURT INNOVATION FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|----------|---------------------------|------------|------------|
| 1252 | 10101000 | EQUITY IN CASH | .00 | |
| 1252 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 1252 | 13101000 | DUE FROM OTHER FUNDS | .00 | |
| 1252 | 13102000 | DUE FROM OFFICERS | .00 | |
| 1252 | 13502000 | INVESTMENT INTEREST RECEI | .00 | |
| 1252 | 15107000 | INVTMNTS-SBA PART A | 111,562.63 | |
| 1252 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 1252 | 15119000 | INVESTMENT-EVERGREEN FUND | .00 | |
| TOTAL ASSETS | | | 111,562.63 | .00 |
| 1252 | 20102000 | PURCHASING CARDS PAYABLE | | .00 |
| 1252 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| 1252 | 20225000 | WAGES AND BENEFITS PAYABL | | .00 |
| 1252 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| 1252 | 20702500 | DUE TO OPEB TRUST | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 1252 | 24110000 | BUDGET EXPENDITURES | | 143,903.00 |
| 1252 | 24120000 | BUDGET REVENUE | 143,903.00 | |
| 1252 | 24300000 | F/B-RES FOR CAPITAL OUTLY | 52,713.50 | |
| 1252 | 24500000 | RESERVE FOR ENCUMBRANCES | | 52,713.50 |
| 1252 | 24701000 | FUND BALANCE APPROPRIATED | | 33,673.51 |
| 1252 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 196,616.50 | 230,290.01 |
| 1252 | 34176 | CIRCUIT COURT-CIVIL SURCH | | .00 |
| 1252 | 36102 | INTEREST EARNINGS-SBA | | 2.91 |
| 1252 | 38101 | TRANSFER FROM FUNDS | | 81,539.00 |
| 1252 | 38998 | 5% REDUCTION | | .00 |
| 1252 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | 81,541.91 |
| 1253 | 51200 | REGULAR SALARIES & WAGES | 3,078.59 | |
| 1253 | 51400 | OVERTIME EMPLOYEES | | .00 |
| 1253 | 52100 | FICA/MEDICARE TAXES | 235.52 | |
| 1253 | 52200 | RETIREMENT CONTRIBUTIONS | 333.11 | |
| 1253 | 52202 | OPEB CONTRIBUTIONS | | .00 |
| 1253 | 52300 | LIFE & HEALTH INSURANCE | 2.35 | |
| 1253 | 52400 | WORKERS COMP | 3.22 | |
| 1253 | 53100 | PROFESSIONAL FEES | | .00 |
| 1253 | 54000 | TRAVEL AND PER DIEM | | .00 |
| 1253 | 54100 | COMMUNICATIONS | | .00 |
| 1253 | 54500 | INSURANCE | | .00 |
| 1253 | 55100 | OFFICE SUPPLIES | | .00 |
| 1253 | 55200 | OPERATING SUPPLIES | | .00 |
| 1253 | 55401 | TRAINING | | .00 |
| 1253 | 55405 | DUES AND MEMBERSHIPS | | .00 |
| 1253 | 59920 | RESERVE | | .00 |
| 1253 | 59927 | CAPITAL OUTLAY RESERVE | | .00 |
| 1253 | 59934 | SALARY ADJUSTMENTS | | .00 |
| TOTAL EXPENSES | | | 3,652.79 | .00 |

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FUND - 1252 - COURT INNOVATION FUND

| FUND/ DEPARTMENT | ACCOUNT | - - - - - | TITLE - - - - - | DEBITS | CREDITS |
|-----------------------------|---------|-----------|-----------------|------------|------------|
| TOTAL COURT INNOVATION FUND | | | | 311,831.92 | 311,831.92 |

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FUND - 1255 - CRIMES PREVENTION TF

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|----------------------------|----------|---------------------------|-----------|-----------|
| 1255 | 10101000 | EQUITY IN CASH | .00 | |
| 1255 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 1255 | 13102000 | DUE FROM OFFICERS | .00 | |
| 1255 | 15107000 | INVSTMNTS-SBA PART A | .40 | |
| 1255 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| TOTAL ASSETS | | | .40 | .00 |
| 1255 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| 1255 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| 1255 | 20706000 | DUE TO OFFICERS | | 6,066.75 |
| TOTAL LIABILITIES | | | .00 | 6,066.75 |
| 1255 | 24110000 | BUDGET EXPENDITURES | | 74,100.00 |
| 1255 | 24120000 | BUDGET REVENUE | 74,100.00 | |
| 1255 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 1255 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 1255 | 24701000 | FUND BALANCE APPROPRIATED | | .40 |
| 1255 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 74,100.00 | 74,100.40 |
| 1255 | 34800 | COURT RELATED REVENUES | | .00 |
| 1255 | 36102 | INTEREST EARNINGS-SBA | | .00 |
| 1255 | 38998 | 5% REDUCTION | | .00 |
| 1255 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | .00 |
| 1256 | 59101 | TRANSFER TO OFFICERS | 6,066.75 | |
| 1256 | 59920 | RESERVE | | .00 |
| TOTAL EXPENSES | | | 6,066.75 | .00 |
| TOTAL CRIMES PREVENTION TF | | | 80,167.15 | 80,167.15 |

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FUND - 1257 - CRT TECHNOLOGY TF \$2

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|----------|---------------------------|--------------|---------------|
| 1257 | 10101000 | EQUITY IN CASH | .00 | |
| 1257 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 1257 | 13102000 | DUE FROM OFFICERS | .00 | |
| 1257 | 13502000 | INVESTMENT INTEREST RECEI | 12,401.94 | |
| 1257 | 13502001 | FEIT FIXED INV INT REC | 53.91 | |
| 1257 | 13504000 | INVESTMENT INTEREST REC | .00 | |
| 1257 | 15107000 | INVSTMNTS-SBA PART A | 1,218,229.66 | |
| 1257 | 15118000 | INVESTMENTS-SURPLUS FUNDS | 5,075,621.06 | |
| 1257 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 1257 | 15119000 | INVESTMENT-EVERGREEN FUND | 32,909.97 | |
| 1257 | 15120000 | INVESTMENTS - SHORT TERM | .00 | |
| 1257 | 15122000 | INVSTMNT-TD BANK MM | 263,361.74 | |
| 1257 | 15122500 | INV AMERIS BANK MM | 760,222.39 | |
| 1257 | 15123000 | HARBOR/CENTER ST BNK MM | .00 | |
| 1257 | 15124000 | INVSTMNT-FEIT FUND | 289,964.31 | |
| 1257 | 15124001 | FEIT FIXED FUND | 58,006.87 | |
| TOTAL ASSETS | | | 7,710,771.85 | .00 |
| 1257 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 1257 | 20102000 | PURCHASING CARDS PAYABLE | | .00 |
| 1257 | 20201000 | ACCOUNTS PAYABLE | | 15,011.33 |
| 1257 | 20225000 | WAGES AND BENEFITS PAYABL | | .00 |
| 1257 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| 1257 | 20706000 | DUE TO OFFICERS | | .00 |
| TOTAL LIABILITIES | | | .00 | 15,011.33 |
| 1257 | 24110000 | BUDGET EXPENDITURES | | 8,143,182.00 |
| 1257 | 24120000 | BUDGET REVENUE | 8,143,182.00 | |
| 1257 | 24300000 | F/B-RES FOR CAPITAL OUTLY | 47,991.31 | |
| 1257 | 24500000 | RESERVE FOR ENCUMBRANCES | | 47,991.31 |
| 1257 | 24701000 | FUND BALANCE APPROPRIATED | | 7,731,944.26 |
| 1257 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 8,191,173.31 | 15,923,117.57 |
| 1257 | 34800 | COURT RELATED REVENUES | | .00 |
| 1257 | 36102 | INTEREST EARNINGS-SBA | | 86.74 |
| 1257 | 36121 | INTEREST-SURPLUS FUNDS | | 3,873.80 |
| 1257 | 36122 | INTEREST-MONEY MRKT | | 86.93 |
| 1257 | 36124 | INTEREST - SHORT TERM | | .00 |
| 1257 | 36127 | FEIT EARNINGS | | 13.58 |
| 1257 | 36128 | FEIT FIXED EARNINGS | | 7.39 |
| 1257 | 36130 | NET INCR IN FV OF INVSTMT | 22,183.14 | |
| 1257 | 38998 | 5% REDUCTION | | .00 |
| 1257 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | 22,183.14 | 4,068.44 |
| 1258 | 51200 | REGULAR SALARIES & WAGES | 2,156.24 | |
| 1258 | 51400 | OVERTIME EMPLOYEES | | .00 |
| 1258 | 52100 | FICA/MEDICARE TAXES | 156.01 | |
| 1258 | 52200 | RETIREMENT CONTRIBUTIONS | 233.31 | |
| 1258 | 52202 | OPEB CONTRIBUTIONS | | .00 |

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FUND - 1257 - CRT TECHNOLOGY TF \$2

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|-----------------------------|---------|-------------------------|---------------|---------------|
| 1258 | 52300 | LIFE & HEALTH INSURANCE | 509.89 | |
| 1258 | 52400 | WORKERS COMP | 2.26 | |
| 1258 | 53120 | CONTRACTUAL SERVICES | 1,248.50 | |
| 1258 | 54000 | TRAVEL AND PER DIEM | | .00 |
| 1258 | 54100 | COMMUNICATIONS | | .00 |
| 1258 | 54500 | INSURANCE | | .00 |
| 1258 | 54601 | EQUIPMENT MAINTENANCE | 400.00 | |
| 1258 | 55100 | OFFICE SUPPLIES | | .00 |
| 1258 | 55102 | SOFTWARE | | .00 |
| 1258 | 55103 | COMPUTER SUPPLIES | | .00 |
| 1258 | 55200 | OPERATING SUPPLIES | 40.99 | |
| 1258 | 56200 | BUILDINGS | | .00 |
| 1258 | 56400 | EQUIPMENT | | .00 |
| 1258 | 56403 | COMPUTER EQUIPMENT | | .00 |
| 1258 | 59920 | RESERVE | | .00 |
| 1258 | 59927 | CAPITAL OUTLAY RESERVE | | .00 |
| 1258 | 59934 | SALARY ADJUSTMENTS | | .00 |
| 1261 | 53120 | CONTRACTUAL SERVICES | | .00 |
| 1261 | 54100 | COMMUNICATIONS | 2,884.44 | |
| 1261 | 54601 | EQUIPMENT MAINTENANCE | 9,352.68 | |
| 1261 | 55100 | OFFICE SUPPLIES | | .00 |
| 1261 | 55102 | SOFTWARE | | .00 |
| 1261 | 55103 | COMPUTER SUPPLIES | | .00 |
| 1261 | 55200 | OPERATING SUPPLIES | | .00 |
| 1261 | 56403 | COMPUTER EQUIPMENT | | .00 |
| 1271 | 53120 | CONTRACTUAL SERVICES | | .00 |
| 1271 | 54100 | COMMUNICATIONS | | .00 |
| 1271 | 54601 | EQUIPMENT MAINTENANCE | | .00 |
| 1271 | 55100 | OFFICE SUPPLIES | | .00 |
| 1271 | 55102 | SOFTWARE | | .00 |
| 1271 | 55103 | COMPUTER SUPPLIES | 718.82 | |
| 1271 | 55200 | OPERATING SUPPLIES | 365.90 | |
| 1271 | 56403 | COMPUTER EQUIPMENT | | .00 |
| TOTAL EXPENSES | | | 18,069.04 | .00 |
| TOTAL CRT TECHNOLOGY TF \$2 | | | 15,942,197.34 | 15,942,197.34 |

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FUND - 1259 - LEGAL AID SRF

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|----------|---------------------------|------------|------------|
| 1259 | 10101000 | EQUITY IN CASH | .00 | |
| 1259 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 1259 | 13101000 | DUE FROM OTHER FUNDS | .00 | |
| 1259 | 13102000 | DUE FROM OFFICERS | .00 | |
| 1259 | 13502000 | INVESTMENT INTEREST RECEI | .00 | |
| 1259 | 15107000 | INVTMNTS-SBA PART A | 85,423.03 | |
| 1259 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 1259 | 15119000 | INVESTMENT-EVERGREEN FUND | .00 | |
| TOTAL ASSETS | | | 85,423.03 | .00 |
| 1259 | 20101000 | VOUCHERS PAYABLE | | 28,487.50 |
| 1259 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| 1259 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| TOTAL LIABILITIES | | | .00 | 28,487.50 |
| 1259 | 24110000 | BUDGET EXPENDITURES | | 348,687.00 |
| 1259 | 24120000 | BUDGET REVENUE | 348,687.00 | |
| 1259 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 1259 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 1259 | 24701000 | FUND BALANCE APPROPRIATED | | 11,236.22 |
| 1259 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 348,687.00 | 359,923.22 |
| 1259 | 34830 | COUNTY CRT CVL LEGAL AID | | .00 |
| 1259 | 34840 | CIRCT CRT CVL LEGAL AID | | .00 |
| 1259 | 36102 | INTEREST EARNINGS-SBA | | 2.81 |
| 1259 | 38101 | TRANSFER FROM FUNDS | | 74,184.00 |
| 1259 | 38998 | 5% REDUCTION | | .00 |
| 1259 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | 74,186.81 |
| 1260 | 53120 | CONTRACTUAL SERVICES | 28,487.50 | |
| 1260 | 59920 | RESERVE | | .00 |
| TOTAL EXPENSES | | | 28,487.50 | .00 |
| TOTAL LEGAL AID SRF | | | 462,597.53 | 462,597.53 |

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FUND - 1262 - LAW LIBRARY SRF

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|-----------------------|----------|---------------------------|------------|------------|
| 1262 | 10101000 | EQUITY IN CASH | .00 | |
| 1262 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 1262 | 13102000 | DUE FROM OFFICERS | .00 | |
| 1262 | 13502000 | INVESTMENT INTEREST RECEI | .00 | |
| 1262 | 15107000 | INVTMNTS-SBA PART A | 68,660.18 | |
| 1262 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 1262 | 15119000 | INVESTMENT-EVERGREEN FUND | .00 | |
| TOTAL ASSETS | | | 68,660.18 | .00 |
| 1262 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 1262 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| 1262 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 1262 | 24110000 | BUDGET EXPENDITURES | | 109,441.00 |
| 1262 | 24120000 | BUDGET REVENUE | 109,441.00 | |
| 1262 | 24300000 | F/B-RES FOR CAPITAL OUTLY | 23,200.00 | |
| 1262 | 24500000 | RESERVE FOR ENCUMBRANCES | | 23,200.00 |
| 1262 | 24701000 | FUND BALANCE APPROPRIATED | | 68,655.11 |
| 1262 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 132,641.00 | 201,296.11 |
| 1262 | 35102 | COURT FINES AND COSTS | | .00 |
| 1262 | 36102 | INTEREST EARNINGS-SBA | | 5.07 |
| 1262 | 38998 | 5% REDUCTION | | .00 |
| 1262 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | 5.07 |
| 1263 | 55400 | BOOKS AND SUBSCRIPTIONS | | .00 |
| 1263 | 59100 | TRANSFER TO FUNDS | | .00 |
| 1263 | 59920 | RESERVE | | .00 |
| TOTAL EXPENSES | | | .00 | .00 |
| TOTAL LAW LIBRARY SRF | | | 201,301.18 | 201,301.18 |

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FUND - 1264 - SPEC LIC TF - CHOOSE LIFE

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------------------|----------|---------------------------|--------|---------|
| 1264 | 10101000 | EQUITY IN CASH | .00 | |
| 1264 | 11501000 | ACCOUNTS RECEIVABLE | .00 | |
| 1264 | 13301000 | DUE FROM OTHER GOVERNMENT | .00 | |
| 1264 | 15107000 | INVTMNTS-SBA PART A | .00 | |
| 1264 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| TOTAL ASSETS | | | .00 | .00 |
| 1264 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 1264 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 1264 | 24110000 | BUDGET EXPENDITURES | | .00 |
| 1264 | 24120000 | BUDGET REVENUE | | .00 |
| 1264 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 1264 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 1264 | 24701000 | FUND BALANCE APPROPRIATED | | .00 |
| 1264 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | .00 | .00 |
| TOTAL REVENUE | | | .00 | .00 |
| TOTAL EXPENSES | | | .00 | .00 |
| TOTAL SPEC LIC TF - CHOOSE LIFE | | | .00 | .00 |

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FUND - 1268 - SIDEWALK FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|----------|---------------------------|------------|------------|
| 1268 | 10101000 | EQUITY IN CASH | .00 | |
| 1268 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 1268 | 13502000 | INVESTMENT INTEREST RECEI | .00 | |
| 1268 | 15107000 | INVTMNTS-SBA PART A | 100,160.80 | |
| 1268 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 1268 | 15119000 | INVESTMENT-EVERGREEN FUND | .00 | |
| TOTAL ASSETS | | | 100,160.80 | .00 |
| 1268 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 1268 | 24110000 | BUDGET EXPENDITURES | | 108,703.00 |
| 1268 | 24120000 | BUDGET REVENUE | 108,703.00 | |
| 1268 | 24300000 | F/B-RES FOR CAPITAL OUTLY | 29,221.65 | |
| 1268 | 24301000 | F/B-RES. FOR LIB. BEQUEST | | .00 |
| 1268 | 24500000 | RESERVE FOR ENCUMBRANCES | | 29,221.65 |
| 1268 | 24701000 | FUND BALANCE APPROPRIATED | | 100,153.00 |
| 1268 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 137,924.65 | 238,077.65 |
| 1268 | 34493 | DEVELOPER SIDEWALK FEES | | .00 |
| 1268 | 36102 | INTEREST EARNINGS-SBA | | 7.80 |
| 1268 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | 7.80 |
| 1269 | 54603 | OTHER MAINTENANCE | | .00 |
| 1269 | 54613 | SIDEWALK MAINTENANCE | | .00 |
| 1269 | 59920 | RESERVE | | .00 |
| 1269 | 59943 | DEPARTMENT RESERVES | | .00 |
| 1269 | 59946 | PALM VALLEY SDWLK RES | | .00 |
| TOTAL EXPENSES | | | .00 | .00 |
| TOTAL SIDEWALK FUND | | | 238,085.45 | 238,085.45 |

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FUND - 1274 - TRANSIT SYSTEM

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|----------|---------------------------|--------------|---------------|
| 1274 | 10101000 | EQUITY IN CASH | .00 | |
| 1274 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 1274 | 11501000 | ACCOUNTS RECEIVABLE | .00 | |
| 1274 | 13101000 | DUE FROM OTHER FUNDS | .00 | |
| 1274 | 13301000 | DUE FROM OTHER GOVERNMENT | 319,947.42 | |
| 1274 | 15107000 | INVSTMNTS-SBA PART A | 457,298.12 | |
| TOTAL ASSETS | | | 777,245.54 | .00 |
| 1274 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 1274 | 20201000 | ACCOUNTS PAYABLE | | 771.30 |
| 1274 | 20225000 | WAGES AND BENEFITS PAYABL | | .00 |
| 1274 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| TOTAL LIABILITIES | | | .00 | 771.30 |
| 1274 | 24110000 | BUDGET EXPENDITURES | | 9,116,809.00 |
| 1274 | 24120000 | BUDGET REVENUE | 9,116,809.00 | |
| 1274 | 24300000 | F/B-RES FOR CAPITAL OUTLY | 489,295.00 | |
| 1274 | 24500000 | RESERVE FOR ENCUMBRANCES | | 489,295.00 |
| 1274 | 24701000 | FUND BALANCE APPROPRIATED | | 711,588.57 |
| 1274 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 9,606,104.00 | 10,317,692.57 |
| 1274 | 33140 | TRANSPORTATION FED GRANT | | .00 |
| 1274 | 33400 | STATE GRANT REVENUE | | .00 |
| 1274 | 33440 | TRANSPORTATION STATE GRNT | | .00 |
| 1274 | 34114 | DEV CONCURRENCY FEE | | .00 |
| 1274 | 34221 | DEVELOPMENT FEES | | .00 |
| 1274 | 36102 | INTEREST EARNINGS-SBA | | 47.06 |
| 1274 | 36220 | ADVERTISING REVENUE | | .00 |
| 1274 | 36400 | SURPLUS PROP SALE (EXMPT) | | .00 |
| 1274 | 38101 | TRANSFER FROM FUNDS | | 69,122.25 |
| 1274 | 38998 | 5% REDUCTION | | .00 |
| 1274 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | 69,169.31 |
| 1275 | 51200 | REGULAR SALARIES & WAGES | 2,464.40 | |
| 1275 | 52100 | FICA/MEDICARE TAXES | 179.72 | |
| 1275 | 52200 | RETIREMENT CONTRIBUTIONS | 266.65 | |
| 1275 | 52202 | OPEB CONTRIBUTIONS | | .00 |
| 1275 | 52300 | LIFE & HEALTH INSURANCE | 512.09 | |
| 1275 | 52313 | HRA MEDICAL CLAIMS | | .00 |
| 1275 | 52400 | WORKERS COMP | 2.58 | |
| 1275 | 52900 | VEHICLE/LABOR CREDITS | | .00 |
| 1275 | 53120 | CONTRACTUAL SERVICES | | .00 |
| 1275 | 53150 | CONSULTING SERVICES | | .00 |
| 1275 | 53180 | ENGINEERING SERVICES | | .00 |
| 1275 | 54100 | COMMUNICATIONS | | .00 |
| 1275 | 54600 | BUILDING MAINTENANCE | | .00 |
| 1275 | 54602 | VEHICLE MAINTENANCE | | .00 |
| 1275 | 54603 | OTHER MAINTENANCE | | .00 |
| 1275 | 54604 | MATERIAL/EQUIP CREDIT | | .00 |

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FUND - 1274 - TRANSIT SYSTEM

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|----------------------|---------|---------------------------|---------------|---------------|
| 1275 | 55102 | SOFTWARE | | .00 |
| 1275 | 55103 | COMPUTER SUPPLIES | | .00 |
| 1275 | 55200 | OPERATING SUPPLIES | | .00 |
| 1275 | 55304 | FEDERAL GRANT EXPENDITURE | 858.20 | |
| 1275 | 55305 | STATE GRANT EXPENDITURE | | .00 |
| 1275 | 55401 | TRAINING | | .00 |
| 1275 | 55405 | DUES AND MEMBERSHIPS | | .00 |
| 1275 | 56100 | LAND | | .00 |
| 1275 | 56103 | GEOTECHNICAL | | .00 |
| 1275 | 56170 | PERMITS/LICENSES | | .00 |
| 1275 | 56200 | BUILDINGS | | .00 |
| 1275 | 56300 | BUILDING IMPROVEMENTS | | .00 |
| 1275 | 56301 | IMPROVEMENTS O/T BUILDING | | .00 |
| 1275 | 56400 | EQUIPMENT | | .00 |
| 1275 | 56403 | COMPUTER EQUIPMENT | | .00 |
| 1275 | 56415 | CAPITAL VEHICLES | | .00 |
| 1275 | 58200 | AID TO PRIVATE ORGS | | .00 |
| 1275 | 59100 | TRANSFER TO FUNDS | | .00 |
| 1275 | 59902 | SPECIAL CONTINGENCY | | .00 |
| 1275 | 59920 | RESERVE | | .00 |
| 1275 | 59934 | SALARY ADJUSTMENTS | | .00 |
| 1275 | 59943 | DEPARTMENT RESERVES | | .00 |
| TOTAL EXPENSES | | | 4,283.64 | .00 |
| TOTAL TRANSIT SYSTEM | | | 10,387,633.18 | 10,387,633.18 |

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FUND - 1278 - FLAGLER ESTATES CRA

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------------|----------|---------------------------|------------|------------|
| 1278 | 10101000 | EQUITY IN CASH | .00 | |
| 1278 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 1278 | 13502000 | INVESTMENT INTEREST RECEI | .00 | |
| 1278 | 15107000 | INVTMNTS-SBA PART A | 5,370.17 | |
| 1278 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 1278 | 15119000 | INVESTMENT-EVERGREEN FUND | .00 | |
| TOTAL ASSETS | | | 5,370.17 | .00 |
| 1278 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 1278 | 20102000 | PURCHASING CARDS PAYABLE | | .00 |
| 1278 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| 1278 | 20225000 | WAGES AND BENEFITS PAYABL | | .00 |
| 1278 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| 1278 | 20702500 | DUE TO OPEB TRUST | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 1278 | 24110000 | BUDGET EXPENDITURES | | 268,973.00 |
| 1278 | 24120000 | BUDGET REVENUE | 268,973.00 | |
| 1278 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 1278 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 1278 | 24701000 | FUND BALANCE APPROPRIATED | | 5,369.73 |
| 1278 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 268,973.00 | 274,342.73 |
| 1278 | 31101 | CURRENT AD VALOREM TAXES | | .00 |
| 1278 | 33400 | STATE GRANT REVENUE | | .00 |
| 1278 | 36102 | INTEREST EARNINGS-SBA | | .44 |
| 1278 | 38404 | LINE OF CREDIT PROCEEDS | | .00 |
| 1278 | 38998 | 5% REDUCTION | | .00 |
| 1278 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | .44 |
| 1279 | 53120 | CONTRACTUAL SERVICES | | .00 |
| 1279 | 53150 | CONSULTING SERVICES | | .00 |
| 1279 | 53200 | AUDITING SERVICES | | .00 |
| 1279 | 54300 | UTILITIES | | .00 |
| 1279 | 54500 | INSURANCE | | .00 |
| 1279 | 54801 | SPECIAL EVENTS | | .00 |
| 1279 | 59100 | TRANSFER TO FUNDS | | .00 |
| 1279 | 59920 | RESERVE | | .00 |
| 1279 | 59927 | CAPITAL OUTLAY RESERVE | | .00 |
| 1279 | 59934 | SALARY ADJUSTMENTS | | .00 |
| TOTAL EXPENSES | | | .00 | .00 |
| TOTAL FLAGLER ESTATES CRA | | | 274,343.17 | 274,343.17 |

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FUND - 1280 - WEST AUGUSTINE CRA

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|----------|---------------------------|------------|------------|
| 1280 | 10101000 | EQUITY IN CASH | .00 | |
| 1280 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 1280 | 11501000 | ACCOUNTS RECEIVABLE | .00 | |
| 1280 | 13502000 | INVESTMENT INTEREST RECEI | .00 | |
| 1280 | 15107000 | INVSTMNTS-SBA PART A | .00 | |
| 1280 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 1280 | 15119000 | INVESTMENT-EVERGREEN FUND | .00 | |
| TOTAL ASSETS | | | .00 | .00 |
| 1280 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 1280 | 20102000 | PURCHASING CARDS PAYABLE | | .00 |
| 1280 | 20201000 | ACCOUNTS PAYABLE | | 274.00 |
| 1280 | 20225000 | WAGES AND BENEFITS PAYABL | | .00 |
| 1280 | 20701000 | DUE TO OTHER FUNDS | | 61,288.58 |
| 1280 | 20702500 | DUE TO OPEB TRUST | | .00 |
| TOTAL LIABILITIES | | | .00 | 61,562.58 |
| 1280 | 24110000 | BUDGET EXPENDITURES | | 548,817.00 |
| 1280 | 24120000 | BUDGET REVENUE | 548,817.00 | |
| 1280 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 1280 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 1280 | 24701000 | FUND BALANCE APPROPRIATED | | 40,303.41 |
| 1280 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 548,817.00 | 589,120.41 |
| 1280 | 31101 | CURRENT AD VALOREM TAXES | | .00 |
| 1280 | 36102 | INTEREST EARNINGS-SBA | | 3.26 |
| 1280 | 36130 | NET INCR IN FV OF INVSTMT | | .00 |
| 1280 | 38101 | TRANSFER FROM FUNDS | | .00 |
| 1280 | 38998 | 5% REDUCTION | | .00 |
| 1280 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | 3.26 |
| 1281 | 51200 | REGULAR SALARIES & WAGES | | .00 |
| 1281 | 52100 | FICA/MEDICARE TAXES | | .00 |
| 1281 | 52200 | RETIREMENT CONTRIBUTIONS | | .00 |
| 1281 | 52202 | OPEB CONTRIBUTIONS | | .00 |
| 1281 | 52300 | LIFE & HEALTH INSURANCE | | .00 |
| 1281 | 52400 | WORKERS COMP | | .00 |
| 1281 | 52900 | VEHICLE/LABOR CREDITS | | .00 |
| 1281 | 53120 | CONTRACTUAL SERVICES | | .00 |
| 1281 | 53150 | CONSULTING SERVICES | | .00 |
| 1281 | 53200 | AUDITING SERVICES | | .00 |
| 1281 | 54000 | TRAVEL AND PER DIEM | | .00 |
| 1281 | 54300 | UTILITIES | | .00 |
| 1281 | 54500 | INSURANCE | | .00 |
| 1281 | 54603 | OTHER MAINTENANCE | | .00 |
| 1281 | 54801 | SPECIAL EVENTS | 274.00 | |
| 1281 | 55100 | OFFICE SUPPLIES | | .00 |
| 1281 | 55102 | SOFTWARE | | .00 |
| 1281 | 55103 | COMPUTER SUPPLIES | | .00 |

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FUND - 1280 - WEST AUGUSTINE CRA

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|--------------------------|---------|---------------------------|------------|------------|
| 1281 | 55401 | TRAINING | | .00 |
| 1281 | 56100 | LAND | | .00 |
| 1281 | 56170 | PERMITS/LICENSES | | .00 |
| 1281 | 56200 | BUILDINGS | | .00 |
| 1281 | 56301 | IMPROVEMENTS O/T BUILDING | | .00 |
| 1281 | 56400 | EQUIPMENT | | .00 |
| 1281 | 58200 | AID TO PRIVATE ORGS | | .00 |
| 1281 | 58209 | 14A HOUSING REHAB | | .00 |
| 1281 | 58210 | IMPACT FEE & OTHR CREDITS | | .00 |
| 1281 | 59100 | TRANSFER TO FUNDS | 101,595.25 | |
| 1281 | 59920 | RESERVE | | .00 |
| 1281 | 59934 | SALARY ADJUSTMENTS | | .00 |
| TOTAL EXPENSES | | | 101,869.25 | .00 |
| TOTAL WEST AUGUSTINE CRA | | | 650,686.25 | 650,686.25 |

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FUND - 1282 - VILANO CRA

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|----------|---------------------------|------------|------------|
| 1282 | 10101000 | EQUITY IN CASH | .00 | |
| 1282 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 1282 | 13502000 | INVESTMENT INTEREST RECEI | .00 | |
| 1282 | 15107000 | INVTMNTS-SBA PART A | .00 | |
| 1282 | 15118000 | INVESTMENTS-SURPLUS FUNDS | .00 | |
| 1282 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 1282 | 15119000 | INVESTMENT-EVERGREEN FUND | .00 | |
| TOTAL ASSETS | | | .00 | .00 |
| 1282 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 1282 | 20102000 | PURCHASING CARDS PAYABLE | | .00 |
| 1282 | 20201000 | ACCOUNTS PAYABLE | | 1,117.76 |
| 1282 | 20225000 | WAGES AND BENEFITS PAYABL | | .00 |
| 1282 | 20701000 | DUE TO OTHER FUNDS | | 2,721.37 |
| 1282 | 20702500 | DUE TO OPEB TRUST | | .00 |
| TOTAL LIABILITIES | | | .00 | 3,839.13 |
| 1282 | 24110000 | BUDGET EXPENDITURES | | 560,583.00 |
| 1282 | 24120000 | BUDGET REVENUE | 560,583.00 | |
| 1282 | 24300000 | F/B-RES FOR CAPITAL OUTLY | 1,827.52 | |
| 1282 | 24500000 | RESERVE FOR ENCUMBRANCES | | 1,827.52 |
| 1282 | 24701000 | FUND BALANCE APPROPRIATED | | 24,636.78 |
| 1282 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 562,410.52 | 587,047.30 |
| 1282 | 31101 | CURRENT AD VALOREM TAXES | | .00 |
| 1282 | 36102 | INTEREST EARNINGS-SBA | | 2.35 |
| 1282 | 36130 | NET INCR IN FV OF INVSTMT | | .00 |
| 1282 | 38101 | TRANSFER FROM FUNDS | | 79,690.00 |
| 1282 | 38998 | 5% REDUCTION | | .00 |
| 1282 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | 79,692.35 |
| 1283 | 51200 | REGULAR SALARIES & WAGES | | .00 |
| 1283 | 52100 | FICA/MEDICARE TAXES | | .00 |
| 1283 | 52200 | RETIREMENT CONTRIBUTIONS | | .00 |
| 1283 | 52202 | OPEB CONTRIBUTIONS | | .00 |
| 1283 | 52300 | LIFE & HEALTH INSURANCE | | .00 |
| 1283 | 52400 | WORKERS COMP | | .00 |
| 1283 | 53120 | CONTRACTUAL SERVICES | | .00 |
| 1283 | 53150 | CONSULTING SERVICES | | .00 |
| 1283 | 53200 | AUDITING SERVICES | | .00 |
| 1283 | 54000 | TRAVEL AND PER DIEM | | .00 |
| 1283 | 54100 | COMMUNICATIONS | | .00 |
| 1283 | 54300 | UTILITIES | | .00 |
| 1283 | 54401 | LEASE/RENTAL OF BUILDING | | .00 |
| 1283 | 54500 | INSURANCE | | .00 |
| 1283 | 54601 | EQUIPMENT MAINTENANCE | | .00 |
| 1283 | 54603 | OTHER MAINTENANCE | 1,117.76 | |
| 1283 | 54609 | GROUND WATER MONITORING | | .00 |
| 1283 | 54613 | SIDEWALK MAINTENANCE | | .00 |

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FUND - 1282 - VILANO CRA

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|------------|------------|
| 1283 | 54615 | STREET LIGHT MAINTENANCE | | .00 |
| 1283 | 54620 | MAINT-PHYS ENVIRNMNT | | .00 |
| 1283 | 54801 | SPECIAL EVENTS | | .00 |
| 1283 | 54900 | ADVERTISING | | .00 |
| 1283 | 55100 | OFFICE SUPPLIES | | .00 |
| 1283 | 55200 | OPERATING SUPPLIES | | .00 |
| 1283 | 55401 | TRAINING | | .00 |
| 1283 | 55405 | DUES AND MEMBERSHIPS | | .00 |
| 1283 | 56170 | PERMITS/LICENSES | | .00 |
| 1283 | 56300 | BUILDING IMPROVEMENTS | | .00 |
| 1283 | 56301 | IMPROVEMENTS O/T BUILDING | | .00 |
| 1283 | 56403 | COMPUTER EQUIPMENT | | .00 |
| 1283 | 57202 | INTERFUND INTEREST EXP. | | .00 |
| 1283 | 59100 | TRANSFER TO FUNDS | 107,050.50 | |
| 1283 | 59920 | RESERVE | | .00 |
| 1283 | 59934 | SALARY ADJUSTMENTS | | .00 |
| TOTAL EXPENSES | | | 108,168.26 | .00 |
| TOTAL VILANO CRA | | | 670,578.78 | 670,578.78 |

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FUND - 1285 - CH ARNOLD RD GRADING MSBU

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------------------|----------|---------------------------|--------|---------|
| 1285 | 10101000 | EQUITY IN CASH | .00 | |
| 1285 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 1285 | 13102000 | DUE FROM OFFICERS | .00 | |
| 1285 | 15107000 | INVSTMNTS-SBA PART A | .00 | |
| 1285 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| TOTAL ASSETS | | | .00 | .00 |
| 1285 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| 1285 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| 1285 | 20701100 | DUE TO FUNDS - MAINT "K" | | .00 |
| 1285 | 23690001 | ADVANCE FROM GENERAL FND | | .00 |
| 1285 | 23690002 | ADVANCE FROM CTF | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 1285 | 24110000 | BUDGET EXPENDITURES | | .00 |
| 1285 | 24120000 | BUDGET REVENUE | | .00 |
| 1285 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 1285 | 24701000 | FUND BALANCE APPROPRIATED | | .00 |
| 1285 | 24710000 | BUDGET FUND BALANCE | | .00 |
| 1285 | 24730000 | F/B RESRVE FOR MAINT MSBU | | .00 |
| TOTAL EQUITIES | | | .00 | .00 |
| 1285 | 36102 | INTEREST EARNINGS-SBA | | .00 |
| 1285 | 36119 | T.C. EARNINGS MAINT MSBU | | .00 |
| 1285 | 36120 | T.C. EARNINGS IMPRV MSBU | | .00 |
| 1285 | 36311 | ROAD IMPROVEMENT ASSESSME | | .00 |
| 1285 | 36316 | ROAD MAINTENANCE ASSESMNT | | .00 |
| 1285 | 38101 | TRANSFER FROM FUNDS | | .00 |
| 1285 | 38998 | 5% REDUCTION | | .00 |
| 1285 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | .00 |
| 1285 | 59307 | VETERAN TAX REFND 196.081 | | .00 |
| 1286 | 52900 | VEHICLE/LABOR CREDITS | | .00 |
| 1286 | 53123 | TAX COLLECTOR SERVICES | | .00 |
| 1286 | 54400 | LEASE/RENTAL OF EQUIPMENT | | .00 |
| 1286 | 57200 | INTEREST | | .00 |
| 1286 | 59100 | TRANSFER TO FUNDS | | .00 |
| 1286 | 59307 | VETERAN TAX REFND 196.081 | | .00 |
| 1286 | 59923 | CONTIGENCY RESERVE | | .00 |
| TOTAL EXPENSES | | | .00 | .00 |
| TOTAL CH ARNOLD RD GRADING MSBU | | | .00 | .00 |

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FUND - 1287 - DEERWOOD LN ROW MSBU

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|----------------------------|----------|---------------------------|--------|---------|
| 1287 | 10101000 | EQUITY IN CASH | .00 | |
| 1287 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 1287 | 13102000 | DUE FROM OFFICERS | .00 | |
| 1287 | 15107000 | INVSTMNTS-SBA PART A | .00 | |
| 1287 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| TOTAL ASSETS | | | .00 | .00 |
| 1287 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 1287 | 20102000 | PURCHASING CARDS PAYABLE | | .00 |
| 1287 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| 1287 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| 1287 | 23690001 | ADVANCE FROM GENERAL FND | | .00 |
| 1287 | 23690002 | ADVANCE FROM CTF | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 1287 | 24110000 | BUDGET EXPENDITURES | | .00 |
| 1287 | 24120000 | BUDGET REVENUE | | .00 |
| 1287 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 1287 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 1287 | 24701000 | FUND BALANCE APPROPRIATED | | .00 |
| 1287 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | .00 | .00 |
| 1287 | 36102 | INTEREST EARNINGS-SBA | | .00 |
| 1287 | 36120 | T.C. EARNINGS IMPRV MSBU | | .00 |
| 1287 | 36311 | ROAD IMPROVEMENT ASSESSME | | .00 |
| 1287 | 38998 | 5% REDUCTION | | .00 |
| 1287 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | .00 |
| 1287 | 59307 | VETERAN TAX REFND 196.081 | | .00 |
| 1288 | 53123 | TAX COLLECTOR SERVICES | | .00 |
| 1288 | 57200 | INTEREST | | .00 |
| 1288 | 59100 | TRANSFER TO FUNDS | | .00 |
| 1288 | 59307 | VETERAN TAX REFND 196.081 | | .00 |
| TOTAL EXPENSES | | | .00 | .00 |
| TOTAL DEERWOOD LN ROW MSBU | | | .00 | .00 |

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FUND - 1290 - RUST/WENDOVER RD MSBU

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|-----------------------------|----------|---------------------------|--------|---------|
| 1290 | 10101000 | EQUITY IN CASH | .00 | |
| 1290 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 1290 | 13102000 | DUE FROM OFFICERS | .00 | |
| 1290 | 15107000 | INVSTMNTS-SBA PART A | .00 | |
| 1290 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| TOTAL ASSETS | | | .00 | .00 |
| 1290 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 1290 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| 1290 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| 1290 | 20701100 | DUE TO FUNDS - MAINT "K" | | .00 |
| 1290 | 23690001 | ADVANCE FROM GENERAL FND | | .00 |
| 1290 | 23690002 | ADVANCE FROM CTF | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 1290 | 24110000 | BUDGET EXPENDITURES | | .00 |
| 1290 | 24120000 | BUDGET REVENUE | | .00 |
| 1290 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 1290 | 24701000 | FUND BALANCE APPROPRIATED | | .00 |
| 1290 | 24710000 | BUDGET FUND BALANCE | | .00 |
| 1290 | 24730000 | F/B RESRVE FOR MAINT MSBU | | .00 |
| TOTAL EQUITIES | | | .00 | .00 |
| TOTAL REVENUE | | | .00 | .00 |
| 1290 | 59307 | VETERAN TAX REFND 196.081 | | .00 |
| 1291 | 59307 | VETERAN TAX REFND 196.081 | | .00 |
| TOTAL EXPENSES | | | .00 | .00 |
| TOTAL RUST/WENDOVER RD MSBU | | | .00 | .00 |

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FUND - 1292 - WORLD COMM CENTER DRI

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|-----------------------------|----------|---------------------------|--------|---------|
| 1292 | 10101000 | EQUITY IN CASH | .00 | |
| 1292 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 1292 | 13502000 | INVESTMENT INTEREST RECEI | .00 | |
| 1292 | 15107000 | INVTMNTS-SBA PART A | .00 | |
| 1292 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 1292 | 15119000 | INVESTMENT-EVERGREEN FUND | .00 | |
| TOTAL ASSETS | | | .00 | .00 |
| 1292 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 1292 | 24110000 | BUDGET EXPENDITURES | | .00 |
| 1292 | 24120000 | BUDGET REVENUE | | .00 |
| 1292 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 1292 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 1292 | 24701000 | FUND BALANCE APPROPRIATED | | .00 |
| 1292 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | .00 | .00 |
| TOTAL REVENUE | | | .00 | .00 |
| TOTAL EXPENSES | | | .00 | .00 |
| TOTAL WORLD COMM CENTER DRI | | | .00 | .00 |

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FUND - 1294 - DRIVER ED SAFETY FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|-----------------------------|----------|---------------------------|-----------|-----------|
| 1294 | 10101000 | EQUITY IN CASH | .00 | |
| 1294 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 1294 | 13102000 | DUE FROM OFFICERS | .00 | |
| 1294 | 13502000 | INVESTMENT INTEREST RECEI | .00 | |
| 1294 | 15107000 | INVTMNTS-SBA PART A | 5,096.64 | |
| 1294 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 1294 | 15119000 | INVESTMENT-EVERGREEN FUND | .00 | |
| TOTAL ASSETS | | | 5,096.64 | .00 |
| 1294 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 1294 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| 1294 | 20706000 | DUE TO OFFICERS | | .00 |
| 1294 | 20801000 | DUE TO OTHER GOVERNMENTS | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 1294 | 24110000 | BUDGET EXPENDITURES | | 71,148.00 |
| 1294 | 24120000 | BUDGET REVENUE | 71,148.00 | |
| 1294 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 1294 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 1294 | 24701000 | FUND BALANCE APPROPRIATED | | 5,091.26 |
| 1294 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 71,148.00 | 76,239.26 |
| 1294 | 35102 | COURT FINES AND COSTS | | .00 |
| 1294 | 36102 | INTEREST EARNINGS-SBA | | 5.38 |
| 1294 | 38998 | 5% REDUCTION | | .00 |
| 1294 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | 5.38 |
| 1295 | 58100 | AID TO GOVT AGENCIES | | .00 |
| 1295 | 59920 | RESERVE | | .00 |
| TOTAL EXPENSES | | | .00 | .00 |
| TOTAL DRIVER ED SAFETY FUND | | | 76,244.64 | 76,244.64 |

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FUND - 1296 - SUMMERHAVEN FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|------------------------|----------|---------------------------|------------|------------|
| 1296 | 10101000 | EQUITY IN CASH | .00 | |
| 1296 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 1296 | 13102000 | DUE FROM OFFICERS | .00 | |
| 1296 | 13301000 | DUE FROM OTHER GOVERNMENT | .00 | |
| 1296 | 15107000 | INVSTMNTS-SBA PART A | 342,014.64 | |
| 1296 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| TOTAL ASSETS | | | 342,014.64 | .00 |
| 1296 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| 1296 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| 1296 | 20801000 | DUE TO OTHER GOVERNMENTS | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 1296 | 24110000 | BUDGET EXPENDITURES | | 422,532.00 |
| 1296 | 24120000 | BUDGET REVENUE | 422,532.00 | |
| 1296 | 24300000 | F/B-RES FOR CAPITAL OUTLY | 3,000.00 | |
| 1296 | 24500000 | RESERVE FOR ENCUMBRANCES | | 3,000.00 |
| 1296 | 24701000 | FUND BALANCE APPROPRIATED | | 342,233.55 |
| 1296 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 425,532.00 | 767,765.55 |
| 1296 | 31101 | CURRENT AD VALOREM TAXES | | .00 |
| 1296 | 33150 | ECONOMIC ENVIRN FED GRANT | | .00 |
| 1296 | 33170 | CULTURE/REC FEDERAL GRANT | | .00 |
| 1296 | 33450 | ECONOMIC ENVIRON STATE GT | | .00 |
| 1296 | 33470 | CULTURE/RECR STATE GRANT | | .00 |
| 1296 | 36102 | INTEREST EARNINGS-SBA | | 26.67 |
| 1296 | 36113 | INTEREST EARNINGS-TAX COL | | .00 |
| 1296 | 38998 | 5% REDUCTION | | .00 |
| 1296 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | 26.67 |
| 1296 | 59307 | VETERAN TAX REFND 196.081 | | .00 |
| 1297 | 52900 | VEHICLE/LABOR CREDITS | | .00 |
| 1297 | 53122 | PROPERTY APP SERVICES | 245.58 | |
| 1297 | 53123 | TAX COLLECTOR SERVICES | | .00 |
| 1297 | 53150 | CONSULTING SERVICES | | .00 |
| 1297 | 53180 | ENGINEERING SERVICES | | .00 |
| 1297 | 54400 | LEASE/RENTAL OF EQUIPMENT | | .00 |
| 1297 | 54603 | OTHER MAINTENANCE | | .00 |
| 1297 | 55300 | ROAD MATERIALS & SUPPLIES | | .00 |
| 1297 | 56301 | IMPROVEMENTS O/T BUILDING | | .00 |
| 1297 | 59100 | TRANSFER TO FUNDS | | .00 |
| 1297 | 59307 | VETERAN TAX REFND 196.081 | | .00 |
| 1297 | 59920 | RESERVE | | .00 |
| TOTAL EXPENSES | | | 245.58 | .00 |
| TOTAL SUMMERHAVEN FUND | | | 767,792.22 | 767,792.22 |

