

SUNGARD PENTAMATION  
 DATE: 09/19/2023  
 TIME: 14:57:46

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 1  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 10/23

The beginning and end of  
 each fund are highlighted  
 in green.

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES					
<b>0001 - GENERAL FUND</b>							
31101		CURRENT AD VALOREM TAXES		188,034,392.00	179,961,541.19	.00 BEGINNING BALANCE	
		TOTAL PERIOD		.00	.00	.00	8,072,850.81
TOTAL		CURRENT AD VALOREM TAXES		188,034,392.00	179,961,541.19	.00	8,072,850.81
31103		DELINQUENT AD VALOREM TAX		300,000.00	83,858.34	.00 BEGINNING BALANCE	
		07/18/23 19-10	23007164		32,443.55	07/17/23ACH TC DELQ DIST3	
		TOTAL PERIOD 10		.00	32,443.55	.00	183,698.11
TOTAL		DELINQUENT AD VALOREM TAX		300,000.00	116,301.89	.00	183,698.11
31107		HASTINGS AD VAL TAX CRRNT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		HASTINGS AD VAL TAX CRRNT		.00	.00	.00	.00
31390		OTHER FRANCHISE FEES		650,000.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	650,000.00
TOTAL		OTHER FRANCHISE FEES		650,000.00	.00	.00	650,000.00
31410		HASTINGS UTILITY TAXES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		HASTINGS UTILITY TAXES		.00	.00	.00	.00
31500		LOCAL COMMUN. SVC TAX		2,367,519.00	1,794,327.29	.00 BEGINNING BALANCE	
		07/20/23 19-10	23007313		210,350.77	07/20/23ACH SOF CST MAY23	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31500		LOCAL COMMUN. SVC TAX (cont'd)						
		TOTAL PERIOD 10		.00	210,350.77	.00		362,840.94
TOTAL		LOCAL COMMUN. SVC TAX		2,367,519.00	2,004,678.06	.00		362,840.94
31501		PY LOCAL COMMUN. SVC TAX		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		.00
TOTAL		PY LOCAL COMMUN. SVC TAX		.00	.00	.00		.00
31600		LOCAL HASTINGS BUSNSS TAX 07/18/23 19-10 23007182		1,100.00	280.14 28.79	.00	BEGINNING BALANCE 07/05/23ACH TC JUN23 OCC	
		TOTAL PERIOD 10		.00	28.79	.00		791.07
TOTAL		LOCAL HASTINGS BUSNSS TAX		1,100.00	308.93	.00		791.07
32103		OCCUPATIONAL LICENSES 07/18/23 19-10 23007182		300,000.00	82,312.98 8,458.04	.00	BEGINNING BALANCE 07/05/23ACH TC JUN23 OCC	
		TOTAL PERIOD 10		.00	8,458.04	.00		209,228.98
TOTAL		OCCUPATIONAL LICENSES		300,000.00	90,771.02	.00		209,228.98
32104		LICENSE AGREEMENT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		.00
TOTAL		LICENSE AGREEMENT		.00	.00	.00		.00
33100		FEDERAL GRANT REVENUE 07/25/23 14-10		142,766.00 7,299.00	137,176.38	.00	BEGINNING BALANCE 07/18/23 BCC MTG CA#33	
		TOTAL PERIOD 10		7,299.00	.00	.00		12,888.62
TOTAL		FEDERAL GRANT REVENUE		150,065.00	137,176.38	.00		12,888.62

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33100		FEDERAL GRANT REVENUE							
33110		GENERAL GOVT	FEDERAL GRNT		100,000.00	50,000.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		50,000.00
TOTAL		GENERAL GOVT	FEDERAL GRNT		100,000.00	50,000.00	.00		50,000.00
33120		PUBLIC SAFETY	FEDERAL GNT		48,353,675.00	19,564,960.68	.00	BEGINNING BALANCE	
07/28/23	24-10		37765-113	FDEO0001 FLORIDA DEPT OF		385.10	.00	07/12/23 H2338 CDBG-DR	
07/28/23	24-10		37765-113	FDEO0001 FLORIDA DEPT OF		302.43	.00	07/12/23 H2338 CDBG-DR	
07/28/23	24-10		37765-113	FDEO0001 FLORIDA DEPT OF		218.35	.00	07/12/23 H2338 CDBG-DR	
07/28/23	24-10		37765-113	FDEO0001 FLORIDA DEPT OF		216.47	.00	07/12/23 H2338 CDBG-DR	
07/28/23	24-10		37765-113	FDEO0001 FLORIDA DEPT OF		535.74	.00	07/12/23 H2338 CDBG-DR	
07/28/23	24-10		37765-113	FDEO0001 FLORIDA DEPT OF		26.10	.00	07/12/23 H2338 CDBG-DR	
07/28/23	24-10		37765-113	FDEO0001 FLORIDA DEPT OF		465.24	.00	07/12/23 H2338 CDBG-DR	
07/28/23	24-10		37765-113	FDEO0001 FLORIDA DEPT OF		328.98	.00	07/12/23 H2338 CDBG-DR	
07/28/23	24-10		37765-113	FDEO0001 FLORIDA DEPT OF		342.13	.00	07/12/23 H2338 CDBG-DR	
07/28/23	24-10		37765-113	FDEO0001 FLORIDA DEPT OF		191.14	.00	07/12/23 H2338 CDBG-DR	
07/28/23	24-10		37765-113	FDEO0001 FLORIDA DEPT OF		567.40	.00	07/12/23 H2338 CDBG-DR	
07/28/23	24-10		37765-113	FDEO0001 FLORIDA DEPT OF		118.01	.00	07/12/23 H2338 CDBG-DR	