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FUND - 1298 - PV BEACH DUNE & BCH MSTU

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|--------------------------------|----------|---------------------------|--------|---------|
| 1298 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 1298 | 15107000 | INVSTMNTS-SBA PART A | .00 | |
| TOTAL ASSETS | | | .00 | .00 |
| 1298 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 1298 | 24110000 | BUDGET EXPENDITURES | | .00 |
| 1298 | 24120000 | BUDGET REVENUE | | .00 |
| 1298 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 1298 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 1298 | 24701000 | FUND BALANCE APPROPRIATED | | .00 |
| 1298 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | .00 | .00 |
| 1298 | 31101 | CURRENT AD VALOREM TAXES | | .00 |
| 1298 | 31103 | DELINQUENT AD VALOREM TAX | | .00 |
| 1298 | 33470 | CULTURE/RECR STATE GRANT | | .00 |
| 1298 | 36102 | INTEREST EARNINGS-SBA | | .00 |
| 1298 | 38101 | TRANSFER FROM FUNDS | | .00 |
| 1298 | 38998 | 5% REDUCTION | | .00 |
| 1298 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | .00 |
| 1299 | 53123 | TAX COLLECTOR SERVICES | | .00 |
| 1299 | 53150 | CONSULTING SERVICES | | .00 |
| 1299 | 55305 | STATE GRANT EXPENDITURE | | .00 |
| 1299 | 59100 | TRANSFER TO FUNDS | | .00 |
| 1299 | 59920 | RESERVE | | .00 |
| TOTAL EXPENSES | | | .00 | .00 |
| TOTAL PV BEACH DUNE & BCH MSTU | | | .00 | .00 |

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FUND - 1300 - COURT FACILITIES REV FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------------------|----------|---------------------------|------------|------------|
| 1300 | 10101000 | EQUITY IN CASH | .00 | |
| 1300 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 1300 | 11501000 | ACCOUNTS RECEIVABLE | .00 | |
| 1300 | 13102000 | DUE FROM OFFICERS | .00 | |
| 1300 | 13502000 | INVESTMENT INTEREST RECEI | .00 | |
| 1300 | 15107000 | INVTMNTS-SBA PART A | .00 | |
| 1300 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 1300 | 15119000 | INVESTMENT-EVERGREEN FUND | .00 | |
| TOTAL ASSETS | | | .00 | .00 |
| 1300 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 1300 | 20102000 | PURCHASING CARDS PAYABLE | | .00 |
| 1300 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| 1300 | 20701000 | DUE TO OTHER FUNDS | | 66,177.39 |
| TOTAL LIABILITIES | | | .00 | 66,177.39 |
| 1300 | 24110000 | BUDGET EXPENDITURES | | 436,574.00 |
| 1300 | 24120000 | BUDGET REVENUE | 436,574.00 | |
| 1300 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 1300 | 24301000 | F/B-RES. FOR LIB. BEQUEST | | .00 |
| 1300 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 1300 | 24701000 | FUND BALANCE APPROPRIATED | | 32,051.86 |
| 1300 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 436,574.00 | 468,625.86 |
| 1300 | 34176 | CIRCUIT COURT-CIVIL SURCH | | .00 |
| 1300 | 36102 | INTEREST EARNINGS-SBA | | .00 |
| 1300 | 38998 | 5% REDUCTION | | .00 |
| 1300 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | .00 |
| 1301 | 52900 | VEHICLE/LABOR CREDITS | | .00 |
| 1301 | 53120 | CONTRACTUAL SERVICES | | .00 |
| 1301 | 54110 | POSTAGE | | .00 |
| 1301 | 54604 | MATERIAL/EQUIP CREDIT | | .00 |
| 1301 | 55200 | OPERATING SUPPLIES | | .00 |
| 1301 | 56300 | BUILDING IMPROVEMENTS | | .00 |
| 1301 | 56301 | IMPROVEMENTS O/T BUILDING | | .00 |
| 1301 | 56400 | EQUIPMENT | | .00 |
| 1301 | 59100 | TRANSFER TO FUNDS | 98,229.25 | |
| 1301 | 59902 | SPECIAL CONTINGENCY | | .00 |
| 1301 | 59920 | RESERVE | | .00 |
| 1301 | 59927 | CAPITAL OUTLAY RESERVE | | .00 |
| TOTAL EXPENSES | | | 98,229.25 | .00 |
| TOTAL COURT FACILITIES REV FUND | | | 534,803.25 | 534,803.25 |

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FUND - 1304 - JUVENILE ALT PROGRAMS

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|-----------------------------|----------|---------------------------|-----------|-----------|
| 1304 | 10101000 | EQUITY IN CASH | .00 | |
| 1304 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 1304 | 13101000 | DUE FROM OTHER FUNDS | .00 | |
| 1304 | 13102000 | DUE FROM OFFICERS | .00 | |
| 1304 | 15107000 | INVSTMNTS-SBA PART A | 6,844.79 | |
| 1304 | 15118000 | INVESTMENTS-SURPLUS FUNDS | .00 | |
| 1304 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| TOTAL ASSETS | | | 6,844.79 | .00 |
| 1304 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 1304 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| 1304 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 1304 | 24110000 | BUDGET EXPENDITURES | | 50,000.00 |
| 1304 | 24120000 | BUDGET REVENUE | 50,000.00 | |
| 1304 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 1304 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 1304 | 24701000 | FUND BALANCE APPROPRIATED | | 6,844.06 |
| 1304 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 50,000.00 | 56,844.06 |
| 1304 | 35102 | COURT FINES AND COSTS | | .00 |
| 1304 | 36102 | INTEREST EARNINGS-SBA | | .73 |
| 1304 | 38101 | TRANSFER FROM FUNDS | | .00 |
| 1304 | 38998 | 5% REDUCTION | | .00 |
| 1304 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | .73 |
| 1305 | 58200 | AID TO PRIVATE ORGS | | .00 |
| 1305 | 59100 | TRANSFER TO FUNDS | | .00 |
| 1305 | 59920 | RESERVE | | .00 |
| TOTAL EXPENSES | | | .00 | .00 |
| TOTAL JUVENILE ALT PROGRAMS | | | 56,844.79 | 56,844.79 |

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FUND - 1310 - WATER ACCESS MNGMNT FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|--------------------------------|----------|---------------------------|--------|---------|
| 1310 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 1310 | 15107000 | INVSTMNTS-SBA PART A | .00 | |
| TOTAL ASSETS | | | .00 | .00 |
| 1310 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 1310 | 24110000 | BUDGET EXPENDITURES | | .00 |
| 1310 | 24120000 | BUDGET REVENUE | | .00 |
| 1310 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 1310 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 1310 | 24701000 | FUND BALANCE APPROPRIATED | | .00 |
| 1310 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | .00 | .00 |
| 1310 | 34451 | COUNTY PARKING FEE | | .00 |
| 1310 | 38998 | 5% REDUCTION | | .00 |
| 1310 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | .00 |
| 1311 | 53120 | CONTRACTUAL SERVICES | | .00 |
| 1311 | 59920 | RESERVE | | .00 |
| TOTAL EXPENSES | | | .00 | .00 |
| TOTAL WATER ACCESS MNGMNT FUND | | | .00 | .00 |

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FUND - 1320 - CSTL HWY DUNE & BCH MSTU

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|--------------------------------|----------|---------------------------|------------|------------|
| 1320 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 1320 | 15107000 | INVSTMNTS-SBA PART A | 325,153.54 | |
| TOTAL ASSETS | | | 325,153.54 | .00 |
| 1320 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| 1320 | 20706000 | DUE TO OFFICERS | | .00 |
| 1320 | 20801000 | DUE TO OTHER GOVERNMENTS | | 113,458.50 |
| TOTAL LIABILITIES | | | .00 | 113,458.50 |
| 1320 | 24110000 | BUDGET EXPENDITURES | | 252,617.00 |
| 1320 | 24120000 | BUDGET REVENUE | 252,617.00 | |
| 1320 | 24300000 | F/B-RES FOR CAPITAL OUTLY | 9,354.42 | |
| 1320 | 24500000 | RESERVE FOR ENCUMBRANCES | | 9,354.42 |
| 1320 | 24701000 | FUND BALANCE APPROPRIATED | | 218,583.65 |
| 1320 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 261,971.42 | 480,555.07 |
| 1320 | 31101 | CURRENT AD VALOREM TAXES | | .00 |
| 1320 | 36102 | INTEREST EARNINGS-SBA | | 26.10 |
| 1320 | 36113 | INTEREST EARNINGS-TAX COL | | .00 |
| 1320 | 38101 | TRANSFER FROM FUNDS | | .00 |
| 1320 | 38405 | NOTE PROCEEDS | | .00 |
| 1320 | 38998 | 5% REDUCTION | | .00 |
| 1320 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | 26.10 |
| 1321 | 51302 | TEMPORARY EMPLOYEES | | .00 |
| 1321 | 53120 | CONTRACTUAL SERVICES | | .00 |
| 1321 | 53121 | CLERK OF COURT SERVICES | | .00 |
| 1321 | 53122 | PROPERTY APP SERVICES | 69.21 | |
| 1321 | 53123 | TAX COLLECTOR SERVICES | | .00 |
| 1321 | 53180 | ENGINEERING SERVICES | | .00 |
| 1321 | 55200 | OPERATING SUPPLIES | | .00 |
| 1321 | 57301 | COST OF ISSUANCE | | .00 |
| 1321 | 58100 | AID TO GOVT AGENCIES | | .00 |
| 1321 | 59100 | TRANSFER TO FUNDS | 6,845.50 | |
| 1321 | 59920 | RESERVE | | .00 |
| 1321 | 59943 | DEPARTMENT RESERVES | | .00 |
| TOTAL EXPENSES | | | 6,914.71 | .00 |
| TOTAL CSTL HWY DUNE & BCH MSTU | | | 594,039.67 | 594,039.67 |

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FUND - 1322 - SPV BLVD DUNE & BCH MSTU

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|--------------------------------|----------|---------------------------|------------|------------|
| 1322 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 1322 | 15107000 | INVSTMNTS-SBA PART A | 270,405.80 | |
| TOTAL ASSETS | | | 270,405.80 | .00 |
| 1322 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| 1322 | 20706000 | DUE TO OFFICERS | | .00 |
| 1322 | 20801000 | DUE TO OTHER GOVERNMENTS | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 1322 | 24110000 | BUDGET EXPENDITURES | | 342,801.00 |
| 1322 | 24120000 | BUDGET REVENUE | 342,801.00 | |
| 1322 | 24300000 | F/B-RES FOR CAPITAL OUTLY | 49,177.08 | |
| 1322 | 24500000 | RESERVE FOR ENCUMBRANCES | | 49,177.08 |
| 1322 | 24701000 | FUND BALANCE APPROPRIATED | | 270,371.49 |
| 1322 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 391,978.08 | 662,349.57 |
| 1322 | 31101 | CURRENT AD VALOREM TAXES | | .00 |
| 1322 | 36102 | INTEREST EARNINGS-SBA | | 34.31 |
| 1322 | 38101 | TRANSFER FROM FUNDS | | .00 |
| 1322 | 38998 | 5% REDUCTION | | .00 |
| 1322 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | 34.31 |
| 1323 | 53120 | CONTRACTUAL SERVICES | | .00 |
| 1323 | 53121 | CLERK OF COURT SERVICES | | .00 |
| 1323 | 53122 | PROPERTY APP SERVICES | | .00 |
| 1323 | 53123 | TAX COLLECTOR SERVICES | | .00 |
| 1323 | 53180 | ENGINEERING SERVICES | | .00 |
| 1323 | 55100 | OFFICE SUPPLIES | | .00 |
| 1323 | 59920 | RESERVE | | .00 |
| 1323 | 59943 | DEPARTMENT RESERVES | | .00 |
| TOTAL EXPENSES | | | .00 | .00 |
| TOTAL SPV BLVD DUNE & BCH MSTU | | | 662,383.88 | 662,383.88 |

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FUND - 1324 - COVID19 SBAP

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|----------|---------------------------|--------|---------|
| 1324 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 1324 | 15107000 | INVSTMNTS-SBA PART A | .00 | |
| TOTAL ASSETS | | | .00 | .00 |
| 1324 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 1324 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| 1324 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 1324 | 24110000 | BUDGET EXPENDITURES | | .00 |
| 1324 | 24120000 | BUDGET REVENUE | | .00 |
| 1324 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 1324 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 1324 | 24701000 | FUND BALANCE APPROPRIATED | | .00 |
| 1324 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | .00 | .00 |
| 1324 | 36102 | INTEREST EARNINGS-SBA | | .00 |
| 1324 | 36904 | MISCELLANEOUS REVENUE | | .00 |
| 1324 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | .00 |
| 1325 | 58200 | AID TO PRIVATE ORGS | | .00 |
| TOTAL EXPENSES | | | .00 | .00 |
| TOTAL COVID19 SBAP | | | .00 | .00 |

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FUND - 1326 - SERENATA BEACH MSTU

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------------|----------|---------------------------|--------|---------|
| 1326 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 1326 | 15107000 | INVSTMNTS-SBA PART A | .00 | |
| 1326 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| TOTAL ASSETS | | | .00 | .00 |
| 1326 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 1326 | 24110000 | BUDGET EXPENDITURES | | .00 |
| 1326 | 24120000 | BUDGET REVENUE | | .00 |
| 1326 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 1326 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 1326 | 24701000 | FUND BALANCE APPROPRIATED | | .00 |
| 1326 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | .00 | .00 |
| 1326 | 31101 | CURRENT AD VALOREM TAXES | | .00 |
| 1326 | 36102 | INTEREST EARNINGS-SBA | | .00 |
| 1326 | 38998 | 5% REDUCTION | | .00 |
| 1326 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | .00 |
| 1327 | 53122 | PROPERTY APP SERVICES | | .00 |
| 1327 | 53123 | TAX COLLECTOR SERVICES | | .00 |
| 1327 | 59920 | RESERVE | | .00 |
| TOTAL EXPENSES | | | .00 | .00 |
| TOTAL SERENATA BEACH MSTU | | | .00 | .00 |

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FUND - 1328 - COVID 19 CARES ACT

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|--------------------------|----------|---------------------------|--------|---------|
| 1328 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 1328 | 15107000 | INVSTMNTS-SBA PART A | .00 | |
| 1328 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| TOTAL ASSETS | | | .00 | .00 |
| 1328 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| 1328 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 1328 | 24110000 | BUDGET EXPENDITURES | | .00 |
| 1328 | 24120000 | BUDGET REVENUE | | .00 |
| 1328 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 1328 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 1328 | 24701000 | FUND BALANCE APPROPRIATED | | .00 |
| 1328 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | .00 | .00 |
| 1328 | 33120 | PUBLIC SAFETY FEDERAL GNT | | .00 |
| 1328 | 36101 | INTEREST EARNINGS | | .00 |
| 1328 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | .00 |
| 1329 | 55304 | FEDERAL GRANT EXPENDITURE | | .00 |
| 1329 | 59920 | RESERVE | | .00 |
| TOTAL EXPENSES | | | .00 | .00 |
| TOTAL COVID 19 CARES ACT | | | .00 | .00 |

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FUND - 1330 - EQUITABLE SHARING JUSTICE

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------------------|----------|---------------------------|-----------|-----------|
| 1330 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 1330 | 13102001 | DUE FROM SHERIFF | .00 | |
| 1330 | 15107000 | INVSTMNTS-SBA PART A | 10,785.35 | |
| TOTAL ASSETS | | | 10,785.35 | .00 |
| 1330 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 1330 | 24110000 | BUDGET EXPENDITURES | | 10,761.00 |
| 1330 | 24120000 | BUDGET REVENUE | 10,761.00 | |
| 1330 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 1330 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 1330 | 24701000 | FUND BALANCE APPROPRIATED | | 10,784.51 |
| 1330 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 10,761.00 | 21,545.51 |
| 1330 | 33120 | PUBLIC SAFETY FEDERAL GNT | | .00 |
| 1330 | 33420 | PUBLIC SAFETY STATE GRANT | | .00 |
| 1330 | 35105 | SALE OF CONFISCATED PROPE | | .00 |
| 1330 | 36102 | INTEREST EARNINGS-SBA | | .84 |
| 1330 | 38640 | TRANSFER FROM SHERIFF | | .00 |
| 1330 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | .84 |
| 1331 | 55304 | FEDERAL GRANT EXPENDITURE | | .00 |
| 1331 | 55305 | STATE GRANT EXPENDITURE | | .00 |
| 1331 | 59101 | TRANSFER TO OFFICERS | | .00 |
| 1331 | 59920 | RESERVE | | .00 |
| TOTAL EXPENSES | | | .00 | .00 |
| TOTAL EQUITABLE SHARING JUSTICE | | | 21,546.35 | 21,546.35 |

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FUND - 1332 - EQUITABLE SHARING TREASUR

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------------------|----------|---------------------------|----------|----------|
| 1332 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 1332 | 13102001 | DUE FROM SHERIFF | .00 | |
| 1332 | 15107000 | INVSTMNTS-SBA PART A | 3,284.54 | |
| TOTAL ASSETS | | | 3,284.54 | .00 |
| 1332 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 1332 | 24110000 | BUDGET EXPENDITURES | | 3,282.00 |
| 1332 | 24120000 | BUDGET REVENUE | 3,282.00 | |
| 1332 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 1332 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 1332 | 24701000 | FUND BALANCE APPROPRIATED | | 3,284.28 |
| 1332 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 3,282.00 | 6,566.28 |
| 1332 | 33120 | PUBLIC SAFETY FEDERAL GNT | | .00 |
| 1332 | 33420 | PUBLIC SAFETY STATE GRANT | | .00 |
| 1332 | 35105 | SALE OF CONFISCATED PROPE | | .00 |
| 1332 | 36102 | INTEREST EARNINGS-SBA | | .26 |
| 1332 | 38640 | TRANSFER FROM SHERIFF | | .00 |
| 1332 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | .26 |
| 1333 | 55304 | FEDERAL GRANT EXPENDITURE | | .00 |
| 1333 | 55305 | STATE GRANT EXPENDITURE | | .00 |
| 1333 | 59920 | RESERVE | | .00 |
| TOTAL EXPENSES | | | .00 | .00 |
| TOTAL EQUITABLE SHARING TREASUR | | | 6,566.54 | 6,566.54 |

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FUND - 1334 - EQUIT SHARING TASK FORCE

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|--------------------------------|----------|---------------------------|-----------|-----------|
| 1334 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 1334 | 13102001 | DUE FROM SHERIFF | .00 | |
| 1334 | 15107000 | INVSTMNTS-SBA PART A | 27,988.04 | |
| TOTAL ASSETS | | | 27,988.04 | .00 |
| 1334 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 1334 | 24110000 | BUDGET EXPENDITURES | | 27,965.00 |
| 1334 | 24120000 | BUDGET REVENUE | 27,965.00 | |
| 1334 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 1334 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 1334 | 24701000 | FUND BALANCE APPROPRIATED | | 27,985.86 |
| 1334 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 27,965.00 | 55,950.86 |
| 1334 | 33120 | PUBLIC SAFETY FEDERAL GNT | | .00 |
| 1334 | 33420 | PUBLIC SAFETY STATE GRANT | | .00 |
| 1334 | 35105 | SALE OF CONFISCATED PROPE | | .00 |
| 1334 | 36102 | INTEREST EARNINGS-SBA | | 2.18 |
| 1334 | 38640 | TRANSFER FROM SHERIFF | | .00 |
| 1334 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | 2.18 |
| 1335 | 55304 | FEDERAL GRANT EXPENDITURE | | .00 |
| 1335 | 55305 | STATE GRANT EXPENDITURE | | .00 |
| 1335 | 59920 | RESERVE | | .00 |
| TOTAL EXPENSES | | | .00 | .00 |
| TOTAL EQUIT SHARING TASK FORCE | | | 55,953.04 | 55,953.04 |

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FUND - 1336 - EMERGENCY RENTAL ASSISTAN

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------------------|----------|---------------------------|---------------|---------------|
| 1336 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 1336 | 11501000 | ACCOUNTS RECEIVABLE | .00 | |
| 1336 | 13502000 | INVESTMENT INTEREST RECEI | 21,846.26 | |
| 1336 | 15107000 | INVTMNTS-SBA PART A | 1,199,551.78 | |
| 1336 | 15118000 | INVESTMENTS-SURPLUS FUNDS | 8,940,808.05 | |
| 1336 | 15119000 | INVESTMENT-EVERGREEN FUND | 57,971.56 | |
| TOTAL ASSETS | | | 10,220,177.65 | .00 |
| 1336 | 20201000 | ACCOUNTS PAYABLE | | 10,557.90 |
| 1336 | 22300000 | UNEARNED REVENUE | | 10,326,619.23 |
| TOTAL LIABILITIES | | | .00 | 10,337,177.13 |
| 1336 | 24110000 | BUDGET EXPENDITURES | | 14,302,149.00 |
| 1336 | 24120000 | BUDGET REVENUE | 14,302,149.00 | |
| 1336 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 1336 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 1336 | 24701000 | FUND BALANCE APPROPRIATED | 13,996.04 | |
| 1336 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 14,316,145.04 | 14,302,149.00 |
| 1336 | 33150 | ECONOMIC ENVIRN FED GRANT | | .00 |
| 1336 | 36102 | INTEREST EARNINGS-SBA | | 107.22 |
| 1336 | 36121 | INTEREST-SURPLUS FUNDS | | 14,446.08 |
| 1336 | 36130 | NET INCR IN FV OF INVSTMT | 38,999.39 | |
| 1336 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | 38,999.39 | 14,553.30 |
| 1337 | 55304 | FEDERAL GRANT EXPENDITURE | 78,557.35 | |
| 1337 | 59943 | DEPARTMENT RESERVES | | .00 |
| TOTAL EXPENSES | | | 78,557.35 | .00 |
| TOTAL EMERGENCY RENTAL ASSISTAN | | | 24,653,879.43 | 24,653,879.43 |

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FUND - 1338 - AMERICAN RECOVERY PLAN

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|------------------------------|----------|---------------------------|---------------|---------------|
| 1338 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 1338 | 13502000 | INVESTMENT INTEREST RECEI | 59,674.44 | |
| 1338 | 15107000 | INVTMNTS-SBA PART A | | 593,665.10 |
| 1338 | 15118000 | INVESTMENTS-SURPLUS FUNDS | 24,422,381.40 | |
| 1338 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 1338 | 15119000 | INVESTMENT-EVERGREEN FUND | 158,352.98 | |
| TOTAL ASSETS | | | 24,640,408.82 | 593,665.10 |
| 1338 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| 1338 | 22303000 | UNEARNED REVENUE | | 24,115,579.98 |
| TOTAL LIABILITIES | | | .00 | 24,115,579.98 |
| 1338 | 24110000 | BUDGET EXPENDITURES | | 25,704,717.00 |
| 1338 | 24120000 | BUDGET REVENUE | 25,704,717.00 | |
| 1338 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 1338 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 1338 | 24701000 | FUND BALANCE APPROPRIATED | | 21,361.55 |
| 1338 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 25,704,717.00 | 25,726,078.55 |
| 1338 | 33120 | PUBLIC SAFETY FEDERAL GNT | | .00 |
| 1338 | 36102 | INTEREST EARNINGS-SBA | | 67.43 |
| 1338 | 36121 | INTEREST-SURPLUS FUNDS | | 16,492.62 |
| 1338 | 36130 | NET INCR IN FV OF INVSTMT | 106,757.86 | |
| 1338 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | 106,757.86 | 16,560.05 |
| 1339 | 51200 | REGULAR SALARIES & WAGES | | .00 |
| 1339 | 51400 | OVERTIME EMPLOYEES | | .00 |
| 1339 | 52100 | FICA/MEDICARE TAXES | | .00 |
| 1339 | 52200 | RETIREMENT CONTRIBUTIONS | | .00 |
| 1339 | 52300 | LIFE & HEALTH INSURANCE | | .00 |
| 1339 | 52400 | WORKERS COMP | | .00 |
| 1339 | 55304 | FEDERAL GRANT EXPENDITURE | | .00 |
| 1339 | 59100 | TRANSFER TO FUNDS | | .00 |
| 1339 | 59101 | TRANSFER TO OFFICERS | | .00 |
| 1339 | 59920 | RESERVE | | .00 |
| TOTAL EXPENSES | | | .00 | .00 |
| TOTAL AMERICAN RECOVERY PLAN | | | 50,451,883.68 | 50,451,883.68 |

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FUND - 1340 - FEMA EMERGENCY DISTR REL

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|--------------------------------|----------|---------------------------|--------|---------|
| 1340 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 1340 | 15107000 | INVSTMNTS-SBA PART A | .00 | |
| 1340 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 1340 | 15118700 | INVESTMENT - OPEB | .00 | |
| 1340 | 15118701 | INVESTMENT-OPEB MM | .00 | |
| TOTAL ASSETS | | | .00 | .00 |
| 1340 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 1340 | 24120000 | BUDGET REVENUE | | .00 |
| 1340 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 1340 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 1340 | 24701000 | FUND BALANCE APPROPRIATED | | .00 |
| 1340 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | .00 | .00 |
| TOTAL REVENUE | | | .00 | .00 |
| TOTAL EXPENSES | | | .00 | .00 |
| TOTAL FEMA EMERGENCY DISTR REL | | | .00 | .00 |

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FUND - 1342 - FEMA EMER DISASTER RELIEF

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------------------|----------|---------------------------|---------------|---------------|
| 1342 | 10101001 | EQUITY IN CASH-BOAML | 364,448.33 | |
| 1342 | 13301000 | DUE FROM OTHER GOVERNMENT | 573,468.16 | |
| 1342 | 13502000 | INVESTMENT INTEREST RECEI | 6,650.33 | |
| 1342 | 15107000 | INVSTMNTS-SBA PART A | 390,312.65 | |
| 1342 | 15118000 | INVESTMENTS-SURPLUS FUNDS | 2,721,714.48 | |
| 1342 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 1342 | 15118700 | INVESTMENT - OPEB | .00 | |
| 1342 | 15118701 | INVESTMENT-OPEB MM | .00 | |
| 1342 | 15119000 | INVESTMENT-EVERGREEN FUND | 17,647.40 | |
| TOTAL ASSETS | | | 4,074,241.35 | .00 |
| 1342 | 20201000 | ACCOUNTS PAYABLE | | 387.00 |
| 1342 | 20501000 | RETAINAGE | | .00 |
| TOTAL LIABILITIES | | | .00 | 387.00 |
| 1342 | 24110000 | BUDGET EXPENDITURES | | 33,832,869.00 |
| 1342 | 24120000 | BUDGET REVENUE | 33,832,869.00 | |
| 1342 | 24300000 | F/B-RES FOR CAPITAL OUTLY | 31,795,734.14 | |
| 1342 | 24500000 | RESERVE FOR ENCUMBRANCES | | 31,795,734.14 |
| 1342 | 24701000 | FUND BALANCE APPROPRIATED | | 3,971,959.05 |
| 1342 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 65,628,603.14 | 69,600,562.19 |
| 1342 | 33120 | PUBLIC SAFETY FEDERAL GNT | | .00 |
| 1342 | 33420 | PUBLIC SAFETY STATE GRANT | | .00 |
| 1342 | 36102 | INTEREST EARNINGS-SBA | | 112.06 |
| 1342 | 36121 | INTEREST-SURPLUS FUNDS | | 2,284.09 |
| 1342 | 36130 | NET INCR IN FV OF INVSTMT | 11,895.33 | |
| 1342 | 38101 | TRANSFER FROM FUNDS | | .00 |
| 1342 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | 11,895.33 | 2,396.15 |
| 1343 | 54602 | VEHICLE MAINTENANCE | | .00 |
| 1343 | 55201 | GAS, OIL, AND LUBRICANTS | | .00 |
| 1343 | 55304 | FEDERAL GRANT EXPENDITURE | | 111,394.48 |
| TOTAL EXPENSES | | | .00 | 111,394.48 |
| TOTAL FEMA EMER DISASTER RELIEF | | | 69,714,739.82 | 69,714,739.82 |

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FUND - 1400 - COMMUNITY BASED CARE FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|----------|---------------------------|--------------|--------------|
| 1400 | 10101000 | EQUITY IN CASH | .00 | |
| 1400 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 1400 | 10113000 | CBC IMPREST CHECKING | .00 | |
| 1400 | 10216000 | PETTY CASH - C.B.C. | .00 | |
| 1400 | 11501000 | ACCOUNTS RECEIVABLE | 535.41 | |
| 1400 | 11505000 | RETRND CHKS & CR CARD AR | .00 | |
| 1400 | 13101000 | DUE FROM OTHER FUNDS | .00 | |
| 1400 | 13301000 | DUE FROM OTHER GOVERNMENT | .00 | |
| 1400 | 13504000 | INVESTMENT INTEREST REC | .00 | |
| 1400 | 15107000 | INVTMNTS-SBA PART A | 1,442,181.63 | |
| 1400 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 1400 | 15119000 | INVESTMENT-EVERGREEN FUND | .00 | |
| 1400 | 15122000 | INVTMNT-TD BANK MM | .00 | |
| 1400 | 15503000 | PREPAID EXPENSE | .00 | |
| TOTAL ASSETS | | | 1,442,717.04 | .00 |
| 1400 | 20101000 | VOUCHERS PAYABLE | | 54,698.00 |
| 1400 | 20102000 | PURCHASING CARDS PAYABLE | | .00 |
| 1400 | 20201000 | ACCOUNTS PAYABLE | | 104,543.40 |
| 1400 | 20225000 | WAGES AND BENEFITS PAYABL | | .00 |
| 1400 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| 1400 | 20702500 | DUE TO OPEB TRUST | | .00 |
| 1400 | 20705000 | DUE TO INDIVIDUALS | | .00 |
| 1400 | 20705200 | CBC-DUE INDEP LIVNG CLNTS | | .00 |
| 1400 | 20801000 | DUE TO OTHER GOVERNMENTS | | 20,276.02 |
| 1400 | 20812000 | UNPRESENT CKS DUE TO STAT | | .00 |
| 1400 | 22301000 | PREPAID REVENUES | | .00 |
| TOTAL LIABILITIES | | | .00 | 179,517.42 |
| 1400 | 24110000 | BUDGET EXPENDITURES | | 8,637,516.00 |
| 1400 | 24120000 | BUDGET REVENUE | 8,637,516.00 | |
| 1400 | 24300000 | F/B-RES FOR CAPITAL OUTLY | 29,367.79 | |
| 1400 | 24500000 | RESERVE FOR ENCUMBRANCES | | 29,367.79 |
| 1400 | 24701000 | FUND BALANCE APPROPRIATED | | 907,325.77 |
| 1400 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 8,666,883.79 | 9,574,209.56 |
| 1400 | 33100 | FEDERAL GRANT REVENUE | | .00 |
| 1400 | 33160 | HUMAN SVCS FEDERAL GRANT | | 528,665.74 |
| 1400 | 33208 | FED ADOPTN INCNTIVE PYMNT | | .00 |
| 1400 | 33450 | ECONOMIC ENVIRON STATE GT | | .00 |
| 1400 | 33460 | HUMAN SERVICES STATE GRNT | | 286,474.41 |
| 1400 | 33494 | SOF IV-E FOSTER CARE | | .00 |
| 1400 | 33502 | TRNG FOSTER/ADOPT PARENTS | | .00 |
| 1400 | 33503 | SOF TITLE IVE GAP | 115.48 | |
| 1400 | 33760 | HUMAN SVCS GRANTS OTHER | | .00 |
| 1400 | 34698 | OTHER REVENUE | | .00 |
| 1400 | 35901 | RETURNED CHECK-SVC CHARGE | | .00 |
| 1400 | 36102 | INTEREST EARNINGS-SBA | | .00 |
| 1400 | 36122 | INTEREST-MONEY MRKT | | .00 |
| 1400 | 36124 | INTEREST - SHORT TERM | | .00 |

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FUND - 1400 - COMMUNITY BASED CARE FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|-----------|------------|
| 1400 | 36600 | DONATIONS-PRIVATE SOURCES | | .00 |
| 1400 | 36901 | REFUND PY EXPENDITURES | | .00 |
| 1400 | 38101 | TRANSFER FROM FUNDS | | .00 |
| 1400 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | 115.48 | 815,140.15 |
| 1401 | 51200 | REGULAR SALARIES & WAGES | 88,484.34 | |
| 1401 | 51300 | OTHER SALARIES | | .00 |
| 1401 | 51302 | TEMPORARY EMPLOYEES | | .00 |
| 1401 | 51400 | OVERTIME EMPLOYEES | 282.87 | |
| 1401 | 51500 | SPECIAL PAY | | .00 |
| 1401 | 51501 | ON CALL PAY | 660.09 | |
| 1401 | 52100 | FICA/MEDICARE TAXES | 6,596.47 | |
| 1401 | 52200 | RETIREMENT CONTRIBUTIONS | 10,378.66 | |
| 1401 | 52202 | OPEB CONTRIBUTIONS | | .00 |
| 1401 | 52300 | LIFE & HEALTH INSURANCE | 16,638.90 | |
| 1401 | 52313 | HRA MEDICAL CLAIMS | | .00 |
| 1401 | 52400 | WORKERS COMP | 291.65 | |
| 1401 | 52500 | UNEMPLOYMENT COMPENSATION | | .00 |
| 1401 | 52900 | VEHICLE/LABOR CREDITS | | .00 |
| 1401 | 53105 | SECURITY SERVICES | | .00 |
| 1401 | 53120 | CONTRACTUAL SERVICES | 39.98 | |
| 1401 | 53140 | LEGAL FEES | 2,000.00 | |
| 1401 | 53150 | CONSULTING SERVICES | | .00 |
| 1401 | 53201 | SERVICE CHARGES | | .00 |
| 1401 | 53401 | INDIRECT ADMIN COSTS | 21,730.00 | |
| 1401 | 54000 | TRAVEL AND PER DIEM | | .00 |
| 1401 | 54100 | COMMUNICATIONS | 1,685.94 | |
| 1401 | 54110 | POSTAGE | 276.19 | |
| 1401 | 54400 | LEASE/RENTAL OF EQUIPMENT | 322.33 | |
| 1401 | 54401 | LEASE/RENTAL OF BUILDING | | .00 |
| 1401 | 54500 | INSURANCE | | .00 |
| 1401 | 54600 | BUILDING MAINTENANCE | | .00 |
| 1401 | 54601 | EQUIPMENT MAINTENANCE | | .00 |
| 1401 | 54602 | VEHICLE MAINTENANCE | 42.90 | |
| 1401 | 54801 | SPECIAL EVENTS | 183.33 | |
| 1401 | 54802 | AUDIO/VISUAL PROJECTS | | .00 |
| 1401 | 54900 | ADVERTISING | | .00 |
| 1401 | 55100 | OFFICE SUPPLIES | 1,925.08 | |
| 1401 | 55102 | SOFTWARE | | .00 |
| 1401 | 55103 | COMPUTER SUPPLIES | | .00 |
| 1401 | 55200 | OPERATING SUPPLIES | 230.16 | |
| 1401 | 55201 | GAS, OIL, AND LUBRICANTS | 830.80 | |
| 1401 | 55208 | DONATION EXPENDITURE | | .00 |
| 1401 | 55306 | OTHER GRANT EXPNDTR | | .00 |
| 1401 | 55401 | TRAINING | | .00 |
| 1401 | 55405 | DUES AND MEMBERSHIPS | | .00 |
| 1401 | 55500 | CLIENT SERVICES | 2,031.58 | |
| 1401 | 55501 | CLIENT CLOTHING | | .00 |
| 1401 | 55504 | CLIENT MEDICAL | 1,660.00 | |
| 1401 | 55511 | FAMILY FOSTER CARE | 26,869.27 | |

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FUND - 1400 - COMMUNITY BASED CARE FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------------------|---------|---------------------------|---------------|---------------|
| 1401 | 55512 | EMERGENCY SHELTER | | .00 |
| 1401 | 55513 | RESIDENTAL GROUP CARE | 43,601.17 | |
| 1401 | 55514 | INDEPENDENT LIVING SCHOLA | 47,398.01 | |
| 1401 | 55515 | ADOPTION SUBSIDY | 167,322.91 | |
| 1401 | 55516 | COMM M.H BLOCK GRANT WRAP | 1,883.99 | |
| 1401 | 55517 | GUARDNSHP ASSISTANCE PROG | 3,108.00 | |
| 1401 | 55518 | LVL 1 FOSTER CARE | 12,676.20 | |
| 1401 | 55700 | HOSPITALIZATION-LOCAL | | .00 |
| 1401 | 56400 | EQUIPMENT | | .00 |
| 1401 | 56401 | OFFICE EQUIPMENT | | .00 |
| 1401 | 56403 | COMPUTER EQUIPMENT | | .00 |
| 1401 | 56410 | GRANT EQUIPMENT | | .00 |
| 1401 | 56415 | CAPITAL VEHICLES | | .00 |
| 1401 | 58200 | AID TO PRIVATE ORGS | | .00 |
| 1401 | 58256 | SUPRVSD CHILD VISITATION | | .00 |
| 1401 | 59100 | TRANSFER TO FUNDS | | .00 |
| 1401 | 59301 | REFUND P/Y REVENUES | | .00 |
| 1401 | 59900 | BAD DEBT EXPENSE | | .00 |
| 1401 | 59920 | RESERVE | | .00 |
| 1401 | 59934 | SALARY ADJUSTMENTS | | .00 |
| TOTAL EXPENSES | | | 459,150.82 | .00 |
| TOTAL COMMUNITY BASED CARE FUND | | | 10,568,867.13 | 10,568,867.13 |

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FUND - 1450 - CULTURAL EVENTS FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|--------------|---------------------------|---------------|--------------|
| 1450 | 10101000 | EQUITY IN CASH | .00 | |
| 1450 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 1450 | 10111000 | CASH WITH SUNTRUST ESCROW | .00 | |
| 1450 | 10111002 | CASH WITH CORP TRUST SVCS | .00 | |
| 1450 | 10223000 | CASH DRAWER | 2,400.00 | |
| 1450 | 11501000 | ACCOUNTS RECEIVABLE | .00 | |
| 1450 | 11501007 | TICKTMSTER DISPUTE AR | .00 | |
| 1450 | 11505000 | RETRND CHKS & CR CARD AR | .00 | |
| 1450 | 13301000 | DUE FROM OTHER GOVERNMENT | .00 | |
| 1450 | 13502000 | INVESTMENT INTEREST RECEI | 15,347.02 | |
| 1450 | 13502001 | FEIT FIXED INV INT REC | .00 | |
| 1450 | 15107000 | INVSTMNTS-SBA PART A | 843,603.67 | |
| 1450 | 15118000 | INVESTMENTS-SURPLUS FUNDS | 6,280,928.87 | |
| 1450 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 1450 | 15119000 | INVESTMENT-EVERGREEN FUND | 40,725.10 | |
| 1450 | 15120000 | INVESTMENTS - SHORT TERM | .00 | |
| 1450 | 15122000 | INVSTMNT-TD BANK MM | 1,544,593.00 | |
| 1450 | 15123000 | HARBOR/CENTER ST BNK MM | .00 | |
| 1450 | 15124000 | INVSTMNT-FEIT FUND | 5,034,213.60 | |
| 1450 | 15124001 | FEIT FIXED FUND | .00 | |
| 1450 | 15503000 | PREPAID EXPENSE | 52,206.66 | |
| 1450 | 15504000 | PREPAID INSURANCE | 8,783.22 | |
| | TOTAL ASSETS | | 13,822,801.14 | .00 |
| 1450 | 20101000 | VOUCHERS PAYABLE | | 1,230.02 |
| 1450 | 20102000 | PURCHASING CARDS PAYABLE | | .00 |
| 1450 | 20201000 | ACCOUNTS PAYABLE | | 151,149.84 |
| 1450 | 20225000 | WAGES AND BENEFITS PAYABL | | .00 |
| 1450 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| 1450 | 20702500 | DUE TO OPEB TRUST | | .00 |
| 1450 | 20706000 | DUE TO OFFICERS | | .00 |
| 1450 | 20801000 | DUE TO OTHER GOVERNMENTS | | .00 |
| 1450 | 20809000 | SALES TAX PAYABLE | | 180,816.90 |
| 1450 | 20809001 | IRS WITHHOLDING | | .00 |
| 1450 | 22002000 | CUSTOMER DEPOSITS | | 28,993.50 |
| 1450 | 22005100 | FAIRGROUNDS DEPOSITS | | .00 |
| 1450 | 22005200 | PV CONCERT HALL DEPOSITS | | .00 |
| 1450 | 22301000 | PREPAID REVENUES | | .00 |
| 1450 | 22303000 | UNEARNED REVENUE | | 3,581,139.47 |
| 1450 | 22303001 | AMP-FACILITY FEE | | .00 |
| 1450 | 22303002 | PV-FACILITY FEE | | .00 |
| 1450 | 22303003 | AMP-CHARITY FEE | | .00 |
| 1450 | 22303004 | PV-CHARITY FEE | | .00 |
| 1450 | 22303005 | AMP-COPROMOTER REV | | .00 |
| 1450 | 22303006 | PV-COPROMOTER REV | | .00 |
| 1450 | 22303007 | AMP-EXMPT SELF PROMTR REV | | .00 |
| 1450 | 22303008 | PV-EXMPT SELF PROMTR REV | | .00 |
| 1450 | 22303009 | AMP-TICKET ROYALTIES | | 694,477.58 |

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FUND - 1450 - CULTURAL EVENTS FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|----------|---------------------------|---------------|---------------|
| 1450 | 22303010 | PV-TICKET ROYALTIES | | .00 |
| 1450 | 22303011 | AMP-PARKING FEE | | .00 |
| 1450 | 22303012 | PV-PARKING FEE | | .00 |
| 1450 | 22303013 | AMP-RESERVED PARKING FEE | | .00 |
| 1450 | 22303014 | AMP-PROMOTER REVENUE | | .00 |
| 1450 | 22303015 | AMP-PROMTR REV (TX EXMPT) | | .00 |
| 1450 | 22303016 | DEFERRED REV - INCENTIVES | | 113,414.00 |
| 1450 | 22303020 | DEFERRED SALES TAX PAYABL | | .00 |
| TOTAL LIABILITIES | | | .00 | 4,751,221.31 |
| 1450 | 24110000 | BUDGET EXPENDITURES | | 22,306,390.00 |
| 1450 | 24120000 | BUDGET REVENUE | 22,306,390.00 | |
| 1450 | 24300000 | F/B-RES FOR CAPITAL OUTLY | 56,439.53 | |
| 1450 | 24500000 | RESERVE FOR ENCUMBRANCES | | 56,439.53 |
| 1450 | 24701000 | FUND BALANCE APPROPRIATED | | 6,546,212.82 |
| 1450 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 22,362,829.53 | 28,909,042.35 |
| 1450 | 33170 | CULTURE/REC FEDERAL GRANT | | .00 |
| 1450 | 33470 | CULTURE/RECR STATE GRANT | | .00 |
| 1450 | 33503 | SOF TITLE IVE GAP | | .00 |
| 1450 | 34450 | PARKING FACILITIES | | 220,032.00 |
| 1450 | 34731 | SALES OF GOODS | | 155,495.22 |
| 1450 | 34753 | CASH SHORT & OVER | | 19.94 |
| 1450 | 34760 | FACILITY FEE | | 124,463.50 |
| 1450 | 34764 | SPONSORSHIP | | .00 |
| 1450 | 34766 | SEAT SUBSCRIPTIONS | | 3,040.00 |
| 1450 | 34767 | PROMOTER REVENUE | | .00 |
| 1450 | 34768 | TAX EXEMPT RECR FEES | | 95,611.70 |
| 1450 | 34769 | CO-PROMOTER REVENUE | | 2,332,937.30 |
| 1450 | 34770 | SELF-PROMOTER REVENUE | | .00 |
| 1450 | 34774 | PRO SHOP SALES | | 115.00 |
| 1450 | 34778 | ATM REVENUE | | .00 |
| 1450 | 34779 | SALES ROYALTIES | | 388,392.16 |
| 1450 | 34783 | CLOSING RECON ADJSTMNTS | | .00 |
| 1450 | 34784 | CHARITY FEE | | 7,764.00 |
| 1450 | 34785 | TAX EXMPT SELF PROMOTER | | 72,814.73 |
| 1450 | 34903 | CONCESSION SALES-COMMISSI | | 205,263.04 |
| 1450 | 34907 | SALES TAX COMMISSION | | 30.00 |
| 1450 | 34914 | TAX EXEMPT MERCH COMMISSI | | .00 |
| 1450 | 36101 | INTEREST EARNINGS | | .00 |
| 1450 | 36102 | INTEREST EARNINGS-SBA | | 453.89 |
| 1450 | 36121 | INTEREST-SURPLUS FUNDS | | 10,505.11 |
| 1450 | 36122 | INTEREST-MONEY MRKT | | 131.17 |
| 1450 | 36124 | INTEREST - SHORT TERM | | .00 |
| 1450 | 36127 | FEIT EARNINGS | | 1.60 |
| 1450 | 36128 | FEIT FIXED EARNINGS | | .00 |
| 1450 | 36130 | NET INCR IN FV OF INVSTMT | 27,393.49 | |
| 1450 | 36201 | RENTAL INCOME | | 3,876.65 |
| 1450 | 36204 | TAX EXEMPT RENTAL INCOME | | 2,500.00 |
| 1450 | 36213 | PV CONCERT HALL RENTAL | | .00 |

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FUND - 1450 - CULTURAL EVENTS FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|------------|--------------|
| 1450 | 36214 | PV HALL TAX EXP RENTAL | | .00 |
| 1450 | 36215 | TAX EXMPT PROMOTER REVENU | | .00 |
| 1450 | 36402 | INSURANCE PROCEEDS | | .00 |
| 1450 | 36403 | RECOVERIES-RESTITUTIONS | | .00 |
| 1450 | 36603 | CONTRIBUTIONS | | .00 |
| 1450 | 36901 | REFUND PY EXPENDITURES | | .00 |
| 1450 | 36904 | MISCELLANEOUS REVENUE | | .00 |
| 1450 | 38101 | TRANSFER FROM FUNDS | | 344,253.00 |
| 1450 | 38998 | 5% REDUCTION | | .00 |
| 1450 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | 27,393.49 | 3,967,700.01 |
| 1451 | 51200 | REGULAR SALARIES & WAGES | 49,280.77 | |
| 1451 | 51300 | OTHER SALARIES | | .00 |
| 1451 | 51302 | TEMPORARY EMPLOYEES | | .00 |
| 1451 | 51400 | OVERTIME EMPLOYEES | 6,402.27 | |
| 1451 | 51500 | SPECIAL PAY | | .00 |
| 1451 | 51501 | ON CALL PAY | 620.00 | |
| 1451 | 52100 | FICA/MEDICARE TAXES | 4,228.89 | |
| 1451 | 52200 | RETIREMENT CONTRIBUTIONS | 6,961.13 | |
| 1451 | 52202 | OPEB CONTRIBUTIONS | | .00 |
| 1451 | 52300 | LIFE & HEALTH INSURANCE | 8,542.58 | |
| 1451 | 52313 | HRA MEDICAL CLAIMS | | .00 |
| 1451 | 52400 | WORKERS COMP | 551.18 | |
| 1451 | 52500 | UNEMPLOYMENT COMPENSATION | | .00 |
| 1451 | 52900 | VEHICLE/LABOR CREDITS | | .00 |
| 1451 | 53120 | CONTRACTUAL SERVICES | 4,053.27 | |
| 1451 | 53123 | TAX COLLECTOR SERVICES | | .00 |
| 1451 | 53130 | PROMOTER CNTRCTL SVCS | 43,293.76 | |
| 1451 | 53131 | CO-PROMOTER CNTRCL SVCS | 941,306.94 | |
| 1451 | 53132 | SELF-PROMOTER CNTRCT SVC | 178,712.29 | |
| 1451 | 53134 | CONCESSION CONTRCTL SVCS | 118,236.34 | |
| 1451 | 53135 | TICKET SALE CONTRCTL SVCS | | .00 |
| 1451 | 53150 | CONSULTING SERVICES | | .00 |
| 1451 | 53180 | ENGINEERING SERVICES | | .00 |
| 1451 | 53201 | SERVICE CHARGES | 2,544.02 | |
| 1451 | 53203 | LATE FEES | | .00 |
| 1451 | 53400 | REFUSE | 112.00 | |
| 1451 | 53401 | INDIRECT ADMIN COSTS | | .00 |
| 1451 | 53728 | CATEGORY II GRANTS | | .00 |
| 1451 | 54000 | TRAVEL AND PER DIEM | | .00 |
| 1451 | 54100 | COMMUNICATIONS | 1,282.08 | |
| 1451 | 54109 | SPONSORSHIP DEVELOPMENT | | .00 |
| 1451 | 54110 | POSTAGE | | .00 |
| 1451 | 54300 | UTILITIES | 864.85 | |
| 1451 | 54400 | LEASE/RENTAL OF EQUIPMENT | 190.00 | |
| 1451 | 54402 | LEASE/RENTAL OF LAND | | .00 |
| 1451 | 54500 | INSURANCE | | .00 |
| 1451 | 54600 | BUILDING MAINTENANCE | 864.76 | |
| 1451 | 54601 | EQUIPMENT MAINTENANCE | 166.88 | |
| 1451 | 54602 | VEHICLE MAINTENANCE | 1,874.14 | |

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FUND - 1450 - CULTURAL EVENTS FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|----------------------------|---------|---------------------------|---------------|---------------|
| 1451 | 54603 | OTHER MAINTENANCE | 433.67 | |
| 1451 | 54605 | TRAFFIC SIGNAL MAINT | | .00 |
| 1451 | 54618 | DEFERRED MAINTENANCE | | .00 |
| 1451 | 54623 | MAINT-CULTURE AND REC | | .00 |
| 1451 | 54801 | SPECIAL EVENTS | | .00 |
| 1451 | 54900 | ADVERTISING | 4,845.50 | |
| 1451 | 54903 | TOURNAMENTS | | .00 |
| 1451 | 54904 | SALES TAX | | .00 |
| 1451 | 54909 | MISCELLANEOUS | | .00 |
| 1451 | 55100 | OFFICE SUPPLIES | 202.68 | |
| 1451 | 55102 | SOFTWARE | | .00 |
| 1451 | 55103 | COMPUTER SUPPLIES | | .00 |
| 1451 | 55200 | OPERATING SUPPLIES | 5,910.48 | |
| 1451 | 55201 | GAS, OIL, AND LUBRICANTS | 823.03 | |
| 1451 | 55209 | PURCHASES | | .00 |
| 1451 | 55304 | FEDERAL GRANT EXPENDITURE | 32,036.00 | |
| 1451 | 55401 | TRAINING | | .00 |
| 1451 | 55405 | DUES AND MEMBERSHIPS | 600.00 | |
| 1451 | 56300 | BUILDING IMPROVEMENTS | | .00 |
| 1451 | 56301 | IMPROVEMENTS O/T BUILDING | | .00 |
| 1451 | 56400 | EQUIPMENT | | .00 |
| 1451 | 56403 | COMPUTER EQUIPMENT | | .00 |
| 1451 | 56415 | CAPITAL VEHICLES | | .00 |
| 1451 | 59301 | REFUND P/Y REVENUES | | .00 |
| 1451 | 59900 | BAD DEBT EXPENSE | | .00 |
| 1451 | 59920 | RESERVE | | .00 |
| 1451 | 59923 | CONTINGENCY RESERVE | | .00 |
| TOTAL EXPENSES | | | 1,414,939.51 | .00 |
| TOTAL CULTURAL EVENTS FUND | | | 37,627,963.67 | 37,627,963.67 |

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FUND - 2220 - HASTINGS CAPITAL CTY LOAN

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------------------|----------|---------------------------|--------|---------|
| 2220 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 2220 | 15107000 | INVSTMNTS-SBA PART A | .00 | |
| TOTAL ASSETS | | | .00 | .00 |
| 2220 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 2220 | 24110000 | BUDGET EXPENDITURES | | .00 |
| 2220 | 24120000 | BUDGET REVENUE | | .00 |
| 2220 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 2220 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 2220 | 24701000 | FUND BALANCE APPROPRIATED | | .00 |
| 2220 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | .00 | .00 |
| 2220 | 36102 | INTEREST EARNINGS-SBA | | .00 |
| 2220 | 38101 | TRANSFER FROM FUNDS | | .00 |
| 2220 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | .00 |
| 2223 | 57100 | PRINCIPAL | | .00 |
| 2223 | 57200 | INTEREST | | .00 |
| 2223 | 59100 | TRANSFER TO FUNDS | | .00 |
| TOTAL EXPENSES | | | .00 | .00 |
| TOTAL HASTINGS CAPITAL CTY LOAN | | | .00 | .00 |

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FUND - 2221 - 2020 TAX SPC OBL REV NOTE

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------------------|----------|---------------------------|---------------|---------------|
| 2221 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 2221 | 13301000 | DUE FROM OTHER GOVERNMENT | .00 | |
| 2221 | 15107000 | INVSTMNTS-SBA PART A | 1,981,899.02 | |
| 2221 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| TOTAL ASSETS | | | 1,981,899.02 | .00 |
| 2221 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 2221 | 24110000 | BUDGET EXPENDITURES | | 5,388,912.00 |
| 2221 | 24120000 | BUDGET REVENUE | 5,388,912.00 | |
| 2221 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 2221 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 2221 | 24701000 | FUND BALANCE APPROPRIATED | | 4,711,961.64 |
| 2221 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 5,388,912.00 | 10,100,873.64 |
| 2221 | 31101 | CURRENT AD VALOREM TAXES | | .00 |
| 2221 | 33470 | CULTURE/RECR STATE GRANT | | .00 |
| 2221 | 36102 | INTEREST EARNINGS-SBA | | 367.13 |
| 2221 | 36901 | REFUND PY EXPENDITURES | | .00 |
| 2221 | 38101 | TRANSFER FROM FUNDS | | 169,570.25 |
| 2221 | 38998 | 5% REDUCTION | | .00 |
| 2221 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | 169,937.38 |
| 2222 | 57100 | PRINCIPAL | 2,900,000.00 | |
| 2222 | 57200 | INTEREST | | .00 |
| 2222 | 59920 | RESERVE | | .00 |
| TOTAL EXPENSES | | | 2,900,000.00 | .00 |
| TOTAL 2020 TAX SPC OBL REV NOTE | | | 10,270,811.02 | 10,270,811.02 |

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FUND - 2227 - 03 TRANS IMPRVMT BONDS

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|------------------------------|----------|---------------------------|--------|---------|
| 2227 | 10101000 | EQUITY IN CASH | .00 | |
| 2227 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 2227 | 13502000 | INVESTMENT INTEREST RECEI | .00 | |
| 2227 | 15107000 | INVTMNTS-SBA PART A | .00 | |
| 2227 | 15108000 | SBA - DEBT SVC RES-PRT A | .00 | |
| 2227 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 2227 | 15119000 | INVESTMENT-EVERGREEN FUND | .00 | |
| TOTAL ASSETS | | | .00 | .00 |
| 2227 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 2227 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| 2227 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| 2227 | 20808001 | SALES TAX PYBL PURCHASING | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 2227 | 24110000 | BUDGET EXPENDITURES | | .00 |
| 2227 | 24120000 | BUDGET REVENUE | | .00 |
| 2227 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 2227 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 2227 | 24701000 | FUND BALANCE APPROPRIATED | | .00 |
| 2227 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | .00 | .00 |
| TOTAL REVENUE | | | .00 | .00 |
| TOTAL EXPENSES | | | .00 | .00 |
| TOTAL 03 TRANS IMPRVMT BONDS | | | .00 | .00 |

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 ACCOUNTING PERIOD: 1/22

FUND - 2229 - SALES TAX REFUNDING BONDS

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------------------|----------|---------------------------|--------|---------|
| 2229 | 10101000 | EQUITY IN CASH | .00 | |
| 2229 | 10102000 | CASH PAYROLL ACCT BBSJC | .00 | |
| 2229 | 13502000 | INVESTMENT INTEREST RECEI | .00 | |
| 2229 | 15107000 | INVTMNTS-SBA PART A | .00 | |
| 2229 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 2229 | 15119000 | INVESTMENT-EVERGREEN FUND | .00 | |
| TOTAL ASSETS | | | .00 | .00 |
| 2229 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 2229 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 2229 | 24110000 | BUDGET EXPENDITURES | | .00 |
| 2229 | 24120000 | BUDGET REVENUE | | .00 |
| 2229 | 24701000 | FUND BALANCE APPROPRIATED | | .00 |
| 2229 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | .00 | .00 |
| TOTAL REVENUE | | | .00 | .00 |
| TOTAL EXPENSES | | | .00 | .00 |
| TOTAL SALES TAX REFUNDING BONDS | | | .00 | .00 |

SELECTION CRITERIA: ALL
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FUND - 2230 - PVMSD STATE RVLNG LOAN

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|------------------------------|----------|---------------------------|--------------|--------------|
| 2230 | 10101000 | EQUITY IN CASH | .00 | |
| 2230 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 2230 | 10108000 | REVOLVING FUND | 410,541.29 | |
| 2230 | 13102000 | DUE FROM OFFICERS | .00 | |
| 2230 | 13502000 | INVESTMENT INTEREST RECEI | .00 | |
| 2230 | 15107000 | INVTMNTS-SBA PART A | 675,751.46 | |
| 2230 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 2230 | 15119000 | INVESTMENT-EVERGREEN FUND | .00 | |
| TOTAL ASSETS | | | 1,086,292.75 | .00 |
| 2230 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 2230 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 2230 | 24110000 | BUDGET EXPENDITURES | | 1,513,285.00 |
| 2230 | 24120000 | BUDGET REVENUE | 1,513,285.00 | |
| 2230 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 2230 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 2230 | 24701000 | FUND BALANCE APPROPRIATED | | 1,259,940.68 |
| 2230 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 1,513,285.00 | 2,773,225.68 |
| 2230 | 36101 | INTEREST EARNINGS | | 62.75 |
| 2230 | 36102 | INTEREST EARNINGS-SBA | | 66.19 |
| 2230 | 36113 | INTEREST EARNINGS-TAX COL | | .00 |
| 2230 | 36121 | INTEREST-SURPLUS FUNDS | | .00 |
| 2230 | 36122 | INTEREST-MONEY MRKT | | .00 |
| 2230 | 36304 | NON AD VALOREM ASSESSMENT | | .00 |
| 2230 | 38101 | TRANSFER FROM FUNDS | | .00 |
| 2230 | 38998 | 5% REDUCTION | | .00 |
| 2230 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | 128.94 |
| 2230 | 59307 | VETERAN TAX REFND 196.081 | | .00 |
| 2231 | 53120 | CONTRACTUAL SERVICES | | .00 |
| 2231 | 53123 | TAX COLLECTOR SERVICES | | .00 |
| 2231 | 54110 | POSTAGE | | .00 |
| 2231 | 57100 | PRINCIPAL | 152,321.23 | |
| 2231 | 57200 | INTEREST | 21,455.64 | |
| 2231 | 59307 | VETERAN TAX REFND 196.081 | | .00 |
| 2231 | 59920 | RESERVE | | .00 |
| 2231 | 59922 | DEBT SERVICE RESERVE | | .00 |
| TOTAL EXPENSES | | | 173,776.87 | .00 |
| TOTAL PVMSD STATE RVLNG LOAN | | | 2,773,354.62 | 2,773,354.62 |

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FUND - 2232 - 06 TRANS IMPRVMT BONDS

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|------------------------------|----------|---------------------------|--------|---------|
| 2232 | 10101000 | EQUITY IN CASH | .00 | |
| 2232 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 2232 | 15107000 | INVTMNTS-SBA PART A | .00 | |
| 2232 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| TOTAL ASSETS | | | .00 | .00 |
| 2232 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 2232 | 24110000 | BUDGET EXPENDITURES | | .00 |
| 2232 | 24120000 | BUDGET REVENUE | | .00 |
| 2232 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 2232 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 2232 | 24701000 | FUND BALANCE APPROPRIATED | | .00 |
| 2232 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | .00 | .00 |
| TOTAL REVENUE | | | .00 | .00 |
| TOTAL EXPENSES | | | .00 | .00 |
| TOTAL 06 TRANS IMPRVMT BONDS | | | .00 | .00 |

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FUND - 2234 - 12 TRANS REFNDG BONDS

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|-----------------------------|----------|---------------------------|--------------|--------------|
| 2234 | 10101000 | EQUITY IN CASH | .00 | |
| 2234 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 2234 | 13101000 | DUE FROM OTHER FUNDS | .00 | |
| 2234 | 15107000 | INVSTMNTS-SBA PART A | 344,170.76 | |
| 2234 | 15122000 | INVSTMNT-TD BANK MM | .00 | |
| TOTAL ASSETS | | | 344,170.76 | .00 |
| 2234 | 20201000 | ACCOUNTS PAYABLE | .00 | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 2234 | 24110000 | BUDGET EXPENDITURES | | 1,365,000.00 |
| 2234 | 24120000 | BUDGET REVENUE | 1,365,000.00 | |
| 2234 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 2234 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 2234 | 24701000 | FUND BALANCE APPROPRIATED | | 175,407.09 |
| 2234 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 1,365,000.00 | 1,540,407.09 |
| 2234 | 31214 | LOCAL OPTION GAS TAX | | .00 |
| 2234 | 36102 | INTEREST EARNINGS-SBA | | 13.67 |
| 2234 | 36122 | INTEREST-MONEY MRKT | | .00 |
| 2234 | 36901 | REFUND PY EXPENDITURES | | .00 |
| 2234 | 36904 | MISCELLANEOUS REVENUE | | .00 |
| 2234 | 38101 | TRANSFER FROM FUNDS | | 168,750.00 |
| 2234 | 38401 | BOND PROCEEDS | | .00 |
| 2234 | 38402 | BOND PREMIUM PROCEEDS | | .00 |
| 2234 | 38998 | 5% REDUCTION | | .00 |
| 2234 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | 168,763.67 |
| 2245 | 57100 | PRINCIPAL | | .00 |
| 2245 | 57102 | PAYMENT TO ESCROW AGENT | | .00 |
| 2245 | 57200 | INTEREST | | .00 |
| 2245 | 57301 | COST OF ISSUANCE | | .00 |
| 2245 | 59100 | TRANSFER TO FUNDS | | .00 |
| 2245 | 59920 | RESERVE | | .00 |
| TOTAL EXPENSES | | | .00 | .00 |
| TOTAL 12 TRANS REFNDG BONDS | | | 1,709,170.76 | 1,709,170.76 |

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FUND - 2235 - GE CAPITAL NOTE PAYABLE

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|-------------------------------|----------|---------------------------|--------|---------|
| 2235 | 10101000 | EQUITY IN CASH | .00 | |
| 2235 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 2235 | 15107000 | INVSTMNTS-SBA PART A | .00 | |
| 2235 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 2235 | 15503000 | PREPAID EXPENSE | .00 | |
| TOTAL ASSETS | | | .00 | .00 |
| 2235 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 2235 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 2235 | 24110000 | BUDGET EXPENDITURES | | .00 |
| 2235 | 24120000 | BUDGET REVENUE | | .00 |
| 2235 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 2235 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 2235 | 24701000 | FUND BALANCE APPROPRIATED | | .00 |
| 2235 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | .00 | .00 |
| TOTAL REVENUE | | | .00 | .00 |
| TOTAL EXPENSES | | | .00 | .00 |
| TOTAL GE CAPITAL NOTE PAYABLE | | | .00 | .00 |

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FUND - 2237 - 04 SALES TAX BONDS

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|--------------------------|----------|---------------------------|--------|---------|
| 2237 | 10101000 | EQUITY IN CASH | .00 | |
| 2237 | 13502000 | INVESTMENT INTEREST RECEI | .00 | |
| 2237 | 15107000 | INVTMNTS-SBA PART A | .00 | |
| 2237 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 2237 | 15119000 | INVESTMENT-EVERGREEN FUND | .00 | |
| TOTAL ASSETS | | | .00 | .00 |
| 2237 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 2237 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| 2237 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 2237 | 24110000 | BUDGET EXPENDITURES | | .00 |
| 2237 | 24120000 | BUDGET REVENUE | | .00 |
| 2237 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 2237 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 2237 | 24701000 | FUND BALANCE APPROPRIATED | | .00 |
| 2237 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | .00 | .00 |
| TOTAL REVENUE | | | .00 | .00 |
| TOTAL EXPENSES | | | .00 | .00 |
| TOTAL 04 SALES TAX BONDS | | | .00 | .00 |

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FUND - 2239 - 06 SALES TAX BONDS

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|--------------------------|----------|---------------------------|--------|---------|
| 2239 | 10101000 | EQUITY IN CASH | .00 | |
| 2239 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 2239 | 13502000 | INVESTMENT INTEREST RECEI | .00 | |
| 2239 | 15107000 | INVTMNTS-SBA PART A | .00 | |
| 2239 | 15118000 | INVESTMENTS-SURPLUS FUNDS | .00 | |
| 2239 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 2239 | 15119000 | INVESTMENT-EVERGREEN FUND | .00 | |
| 2239 | 15122000 | INVSTMNT-TD BANK MM | .00 | |
| TOTAL ASSETS | | | .00 | .00 |
| 2239 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 2239 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 2239 | 24110000 | BUDGET EXPENDITURES | | .00 |
| 2239 | 24120000 | BUDGET REVENUE | | .00 |
| 2239 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 2239 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 2239 | 24701000 | FUND BALANCE APPROPRIATED | | .00 |
| 2239 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | .00 | .00 |
| TOTAL REVENUE | | | .00 | .00 |
| TOTAL EXPENSES | | | .00 | .00 |
| TOTAL 06 SALES TAX BONDS | | | .00 | .00 |

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FUND - 2241 - \$2M FANNIE MAE LOAN

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|----------------------------|----------|---------------------------|--------|---------|
| 2241 | 10101000 | EQUITY IN CASH | .00 | |
| 2241 | 10111000 | CASH WITH SUNTRUST ESCROW | .00 | |
| 2241 | 13501000 | ACCRUED INTEREST RECEIVAB | .00 | |
| 2241 | 15107000 | INVTMNTS-SBA PART A | .00 | |
| 2241 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| TOTAL ASSETS | | | .00 | .00 |
| 2241 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| 2241 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 2241 | 24110000 | BUDGET EXPENDITURES | | .00 |
| 2241 | 24120000 | BUDGET REVENUE | | .00 |
| 2241 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 2241 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 2241 | 24701000 | FUND BALANCE APPROPRIATED | | .00 |
| 2241 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | .00 | .00 |
| TOTAL REVENUE | | | .00 | .00 |
| TOTAL EXPENSES | | | .00 | .00 |
| TOTAL \$2M FANNIE MAE LOAN | | | .00 | .00 |

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FUND - 2243 - PUBLIC FACLTIES NOTE

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|----------------------------|----------|---------------------------|------------|------------|
| 2243 | 10101000 | EQUITY IN CASH | .00 | |
| 2243 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 2243 | 15107000 | INVSTMNTS-SBA PART A | 103,859.19 | |
| TOTAL ASSETS | | | 103,859.19 | .00 |
| 2243 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| 2243 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 2243 | 24110000 | BUDGET EXPENDITURES | | 413,753.00 |
| 2243 | 24120000 | BUDGET REVENUE | 413,753.00 | |
| 2243 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 2243 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 2243 | 24701000 | FUND BALANCE APPROPRIATED | | 536.15 |
| 2243 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 413,753.00 | 414,289.15 |
| 2243 | 36102 | INTEREST EARNINGS-SBA | | .04 |
| 2243 | 38101 | TRANSFER FROM FUNDS | | 103,323.00 |
| 2243 | 38405 | NOTE PROCEEDS | | .00 |
| 2243 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | 103,323.04 |
| 2244 | 57100 | PRINCIPAL | | .00 |
| 2244 | 57200 | INTEREST | | .00 |
| 2244 | 57301 | COST OF ISSUANCE | | .00 |
| 2244 | 59920 | RESERVE | | .00 |
| TOTAL EXPENSES | | | .00 | .00 |
| TOTAL PUBLIC FACLTIES NOTE | | | 517,612.19 | 517,612.19 |

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FUND - 2246 - COMMERCIAL PAPER PROGRAM

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|--------------------------------|----------|----------------------------|--------------|--------------|
| 2246 | 10101000 | EQUITY IN CASH | .00 | |
| 2246 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 2246 | 10110000 | SUNTRUST INT. DEP. ACCT. | | .06 |
| 2246 | 10112000 | SUNTRUST CONT. DEP. ACCT. | 1,144.00 | |
| 2246 | 11501000 | ACCOUNTS RECEIVABLE | .00 | |
| 2246 | 13502000 | INVESTMENT INTEREST RECEI | .00 | |
| 2246 | 15107000 | INVTMNTS-SBA PART A | 246,525.39 | |
| 2246 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 2246 | 15119000 | INVESTMENT-EVERGREEN FUND | .00 | |
| 2246 | 15409000 | PREPD ISS COST-\$10M PAPER | .00 | |
| TOTAL ASSETS | | | 247,669.39 | .06 |
| 2246 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 2246 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| 2246 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 2246 | 24110000 | BUDGET EXPENDITURES | | 849,863.00 |
| 2246 | 24120000 | BUDGET REVENUE | 849,863.00 | |
| 2246 | 24701000 | FUND BALANCE APPROPRIATED | | 48,474.84 |
| 2246 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 849,863.00 | 898,337.84 |
| 2246 | 36101 | INTEREST EARNINGS | | .04 |
| 2246 | 36102 | INTEREST EARNINGS-SBA | | 3.69 |
| 2246 | 36121 | INTEREST-SURPLUS FUNDS | | .00 |
| 2246 | 36122 | INTEREST-MONEY MRKT | | .00 |
| 2246 | 36901 | REFUND PY EXPENDITURES | | .00 |
| 2246 | 38101 | TRANSFER FROM FUNDS | | 200,000.00 |
| 2246 | 38401 | BOND PROCEEDS | | .00 |
| 2246 | 38404 | LINE OF CREDIT PROCEEDS | | .00 |
| 2246 | 38998 | 5% REDUCTION | | .00 |
| 2246 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | 200,003.73 |
| 2285 | 57100 | PRINCIPAL | | .00 |
| 2285 | 57200 | INTEREST | 30.33 | |
| 2285 | 57300 | PAYING AGENT FEES | 778.91 | |
| 2285 | 57301 | COST OF ISSUANCE | | .00 |
| 2285 | 59920 | RESERVE | | .00 |
| TOTAL EXPENSES | | | 809.24 | .00 |
| TOTAL COMMERCIAL PAPER PROGRAM | | | 1,098,341.63 | 1,098,341.63 |

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FUND - 2247 - 09 SALES TAX BONDS

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|---------------------|----------|---------------------------|--------|---------|
| 2247 | 10101000 | EQUITY IN CASH | .00 | |
| 2247 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 2247 | 13101000 | DUE FROM OTHER FUNDS | .00 | |
| 2247 | 13502000 | INVESTMENT INTEREST RECEI | .00 | |
| 2247 | 13503000 | INVSTMNT INT REC BOND PRO | .00 | |
| 2247 | 13504000 | INVESTMENT INTEREST REC | .00 | |
| 2247 | 15107000 | INVSTMNTS-SBA PART A | .00 | |
| 2247 | 15118000 | INVESTMENTS-SURPLUS FUNDS | .00 | |
| 2247 | 15118500 | INVESTMENT-BOND PROCEEDS | .00 | |
| 2247 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 2247 | 15119000 | INVESTMENT-EVERGREEN FUND | .00 | |
| 2247 | 15122000 | INVSTMNT-TD BANK MM | .00 | |
| TOTAL ASSETS | | | .00 | .00 |
| 2247 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 2247 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 2247 | 24110000 | BUDGET EXPENDITURES | | .00 |
| 2247 | 24120000 | BUDGET REVENUE | | .00 |
| 2247 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 2247 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 2247 | 24701000 | FUND BALANCE APPROPRIATED | | .00 |
| 2247 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | .00 | .00 |
| 2247 | 33518 | LOCAL GOVT HALF CENT TAX | | .00 |
| 2247 | 36102 | INTEREST EARNINGS-SBA | | .00 |
| 2247 | 36111 | INTEREST EARNINGS-T NOTE | | .00 |
| 2247 | 36121 | INTEREST-SURPLUS FUNDS | | .00 |
| 2247 | 36122 | INTEREST-MONEY MRKT | | .00 |
| 2247 | 36124 | INTEREST - SHORT TERM | | .00 |
| 2247 | 36130 | NET INCR IN FV OF INVSTMT | | .00 |
| 2247 | 36131 | NET INC FV-BOND P INVSTM | | .00 |
| 2247 | 38101 | TRANSFER FROM FUNDS | | .00 |
| 2247 | 38400 | LEASE PROCEEDS | | .00 |
| 2247 | 38401 | BOND PROCEEDS | | .00 |
| 2247 | 38998 | 5% REDUCTION | | .00 |
| 2247 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | .00 |
| 2248 | 57100 | PRINCIPAL | | .00 |
| 2248 | 57101 | LEASE PRINCIPAL | | .00 |
| 2248 | 57102 | PAYMENT TO ESCROW AGENT | | .00 |
| 2248 | 57200 | INTEREST | | .00 |
| 2248 | 57201 | LEASE INTEREST | | .00 |
| 2248 | 57202 | INTERFUND INTEREST EXP. | | .00 |
| 2248 | 57301 | COST OF ISSUANCE | | .00 |
| 2248 | 59922 | DEBT SERVICE RESERVE | | .00 |
| TOTAL EXPENSES | | | .00 | .00 |

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FUND - 2247 - 09 SALES TAX BONDS

| FUND/ DEPARTMENT | ACCOUNT | - - - - - | TITLE | - - - - - | DEBITS | CREDITS |
|---------------------|--------------------|-----------|-------|-----------|--------|---------|
| TOTAL | 09 SALES TAX BONDS | | | | .00 | .00 |

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FUND - 2250 - SJC CRA DEBT SVC FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|-----------------------------|----------|---------------------------|--------|---------|
| 2250 | 10101000 | EQUITY IN CASH | .00 | |
| 2250 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 2250 | 15107000 | INVSTMNTS-SBA PART A | .00 | |
| 2250 | 15108000 | SBA - DEBT SVC RES-PRT A | .00 | |
| 2250 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| TOTAL ASSETS | | | .00 | .00 |
| 2250 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| 2250 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 2250 | 24110000 | BUDGET EXPENDITURES | | .00 |
| 2250 | 24120000 | BUDGET REVENUE | | .00 |
| 2250 | 24701000 | FUND BALANCE APPROPRIATED | | .00 |
| 2250 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | .00 | .00 |
| 2250 | 36102 | INTEREST EARNINGS-SBA | | .00 |
| 2250 | 38101 | TRANSFER FROM FUNDS | | .00 |
| 2250 | 38404 | LINE OF CREDIT PROCEEDS | | .00 |
| 2250 | 38998 | 5% REDUCTION | | .00 |
| 2250 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | .00 |
| 2257 | 57100 | PRINCIPAL | | .00 |
| 2257 | 57102 | PAYMENT TO ESCROW AGENT | | .00 |
| 2257 | 57200 | INTEREST | | .00 |
| 2257 | 57301 | COST OF ISSUANCE | | .00 |
| 2257 | 59100 | TRANSFER TO FUNDS | | .00 |
| TOTAL EXPENSES | | | .00 | .00 |
| TOTAL SJC CRA DEBT SVC FUND | | | .00 | .00 |

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FUND - 2253 - 09A SALES TAX RFNDG BONDS

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------------------|----------|---------------------------|--------|---------|
| 2253 | 10101000 | EQUITY IN CASH | .00 | |
| 2253 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 2253 | 15107000 | INVSTMNTS-SBA PART A | .00 | |
| 2253 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 2253 | 15122000 | INVSTMNT-TD BANK MM | .00 | |
| TOTAL ASSETS | | | .00 | .00 |
| 2253 | 20201000 | ACCOUNTS PAYABLE | .00 | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 2253 | 24110000 | BUDGET EXPENDITURES | | .00 |
| 2253 | 24120000 | BUDGET REVENUE | | .00 |
| 2253 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 2253 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 2253 | 24701000 | FUND BALANCE APPROPRIATED | | .00 |
| 2253 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | .00 | .00 |
| 2253 | 33518 | LOCAL GOVT HALF CENT TAX | | .00 |
| 2253 | 36102 | INTEREST EARNINGS-SBA | | .00 |
| 2253 | 36122 | INTEREST-MONEY MRKT | | .00 |
| 2253 | 38401 | BOND PROCEEDS | | .00 |
| 2253 | 38998 | 5% REDUCTION | | .00 |
| 2253 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | .00 |
| 2254 | 57100 | PRINCIPAL | | .00 |
| 2254 | 57102 | PAYMENT TO ESCROW AGENT | | .00 |
| 2254 | 57200 | INTEREST | | .00 |
| 2254 | 57301 | COST OF ISSUANCE | | .00 |
| 2254 | 57303 | ORIGINAL ISSUE DISCOUNT | | .00 |
| TOTAL EXPENSES | | | .00 | .00 |
| TOTAL 09A SALES TAX RFNDG BONDS | | | .00 | .00 |

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FUND - 2255 - TRANE CAPITAL LEASE

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------------|----------|---------------------------|------------|------------|
| 2255 | 10101000 | EQUITY IN CASH | .00 | |
| 2255 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 2255 | 10111000 | CASH WITH SUNTRUST ESCROW | .00 | |
| 2255 | 15107000 | INVSTMNTS-SBA PART A | 60,390.25 | |
| TOTAL ASSETS | | | 60,390.25 | .00 |
| 2255 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 2255 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| 2255 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 2255 | 24110000 | BUDGET EXPENDITURES | | 241,561.00 |
| 2255 | 24120000 | BUDGET REVENUE | 241,561.00 | |
| 2255 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 2255 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 2255 | 24701000 | FUND BALANCE APPROPRIATED | | .00 |
| 2255 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 241,561.00 | 241,561.00 |
| 2255 | 36102 | INTEREST EARNINGS-SBA | | .00 |
| 2255 | 38101 | TRANSFER FROM FUNDS | | 60,390.25 |
| 2255 | 38400 | LEASE PROCEEDS | | .00 |
| 2255 | 38405 | NOTE PROCEEDS | | .00 |
| 2255 | 38998 | 5% REDUCTION | | .00 |
| 2255 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | 60,390.25 |
| 2256 | 57100 | PRINCIPAL | | .00 |
| 2256 | 57200 | INTEREST | | .00 |
| 2256 | 57301 | COST OF ISSUANCE | | .00 |
| 2256 | 59920 | RESERVE | | .00 |
| TOTAL EXPENSES | | | .00 | .00 |
| TOTAL TRANE CAPITAL LEASE | | | 301,951.25 | 301,951.25 |

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FUND - 2258 - 12 SALES TAX BONDS

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|--------------------------|----------|---------------------------|--------------|--------------|
| 2258 | 10101000 | EQUITY IN CASH | .00 | |
| 2258 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 2258 | 15107000 | INVSTMNTS-SBA PART A | 432,608.28 | |
| TOTAL ASSETS | | | 432,608.28 | .00 |
| 2258 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 2258 | 24110000 | BUDGET EXPENDITURES | | 2,283,400.00 |
| 2258 | 24120000 | BUDGET REVENUE | 2,283,400.00 | |
| 2258 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 2258 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 2258 | 24701000 | FUND BALANCE APPROPRIATED | | 365,574.30 |
| 2258 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 2,283,400.00 | 2,648,974.30 |
| 2258 | 33518 | LOCAL GOVT HALF CENT TAX | | .00 |
| 2258 | 36102 | INTEREST EARNINGS-SBA | | 28.48 |
| 2258 | 38101 | TRANSFER FROM FUNDS | | 67,005.50 |
| 2258 | 38401 | BOND PROCEEDS | | .00 |
| 2258 | 38402 | BOND PREMIUM PROCEEDS | | .00 |
| 2258 | 38998 | 5% REDUCTION | | .00 |
| 2258 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | 67,033.98 |
| 2259 | 57100 | PRINCIPAL | | .00 |
| 2259 | 57102 | PAYMENT TO ESCROW AGENT | | .00 |
| 2259 | 57200 | INTEREST | | .00 |
| 2259 | 57301 | COST OF ISSUANCE | | .00 |
| 2259 | 59100 | TRANSFER TO FUNDS | | .00 |
| TOTAL EXPENSES | | | .00 | .00 |
| TOTAL 12 SALES TAX BONDS | | | 2,716,008.28 | 2,716,008.28 |

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FUND - 2260 - SERIES 2012 CHASE NOTE

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|------------------------------|----------|---------------------------|--------------|--------------|
| 2260 | 10101000 | EQUITY IN CASH | .00 | |
| 2260 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 2260 | 15107000 | INVSTMNTS-SBA PART A | 320,113.63 | |
| TOTAL ASSETS | | | 320,113.63 | .00 |
| 2260 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| 2260 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 2260 | 24110000 | BUDGET EXPENDITURES | | 1,279,698.00 |
| 2260 | 24120000 | BUDGET REVENUE | 1,279,698.00 | |
| 2260 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 2260 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 2260 | 24701000 | FUND BALANCE APPROPRIATED | | 189.12 |
| 2260 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 1,279,698.00 | 1,279,887.12 |
| 2260 | 36102 | INTEREST EARNINGS-SBA | | .01 |
| 2260 | 38101 | TRANSFER FROM FUNDS | | 319,924.50 |
| 2260 | 38405 | NOTE PROCEEDS | | .00 |
| 2260 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | 319,924.51 |
| 2261 | 57100 | PRINCIPAL | | .00 |
| 2261 | 57200 | INTEREST | | .00 |
| 2261 | 57301 | COST OF ISSUANCE | | .00 |
| TOTAL EXPENSES | | | .00 | .00 |
| TOTAL SERIES 2012 CHASE NOTE | | | 1,599,811.63 | 1,599,811.63 |

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FUND - 2270 - SERIES 2016 BANK NOTE

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|-----------------------------|----------|---------------------|--------|---------|
| 2270 | 24110000 | BUDGET EXPENDITURES | | .00 |
| 2270 | 24120000 | BUDGET REVENUE | | .00 |
| 2270 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | .00 | .00 |
| TOTAL REVENUE | | | .00 | .00 |
| TOTAL EXPENSES | | | .00 | .00 |
| TOTAL SERIES 2016 BANK NOTE | | | .00 | .00 |

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FUND - 2280 - 05 REVENUE SHARING DSF

| FUND/ DEPARTMENT | ACCOUNT - - - - | TITLE - - - - | DEBITS | CREDITS |
|------------------------------|-----------------|---------------------------|--------|---------|
| 2280 | 10101000 | EQUITY IN CASH | .00 | |
| 2280 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 2280 | 13502000 | INVESTMENT INTEREST RECEI | .00 | |
| 2280 | 15107000 | INVTMNTS-SBA PART A | .00 | |
| 2280 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 2280 | 15119000 | INVESTMENT-EVERGREEN FUND | .00 | |
| TOTAL ASSETS | | | .00 | .00 |
| 2280 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 2280 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| 2280 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 2280 | 24110000 | BUDGET EXPENDITURES | | .00 |
| 2280 | 24120000 | BUDGET REVENUE | | .00 |
| 2280 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 2280 | 24701000 | FUND BALANCE APPROPRIATED | | .00 |
| 2280 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | .00 | .00 |
| TOTAL REVENUE | | | .00 | .00 |
| TOTAL EXPENSES | | | .00 | .00 |
| TOTAL 05 REVENUE SHARING DSF | | | .00 | .00 |

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FUND - 2281 - 14 REVENUE SHARING DSF

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|------------------------------|----------|---------------------------|--------------|--------------|
| 2281 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 2281 | 15107000 | INVSTMNTS-SBA PART A | 504,261.43 | |
| TOTAL ASSETS | | | 504,261.43 | .00 |
| 2281 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 2281 | 24110000 | BUDGET EXPENDITURES | | 1,166,907.00 |
| 2281 | 24120000 | BUDGET REVENUE | 1,166,907.00 | |
| 2281 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 2281 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 2281 | 24701000 | FUND BALANCE APPROPRIATED | | .00 |
| 2281 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 1,166,907.00 | 1,166,907.00 |
| 2281 | 33512 | STATE REVENUE SHARING | | 504,261.43 |
| 2281 | 36102 | INTEREST EARNINGS-SBA | | .00 |
| 2281 | 38101 | TRANSFER FROM FUNDS | | .00 |
| 2281 | 38401 | BOND PROCEEDS | | .00 |
| 2281 | 38402 | BOND PREMIUM PROCEEDS | | .00 |
| 2281 | 38998 | 5% REDUCTION | | .00 |
| 2281 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | 504,261.43 |
| 2288 | 57100 | PRINCIPAL | | .00 |
| 2288 | 57102 | PAYMENT TO ESCROW AGENT | | .00 |
| 2288 | 57200 | INTEREST | | .00 |
| 2288 | 57301 | COST OF ISSUANCE | | .00 |
| TOTAL EXPENSES | | | .00 | .00 |
| TOTAL 14 REVENUE SHARING DSF | | | 1,671,168.43 | 1,671,168.43 |

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FUND - 2290 - SERIES 2015 SALES TAX

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|-----------------------------|----------|---------------------------|--------------|--------------|
| 2290 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 2290 | 15107000 | INVSTMNTS-SBA PART A | 562,116.76 | |
| 2290 | 15119000 | INVESTMENT-EVERGREEN FUND | .00 | |
| 2290 | 15120000 | INVESTMENTS - SHORT TERM | .00 | |
| 2290 | 15124000 | INVSTMNT-FEIT FUND | .00 | |
| TOTAL ASSETS | | | 562,116.76 | .00 |
| 2290 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 2290 | 24110000 | BUDGET EXPENDITURES | | 3,932,025.00 |
| 2290 | 24120000 | BUDGET REVENUE | 3,932,025.00 | |
| 2290 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 2290 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 2290 | 24701000 | FUND BALANCE APPROPRIATED | | 51,470.00 |
| 2290 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 3,932,025.00 | 3,983,495.00 |
| 2290 | 33518 | LOCAL GOVT HALF CENT TAX | | .00 |
| 2290 | 36102 | INTEREST EARNINGS-SBA | | 4.01 |
| 2290 | 36121 | INTEREST-SURPLUS FUNDS | | .00 |
| 2290 | 36124 | INTEREST - SHORT TERM | | .00 |
| 2290 | 36127 | FEIT EARNINGS | | .00 |
| 2290 | 36130 | NET INCR IN FV OF INVSTMT | | .00 |
| 2290 | 36901 | REFUND PY EXPENDITURES | | .00 |
| 2290 | 38101 | TRANSFER FROM FUNDS | | 510,642.75 |
| 2290 | 38401 | BOND PROCEEDS | | .00 |
| 2290 | 38402 | BOND PREMIUM PROCEEDS | | .00 |
| 2290 | 38998 | 5% REDUCTION | | .00 |
| 2290 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | 510,646.76 |
| 2291 | 57100 | PRINCIPAL | | .00 |
| 2291 | 57102 | PAYMENT TO ESCROW AGENT | | .00 |
| 2291 | 57200 | INTEREST | | .00 |
| 2291 | 57300 | PAYING AGENT FEES | | .00 |
| 2291 | 57301 | COST OF ISSUANCE | | .00 |
| 2291 | 59302 | ARBITRAGE EXPENSE | | .00 |
| TOTAL EXPENSES | | | .00 | .00 |
| TOTAL SERIES 2015 SALES TAX | | | 4,494,141.76 | 4,494,141.76 |

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FUND - 2292 - SERIES 2015 TRANS

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|-------------------------|----------|---------------------------|--------------|--------------|
| 2292 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 2292 | 15107000 | INVSTMENTS-SBA PART A | 151,469.07 | |
| TOTAL ASSETS | | | 151,469.07 | .00 |
| 2292 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 2292 | 24110000 | BUDGET EXPENDITURES | | 1,659,244.00 |
| 2292 | 24120000 | BUDGET REVENUE | 1,659,244.00 | |
| 2292 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 2292 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 2292 | 24701000 | FUND BALANCE APPROPRIATED | | 1,468.96 |
| 2292 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 1,659,244.00 | 1,660,712.96 |
| 2292 | 31214 | LOCAL OPTION GAS TAX | | .00 |
| 2292 | 36102 | INTEREST EARNINGS-SBA | | .11 |
| 2292 | 36901 | REFUND PY EXPENDITURES | | .00 |
| 2292 | 38101 | TRANSFER FROM FUNDS | | 150,000.00 |
| 2292 | 38401 | BOND PROCEEDS | | .00 |
| 2292 | 38402 | BOND PREMIUM PROCEEDS | | .00 |
| 2292 | 38998 | 5% REDUCTION | | .00 |
| 2292 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | 150,000.11 |
| 2293 | 57100 | PRINCIPAL | | .00 |
| 2293 | 57102 | PAYMENT TO ESCROW AGENT | | .00 |
| 2293 | 57200 | INTEREST | | .00 |
| 2293 | 57301 | COST OF ISSUANCE | | .00 |
| TOTAL EXPENSES | | | .00 | .00 |
| TOTAL SERIES 2015 TRANS | | | 1,810,713.07 | 1,810,713.07 |

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FUND - 2294 - SER 2019 CBA RFNDNG BONDS

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------------------|----------|---------------------------|--------------|--------------|
| 2294 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 2294 | 15107000 | INVSTMNTS-SBA PART A | 363,511.86 | |
| TOTAL ASSETS | | | 363,511.86 | .00 |
| 2294 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 2294 | 24110000 | BUDGET EXPENDITURES | | 1,449,250.00 |
| 2294 | 24120000 | BUDGET REVENUE | 1,449,250.00 | |
| 2294 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 2294 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 2294 | 24701000 | FUND BALANCE APPROPRIATED | | 1,562.74 |
| 2294 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 1,449,250.00 | 1,450,812.74 |
| 2294 | 33518 | LOCAL GOVT HALF CENT TAX | | .00 |
| 2294 | 36102 | INTEREST EARNINGS-SBA | | .12 |
| 2294 | 38101 | TRANSFER FROM FUNDS | | 361,949.00 |
| 2294 | 38401 | BOND PROCEEDS | | .00 |
| 2294 | 38402 | BOND PREMIUM PROCEEDS | | .00 |
| 2294 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | 361,949.12 |
| 2295 | 57100 | PRINCIPAL | | .00 |
| 2295 | 57102 | PAYMENT TO ESCROW AGENT | | .00 |
| 2295 | 57200 | INTEREST | | .00 |
| 2295 | 57301 | COST OF ISSUANCE | | .00 |
| TOTAL EXPENSES | | | .00 | .00 |
| TOTAL SER 2019 CBA RFNDNG BONDS | | | 1,812,761.86 | 1,812,761.86 |

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FUND - 2296 - SER 2021 TAX SPC OB BONDS

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------------------|----------|---------------------------|--------------|--------------|
| 2296 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 2296 | 15107000 | INVSTMNTS-SBA PART A | 88,668.70 | |
| 2296 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 2296 | 15118700 | INVESTMENT - OPEB | .00 | |
| 2296 | 15118701 | INVESTMENT-OPEB MM | .00 | |
| TOTAL ASSETS | | | 88,668.70 | .00 |
| 2296 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 2296 | 24110000 | BUDGET EXPENDITURES | | 1,416,680.00 |
| 2296 | 24120000 | BUDGET REVENUE | 1,416,680.00 | |
| 2296 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 2296 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 2296 | 24701000 | FUND BALANCE APPROPRIATED | | 3,701.91 |
| 2296 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 1,416,680.00 | 1,420,381.91 |
| 2296 | 31214 | LOCAL OPTION GAS TAX | | .00 |
| 2296 | 33518 | LOCAL GOVT HALF CENT TAX | | .00 |
| 2296 | 36102 | INTEREST EARNINGS-SBA | | .29 |
| 2296 | 38101 | TRANSFER FROM FUNDS | | 84,966.50 |
| 2296 | 38405 | NOTE PROCEEDS | | .00 |
| 2296 | 38998 | 5% REDUCTION | | .00 |
| 2296 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | 84,966.79 |
| 2297 | 57100 | PRINCIPAL | | .00 |
| 2297 | 57102 | PAYMENT TO ESCROW AGENT | | .00 |
| 2297 | 57200 | INTEREST | | .00 |
| 2297 | 57301 | COST OF ISSUANCE | | .00 |
| TOTAL EXPENSES | | | .00 | .00 |
| TOTAL SER 2021 TAX SPC OB BONDS | | | 1,505,348.70 | 1,505,348.70 |