07/28/23	24-10		37765-113	FDEO0001 FLORIDA DEPT OF		475.37	.00	07/12/23 H2338 CDBG-DR	
07/28/23	24-10		37765-113	FDEO0001 FLORIDA DEPT OF		502.58	.00	07/12/23 H2338 CDBG-DR	
07/28/23	24-10		37765-113	FDEO0001 FLORIDA DEPT OF		203.83	.00	07/12/23 H2338 CDBG-DR	
07/28/23	24-10		37765-113	FDEO0001 FLORIDA DEPT OF		250.31	.00	07/12/23 H2338 CDBG-DR	
07/28/23	24-10		37765-113	FDEO0001 FLORIDA DEPT OF		45.37	.00	07/12/23 H2338 CDBG-DR	
07/28/23	24-10		37765-113	FDEO0001 FLORIDA DEPT OF		72.89	.00	07/12/23 H2338 CDBG-DR	
07/28/23	24-10		37765-113	FDEO0001 FLORIDA DEPT OF		499.69	.00	07/12/23 H2338 CDBG-DR	
07/28/23	24-10		37765-113	FDEO0001 FLORIDA DEPT OF		475.89	.00	07/12/23 H2338 CDBG-DR	
07/28/23	24-10		37765-113	FDEO0001 FLORIDA DEPT OF		362.81	.00	07/12/23 H2338 CDBG-DR	
07/28/23	24-10		37765-113	FDEO0001 FLORIDA DEPT OF		34.04	.00	07/12/23 H2338 CDBG-DR	
07/28/23	24-10		37765-113	FDEO0001 FLORIDA DEPT OF		40.92	.00	07/12/23 H2338 CDBG-DR	
07/28/23	24-10		37765-113	FDEO0001 FLORIDA DEPT OF		172.93	.00	07/12/23 H2338 CDBG-DR	
07/28/23	24-10		37765-113	FDEO0001 FLORIDA DEPT OF		79.41	.00	07/12/23 H2338 CDBG-DR	
07/28/23	24-10		37765-113	FDEO0001 FLORIDA DEPT OF		734.41	.00	07/12/23 H2338 CDBG-DR	
07/28/23	24-10		37765-113	FDEO0001 FLORIDA DEPT OF		142.28	.00	07/12/23 H2338 CDBG-DR	
07/28/23	24-10		37765-113	FDEO0001 FLORIDA DEPT OF		155.86	.00	07/12/23 H2338 CDBG-DR	
07/28/23	24-10		37765-113	FDEO0001 FLORIDA DEPT OF		481.87	.00	07/12/23 H2338 CDBG-DR	
07/28/23	24-10		37765-113	FDEO0001 FLORIDA DEPT OF		306.32	.00	07/12/23 H2338 CDBG-DR	
07/28/23	24-10		37765-113	FDEO0001 FLORIDA DEPT OF		130.10	.00	07/12/23 H2338 CDBG-DR	

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33120		PUBLIC SAFETY	FEDERAL GNT (cont'd)						
07/28/23	24-10		37765-113	FDEO0001 FLORIDA DEPT OF		291.62	.00	07/12/23 H2338 CDBG-DR	
07/28/23	24-10		37765-113	FDEO0001 FLORIDA DEPT OF		27.33	.00	07/12/23 H2338 CDBG-DR	
07/28/23	24-10		37765-113	FDEO0001 FLORIDA DEPT OF		87.66	.00	07/12/23 H2338 CDBG-DR	
07/28/23	24-10		37765-113	FDEO0001 FLORIDA DEPT OF		78.32	.00	07/12/23 H2338 CDBG-DR	
07/28/23	24-10		37765-113	FDEO0001 FLORIDA DEPT OF		146.14	.00	07/12/23 H2338 CDBG-DR	
07/28/23	24-10		37765-113	FDEO0001 FLORIDA DEPT OF		77.70	.00	07/12/23 H2338 CDBG-DR	
07/28/23	24-10		37765-113	FDEO0001 FLORIDA DEPT OF		97.22	.00	07/12/23 H2338 CDBG-DR	
07/28/23	24-10		37765-113	FDEO0001 FLORIDA DEPT OF		127.53	.00	07/12/23 H2338 CDBG-DR	
07/28/23	24-10		37765-113	FDEO0001 FLORIDA DEPT OF		18.22	.00	07/12/23 H2338 CDBG-DR	
07/28/23	24-10		37765-113	FDEO0001 FLORIDA DEPT OF		260.93	.00	07/12/23 H2338 CDBG-DR	
07/28/23	24-10		37765-113	FDEO0001 FLORIDA DEPT OF		36.44	.00	07/12/23 H2338 CDBG-DR	
07/28/23	24-10		37765-113	FDEO0001 FLORIDA DEPT OF		683.06	.00	07/12/23 H2338 CDBG-DR	
07/28/23	24-10		37765-113	FDEO0001 FLORIDA DEPT OF		295.78	.00	07/12/23 H2338 CDBG-DR	
07/28/23	24-10		37765-113	FDEO0001 FLORIDA DEPT OF		82.00	.00	07/12/23 H2338 CDBG-DR	
07/28/23	24-10		37765-113	FDEO0001 FLORIDA DEPT OF		289.01	.00	07/12/23 H2338 CDBG-DR	
07/28/23	24-10		37765-113	FDEO0001 FLORIDA DEPT OF		266.86	.00	07/12/23 H2338 CDBG-DR	
07/28/23	24-10		37765-113	FDEO0001 FLORIDA DEPT OF		91.11	.00	07/12/23 H2338 CDBG-DR	
07/28/23	24-10		37765-113	FDEO0001 FLORIDA DEPT OF		27.33	.00	07/12/23 H2338 CDBG-DR	
07/28/23	24-10		37765-113	FDEO0001 FLORIDA DEPT OF		91.11	.00	07/12/23 H2338 CDBG-DR	
07/28/23	24-10		37765-113	FDEO0001 FLORIDA DEPT OF		122.90	.00	07/12/23 H2338 CDBG-DR	
07/28/23	24-10		37765-113	FDEO0001 FLORIDA DEPT OF		694.41	.00	07/12/23 H2338 CDBG-DR	
07/28/23	24-10		37765-113	FDEO0001 FLORIDA DEPT OF		630.65	.00	07/12/23 H2338 CDBG-DR	
07/28/23	24-10		37765-113	FDEO0001 FLORIDA DEPT OF		70.70	.00	07/12/23 H2338 CDBG-DR	
07/28/23	24-10		37765-113	FDEO0001 FLORIDA DEPT OF		109.32	.00	07/12/23 H2338 CDBG-DR	
07/28/23	24-10		37765-113	FDEO0001 FLORIDA DEPT OF		226.94	.00	07/12/23 H2338 CDBG-DR	
07/28/23	24-10		37765-113	FDEO0001 FLORIDA DEPT OF		52.28	.00	07/12/23 H2338 CDBG-DR	
07/28/23	24-10		37765-113	FDEO0001 FLORIDA DEPT OF		145.59	.00	07/12/23 H2338 CDBG-DR	
07/28/23	24-10		37765-113	FDEO0001 FLORIDA DEPT OF		370.92	.00	07/12/23 H2338 CDBG-DR	
07/28/23	24-10		37765-113	FDEO0001 FLORIDA DEPT OF		145.76	.00	07/12/23 H2338 CDBG-DR	
07/28/23	24-10		37765-113	FDEO0001 FLORIDA DEPT OF		467.87	.00	07/12/23 H2338 CDBG-DR	
07/28/23	24-10		37765-113	FDEO0001 FLORIDA DEPT OF		703.25	.00	07/12/23 H2338 CDBG-DR	
07/28/23	24-10		37765-113	FDEO0001 FLORIDA DEPT OF		22.70	.00	07/12/23 H2338 CDBG-DR	
07/28/23	24-10		37765-113	FDEO0001 FLORIDA DEPT OF		331.25	.00	07/12/23 H2338 CDBG-DR	
07/28/23	24-10		37765-113	FDEO0001 FLORIDA DEPT OF		568.02	.00	07/12/23 H2338 CDBG-DR	
07/28/23	24-10		37765-113	FDEO0001 FLORIDA DEPT OF		165.56	.00	07/12/23 H2338 CDBG-DR	
07/28/23	24-10		37765-113	FDEO0001 FLORIDA DEPT OF		68.07	.00	07/12/23 H2338 CDBG-DR	
07/28/23	24-10		37765-113	FDEO0001 FLORIDA DEPT OF		550.31	.00	07/12/23 H2338 CDBG-DR	
07/28/23	24-10		37765-113	FDEO0001 FLORIDA DEPT OF		335.69	.00	07/12/23 H2338 CDBG-DR	
07/28/23	24-10		37765-113	FDEO0001 FLORIDA DEPT OF		222.60	.00	07/12/23 H2338 CDBG-DR	
07/28/23	24-10		37765-113	FDEO0001 FLORIDA DEPT OF		136.64	.00	07/12/23 H2338 CDBG-DR	
07/28/23	24-10		37765-113	FDEO0001 FLORIDA DEPT OF		288.96	.00	07/12/23 H2338 CDBG-DR	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY FEDERAL GNT (cont'd)							
07/28/23	24-10		37765-113	FDEO0001 FLORIDA DEPT OF		553.91	.00	07/12/23 H2338 CDBG-DR	
07/28/23	24-10		37765-113	FDEO0001 FLORIDA DEPT OF		61.12	.00	07/12/23 H2338 CDBG-DR	
07/28/23	24-10		37765-113	FDEO0001 FLORIDA DEPT OF		490.85	.00	07/12/23 H2338 CDBG-DR	
07/28/23	24-10		37765-113	FDEO0001 FLORIDA DEPT OF		81.83	.00	07/12/23 H2338 CDBG-DR	
07/28/23	24-10		37765-113	FDEO0001 FLORIDA DEPT OF		183.32	.00	07/12/23 H2338 CDBG-DR	
07/28/23	24-10		37765-113	FDEO0001 FLORIDA DEPT OF		137.93	.00	07/12/23 H2338 CDBG-DR	
07/28/23	24-10		37765-113	FDEO0001 FLORIDA DEPT OF		111.59	.00	07/12/23 H2338 CDBG-DR	
07/28/23	24-10		37765-113	FDEO0001 FLORIDA DEPT OF		85.56	.00	07/12/23 H2338 CDBG-DR	
07/28/23	24-10		37765-113	FDEO0001 FLORIDA DEPT OF		190.87	.00	07/12/23 H2338 CDBG-DR	
07/28/23	24-10		37765-113	FDEO0001 FLORIDA DEPT OF		447.85	.00	07/12/23 H2338 CDBG-DR	
07/28/23	24-10		37765-113	FDEO0001 FLORIDA DEPT OF		22.70	.00	07/12/23 H2338 CDBG-DR	
07/28/23	24-10		37765-113	FDEO0001 FLORIDA DEPT OF		56.73	.00	07/12/23 H2338 CDBG-DR	
07/28/23	24-10		37765-114	FDEO0001 FLORIDA DEPT OF		319.86	.00	07/12/23 H2338 CDBG-DR	
07/28/23	24-10		37765-113	FDEO0001 FLORIDA DEPT OF		106,849.67	.00	07/12/23 H2338 CDBG-DR	
07/28/23	24-10		38855-26	FDEO0001 FLORIDA DEPT OF		17,846.00	.00	07/12/23 H2338 CDBG-DR	
07/28/23	24-10		38855-27	FDEO0001 FLORIDA DEPT OF		1,500,069.87	.00	07/25/23 H2338 CDBG-DR	
07/28/23	24-10		38863-26	FDEO0001 FLORIDA DEPT OF		172.87	.00	07/25/23 H2338 CDBG-DR	
07/28/23	24-10		38860-30	FDEO0001 FLORIDA DEPT OF		38,019.50	.00	07/25/23 H2338 CDBG-DR	
07/28/23	24-10		38860-29	FDEO0001 FLORIDA DEPT OF		6,418.78	.00	07/25/23 H2338 CDBG-DR	
07/28/23	24-10		38856-27	FDEO0001 FLORIDA DEPT OF		24,524.90	.00	07/25/23 H2338 CDBG-DR	
07/28/23	24-10		38856-26	FDEO0001 FLORIDA DEPT OF		30,817.42	.00	07/25/23 H2338 CDBG-DR	
07/28/23	24-10		38859-34	FDEO0001 FLORIDA DEPT OF		5,181.99	.00	07/25/23 H2338 CDBG-DR	
07/28/23	24-10		38862-28	FDEO0001 FLORIDA DEPT OF		362,661.93	.00	07/25/23 H2338 CDBG-DR	
07/28/23	24-10		38862-27	FDEO0001 FLORIDA DEPT OF		4,193.97	.00	07/25/23 H2338 CDBG-DR	
07/28/23	24-10		38864-28	FDEO0001 FLORIDA DEPT OF		136,205.26	.00	07/25/23 H2338 CDBG-DR	
07/28/23	24-10		38864-27	FDEO0001 FLORIDA DEPT OF		5,630.38	.00	07/25/23 H2338 CDBG-DR	
07/31/23	24-10		V000004	FE0G0001 FLORIDA EXEC OFF		14,170.22	.00	07/27/23 ACH SOF G0362	
TOTAL PERIOD 10					.00	2,273,876.61	.00		26,514,837.71
TOTAL		PUBLIC SAFETY FEDERAL GNT		48,353,675.00		21,838,837.29	.00		26,514,837.71
33130		PHYSICAL ENVIRON FED GRNT		3,644,996.00		969,274.49	.00	BEGINNING BALANCE	