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FUND - 2298 - 22 TAXABLE SPEC OBL BONDS

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------------------|----------|---------------------------|--------|---------|
| 2298 | 10101000 | EQUITY IN CASH | .00 | |
| 2298 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 2298 | 15107000 | INVTMNTS-SBA PART A | .00 | |
| 2298 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 2298 | 15118700 | INVESTMENT - OPEB | .00 | |
| 2298 | 15118701 | INVESTMENT-OPEB MM | .00 | |
| TOTAL ASSETS | | | .00 | .00 |
| 2298 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 2298 | 24110000 | BUDGET EXPENDITURES | | .00 |
| 2298 | 24120000 | BUDGET REVENUE | | .00 |
| 2298 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 2298 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 2298 | 24701000 | FUND BALANCE APPROPRIATED | | .00 |
| 2298 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | .00 | .00 |
| 2298 | 33120 | PUBLIC SAFETY FEDERAL GNT | | .00 |
| 2298 | 33420 | PUBLIC SAFETY STATE GRANT | | .00 |
| 2298 | 38101 | TRANSFER FROM FUNDS | | .00 |
| TOTAL REVENUE | | | .00 | .00 |
| 2299 | 51200 | REGULAR SALARIES & WAGES | | .00 |
| 2299 | 51300 | OTHER SALARIES | | .00 |
| 2299 | 51400 | OVERTIME EMPLOYEES | | .00 |
| 2299 | 52100 | FICA/MEDICARE TAXES | | .00 |
| 2299 | 52200 | RETIREMENT CONTRIBUTIONS | | .00 |
| 2299 | 52300 | LIFE & HEALTH INSURANCE | | .00 |
| 2299 | 52313 | HRA MEDICAL CLAIMS | | .00 |
| 2299 | 52400 | WORKERS COMP | | .00 |
| 2299 | 57100 | PRINCIPAL | | .00 |
| 2299 | 57200 | INTEREST | | .00 |
| 2299 | 57301 | COST OF ISSUANCE | | .00 |
| 2299 | 59920 | RESERVE | | .00 |
| TOTAL EXPENSES | | | .00 | .00 |
| TOTAL 22 TAXABLE SPEC OBL BONDS | | | .00 | .00 |

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FUND - 3331 - NORTHWEST ROAD PROJECT

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|------------------------------|----------|---------------------------|--------|---------|
| 3331 | 10101000 | EQUITY IN CASH | .00 | |
| 3331 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 3331 | 13502000 | INVESTMENT INTEREST RECEI | .00 | |
| 3331 | 15107000 | INVTMNTS-SBA PART A | .00 | |
| 3331 | 15118000 | INVESTMENTS-SURPLUS FUNDS | .00 | |
| 3331 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 3331 | 15119000 | INVESTMENT-EVERGREEN FUND | .00 | |
| TOTAL ASSETS | | | .00 | .00 |
| 3331 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 3331 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| 3331 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| 3331 | 22303000 | UNEARNED REVENUE | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 3331 | 24110000 | BUDGET EXPENDITURES | | .00 |
| 3331 | 24120000 | BUDGET REVENUE | | .00 |
| 3331 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 3331 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 3331 | 24701000 | FUND BALANCE APPROPRIATED | | .00 |
| 3331 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | .00 | .00 |
| TOTAL REVENUE | | | .00 | .00 |
| TOTAL EXPENSES | | | .00 | .00 |
| TOTAL NORTHWEST ROAD PROJECT | | | .00 | .00 |

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FUND - 3332 - INTRPRABLE RADIO TOWERS

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|-------------------------------|----------|---------------------------|--------|---------|
| 3332 | 10101000 | EQUITY IN CASH | .00 | |
| 3332 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 3332 | 13502000 | INVESTMENT INTEREST RECEI | .00 | |
| 3332 | 15107000 | INVTMNTS-SBA PART A | .00 | |
| 3332 | 15118000 | INVESTMENTS-SURPLUS FUNDS | .00 | |
| 3332 | 15119000 | INVESTMENT-EVERGREEN FUND | .00 | |
| 3332 | 15503000 | PREPAID EXPENSE | .00 | |
| TOTAL ASSETS | | | .00 | .00 |
| 3332 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 3332 | 24110000 | BUDGET EXPENDITURES | | .00 |
| 3332 | 24120000 | BUDGET REVENUE | | .00 |
| 3332 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 3332 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 3332 | 24701000 | FUND BALANCE APPROPRIATED | | .00 |
| 3332 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | .00 | .00 |
| TOTAL REVENUE | | | .00 | .00 |
| TOTAL EXPENSES | | | .00 | .00 |
| TOTAL INTRPRABLE RADIO TOWERS | | | .00 | .00 |

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FUND - 3334 - INTRPRABLE RADIO SYSTEM

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|-------------------------------|----------|---------------------------|--------|---------|
| 3334 | 10101000 | EQUITY IN CASH | .00 | |
| 3334 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 3334 | 13502000 | INVESTMENT INTEREST RECEI | .00 | |
| 3334 | 13504000 | INVESTMENT INTEREST REC | .00 | |
| 3334 | 15107000 | INVTMNTS-SBA PART A | .00 | |
| 3334 | 15118000 | INVESTMENTS-SURPLUS FUNDS | .00 | |
| 3334 | 15119000 | INVESTMENT-EVERGREEN FUND | .00 | |
| TOTAL ASSETS | | | .00 | .00 |
| 3334 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 3334 | 24110000 | BUDGET EXPENDITURES | | .00 |
| 3334 | 24120000 | BUDGET REVENUE | | .00 |
| 3334 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 3334 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 3334 | 24701000 | FUND BALANCE APPROPRIATED | | .00 |
| 3334 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | .00 | .00 |
| TOTAL REVENUE | | | .00 | .00 |
| TOTAL EXPENSES | | | .00 | .00 |
| TOTAL INTRPRABLE RADIO SYSTEM | | | .00 | .00 |

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FUND - 3336 - RECREATION PARKS PROJECTS

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------------------|----------|---------------------------|--------|---------|
| 3336 | 10101000 | EQUITY IN CASH | .00 | |
| 3336 | 13301000 | DUE FROM OTHER GOVERNMENT | .00 | |
| 3336 | 13502000 | INVESTMENT INTEREST RECEI | .00 | |
| 3336 | 15107000 | INVTMNTS-SBA PART A | .00 | |
| 3336 | 15118000 | INVESTMENTS-SURPLUS FUNDS | .00 | |
| 3336 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 3336 | 15119000 | INVESTMENT-EVERGREEN FUND | .00 | |
| TOTAL ASSETS | | | .00 | .00 |
| 3336 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 3336 | 20102000 | PURCHASING CARDS PAYABLE | | .00 |
| 3336 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| 3336 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 3336 | 24110000 | BUDGET EXPENDITURES | | .00 |
| 3336 | 24120000 | BUDGET REVENUE | | .00 |
| 3336 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 3336 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 3336 | 24701000 | FUND BALANCE APPROPRIATED | | .00 |
| 3336 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | .00 | .00 |
| TOTAL REVENUE | | | .00 | .00 |
| TOTAL EXPENSES | | | .00 | .00 |
| TOTAL RECREATION PARKS PROJECTS | | | .00 | .00 |

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FUND - 3340 - BEACH RENOURISHMENT

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|----------|---------------------------|--------------|--------------|
| 3340 | 10101000 | EQUITY IN CASH | .00 | |
| 3340 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 3340 | 10111000 | CASH WITH SUNTRUST ESCROW | .00 | |
| 3340 | 11501000 | ACCOUNTS RECEIVABLE | .00 | |
| 3340 | 13301000 | DUE FROM OTHER GOVERNMENT | 81,335.55 | |
| 3340 | 13502000 | INVESTMENT INTEREST RECEI | .00 | |
| 3340 | 13502001 | FEIT FIXED INV INT REC | 127.01 | |
| 3340 | 13504000 | INVESTMENT INTEREST REC | .00 | |
| 3340 | 15107000 | INVSTMNTS-SBA PART A | 1,013,716.05 | |
| 3340 | 15118000 | INVESTMENTS-SURPLUS FUNDS | .00 | |
| 3340 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 3340 | 15119000 | INVESTMENT-EVERGREEN FUND | .00 | |
| 3340 | 15120000 | INVESTMENTS - SHORT TERM | .00 | |
| 3340 | 15122000 | INVSTMNT-TD BANK MM | .00 | |
| 3340 | 15124000 | INVSTMNT-FEIT FUND | 680,323.66 | |
| 3340 | 15124001 | FEIT FIXED FUND | 136,737.62 | |
| 3340 | 15503000 | PREPAID EXPENSE | .00 | |
| TOTAL ASSETS | | | 1,912,239.89 | .00 |
| 3340 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 3340 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| 3340 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| 3340 | 20801000 | DUE TO OTHER GOVERNMENTS | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 3340 | 24110000 | BUDGET EXPENDITURES | | 2,132,558.00 |
| 3340 | 24120000 | BUDGET REVENUE | 2,132,558.00 | |
| 3340 | 24300000 | F/B-RES FOR CAPITAL OUTLY | 229,900.87 | |
| 3340 | 24500000 | RESERVE FOR ENCUMBRANCES | | 229,900.87 |
| 3340 | 24701000 | FUND BALANCE APPROPRIATED | | 1,793,377.52 |
| 3340 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 2,362,458.87 | 4,155,836.39 |
| 3340 | 33470 | CULTURE/RECR STATE GRANT | | .00 |
| 3340 | 36102 | INTEREST EARNINGS-SBA | | 63.08 |
| 3340 | 36127 | FEIT EARNINGS | | 31.87 |
| 3340 | 36128 | FEIT FIXED EARNINGS | | 17.42 |
| 3340 | 36130 | NET INCR IN FV OF INVSTMT | | .00 |
| 3340 | 36901 | REFUND PY EXPENDITURES | | .00 |
| 3340 | 38101 | TRANSFER FROM FUNDS | | 118,750.00 |
| 3340 | 38404 | LINE OF CREDIT PROCEEDS | | .00 |
| 3340 | 38998 | 5% REDUCTION | | .00 |
| 3340 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | 118,862.37 |
| 3315 | 51302 | TEMPORARY EMPLOYEES | | .00 |
| 3315 | 53150 | CONSULTING SERVICES | | .00 |
| 3315 | 53180 | ENGINEERING SERVICES | | .00 |
| 3315 | 55200 | OPERATING SUPPLIES | | .00 |
| 3315 | 56100 | LAND | | .00 |
| 3315 | 56301 | IMPROVEMENTS O/T BUILDING | | .00 |

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FUND - 3340 - BEACH RENOURISHMENT

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------------|---------|------------------------|--------------|--------------|
| 3315 | 58100 | AID TO GOVT AGENCIES | | .00 |
| 3315 | 59301 | REFUND P/Y REVENUES | | .00 |
| 3315 | 59920 | RESERVE | | .00 |
| 3315 | 59927 | CAPITAL OUTLAY RESERVE | | .00 |
| 3315 | 59943 | DEPARTMENT RESERVES | | .00 |
| TOTAL EXPENSES | | | .00 | .00 |
| TOTAL BEACH RENOURISHMENT | | | 4,274,698.76 | 4,274,698.76 |

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FUND - 3342 - NORTH HOLMES BLVD BY-PASS

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------------------|----------|---------------------------|--------|---------|
| 3342 | 10101000 | EQUITY IN CASH | .00 | |
| 3342 | 13502000 | INVESTMENT INTEREST RECEI | .00 | |
| 3342 | 15107000 | INVSTMNTS-SBA PART A | .00 | |
| 3342 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 3342 | 15119000 | INVESTMENT-EVERGREEN FUND | .00 | |
| TOTAL ASSETS | | | .00 | .00 |
| 3342 | 20102000 | PURCHASING CARDS PAYABLE | | .00 |
| 3342 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| 3342 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 3342 | 24110000 | BUDGET EXPENDITURES | | .00 |
| 3342 | 24120000 | BUDGET REVENUE | | .00 |
| 3342 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 3342 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 3342 | 24701000 | FUND BALANCE APPROPRIATED | | .00 |
| 3342 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | .00 | .00 |
| TOTAL REVENUE | | | .00 | .00 |
| TOTAL EXPENSES | | | .00 | .00 |
| TOTAL NORTH HOLMES BLVD BY-PASS | | | .00 | .00 |

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FUND - 3343 - COASTAL HWY DUNE & BCH

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|------------------------------|----------|---------------------------|------------|------------|
| 3343 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 3343 | 15107000 | INVSTMNTS-SBA PART A | 235,467.56 | |
| 3343 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| TOTAL ASSETS | | | 235,467.56 | .00 |
| 3343 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 3343 | 24110000 | BUDGET EXPENDITURES | | 496,830.00 |
| 3343 | 24120000 | BUDGET REVENUE | 496,830.00 | |
| 3343 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 3343 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 3343 | 24701000 | FUND BALANCE APPROPRIATED | | 223,174.92 |
| 3343 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 496,830.00 | 720,004.92 |
| 3343 | 36102 | INTEREST EARNINGS-SBA | | 17.39 |
| 3343 | 38101 | TRANSFER FROM FUNDS | | 12,275.25 |
| 3343 | 38998 | 5% REDUCTION | | .00 |
| 3343 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | 12,292.64 |
| 3344 | 51302 | TEMPORARY EMPLOYEES | | .00 |
| 3344 | 53120 | CONTRACTUAL SERVICES | | .00 |
| 3344 | 53180 | ENGINEERING SERVICES | | .00 |
| 3344 | 58100 | AID TO GOVT AGENCIES | | .00 |
| 3344 | 59920 | RESERVE | | .00 |
| TOTAL EXPENSES | | | .00 | .00 |
| TOTAL COASTAL HWY DUNE & BCH | | | 732,297.56 | 732,297.56 |

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FUND - 3345 - PV BEACH DNUE & BCH REST

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|--------------------------------|----------|---------------------------|--------------|--------------|
| 3345 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 3345 | 15107000 | INVSTMNTS-SBA PART A | 500,826.43 | |
| 3345 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| TOTAL ASSETS | | | 500,826.43 | .00 |
| 3345 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 3345 | 24110000 | BUDGET EXPENDITURES | | 501,950.00 |
| 3345 | 24120000 | BUDGET REVENUE | 501,950.00 | |
| 3345 | 24701000 | FUND BALANCE APPROPRIATED | | 500,787.41 |
| 3345 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 501,950.00 | 1,002,737.41 |
| 3345 | 36102 | INTEREST EARNINGS-SBA | | 39.02 |
| 3345 | 38101 | TRANSFER FROM FUNDS | | .00 |
| 3345 | 38998 | 5% REDUCTION | | .00 |
| 3345 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | 39.02 |
| 3346 | 59920 | RESERVE | | .00 |
| TOTAL EXPENSES | | | .00 | .00 |
| TOTAL PV BEACH DNUE & BCH REST | | | 1,002,776.43 | 1,002,776.43 |

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FUND - 3348 - 09 SALES TAX BONDS

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|--------------------------|----------|---------------------------|--------|---------|
| 3348 | 10101000 | EQUITY IN CASH | .00 | |
| 3348 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 3348 | 13502000 | INVESTMENT INTEREST RECEI | .00 | |
| 3348 | 13503000 | INVTMNT INT REC BOND PRO | .00 | |
| 3348 | 13504000 | INVESTMENT INTEREST REC | .00 | |
| 3348 | 15107000 | INVTMNTS-SBA PART A | .00 | |
| 3348 | 15118000 | INVESTMENTS-SURPLUS FUNDS | .00 | |
| 3348 | 15118500 | INVESTMENT-BOND PROCEEDS | .00 | |
| 3348 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 3348 | 15119000 | INVESTMENT-EVERGREEN FUND | .00 | |
| TOTAL ASSETS | | | .00 | .00 |
| 3348 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| 3348 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 3348 | 24110000 | BUDGET EXPENDITURES | | .00 |
| 3348 | 24120000 | BUDGET REVENUE | | .00 |
| 3348 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 3348 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 3348 | 24701000 | FUND BALANCE APPROPRIATED | | .00 |
| 3348 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | .00 | .00 |
| 3348 | 33120 | PUBLIC SAFETY FEDERAL GNT | | .00 |
| 3348 | 33420 | PUBLIC SAFETY STATE GRANT | | .00 |
| TOTAL REVENUE | | | .00 | .00 |
| 3348 | 51200 | REGULAR SALARIES & WAGES | | .00 |
| 3348 | 51300 | OTHER SALARIES | | .00 |
| 3348 | 51400 | OVERTIME EMPLOYEES | | .00 |
| 3348 | 52100 | FICA/MEDICARE TAXES | | .00 |
| 3348 | 52200 | RETIREMENT CONTRIBUTIONS | | .00 |
| 3348 | 52202 | OPEB CONTRIBUTIONS | | .00 |
| 3348 | 52300 | LIFE & HEALTH INSURANCE | | .00 |
| 3348 | 52313 | HRA MEDICAL CLAIMS | | .00 |
| 3348 | 52400 | WORKERS COMP | | .00 |
| TOTAL EXPENSES | | | .00 | .00 |
| TOTAL 09 SALES TAX BONDS | | | .00 | .00 |

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FUND - 3355 - 06 TRANS IMPRVMT BONDS

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|------------------------------|----------|---------------------------|--------|---------|
| 3355 | 10101000 | EQUITY IN CASH | .00 | |
| 3355 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 3355 | 13101000 | DUE FROM OTHER FUNDS | .00 | |
| 3355 | 13301000 | DUE FROM OTHER GOVERNMENT | .00 | |
| 3355 | 13502000 | INVESTMENT INTEREST RECEI | .00 | |
| 3355 | 13503000 | INVSTMNT INT REC BOND PRO | .00 | |
| 3355 | 13504000 | INVESTMENT INTEREST REC | .00 | |
| 3355 | 15107000 | INVSTMNTS-SBA PART A | .00 | |
| 3355 | 15117500 | GUARANTEED INVSTMNT CONTR | .00 | |
| 3355 | 15118000 | INVESTMENTS-SURPLUS FUNDS | .00 | |
| 3355 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 3355 | 15119000 | INVESTMENT-EVERGREEN FUND | .00 | |
| TOTAL ASSETS | | | .00 | .00 |
| 3355 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| 3355 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 3355 | 24110000 | BUDGET EXPENDITURES | | .00 |
| 3355 | 24120000 | BUDGET REVENUE | | .00 |
| 3355 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 3355 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 3355 | 24701000 | FUND BALANCE APPROPRIATED | | .00 |
| 3355 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | .00 | .00 |
| TOTAL REVENUE | | | .00 | .00 |
| TOTAL EXPENSES | | | .00 | .00 |
| TOTAL 06 TRANS IMPRVMT BONDS | | | .00 | .00 |

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FUND - 3360 - \$30M SALES TAX PROJECTS

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|--------------------------------|----------|---------------------------|--------|---------|
| 3360 | 10101000 | EQUITY IN CASH | .00 | |
| 3360 | 13301000 | DUE FROM OTHER GOVERNMENT | .00 | |
| 3360 | 13502000 | INVESTMENT INTEREST RECEI | .00 | |
| 3360 | 15107000 | INVTMNTS-SBA PART A | .00 | |
| 3360 | 15118000 | INVESTMENTS-SURPLUS FUNDS | .00 | |
| 3360 | 15118500 | INVESTMENT-BOND PROCEEDS | .00 | |
| 3360 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 3360 | 15119000 | INVESTMENT-EVERGREEN FUND | .00 | |
| TOTAL ASSETS | | | .00 | .00 |
| 3360 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 3360 | 20102000 | PURCHASING CARDS PAYABLE | | .00 |
| 3360 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 3360 | 24110000 | BUDGET EXPENDITURES | | .00 |
| 3360 | 24120000 | BUDGET REVENUE | | .00 |
| 3360 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 3360 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 3360 | 24701000 | FUND BALANCE APPROPRIATED | | .00 |
| 3360 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | .00 | .00 |
| TOTAL REVENUE | | | .00 | .00 |
| TOTAL EXPENSES | | | .00 | .00 |
| TOTAL \$30M SALES TAX PROJECTS | | | .00 | .00 |

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FUND - 3370 - TRANSIT SYSTEM CPF

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|--------------------------|----------|---------------------------|--------|---------|
| 3370 | 10101000 | EQUITY IN CASH | .00 | |
| 3370 | 11501000 | ACCOUNTS RECEIVABLE | .00 | |
| 3370 | 13301000 | DUE FROM OTHER GOVERNMENT | .00 | |
| 3370 | 13502000 | INVESTMENT INTEREST RECEI | .00 | |
| 3370 | 15107000 | INVTMNTS-SBA PART A | .00 | |
| 3370 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 3370 | 15119000 | INVESTMENT-EVERGREEN FUND | .00 | |
| TOTAL ASSETS | | | .00 | .00 |
| 3370 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 3370 | 20102000 | PURCHASING CARDS PAYABLE | | .00 |
| 3370 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| 3370 | 20225000 | WAGES AND BENEFITS PAYABL | | .00 |
| 3370 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| 3370 | 20801000 | DUE TO OTHER GOVERNMENTS | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 3370 | 24110000 | BUDGET EXPENDITURES | | .00 |
| 3370 | 24120000 | BUDGET REVENUE | | .00 |
| 3370 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 3370 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 3370 | 24701000 | FUND BALANCE APPROPRIATED | | .00 |
| 3370 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | .00 | .00 |
| TOTAL REVENUE | | | .00 | .00 |
| TOTAL EXPENSES | | | .00 | .00 |
| TOTAL TRANSIT SYSTEM CPF | | | .00 | .00 |

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FUND - 3375 - SR207 CIG DEV AGREEMENT

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|-------------------------------|----------|---------------------------|--------------|--------------|
| 3375 | 10101000 | EQUITY IN CASH | .00 | |
| 3375 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 3375 | 13502000 | INVESTMENT INTEREST RECEI | .00 | |
| 3375 | 13504000 | INVESTMENT INTEREST REC | .00 | |
| 3375 | 15107000 | INVTMNTS-SBA PART A | 1,084,862.55 | |
| 3375 | 15118000 | INVESTMENTS-SURPLUS FUNDS | .00 | |
| 3375 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 3375 | 15119000 | INVESTMENT-EVERGREEN FUND | .00 | |
| TOTAL ASSETS | | | 1,084,862.55 | .00 |
| 3375 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 3375 | 24110000 | BUDGET EXPENDITURES | | 1,086,085.00 |
| 3375 | 24120000 | BUDGET REVENUE | 1,086,085.00 | |
| 3375 | 24300000 | F/B-RES FOR CAPITAL OUTLY | 35,867.70 | |
| 3375 | 24500000 | RESERVE FOR ENCUMBRANCES | | 35,867.70 |
| 3375 | 24701000 | FUND BALANCE APPROPRIATED | | 1,084,778.03 |
| 3375 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 1,121,952.70 | 2,206,730.73 |
| 3375 | 36102 | INTEREST EARNINGS-SBA | | 84.52 |
| 3375 | 36121 | INTEREST-SURPLUS FUNDS | | .00 |
| 3375 | 36130 | NET INCR IN FV OF INVSTMT | | .00 |
| 3375 | 36616 | CONTRIBS-PRPRTNATE SHARE | | .00 |
| 3375 | 38998 | 5% REDUCTION | | .00 |
| 3375 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | 84.52 |
| 3376 | 52900 | VEHICLE/LABOR CREDITS | | .00 |
| 3376 | 56301 | IMPROVEMENTS O/T BUILDING | | .00 |
| 3376 | 58100 | AID TO GOVT AGENCIES | | .00 |
| 3376 | 59927 | CAPITAL OUTLAY RESERVE | | .00 |
| TOTAL EXPENSES | | | .00 | .00 |
| TOTAL SR207 CIG DEV AGREEMENT | | | 2,206,815.25 | 2,206,815.25 |

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FUND - 3380 - 05 REV SHARING PROJS CPF

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|--------------------------------|----------|---------------------------|--------|---------|
| 3380 | 10101000 | EQUITY IN CASH | .00 | |
| 3380 | 13502000 | INVESTMENT INTEREST RECEI | .00 | |
| 3380 | 15107000 | INVSTMNTS-SBA PART A | .00 | |
| 3380 | 15118000 | INVESTMENTS-SURPLUS FUNDS | .00 | |
| 3380 | 15118500 | INVESTMENT-BOND PROCEEDS | .00 | |
| 3380 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 3380 | 15119000 | INVESTMENT-EVERGREEN FUND | .00 | |
| TOTAL ASSETS | | | .00 | .00 |
| 3380 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 3380 | 20102000 | PURCHASING CARDS PAYABLE | | .00 |
| 3380 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| 3380 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 3380 | 24110000 | BUDGET EXPENDITURES | | .00 |
| 3380 | 24120000 | BUDGET REVENUE | | .00 |
| 3380 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 3380 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 3380 | 24701000 | FUND BALANCE APPROPRIATED | | .00 |
| 3380 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | .00 | .00 |
| TOTAL REVENUE | | | .00 | .00 |
| TOTAL EXPENSES | | | .00 | .00 |
| TOTAL 05 REV SHARING PROJS CPF | | | .00 | .00 |

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FUND - 3390 - 06 SALES TAX PROJECTS

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|-----------------------------|----------|---------------------------|--------|---------|
| 3390 | 10101000 | EQUITY IN CASH | .00 | |
| 3390 | 13301000 | DUE FROM OTHER GOVERNMENT | .00 | |
| 3390 | 13502000 | INVESTMENT INTEREST RECEI | .00 | |
| 3390 | 13503000 | INVSTMNT INT REC BOND PRO | .00 | |
| 3390 | 13504000 | INVESTMENT INTEREST REC | .00 | |
| 3390 | 15107000 | INVSTMNTS-SBA PART A | .00 | |
| 3390 | 15117500 | GUARANTEED INVSTMNT CONTR | .00 | |
| 3390 | 15118000 | INVESTMENTS-SURPLUS FUNDS | .00 | |
| 3390 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 3390 | 15119000 | INVESTMENT-EVERGREEN FUND | .00 | |
| TOTAL ASSETS | | | .00 | .00 |
| 3390 | 20102000 | PURCHASING CARDS PAYABLE | | .00 |
| 3390 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 3390 | 24110000 | BUDGET EXPENDITURES | | .00 |
| 3390 | 24120000 | BUDGET REVENUE | | .00 |
| 3390 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 3390 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 3390 | 24701000 | FUND BALANCE APPROPRIATED | | .00 |
| 3390 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | .00 | .00 |
| TOTAL REVENUE | | | .00 | .00 |
| TOTAL EXPENSES | | | .00 | .00 |
| TOTAL 06 SALES TAX PROJECTS | | | .00 | .00 |

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FUND - 3400 - PUBLIC FACILITIES

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|----------|----------------------------|--------------|--------------|
| 3400 | 10101000 | EQUITY IN CASH | .00 | |
| 3400 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 3400 | 11501000 | ACCOUNTS RECEIVABLE | .00 | |
| 3400 | 13101000 | DUE FROM OTHER FUNDS | .00 | |
| 3400 | 13502000 | INVESTMENT INTEREST RECEI | 1,978.27 | |
| 3400 | 13502001 | FEIT FIXED INV INT REC | .00 | |
| 3400 | 15107000 | INVSTMNTS-SBA PART A | 8,118.93 | |
| 3400 | 15118000 | INVESTMENTS-SURPLUS FUNDS | 609,625.96 | |
| 3400 | 15119000 | INVESTMENT-EVERGREEN FUND | 5,249.56 | |
| 3400 | 15120000 | INVESTMENTS - SHORT TERM | .00 | |
| 3400 | 15122000 | INVSTMNT-TD BANK MM | .00 | |
| 3400 | 15123000 | HARBOR/CENTER ST BNK MM | .00 | |
| 3400 | 15124000 | INVSTMNT-FEIT FUND | 65.42 | |
| 3400 | 15124001 | FEIT FIXED FUND | .00 | |
| TOTAL ASSETS | | | 625,038.14 | .00 |
| 3400 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 3400 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| 3400 | 20501000 | RETAINAGE | | .00 |
| 3400 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 3400 | 24110000 | BUDGET EXPENDITURES | | 1,116,148.00 |
| 3400 | 24120000 | BUDGET REVENUE | 1,116,148.00 | |
| 3400 | 24300000 | F/B-RES FOR CAPITAL OUTLY | 473,087.52 | |
| 3400 | 24500000 | RESERVE FOR ENCUMBRANCES | | 473,087.52 |
| 3400 | 24701000 | FUND BALANCE APPROPRIATED | | 438,195.60 |
| 3400 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 1,589,235.52 | 2,027,431.12 |
| 3400 | 36102 | INTEREST EARNINGS-SBA | | 8.22 |
| 3400 | 36121 | INTEREST-SURPLUS FUNDS | | 648.31 |
| 3400 | 36122 | INTEREST-MONEY MRKT | | .00 |
| 3400 | 36124 | INTEREST - SHORT TERM | | .00 |
| 3400 | 36127 | FEIT EARNINGS | | .00 |
| 3400 | 36128 | FEIT FIXED EARNINGS | | .00 |
| 3400 | 36130 | NET INCR IN FV OF INVSTMNT | 3,538.49 | |
| 3400 | 36400 | SURPLUS PROP SALE (EXMPT) | | .00 |
| 3400 | 36401 | SURPLUS PROP SALE (TXBLE) | | .00 |
| 3400 | 36603 | CONTRIBUTIONS | | .00 |
| 3400 | 38101 | TRANSFER FROM FUNDS | | .00 |
| 3400 | 38404 | LINE OF CREDIT PROCEEDS | | .00 |
| 3400 | 38405 | NOTE PROCEEDS | | .00 |
| 3400 | 38998 | 5% REDUCTION | | .00 |
| 3400 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | 3,538.49 | 656.53 |
| 3405 | 52900 | VEHICLE/LABOR CREDITS | | .00 |
| 3405 | 53120 | CONTRACTUAL SERVICES | | .00 |
| 3405 | 53190 | ARCHITECTURAL FEES | | .00 |
| 3405 | 54601 | EQUIPMENT MAINTENANCE | | .00 |

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FUND - 3400 - PUBLIC FACILITIES

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|-------------------------|---------|---------------------------|--------------|--------------|
| 3405 | 55102 | SOFTWARE | | .00 |
| 3405 | 55103 | COMPUTER SUPPLIES | | .00 |
| 3405 | 56103 | GEOTECHNICAL | | .00 |
| 3405 | 56200 | BUILDINGS | | .00 |
| 3405 | 56300 | BUILDING IMPROVEMENTS | | 189,724.50 |
| 3405 | 56301 | IMPROVEMENTS O/T BUILDING | | .00 |
| 3405 | 56400 | EQUIPMENT | | .00 |
| 3405 | 56403 | COMPUTER EQUIPMENT | | .00 |
| 3405 | 59902 | SPECIAL CONTINGENCY | | .00 |
| 3405 | 59920 | RESERVE | | .00 |
| 3405 | 59943 | DEPARTMENT RESERVES | | .00 |
| TOTAL EXPENSES | | | .00 | 189,724.50 |
| TOTAL PUBLIC FACILITIES | | | 2,217,812.15 | 2,217,812.15 |

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FUND - 3402 - TRANE EQUIP LEASE/GRANT

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|-------------------------------|----------|---------------------------|--------|---------|
| 3402 | 10101000 | EQUITY IN CASH | .00 | |
| 3402 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 3402 | 10111000 | CASH WITH SUNTRUST ESCROW | .00 | |
| 3402 | 13502000 | INVESTMENT INTEREST RECEI | .00 | |
| 3402 | 13505000 | INVSTMNT INT REC SUNTRUST | .00 | |
| 3402 | 15107000 | INVSTMNTS-SBA PART A | .00 | |
| 3402 | 15503000 | PREPAID EXPENSE | .00 | |
| TOTAL ASSETS | | | .00 | .00 |
| 3402 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 3402 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| 3402 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 3402 | 24110000 | BUDGET EXPENDITURES | | .00 |
| 3402 | 24120000 | BUDGET REVENUE | | .00 |
| 3402 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 3402 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 3402 | 24701000 | FUND BALANCE APPROPRIATED | | .00 |
| 3402 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | .00 | .00 |
| TOTAL REVENUE | | | .00 | .00 |
| TOTAL EXPENSES | | | .00 | .00 |
| TOTAL TRANE EQUIP LEASE/GRANT | | | .00 | .00 |

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FUND - 3420 - RACETRACK RD PFSA FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|------------------------------|----------|---------------------------|--------|---------|
| 3420 | 10101000 | EQUITY IN CASH | .00 | |
| 3420 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 3420 | 11501000 | ACCOUNTS RECEIVABLE | .00 | |
| 3420 | 15107000 | INVSTMNTS-SBA PART A | .00 | |
| TOTAL ASSETS | | | .00 | .00 |
| 3420 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 3420 | 24110000 | BUDGET EXPENDITURES | | .00 |
| 3420 | 24120000 | BUDGET REVENUE | | .00 |
| 3420 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 3420 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 3420 | 24701000 | FUND BALANCE APPROPRIATED | | .00 |
| 3420 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | .00 | .00 |
| TOTAL REVENUE | | | .00 | .00 |
| TOTAL EXPENSES | | | .00 | .00 |
| TOTAL RACETRACK RD PFSA FUND | | | .00 | .00 |

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FUND - 3425 - SERIES 2015 SALES TAX

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|----------|----------------------------|--------|---------|
| 3425 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 3425 | 13501003 | SER 15 SALES TAX INT REC | .00 | |
| 3425 | 13502001 | FEIT FIXED INV INT REC | .00 | |
| 3425 | 15107000 | INVSTMNTS-SBA PART A | .00 | |
| 3425 | 15118501 | INVESTMENT-2015 SALES TAX | .00 | |
| 3425 | 15119000 | INVESTMENT-EVERGREEN FUND | .00 | |
| 3425 | 15122000 | INVSTMNT-TD BANK MM | .00 | |
| 3425 | 15124000 | INVSTMNT-FEIT FUND | .00 | |
| TOTAL ASSETS | | | .00 | .00 |
| 3425 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 3425 | 20103000 | TRADE STLMNT PAYABLE | | .00 |
| 3425 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| 3425 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 3425 | 24110000 | BUDGET EXPENDITURES | | .00 |
| 3425 | 24120000 | BUDGET REVENUE | | .00 |
| 3425 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 3425 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 3425 | 24701000 | FUND BALANCE APPROPRIATED | | .00 |
| 3425 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | .00 | .00 |
| 3425 | 36101 | INTEREST EARNINGS | | .00 |
| 3425 | 36102 | INTEREST EARNINGS-SBA | | .00 |
| 3425 | 36121 | INTEREST-SURPLUS FUNDS | | .00 |
| 3425 | 36122 | INTEREST-MONEY MRKT | | .00 |
| 3425 | 36130 | NET INCR IN FV OF INVSTMNT | | .00 |
| 3425 | 36131 | NET INC FV-BOND P INVSTM | | .00 |
| 3425 | 38101 | TRANSFER FROM FUNDS | | .00 |
| 3425 | 38401 | BOND PROCEEDS | | .00 |
| 3425 | 38405 | NOTE PROCEEDS | | .00 |
| 3425 | 38998 | 5% REDUCTION | | .00 |
| 3425 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | .00 |
| 3426 | 53120 | CONTRACTUAL SERVICES | | .00 |
| 3426 | 54300 | UTILITIES | | .00 |
| 3426 | 55102 | SOFTWARE | | .00 |
| 3426 | 55103 | COMPUTER SUPPLIES | | .00 |
| 3426 | 55200 | OPERATING SUPPLIES | | .00 |
| 3426 | 56100 | LAND | | .00 |
| 3426 | 56200 | BUILDINGS | | .00 |
| 3426 | 56300 | BUILDING IMPROVEMENTS | | .00 |
| 3426 | 56301 | IMPROVEMENTS O/T BUILDING | | .00 |
| 3426 | 56400 | EQUIPMENT | | .00 |
| 3426 | 56402 | OFFICE FURNITURE | | .00 |
| 3426 | 56403 | COMPUTER EQUIPMENT | | .00 |
| 3426 | 59100 | TRANSFER TO FUNDS | | .00 |
| 3426 | 59902 | SPECIAL CONTINGENCY | | .00 |

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FUND - 3425 - SERIES 2015 SALES TAX

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|-----------------------------|---------|---------------------------|--------|---------|
| 3426 | 59920 | RESERVE | | .00 |
| 3427 | 52900 | VEHICLE/LABOR CREDITS | | .00 |
| 3427 | 53120 | CONTRACTUAL SERVICES | | .00 |
| 3427 | 55102 | SOFTWARE | | .00 |
| 3427 | 55103 | COMPUTER SUPPLIES | | .00 |
| 3427 | 55200 | OPERATING SUPPLIES | | .00 |
| 3427 | 56100 | LAND | | .00 |
| 3427 | 56103 | GEOTECHNICAL | | .00 |
| 3427 | 56200 | BUILDINGS | | .00 |
| 3427 | 56301 | IMPROVEMENTS O/T BUILDING | | .00 |
| 3427 | 56400 | EQUIPMENT | | .00 |
| 3427 | 56402 | OFFICE FURNITURE | | .00 |
| 3427 | 56403 | COMPUTER EQUIPMENT | | .00 |
| 3427 | 56415 | CAPITAL VEHICLES | | .00 |
| 3427 | 59100 | TRANSFER TO FUNDS | | .00 |
| 3427 | 59902 | SPECIAL CONTINGENCY | | .00 |
| 3427 | 59920 | RESERVE | | .00 |
| TOTAL EXPENSES | | | .00 | .00 |
| TOTAL SERIES 2015 SALES TAX | | | .00 | .00 |

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FUND - 3429 - TREASURE BEACH MSBU

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------------|----------|---------------------------|--------|---------|
| 3429 | 10101000 | EQUITY IN CASH | .00 | |
| 3429 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 3429 | 13101000 | DUE FROM OTHER FUNDS | .00 | |
| 3429 | 15107000 | INVSTMNTS-SBA PART A | .00 | |
| TOTAL ASSETS | | | .00 | .00 |
| 3429 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 3429 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| 3429 | 23690001 | ADVANCE FROM GENERAL FND | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 3429 | 24110000 | BUDGET EXPENDITURES | | .00 |
| 3429 | 24120000 | BUDGET REVENUE | | .00 |
| 3429 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 3429 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 3429 | 24701000 | FUND BALANCE APPROPRIATED | | .00 |
| 3429 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | .00 | .00 |
| TOTAL REVENUE | | | .00 | .00 |
| TOTAL EXPENSES | | | .00 | .00 |
| TOTAL TREASURE BEACH MSBU | | | .00 | .00 |

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FUND - 3435 - SHERIFF TRAINING FACILITY

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------------------|----------|---------------------------|------------|------------|
| 3435 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 3435 | 11501000 | ACCOUNTS RECEIVABLE | .00 | |
| 3435 | 13301000 | DUE FROM OTHER GOVERNMENT | .00 | |
| 3435 | 13502001 | FEIT FIXED INV INT REC | 1,578.75 | |
| 3435 | 15107000 | INVTMNTS-SBA PART A | .00 | |
| 3435 | 15118000 | INVESTMENTS-SURPLUS FUNDS | .00 | |
| 3435 | 15119000 | INVESTMENT-EVERGREEN FUND | .00 | |
| 3435 | 15120000 | INVESTMENTS - SHORT TERM | .00 | |
| 3435 | 15124000 | INVTMNT-FEIT FUND | .00 | |
| 3435 | 15124001 | FEIT FIXED FUND | .00 | |
| TOTAL ASSETS | | | 1,578.75 | .00 |
| 3435 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| 3435 | 20701000 | DUE TO OTHER FUNDS | | 1,547.92 |
| TOTAL LIABILITIES | | | .00 | 1,547.92 |
| 3435 | 24110000 | BUDGET EXPENDITURES | | 285,213.00 |
| 3435 | 24120000 | BUDGET REVENUE | 285,213.00 | |
| 3435 | 24300000 | F/B-RES FOR CAPITAL OUTLY | 100.00 | |
| 3435 | 24500000 | RESERVE FOR ENCUMBRANCES | | 100.00 |
| 3435 | 24701000 | FUND BALANCE APPROPRIATED | | .00 |
| 3435 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 285,313.00 | 285,313.00 |
| 3435 | 33100 | FEDERAL GRANT REVENUE | | .00 |
| 3435 | 36102 | INTEREST EARNINGS-SBA | | .00 |
| 3435 | 36127 | FEIT EARNINGS | | .00 |
| 3435 | 36128 | FEIT FIXED EARNINGS | | 30.83 |
| 3435 | 38101 | TRANSFER FROM FUNDS | | .00 |
| 3435 | 38103 | ADVANCE FROM FUNDS | | .00 |
| 3435 | 38998 | 5% REDUCTION | | .00 |
| 3435 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | 30.83 |
| 3436 | 54300 | UTILITIES | | .00 |
| 3436 | 56200 | BUILDINGS | | .00 |
| 3436 | 56301 | IMPROVEMENTS O/T BUILDING | | .00 |
| 3436 | 59100 | TRANSFER TO FUNDS | | .00 |
| 3436 | 59101 | TRANSFER TO OFFICERS | | .00 |
| 3436 | 59920 | RESERVE | | .00 |
| 3436 | 59943 | DEPARTMENT RESERVES | | .00 |
| TOTAL EXPENSES | | | .00 | .00 |
| TOTAL SHERIFF TRAINING FACILITY | | | 286,891.75 | 286,891.75 |

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FUND - 3440 - 2019 CAPITAL PROJECTS

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|----------|---------------------------|---------------|---------------|
| 3440 | 10101001 | EQUITY IN CASH-BOAML | | 11,304.17 |
| 3440 | 13502000 | INVESTMENT INTEREST RECEI | 17,168.72 | |
| 3440 | 13502001 | FEIT FIXED INV INT REC | 544.06 | |
| 3440 | 15107000 | INVSTMNTS-SBA PART A | 1,068,534.81 | |
| 3440 | 15118000 | INVESTMENTS-SURPLUS FUNDS | 7,026,476.79 | |
| 3440 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 3440 | 15118700 | INVESTMENT - OPEB | .00 | |
| 3440 | 15118701 | INVESTMENT-OPEB MM | .00 | |
| 3440 | 15119000 | INVESTMENT-EVERGREEN FUND | 45,559.18 | |
| 3440 | 15124000 | INVSTMNT-FEIT FUND | 3,554,205.92 | |
| 3440 | 15124001 | FEIT FIXED FUND | 2,980,647.78 | |
| TOTAL ASSETS | | | 14,693,137.26 | 11,304.17 |
| 3440 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 3440 | 20201000 | ACCOUNTS PAYABLE | | 283.07 |
| 3440 | 20501000 | RETAINAGE | | .00 |
| 3440 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| TOTAL LIABILITIES | | | .00 | 283.07 |
| 3440 | 24110000 | BUDGET EXPENDITURES | | 16,287,300.00 |
| 3440 | 24120000 | BUDGET REVENUE | 16,287,300.00 | |
| 3440 | 24300000 | F/B-RES FOR CAPITAL OUTLY | 622,470.90 | |
| 3440 | 24500000 | RESERVE FOR ENCUMBRANCES | | 622,470.90 |
| 3440 | 24701000 | FUND BALANCE APPROPRIATED | | 14,441,966.57 |
| 3440 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 16,909,770.90 | 31,351,737.47 |
| 3440 | 33770 | OTHER CULTURE/REC GRANTS | | .00 |
| 3440 | 36101 | INTEREST EARNINGS | | .00 |
| 3440 | 36102 | INTEREST EARNINGS-SBA | | 70.30 |
| 3440 | 36121 | INTEREST-SURPLUS FUNDS | | 5,304.15 |
| 3440 | 36127 | FEIT EARNINGS | | 166.49 |
| 3440 | 36128 | FEIT FIXED EARNINGS | | 379.72 |
| 3440 | 36130 | NET INCR IN FV OF INVSTMT | 30,709.41 | |
| 3440 | 38101 | TRANSFER FROM FUNDS | | .00 |
| 3440 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | 30,709.41 | 5,920.66 |
| 3441 | 53120 | CONTRACTUAL SERVICES | | .00 |
| 3441 | 56102 | DEMOLITION | | .00 |
| 3441 | 56200 | BUILDINGS | | .00 |
| 3441 | 56301 | IMPROVEMENTS O/T BUILDING | 283.07 | |
| 3442 | 53120 | CONTRACTUAL SERVICES | | .00 |
| 3442 | 56100 | LAND | | .00 |
| 3442 | 56200 | BUILDINGS | | .00 |
| 3442 | 56301 | IMPROVEMENTS O/T BUILDING | | .00 |
| 3442 | 59943 | DEPARTMENT RESERVES | | .00 |
| 3443 | 53120 | CONTRACTUAL SERVICES | | .00 |
| 3443 | 56200 | BUILDINGS | | .00 |
| 3443 | 56301 | IMPROVEMENTS O/T BUILDING | | .00 |
| 3443 | 59943 | DEPARTMENT RESERVES | | .00 |

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FUND - 3440 - 2019 CAPITAL PROJECTS

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|-----------------------------|---------|---------------------------|---------------|---------------|
| 3444 | 53120 | CONTRACTUAL SERVICES | | .00 |
| 3444 | 55306 | OTHER GRANT EXPNDTR | | .00 |
| 3444 | 56200 | BUILDINGS | | .00 |
| 3444 | 56301 | IMPROVEMENTS O/T BUILDING | | 17,700.00 |
| 3444 | 59920 | RESERVE | | .00 |
| 3444 | 59943 | DEPARTMENT RESERVES | | .00 |
| 3445 | 53120 | CONTRACTUAL SERVICES | | .00 |
| 3445 | 56200 | BUILDINGS | | .00 |
| 3445 | 56301 | IMPROVEMENTS O/T BUILDING | | .00 |
| 3446 | 53120 | CONTRACTUAL SERVICES | | .00 |
| 3446 | 56200 | BUILDINGS | | .00 |
| 3446 | 56301 | IMPROVEMENTS O/T BUILDING | | 246,955.27 |
| 3446 | 59927 | CAPITAL OUTLAY RESERVE | | .00 |
| 3446 | 59943 | DEPARTMENT RESERVES | | .00 |
| TOTAL EXPENSES | | | 283.07 | 264,655.27 |
| TOTAL 2019 CAPITAL PROJECTS | | | 31,633,900.64 | 31,633,900.64 |

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FUND - 3447 - LAMP

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|----------|---------------------------|--------------|--------------|
| 3447 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 3447 | 15107000 | INVSTMNTS-SBA PART A | 1,000,355.08 | |
| 3447 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| TOTAL ASSETS | | | 1,000,355.08 | .00 |
| 3447 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 3447 | 24110000 | BUDGET EXPENDITURES | | 1,000,000.00 |
| 3447 | 24120000 | BUDGET REVENUE | 1,000,000.00 | |
| 3447 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 3447 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 3447 | 24701000 | FUND BALANCE APPROPRIATED | | 500,316.10 |
| 3447 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 1,000,000.00 | 1,500,316.10 |
| 3447 | 33170 | CULTURE/REC FEDERAL GRANT | | .00 |
| 3447 | 33470 | CULTURE/RECR STATE GRANT | | .00 |
| 3447 | 36102 | INTEREST EARNINGS-SBA | | 38.98 |
| 3447 | 38101 | TRANSFER FROM FUNDS | | 500,000.00 |
| 3447 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | 500,038.98 |
| 3448 | 55304 | FEDERAL GRANT EXPENDITURE | | .00 |
| 3448 | 55305 | STATE GRANT EXPENDITURE | | .00 |
| 3448 | 56100 | LAND | | .00 |
| 3448 | 59920 | RESERVE | | .00 |
| TOTAL EXPENSES | | | .00 | .00 |
| TOTAL LAMP | | | 2,000,355.08 | 2,000,355.08 |

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FUND - 3450 - CAPITAL IMPROV PROJECTS

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|-------------------------------|----------|---------------------------|---------------|---------------|
| 3450 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 3450 | 13502000 | INVESTMENT INTEREST RECEI | .00 | |
| 3450 | 15107000 | INVSTMNTS-SBA PART A | .00 | |
| 3450 | 15118000 | INVESTMENTS-SURPLUS FUNDS | 33,500,000.00 | |
| 3450 | 15119000 | INVESTMENT-EVERGREEN FUND | .00 | |
| TOTAL ASSETS | | | 33,500,000.00 | .00 |
| 3450 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 3450 | 24110000 | BUDGET EXPENDITURES | | 33,500,000.00 |
| 3450 | 24120000 | BUDGET REVENUE | 33,500,000.00 | |
| 3450 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 3450 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 3450 | 24701000 | FUND BALANCE APPROPRIATED | | .00 |
| 3450 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 33,500,000.00 | 33,500,000.00 |
| 3450 | 33770 | OTHER CULTURE/REC GRANTS | | .00 |
| 3450 | 36102 | INTEREST EARNINGS-SBA | | .00 |
| 3450 | 36121 | INTEREST-SURPLUS FUNDS | | .00 |
| 3450 | 36130 | NET INCR IN FV OF INVSTMT | | .00 |
| 3450 | 38101 | TRANSFER FROM FUNDS | | 33,500,000.00 |
| 3450 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | 33,500,000.00 |
| 3451 | 56000 | CAPITAL OUTLAY | | .00 |
| 3451 | 56301 | IMPROVEMENTS O/T BUILDING | | .00 |
| 3451 | 56330 | MAJOR COLLECTOR ROAD | | .00 |
| 3452 | 55305 | STATE GRANT EXPENDITURE | | .00 |
| 3452 | 56000 | CAPITAL OUTLAY | | .00 |
| 3452 | 56100 | LAND | | .00 |
| 3452 | 56301 | IMPROVEMENTS O/T BUILDING | | .00 |
| 3453 | 56000 | CAPITAL OUTLAY | | .00 |
| 3453 | 56200 | BUILDINGS | | .00 |
| 3453 | 56301 | IMPROVEMENTS O/T BUILDING | | .00 |
| 3456 | 56000 | CAPITAL OUTLAY | | .00 |
| 3456 | 56200 | BUILDINGS | | .00 |
| 3456 | 59000 | OTHER USES | | .00 |
| TOTAL EXPENSES | | | .00 | .00 |
| TOTAL CAPITAL IMPROV PROJECTS | | | 67,000,000.00 | 67,000,000.00 |

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FUND - 3454 - GOLF COURSE RCNSTRCTN

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|-----------------------------|----------|---------------------------|---------------|---------------|
| 3454 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 3454 | 13502000 | INVESTMENT INTEREST RECEI | .00 | |
| 3454 | 15107000 | INVSTMNTS-SBA PART A | 2,778,077.54 | |
| 3454 | 15118000 | INVESTMENTS-SURPLUS FUNDS | 5,000,000.00 | |
| 3454 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 3454 | 15119000 | INVESTMENT-EVERGREEN FUND | .00 | |
| TOTAL ASSETS | | | 7,778,077.54 | .00 |
| 3454 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| 3454 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 3454 | 24110000 | BUDGET EXPENDITURES | | 7,905,634.00 |
| 3454 | 24120000 | BUDGET REVENUE | 7,905,634.00 | |
| 3454 | 24300000 | F/B-RES FOR CAPITAL OUTLY | 172,969.78 | |
| 3454 | 24500000 | RESERVE FOR ENCUMBRANCES | | 172,969.78 |
| 3454 | 24701000 | FUND BALANCE APPROPRIATED | | 5,322,661.65 |
| 3454 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 8,078,603.78 | 13,401,265.43 |
| 3454 | 36102 | INTEREST EARNINGS-SBA | | 415.89 |
| 3454 | 36121 | INTEREST-SURPLUS FUNDS | | .00 |
| 3454 | 36130 | NET INCR IN FV OF INVSTMT | | .00 |
| 3454 | 38101 | TRANSFER FROM FUNDS | | 2,455,000.00 |
| 3454 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | 2,455,415.89 |
| 3455 | 55200 | OPERATING SUPPLIES | | .00 |
| 3455 | 56000 | CAPITAL OUTLAY | | .00 |
| 3455 | 56300 | BUILDING IMPROVEMENTS | | .00 |
| 3455 | 56301 | IMPROVEMENTS O/T BUILDING | | .00 |
| 3455 | 59943 | DEPARTMENT RESERVES | | .00 |
| TOTAL EXPENSES | | | .00 | .00 |
| TOTAL GOLF COURSE RCNSTRCTN | | | 15,856,681.32 | 15,856,681.32 |

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FUND - 3457 - S PV BEACH DUNE & BERM

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|------------------------------|----------|---------------------------|--------|---------|
| 3457 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 3457 | 15107000 | INVTMNTS-SBA PART A | .00 | |
| 3457 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 3457 | 15118700 | INVESTMENT - OPEB | .00 | |
| 3457 | 15118701 | INVESTMENT-OPEB MM | .00 | |
| TOTAL ASSETS | | | .00 | .00 |
| 3457 | 20201000 | ACCOUNTS PAYABLE | .00 | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 3457 | 24110000 | BUDGET EXPENDITURES | | .00 |
| 3457 | 24120000 | BUDGET REVENUE | | .00 |
| 3457 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 3457 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 3457 | 24701000 | FUND BALANCE APPROPRIATED | | .00 |
| 3457 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | .00 | .00 |
| 3457 | 33120 | PUBLIC SAFETY FEDERAL GNT | | .00 |
| 3457 | 33420 | PUBLIC SAFETY STATE GRANT | | .00 |
| 3457 | 33470 | CULTURE/RECR STATE GRANT | | .00 |
| 3457 | 36101 | INTEREST EARNINGS | | .00 |
| 3457 | 36102 | INTEREST EARNINGS-SBA | | .00 |
| 3457 | 36130 | NET INCR IN FV OF INVSTMT | | .00 |
| 3457 | 38101 | TRANSFER FROM FUNDS | | .00 |
| 3457 | 38401 | BOND PROCEEDS | | .00 |
| 3457 | 38405 | NOTE PROCEEDS | | .00 |
| TOTAL REVENUE | | | .00 | .00 |
| 3458 | 51200 | REGULAR SALARIES & WAGES | | .00 |
| 3458 | 51300 | OTHER SALARIES | | .00 |
| 3458 | 51400 | OVERTIME EMPLOYEES | | .00 |
| 3458 | 52100 | FICA/MEDICARE TAXES | | .00 |
| 3458 | 52200 | RETIREMENT CONTRIBUTIONS | | .00 |
| 3458 | 52202 | OPEB CONTRIBUTIONS | | .00 |
| 3458 | 52300 | LIFE & HEALTH INSURANCE | | .00 |
| 3458 | 52313 | HRA MEDICAL CLAIMS | | .00 |
| 3458 | 52400 | WORKERS COMP | | .00 |
| 3458 | 53120 | CONTRACTUAL SERVICES | | .00 |
| 3458 | 53180 | ENGINEERING SERVICES | | .00 |
| 3458 | 55200 | OPERATING SUPPLIES | | .00 |
| 3458 | 57301 | COST OF ISSUANCE | | .00 |
| TOTAL EXPENSES | | | .00 | .00 |
| TOTAL S PV BEACH DUNE & BERM | | | .00 | .00 |

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FUND - 3464 -

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|----------|---------------------------|--------|---------|
| 3464 | 10101000 | EQUITY IN CASH | .00 | |
| 3464 | 15107000 | INVSTMNTS-SBA PART A | .00 | |
| 3464 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 3464 | 15118700 | INVESTMENT - OPEB | .00 | |
| 3464 | 15118701 | INVESTMENT-OPEB MM | .00 | |
| TOTAL ASSETS | | | .00 | .00 |
| 3464 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 3464 | 24110000 | BUDGET EXPENDITURES | | .00 |
| 3464 | 24120000 | BUDGET REVENUE | | .00 |
| 3464 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 3464 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 3464 | 24701000 | FUND BALANCE APPROPRIATED | | .00 |
| 3464 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | .00 | .00 |
| 3465 | 33120 | PUBLIC SAFETY FEDERAL GNT | | .00 |
| 3465 | 33420 | PUBLIC SAFETY STATE GRANT | | .00 |
| TOTAL REVENUE | | | .00 | .00 |
| 3465 | 51200 | REGULAR SALARIES & WAGES | | .00 |
| 3465 | 51300 | OTHER SALARIES | | .00 |
| 3465 | 51400 | OVERTIME EMPLOYEES | | .00 |
| 3465 | 52100 | FICA/MEDICARE TAXES | | .00 |
| 3465 | 52200 | RETIREMENT CONTRIBUTIONS | | .00 |
| 3465 | 52202 | OPEB CONTRIBUTIONS | | .00 |
| 3465 | 52300 | LIFE & HEALTH INSURANCE | | .00 |
| 3465 | 52313 | HRA MEDICAL CLAIMS | | .00 |
| 3465 | 52400 | WORKERS COMP | | .00 |
| TOTAL EXPENSES | | | .00 | .00 |
| TOTAL | | | .00 | .00 |

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FUND - 4440 - TILLMAN RIDGE TRANS STA.

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|----------|---------------------------|---------------|--------------|
| 4440 | 10101000 | EQUITY IN CASH | .00 | |
| 4440 | 10101001 | EQUITY IN CASH-BOAML | 6,940.22 | |
| 4440 | 10102000 | CASH PAYROLL ACCT BBSJC | .00 | |
| 4440 | 10201000 | PETTY CASH | 550.00 | |
| 4440 | 10203000 | CHANGE FUND - COLLECTIONS | 50.00 | |
| 4440 | 10206000 | CHANGE FUND - LANDFILL | 200.00 | |
| 4440 | 10223000 | CASH DRAWER | 300.00 | |
| 4440 | 11501000 | ACCOUNTS RECEIVABLE | 761,169.11 | |
| 4440 | 11503000 | A/R DIRECT HAUL | .00 | |
| 4440 | 11504000 | ACCTS REC-FRANCHISE, HOST | .00 | |
| 4440 | 11505000 | RETRND CHKS & CR CARD AR | 1,037.55 | |
| 4440 | 11507000 | WUCF RECEIVABLE | .00 | |
| 4440 | 11702000 | ALLOW FOR UNCOLLECTIBLE A | | 1,000.00 |
| 4440 | 13000000 | DUE FROM INDIVIDUALS | .00 | |
| 4440 | 13101000 | DUE FROM OTHER FUNDS | .00 | |
| 4440 | 13102000 | DUE FROM OFFICERS | .00 | |
| 4440 | 13290006 | ADVANCE TO POLICE IMP FEE | 2,543,024.93 | |
| 4440 | 13301000 | DUE FROM OTHER GOVERNMENT | .00 | |
| 4440 | 13502000 | INVESTMENT INTEREST RECEI | 47,245.88 | |
| 4440 | 13502001 | FEIT FIXED INV INT REC | 207.25 | |
| 4440 | 13504000 | INVESTMENT INTEREST REC | .00 | |
| 4440 | 15104000 | T-NOTE 10/15/95 BBSJC | .00 | |
| 4440 | 15107000 | INVSTMNTS-SBA PART A | 268,591.42 | |
| 4440 | 15111000 | INVESTMENTS-CLERKS EQUITY | .00 | |
| 4440 | 15112000 | SBA - BOND RESTRICTED | .00 | |
| 4440 | 15114000 | UNAMORTIZED PREMIUM - TNO | .00 | |
| 4440 | 15118000 | INVESTMENTS-SURPLUS FUNDS | 19,335,867.08 | |
| 4440 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 4440 | 15119000 | INVESTMENT-EVERGREEN FUND | 125,372.39 | |
| 4440 | 15120000 | INVESTMENTS - SHORT TERM | .00 | |
| 4440 | 15122000 | INVSTMNT-TD BANK MM | 216,642.22 | |
| 4440 | 15123000 | HARBOR/CENTER ST BNK MM | .00 | |
| 4440 | 15124000 | INVSTMNT-FEIT FUND | | 984,755.07 |
| 4440 | 15124001 | FEIT FIXED FUND | 223,104.67 | |
| 4440 | 15292000 | ISSUE DISCOUNT | .00 | |
| 4440 | 15501000 | PREPAID WORKERS COMP | .00 | |
| 4440 | 15502000 | PREPAID BOND ISSUE COSTS | .00 | |
| 4440 | 15504000 | PREPAID INSURANCE | 2,423.92 | |
| 4440 | 16191000 | LAND | 1,727,127.35 | |
| 4440 | 16292000 | BUILDINGS & OTHER IMPROVE | 8,517,637.53 | |
| 4440 | 16391000 | ACCUM DEPR - BLDGS | .00 | |
| 4440 | 16493000 | TILLMAN, PHASE II, SEC. 1 | .00 | |
| 4440 | 16493100 | TILLMAN, PHASE II, SEC. 2 | .00 | |
| 4440 | 16591000 | ACC DEP-IMPROV O/T BLDGS | .00 | |
| 4440 | 16691000 | EQUIPMENT | 1,735,437.54 | |
| 4440 | 16692000 | IMPAIRED EQUIPMENT | .00 | |
| 4440 | 16791000 | ACCUMULATED DEPRECIATION | | 5,137,135.30 |
| 4440 | 16991000 | CONSTRUCTION WORK IN PROG | 156,964.31 | |

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 TRIAL BALANCE

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FUND - 4440 - TILLMAN RIDGE TRANS STA.

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|----------|---------------------------|---------------|---------------|
| 4440 | 19001000 | CONTR SUB TO MESRMNT DATE | 40,521.00 | |
| 4440 | 19002000 | O/T EMP CONTR SUB TO DATE | 189,746.00 | |
| 4440 | 19003000 | DEFERRED OUTFLOWS OPEB | 8,203.00 | |
| TOTAL ASSETS | | | 35,908,363.37 | 6,122,890.37 |
| 4440 | 20101000 | VOUCHERS PAYABLE | | 97,903.03 |
| 4440 | 20102000 | PURCHASING CARDS PAYABLE | | .00 |
| 4440 | 20201000 | ACCOUNTS PAYABLE | | 3,223.29 |
| 4440 | 20202000 | DISABILITY INS PAYABLE | | .00 |
| 4440 | 20203000 | CANCER & ACCIDENT TAX DEF | | .00 |
| 4440 | 20204000 | CANCER & ACCIDENT BENEFIT | | .00 |
| 4440 | 20205000 | PROF LONG & SHORT TAX DEF | | .00 |
| 4440 | 20206000 | OPTIONAL LIFE INSURANCE | | .00 |
| 4440 | 20208000 | UNIVERSAL LIFE | | .00 |
| 4440 | 20213000 | CREDIT UNION | | .00 |
| 4440 | 20215000 | FINES PAYABLE | | .00 |
| 4440 | 20216000 | UNION DUES WITHHELD | | .00 |
| 4440 | 20220000 | UNITED FUND | | .00 |
| 4440 | 20222000 | PROF LONG & SHORT TAX DEF | | .00 |
| 4440 | 20225000 | WAGES AND BENEFITS PAYABL | | .00 |
| 4440 | 20226000 | BLUE CROSS INSURANCE ESCR | | .00 |
| 4440 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| 4440 | 20702500 | DUE TO OPEB TRUST | | .00 |
| 4440 | 20706000 | DUE TO OFFICERS | | .00 |
| 4440 | 20801000 | DUE TO OTHER GOVERNMENTS | | .00 |
| 4440 | 20802000 | WITHHOLDING | | .00 |
| 4440 | 20803000 | FICA | | .00 |
| 4440 | 20804000 | MEDICARE INSURANCE | | .00 |
| 4440 | 20805000 | RETIREMENT | | .00 |
| 4440 | 20806000 | SAVINGS BOND DEDUCTIONS | | .00 |
| 4440 | 20815000 | CHILD SUPPORT GARNISHMENT | | .00 |
| 4440 | 21001000 | L/T COMP ABS PAYABLE - CU | | 86,267.00 |
| 4440 | 21501000 | ACCRUED INTEREST PAYABLE | | .00 |
| 4440 | 22002000 | CUSTOMER DEPOSITS | | 41,531.00 |
| 4440 | 22007000 | GM FUND | | .00 |
| 4440 | 23291000 | REV BONDS PYBLE-LANDFILL | | .00 |
| 4440 | 23501000 | DEFERRED COMP- NATIONWIDE | | .00 |
| 4440 | 23990001 | PENSION LIABILITY | | 294,860.00 |
| 4440 | 23990002 | OPEB LIABILITY | 107,519.00 | |
| 4440 | 23992000 | ARB. REBATE LIABILITY | | .00 |
| 4440 | 23993000 | PHASE II CLOSURE/POSTCLOS | | 3,541,169.86 |
| 4440 | 23996000 | PHASE I CLOSURE/POSTCLOS | | .00 |
| 4440 | 23996100 | PREPAID CLOSURE EXPENSE | | .00 |
| TOTAL LIABILITIES | | | 107,519.00 | 4,064,954.18 |
| 4440 | 24110000 | BUDGET EXPENDITURES | | 52,684,092.00 |
| 4440 | 24120000 | BUDGET REVENUE | 52,684,092.00 | |
| 4440 | 24300000 | F/B-RES FOR CAPITAL OUTLY | 29,428,734.88 | |

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FUND - 4440 - TILLMAN RIDGE TRANS STA.

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|----------|---------------------------|---------------|----------------|
| 4440 | 24500000 | RESERVE FOR ENCUMBRANCES | | 29,428,734.88 |
| 4440 | 24701000 | FUND BALANCE APPROPRIATED | | 23,975,254.20 |
| 4440 | 24710000 | BUDGET FUND BALANCE | | .00 |
| 4440 | 25003000 | CONTRIBUTED ASSETS | | 651,147.21 |
| 4440 | 29001000 | DEFERRED INFLOW-PENSN BEN | | 654,019.00 |
| 4440 | 29001001 | DEFERRED INFLOWS - OPEB | | 114,847.00 |
| TOTAL | EQUITIES | | 82,112,826.88 | 107,508,094.29 |
| 4440 | 31371 | SOLID WASTE FRANCHISE FEE | | .00 |
| 4440 | 31393 | APPLICATION FEE | | .00 |
| 4440 | 33120 | PUBLIC SAFETY FEDERAL GNT | | .00 |
| 4440 | 33420 | PUBLIC SAFETY STATE GRANT | | .00 |
| 4440 | 33430 | PHYSICAL ENVIRON STATE GT | | .00 |
| 4440 | 34342 | LANDFILL CASH SALES | | 28,654.84 |
| 4440 | 34343 | LANDFILL CHARGE SALES | | 532,394.26 |
| 4440 | 34344 | NON AD VALOREM ASSESSMENT | | .00 |
| 4440 | 34345 | DELINQUENT NON ADV ASSESS | | .00 |
| 4440 | 34346 | COLLECTION NON ADV ASSESS | | 48,708.24 |
| 4440 | 34347 | DELINQUENT COLLECTIONS | | .00 |
| 4440 | 34348 | RECYCLING NON AD VALOREM | | 22,702.96 |
| 4440 | 34349 | DELINQUENT RECYCLING | | .00 |
| 4440 | 34351 | RECYCLING RECEIPTS | | 8,143.80 |
| 4440 | 34753 | CASH SHORT & OVER | | .00 |
| 4440 | 35901 | RETURNED CHECK-SVC CHARGE | | .00 |
| 4440 | 36101 | INTEREST EARNINGS | | .00 |
| 4440 | 36102 | INTEREST EARNINGS-SBA | | 144.96 |
| 4440 | 36113 | INTEREST EARNINGS-TAX COL | | .00 |
| 4440 | 36121 | INTEREST-SURPLUS FUNDS | | 12,726.49 |
| 4440 | 36122 | INTEREST-MONEY MRKT | | 18.40 |
| 4440 | 36124 | INTEREST - SHORT TERM | | .00 |
| 4440 | 36127 | FEIT EARNINGS | | 47.56 |
| 4440 | 36128 | FEIT FIXED EARNINGS | | 28.42 |
| 4440 | 36130 | NET INCR IN FV OF INVSTMT | 84,527.11 | |
| 4440 | 36400 | SURPLUS PROP SALE (EXMPT) | | 450.00 |
| 4440 | 36402 | INSURANCE PROCEEDS | | .00 |
| 4440 | 36901 | REFUND PY EXPENDITURES | | .00 |
| 4440 | 38101 | TRANSFER FROM FUNDS | | .00 |
| 4440 | 38103 | ADVANCE FROM FUNDS | | .00 |
| 4440 | 38999 | CARRYFORWARD | | .00 |
| TOTAL | REVENUE | | 84,527.11 | 654,019.93 |
| 4399 | 51200 | REGULAR SALARIES & WAGES | 3,504.06 | |
| 4399 | 51400 | OVERTIME EMPLOYEES | 229.85 | |
| 4399 | 52100 | FICA/MEDICARE TAXES | 273.05 | |
| 4399 | 52200 | RETIREMENT CONTRIBUTIONS | 424.22 | |
| 4399 | 52202 | OPEB CONTRIBUTIONS | | .00 |
| 4399 | 52300 | LIFE & HEALTH INSURANCE | 713.01 | |
| 4399 | 52400 | WORKERS COMP | 121.67 | |
| 4399 | 53120 | CONTRACTUAL SERVICES | | .00 |
| 4399 | 53150 | CONSULTING SERVICES | | .00 |
| 4399 | 53401 | INDIRECT ADMIN COSTS | 570.00 | |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

FUND - 4440 - TILLMAN RIDGE TRANS STA.

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|-----------|----------|
| 4399 | 54300 | UTILITIES | 240.40 | |
| 4399 | 54400 | LEASE/RENTAL OF EQUIPMENT | | .00 |
| 4399 | 54500 | INSURANCE | | .00 |
| 4399 | 54601 | EQUIPMENT MAINTENANCE | 180.57 | |
| 4399 | 54602 | VEHICLE MAINTENANCE | 3,051.80 | |
| 4399 | 54603 | OTHER MAINTENANCE | | .00 |
| 4399 | 55103 | COMPUTER SUPPLIES | | .00 |
| 4399 | 55200 | OPERATING SUPPLIES | | .00 |
| 4399 | 55201 | GAS, OIL, AND LUBRICANTS | | .00 |
| 4399 | 56301 | IMPROVEMENTS O/T BUILDING | | 6,940.22 |
| 4399 | 56400 | EQUIPMENT | | .00 |
| 4401 | 51200 | REGULAR SALARIES & WAGES | 19,135.88 | |
| 4401 | 51302 | TEMPORARY EMPLOYEES | | .00 |
| 4401 | 51400 | OVERTIME EMPLOYEES | 1,598.62 | |
| 4401 | 52100 | FICA/MEDICARE TAXES | 1,518.47 | |
| 4401 | 52200 | RETIREMENT CONTRIBUTIONS | 2,669.30 | |
| 4401 | 52202 | OPEB CONTRIBUTIONS | | .00 |
| 4401 | 52300 | LIFE & HEALTH INSURANCE | 3,668.51 | |
| 4401 | 52313 | HRA MEDICAL CLAIMS | | .00 |
| 4401 | 52400 | WORKERS COMP | 298.58 | |
| 4401 | 53100 | PROFESSIONAL FEES | | .00 |
| 4401 | 53120 | CONTRACTUAL SERVICES | 200.00 | |
| 4401 | 53123 | TAX COLLECTOR SERVICES | | .00 |
| 4401 | 53150 | CONSULTING SERVICES | | .00 |
| 4401 | 53201 | SERVICE CHARGES | | .00 |
| 4401 | 53401 | INDIRECT ADMIN COSTS | 25,032.00 | |
| 4401 | 54000 | TRAVEL AND PER DIEM | | .00 |
| 4401 | 54100 | COMMUNICATIONS | 424.78 | |
| 4401 | 54300 | UTILITIES | | .00 |
| 4401 | 54400 | LEASE/RENTAL OF EQUIPMENT | | .00 |
| 4401 | 54401 | LEASE/RENTAL OF BUILDING | | .00 |
| 4401 | 54500 | INSURANCE | | .00 |
| 4401 | 54600 | BUILDING MAINTENANCE | 606.49 | |
| 4401 | 54601 | EQUIPMENT MAINTENANCE | | .00 |
| 4401 | 54602 | VEHICLE MAINTENANCE | 4,206.03 | |
| 4401 | 54603 | OTHER MAINTENANCE | | .00 |
| 4401 | 54618 | DEFERRED MAINTENANCE | | .00 |
| 4401 | 54620 | MAINT-PHYS ENVIRNMNT | | .00 |
| 4401 | 54900 | ADVERTISING | | .00 |
| 4401 | 55100 | OFFICE SUPPLIES | 60.82 | |
| 4401 | 55102 | SOFTWARE | 277.97 | |
| 4401 | 55103 | COMPUTER SUPPLIES | 31.62 | |
| 4401 | 55200 | OPERATING SUPPLIES | 1,976.71 | |
| 4401 | 55201 | GAS, OIL, AND LUBRICANTS | 2,335.95 | |
| 4401 | 55301 | SIGN MATERIALS | | .00 |
| 4401 | 55305 | STATE GRANT EXPENDITURE | | .00 |
| 4401 | 55401 | TRAINING | | .00 |
| 4401 | 56200 | BUILDINGS | | .00 |
| 4401 | 56300 | BUILDING IMPROVEMENTS | | .00 |
| 4401 | 56301 | IMPROVEMENTS O/T BUILDING | | .00 |
| 4401 | 56400 | EQUIPMENT | | .00 |

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FUND - 4440 - TILLMAN RIDGE TRANS STA.

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|-----------|---------|
| 4401 | 56401 | OFFICE EQUIPMENT | | .00 |
| 4401 | 56403 | COMPUTER EQUIPMENT | | .00 |
| 4401 | 56415 | CAPITAL VEHICLES | | .00 |
| 4401 | 59301 | REFUND P/Y REVENUES | | .00 |
| 4401 | 59307 | VETERAN TAX REFND 196.081 | | .00 |
| 4403 | 51200 | REGULAR SALARIES & WAGES | 14,268.62 | |
| 4403 | 51400 | OVERTIME EMPLOYEES | 1,805.25 | |
| 4403 | 52100 | FICA/MEDICARE TAXES | 1,163.58 | |
| 4403 | 52200 | RETIREMENT CONTRIBUTIONS | 1,801.82 | |
| 4403 | 52202 | OPEB CONTRIBUTIONS | | .00 |
| 4403 | 52300 | LIFE & HEALTH INSURANCE | 3,311.67 | |
| 4403 | 52313 | HRA MEDICAL CLAIMS | | .00 |
| 4403 | 52400 | WORKERS COMP | 276.25 | |
| 4403 | 53123 | TAX COLLECTOR SERVICES | | .00 |
| 4403 | 53124 | CONTRACT SVCS-ADVANCED | | .00 |
| 4403 | 53125 | CONTRACT SVCS-SEABOARD | | .00 |
| 4403 | 53128 | SMALL HAULERS CONTRACT | | .00 |
| 4403 | 53401 | INDIRECT ADMIN COSTS | 1,688.00 | |
| 4403 | 54500 | INSURANCE | | .00 |
| 4403 | 54900 | ADVERTISING | | .00 |
| 4403 | 55100 | OFFICE SUPPLIES | | .00 |
| 4403 | 55103 | COMPUTER SUPPLIES | | .00 |
| 4403 | 55200 | OPERATING SUPPLIES | | .00 |
| 4403 | 59307 | VETERAN TAX REFND 196.081 | | .00 |
| 4404 | 51200 | REGULAR SALARIES & WAGES | 8,082.08 | |
| 4404 | 51400 | OVERTIME EMPLOYEES | 537.89 | |
| 4404 | 52100 | FICA/MEDICARE TAXES | 612.53 | |
| 4404 | 52200 | RETIREMENT CONTRIBUTIONS | 932.70 | |
| 4404 | 52202 | OPEB CONTRIBUTIONS | | .00 |
| 4404 | 52300 | LIFE & HEALTH INSURANCE | 1,783.32 | |
| 4404 | 52400 | WORKERS COMP | 73.63 | |
| 4404 | 53120 | CONTRACTUAL SERVICES | | .00 |
| 4404 | 53123 | TAX COLLECTOR SERVICES | | .00 |
| 4404 | 53124 | CONTRACT SVCS-ADVANCED | | .00 |
| 4404 | 53125 | CONTRACT SVCS-SEABOARD | | .00 |
| 4404 | 53128 | SMALL HAULERS CONTRACT | | .00 |
| 4404 | 53401 | INDIRECT ADMIN COSTS | 496.00 | |
| 4404 | 54300 | UTILITIES | | .00 |
| 4404 | 54500 | INSURANCE | | .00 |
| 4404 | 54900 | ADVERTISING | 145.60 | |
| 4404 | 55100 | OFFICE SUPPLIES | | .00 |
| 4404 | 55103 | COMPUTER SUPPLIES | | .00 |
| 4404 | 55200 | OPERATING SUPPLIES | | .00 |
| 4404 | 59307 | VETERAN TAX REFND 196.081 | | .00 |
| 4406 | 55900 | DEPRECIATION EXPENSE | 33,333.33 | |
| 4406 | 59100 | TRANSFER TO FUNDS | | .00 |
| 4406 | 59103 | ADVANCE TO FUNDS | | .00 |
| 4406 | 59302 | ARBITRAGE EXPENSE | | .00 |
| 4406 | 59303 | SAL AND BEN COMPENSATED A | | .00 |
| 4406 | 59904 | ASSET DISPOSITION | | .00 |
| 4407 | 59901 | GRANT CONTRACT RESERVE | | .00 |

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FUND - 4440 - TILLMAN RIDGE TRANS STA.

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|--------------------------------|---------|---------------------------|----------------|----------------|
| 4407 | 59902 | SPECIAL CONTINGENCY | | .00 |
| 4407 | 59920 | RESERVE | | .00 |
| 4407 | 59923 | CONTINGENCY RESERVE | | .00 |
| 4407 | 59934 | SALARY ADJUSTMENTS | | .00 |
| 4407 | 59936 | POST-CLOSE II SINKING FND | | .00 |
| 4407 | 59937 | MSBU RESERVE | | .00 |
| 4407 | 59943 | DEPARTMENT RESERVES | | .00 |
| TOTAL EXPENSES | | | 143,662.63 | 6,940.22 |
| TOTAL TILLMAN RIDGE TRANS STA. | | | 118,356,898.99 | 118,356,898.99 |

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FUND - 4441 - HASTINGS UTILITY

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|------------------------|----------|---------------------------|--------|---------|
| 4441 | 10101000 | EQUITY IN CASH | .00 | |
| 4441 | 11501000 | ACCOUNTS RECEIVABLE | .00 | |
| 4441 | 15107000 | INVSTMNTS-SBA PART A | .00 | |
| TOTAL ASSETS | | | .00 | .00 |
| 4441 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| 4441 | 22004000 | CUSTOMER DEPOSITS | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 4441 | 24110000 | BUDGET EXPENDITURES | | .00 |
| 4441 | 24120000 | BUDGET REVENUE | | .00 |
| 4441 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 4441 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 4441 | 24701000 | FUND BALANCE APPROPRIATED | | .00 |
| 4441 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | .00 | .00 |
| TOTAL REVENUE | | | .00 | .00 |
| TOTAL EXPENSES | | | .00 | .00 |
| TOTAL HASTINGS UTILITY | | | .00 | .00 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

FUND - 4444 - COUNTY UTILITY SYSTEM

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|----------|---------------------------|--------------|------------|
| 4444 | 10101000 | EQUITY IN CASH | .00 | |
| 4444 | 10101001 | EQUITY IN CASH-BOAML | | 2,135.00 |
| 4444 | 10101002 | EQUITY IN CASH-CAPITL CTY | .00 | |
| 4444 | 10102000 | CASH PAYROLL ACCT BBSJC | .00 | |
| 4444 | 10104000 | REFUND ACCT - BARNETT | .00 | |
| 4444 | 10104100 | REFUND ACCT - WACHOVIA | .00 | |
| 4444 | 10106000 | REVOLVING FUND RESERVE | .00 | |
| 4444 | 10108000 | REVOLVING FUND | .00 | |
| 4444 | 10111000 | CASH WITH SUNTRUST ESCROW | .00 | |
| 4444 | 10201000 | PETTY CASH | 525.00 | |
| 4444 | 10201001 | PETTY CSH-TWN OF HASTINGS | .00 | |
| 4444 | 11501000 | ACCOUNTS RECEIVABLE | 2,687,414.51 | |
| 4444 | 11501006 | ACCOUNTS REC-HASTINGS | .00 | |
| 4444 | 11501009 | UNBILLED REV RECEIVABLE | 2,104,938.56 | |
| 4444 | 11501100 | DELINQNT ACCTS RECEIVABLE | .00 | |
| 4444 | 11503000 | A/R DIRECT HAUL | .00 | |
| 4444 | 11505000 | RETRND CHKS & CR CARD AR | .00 | |
| 4444 | 11507000 | WUCF RECEIVABLE | 131,303.51 | |
| 4444 | 11510000 | SUCF RECEIVABLE | 173,351.07 | |
| 4444 | 11511000 | ACCTS REC - LAB FEES | .00 | |
| 4444 | 11511100 | ACCOUNTS REC - LEACHATE | 3,618.16 | |
| 4444 | 11511200 | ACCOUNTS REC-OIL & GREASE | 1,653.82 | |
| 4444 | 11512000 | TAPPING FEE RECEIVABLE | .00 | |
| 4444 | 11513000 | PERMITTING FEE RECEIVABLE | .00 | |
| 4444 | 11514000 | JEA-UCF CONTRACT RECVBLE | .00 | |
| 4444 | 11516105 | RESTITUTION-LEGGETT | .00 | |
| 4444 | 11516107 | RESTITUTION-BURNETT | .00 | |
| 4444 | 11516108 | RESTITUTION-SIMS TRKG | .00 | |
| 4444 | 11702000 | ALLOW FOR UNCOLLECTIBLE A | | 229,622.39 |
| 4444 | 13000000 | DUE FROM INDIVIDUALS | .00 | |
| 4444 | 13101000 | DUE FROM OTHER FUNDS | .00 | |
| 4444 | 13102000 | DUE FROM OFFICERS | .00 | |
| 4444 | 13290006 | ADVANCE TO POLICE IMP FEE | 2,543,024.93 | |
| 4444 | 13301000 | DUE FROM OTHER GOVERNMENT | 748,755.11 | |
| 4444 | 13302000 | DUE FROM ST AUG. BEACH | .00 | |
| 4444 | 13501000 | ACCRUED INTEREST RECEIVAB | .00 | |
| 4444 | 13502000 | INVESTMENT INTEREST RECEI | 217,586.58 | |
| 4444 | 13502001 | FEIT FIXED INV INT REC | 338.13 | |
| 4444 | 13503000 | INVSTMNT INT REC BOND PRO | .00 | |
| 4444 | 13504000 | INVESTMENT INTEREST REC | .00 | |
| 4444 | 13505000 | INVSTMNT INT REC SUNTRUST | .00 | |
| 4444 | 14101000 | INVENTORY | 1,408,993.36 | |
| 4444 | 15101000 | T-BOND - 2/15/95 | .00 | |
| 4444 | 15102001 | HASTINGS MM/CD ACCOUNT | .00 | |
| 4444 | 15103000 | SBA - #271491 | .00 | |
| 4444 | 15107000 | INVSTMNTS-SBA PART A | 3,702,754.26 | |
| 4444 | 15108000 | SBA - DEBT SVC RES-PRT A | 1,534,860.00 | |
| 4444 | 15115000 | INVESTMENT SBA SINK FUND | .00 | |

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FUND - 4444 - COUNTY UTILITY SYSTEM

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|----------|---------------------------|----------------|----------------|
| 4444 | 15118000 | INVESTMENTS-SURPLUS FUNDS | 89,049,563.92 | |
| 4444 | 15118500 | INVESTMENT-BOND PROCEEDS | .00 | |
| 4444 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 4444 | 15119000 | INVESTMENT-EVERGREEN FUND | 577,391.04 | |
| 4444 | 15120000 | INVESTMENTS - SHORT TERM | .00 | |
| 4444 | 15122000 | INVSTMNT-TD BANK MM | .00 | |
| 4444 | 15122500 | INV AMERIS BANK MM | .00 | |
| 4444 | 15123000 | HARBOR/CENTER ST BNK MM | .00 | |
| 4444 | 15124000 | INVSTMNT-FEIT FUND | 5,398,852.67 | |
| 4444 | 15124001 | FEIT FIXED FUND | 364,000.00 | |
| 4444 | 15291000 | UNAMORT DISC 1989 BONDS | .00 | |
| 4444 | 15293000 | UNAMORT DISC 1990B BONDS | .00 | |
| 4444 | 15294000 | UNAMORT DISC 1991 BONDS | .00 | |
| 4444 | 15295000 | UNAMORT DISC 1996 BONDS | .00 | |
| 4444 | 15297000 | UNAMORT DISC 1998 BONDS | .00 | |
| 4444 | 15299000 | UNAMORT DISC 1999 BONDS | .00 | |
| 4444 | 15299002 | UNAMORT DISC 2004 BONDS | .00 | |
| 4444 | 15401000 | PREPD ISSUE COSTS-1990B | .00 | |
| 4444 | 15402000 | PREPD ISSUE COSTS-1991 | .00 | |
| 4444 | 15403000 | PREPD ISSUE COSTS-1989 | .00 | |
| 4444 | 15404000 | PREPD ISSUE COSTS-1996 | .00 | |
| 4444 | 15406000 | PREPD ISSUE COSTS-1998 | .00 | |
| 4444 | 15408000 | PREPD ISSUE COSTS-1999 | .00 | |
| 4444 | 15408001 | PREPD ISSUE COSTS-2002 | .00 | |
| 4444 | 15408002 | PREPD ISSUE COSTS-2004 | .00 | |
| 4444 | 15410000 | PREPD ISSUE COSTS - 2006 | .00 | |
| 4444 | 15410002 | PREPD ISS COST SUNTRUST | .00 | |
| 4444 | 15410003 | PREPD ISSUE COSTS-2013 | .00 | |
| 4444 | 15501000 | PREPAID WORKERS COMP | .00 | |
| 4444 | 15503000 | PREPAID EXPENSE | .00 | |
| 4444 | 15504000 | PREPAID INSURANCE | 133,186.67 | |
| 4444 | 16191000 | LAND | 72,206,490.87 | |
| 4444 | 16291000 | BUILDINGS & OTHER IMPRVMT | 13,355,922.38 | |
| 4444 | 16391000 | ACCUM DEPR - BLDGS | .00 | |
| 4444 | 16491000 | WATER & SEWER SYSTEM | 554,191,617.06 | |
| 4444 | 16592000 | ACCUM DEPR -SYSTEM | .00 | |
| 4444 | 16610001 | CONSUMPTIVE USE PERMIT | 54,394.50 | |
| 4444 | 16650000 | ACMLTD AMTZTN INTNGB ASST | | 19,037.76 |
| 4444 | 16691000 | EQUIPMENT | 9,268,248.97 | |
| 4444 | 16791000 | ACCUMULATED DEPRECIATION | | 213,150,003.33 |
| 4444 | 16792000 | ACCUM AMORT-CONTRIB CAPTL | .00 | |
| 4444 | 16991000 | CONSTRUCTION WORK IN PROG | 33,638,252.92 | |
| 4444 | 19001000 | CONTR SUB TO MESRMNT DATE | 327,081.00 | |
| 4444 | 19002000 | O/T EMP CONTR SUB TO DATE | 1,645,541.00 | |
| 4444 | 19003000 | DEFERRED OUTFLOWS OPEB | 80,243.00 | |
| TOTAL ASSETS | | | 795,549,903.00 | 213,400,798.48 |
| 4444 | 20101000 | VOUCHERS PAYABLE | | 1,880.60 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

FUND - 4444 - COUNTY UTILITY SYSTEM

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|----------|---------------------------|--------|------------|
| 4444 | 20101001 | VOUCHERS PAY-HASTINGS | | .00 |
| 4444 | 20102000 | PURCHASING CARDS PAYABLE | | .00 |
| 4444 | 20201000 | ACCOUNTS PAYABLE | | 709,250.64 |
| 4444 | 20202000 | DISABILITY INS PAYABLE | | .00 |
| 4444 | 20203000 | CANCER & ACCIDENT TAX DEF | | .00 |
| 4444 | 20204000 | CANCER & ACCIDENT BENEFIT | | .00 |
| 4444 | 20205000 | PROF LONG & SHORT TAX DEF | | .00 |
| 4444 | 20206000 | OPTIONAL LIFE INSURANCE | | .00 |
| 4444 | 20207000 | CANCER & ACCIDENT TAX DEF | | .00 |
| 4444 | 20208000 | UNIVERSAL LIFE | | .00 |
| 4444 | 20213000 | CREDIT UNION | | .00 |
| 4444 | 20214000 | DENTAL INSURANCE | | .00 |
| 4444 | 20219000 | OPTIONAL LIFE INSURANCE | | .00 |
| 4444 | 20220000 | UNITED FUND | | .00 |
| 4444 | 20222000 | PROF LONG & SHORT TAX DEF | | .00 |
| 4444 | 20225000 | WAGES AND BENEFITS PAYABL | | .00 |
| 4444 | 20226000 | BLUE CROSS INSURANCE ESCR | | .00 |
| 4444 | 20501000 | RETAINAGE | | .00 |
| 4444 | 20502000 | JEA-UCF CONTRACT PAYABLE | | .00 |
| 4444 | 20502001 | MOULTRIE-UCF CONTR PAYABL | | .00 |
| 4444 | 20502002 | SILVERLEAF UCF PAYABLE | | .00 |
| 4444 | 20502003 | COUNTRYWALK CNTRCT PYBLE | | .00 |
| 4444 | 20502004 | SUNSHINE UCF PAYABLE | | .00 |
| 4444 | 20502006 | ARBOR MILLS UCF PYBLE | | .00 |
| 4444 | 20502007 | TRLMRK/WHISPER CRK UCF AP | | .00 |
| 4444 | 20502008 | SOUTHHAVEN UCF PYBLE | | .00 |
| 4444 | 20502009 | GRAN LAKE UCF PAYABLE | | .00 |
| 4444 | 20502011 | BANNON LAKES UCF PAYABLE | | .00 |
| 4444 | 20502012 | WINDWARD RANCH UCF PAYBLE | | .00 |
| 4444 | 20502014 | VLG OF VALENCIA UCF PAYBL | | .00 |
| 4444 | 20502015 | PARKLAND PRES UCF PAYABLE | | .00 |
| 4444 | 20502017 | SILVERLEAF CR2209 TRANS. | | .00 |
| 4444 | 20502018 | LIGHTSEY ROAD SEWER | | .00 |
| 4444 | 20502019 | ROCK SPRINGS UCF PAYABLE | | .00 |
| 4444 | 20502020 | ENTRADA UCF PAYABLE | | .00 |
| 4444 | 20502021 | RING POWER UCF PAYABLE | | .00 |
| 4444 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| 4444 | 20701001 | DUE TO HASTINGS FUNDS | | .00 |
| 4444 | 20702500 | DUE TO OPEB TRUST | | .00 |
| 4444 | 20706000 | DUE TO OFFICERS | | .00 |
| 4444 | 20801000 | DUE TO OTHER GOVERNMENTS | | .00 |
| 4444 | 20802000 | WITHHOLDING | | .00 |
| 4444 | 20803000 | FICA | | .00 |
| 4444 | 20804000 | MEDICARE INSURANCE | | .00 |
| 4444 | 20805000 | RETIREMENT | | .00 |
| 4444 | 20806000 | SAVINGS BOND DEDUCTIONS | | .00 |
| 4444 | 20808000 | SALES TAX PAYABLE PARKS | | .00 |
| 4444 | 20808001 | SALES TAX PYBL PURCHASING | | .00 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