07/28/23	24-10		6792612	USHUD001 US DEPT OF HOUSI		13,860.00	.00	7/20/23 JALA B20UC120021	
07/31/23	24-10		6792612	USHUD001 US DEPT OF HOUSI		10,478.56	.00	07/20/23 2021 B21UC120021	
07/31/23	24-10		6792612	USHUD001 US DEPT OF HOUSI		42,267.54	.00	07/20/23 2017 B17UC120021	
08/07/23	19-10		23007679			4,641.60		RC HUD ACH TO PROJ 1631	
08/07/23	19-10		23007679			-4,641.60		RC HUD ACH TO PROJ 1631	
TOTAL PERIOD 10					.00	66,606.10	.00		2,609,115.41

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33130		PHYSICAL ENVIRON	FED GRNT (cont'd)						
TOTAL		PHYSICAL ENVIRON	FED GRNT		3,644,996.00	1,035,880.59	.00		2,609,115.41
33140		TRANSPORTATION	FED GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		TRANSPORTATION	FED GRANT		.00	.00	.00		.00
33160		HUMAN SVCS	FEDERAL GRANT		24,103.00	8,661.17	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		15,441.83
TOTAL		HUMAN SVCS	FEDERAL GRANT		24,103.00	8,661.17	.00		15,441.83
33161		HEALTH	FEDERAL GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		HEALTH	FEDERAL GRANT		.00	.00	.00		.00
33170		CULTURE/REC	FEDERAL GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		CULTURE/REC	FEDERAL GRANT		.00	.00	.00		.00
33301		FEDERAL PYMT	IN LIEU OF T		.00	633.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		-633.00
TOTAL		FEDERAL PYMT	IN LIEU OF T		.00	633.00	.00		-633.00
33400		STATE GRANT	REVENUE		100,043.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		100,043.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33400		STATE GRANT REVENUE	(cont'd)						
TOTAL		STATE GRANT REVENUE			100,043.00	.00	.00		100,043.00
33420		PUBLIC SAFETY STATE GRANT			273,806.00	91,621.76	.00	BEGINNING BALANCE	
		07/25/23 14-10			105,806.00		.00	07/18/23 BCC MTG CA#39	
		TOTAL PERIOD 10			105,806.00	.00	.00		287,990.24
TOTAL		PUBLIC SAFETY STATE GRANT			379,612.00	91,621.76	.00		287,990.24
33429		OTHER PUBLIC SAFETY GRANT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		OTHER PUBLIC SAFETY GRANT			.00	.00	.00		.00
33430		PHYSICAL ENVIRON STATE GT			519,577.00	28,848.10	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		490,728.90
TOTAL		PHYSICAL ENVIRON STATE GT			519,577.00	28,848.10	.00		490,728.90
33460		HUMAN SERVICES STATE GRNT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		HUMAN SERVICES STATE GRNT			.00	.00	.00		.00
33470		CULTURE/RECR STATE GRANT			201,534.00	151,499.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		50,035.00
TOTAL		CULTURE/RECR STATE GRANT			201,534.00	151,499.00	.00		50,035.00
33512		STATE REVENUE SHARING			9,137,762.00	6,081,138.52	.00	BEGINNING BALANCE	
		07/25/23 19-10	23007473			938,676.45	.00	07/25/23 ACH SOF JUL-23	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33512		STATE REVENUE SHARING (cont'd)						
		TOTAL PERIOD 10		.00	938,676.45	.00		2,117,947.03
TOTAL		STATE REVENUE SHARING		9,137,762.00	7,019,814.97	.00		2,117,947.03
33513		INS AGENTS COUNTY LICENSE		60,000.00	36,672.12	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		23,327.88
TOTAL		INS AGENTS COUNTY LICENSE		60,000.00	36,672.12	.00		23,327.88
33514		MOBILE HOME LICENSE		63,500.00	53,407.66	.00	BEGINNING BALANCE	
	07/18/23	19-10 23007175			308.75		07/17/23ACH SOF MH LIC TX	
	07/18/23	19-10 23007175			82.75		07/17/23ACH SOF MH LIC TX	
	07/18/23	19-10 23007173			140.50		07/03/23ACH SOF MH LIC TX	
	07/18/23	19-10 23007174			211.75		07/13/23ACH SOF MH LIC TX	
	07/18/23	19-10 23007174			90.50		07/13/23ACH SOF MH LIC TX	
	07/19/23	19-10 23007232			47.00		07/19/23ACH SOF MH LIC TX	
	07/20/23	19-10 23007314			8,077.25		07/20/23ACH SOF MH LIC TX	
	07/20/23	19-10 23007314			457.25		07/20/23ACH SOF MH LIC TX	
	07/31/23	19-10 23007517			35.25		07/28/23ACH SOF MH LIC TX	
	07/31/23	19-10 23007502			475.24		7/26/23ACH SOF MH LIC TAX	
		TOTAL PERIOD 10		.00	9,926.24	.00		166.10
TOTAL		MOBILE HOME LICENSE		63,500.00	63,333.90	.00		166.10
33515		ALCOHOLIC BEVERAGE LIC		121,320.00	117,675.25	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		3,644.75