FUND - 4444 - COUNTY UTILITY SYSTEM

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|----------|---------------------------|--------------|---------------|
| 4444 | 20812000 | UNPRESENT CKS DUE TO STAT | | .00 |
| 4444 | 20815000 | CHILD SUPPORT GARNISHMENT | | .00 |
| 4444 | 21001000 | L/T COMP ABS PAYABLE - CU | | 872,835.00 |
| 4444 | 21501000 | ACCRUED INTEREST PAYABLE | | 673,729.79 |
| 4444 | 21502000 | INT PAY-96 CAP APPRC BOND | | .00 |
| 4444 | 21503000 | INT PAY-04 CAP APPRC BOND | | .00 |
| 4444 | 21503100 | INT PAY-13 CAP APPRC BOND | | 11,384,249.85 |
| 4444 | 22004000 | CUSTOMER DEPOSITS | | 1,754,492.99 |
| 4444 | 22303000 | UNEARNED REVENUE | | .00 |
| 4444 | 22309000 | MXU DEFERRED REVENUE | | .00 |
| 4444 | 22490001 | UNAMORT PREM 2002 BONDS | | .00 |
| 4444 | 22490100 | UNAMORT PREM 2006 BONDS | | .00 |
| 4444 | 22490200 | UNAMORT PREM 2013 BONDS | | 272,196.17 |
| 4444 | 22490201 | UNAMORT PREM 2014 BONDS | | 504,460.88 |
| 4444 | 22490202 | UNAMORT PREM 2016 BONDS | | 323,526.45 |
| 4444 | 22490203 | UNAMORT PREM 2021 BONDS | | 2,721,903.63 |
| 4444 | 23292000 | REV BONDS PAYABLE - 1990B | | .00 |
| 4444 | 23293000 | STATE REVOLVING LOAN 1996 | | .00 |
| 4444 | 23293001 | STATE REVOLVING LOAN 2011 | | 5,974,266.73 |
| 4444 | 23293003 | TWN OF HASTING NOTES PYBL | | .00 |
| 4444 | 23293005 | SRF LOAN DW 550130 | | 7,316,109.75 |
| 4444 | 23293006 | SRF LOAN DW 550140 | | 3,117,704.19 |
| 4444 | 23293007 | SRF LOAN CW 550150 | | 83,084.00 |
| 4444 | 23293008 | SRF LOAN CW 550160 | | 159,217.17 |
| 4444 | 23293009 | SRF LOAN CW 550170 | | 16,356.00 |
| 4444 | 23294000 | REV BONDS PAYABLE - SSU 9 | | .00 |
| 4444 | 23295000 | REV BONDS PAYABLE - MWS 8 | | .00 |
| 4444 | 23296000 | REV BONDS PAYABLE - 1996 | | .00 |
| 4444 | 23296100 | REV BONDS PAYABLE - 1998 | | .00 |
| 4444 | 23296200 | REV BONDS PAYABLE 1999 | | .00 |
| 4444 | 23296201 | REV BONDS PAYABLE 2002 | | .00 |
| 4444 | 23296202 | REV BONDS PAYABLE 2004 | | .00 |
| 4444 | 23296300 | REV BONDS PAYABLE 2006 | | .00 |
| 4444 | 23296400 | REV BONDS PAYABLE 2013A | | 345,000.00 |
| 4444 | 23296401 | REV BONDS PAYABLE 2013B | | 31,760,273.85 |
| 4444 | 23296402 | REV BONDS PAYABLE 2014 | | 3,430,000.00 |
| 4444 | 23296403 | REV BONDS PAYABLE 2016 | | 2,235,000.00 |
| 4444 | 23296404 | REV BONDS PAYABLE 2021 | | 39,235,000.00 |
| 4444 | 23304000 | UNAMORT REFNDG LOSS/GAIN | 2,662,997.43 | |
| 4444 | 23304001 | UNAMRT RFNDNG GAIN SER'16 | | 82,981.14 |
| 4444 | 23304002 | UNAMRT RFNDNG LOSS SER'21 | | .00 |
| 4444 | 23501000 | DEFERRED COMP- NATIONWIDE | | .00 |
| 4444 | 23591000 | LONG TERM LEASE OBLIGATIO | | .00 |
| 4444 | 23591001 | SUNTRUST EQUIP LEASE | | 134,797.53 |
| 4444 | 23990001 | PENSION LIABILITY | | 2,761,810.00 |
| 4444 | 23990002 | OPEB LIABILITY | 995,161.00 | |
| 4444 | 23992000 | ARB. REBATE LIABILITY | | .00 |
| 4444 | 23995000 | ARB. REBATE LIABILITY - A | | .00 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

FUND - 4444 - COUNTY UTILITY SYSTEM

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|----------|---------------------------|----------------|----------------|
| 4444 | 23997000 | ARB. REBATE LIAB. 1990A | | .00 |
| 4444 | 23998000 | L/T PHONE LEASE | | .00 |
| 4444 | 23999000 | ARB REBATE LIAB - 16 BND | | .00 |
| TOTAL LIABILITIES | | | 3,658,158.43 | 115,870,126.36 |
| 4444 | 24110000 | BUDGET EXPENDITURES | | 201,609,367.00 |
| 4444 | 24120000 | BUDGET REVENUE | 201,609,367.00 | |
| 4444 | 24300000 | F/B-RES FOR CAPITAL OUTLY | 16,626,573.92 | |
| 4444 | 24500000 | RESERVE FOR ENCUMBRANCES | | 16,626,573.92 |
| 4444 | 24701000 | FUND BALANCE APPROPRIATED | | 433,898,623.05 |
| 4444 | 24702000 | FUND BALANCE CAPITAL | | 14,064,584.29 |
| 4444 | 24710000 | BUDGET FUND BALANCE | | .00 |
| 4444 | 25001000 | CONTRIB CAPITAL - FMHA | | 1,890,800.00 |
| 4444 | 25002000 | CONTRIB ASSETS CF | | .00 |
| 4444 | 25004000 | CONTRIB CAPITAL -COASTAL | | 138,000.00 |
| 4444 | 25006000 | CONTRIB CAPITAL -WUCF | | 10,824,242.28 |
| 4444 | 25007000 | CONTRIB CAPITAL -SUCF | | 10,300,955.62 |
| 4444 | 25008000 | CONTRIB WATER LINES | | 426,808.00 |
| 4444 | 25009000 | CONTRIB SEWER LINES | | 734,636.00 |
| 4444 | 25010000 | CONTRIB LIFT STATIONS | | 431,832.00 |
| 4444 | 25011000 | CONTRIBUTED LAND | | 107,300.00 |
| 4444 | 25012000 | CONTRIB WTR TRTMNT SYSTEM | | 236,000.00 |
| 4444 | 25013000 | CONTRIB SWR TRTMNT SYSTEM | | 261,000.00 |
| 4444 | 25020000 | ACCUM. AMORT. CONTR. CAP. | 12,074,698.44 | |
| 4444 | 25060000 | CONTRIBUTED CAPITAL-WUCF | | .00 |
| 4444 | 25070000 | CONTRIBUTED CAPITAL-SUCF | | .00 |
| 4444 | 29001000 | DEFERRED INFLOW-PENSN BEN | | 5,219,626.00 |
| 4444 | 29001001 | DEFERRED INFLOWS - OPEB | | 1,081,985.00 |
| TOTAL EQUITIES | | | 230,310,639.36 | 697,852,333.16 |
| 4444 | 32201 | PLAN CHECK FEES | | 52,681.87 |
| 4444 | 33120 | PUBLIC SAFETY FEDERAL GNT | | .00 |
| 4444 | 33140 | TRANSPORTATION FED GRANT | | .00 |
| 4444 | 33420 | PUBLIC SAFETY STATE GRANT | | .00 |
| 4444 | 33430 | PHYSICAL ENVIRON STATE GT | | .00 |
| 4444 | 33440 | TRANSPORTATION STATE GRNT | | .00 |
| 4444 | 33712 | MGMT SVC-UTILITIES | | 80,218.00 |
| 4444 | 33730 | OTHER PHYS ENV GRANT | | .00 |
| 4444 | 34351 | RECYCLING RECEIPTS | | .00 |
| 4444 | 34354 | REUSE UNIT CONNECTION FEE | | 15,500.00 |
| 4444 | 34355 | REUSE WATER SALES | | 145,022.17 |
| 4444 | 34360 | WATER/SEWER COMB REVENUE | | .00 |
| 4444 | 34361 | WATER SALES | | 1,973,266.47 |
| 4444 | 34362 | SERVICE FEES | | 78,510.81 |
| 4444 | 34363 | COMBINED WTR/SWR SALES | | .00 |
| 4444 | 34365 | METER INSTALLATIONS | | 83,302.23 |
| 4444 | 34366 | WATER UNIT CONNECTION FEE | | 417,556.07 |
| 4444 | 34367 | SEWER FEES | | 1,695,710.04 |
| 4444 | 34369 | SEWER UNIT CONNECTION FEE | | 525,345.53 |
| 4444 | 34371 | LEACHATE TREATMENT | | 240.40 |
| 4444 | 34373 | LAB FEES | | .00 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

FUND - 4444 - COUNTY UTILITY SYSTEM

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|------------|--------------|
| 4444 | 34375 | INTER DEPT LAB FEES | | .00 |
| 4444 | 34378 | OIL & GREASE REVENUE | | .00 |
| 4444 | 34381 | SWR LINE EXTENSIONS | | 7,153.34 |
| 4444 | 34490 | OTHER TRANSPORTATION REV. | | .00 |
| 4444 | 34753 | CASH SHORT & OVER | | .00 |
| 4444 | 34901 | FILING/APPLICATION FEES | | 1,050.00 |
| 4444 | 34907 | SALES TAX COMMISSION | | 1.00 |
| 4444 | 34912 | PRETREATMENT PERMITS/FEES | | .00 |
| 4444 | 34913 | TELEMETRY FEES | | 16,250.00 |
| 4444 | 35100 | JUDGMENTS AND FINES | | .00 |
| 4444 | 35901 | RETURNED CHECK-SVC CHARGE | | 1,485.00 |
| 4444 | 36101 | INTEREST EARNINGS | | .00 |
| 4444 | 36102 | INTEREST EARNINGS-SBA | | 366.61 |
| 4444 | 36113 | INTEREST EARNINGS-TAX COL | | .00 |
| 4444 | 36116 | INTEREST EARNINGS-UNIT CO | | 1,272.51 |
| 4444 | 36121 | INTEREST-SURPLUS FUNDS | | 76,891.54 |
| 4444 | 36122 | INTEREST-MONEY MRKT | | .00 |
| 4444 | 36124 | INTEREST - SHORT TERM | | .00 |
| 4444 | 36125 | INTEREST SUNTRUST MM | | .00 |
| 4444 | 36127 | FEIT EARNINGS | | 252.90 |
| 4444 | 36128 | FEIT FIXED EARNINGS | | 46.37 |
| 4444 | 36130 | NET INCR IN FV OF INVSTMT | 389,097.78 | |
| 4444 | 36204 | TAX EXEMPT RENTAL INCOME | | .00 |
| 4444 | 36206 | TOWER LEASE/RENT | | .00 |
| 4444 | 36326 | NON AD VALOREM ASSESSMENT | | .00 |
| 4444 | 36400 | SURPLUS PROP SALE (EXMPT) | | .00 |
| 4444 | 36401 | SURPLUS PROP SALE (TXBLE) | | .00 |
| 4444 | 36402 | INSURANCE PROCEEDS | | .00 |
| 4444 | 36603 | CONTRIBUTIONS | | .00 |
| 4444 | 36702 | GAIN ON ADV REFUNDING | | .00 |
| 4444 | 36901 | REFUND PY EXPENDITURES | | .00 |
| 4444 | 36904 | MISCELLANEOUS REVENUE | | 1,200.00 |
| 4444 | 38101 | TRANSFER FROM FUNDS | | .00 |
| 4444 | 38103 | ADVANCE FROM FUNDS | | .00 |
| 4444 | 38401 | BOND PROCEEDS | | .00 |
| 4444 | 38402 | BOND PREMIUM PROCEEDS | | .00 |
| 4444 | 38403 | STATE REVOLVING LOAN PROC | | .00 |
| 4444 | 38997 | HASTINGS NET INCOME | | .00 |
| 4444 | 38999 | CARRYFORWARD | | .00 |
| 4501 | 33120 | PUBLIC SAFETY FEDERAL GNT | | .00 |
| 4501 | 33420 | PUBLIC SAFETY STATE GRANT | | .00 |
| 4502 | 33120 | PUBLIC SAFETY FEDERAL GNT | | .00 |
| 4502 | 33420 | PUBLIC SAFETY STATE GRANT | | .00 |
| 4503 | 33120 | PUBLIC SAFETY FEDERAL GNT | | .00 |
| 4503 | 33420 | PUBLIC SAFETY STATE GRANT | | .00 |
| TOTAL REVENUE | | | 389,097.78 | 5,173,322.86 |
| 4409 | 51200 | REGULAR SALARIES & WAGES | 157,628.30 | |
| 4409 | 51302 | TEMPORARY EMPLOYEES | | .00 |
| 4409 | 51400 | OVERTIME EMPLOYEES | 674.73 | |
| 4409 | 51501 | ON CALL PAY | 120.00 | |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

FUND - 4444 - COUNTY UTILITY SYSTEM

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|------------|---------|
| 4409 | 52100 | FICA/MEDICARE TAXES | 11,741.23 | |
| 4409 | 52200 | RETIREMENT CONTRIBUTIONS | 18,374.69 | |
| 4409 | 52202 | OPEB CONTRIBUTIONS | | .00 |
| 4409 | 52300 | LIFE & HEALTH INSURANCE | 27,218.09 | |
| 4409 | 52313 | HRA MEDICAL CLAIMS | | .00 |
| 4409 | 52400 | WORKERS COMP | 1,122.68 | |
| 4409 | 52500 | UNEMPLOYMENT COMPENSATION | | .00 |
| 4409 | 52900 | VEHICLE/LABOR CREDITS | | .00 |
| 4409 | 53100 | PROFESSIONAL FEES | | .00 |
| 4409 | 53115 | DEPOSIT INTEREST EXPENSE | 287.57 | |
| 4409 | 53120 | CONTRACTUAL SERVICES | 14,624.41 | |
| 4409 | 53121 | CLERK OF COURT SERVICES | | .00 |
| 4409 | 53123 | TAX COLLECTOR SERVICES | | .00 |
| 4409 | 53150 | CONSULTING SERVICES | | .00 |
| 4409 | 53201 | SERVICE CHARGES | | .00 |
| 4409 | 53400 | REFUSE | | .00 |
| 4409 | 53401 | INDIRECT ADMIN COSTS | 132,445.00 | |
| 4409 | 54000 | TRAVEL AND PER DIEM | 1,210.99 | |
| 4409 | 54100 | COMMUNICATIONS | 1,387.89 | |
| 4409 | 54110 | POSTAGE | | .00 |
| 4409 | 54300 | UTILITIES | 5,493.91 | |
| 4409 | 54400 | LEASE/RENTAL OF EQUIPMENT | 3,725.23 | |
| 4409 | 54402 | LEASE/RENTAL OF LAND | | .00 |
| 4409 | 54500 | INSURANCE | | .00 |
| 4409 | 54600 | BUILDING MAINTENANCE | 1,079.32 | |
| 4409 | 54601 | EQUIPMENT MAINTENANCE | | .00 |
| 4409 | 54602 | VEHICLE MAINTENANCE | 753.88 | |
| 4409 | 54603 | OTHER MAINTENANCE | 230.06 | |
| 4409 | 54618 | DEFERRED MAINTENANCE | | .00 |
| 4409 | 54620 | MAINT-PHYS ENVIRNMNT | | .00 |
| 4409 | 54900 | ADVERTISING | | .00 |
| 4409 | 55000 | INVENTORY SHRINKAGE&THEFT | | .00 |
| 4409 | 55100 | OFFICE SUPPLIES | 1,186.83 | |
| 4409 | 55102 | SOFTWARE | | .00 |
| 4409 | 55103 | COMPUTER SUPPLIES | 87.14 | |
| 4409 | 55200 | OPERATING SUPPLIES | 9,376.29 | |
| 4409 | 55201 | GAS, OIL, AND LUBRICANTS | 3,284.91 | |
| 4409 | 55202 | TOOLS & SMALL IMPLEMENTS | 107.98 | |
| 4409 | 55214 | UNIFORMS | | .00 |
| 4409 | 55304 | FEDERAL GRANT EXPENDITURE | | .00 |
| 4409 | 55400 | BOOKS AND SUBSCRIPTIONS | | .00 |
| 4409 | 55401 | TRAINING | 245.00 | |
| 4409 | 55405 | DUES AND MEMBERSHIPS | 2,100.00 | |
| 4409 | 56100 | LAND | | .00 |
| 4409 | 56170 | PERMITS/LICENSES | | .00 |
| 4409 | 56300 | BUILDING IMPROVEMENTS | | .00 |
| 4409 | 56301 | IMPROVEMENTS O/T BUILDING | | .00 |
| 4409 | 56400 | EQUIPMENT | | .00 |
| 4409 | 56403 | COMPUTER EQUIPMENT | | .00 |
| 4409 | 56415 | CAPITAL VEHICLES | | .00 |
| 4409 | 56440 | PROPRIETARY CMPTR SOFTWR | | .00 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

FUND - 4444 - COUNTY UTILITY SYSTEM

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|------------|---------|
| 4409 | 58100 | AID TO GOVT AGENCIES | | .00 |
| 4411 | 51200 | REGULAR SALARIES & WAGES | 37,420.11 | |
| 4411 | 51400 | OVERTIME EMPLOYEES | 1,678.32 | |
| 4411 | 51500 | SPECIAL PAY | | .00 |
| 4411 | 52100 | FICA/MEDICARE TAXES | 2,871.00 | |
| 4411 | 52200 | RETIREMENT CONTRIBUTIONS | 4,230.45 | |
| 4411 | 52202 | OPEB CONTRIBUTIONS | | .00 |
| 4411 | 52300 | LIFE & HEALTH INSURANCE | 6,123.23 | |
| 4411 | 52400 | WORKERS COMP | 785.82 | |
| 4411 | 53100 | PROFESSIONAL FEES | | .00 |
| 4411 | 53120 | CONTRACTUAL SERVICES | 127,332.88 | |
| 4411 | 53400 | REFUSE | | .00 |
| 4411 | 54000 | TRAVEL AND PER DIEM | 1,197.89 | |
| 4411 | 54100 | COMMUNICATIONS | 676.76 | |
| 4411 | 54300 | UTILITIES | 57,876.06 | |
| 4411 | 54400 | LEASE/RENTAL OF EQUIPMENT | 150.98 | |
| 4411 | 54500 | INSURANCE | | .00 |
| 4411 | 54600 | BUILDING MAINTENANCE | 572.48 | |
| 4411 | 54601 | EQUIPMENT MAINTENANCE | | .00 |
| 4411 | 54602 | VEHICLE MAINTENANCE | 617.38 | |
| 4411 | 54603 | OTHER MAINTENANCE | 9,063.96 | |
| 4411 | 55100 | OFFICE SUPPLIES | | .00 |
| 4411 | 55102 | SOFTWARE | | .00 |
| 4411 | 55103 | COMPUTER SUPPLIES | | .00 |
| 4411 | 55200 | OPERATING SUPPLIES | 2,926.05 | |
| 4411 | 55201 | GAS, OIL, AND LUBRICANTS | 2,073.16 | |
| 4411 | 55202 | TOOLS & SMALL IMPLEMENTS | 329.67 | |
| 4411 | 55304 | FEDERAL GRANT EXPENDITURE | | .00 |
| 4411 | 55401 | TRAINING | 579.00 | |
| 4411 | 55405 | DUES AND MEMBERSHIPS | | .00 |
| 4411 | 56300 | BUILDING IMPROVEMENTS | | .00 |
| 4411 | 56400 | EQUIPMENT | | .00 |
| 4411 | 56403 | COMPUTER EQUIPMENT | | .00 |
| 4411 | 56415 | CAPITAL VEHICLES | | .00 |
| 4412 | 53120 | CONTRACTUAL SERVICES | | .00 |
| 4412 | 54600 | BUILDING MAINTENANCE | | .00 |
| 4412 | 54603 | OTHER MAINTENANCE | | .00 |
| 4412 | 56302 | SYSTEM IMPROVEMENTS | | .00 |
| 4413 | 51200 | REGULAR SALARIES & WAGES | 44,972.11 | |
| 4413 | 51400 | OVERTIME EMPLOYEES | 3,606.85 | |
| 4413 | 51500 | SPECIAL PAY | | .00 |
| 4413 | 51501 | ON CALL PAY | 340.00 | |
| 4413 | 52100 | FICA/MEDICARE TAXES | 3,599.85 | |
| 4413 | 52200 | RETIREMENT CONTRIBUTIONS | 5,527.03 | |
| 4413 | 52202 | OPEB CONTRIBUTIONS | | .00 |
| 4413 | 52300 | LIFE & HEALTH INSURANCE | 10,699.04 | |
| 4413 | 52313 | HRA MEDICAL CLAIMS | | .00 |
| 4413 | 52400 | WORKERS COMP | 983.44 | |
| 4413 | 53120 | CONTRACTUAL SERVICES | | .00 |
| 4413 | 53400 | REFUSE | | .00 |
| 4413 | 54000 | TRAVEL AND PER DIEM | | .00 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

FUND - 4444 - COUNTY UTILITY SYSTEM

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|-----------|---------|
| 4413 | 54100 | COMMUNICATIONS | .54 | |
| 4413 | 54300 | UTILITIES | 518.28 | |
| 4413 | 54400 | LEASE/RENTAL OF EQUIPMENT | 156.78 | |
| 4413 | 54500 | INSURANCE | | .00 |
| 4413 | 54600 | BUILDING MAINTENANCE | | .00 |
| 4413 | 54601 | EQUIPMENT MAINTENANCE | | .00 |
| 4413 | 54602 | VEHICLE MAINTENANCE | 9,789.75 | |
| 4413 | 54603 | OTHER MAINTENANCE | 8,726.22 | |
| 4413 | 55100 | OFFICE SUPPLIES | 20.44 | |
| 4413 | 55102 | SOFTWARE | | .00 |
| 4413 | 55103 | COMPUTER SUPPLIES | | .00 |
| 4413 | 55200 | OPERATING SUPPLIES | 1,837.15 | |
| 4413 | 55201 | GAS, OIL, AND LUBRICANTS | 6,462.25 | |
| 4413 | 55202 | TOOLS & SMALL IMPLEMENTS | 1,481.85 | |
| 4413 | 55304 | FEDERAL GRANT EXPENDITURE | | .00 |
| 4413 | 55401 | TRAINING | 900.00 | |
| 4413 | 55405 | DUES AND MEMBERSHIPS | | .00 |
| 4413 | 56100 | LAND | | .00 |
| 4413 | 56400 | EQUIPMENT | | .00 |
| 4413 | 56403 | COMPUTER EQUIPMENT | | .00 |
| 4413 | 56415 | CAPITAL VEHICLES | | .00 |
| 4414 | 51200 | REGULAR SALARIES & WAGES | 12,663.72 | |
| 4414 | 51400 | OVERTIME EMPLOYEES | 497.93 | |
| 4414 | 51501 | ON CALL PAY | 220.00 | |
| 4414 | 52100 | FICA/MEDICARE TAXES | 992.87 | |
| 4414 | 52200 | RETIREMENT CONTRIBUTIONS | 1,447.90 | |
| 4414 | 52202 | OPEB CONTRIBUTIONS | | .00 |
| 4414 | 52300 | LIFE & HEALTH INSURANCE | 2,039.71 | |
| 4414 | 52400 | WORKERS COMP | 211.67 | |
| 4414 | 53100 | PROFESSIONAL FEES | | .00 |
| 4414 | 53120 | CONTRACTUAL SERVICES | | .00 |
| 4414 | 54000 | TRAVEL AND PER DIEM | | .00 |
| 4414 | 54100 | COMMUNICATIONS | | .00 |
| 4414 | 54400 | LEASE/RENTAL OF EQUIPMENT | 159.24 | |
| 4414 | 54500 | INSURANCE | | .00 |
| 4414 | 54600 | BUILDING MAINTENANCE | | .00 |
| 4414 | 54601 | EQUIPMENT MAINTENANCE | | .00 |
| 4414 | 54602 | VEHICLE MAINTENANCE | | .00 |
| 4414 | 54603 | OTHER MAINTENANCE | | .00 |
| 4414 | 55100 | OFFICE SUPPLIES | | .00 |
| 4414 | 55102 | SOFTWARE | | .00 |
| 4414 | 55103 | COMPUTER SUPPLIES | | .00 |
| 4414 | 55200 | OPERATING SUPPLIES | 4,950.22 | |
| 4414 | 55201 | GAS, OIL, AND LUBRICANTS | | .00 |
| 4414 | 55202 | TOOLS & SMALL IMPLEMENTS | | .00 |
| 4414 | 55401 | TRAINING | | .00 |
| 4414 | 55405 | DUES AND MEMBERSHIPS | | .00 |
| 4414 | 56300 | BUILDING IMPROVEMENTS | | .00 |
| 4414 | 56400 | EQUIPMENT | | .00 |
| 4414 | 56415 | CAPITAL VEHICLES | | .00 |
| 4415 | 51200 | REGULAR SALARIES & WAGES | 72,640.01 | |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

FUND - 4444 - COUNTY UTILITY SYSTEM

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|------------|---------|
| 4415 | 51400 | OVERTIME EMPLOYEES | 4,400.35 | |
| 4415 | 51500 | SPECIAL PAY | | .00 |
| 4415 | 52100 | FICA/MEDICARE TAXES | 5,126.06 | |
| 4415 | 52200 | RETIREMENT CONTRIBUTIONS | 7,591.64 | |
| 4415 | 52202 | OPEB CONTRIBUTIONS | | .00 |
| 4415 | 52300 | LIFE & HEALTH INSURANCE | 10,704.76 | |
| 4415 | 52313 | HRA MEDICAL CLAIMS | | .00 |
| 4415 | 52400 | WORKERS COMP | 1,117.80 | |
| 4415 | 53100 | PROFESSIONAL FEES | | .00 |
| 4415 | 53120 | CONTRACTUAL SERVICES | 198,035.01 | |
| 4415 | 53400 | REFUSE | | .00 |
| 4415 | 54000 | TRAVEL AND PER DIEM | | .00 |
| 4415 | 54100 | COMMUNICATIONS | 840.85 | |
| 4415 | 54300 | UTILITIES | 27,002.85 | |
| 4415 | 54400 | LEASE/RENTAL OF EQUIPMENT | 575.32 | |
| 4415 | 54402 | LEASE/RENTAL OF LAND | | .00 |
| 4415 | 54500 | INSURANCE | | .00 |
| 4415 | 54600 | BUILDING MAINTENANCE | 411.57 | |
| 4415 | 54601 | EQUIPMENT MAINTENANCE | | .00 |
| 4415 | 54602 | VEHICLE MAINTENANCE | 1,128.19 | |
| 4415 | 54603 | OTHER MAINTENANCE | 23,996.51 | |
| 4415 | 54620 | MAINT-PHYS ENVIRNMNT | | .00 |
| 4415 | 54623 | MAINT-CULTURE AND REC | | .00 |
| 4415 | 54900 | ADVERTISING | | .00 |
| 4415 | 55100 | OFFICE SUPPLIES | 263.34 | |
| 4415 | 55102 | SOFTWARE | | .00 |
| 4415 | 55103 | COMPUTER SUPPLIES | | .00 |
| 4415 | 55200 | OPERATING SUPPLIES | 3,281.96 | |
| 4415 | 55201 | GAS, OIL, AND LUBRICANTS | 773.55 | |
| 4415 | 55202 | TOOLS & SMALL IMPLEMENTS | 164.12 | |
| 4415 | 55304 | FEDERAL GRANT EXPENDITURE | | .00 |
| 4415 | 55401 | TRAINING | | .00 |
| 4415 | 55405 | DUES AND MEMBERSHIPS | 225.00 | |
| 4415 | 56102 | DEMOLITION | | .00 |
| 4415 | 56300 | BUILDING IMPROVEMENTS | | .00 |
| 4415 | 56302 | SYSTEM IMPROVEMENTS | | .00 |
| 4415 | 56400 | EQUIPMENT | | .00 |
| 4415 | 56403 | COMPUTER EQUIPMENT | | .00 |
| 4415 | 56415 | CAPITAL VEHICLES | | .00 |
| 4416 | 51200 | REGULAR SALARIES & WAGES | 38,257.28 | |
| 4416 | 51400 | OVERTIME EMPLOYEES | 2,280.23 | |
| 4416 | 51501 | ON CALL PAY | 320.00 | |
| 4416 | 52100 | FICA/MEDICARE TAXES | 3,014.33 | |
| 4416 | 52200 | RETIREMENT CONTRIBUTIONS | 4,420.80 | |
| 4416 | 52202 | OPEB CONTRIBUTIONS | | .00 |
| 4416 | 52300 | LIFE & HEALTH INSURANCE | 9,187.08 | |
| 4416 | 52313 | HRA MEDICAL CLAIMS | | .00 |
| 4416 | 52400 | WORKERS COMP | 653.73 | |
| 4416 | 52500 | UNEMPLOYMENT COMPENSATION | | .00 |
| 4416 | 53120 | CONTRACTUAL SERVICES | | .00 |
| 4416 | 53400 | REFUSE | | .00 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

FUND - 4444 - COUNTY UTILITY SYSTEM

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|--------------|------------|
| 4416 | 54000 | TRAVEL AND PER DIEM | | .00 |
| 4416 | 54100 | COMMUNICATIONS | 5.37 | |
| 4416 | 54300 | UTILITIES | 6,786.53 | |
| 4416 | 54400 | LEASE/RENTAL OF EQUIPMENT | 156.78 | |
| 4416 | 54500 | INSURANCE | | .00 |
| 4416 | 54600 | BUILDING MAINTENANCE | 870.51 | |
| 4416 | 54601 | EQUIPMENT MAINTENANCE | 1,064.86 | |
| 4416 | 54602 | VEHICLE MAINTENANCE | 4,462.80 | |
| 4416 | 54603 | OTHER MAINTENANCE | 66,013.03 | |
| 4416 | 54620 | MAINT-PHYS ENVIRNMNT | | .00 |
| 4416 | 55100 | OFFICE SUPPLIES | 35.34 | |
| 4416 | 55102 | SOFTWARE | | .00 |
| 4416 | 55103 | COMPUTER SUPPLIES | | .00 |
| 4416 | 55200 | OPERATING SUPPLIES | 1,263.16 | |
| 4416 | 55201 | GAS, OIL, AND LUBRICANTS | 6,581.85 | |
| 4416 | 55202 | TOOLS & SMALL IMPLEMENTS | 619.58 | |
| 4416 | 55401 | TRAINING | 450.00 | |
| 4416 | 55405 | DUES AND MEMBERSHIPS | | .00 |
| 4416 | 56400 | EQUIPMENT | | .00 |
| 4416 | 56403 | COMPUTER EQUIPMENT | | .00 |
| 4416 | 56415 | CAPITAL VEHICLES | | .00 |
| 4420 | 57100 | PRINCIPAL | | .00 |
| 4420 | 57200 | INTEREST | | .00 |
| 4420 | 59922 | DEBT SERVICE RESERVE | | .00 |
| 4424 | 57100 | PRINCIPAL | | .00 |
| 4424 | 57302 | INTEREST CAP APPREC BONDS | | .00 |
| 4425 | 55209 | PURCHASES | | 108,495.08 |
| 4425 | 55900 | DEPRECIATION EXPENSE | 1,233,259.92 | |
| 4425 | 58100 | AID TO GOVT AGENCIES | | .00 |
| 4425 | 59103 | ADVANCE TO FUNDS | | .00 |
| 4425 | 59301 | REFUND P/Y REVENUES | | .00 |
| 4425 | 59303 | SAL AND BEN COMPENSATED A | | .00 |
| 4425 | 59900 | BAD DEBT EXPENSE | | .00 |
| 4425 | 59904 | ASSET DISPOSITION | | .00 |
| 4425 | 59905 | AMORTIZATION | | .00 |
| 4425 | 59906 | LOSS ON ADVANCE REFUNDING | | .00 |
| 4425 | 59908 | AMORT OF INTANGBL ASSETS | | .00 |
| 4426 | 59103 | ADVANCE TO FUNDS | | .00 |
| 4426 | 59901 | GRANT CONTRACT RESERVE | | .00 |
| 4426 | 59920 | RESERVE | | .00 |
| 4426 | 59922 | DEBT SERVICE RESERVE | | .00 |
| 4426 | 59923 | CONTINGENCY RESERVE | | .00 |
| 4426 | 59924 | TRUST FUND RESERVE | | .00 |
| 4426 | 59927 | CAPITAL OUTLAY RESERVE | | .00 |
| 4426 | 59933 | CUSTOMER DEP RESERVE | | .00 |
| 4426 | 59934 | SALARY ADJUSTMENTS | | .00 |
| 4426 | 59935 | R & R FUND | | .00 |
| 4426 | 59941 | CURRENT ACCT RESERVE | | .00 |
| 4426 | 59943 | DEPARTMENT RESERVES | | .00 |
| 4439 | 57100 | PRINCIPAL | | .00 |
| 4439 | 57200 | INTEREST | 3,497.08 | |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

FUND - 4444 - COUNTY UTILITY SYSTEM

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|-----------|------------|
| 4439 | 57203 | CAPITALIZED INTEREST | | .00 |
| 4439 | 57300 | PAYING AGENT FEES | | .00 |
| 4443 | 57100 | PRINCIPAL | | .00 |
| 4443 | 57200 | INTEREST | 8,440.75 | |
| 4443 | 57203 | CAPITALIZED INTEREST | | .00 |
| 4480 | 57100 | PRINCIPAL | | .00 |
| 4480 | 57102 | PAYMENT TO ESCROW AGENT | | .00 |
| 4480 | 57200 | INTEREST | | .00 |
| 4480 | 59906 | LOSS ON ADVANCE REFUNDING | | .00 |
| 4481 | 57100 | PRINCIPAL | | .00 |
| 4481 | 57200 | INTEREST | | .00 |
| 4483 | 52900 | VEHICLE/LABOR CREDITS | | .00 |
| 4483 | 54603 | OTHER MAINTENANCE | | .00 |
| 4483 | 56302 | SYSTEM IMPROVEMENTS | | 75,044.25 |
| 4484 | 52900 | VEHICLE/LABOR CREDITS | | .00 |
| 4484 | 56100 | LAND | | .00 |
| 4484 | 56302 | SYSTEM IMPROVEMENTS | 6,619.36 | |
| 4485 | 51200 | REGULAR SALARIES & WAGES | 4,647.14 | |
| 4485 | 51400 | OVERTIME EMPLOYEES | | .00 |
| 4485 | 52100 | FICA/MEDICARE TAXES | 338.37 | |
| 4485 | 52200 | RETIREMENT CONTRIBUTIONS | 502.83 | |
| 4485 | 52202 | OPEB CONTRIBUTIONS | | .00 |
| 4485 | 52300 | LIFE & HEALTH INSURANCE | 1,019.78 | |
| 4485 | 52400 | WORKERS COMP | 73.51 | |
| 4485 | 52900 | VEHICLE/LABOR CREDITS | | .00 |
| 4485 | 53100 | PROFESSIONAL FEES | | .00 |
| 4485 | 53120 | CONTRACTUAL SERVICES | | .00 |
| 4485 | 54000 | TRAVEL AND PER DIEM | | .00 |
| 4485 | 54100 | COMMUNICATIONS | | .00 |
| 4485 | 54500 | INSURANCE | | .00 |
| 4485 | 54600 | BUILDING MAINTENANCE | | .00 |
| 4485 | 54602 | VEHICLE MAINTENANCE | | .00 |
| 4485 | 54900 | ADVERTISING | | .00 |
| 4485 | 55100 | OFFICE SUPPLIES | | .00 |
| 4485 | 55102 | SOFTWARE | | .00 |
| 4485 | 55103 | COMPUTER SUPPLIES | | .00 |
| 4485 | 55200 | OPERATING SUPPLIES | 696.96 | |
| 4485 | 55201 | GAS, OIL, AND LUBRICANTS | 173.16 | |
| 4485 | 55202 | TOOLS & SMALL IMPLEMENTS | | .00 |
| 4485 | 55401 | TRAINING | | .00 |
| 4485 | 55405 | DUES AND MEMBERSHIPS | | .00 |
| 4485 | 56400 | EQUIPMENT | | .00 |
| 4485 | 56415 | CAPITAL VEHICLES | | .00 |
| 4486 | 53120 | CONTRACTUAL SERVICES | | .00 |
| 4486 | 57100 | PRINCIPAL | | .00 |
| 4486 | 57200 | INTEREST | 12,584.50 | |
| 4487 | 56302 | SYSTEM IMPROVEMENTS | | 291,984.35 |
| 4488 | 52900 | VEHICLE/LABOR CREDITS | | .00 |
| 4488 | 53150 | CONSULTING SERVICES | 12,521.09 | |
| 4488 | 53180 | ENGINEERING SERVICES | 9,589.27 | |
| 4488 | 54603 | OTHER MAINTENANCE | | .00 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

FUND - 4444 - COUNTY UTILITY SYSTEM

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|------------|---------|
| 4488 | 55100 | OFFICE SUPPLIES | | .00 |
| 4488 | 55102 | SOFTWARE | | .00 |
| 4488 | 55103 | COMPUTER SUPPLIES | | .00 |
| 4488 | 56100 | LAND | | .00 |
| 4488 | 56170 | PERMITS/LICENSES | | .00 |
| 4488 | 56171 | ASSET MASTER PLANS | | .00 |
| 4488 | 56300 | BUILDING IMPROVEMENTS | | .00 |
| 4488 | 56302 | SYSTEM IMPROVEMENTS | 23,373.44 | |
| 4488 | 56400 | EQUIPMENT | | .00 |
| 4488 | 56403 | COMPUTER EQUIPMENT | | .00 |
| 4488 | 56405 | TELEMETRY SYSTEM | | .00 |
| 4488 | 56440 | PROPRIETARY CMPTR SOFTWR | | .00 |
| 4489 | 57100 | PRINCIPAL | | .00 |
| 4489 | 57200 | INTEREST | 271.16 | |
| 4489 | 57301 | COST OF ISSUANCE | | .00 |
| 4490 | 51200 | REGULAR SALARIES & WAGES | 14,710.34 | |
| 4490 | 51400 | OVERTIME EMPLOYEES | 174.95 | |
| 4490 | 51501 | ON CALL PAY | 220.00 | |
| 4490 | 52100 | FICA/MEDICARE TAXES | 1,093.36 | |
| 4490 | 52200 | RETIREMENT CONTRIBUTIONS | 1,634.39 | |
| 4490 | 52202 | OPEB CONTRIBUTIONS | | .00 |
| 4490 | 52300 | LIFE & HEALTH INSURANCE | 2,549.45 | |
| 4490 | 52400 | WORKERS COMP | 15.80 | |
| 4490 | 53100 | PROFESSIONAL FEES | | .00 |
| 4490 | 53120 | CONTRACTUAL SERVICES | | .00 |
| 4490 | 54000 | TRAVEL AND PER DIEM | | .00 |
| 4490 | 54100 | COMMUNICATIONS | | .00 |
| 4490 | 54500 | INSURANCE | | .00 |
| 4490 | 54600 | BUILDING MAINTENANCE | | .00 |
| 4490 | 54601 | EQUIPMENT MAINTENANCE | | .00 |
| 4490 | 54602 | VEHICLE MAINTENANCE | 85.22 | |
| 4490 | 54603 | OTHER MAINTENANCE | 5,446.35 | |
| 4490 | 55100 | OFFICE SUPPLIES | 2.85 | |
| 4490 | 55102 | SOFTWARE | | .00 |
| 4490 | 55103 | COMPUTER SUPPLIES | | .00 |
| 4490 | 55200 | OPERATING SUPPLIES | 305.74 | |
| 4490 | 55201 | GAS, OIL, AND LUBRICANTS | 857.01 | |
| 4490 | 55202 | TOOLS & SMALL IMPLEMENTS | 289.27 | |
| 4490 | 55304 | FEDERAL GRANT EXPENDITURE | | .00 |
| 4490 | 55401 | TRAINING | | .00 |
| 4490 | 56300 | BUILDING IMPROVEMENTS | | .00 |
| 4490 | 56400 | EQUIPMENT | | .00 |
| 4490 | 56403 | COMPUTER EQUIPMENT | | .00 |
| 4490 | 56415 | CAPITAL VEHICLES | | .00 |
| 4491 | 57100 | PRINCIPAL | | .00 |
| 4491 | 57200 | INTEREST | 862.50 | |
| 4491 | 57301 | COST OF ISSUANCE | | .00 |
| 4491 | 57302 | INTEREST CAP APPREC BONDS | 125,968.28 | |
| 4492 | 57100 | PRINCIPAL | | .00 |
| 4492 | 57102 | PAYMENT TO ESCROW AGENT | | .00 |
| 4492 | 57200 | INTEREST | 14,291.66 | |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

FUND - 4444 - COUNTY UTILITY SYSTEM

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|-----------|---------|
| 4492 | 57301 | COST OF ISSUANCE | | .00 |
| 4493 | 57100 | PRINCIPAL | | .00 |
| 4493 | 57200 | INTEREST | 2,209.58 | |
| 4493 | 57301 | COST OF ISSUANCE | | .00 |
| 4493 | 59906 | LOSS ON ADVANCE REFUNDING | | .00 |
| 4495 | 57100 | PRINCIPAL | | .00 |
| 4495 | 57200 | INTEREST | | .00 |
| 4495 | 57203 | CAPITALIZED INTEREST | | .00 |
| 4496 | 57100 | PRINCIPAL | | .00 |
| 4496 | 57102 | PAYMENT TO ESCROW AGENT | | .00 |
| 4496 | 57200 | INTEREST | 97,442.58 | |
| 4496 | 57301 | COST OF ISSUANCE | | .00 |
| 4496 | 59905 | AMORTIZATION | | .00 |
| 4497 | 57100 | PRINCIPAL | | .00 |
| 4497 | 57200 | INTEREST | | .00 |
| 4497 | 57203 | CAPITALIZED INTEREST | | .00 |
| 4498 | 57100 | PRINCIPAL | | .00 |
| 4498 | 57200 | INTEREST | | .00 |
| 4498 | 57203 | CAPITALIZED INTEREST | | .00 |
| 4499 | 57100 | PRINCIPAL | | .00 |
| 4499 | 57200 | INTEREST | | .00 |
| 4499 | 57203 | CAPITALIZED INTEREST | | .00 |
| 4499 | 57300 | PAYING AGENT FEES | | .00 |
| 4501 | 51200 | REGULAR SALARIES & WAGES | | .00 |
| 4501 | 51300 | OTHER SALARIES | | .00 |
| 4501 | 51400 | OVERTIME EMPLOYEES | | .00 |
| 4501 | 51501 | ON CALL PAY | | .00 |
| 4501 | 52100 | FICA/MEDICARE TAXES | | .00 |
| 4501 | 52200 | RETIREMENT CONTRIBUTIONS | | .00 |
| 4501 | 52202 | OPEB CONTRIBUTIONS | | .00 |
| 4501 | 52300 | LIFE & HEALTH INSURANCE | | .00 |
| 4501 | 52313 | HRA MEDICAL CLAIMS | | .00 |
| 4501 | 53115 | DEPOSIT INTEREST EXPENSE | | .00 |
| 4501 | 53120 | CONTRACTUAL SERVICES | | .00 |
| 4501 | 53121 | CLERK OF COURT SERVICES | | .00 |
| 4501 | 53123 | TAX COLLECTOR SERVICES | | .00 |
| 4501 | 53150 | CONSULTING SERVICES | | .00 |
| 4501 | 53201 | SERVICE CHARGES | | .00 |
| 4501 | 53400 | REFUSE | | .00 |
| 4501 | 53401 | INDIRECT ADMIN COSTS | | .00 |
| 4501 | 54000 | TRAVEL AND PER DIEM | | .00 |
| 4501 | 54100 | COMMUNICATIONS | | .00 |
| 4501 | 54110 | POSTAGE | | .00 |
| 4501 | 54111 | FREIGHT | | .00 |
| 4501 | 54300 | UTILITIES | | .00 |
| 4501 | 54400 | LEASE/RENTAL OF EQUIPMENT | | .00 |
| 4501 | 54402 | LEASE/RENTAL OF LAND | | .00 |
| 4501 | 54500 | INSURANCE | | .00 |
| 4501 | 54600 | BUILDING MAINTENANCE | | .00 |
| 4501 | 54601 | EQUIPMENT MAINTENANCE | | .00 |
| 4501 | 54602 | VEHICLE MAINTENANCE | | .00 |

SUNGARD PENTAMATION
DATE: 04/18/2022
TIME: 11:26:09

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
TRIAL BALANCE

PAGE NUMBER: 244
STATMN41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 1/22