TOTAL		ALCOHOLIC BEVERAGE LIC		121,320.00	117,675.25	.00		3,644.75
33516		RACE TRACK REVENUES		239,750.00	239,750.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		.00
TOTAL		RACE TRACK REVENUES		239,750.00	239,750.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33516		RACE TRACK REVENUES							
33517		CARDROOM TAX REVENUE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		CARDROOM TAX REVENUE			.00	.00	.00		.00
33518		LOCAL GOVT HALF CENT TAX		23,778,056.00		14,953,434.54	.00	BEGINNING BALANCE	
	07/31/23 19-10		23007509			2,507,490.12		07/27/23ACH SOF HALF CENT	
		TOTAL PERIOD 10			.00	2,507,490.12	.00		6,317,131.34
TOTAL		LOCAL GOVT HALF CENT TAX		23,778,056.00		17,460,924.66	.00		6,317,131.34
33529		STATE FIREARMS BACKGROUND			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		STATE FIREARMS BACKGROUND			.00	.00	.00		.00
33709		MGMT SVC - TDC		163,713.00		122,784.75	.00	BEGINNING BALANCE	
	07/12/23 19-10		MTH MGMT			13,642.75		MNTHLY MNGMNT SVCS ACCRL	
		TOTAL PERIOD 10			.00	13,642.75	.00		27,285.50
TOTAL		MGMT SVC - TDC		163,713.00		136,427.50	.00		27,285.50
33710		GENERAL GOVT GRANTS OTHER		217,667.00		50,000.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		167,667.00
TOTAL		GENERAL GOVT GRANTS OTHER		217,667.00		50,000.00	.00		167,667.00
33712		MGMT SVC-UTILITIES		2,330,749.00		1,748,061.72	.00	BEGINNING BALANCE	
	07/12/23 19-10		MTH MGMT			194,229.08		MNTHLY MNGMNT SVCS ACCRL	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33712		MGMT SVC-UTILITIES	(cont'd)						
		TOTAL PERIOD 10			.00	194,229.08	.00		388,458.20
TOTAL		MGMT SVC-UTILITIES			2,330,749.00	1,942,290.80	.00		388,458.20
33713		MGMT SVC-LANDFILL			354,833.00	266,124.78	.00	BEGINNING BALANCE	
07/12/23	19-10		MTH MGMT			29,569.42		MNTHLY MNGMNT SVCS ACCRL	
		TOTAL PERIOD 10			.00	29,569.42	.00		59,138.80
TOTAL		MGMT SVC-LANDFILL			354,833.00	295,694.20	.00		59,138.80
33717		MGMT SVC-FIRE SERVICE			1,604,731.00	1,203,548.22	.00	BEGINNING BALANCE	
07/12/23	19-10		MTH MGMT			133,727.58		MNTHLY MNGMNT SVCS ACCRL	
		TOTAL PERIOD 10			.00	133,727.58	.00		267,455.20
TOTAL		MGMT SVC-FIRE SERVICE			1,604,731.00	1,337,275.80	.00		267,455.20
33719		MGMT SVC-BUILDING DEPT.			1,035,887.00	776,915.28	.00	BEGINNING BALANCE	
07/12/23	19-10		MTH MGMT			86,323.92		MNTHLY MNGMNT SVCS ACCRL	
		TOTAL PERIOD 10			.00	86,323.92	.00		172,647.80
TOTAL		MGMT SVC-BUILDING DEPT.			1,035,887.00	863,239.20	.00		172,647.80
33720		PUBLIC SAFETY GRANT OTHER			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY GRANT OTHER			.00	.00	.00		.00
33721		LEASE OF COMMUNICATION TO			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		LEASE OF COMMUNICATION TO			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33721								LEASE OF COMMUNICATION TO	
33723					300,674.00	225,505.53	.00	BEGINNING BALANCE	
	07/12/23	19-10	MTH MGMT			25,056.17		MNTHLY MNGMNT SVCS ACCRL	
			TOTAL PERIOD 10		.00	25,056.17	.00		50,112.30
TOTAL			MGMT SVC-TRANSPRTN		300,674.00	250,561.70	.00		50,112.30
33724					260,760.00	195,570.00	.00	BEGINNING BALANCE	
	07/12/23	19-10	MTH MGMT			21,730.00		MNTHLY MNGMNT SVCS ACCRL	
			TOTAL PERIOD 10		.00	21,730.00	.00		43,460.00
TOTAL			MGMT SVC-CBC		260,760.00	217,300.00	.00		43,460.00
33725					.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 10		.00	.00	.00		.00
TOTAL			MGMT SVC-CULTURAL EVENTS		.00	.00	.00		.00
33730					.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 10		.00	.00	.00		.00
TOTAL			OTHER PHYS ENV GRANT		.00	.00	.00		.00
33770					313,993.00	259,228.00	.00	BEGINNING BALANCE	
	07/20/23	21-10	614224	127319 FLORIDA INLAND N		-2,728.00		PALM VALLEY BOAT RAMP	
			TOTAL PERIOD 10		.00	-2,728.00	.00		57,493.00
TOTAL			OTHER CULTURE/REC GRANTS		313,993.00	256,500.00	.00		57,493.00
33772					.00	.00	.00	BEGINNING BALANCE	
			STATE REIMBURSEMENTS		.00	.00	.00		

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33772		STATE REIMBURSEMENTS	(cont'd)					
		TOTAL PERIOD 10		.00	.00	.00		.00
TOTAL		STATE REIMBURSEMENTS		.00	.00	.00		.00
33773		SCHOOL BOARD REIMBURSEMNT		6,500.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		6,500.00
TOTAL		SCHOOL BOARD REIMBURSEMNT		6,500.00	.00	.00		6,500.00
34101		SALE OF COPIES		4,500.00	3,439.75	.00	BEGINNING BALANCE	
	08/11/23	19-10	23007817		389.25		JULY 2023 EMS A/R RECON	
		TOTAL PERIOD 10		.00	389.25	.00		671.00
TOTAL		SALE OF COPIES		4,500.00	3,829.00	.00		671.00
34111		ZONING FEES		43,000.00	34,619.00	.00	BEGINNING BALANCE	
	07/14/23	19-10	23007124		66.00		07/06/23 CASH RECEIPTS	
	07/14/23	19-10	23007128		521.00		07/11/23 CASH RECEIPTS	
	07/18/23	19-10	23007185		525.00		07/14/23 CASH RECEIPTS	
	07/18/23	19-10	23007186		525.00		07/15/23 CASH RECEIPTS	
	07/18/23	19-10	23007183		22.00		07/12/23 CASH RECEIPTS	
	07/18/23	19-10	23007184		22.00		07/13/23 CASH RECEIPTS	
	07/25/23	19-10	23007463		521.00		07/19/23 CASH RECEIPTS	
	07/25/23	19-10	23007464		574.00		07/20/23 CASH RECEIPTS	
	07/25/23	19-10	23007461		696.00		07/17/23 CASH RECEIPTS	
	07/31/23	19-10	23007518		110.00		07/25/23 CASH RECEIPTS	
	07/31/23	19-10	23007519		525.00		07/26/23 CASH RECEIPTS	
	08/01/23	19-10	23007615		521.00		07/28/23 CASH RECEIPTS	
	08/02/23	19-10	23007659		169.00		07/31/23 CASH RECEIPTS	
		TOTAL PERIOD 10		.00	4,797.00	.00		3,584.00
TOTAL		ZONING FEES		43,000.00	39,416.00	.00		3,584.00
34112		PLANNING FEES		600,000.00	323,739.25	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34113			PLANS & SPECIFICATIONS (cont'd)						
07/25/23	19-10		23007462			884.00		07/18/23 CASH RECEIPTS	
07/25/23	19-10		23007461			676.00		07/17/23 CASH RECEIPTS	
07/26/23	19-10		23007483			390.00		07/24/23 CASH RECEIPTS	
07/26/23	19-10		23007480			208.00		07/21/23 CASH RECEIPTS	
07/31/23	19-10		23007518			650.00		07/25/23 CASH RECEIPTS	
07/31/23	19-10		23007519			390.00		07/26/23 CASH RECEIPTS	
07/31/23	19-10		23007521			650.00		07/27/23 CASH RECEIPTS	
08/01/23	19-10		23007615			1,014.00		07/28/23 CASH RECEIPTS	
08/02/23	19-10		23007659			754.00		07/31/23 CASH RECEIPTS	
		TOTAL PERIOD 10			.00	13,936.00	.00		23,008.00
TOTAL		PLANS & SPECIFICATIONS			120,000.00	96,992.00	.00		23,008.00
34114			DEV CONCURRENCY FEE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		DEV CONCURRENCY FEE			.00	.00	.00		.00
34115			DEV PUBLIC SHELTER FEE		.00	3,900.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		-3,900.00
TOTAL		DEV PUBLIC SHELTER FEE			.00	3,900.00	.00		-3,900.00
34116			PROPERTY REGISTRATION FEE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		PROPERTY REGISTRATION FEE			.00	.00	.00		.00
34151			SHERIFF-CIVIL FEES		90,000.00	78,770.60	.00	BEGINNING BALANCE	
07/25/23	19-10		23007462			2,020.00		07/18/23 CASH RECEIPTS	
08/01/23	19-10		23007654			8,247.00		07/31/23ACH SJSO 238027	
		TOTAL PERIOD 10			.00	10,267.00	.00		962.40

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34151		SHERIFF-CIVIL FEES	(cont'd)						
TOTAL		SHERIFF-CIVIL FEES			90,000.00	89,037.60	.00		962.40
34152		SHERIFF FEES			4,500.00	2,914.71	.00	BEGINNING BALANCE	
	07/18/23 19-10		23007184			40.00		07/13/23 CASH RECEIPTS	
	07/20/23 19-10		23007312			971.76		07/19/23 ACH SJSO 237945	
	TOTAL PERIOD 10				.00	1,011.76	.00		573.53
TOTAL		SHERIFF FEES			4,500.00	3,926.47	.00		573.53
34153		SHERIFF-HRS FEES			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 10				.00	.00	.00		.00
TOTAL		SHERIFF-HRS FEES			.00	.00	.00		.00
34155		SUPERVISOR OF ELECTIONS			.00	37.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 10				.00	.00	.00		-37.00
TOTAL		SUPERVISOR OF ELECTIONS			.00	37.00	.00		-37.00
34159		SHERIFF MISC REVENUE			2,500.00	1,383.33	.00	BEGINNING BALANCE	
	07/18/23 19-10		23007180			166.67		7/13/23ACH SOF SEIZED TAG	
	07/31/23 19-10		23007505			50.00		07/27/23ACH SEIZED TAGS	
	TOTAL PERIOD 10				.00	216.67	.00		900.00
TOTAL		SHERIFF MISC REVENUE			2,500.00	1,600.00	.00		900.00
34191		SALE OF MAPS & PUBLICATIO			25,000.00	22,501.10	.00	BEGINNING BALANCE	
	07/14/23 19-10		23007124			453.40		07/06/23 CASH RECEIPTS	
	07/14/23 19-10		23007125			261.20		07/07/23 CASH RECEIPTS	