FUND - 4444 - COUNTY UTILITY SYSTEM

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|--------|---------|
| 4501 | 54603 | OTHER MAINTENANCE | | .00 |
| 4501 | 54618 | DEFERRED MAINTENANCE | | .00 |
| 4501 | 54620 | MAINT-PHYS ENVIRNMNT | | .00 |
| 4501 | 54900 | ADVERTISING | | .00 |
| 4501 | 55000 | INVENTORY SHRINKAGE&THEFT | | .00 |
| 4501 | 55100 | OFFICE SUPPLIES | | .00 |
| 4501 | 55102 | SOFTWARE | | .00 |
| 4501 | 55103 | COMPUTER SUPPLIES | | .00 |
| 4501 | 55200 | OPERATING SUPPLIES | | .00 |
| 4501 | 55201 | GAS, OIL, AND LUBRICANTS | | .00 |
| 4501 | 55202 | TOOLS & SMALL IMPLEMENTS | | .00 |
| 4501 | 55214 | UNIFORMS | | .00 |
| 4501 | 55304 | FEDERAL GRANT EXPENDITURE | | .00 |
| 4501 | 55400 | BOOKS AND SUBSCRIPTIONS | | .00 |
| 4501 | 55401 | TRAINING | | .00 |
| 4501 | 55405 | DUES AND MEMBERSHIPS | | .00 |
| 4501 | 56100 | LAND | | .00 |
| 4501 | 56170 | PERMITS/LICENSES | | .00 |
| 4501 | 56300 | BUILDING IMPROVEMENTS | | .00 |
| 4501 | 56301 | IMPROVEMENTS O/T BUILDING | | .00 |
| 4501 | 56400 | EQUIPMENT | | .00 |
| 4501 | 56403 | COMPUTER EQUIPMENT | | .00 |
| 4501 | 56415 | CAPITAL VEHICLES | | .00 |
| 4501 | 56440 | PROPRIETARY CMPTR SOFTWR | | .00 |
| 4501 | 58100 | AID TO GOVT AGENCIES | | .00 |
| 4502 | 51200 | REGULAR SALARIES & WAGES | | .00 |
| 4502 | 51302 | TEMPORARY EMPLOYEES | | .00 |
| 4502 | 51400 | OVERTIME EMPLOYEES | | .00 |
| 4502 | 51501 | ON CALL PAY | | .00 |
| 4502 | 52100 | FICA/MEDICARE TAXES | | .00 |
| 4502 | 52200 | RETIREMENT CONTRIBUTIONS | | .00 |
| 4502 | 52202 | OPEB CONTRIBUTIONS | | .00 |
| 4502 | 52300 | LIFE & HEALTH INSURANCE | | .00 |
| 4502 | 52313 | HRA MEDICAL CLAIMS | | .00 |
| 4502 | 52400 | WORKERS COMP | | .00 |
| 4502 | 52500 | UNEMPLOYMENT COMPENSATION | | .00 |
| 4502 | 52900 | VEHICLE/LABOR CREDITS | | .00 |
| 4502 | 53100 | PROFESSIONAL FEES | | .00 |
| 4502 | 53115 | DEPOSIT INTEREST EXPENSE | | .00 |
| 4502 | 53120 | CONTRACTUAL SERVICES | | .00 |
| 4502 | 53121 | CLERK OF COURT SERVICES | | .00 |
| 4502 | 53123 | TAX COLLECTOR SERVICES | | .00 |
| 4502 | 53150 | CONSULTING SERVICES | | .00 |
| 4502 | 53201 | SERVICE CHARGES | | .00 |
| 4502 | 53400 | REFUSE | | .00 |
| 4502 | 53401 | INDIRECT ADMIN COSTS | | .00 |
| 4502 | 54000 | TRAVEL AND PER DIEM | | .00 |
| 4502 | 54100 | COMMUNICATIONS | | .00 |
| 4502 | 54110 | POSTAGE | | .00 |
| 4502 | 54111 | FREIGHT | | .00 |
| 4502 | 54300 | UTILITIES | | .00 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

FUND - 4444 - COUNTY UTILITY SYSTEM

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|--------|---------|
| 4502 | 54400 | LEASE/RENTAL OF EQUIPMENT | | .00 |
| 4502 | 54402 | LEASE/RENTAL OF LAND | | .00 |
| 4502 | 54500 | INSURANCE | | .00 |
| 4502 | 54600 | BUILDING MAINTENANCE | | .00 |
| 4502 | 54601 | EQUIPMENT MAINTENANCE | | .00 |
| 4502 | 54602 | VEHICLE MAINTENANCE | | .00 |
| 4502 | 54603 | OTHER MAINTENANCE | | .00 |
| 4502 | 54618 | DEFERRED MAINTENANCE | | .00 |
| 4502 | 54620 | MAINT-PHYS ENVIRNMNT | | .00 |
| 4502 | 54900 | ADVERTISING | | .00 |
| 4502 | 55000 | INVENTORY SHRINKAGE&THEFT | | .00 |
| 4502 | 55100 | OFFICE SUPPLIES | | .00 |
| 4502 | 55102 | SOFTWARE | | .00 |
| 4502 | 55103 | COMPUTER SUPPLIES | | .00 |
| 4502 | 55200 | OPERATING SUPPLIES | | .00 |
| 4502 | 55201 | GAS, OIL, AND LUBRICANTS | | .00 |
| 4502 | 55202 | TOOLS & SMALL IMPLEMENTS | | .00 |
| 4502 | 55214 | UNIFORMS | | .00 |
| 4502 | 55304 | FEDERAL GRANT EXPENDITURE | | .00 |
| 4502 | 55400 | BOOKS AND SUBSCRIPTIONS | | .00 |
| 4502 | 55401 | TRAINING | | .00 |
| 4502 | 55405 | DUES AND MEMBERSHIPS | | .00 |
| 4502 | 56100 | LAND | | .00 |
| 4502 | 56170 | PERMITS/LICENSES | | .00 |
| 4502 | 56300 | BUILDING IMPROVEMENTS | | .00 |
| 4502 | 56301 | IMPROVEMENTS O/T BUILDING | | .00 |
| 4502 | 56400 | EQUIPMENT | | .00 |
| 4502 | 56403 | COMPUTER EQUIPMENT | | .00 |
| 4502 | 56415 | CAPITAL VEHICLES | | .00 |
| 4502 | 56440 | PROPRIETARY CMPTR SOFTWR | | .00 |
| 4502 | 58100 | AID TO GOVT AGENCIES | | .00 |
| 4503 | 51200 | REGULAR SALARIES & WAGES | | .00 |
| 4503 | 51302 | TEMPORARY EMPLOYEES | | .00 |
| 4503 | 51400 | OVERTIME EMPLOYEES | | .00 |
| 4503 | 51501 | ON CALL PAY | | .00 |
| 4503 | 52100 | FICA/MEDICARE TAXES | | .00 |
| 4503 | 52200 | RETIREMENT CONTRIBUTIONS | | .00 |
| 4503 | 52202 | OPEB CONTRIBUTIONS | | .00 |
| 4503 | 52300 | LIFE & HEALTH INSURANCE | | .00 |
| 4503 | 52313 | HRA MEDICAL CLAIMS | | .00 |
| 4503 | 52400 | WORKERS COMP | | .00 |
| 4503 | 52500 | UNEMPLOYMENT COMPENSATION | | .00 |
| 4503 | 52900 | VEHICLE/LABOR CREDITS | | .00 |
| 4503 | 53100 | PROFESSIONAL FEES | | .00 |
| 4503 | 53115 | DEPOSIT INTEREST EXPENSE | | .00 |
| 4503 | 53120 | CONTRACTUAL SERVICES | | .00 |
| 4503 | 53121 | CLERK OF COURT SERVICES | | .00 |
| 4503 | 53123 | TAX COLLECTOR SERVICES | | .00 |
| 4503 | 53150 | CONSULTING SERVICES | | .00 |
| 4503 | 53201 | SERVICE CHARGES | | .00 |
| 4503 | 53400 | REFUSE | | .00 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

FUND - 4444 - COUNTY UTILITY SYSTEM

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|-----------------------------|---------|---------------------------|------------------|------------------|
| 4503 | 53401 | INDIRECT ADMIN COSTS | | .00 |
| 4503 | 54000 | TRAVEL AND PER DIEM | | .00 |
| 4503 | 54100 | COMMUNICATIONS | | .00 |
| 4503 | 54111 | FREIGHT | | .00 |
| 4503 | 54300 | UTILITIES | | .00 |
| 4503 | 54400 | LEASE/RENTAL OF EQUIPMENT | | .00 |
| 4503 | 54402 | LEASE/RENTAL OF LAND | | .00 |
| 4503 | 54500 | INSURANCE | | .00 |
| 4503 | 54600 | BUILDING MAINTENANCE | | .00 |
| 4503 | 54601 | EQUIPMENT MAINTENANCE | | .00 |
| 4503 | 54602 | VEHICLE MAINTENANCE | | .00 |
| 4503 | 54603 | OTHER MAINTENANCE | | .00 |
| 4503 | 54618 | DEFERRED MAINTENANCE | | .00 |
| 4503 | 54620 | MAINT-PHYS ENVIRNMNT | | .00 |
| 4503 | 54900 | ADVERTISING | | .00 |
| 4503 | 55000 | INVENTORY SHRINKAGE&THEFT | | .00 |
| 4503 | 55100 | OFFICE SUPPLIES | | .00 |
| 4503 | 55102 | SOFTWARE | | .00 |
| 4503 | 55103 | COMPUTER SUPPLIES | | .00 |
| 4503 | 55200 | OPERATING SUPPLIES | | .00 |
| 4503 | 55201 | GAS, OIL, AND LUBRICANTS | | .00 |
| 4503 | 55202 | TOOLS & SMALL IMPLEMENTS | | .00 |
| 4503 | 55214 | UNIFORMS | | .00 |
| 4503 | 55304 | FEDERAL GRANT EXPENDITURE | | .00 |
| 4503 | 55400 | BOOKS AND SUBSCRIPTIONS | | .00 |
| 4503 | 55401 | TRAINING | | .00 |
| 4503 | 55405 | DUES AND MEMBERSHIPS | | .00 |
| 4503 | 56100 | LAND | | .00 |
| 4503 | 56170 | PERMITS/LICENSES | | .00 |
| 4503 | 56300 | BUILDING IMPROVEMENTS | | .00 |
| 4503 | 56301 | IMPROVEMENTS O/T BUILDING | | .00 |
| 4503 | 56400 | EQUIPMENT | | .00 |
| 4503 | 56403 | COMPUTER EQUIPMENT | | .00 |
| 4503 | 56415 | CAPITAL VEHICLES | | .00 |
| 4503 | 56440 | PROPRIETARY CMPTR SOFTWR | | .00 |
| 4503 | 58100 | AID TO GOVT AGENCIES | | .00 |
| 4505 | 57100 | PRINCIPAL | | .00 |
| 4505 | 57200 | INTEREST | | .00 |
| 4506 | 57100 | PRINCIPAL | | .00 |
| 4506 | 57200 | INTEREST | | .00 |
| 4506 | 57203 | CAPITALIZED INTEREST | | .00 |
| TOTAL EXPENSES | | | 2,864,305.97 | 475,523.68 |
| TOTAL COUNTY UTILITY SYSTEM | | | 1,032,772,104.54 | 1,032,772,104.54 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

FUND - 4446 - CONVENTION CENTER FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|----------|---------------------------|---------------|--------------|
| 4446 | 10101000 | EQUITY IN CASH | .00 | |
| 4446 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 4446 | 11501000 | ACCOUNTS RECEIVABLE | 454,293.00 | |
| 4446 | 11505000 | RETRND CHKS & CR CARD AR | .00 | |
| 4446 | 11702000 | ALLOW FOR UNCOLLECTIBLE A | | 217,322.00 |
| 4446 | 13101000 | DUE FROM OTHER FUNDS | .00 | |
| 4446 | 13102000 | DUE FROM OFFICERS | .00 | |
| 4446 | 13301000 | DUE FROM OTHER GOVERNMENT | .00 | |
| 4446 | 13502000 | INVESTMENT INTEREST RECEI | 43.06 | |
| 4446 | 13502001 | FEIT FIXED INV INT REC | 31.72 | |
| 4446 | 13504000 | INVESTMENT INTEREST REC | .00 | |
| 4446 | 15102000 | INVESTMENTS | .00 | |
| 4446 | 15107000 | INVSTMNTS-SBA PART A | 413,099.51 | |
| 4446 | 15107001 | INVSTMNTS-SBA PART B | .00 | |
| 4446 | 15107002 | SURPLUS ACCOUNT | .00 | |
| 4446 | 15107003 | REDEMPTION ACCOUNT | .00 | |
| 4446 | 15107004 | DEBT SVC DEPOSIT ACCOUNT | .00 | |
| 4446 | 15118000 | INVESTMENTS-SURPLUS FUNDS | 17,621.46 | |
| 4446 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 4446 | 15119000 | INVESTMENT-EVERGREEN FUND | 114.26 | |
| 4446 | 15120000 | INVESTMENTS - SHORT TERM | .00 | |
| 4446 | 15124000 | INVSTMNT-FEIT FUND | 163,455.89 | |
| 4446 | 15124001 | FEIT FIXED FUND | 34,159.92 | |
| 4446 | 15296000 | UNAMORT DISC 96CONV CENTR | .00 | |
| 4446 | 15405000 | PREPD ISSUE CST 96CNV CTR | .00 | |
| 4446 | 15405100 | PREPD ISSUE CST '03 NOTE | .00 | |
| 4446 | 16291000 | BUILDINGS & OTHER IMPRVMT | 11,025,952.00 | |
| 4446 | 16791000 | ACCUMULATED DEPRECIATION | | 5,084,449.79 |
| 4446 | 16991000 | CONSTRUCTION WORK IN PROG | .00 | |
| TOTAL ASSETS | | | 12,108,770.82 | 5,301,771.79 |
| 4446 | 20101000 | VOUCHERS PAYABLE | | 199,295.59 |
| 4446 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| 4446 | 20301000 | GULFBREEZE '03 NOTE PYBLE | | .00 |
| 4446 | 20302000 | 2014 HANCOCK BANK NOTE | | .00 |
| 4446 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| 4446 | 21501000 | ACCRUED INTEREST PAYABLE | | .00 |
| 4446 | 22301000 | PREPAID REVENUES | | .00 |
| 4446 | 22303000 | UNEARNED REVENUE | | .00 |
| 4446 | 23303000 | 96 CONV CTR REV BONDS PAY | | .00 |
| 4446 | 23303001 | 2014 CONV CTR BONDS PYBLE | | .00 |
| 4446 | 23304000 | UNAMORT REFNDG LOSS/GAIN | | .00 |
| TOTAL LIABILITIES | | | .00 | 199,295.59 |
| 4446 | 24110000 | BUDGET EXPENDITURES | | 804,745.00 |
| 4446 | 24120000 | BUDGET REVENUE | 804,745.00 | |
| 4446 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 4446 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |

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FUND - 4446 - CONVENTION CENTER FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|------------------------------|----------|---------------------------|---------------|---------------|
| 4446 | 24701000 | FUND BALANCE APPROPRIATED | | 6,625,266.11 |
| 4446 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 804,745.00 | 7,430,011.11 |
| 4446 | 34110 | RECORDING FEES | | .00 |
| 4446 | 34750 | MINIMUM REVENUE GUARANTY | | .00 |
| 4446 | 34751 | MINIMUM OPERATING PYMNT | | .00 |
| 4446 | 34752 | VOLUNTARY OCCUPANCY FEES | | .00 |
| 4446 | 34754 | WGV ADMISSION SURCHARGE | | .00 |
| 4446 | 34762 | WGV PYMNT IN LIEU OF TAX | | .00 |
| 4446 | 34765 | EVENT REVENUE | | .00 |
| 4446 | 35901 | RETURNED CHECK-SVC CHARGE | | .00 |
| 4446 | 35905 | ATTORNEY FEES | | .00 |
| 4446 | 36101 | INTEREST EARNINGS | | .00 |
| 4446 | 36102 | INTEREST EARNINGS-SBA | | 30.34 |
| 4446 | 36121 | INTEREST-SURPLUS FUNDS | | 805.32 |
| 4446 | 36124 | INTEREST - SHORT TERM | | .00 |
| 4446 | 36127 | FEIT EARNINGS | | 7.66 |
| 4446 | 36128 | FEIT FIXED EARNINGS | | 4.35 |
| 4446 | 36130 | NET INCR IN FV OF INVSTMT | 77.01 | |
| 4446 | 36304 | NON AD VALOREM ASSESSMENT | | .00 |
| 4446 | 36600 | DONATIONS-PRIVATE SOURCES | | .00 |
| 4446 | 36901 | REFUND PY EXPENDITURES | | .00 |
| 4446 | 38101 | TRANSFER FROM FUNDS | | .00 |
| 4446 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | 77.01 | 847.67 |
| 4462 | 53120 | CONTRACTUAL SERVICES | | .00 |
| 4462 | 53121 | CLERK OF COURT SERVICES | | .00 |
| 4462 | 55900 | DEPRECIATION EXPENSE | 18,333.33 | |
| 4462 | 57100 | PRINCIPAL | | .00 |
| 4462 | 57200 | INTEREST | | .00 |
| 4462 | 57301 | COST OF ISSUANCE | | .00 |
| 4462 | 59905 | AMORTIZATION | | .00 |
| 4462 | 59920 | RESERVE | | .00 |
| 4462 | 59922 | DEBT SERVICE RESERVE | | .00 |
| TOTAL EXPENSES | | | 18,333.33 | .00 |
| TOTAL CONVENTION CENTER FUND | | | 12,931,926.16 | 12,931,926.16 |

SELECTION CRITERIA: ALL
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FUND - 4447 - GOLF COURSE

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|----------|---------------------------|--------------|-----------|
| 4447 | 10101000 | EQUITY IN CASH | .00 | |
| 4447 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 4447 | 10102000 | CASH PAYROLL ACCT BBSJC | .00 | |
| 4447 | 10103000 | CASH - COMPASS BANK | .00 | |
| 4447 | 10111000 | CASH WITH SUNTRUST ESCROW | .00 | |
| 4447 | 10201000 | PETTY CASH | 800.00 | |
| 4447 | 11501000 | ACCOUNTS RECEIVABLE | .00 | |
| 4447 | 11505000 | RETRND CHKS & CR CARD AR | 2,831.77 | |
| 4447 | 11507000 | WUCF RECEIVABLE | .00 | |
| 4447 | 11516104 | RESTITUTION-KEISTER | .00 | |
| 4447 | 13000000 | DUE FROM INDIVIDUALS | .00 | |
| 4447 | 13301000 | DUE FROM OTHER GOVERNMENT | .00 | |
| 4447 | 13502000 | INVESTMENT INTEREST RECEI | .00 | |
| 4447 | 13505000 | INVSTMNT INT REC SUNTRUST | .00 | |
| 4447 | 14201000 | INVENTORY FOR RESALE | 24,847.71 | |
| 4447 | 14202000 | RENTAL EQUIPMENT | .00 | |
| 4447 | 15106000 | SBA INV-DEBT SERVICE | .00 | |
| 4447 | 15107000 | INVSTMNTS-SBA PART A | 1,059,314.97 | |
| 4447 | 15118000 | INVESTMENTS-SURPLUS FUNDS | .00 | |
| 4447 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 4447 | 15119000 | INVESTMENT-EVERGREEN FUND | .00 | |
| 4447 | 15120000 | INVESTMENTS - SHORT TERM | .00 | |
| 4447 | 15122000 | INVSTMNT-TD BANK MM | 263,285.49 | |
| 4447 | 15124000 | INVSTMNT-FEIT FUND | 86.72 | |
| 4447 | 15124001 | FEIT FIXED FUND | .00 | |
| 4447 | 15298000 | UNAMORT DISC 98 CAP IMPRV | .00 | |
| 4447 | 15298001 | UNAMORT DISC 2005 BONDS | .00 | |
| 4447 | 15407000 | PRPD ISS CSTS-98 CAP IMPR | .00 | |
| 4447 | 15407001 | PREPD ISSUE COSTS - 2005 | .00 | |
| 4447 | 15410002 | PREPD ISS COST SUNTRUST | .00 | |
| 4447 | 15501000 | PREPAID WORKERS COMP | .00 | |
| 4447 | 15504000 | PREPAID INSURANCE | 3,125.09 | |
| 4447 | 16191000 | LAND | .00 | |
| 4447 | 16291000 | BUILDINGS & OTHER IMPRVMT | .00 | |
| 4447 | 16391000 | ACCUM DEPR - BLDGS | .00 | |
| 4447 | 16491000 | WATER & SEWER SYSTEM | .00 | |
| 4447 | 16494000 | GOLF COURSE | .00 | |
| 4447 | 16591000 | ACC DEP-IMPROV O/T BLDGS | .00 | |
| 4447 | 16592000 | ACCUM DEPR -SYSTEM | .00 | |
| 4447 | 16691000 | EQUIPMENT | .00 | |
| 4447 | 16791000 | ACCUMULATED DEPRECIATION | .00 | |
| 4447 | 16991000 | CONSTRUCTION WORK IN PROG | .00 | |
| TOTAL ASSETS | | | 1,354,291.75 | .00 |
| 4447 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 4447 | 20102000 | PURCHASING CARDS PAYABLE | | .00 |
| 4447 | 20201000 | ACCOUNTS PAYABLE | | 17,025.83 |
| 4447 | 20202000 | DISABILITY INS PAYABLE | | .00 |

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FUND - 4447 - GOLF COURSE

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|----------|---------------------------|--------------|--------------|
| 4447 | 20203000 | CANCER & ACCIDENT TAX DEF | | .00 |
| 4447 | 20204000 | CANCER & ACCIDENT BENEFIT | | .00 |
| 4447 | 20205000 | PROF LONG & SHORT TAX DEF | | .00 |
| 4447 | 20206000 | OPTIONAL LIFE INSURANCE | | .00 |
| 4447 | 20207000 | CANCER & ACCIDENT TAX DEF | | .00 |
| 4447 | 20208000 | UNIVERSAL LIFE | | .00 |
| 4447 | 20213000 | CREDIT UNION | | .00 |
| 4447 | 20220000 | UNITED FUND | | .00 |
| 4447 | 20225000 | WAGES AND BENEFITS PAYABL | | .00 |
| 4447 | 20226000 | BLUE CROSS INSURANCE ESCR | | .00 |
| 4447 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| 4447 | 20702500 | DUE TO OPEB TRUST | | .00 |
| 4447 | 20801000 | DUE TO OTHER GOVERNMENTS | | .00 |
| 4447 | 20802000 | WITHHOLDING | | .00 |
| 4447 | 20803000 | FICA | | .00 |
| 4447 | 20804000 | MEDICARE INSURANCE | | .00 |
| 4447 | 20805000 | RETIREMENT | | .00 |
| 4447 | 20808000 | SALES TAX PAYABLE PARKS | | 10,324.45 |
| 4447 | 20808001 | SALES TAX PYBL PURCHASING | | .00 |
| 4447 | 21001000 | L/T COMP ABS PAYABLE - CU | | .00 |
| 4447 | 21501000 | ACCRUED INTEREST PAYABLE | | .00 |
| 4447 | 22001000 | TOURNAMENT DEPOSITS | | .00 |
| 4447 | 22302000 | PREPAID GREEN FEES | | .00 |
| 4447 | 22303000 | UNEARNED REVENUE | | .00 |
| 4447 | 22306000 | UNREDEEMED GIFT CERTIFICA | | 16,216.13 |
| 4447 | 22309000 | MXU DEFERRED REVENUE | | .00 |
| 4447 | 23300000 | REVBOND PAY-87 CAPTL IMPR | | .00 |
| 4447 | 23300001 | REVBOND PAY-98 CAPTL IMPR | | .00 |
| 4447 | 23300002 | REVBOND PAY-05 CAPTL IMPR | | .00 |
| 4447 | 23304000 | UNAMORT REFNDG LOSS/GAIN | | .00 |
| 4447 | 23501000 | DEFERRED COMP- NATIONWIDE | | .00 |
| 4447 | 23591000 | LONG TERM LEASE OBLIGATIO | | .00 |
| 4447 | 23591001 | SUNTRUST EQUIP LEASE | | .00 |
| 4447 | 23591002 | GOLF CART LEASE | | .00 |
| 4447 | 23690001 | ADVANCE FROM GENERAL FND | | .00 |
| 4447 | 23992000 | ARB. REBATE LIABILITY | | .00 |
| TOTAL LIABILITIES | | | .00 | 43,566.41 |
| 4447 | 24110000 | BUDGET EXPENDITURES | | 1,397,104.00 |
| 4447 | 24120000 | BUDGET REVENUE | 1,397,104.00 | |
| 4447 | 24300000 | F/B-RES FOR CAPITAL OUTLY | 163,238.99 | |
| 4447 | 24500000 | RESERVE FOR ENCUMBRANCES | | 163,238.99 |
| 4447 | 24701000 | FUND BALANCE APPROPRIATED | | 1,200,614.49 |
| 4447 | 24710000 | BUDGET FUND BALANCE | | .00 |
| 4447 | 25002000 | CONTRIB ASSETS CF | | .00 |
| 4447 | 25005000 | CONTRIB LAND - DEV | | .00 |
| TOTAL EQUITIES | | | 1,560,342.99 | 2,760,957.48 |
| 4447 | 34741 | GREEN FEES | | 65,162.30 |
| 4447 | 34742 | TAX EXEMPT GREEN FEES | | 529.87 |
| 4447 | 34746 | 18 HOLE CART FEE | | 56,894.23 |

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FUND - 4447 - GOLF COURSE

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|-----------|------------|
| 4447 | 34747 | TAX EXEMPT CART FEES | | 272.31 |
| 4447 | 34748 | GOLF BALL RETRIEVAL FEES | | .00 |
| 4447 | 34753 | CASH SHORT & OVER | | 6.93 |
| 4447 | 34771 | SALES DISCOUNTS | | 74.00 |
| 4447 | 34773 | CAPITAL IMPROVEMENT SURCH | | 9,868.07 |
| 4447 | 34774 | PRO SHOP SALES | | 18,719.24 |
| 4447 | 34776 | TAX EXEMPT CAP IMPV SURCG | | 420.34 |
| 4447 | 34777 | TAX-EXEMPT PRO SHOP SALES | | .00 |
| 4447 | 34907 | SALES TAX COMMISSION | | 30.00 |
| 4447 | 35901 | RETURNED CHECK-SVC CHARGE | | .00 |
| 4447 | 36101 | INTEREST EARNINGS | | .00 |
| 4447 | 36102 | INTEREST EARNINGS-SBA | | 76.85 |
| 4447 | 36122 | INTEREST-MONEY MRKT | | 22.36 |
| 4447 | 36124 | INTEREST - SHORT TERM | | .00 |
| 4447 | 36125 | INTEREST SUNTRUST MM | | .00 |
| 4447 | 36127 | FEIT EARNINGS | | .00 |
| 4447 | 36201 | RENTAL INCOME | | .00 |
| 4447 | 36204 | TAX EXEMPT RENTAL INCOME | | .00 |
| 4447 | 36217 | BILLBOARD LEASE/RENT | | .00 |
| 4447 | 36400 | SURPLUS PROP SALE (EXMPT) | | .00 |
| 4447 | 36401 | SURPLUS PROP SALE (TXBLE) | | .00 |
| 4447 | 36402 | INSURANCE PROCEEDS | | .00 |
| 4447 | 36901 | REFUND PY EXPENDITURES | | .00 |
| 4447 | 36904 | MISCELLANEOUS REVENUE | | 8,150.70 |
| 4447 | 36913 | TAX EXEMPT MISC REVENUE | | 827.58 |
| 4447 | 38101 | TRANSFER FROM FUNDS | | .00 |
| 4447 | 38400 | LEASE PROCEEDS | | .00 |
| 4447 | 38998 | 5% REDUCTION | | .00 |
| 4447 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | 161,054.78 |
| 4429 | 51200 | REGULAR SALARIES & WAGES | 10,919.47 | |
| 4429 | 51302 | TEMPORARY EMPLOYEES | | .00 |
| 4429 | 51400 | OVERTIME EMPLOYEES | 2.38 | |
| 4429 | 52100 | FICA/MEDICARE TAXES | 792.36 | |
| 4429 | 52200 | RETIREMENT CONTRIBUTIONS | 1,181.76 | |
| 4429 | 52202 | OPEB CONTRIBUTIONS | | .00 |
| 4429 | 52300 | LIFE & HEALTH INSURANCE | 1,531.87 | |
| 4429 | 52400 | WORKERS COMP | 128.45 | |
| 4429 | 53120 | CONTRACTUAL SERVICES | 683.89 | |
| 4429 | 53201 | SERVICE CHARGES | | .00 |
| 4429 | 54000 | TRAVEL AND PER DIEM | | .00 |
| 4429 | 54100 | COMMUNICATIONS | 463.15 | |
| 4429 | 54110 | POSTAGE | | .00 |
| 4429 | 54111 | FREIGHT | 326.41 | |
| 4429 | 54300 | UTILITIES | 593.32 | |
| 4429 | 54500 | INSURANCE | 750.00 | |
| 4429 | 54600 | BUILDING MAINTENANCE | 100.00 | |
| 4429 | 54601 | EQUIPMENT MAINTENANCE | | .00 |
| 4429 | 54618 | DEFERRED MAINTENANCE | | .00 |
| 4429 | 54623 | MAINT-CULTURE AND REC | | .00 |

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FUND - 4447 - GOLF COURSE

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|-----------|---------|
| 4429 | 54900 | ADVERTISING | 2,547.00 | |
| 4429 | 55000 | INVENTORY SHRINKAGE&THEFT | 43.82 | |
| 4429 | 55100 | OFFICE SUPPLIES | 119.96 | |
| 4429 | 55102 | SOFTWARE | | .00 |
| 4429 | 55103 | COMPUTER SUPPLIES | | .00 |
| 4429 | 55200 | OPERATING SUPPLIES | 760.16 | |
| 4429 | 55209 | PURCHASES | 10,717.43 | |
| 4429 | 55405 | DUES AND MEMBERSHIPS | 180.00 | |
| 4429 | 56300 | BUILDING IMPROVEMENTS | | .00 |
| 4429 | 56403 | COMPUTER EQUIPMENT | | .00 |
| 4429 | 59920 | RESERVE | | .00 |
| 4429 | 59923 | CONTIGENCY RESERVE | | .00 |
| 4430 | 51200 | REGULAR SALARIES & WAGES | | .00 |
| 4430 | 51302 | TEMPORARY EMPLOYEES | | .00 |
| 4430 | 51400 | OVERTIME EMPLOYEES | | .00 |
| 4430 | 52100 | FICA/MEDICARE TAXES | | .00 |
| 4430 | 52200 | RETIREMENT CONTRIBUTIONS | | .00 |
| 4430 | 52400 | WORKERS COMP | | .00 |
| 4430 | 53120 | CONTRACTUAL SERVICES | | .00 |
| 4430 | 54300 | UTILITIES | | .00 |
| 4430 | 54500 | INSURANCE | | .00 |
| 4430 | 54600 | BUILDING MAINTENANCE | | .00 |
| 4430 | 54601 | EQUIPMENT MAINTENANCE | | .00 |
| 4430 | 55200 | OPERATING SUPPLIES | | .00 |
| 4430 | 55202 | TOOLS & SMALL IMPLEMENTS | | .00 |
| 4430 | 56400 | EQUIPMENT | | .00 |
| 4431 | 51200 | REGULAR SALARIES & WAGES | 8,907.93 | |
| 4431 | 51302 | TEMPORARY EMPLOYEES | | .00 |
| 4431 | 51400 | OVERTIME EMPLOYEES | 434.69 | |
| 4431 | 52100 | FICA/MEDICARE TAXES | 647.31 | |
| 4431 | 52200 | RETIREMENT CONTRIBUTIONS | 1,245.02 | |
| 4431 | 52202 | OPEB CONTRIBUTIONS | | .00 |
| 4431 | 52300 | LIFE & HEALTH INSURANCE | 1,527.47 | |
| 4431 | 52400 | WORKERS COMP | 106.91 | |
| 4431 | 52500 | UNEMPLOYMENT COMPENSATION | | .00 |
| 4431 | 53100 | PROFESSIONAL FEES | | .00 |
| 4431 | 53120 | CONTRACTUAL SERVICES | 120.64 | |
| 4431 | 53400 | REFUSE | | .00 |
| 4431 | 54000 | TRAVEL AND PER DIEM | | .00 |
| 4431 | 54300 | UTILITIES | 367.25 | |
| 4431 | 54400 | LEASE/RENTAL OF EQUIPMENT | | .00 |
| 4431 | 54500 | INSURANCE | | .00 |
| 4431 | 54600 | BUILDING MAINTENANCE | | .00 |
| 4431 | 54601 | EQUIPMENT MAINTENANCE | 1,728.23 | |
| 4431 | 54602 | VEHICLE MAINTENANCE | | .00 |
| 4431 | 54603 | OTHER MAINTENANCE | 349.21 | |
| 4431 | 54604 | MATERIAL/EQUIP CREDIT | | .00 |
| 4431 | 55100 | OFFICE SUPPLIES | | .00 |
| 4431 | 55200 | OPERATING SUPPLIES | 79.50 | |
| 4431 | 55201 | GAS, OIL, AND LUBRICANTS | | .00 |
| 4431 | 55202 | TOOLS & SMALL IMPLEMENTS | 141.52 | |

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FUND - 4447 - GOLF COURSE

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|--------------|--------------|
| 4431 | 55216 | MAINTENANCE SUPPLES | 2,940.22 | |
| 4431 | 55405 | DUES AND MEMBERSHIPS | 506.60 | |
| 4431 | 56301 | IMPROVEMENTS O/T BUILDING | | .00 |
| 4431 | 56400 | EQUIPMENT | | .00 |
| 4431 | 59907 | FINES & SETTLEMENTS | | .00 |
| 4431 | 59927 | CAPITAL OUTLAY RESERVE | | .00 |
| 4432 | 54500 | INSURANCE | | .00 |
| 4432 | 54602 | VEHICLE MAINTENANCE | | .00 |
| 4432 | 56200 | BUILDINGS | | .00 |
| 4432 | 56300 | BUILDING IMPROVEMENTS | | .00 |
| 4432 | 56400 | EQUIPMENT | | .00 |
| 4434 | 59920 | RESERVE | | .00 |
| 4434 | 59927 | CAPITAL OUTLAY RESERVE | | .00 |
| 4434 | 59934 | SALARY ADJUSTMENTS | | .00 |
| 4436 | 53120 | CONTRACTUAL SERVICES | | .00 |
| 4436 | 54905 | AD VALOREM/PROPERTY TAXES | | .00 |
| 4436 | 57100 | PRINCIPAL | | .00 |
| 4436 | 57101 | LEASE PRINCIPAL | | .00 |
| 4436 | 57200 | INTEREST | | .00 |
| 4436 | 57201 | LEASE INTEREST | | .00 |
| 4436 | 57202 | INTERFUND INTEREST EXP. | | .00 |
| 4436 | 57300 | PAYING AGENT FEES | | .00 |
| 4436 | 57301 | COST OF ISSUANCE | | .00 |
| TOTAL EXPENSES | | | 50,943.93 | .00 |
| TOTAL GOLF COURSE | | | 2,965,578.67 | 2,965,578.67 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

FUND - 4450 - PONTE VEDRA UTILITY

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|----------|---------------------------|---------------|-----------|
| 4450 | 10101000 | EQUITY IN CASH | .00 | |
| 4450 | 10101001 | EQUITY IN CASH-BOAML | 2,135.00 | |
| 4450 | 10104100 | REFUND ACCT - WACHOVIA | .00 | |
| 4450 | 10111000 | CASH WITH SUNTRUST ESCROW | .00 | |
| 4450 | 10201000 | PETTY CASH | .00 | |
| 4450 | 10223000 | CASH DRAWER | 100.00 | |
| 4450 | 11501000 | ACCOUNTS RECEIVABLE | 708,049.79 | |
| 4450 | 11501009 | UNBILLED REV RECEIVABLE | 657,200.62 | |
| 4450 | 11505000 | RETRND CHKS & CR CARD AR | .00 | |
| 4450 | 11507000 | WUCF RECEIVABLE | .00 | |
| 4450 | 11510000 | SUCF RECEIVABLE | .05 | |
| 4450 | 11511100 | ACCOUNTS REC - LEACHATE | .00 | |
| 4450 | 11511200 | ACCOUNTS REC-OIL & GREASE | 339.65 | |
| 4450 | 11702000 | ALLOW FOR UNCOLLECTIBLE A | | 16,033.77 |
| 4450 | 13101000 | DUE FROM OTHER FUNDS | .00 | |
| 4450 | 13301000 | DUE FROM OTHER GOVERNMENT | .00 | |
| 4450 | 13501001 | SERIES 2006 INV INT REC | .00 | |
| 4450 | 13501002 | SERIES 2007 INV INT REC | .00 | |
| 4450 | 13501004 | SERIES 2016 INV INT REC | .00 | |
| 4450 | 13502000 | INVESTMENT INTEREST RECEI | 16,655.17 | |
| 4450 | 13502001 | FEIT FIXED INV INT REC | 1,411.22 | |
| 4450 | 13504000 | INVESTMENT INTEREST REC | .00 | |
| 4450 | 13505000 | INVSTMNT INT REC SUNTRUST | .00 | |
| 4450 | 15107000 | INVSTMNTS-SBA PART A | 2,005,070.87 | |
| 4450 | 15107005 | SBA SERIES 2006 DEBT SVC | .00 | |
| 4450 | 15107006 | SBA SERIES 2007 DEBT SVC | .00 | |
| 4450 | 15118000 | INVESTMENTS-SURPLUS FUNDS | 6,816,300.84 | |
| 4450 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 4450 | 15119000 | INVESTMENT-EVERGREEN FUND | 44,196.41 | |
| 4450 | 15120000 | INVESTMENTS - SHORT TERM | .00 | |
| 4450 | 15121000 | DEBT SVC RES-SERIES 2006 | .00 | |
| 4450 | 15121001 | DEBT SVC RES-SERIES 2007 | .00 | |
| 4450 | 15121002 | INVSTMNT SERIES 2016 BOND | .00 | |
| 4450 | 15122000 | INVSTMNT-TD BANK MM | 134,324.96 | |
| 4450 | 15123000 | HARBOR/CENTER ST BNK MM | .00 | |
| 4450 | 15124000 | INVSTMNT-FEIT FUND | 10,442,763.15 | |
| 4450 | 15124001 | FEIT FIXED FUND | 1,519,189.31 | |
| 4450 | 15410000 | PREPD ISSUE COSTS - 2006 | .00 | |
| 4450 | 15410001 | PREPD ISSUE COSTS - 2007 | .00 | |
| 4450 | 15410002 | PREPD ISS COST SUNTRUST | .00 | |
| 4450 | 15410004 | PREPD ISSUE COSTS-2016 | .00 | |
| 4450 | 15503000 | PREPAID EXPENSE | .00 | |
| 4450 | 15504000 | PREPAID INSURANCE | 41,576.06 | |
| 4450 | 16191000 | LAND | 48,277,899.97 | |
| 4450 | 16291000 | BUILDINGS & OTHER IMPRVMT | 2,019,933.91 | |
| 4450 | 16491000 | WATER & SEWER SYSTEM | 78,213,301.23 | |
| 4450 | 16610001 | CONSUMPTIVE USE PERMIT | 26,381.35 | |
| 4450 | 16650000 | ACMLTD AMTZTN INTNGB ASST | | 9,232.72 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

FUND - 4450 - PONTE VEDRA UTILITY

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|----------|---------------------------|----------------|---------------|
| 4450 | 16691000 | EQUIPMENT | 2,379,095.87 | |
| 4450 | 16791000 | ACCUMULATED DEPRECIATION | | 17,166,014.67 |
| 4450 | 16991000 | CONSTRUCTION WORK IN PROG | 5,067,746.17 | |
| 4450 | 19001000 | CONTR SUB TO MESRMNT DATE | 62,282.00 | |
| 4450 | 19002000 | O/T EMP CONTR SUB TO DATE | 335,819.00 | |
| 4450 | 19003000 | DEFERRED OUTFLOWS OPEB | 15,834.00 | |
| TOTAL ASSETS | | | 158,787,606.60 | 17,191,281.16 |
| 4450 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 4450 | 20102000 | PURCHASING CARDS PAYABLE | | .00 |
| 4450 | 20201000 | ACCOUNTS PAYABLE | | 182,069.48 |
| 4450 | 20225000 | WAGES AND BENEFITS PAYABL | | .00 |
| 4450 | 20501000 | RETAINAGE | | .00 |
| 4450 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| 4450 | 20702500 | DUE TO OPEB TRUST | | .00 |
| 4450 | 20705000 | DUE TO INDIVIDUALS | | .00 |
| 4450 | 20706000 | DUE TO OFFICERS | | .00 |
| 4450 | 20801000 | DUE TO OTHER GOVERNMENTS | | .00 |
| 4450 | 20808000 | SALES TAX PAYABLE PARKS | | .00 |
| 4450 | 20809000 | SALES TAX PAYABLE | | .00 |
| 4450 | 20812000 | UNPRESENT CKS DUE TO STAT | | .00 |
| 4450 | 21001000 | L/T COMP ABS PAYABLE - CU | | 337,384.00 |
| 4450 | 21501000 | ACCRUED INTEREST PAYABLE | | 742,449.67 |
| 4450 | 21504000 | DEPOSIT INTEREST PAYABLE | | 751.29 |
| 4450 | 22004000 | CUSTOMER DEPOSITS | | 288,295.00 |
| 4450 | 22301000 | PREPAID REVENUES | | .00 |
| 4450 | 22303000 | UNEARNED REVENUE | | .00 |
| 4450 | 22309000 | MXU DEFERRED REVENUE | | 3,105.00 |
| 4450 | 22490100 | UNAMORT PREM 2006 BONDS | | .00 |
| 4450 | 22490101 | UNAMORT PREM 2007 BONDS | | .00 |
| 4450 | 22490202 | UNAMORT PREM 2016 BONDS | | 8,186,329.46 |
| 4450 | 23293002 | STATE REVOLVING LOAN 2013 | | 4,376,215.50 |
| 4450 | 23293004 | SRF LOAN WW550120 | | 34,143,657.94 |
| 4450 | 23296300 | REV BONDS PAYABLE 2006 | | .00 |
| 4450 | 23296301 | REV BONDS PAYABLE 2007 | | .00 |
| 4450 | 23296403 | REV BONDS PAYABLE 2016 | | 43,380,000.00 |
| 4450 | 23304000 | UNAMORT REFNDG LOSS/GAIN | 689,179.30 | |
| 4450 | 23591001 | SUNTRUST EQUIP LEASE | | 95,779.87 |
| 4450 | 23990001 | PENSION LIABILITY | | 626,957.00 |
| 4450 | 23990002 | OPEB LIABILITY | 179,388.00 | |
| 4450 | 23992000 | ARB. REBATE LIABILITY | | .00 |
| TOTAL LIABILITIES | | | 868,567.30 | 92,362,994.21 |
| 4450 | 24110000 | BUDGET EXPENDITURES | | 33,151,699.00 |
| 4450 | 24120000 | BUDGET REVENUE | 33,151,699.00 | |
| 4450 | 24300000 | F/B-RES FOR CAPITAL OUTLY | 3,340,200.95 | |
| 4450 | 24500000 | RESERVE FOR ENCUMBRANCES | | 3,340,200.95 |
| 4450 | 24701000 | FUND BALANCE APPROPRIATED | | 49,205,881.94 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

FUND - 4450 - PONTE VEDRA UTILITY

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|----------|---------------------------|---------------|---------------|
| 4450 | 24710000 | BUDGET FUND BALANCE | | .00 |
| 4450 | 29001000 | DEFERRED INFLOW-PENSN BEN | | 899,705.00 |
| 4450 | 29001001 | DEFERRED INFLOWS - OPEB | | 207,845.00 |
| TOTAL | EQUITIES | | 36,491,899.95 | 86,805,331.89 |
| 4450 | 33140 | TRANSPORTATION FED GRANT | | .00 |
| 4450 | 33730 | OTHER PHYS ENV GRANT | | .00 |
| 4450 | 34351 | RECYCLING RECEIPTS | | .00 |
| 4450 | 34360 | WATER/SEWER COMB REVENUE | | .00 |
| 4450 | 34361 | WATER SALES | | 537,566.10 |
| 4450 | 34362 | SERVICE FEES | | 11,886.97 |
| 4450 | 34365 | METER INSTALLATIONS | | 2,588.00 |
| 4450 | 34366 | WATER UNIT CONNECTION FEE | | 67,326.45 |
| 4450 | 34367 | SEWER FEES | | 614,314.83 |
| 4450 | 34369 | SEWER UNIT CONNECTION FEE | | 82,482.26 |
| 4450 | 34378 | OIL & GREASE REVENUE | | .00 |
| 4450 | 34753 | CASH SHORT & OVER | | .00 |
| 4450 | 34901 | FILING/APPLICATION FEES | | .00 |
| 4450 | 34913 | TELEMETRY FEES | | .00 |
| 4450 | 35901 | RETURNED CHECK-SVC CHARGE | | 265.00 |
| 4450 | 36101 | INTEREST EARNINGS | | .00 |
| 4450 | 36102 | INTEREST EARNINGS-SBA | | 54.92 |
| 4450 | 36116 | INTEREST EARNINGS-UNIT CO | | .00 |
| 4450 | 36121 | INTEREST-SURPLUS FUNDS | | 9,013.47 |
| 4450 | 36122 | INTEREST-MONEY MRKT | | 11.41 |
| 4450 | 36124 | INTEREST - SHORT TERM | | .00 |
| 4450 | 36125 | INTEREST SUNTRUST MM | | .00 |
| 4450 | 36127 | FEIT EARNINGS | | 489.17 |
| 4450 | 36128 | FEIT FIXED EARNINGS | | 193.54 |
| 4450 | 36130 | NET INCR IN FV OF INVSTMT | 29,752.51 | |
| 4450 | 36131 | NET INC FV-BOND P INVSTM | | .00 |
| 4450 | 36400 | SURPLUS PROP SALE (EXMPT) | | .00 |
| 4450 | 36402 | INSURANCE PROCEEDS | | .00 |
| 4450 | 36603 | CONTRIBUTIONS | | .00 |
| 4450 | 36901 | REFUND PY EXPENDITURES | | .00 |
| 4450 | 38101 | TRANSFER FROM FUNDS | | .00 |
| 4450 | 38403 | STATE REVOLVING LOAN PROC | | .00 |
| 4450 | 38999 | CARRYFORWARD | | .00 |
| TOTAL | REVENUE | | 29,752.51 | 1,326,192.12 |
| 4438 | 57100 | PRINCIPAL | 781,426.42 | |
| 4438 | 57200 | INTEREST | 33,129.91 | |
| 4438 | 57203 | CAPITALIZED INTEREST | | .00 |
| 4438 | 57300 | PAYING AGENT FEES | | .00 |
| 4451 | 57100 | PRINCIPAL | | .00 |
| 4451 | 57200 | INTEREST | | .00 |
| 4452 | 57100 | PRINCIPAL | | .00 |
| 4452 | 57200 | INTEREST | | .00 |
| 4452 | 57301 | COST OF ISSUANCE | | .00 |
| 4453 | 57100 | PRINCIPAL | | .00 |
| 4453 | 57200 | INTEREST | 192.66 | |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