	07/14/23 19-10		23007128			9.15		07/11/23 CASH RECEIPTS	
	07/14/23 19-10		23007121			145.00		07/03/23 CASH RECEIPTS	
	07/14/23 19-10		23007123			228.00		07/05/23 CASH RECEIPTS	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 09/19/2023  
 TIME: 14:57:46

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 16  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 10/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34191			SALE OF MAPS & PUBLICATIO (cont'd)						
07/18/23	19-10		23007185			534.10		07/14/23 CASH RECEIPTS	
07/18/23	19-10		23007183			431.40		07/12/23 CASH RECEIPTS	
07/25/23	19-10		23007464			51.00		07/20/23 CASH RECEIPTS	
07/25/23	19-10		23007462			367.05		07/18/23 CASH RECEIPTS	
07/25/23	19-10		23007461			790.35		07/17/23 CASH RECEIPTS	
07/26/23	19-10		23007483			295.00		07/24/23 CASH RECEIPTS	
07/26/23	19-10		23007480			139.50		07/21/23 CASH RECEIPTS	
07/31/23	19-10		23007518			137.00		07/25/23 CASH RECEIPTS	
07/31/23	19-10		23007519			206.60		07/26/23 CASH RECEIPTS	
07/31/23	19-10		23007521			229.55		07/27/23 CASH RECEIPTS	
08/02/23	19-10		23007659			82.30		07/31/23 CASH RECEIPTS	
		TOTAL PERIOD 10			.00	4,360.60	.00		-1,861.70
TOTAL		SALE OF MAPS & PUBLICATIO			25,000.00	26,861.70	.00		-1,861.70
34195		VAB FEES			4,000.00	90.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		3,910.00
TOTAL		VAB FEES			4,000.00	90.00	.00		3,910.00
34196		SCHOOL BRD VAB FEES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		SCHOOL BRD VAB FEES			.00	.00	.00		.00
34221		DEVELOPMENT FEES			.00	50,000.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		-50,000.00
TOTAL		DEVELOPMENT FEES			.00	50,000.00	.00		-50,000.00
34231		ROOM & BOARD-PRISONERS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 10/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34231		ROOM & BOARD-PRISONERS (cont'd)						
TOTAL		ROOM & BOARD-PRISONERS		.00	.00	.00		.00
34232		ROOM & BOARD - COUNTY		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		.00
TOTAL		ROOM & BOARD - COUNTY		.00	.00	.00		.00
34234		SJCSO SSN INCENTIVE FEE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		.00
TOTAL		SJCSO SSN INCENTIVE FEE		.00	.00	.00		.00
34259		STANDBY AMBULANCE/FIRE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		.00
TOTAL		STANDBY AMBULANCE/FIRE		.00	.00	.00		.00
34261		AMBULANCE SERVICE FEES		7,500,000.00	7,289,900.00	.00	BEGINNING BALANCE	
		08/11/23 19-10 23007817			917,800.00		JULY 2023 EMS A/R RECON	
		TOTAL PERIOD 10		.00	917,800.00	.00		-707,700.00
TOTAL		AMBULANCE SERVICE FEES		7,500,000.00	8,207,700.00	.00		-707,700.00
34262		AMBULANCE MILEAGE		1,300,000.00	1,155,900.00	.00	BEGINNING BALANCE	
		08/11/23 19-10 23007817			155,093.70		JULY 2023 EMS A/R RECON	
		TOTAL PERIOD 10		.00	155,093.70	.00		-10,993.70
TOTAL		AMBULANCE MILEAGE		1,300,000.00	1,310,993.70	.00		-10,993.70
34263		MISC AMBULANCE FEES		500.00	579.00	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 18  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 10/23

(INACTIVE ACCOUNTS INCLUDED)

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34263		MISC AMBULANCE FEES	(cont'd)						
08/11/23	19-10		23007817			28.56		JULY 2023 EMS A/R RECON	
		TOTAL PERIOD 10			.00	28.56	.00		-107.56
TOTAL		MISC AMBULANCE FEES			500.00	607.56	.00		-107.56
34264		INSURANCE DISALLOWANCES							
08/11/23	19-10		23007817		-1,200,000.00	-1,393,414.01	.00	BEGINNING BALANCE	
						-225,889.34		JULY 2023 EMS A/R RECON	
		TOTAL PERIOD 10			.00	-225,889.34	.00		419,303.35
TOTAL		INSURANCE DISALLOWANCES			-1,200,000.00	-1,619,303.35	.00		419,303.35
34267		BAD DEBT RECOVERY							
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		BAD DEBT RECOVERY			.00	.00	.00		.00
34291		MEDICAL EXAMINER SERVICES							
07/18/23	19-10		23007184		180,000.00	116,510.00	.00	BEGINNING BALANCE	
07/25/23	19-10		23007462			5,050.00		07/13/23 CASH RECEIPTS	
07/31/23	19-10		23007519			50.00		07/18/23 CASH RECEIPTS	
						8,250.00		07/26/23 CASH RECEIPTS	