FUND - 4450 - PONTE VEDRA UTILITY

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|------------|-----------|
| 4453 | 57301 | COST OF ISSUANCE | | .00 |
| 4454 | 57100 | PRINCIPAL | 124,672.46 | |
| 4454 | 57200 | INTEREST | 7,621.25 | |
| 4457 | 54603 | OTHER MAINTENANCE | | .00 |
| 4457 | 56302 | SYSTEM IMPROVEMENTS | | .00 |
| 4458 | 56100 | LAND | | .00 |
| 4458 | 56302 | SYSTEM IMPROVEMENTS | | .00 |
| 4459 | 53180 | ENGINEERING SERVICES | | .00 |
| 4459 | 54603 | OTHER MAINTENANCE | | .00 |
| 4459 | 55200 | OPERATING SUPPLIES | | .00 |
| 4459 | 56100 | LAND | | .00 |
| 4459 | 56170 | PERMITS/LICENSES | | .00 |
| 4459 | 56171 | ASSET MASTER PLANS | | .00 |
| 4459 | 56302 | SYSTEM IMPROVEMENTS | | 69,589.28 |
| 4459 | 56405 | TELEMETRY SYSTEM | | .00 |
| 4461 | 56302 | SYSTEM IMPROVEMENTS | | .00 |
| 4463 | 56302 | SYSTEM IMPROVEMENTS | | .00 |
| 4464 | 56100 | LAND | | .00 |
| 4464 | 56302 | SYSTEM IMPROVEMENTS | 121,517.12 | |
| 4465 | 57100 | PRINCIPAL | | .00 |
| 4465 | 57200 | INTEREST | 127,989.00 | |
| 4465 | 57301 | COST OF ISSUANCE | | .00 |
| 4465 | 59906 | LOSS ON ADVANCE REFUNDING | | .00 |
| 4470 | 51200 | REGULAR SALARIES & WAGES | 10,247.75 | |
| 4470 | 51302 | TEMPORARY EMPLOYEES | | .00 |
| 4470 | 51400 | OVERTIME EMPLOYEES | 470.21 | |
| 4470 | 51501 | ON CALL PAY | 100.00 | |
| 4470 | 52100 | FICA/MEDICARE TAXES | 813.53 | |
| 4470 | 52200 | RETIREMENT CONTRIBUTIONS | 1,170.52 | |
| 4470 | 52202 | OPEB CONTRIBUTIONS | | .00 |
| 4470 | 52300 | LIFE & HEALTH INSURANCE | 2,549.45 | |
| 4470 | 52400 | WORKERS COMP | 90.68 | |
| 4470 | 52500 | UNEMPLOYMENT COMPENSATION | | .00 |
| 4470 | 52900 | VEHICLE/LABOR CREDITS | | .00 |
| 4470 | 53100 | PROFESSIONAL FEES | | .00 |
| 4470 | 53115 | DEPOSIT INTEREST EXPENSE | 25.41 | |
| 4470 | 53120 | CONTRACTUAL SERVICES | | .00 |
| 4470 | 53121 | CLERK OF COURT SERVICES | | .00 |
| 4470 | 53180 | ENGINEERING SERVICES | | .00 |
| 4470 | 53201 | SERVICE CHARGES | | .00 |
| 4470 | 53401 | INDIRECT ADMIN COSTS | 34,183.00 | |
| 4470 | 53402 | INDIRECT UTIL ADMIN OVRST | 80,218.00 | |
| 4470 | 54000 | TRAVEL AND PER DIEM | | .00 |
| 4470 | 54100 | COMMUNICATIONS | .15 | |
| 4470 | 54110 | POSTAGE | | .00 |
| 4470 | 54300 | UTILITIES | | .00 |
| 4470 | 54400 | LEASE/RENTAL OF EQUIPMENT | | .00 |
| 4470 | 54402 | LEASE/RENTAL OF LAND | 948.99 | |
| 4470 | 54500 | INSURANCE | | .00 |
| 4470 | 54600 | BUILDING MAINTENANCE | | .00 |
| 4470 | 54601 | EQUIPMENT MAINTENANCE | | .00 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

FUND - 4450 - PONTE VEDRA UTILITY

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|----------|---------|
| 4470 | 54602 | VEHICLE MAINTENANCE | 380.00 | |
| 4470 | 54603 | OTHER MAINTENANCE | | .00 |
| 4470 | 55100 | OFFICE SUPPLIES | | .00 |
| 4470 | 55102 | SOFTWARE | | .00 |
| 4470 | 55103 | COMPUTER SUPPLIES | | .00 |
| 4470 | 55200 | OPERATING SUPPLIES | 2,390.00 | |
| 4470 | 55201 | GAS, OIL, AND LUBRICANTS | 1,044.19 | |
| 4470 | 55202 | TOOLS & SMALL IMPLEMENTS | | .00 |
| 4470 | 55304 | FEDERAL GRANT EXPENDITURE | | .00 |
| 4470 | 55401 | TRAINING | | .00 |
| 4470 | 55405 | DUES AND MEMBERSHIPS | | .00 |
| 4470 | 56301 | IMPROVEMENTS O/T BUILDING | | .00 |
| 4470 | 56302 | SYSTEM IMPROVEMENTS | | .00 |
| 4470 | 56400 | EQUIPMENT | | .00 |
| 4470 | 56415 | CAPITAL VEHICLES | | .00 |
| 4470 | 59904 | ASSET DISPOSITION | | .00 |
| 4471 | 51200 | REGULAR SALARIES & WAGES | 9,854.27 | |
| 4471 | 51400 | OVERTIME EMPLOYEES | 174.88 | |
| 4471 | 51500 | SPECIAL PAY | | .00 |
| 4471 | 52100 | FICA/MEDICARE TAXES | 754.97 | |
| 4471 | 52200 | RETIREMENT CONTRIBUTIONS | 1,085.17 | |
| 4471 | 52202 | OPEB CONTRIBUTIONS | | .00 |
| 4471 | 52300 | LIFE & HEALTH INSURANCE | 2,037.36 | |
| 4471 | 52313 | HRA MEDICAL CLAIMS | | .00 |
| 4471 | 52400 | WORKERS COMP | 201.43 | |
| 4471 | 53100 | PROFESSIONAL FEES | | .00 |
| 4471 | 53120 | CONTRACTUAL SERVICES | | .00 |
| 4471 | 53400 | REFUSE | | .00 |
| 4471 | 53401 | INDIRECT ADMIN COSTS | | .00 |
| 4471 | 53402 | INDIRECT UTIL ADMIN OVRST | | .00 |
| 4471 | 54000 | TRAVEL AND PER DIEM | | .00 |
| 4471 | 54100 | COMMUNICATIONS | 109.98 | |
| 4471 | 54300 | UTILITIES | | .00 |
| 4471 | 54400 | LEASE/RENTAL OF EQUIPMENT | | .00 |
| 4471 | 54500 | INSURANCE | | .00 |
| 4471 | 54600 | BUILDING MAINTENANCE | 908.07 | |
| 4471 | 54601 | EQUIPMENT MAINTENANCE | | .00 |
| 4471 | 54602 | VEHICLE MAINTENANCE | | .00 |
| 4471 | 54603 | OTHER MAINTENANCE | 1,398.22 | |
| 4471 | 54900 | ADVERTISING | | .00 |
| 4471 | 55100 | OFFICE SUPPLIES | | .00 |
| 4471 | 55102 | SOFTWARE | | .00 |
| 4471 | 55103 | COMPUTER SUPPLIES | | .00 |
| 4471 | 55200 | OPERATING SUPPLIES | 3,192.52 | |
| 4471 | 55201 | GAS, OIL, AND LUBRICANTS | 960.82 | |
| 4471 | 55202 | TOOLS & SMALL IMPLEMENTS | 120.50 | |
| 4471 | 55401 | TRAINING | | .00 |
| 4471 | 55405 | DUES AND MEMBERSHIPS | | .00 |
| 4471 | 56302 | SYSTEM IMPROVEMENTS | | .00 |
| 4471 | 56400 | EQUIPMENT | | .00 |
| 4471 | 56415 | CAPITAL VEHICLES | | .00 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

FUND - 4450 - PONTE VEDRA UTILITY

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|-----------|---------|
| 4472 | 51200 | REGULAR SALARIES & WAGES | 9,158.01 | |
| 4472 | 51400 | OVERTIME EMPLOYEES | 1,203.87 | |
| 4472 | 51500 | SPECIAL PAY | | .00 |
| 4472 | 51501 | ON CALL PAY | 100.00 | |
| 4472 | 52100 | FICA/MEDICARE TAXES | 789.27 | |
| 4472 | 52200 | RETIREMENT CONTRIBUTIONS | 1,131.98 | |
| 4472 | 52202 | OPEB CONTRIBUTIONS | | .00 |
| 4472 | 52300 | LIFE & HEALTH INSURANCE | 2,035.16 | |
| 4472 | 52400 | WORKERS COMP | 210.11 | |
| 4472 | 53120 | CONTRACTUAL SERVICES | | .00 |
| 4472 | 53400 | REFUSE | | .00 |
| 4472 | 54000 | TRAVEL AND PER DIEM | | .00 |
| 4472 | 54100 | COMMUNICATIONS | | .00 |
| 4472 | 54300 | UTILITIES | | .00 |
| 4472 | 54400 | LEASE/RENTAL OF EQUIPMENT | | .00 |
| 4472 | 54500 | INSURANCE | | .00 |
| 4472 | 54600 | BUILDING MAINTENANCE | | .00 |
| 4472 | 54601 | EQUIPMENT MAINTENANCE | | .00 |
| 4472 | 54602 | VEHICLE MAINTENANCE | 4,721.82 | |
| 4472 | 54603 | OTHER MAINTENANCE | 5,593.76 | |
| 4472 | 54620 | MAINT-PHYS ENVIRNMNT | | .00 |
| 4472 | 55100 | OFFICE SUPPLIES | | .00 |
| 4472 | 55102 | SOFTWARE | | .00 |
| 4472 | 55103 | COMPUTER SUPPLIES | | .00 |
| 4472 | 55200 | OPERATING SUPPLIES | 813.37 | |
| 4472 | 55201 | GAS, OIL, AND LUBRICANTS | 2,685.97 | |
| 4472 | 55202 | TOOLS & SMALL IMPLEMENTS | 45.47 | |
| 4472 | 55401 | TRAINING | | .00 |
| 4472 | 55405 | DUES AND MEMBERSHIPS | | .00 |
| 4472 | 56400 | EQUIPMENT | | .00 |
| 4472 | 56403 | COMPUTER EQUIPMENT | | .00 |
| 4472 | 56415 | CAPITAL VEHICLES | | .00 |
| 4473 | 51200 | REGULAR SALARIES & WAGES | 26,489.99 | |
| 4473 | 51400 | OVERTIME EMPLOYEES | 941.22 | |
| 4473 | 51500 | SPECIAL PAY | | .00 |
| 4473 | 52100 | FICA/MEDICARE TAXES | 2,023.54 | |
| 4473 | 52200 | RETIREMENT CONTRIBUTIONS | 2,968.05 | |
| 4473 | 52202 | OPEB CONTRIBUTIONS | | .00 |
| 4473 | 52300 | LIFE & HEALTH INSURANCE | 5,616.28 | |
| 4473 | 52313 | HRA MEDICAL CLAIMS | | .00 |
| 4473 | 52400 | WORKERS COMP | 433.85 | |
| 4473 | 53100 | PROFESSIONAL FEES | | .00 |
| 4473 | 53120 | CONTRACTUAL SERVICES | | .00 |
| 4473 | 53400 | REFUSE | | .00 |
| 4473 | 54000 | TRAVEL AND PER DIEM | | .00 |
| 4473 | 54100 | COMMUNICATIONS | | 684.20 |
| 4473 | 54300 | UTILITIES | | .00 |
| 4473 | 54400 | LEASE/RENTAL OF EQUIPMENT | 468.02 | |
| 4473 | 54500 | INSURANCE | | .00 |
| 4473 | 54600 | BUILDING MAINTENANCE | | .00 |
| 4473 | 54601 | EQUIPMENT MAINTENANCE | | .00 |

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 ACCOUNTING PERIOD: 1/22

FUND - 4450 - PONTE VEDRA UTILITY

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|----------|---------|
| 4473 | 54602 | VEHICLE MAINTENANCE | 82.50 | |
| 4473 | 54603 | OTHER MAINTENANCE | 2,608.75 | |
| 4473 | 54620 | MAINT-PHYS ENVIRNMNT | | .00 |
| 4473 | 54900 | ADVERTISING | | .00 |
| 4473 | 55100 | OFFICE SUPPLIES | 96.84 | |
| 4473 | 55102 | SOFTWARE | | .00 |
| 4473 | 55103 | COMPUTER SUPPLIES | | .00 |
| 4473 | 55200 | OPERATING SUPPLIES | 4,335.34 | |
| 4473 | 55201 | GAS, OIL, AND LUBRICANTS | 832.36 | |
| 4473 | 55202 | TOOLS & SMALL IMPLEMENTS | 8.99 | |
| 4473 | 55401 | TRAINING | | .00 |
| 4473 | 55405 | DUES AND MEMBERSHIPS | | .00 |
| 4473 | 56100 | LAND | | .00 |
| 4473 | 56300 | BUILDING IMPROVEMENTS | | .00 |
| 4473 | 56400 | EQUIPMENT | | .00 |
| 4473 | 56403 | COMPUTER EQUIPMENT | | .00 |
| 4473 | 56415 | CAPITAL VEHICLES | | .00 |
| 4473 | 59923 | CONTIGENCY RESERVE | | .00 |
| 4474 | 51200 | REGULAR SALARIES & WAGES | 7,106.29 | |
| 4474 | 51302 | TEMPORARY EMPLOYEES | | .00 |
| 4474 | 51400 | OVERTIME EMPLOYEES | 577.20 | |
| 4474 | 51501 | ON CALL PAY | 300.00 | |
| 4474 | 52100 | FICA/MEDICARE TAXES | 573.75 | |
| 4474 | 52200 | RETIREMENT CONTRIBUTIONS | 844.35 | |
| 4474 | 52202 | OPEB CONTRIBUTIONS | | .00 |
| 4474 | 52300 | LIFE & HEALTH INSURANCE | 2,044.00 | |
| 4474 | 52400 | WORKERS COMP | 123.44 | |
| 4474 | 53120 | CONTRACTUAL SERVICES | | .00 |
| 4474 | 54000 | TRAVEL AND PER DIEM | | .00 |
| 4474 | 54100 | COMMUNICATIONS | | .00 |
| 4474 | 54300 | UTILITIES | | 11.23 |
| 4474 | 54400 | LEASE/RENTAL OF EQUIPMENT | | .00 |
| 4474 | 54500 | INSURANCE | | .00 |
| 4474 | 54600 | BUILDING MAINTENANCE | | .00 |
| 4474 | 54601 | EQUIPMENT MAINTENANCE | 249.66 | |
| 4474 | 54602 | VEHICLE MAINTENANCE | 1,998.79 | |
| 4474 | 54603 | OTHER MAINTENANCE | 5,312.14 | |
| 4474 | 55100 | OFFICE SUPPLIES | .44 | |
| 4474 | 55102 | SOFTWARE | | .00 |
| 4474 | 55103 | COMPUTER SUPPLIES | | .00 |
| 4474 | 55200 | OPERATING SUPPLIES | 183.73 | |
| 4474 | 55201 | GAS, OIL, AND LUBRICANTS | 3,644.70 | |
| 4474 | 55202 | TOOLS & SMALL IMPLEMENTS | 45.57 | |
| 4474 | 55400 | BOOKS AND SUBSCRIPTIONS | | .00 |
| 4474 | 55401 | TRAINING | | .00 |
| 4474 | 55405 | DUES AND MEMBERSHIPS | | .00 |
| 4474 | 56302 | SYSTEM IMPROVEMENTS | | .00 |
| 4474 | 56400 | EQUIPMENT | | .00 |
| 4474 | 56403 | COMPUTER EQUIPMENT | | .00 |
| 4474 | 56415 | CAPITAL VEHICLES | | .00 |
| 4475 | 53100 | PROFESSIONAL FEES | | .00 |

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FUND - 4450 - PONTE VEDRA UTILITY

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------------|---------|---------------------------|----------------|----------------|
| 4475 | 53120 | CONTRACTUAL SERVICES | | .00 |
| 4475 | 54000 | TRAVEL AND PER DIEM | | .00 |
| 4475 | 54100 | COMMUNICATIONS | | .00 |
| 4475 | 54500 | INSURANCE | | .00 |
| 4475 | 54600 | BUILDING MAINTENANCE | | .00 |
| 4475 | 54602 | VEHICLE MAINTENANCE | | .00 |
| 4475 | 54603 | OTHER MAINTENANCE | 117.10 | |
| 4475 | 55100 | OFFICE SUPPLIES | | .00 |
| 4475 | 55102 | SOFTWARE | | .00 |
| 4475 | 55103 | COMPUTER SUPPLIES | | .00 |
| 4475 | 55200 | OPERATING SUPPLIES | | .00 |
| 4475 | 55201 | GAS, OIL, AND LUBRICANTS | | .00 |
| 4475 | 55202 | TOOLS & SMALL IMPLEMENTS | | .00 |
| 4475 | 55401 | TRAINING | | .00 |
| 4475 | 56403 | COMPUTER EQUIPMENT | | .00 |
| 4475 | 56415 | CAPITAL VEHICLES | | .00 |
| 4478 | 55900 | DEPRECIATION EXPENSE | 127,763.16 | |
| 4478 | 59301 | REFUND P/Y REVENUES | | .00 |
| 4478 | 59303 | SAL AND BEN COMPENSATED A | | .00 |
| 4478 | 59900 | BAD DEBT EXPENSE | | .00 |
| 4478 | 59904 | ASSET DISPOSITION | | .00 |
| 4478 | 59905 | AMORTIZATION | | .00 |
| 4478 | 59908 | AMORT OF INTANGBL ASSETS | | .00 |
| 4479 | 59901 | GRANT CONTRACT RESERVE | | .00 |
| 4479 | 59920 | RESERVE | | .00 |
| 4479 | 59922 | DEBT SERVICE RESERVE | | .00 |
| 4479 | 59923 | CONTIGENCY RESERVE | | .00 |
| 4479 | 59927 | CAPITAL OUTLAY RESERVE | | .00 |
| 4479 | 59933 | CUSTOMER DEP RESERVE | | .00 |
| 4479 | 59934 | SALARY ADJUSTMENTS | | .00 |
| 4479 | 59935 | R & R FUND | | .00 |
| 4479 | 59941 | CURRENT ACCT RESERVE | | .00 |
| 4479 | 59943 | DEPARTMENT RESERVES | | .00 |
| TOTAL EXPENSES | | | 1,578,257.73 | 70,284.71 |
| TOTAL PONTE VEDRA UTILITY | | | 197,756,084.09 | 197,756,084.09 |

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FUND - 5504 - WORKER COMPENSATION INS.

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|----------|---------------------------|--------------|--------------|
| 5504 | 10101000 | EQUITY IN CASH | .00 | |
| 5504 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 5504 | 10102000 | CASH PAYROLL ACCT BBSJC | .00 | |
| 5504 | 11500000 | ACCOUNTS RECEIVABLE | .00 | |
| 5504 | 11501000 | ACCOUNTS RECEIVABLE | .00 | |
| 5504 | 13101000 | DUE FROM OTHER FUNDS | .00 | |
| 5504 | 13102000 | DUE FROM OFFICERS | .00 | |
| 5504 | 13103000 | DUE FROM OTHERS | .00 | |
| 5504 | 13502000 | INVESTMENT INTEREST RECEI | .00 | |
| 5504 | 13504000 | INVESTMENT INTEREST REC | .00 | |
| 5504 | 15107000 | INVTMNTS-SBA PART A | 1,538,050.60 | |
| 5504 | 15118000 | INVESTMENTS-SURPLUS FUNDS | .00 | |
| 5504 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 5504 | 15119000 | INVESTMENT-EVERGREEN FUND | .00 | |
| 5504 | 15501000 | PREPAID WORKERS COMP | .00 | |
| 5504 | 15504000 | PREPAID INSURANCE | .00 | |
| TOTAL ASSETS | | | 1,538,050.60 | .00 |
| 5504 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 5504 | 20201000 | ACCOUNTS PAYABLE | | 112,949.00 |
| 5504 | 20225000 | WAGES AND BENEFITS PAYABL | | .00 |
| 5504 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| 5504 | 22303000 | UNEARNED REVENUE | | .00 |
| 5504 | 22308000 | CLAIMS LIABILITY | | .00 |
| TOTAL LIABILITIES | | | .00 | 112,949.00 |
| 5504 | 24110000 | BUDGET EXPENDITURES | | 3,443,088.00 |
| 5504 | 24120000 | BUDGET REVENUE | 3,443,088.00 | |
| 5504 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 5504 | 24401000 | FUND BALANCE | | .00 |
| 5504 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 5504 | 24701000 | FUND BALANCE APPROPRIATED | | 1,819,446.82 |
| 5504 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 3,443,088.00 | 5,262,534.82 |
| 5504 | 34161 | BCC'S PR - W.C. | | 71,107.73 |
| 5504 | 34164 | PROPERTY APPRAISER PR-W.C | | .00 |
| 5504 | 34166 | SUPER OF ELECTIONS PR-W.C | | 33.28 |
| 5504 | 34169 | TAX COLLECTOR PR - W.C. | | 330.68 |
| 5504 | 34170 | CLERK'S PR - W.C. | | 353.68 |
| 5504 | 36102 | INTEREST EARNINGS-SBA | | 138.81 |
| 5504 | 36121 | INTEREST-SURPLUS FUNDS | | .00 |
| 5504 | 36124 | INTEREST - SHORT TERM | | .00 |
| 5504 | 36130 | NET INCR IN FV OF INVSTMT | | .00 |
| 5504 | 36901 | REFUND PY EXPENDITURES | | .00 |
| 5504 | 38998 | 5% REDUCTION | | .00 |
| 5504 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | 71,964.18 |
| 5507 | 51200 | REGULAR SALARIES & WAGES | 10,655.30 | |
| 5507 | 51400 | OVERTIME EMPLOYEES | 9.82 | |

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FUND - 5504 - WORKER COMPENSATION INS.

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|--------------------------------|---------|--------------------------|--------------|--------------|
| 5507 | 51500 | SPECIAL PAY | | .00 |
| 5507 | 52100 | FICA/MEDICARE TAXES | 803.55 | |
| 5507 | 52200 | RETIREMENT CONTRIBUTIONS | 1,390.93 | |
| 5507 | 52202 | OPEB CONTRIBUTIONS | | .00 |
| 5507 | 52300 | LIFE & HEALTH INSURANCE | 1,477.41 | |
| 5507 | 52305 | MINIMUM PREMIUM | 451,956.00 | |
| 5507 | 52313 | HRA MEDICAL CLAIMS | | .00 |
| 5507 | 52400 | WORKERS COMP | 16.39 | |
| 5507 | 54500 | INSURANCE | | .00 |
| 5507 | 54801 | SPECIAL EVENTS | | .00 |
| 5507 | 55200 | OPERATING SUPPLIES | | .00 |
| 5507 | 59907 | FINES & SETTLEMENTS | | .00 |
| 5507 | 59920 | RESERVE | | .00 |
| 5507 | 59934 | SALARY ADJUSTMENTS | | .00 |
| 5507 | 59938 | CLAIMS RESERVE | | .00 |
| TOTAL EXPENSES | | | 466,309.40 | .00 |
| TOTAL WORKER COMPENSATION INS. | | | 5,447,448.00 | 5,447,448.00 |

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FUND - 5505 - GROUP HEALTH INSURANCE

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|----------|---------------------------|---------------|---------------|
| 5505 | 10101000 | EQUITY IN CASH | .00 | |
| 5505 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 5505 | 10102000 | CASH PAYROLL ACCT BBSJC | .00 | |
| 5505 | 10109000 | CASH W/CITIBANK-BCBS | .00 | |
| 5505 | 10109001 | CASH W/PNC-HUMANA | .00 | |
| 5505 | 10109002 | CASH W/COMPASS BNK-MEDCOM | .00 | |
| 5505 | 11500000 | ACCOUNTS RECEIVABLE | .00 | |
| 5505 | 11501000 | ACCOUNTS RECEIVABLE | 139.16 | |
| 5505 | 11505000 | RETRND CHKS & CR CARD AR | 374.00 | |
| 5505 | 13101000 | DUE FROM OTHER FUNDS | .00 | |
| 5505 | 13102000 | DUE FROM OFFICERS | .00 | |
| 5505 | 13102001 | DUE FROM SHERIFF | .00 | |
| 5505 | 13301000 | DUE FROM OTHER GOVERNMENT | .00 | |
| 5505 | 13502000 | INVESTMENT INTEREST RECEI | 8,566.75 | |
| 5505 | 13502001 | FEIT FIXED INV INT REC | 905.53 | |
| 5505 | 13504000 | INVESTMENT INTEREST REC | .00 | |
| 5505 | 15107000 | INVTMNTS-SBA PART A | 3,244,412.40 | |
| 5505 | 15118000 | INVESTMENTS-SURPLUS FUNDS | 3,506,029.62 | |
| 5505 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 5505 | 15119000 | INVESTMENT-EVERGREEN FUND | 22,732.85 | |
| 5505 | 15120000 | INVESTMENTS - SHORT TERM | .00 | |
| 5505 | 15122000 | INVTMNT-TD BANK MM | 3,045,032.09 | |
| 5505 | 15123000 | HARBOR/CENTER ST BNK MM | .00 | |
| 5505 | 15124000 | INVTMNT-FEIT FUND | 3,294,732.50 | |
| 5505 | 15124001 | FEIT FIXED FUND | 974,805.60 | |
| 5505 | 15501000 | PREPAID WORKERS COMP | .00 | |
| 5505 | 15503000 | PREPAID EXPENSE | .00 | |
| 5505 | 15503001 | PREPAID HRA EXPENDITURES | 57,690.31 | |
| 5505 | 15504000 | PREPAID INSURANCE | .00 | |
| 5505 | 17201000 | REVENUES | .00 | |
| TOTAL ASSETS | | | 14,155,420.81 | .00 |
| 5505 | 20101000 | VOUCHERS PAYABLE | | 1,611,922.70 |
| 5505 | 20102000 | PURCHASING CARDS PAYABLE | | .00 |
| 5505 | 20201000 | ACCOUNTS PAYABLE | | 10,308.48 |
| 5505 | 20206000 | OPTIONAL LIFE INSURANCE | | .00 |
| 5505 | 20212000 | CLAIMS PAYABLE | | .00 |
| 5505 | 20225000 | WAGES AND BENEFITS PAYABL | | .00 |
| 5505 | 20226000 | BLUE CROSS INSURANCE ESCR | | .00 |
| 5505 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| 5505 | 20704003 | DUE TO HRA-MEDICAL | | .00 |
| 5505 | 20706000 | DUE TO OFFICERS | | .00 |
| 5505 | 20812000 | UNPRESENT CKS DUE TO STAT | | .00 |
| 5505 | 22303000 | UNEARNED REVENUE | | .00 |
| 5505 | 22308000 | CLAIMS LIABILITY | | 3,344,700.00 |
| TOTAL LIABILITIES | | | .00 | 4,966,931.18 |
| 5505 | 24110000 | BUDGET EXPENDITURES | | 39,234,686.00 |

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FUND - 5505 - GROUP HEALTH INSURANCE

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|----------|---------------------------|---------------|---------------|
| 5505 | 24120000 | BUDGET REVENUE | 39,234,686.00 | |
| 5505 | 24300000 | F/B-RES FOR CAPITAL OUTLY | 5,500.55 | |
| 5505 | 24310000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 5505 | 24500000 | RESERVE FOR ENCUMBRANCES | | 5,500.55 |
| 5505 | 24701000 | FUND BALANCE APPROPRIATED | | 9,365,757.59 |
| 5505 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL | EQUITIES | | 39,240,186.55 | 48,605,944.14 |
| 5505 | 34121 | BCC PAYROLL | | 611,738.34 |
| 5505 | 34122 | SHERIFF PAYROLL | | 699,205.83 |
| 5505 | 34124 | PROPERTY APPRAISER PAYROL | | .00 |
| 5505 | 34126 | SUPERVISOR OF ELECTIONS P | | 5,661.48 |
| 5505 | 34129 | TAX COLLECTOR PAYROLL | | 70,616.16 |
| 5505 | 34130 | CLERK PAYROLL | | 41,205.73 |
| 5505 | 34133 | SELF PAY INSURERS | | .00 |
| 5505 | 34163 | COBRA PAYMENTS | | .00 |
| 5505 | 36102 | INTEREST EARNINGS-SBA | | 138.88 |
| 5505 | 36121 | INTEREST-SURPLUS FUNDS | | 2,675.87 |
| 5505 | 36122 | INTEREST-MONEY MRKT | | 258.60 |
| 5505 | 36124 | INTEREST - SHORT TERM | | .00 |
| 5505 | 36127 | FEIT EARNINGS | | 154.33 |
| 5505 | 36128 | FEIT FIXED EARNINGS | | 124.19 |
| 5505 | 36130 | NET INCR IN FV OF INVSTMT | 15,323.21 | |
| 5505 | 36402 | INSURANCE PROCEEDS | | .00 |
| 5505 | 36405 | INSURANCE REBATE REVENUE | | .00 |
| 5505 | 36603 | CONTRIBUTIONS | | .00 |
| 5505 | 36901 | REFUND PY EXPENDITURES | | .00 |
| 5505 | 36904 | MISCELLANEOUS REVENUE | | .00 |
| 5505 | 38101 | TRANSFER FROM FUNDS | | 956,995.50 |
| 5505 | 38998 | 5% REDUCTION | | .00 |
| 5505 | 38999 | CARRYFORWARD | | .00 |
| TOTAL | REVENUE | | 15,323.21 | 2,388,774.91 |
| 5500 | 51200 | REGULAR SALARIES & WAGES | | .00 |
| 5500 | 51400 | OVERTIME EMPLOYEES | | .00 |
| 5500 | 52100 | FICA/MEDICARE TAXES | | .00 |
| 5500 | 52200 | RETIREMENT CONTRIBUTIONS | | .00 |
| 5500 | 52202 | OPEB CONTRIBUTIONS | | .00 |
| 5500 | 52300 | LIFE & HEALTH INSURANCE | | .00 |
| 5500 | 52302 | STANDARD LIFE(DISABILITY) | 13,570.37 | |
| 5500 | 52308 | RE-INSURANCE/STOP LOSS | 53,498.90 | |
| 5500 | 52310 | PRSCRPTN DRUG PREMIUMS | 577,235.57 | |
| 5500 | 52313 | HRA MEDICAL CLAIMS | 42,791.95 | |
| 5500 | 52400 | WORKERS COMP | | .00 |
| 5500 | 53113 | HEALTH/LIFE INS PYMNTS | 1,800,298.05 | |
| 5500 | 53120 | CONTRACTUAL SERVICES | 28,512.80 | |
| 5500 | 53140 | LEGAL FEES | | .00 |
| 5500 | 53150 | CONSULTING SERVICES | | .00 |
| 5500 | 54110 | POSTAGE | 818.59 | |
| 5500 | 54500 | INSURANCE | | .00 |
| 5500 | 54801 | SPECIAL EVENTS | | .00 |

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FUND - 5505 - GROUP HEALTH INSURANCE

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|------------------------------|---------|----------------------|---------------|---------------|
| 5500 | 55200 | OPERATING SUPPLIES | | .00 |
| 5500 | 55801 | MEDICAL CLEARANCE | 719.87 | |
| 5500 | 59100 | TRANSFER TO FUNDS | | .00 |
| 5500 | 59101 | TRANSFER TO OFFICERS | 33,273.56 | |
| 5500 | 59301 | REFUND P/Y REVENUES | | .00 |
| 5500 | 59920 | RESERVE | | .00 |
| 5500 | 59938 | CLAIMS RESERVE | | .00 |
| TOTAL EXPENSES | | | 2,550,719.66 | .00 |
| TOTAL GROUP HEALTH INSURANCE | | | 55,961,650.23 | 55,961,650.23 |

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FUND - 5506 - FLEET MAINTENANCE

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|-------------------------|----------|---------------------------|--------|---------|
| 5506 | 10101000 | EQUITY IN CASH | .00 | |
| 5506 | 10102000 | CASH PAYROLL ACCT BBSJC | .00 | |
| 5506 | 11501000 | ACCOUNTS RECEIVABLE | .00 | |
| 5506 | 13101000 | DUE FROM OTHER FUNDS | .00 | |
| 5506 | 13102000 | DUE FROM OFFICERS | .00 | |
| 5506 | 13301000 | DUE FROM OTHER GOVERNMENT | .00 | |
| 5506 | 14101000 | INVENTORY | .00 | |
| 5506 | 14102000 | INVENTORY - FUEL/OIL/LUBE | .00 | |
| 5506 | 15107000 | INVSTMNTS-SBA PART A | .00 | |
| 5506 | 15504000 | PREPAID INSURANCE | .00 | |
| TOTAL ASSETS | | | .00 | .00 |
| 5506 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 5506 | 20102000 | PURCHASING CARDS PAYABLE | | .00 |
| 5506 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| 5506 | 20202000 | DISABILITY INS PAYABLE | | .00 |
| 5506 | 20203000 | CANCER & ACCIDENT TAX DEF | | .00 |
| 5506 | 20205000 | PROF LONG & SHORT TAX DEF | | .00 |
| 5506 | 20206000 | OPTIONAL LIFE INSURANCE | | .00 |
| 5506 | 20208000 | UNIVERSAL LIFE | | .00 |
| 5506 | 20210000 | LONG TERM CARE INS | | .00 |
| 5506 | 20213000 | CREDIT UNION | | .00 |
| 5506 | 20216000 | UNION DUES WITHHELD | | .00 |
| 5506 | 20225000 | WAGES AND BENEFITS PAYABL | | .00 |
| 5506 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| 5506 | 20706000 | DUE TO OFFICERS | | .00 |
| 5506 | 20802000 | WITHHOLDING | | .00 |
| 5506 | 20803000 | FICA | | .00 |
| 5506 | 20804000 | MEDICARE INSURANCE | | .00 |
| 5506 | 20805000 | RETIREMENT | | .00 |
| 5506 | 21091000 | LT COMP ABSENCES PAYABLE | | .00 |
| 5506 | 23501000 | DEFERRED COMP- NATIONWIDE | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 5506 | 24110000 | BUDGET EXPENDITURES | | .00 |
| 5506 | 24120000 | BUDGET REVENUE | | .00 |
| 5506 | 24200000 | EXPENDITURES | | .00 |
| 5506 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 5506 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 5506 | 24701000 | FUND BALANCE APPROPRIATED | | .00 |
| 5506 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | .00 | .00 |
| TOTAL REVENUE | | | .00 | .00 |
| TOTAL EXPENSES | | | .00 | .00 |
| TOTAL FLEET MAINTENANCE | | | .00 | .00 |

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FUND - 5510 - FSA-MEDICAL FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|------------------------|----------|---------------------------|--------------|--------------|
| 5510 | 10101000 | EQUITY IN CASH | .00 | |
| 5510 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 5510 | 10109000 | CASH W/CITIBANK-BCBS | .00 | |
| 5510 | 11500000 | ACCOUNTS RECEIVABLE | .00 | |
| 5510 | 11501000 | ACCOUNTS RECEIVABLE | .00 | |
| 5510 | 13101000 | DUE FROM OTHER FUNDS | .00 | |
| 5510 | 13102000 | DUE FROM OFFICERS | .00 | |
| 5510 | 13102001 | DUE FROM SHERIFF | .00 | |
| 5510 | 15107000 | INVSTMNTS-SBA PART A | 222,244.83 | |
| 5510 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| TOTAL ASSETS | | | 222,244.83 | .00 |
| 5510 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 5510 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| 5510 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 5510 | 24110000 | BUDGET EXPENDITURES | | 902,531.00 |
| 5510 | 24120000 | BUDGET REVENUE | 902,531.00 | |
| 5510 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 5510 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 5510 | 24701000 | FUND BALANCE APPROPRIATED | | 179,601.51 |
| 5510 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 902,531.00 | 1,082,132.51 |
| 5510 | 34121 | BCC PAYROLL | | 34,823.17 |
| 5510 | 34122 | SHERIFF PAYROLL | | 21,669.88 |
| 5510 | 34124 | PROPERTY APPRAISER PAYROL | | .00 |
| 5510 | 34126 | SUPERVISOR OF ELECTIONS P | | .00 |
| 5510 | 34129 | TAX COLLECTOR PAYROLL | | 3,080.58 |
| 5510 | 34130 | CLERK PAYROLL | | 1,172.82 |
| 5510 | 36102 | INTEREST EARNINGS-SBA | | 14.65 |
| 5510 | 38998 | 5% REDUCTION | | .00 |
| 5510 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | 60,761.10 |
| 5511 | 52311 | EMP FSA MEDICAL CLAIMS | 18,117.78 | |
| 5511 | 59100 | TRANSFER TO FUNDS | | .00 |
| TOTAL EXPENSES | | | 18,117.78 | .00 |
| TOTAL FSA-MEDICAL FUND | | | 1,142,893.61 | 1,142,893.61 |

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FUND - 5515 - FSA-DEPENDENT FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|--------------------------|----------|---------------------------|------------|------------|
| 5515 | 10101000 | EQUITY IN CASH | .00 | |
| 5515 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 5515 | 11501000 | ACCOUNTS RECEIVABLE | .00 | |
| 5515 | 13101000 | DUE FROM OTHER FUNDS | .00 | |
| 5515 | 13102000 | DUE FROM OFFICERS | .00 | |
| 5515 | 13102001 | DUE FROM SHERIFF | .00 | |
| 5515 | 15107000 | INVTMNTS-SBA PART A | 49,864.32 | |
| 5515 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| TOTAL ASSETS | | | 49,864.32 | .00 |
| 5515 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 5515 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 5515 | 24110000 | BUDGET EXPENDITURES | | 125,337.00 |
| 5515 | 24120000 | BUDGET REVENUE | 125,337.00 | |
| 5515 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 5515 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 5515 | 24701000 | FUND BALANCE APPROPRIATED | | 48,510.72 |
| 5515 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 125,337.00 | 173,847.72 |
| 5515 | 34121 | BCC PAYROLL | | 4,302.02 |
| 5515 | 34122 | SHERIFF PAYROLL | | 2,008.02 |
| 5515 | 34124 | PROPERTY APPRAISER PAYROL | | .00 |
| 5515 | 34126 | SUPERVISOR OF ELECTIONS P | | .00 |
| 5515 | 34129 | TAX COLLECTOR PAYROLL | | .00 |
| 5515 | 34130 | CLERK PAYROLL | | 417.86 |
| 5515 | 36102 | INTEREST EARNINGS-SBA | | 3.89 |
| 5515 | 38998 | 5% REDUCTION | | .00 |
| 5515 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | 6,731.79 |
| 5516 | 52312 | EMP FSA DPNDNT CLAIMS | 5,378.19 | |
| 5516 | 59100 | TRANSFER TO FUNDS | | .00 |
| TOTAL EXPENSES | | | 5,378.19 | .00 |
| TOTAL FSA-DEPENDENT FUND | | | 180,579.51 | 180,579.51 |

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FUND - 5520 - HRA-MEDICAL FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|------------------------|----------|---------------------------|--------|---------|
| 5520 | 10101000 | EQUITY IN CASH | .00 | |
| 5520 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 5520 | 15107000 | INVSTMNTS-SBA PART A | .00 | |
| TOTAL ASSETS | | | .00 | .00 |
| 5520 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| 5520 | 22301002 | PREPAID HRA REVENUES | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 5520 | 24110000 | BUDGET EXPENDITURES | | .00 |
| 5520 | 24120000 | BUDGET REVENUE | | .00 |
| 5520 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 5520 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 5520 | 24701000 | FUND BALANCE APPROPRIATED | | .00 |
| 5520 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | .00 | .00 |
| 5520 | 34121 | BCC PAYROLL | | .00 |
| 5520 | 34122 | SHERIFF PAYROLL | | .00 |
| 5520 | 34124 | PROPERTY APPRAISER PAYROL | | .00 |
| 5520 | 34126 | SUPERVISOR OF ELECTIONS P | | .00 |
| 5520 | 34129 | TAX COLLECTOR PAYROLL | | .00 |
| 5520 | 34130 | CLERK PAYROLL | | .00 |
| 5520 | 36102 | INTEREST EARNINGS-SBA | | .00 |
| 5520 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | .00 |
| 5521 | 52313 | HRA MEDICAL CLAIMS | | .00 |
| 5521 | 59100 | TRANSFER TO FUNDS | | .00 |
| TOTAL EXPENSES | | | .00 | .00 |
| TOTAL HRA-MEDICAL FUND | | | .00 | .00 |

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FUND - 6501 - OPEB TRUST FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|----------|---------------------------|---------------|---------------|
| 6501 | 10101000 | EQUITY IN CASH | .00 | |
| 6501 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 6501 | 11500000 | ACCOUNTS RECEIVABLE | .00 | |
| 6501 | 11501000 | ACCOUNTS RECEIVABLE | .00 | |
| 6501 | 11505000 | RETRND CHKS & CR CARD AR | 1,393.00 | |
| 6501 | 12810002 | IF NOTE ANDERSON | .00 | |
| 6501 | 13101000 | DUE FROM OTHER FUNDS | .00 | |
| 6501 | 13102000 | DUE FROM OFFICERS | .00 | |
| 6501 | 13102001 | DUE FROM SHERIFF | .00 | |
| 6501 | 13301000 | DUE FROM OTHER GOVERNMENT | .00 | |
| 6501 | 15107000 | INVSTMNTS-SBA PART A | .00 | |
| 6501 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 6501 | 15118700 | INVESTMENT - OPEB | 47,560,460.12 | |
| 6501 | 15118701 | INVESTMENT-OPEB MM | 5,266.63 | |
| TOTAL ASSETS | | | 47,567,119.75 | .00 |
| 6501 | 20101000 | VOUCHERS PAYABLE | | 6,103.35 |
| 6501 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| 6501 | 20701000 | DUE TO OTHER FUNDS | | 2,744,748.60 |
| 6501 | 22301000 | PREPAID REVENUES | | .00 |
| TOTAL LIABILITIES | | | .00 | 2,750,851.95 |
| 6501 | 24110000 | BUDGET EXPENDITURES | | 4,095,982.00 |
| 6501 | 24120000 | BUDGET REVENUE | 4,095,982.00 | |
| 6501 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 6501 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 6501 | 24701000 | FUND BALANCE APPROPRIATED | | 43,877,617.08 |
| 6501 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 4,095,982.00 | 47,973,599.08 |
| 6501 | 34133 | SELF PAY INSURERS | | 159,278.00 |
| 6501 | 35901 | RETURNED CHECK-SVC CHARGE | | .00 |
| 6501 | 36102 | INTEREST EARNINGS-SBA | | .00 |
| 6501 | 36123 | OPEB EARNINGS | | 27,998.75 |
| 6501 | 36130 | NET INCR IN FV OF INVSTMT | | 1,708,369.47 |
| 6501 | 36801 | BCC PAYROLL | | .00 |
| 6501 | 36802 | SHERIFF PAYROLL | | .00 |
| 6501 | 36803 | PROPERTY APPRAISER PAYROL | | .00 |
| 6501 | 36804 | SUPERVISOR OF ELECTIONS P | | .00 |
| 6501 | 36805 | TAX COLLECTOR PAYROLL | | .00 |
| 6501 | 36806 | CLERK PAYROLL | | .00 |
| 6501 | 38101 | TRANSFER FROM FUNDS | | .00 |
| 6501 | 38998 | 5% REDUCTION | | .00 |
| 6501 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | 1,895,646.22 |
| 6502 | 51836 | OPEB BENEFITS | | .00 |
| 6502 | 53120 | CONTRACTUAL SERVICES | | .00 |
| 6502 | 59100 | TRANSFER TO FUNDS | 956,995.50 | |
| 6502 | 59301 | REFUND P/Y REVENUES | | .00 |
| 6502 | 59920 | RESERVE | | .00 |

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FUND - 6501 - OPEB TRUST FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|-----------------------|---------|-------|---------------|---------------|
| TOTAL EXPENSES | | | 956,995.50 | .00 |
| TOTAL OPEB TRUST FUND | | | 52,620,097.25 | 52,620,097.25 |

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FUND - 6605 - TRUST & AGENCY FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------------|----------|---------------------------|--------|---------|
| 6605 | 10101000 | EQUITY IN CASH | .00 | |
| 6605 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 6605 | 13101000 | DUE FROM OTHER FUNDS | .00 | |
| 6605 | 13301000 | DUE FROM OTHER GOVERNMENT | .00 | |
| 6605 | 15107000 | INVSTMNTS-SBA PART A | .00 | |
| 6605 | 15119000 | INVESTMENT-EVERGREEN FUND | .00 | |
| TOTAL ASSETS | | | .00 | .00 |
| 6605 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 6605 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| 6605 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| 6605 | 20706000 | DUE TO OFFICERS | | .00 |
| 6605 | 20801000 | DUE TO OTHER GOVERNMENTS | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| TOTAL REVENUE | | | .00 | .00 |
| TOTAL EXPENSES | | | .00 | .00 |
| TOTAL TRUST & AGENCY FUND | | | .00 | .00 |

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FUND - 8810 - DIBURSEMENT FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|------------------------|----------|---------------------------|------------------|------------------|
| 8810 | 10101000 | EQUITY IN CASH | .00 | |
| 8810 | 15124000 | INVSTMNT-FEIT FUND | .00 | |
| TOTAL ASSETS | | | .00 | .00 |
| 8810 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 8810 | 24110000 | BUDGET EXPENDITURES | | .00 |
| 8810 | 24120000 | BUDGET REVENUE | | .00 |
| 8810 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 8810 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 8810 | 24701000 | FUND BALANCE APPROPRIATED | | .00 |
| 8810 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | .00 | .00 |
| TOTAL REVENUE | | | .00 | .00 |
| TOTAL EXPENSES | | | .00 | .00 |
| TOTAL DIBURSEMENT FUND | | | .00 | .00 |
| TOTAL REPORT | | | 2,995,423,891.98 | 2,995,423,891.98 |