		TOTAL PERIOD 10			.00	13,350.00	.00		50,140.00
TOTAL		MEDICAL EXAMINER SERVICES			180,000.00	129,860.00	.00		50,140.00
34292		CODE ENFRMNT FEE/FINE							
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		CODE ENFRMNT FEE/FINE			.00	.00	.00		.00
34330		CONDT BND FIN REVIEW FEE							
					2,000.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34330		CONDT BND FIN REVIEW FEE (cont'd)						
		TOTAL PERIOD 10		.00	.00	.00		2,000.00
TOTAL		CONDT BND FIN REVIEW FEE		2,000.00	.00	.00		2,000.00
34351		RECYCLING RECEIPTS		1,000.00	521.60	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		478.40
TOTAL		RECYCLING RECEIPTS		1,000.00	521.60	.00		478.40
34374		PLAN REVIEW FEES		2,700,000.00	1,625,129.50	.00	BEGINNING BALANCE	
		07/14/23 19-10	23007127		7,929.00		07/10/23 CASH RECEIPTS	
		07/14/23 19-10	23007124		9,736.00		07/06/23 CASH RECEIPTS	
		07/14/23 19-10	23007125		10,540.00		07/07/23 CASH RECEIPTS	
		07/14/23 19-10	23007128		12,878.00		07/11/23 CASH RECEIPTS	
		07/14/23 19-10	23007121		6,076.00		07/03/23 CASH RECEIPTS	
		07/14/23 19-10	23007123		7,660.00		07/05/23 CASH RECEIPTS	
		07/18/23 19-10	23007185		4,506.00		07/14/23 CASH RECEIPTS	
		07/18/23 19-10	23007183		9,231.00		07/12/23 CASH RECEIPTS	
		07/18/23 19-10	23007184		8,271.00		07/13/23 CASH RECEIPTS	
		07/25/23 19-10	23007463		16,079.00		07/19/23 CASH RECEIPTS	
		07/25/23 19-10	23007464		4,542.00		07/20/23 CASH RECEIPTS	
		07/25/23 19-10	23007462		13,864.00		07/18/23 CASH RECEIPTS	
		07/25/23 19-10	23007461		5,593.00		07/17/23 CASH RECEIPTS	
		07/26/23 19-10	23007483		11,525.00		07/24/23 CASH RECEIPTS	
		07/26/23 19-10	23007480		5,884.00		07/21/23 CASH RECEIPTS	
		07/31/23 19-10	23007518		11,413.00		07/25/23 CASH RECEIPTS	
		07/31/23 19-10	23007519		15,613.00		07/26/23 CASH RECEIPTS	
		07/31/23 19-10	23007521		6,886.00		07/27/23 CASH RECEIPTS	
		08/01/23 19-10	23007615		12,876.00		07/28/23 CASH RECEIPTS	
		08/02/23 19-10	23007659		7,475.00		07/31/23 CASH RECEIPTS	
		TOTAL PERIOD 10		.00	188,577.00	.00		886,293.50
TOTAL		PLAN REVIEW FEES		2,700,000.00	1,813,706.50	.00		886,293.50
34379		RECLAIMED WATER FEES		12,000.00	.00	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 20  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 10/23

(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34379		RECLAIMED WATER FEES	(cont'd)						
		TOTAL PERIOD 10			.00	.00	.00		12,000.00
TOTAL		RECLAIMED WATER FEES			12,000.00	.00	.00		12,000.00
34491		ROAD FEES - STATE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		ROAD FEES - STATE			.00	.00	.00		.00
34501		BUILDER APPL FEE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		BUILDER APPL FEE			.00	.00	.00		.00
34641		VICIOUS DOG REGISTRATION			3,500.00	1,916.00	.00	BEGINNING BALANCE	
	07/24/23	19-10	23007420			100.00		07/20/23 ACH SJCAC CC	
	07/31/23	19-10	23007566			100.00		07/21/23 SJCAC DEPOSIT	
	07/31/23	19-10	23007565			100.00		07/20/23 SJCAC DEPOSIT	
		TOTAL PERIOD 10			.00	300.00	.00		1,284.00
TOTAL		VICIOUS DOG REGISTRATION			3,500.00	2,216.00	.00		1,284.00
34642		ANIMAL IMPOUND FEES			4,000.00	4,650.00	.00	BEGINNING BALANCE	
	07/10/23	19-10	23007029			25.00		07/05/23 ACH SJCAC CC	
	07/12/23	19-10	23007077			30.00		07/07/23 SJCAC DEPOSIT	
	07/19/23	19-10	23007254			30.00		07/06/23 SJCAC DEPOSIT	
	07/19/23	19-10	23007256			50.00		07/11/23 SJCAC DEPOSIT	
	07/19/23	19-10	23007258			25.00		07/11/23 ACH SJCAC CC	
	07/19/23	19-10	23007259			55.00		07/12/23 ACH SJCAC CC	
	07/19/23	19-10	23007260			30.00		07/13/23 ACH SJCAC CC	
	07/31/23	19-10	23007571			35.00		07/24/23 ACH SJCAC CC	
	08/07/23	19-10	23007714			65.00		07/28/23 SJCAC DEPOSIT	

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SELECTION CRITERIA: ALL  
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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34642		ANIMAL IMPOUND FEES	(cont'd)						
		TOTAL PERIOD 10			.00	345.00	.00		-995.00
TOTAL		ANIMAL IMPOUND FEES			4,000.00	4,995.00	.00		-995.00
34643		ANIMAL ADOPTION FEES			25,000.00	24,480.00	.00	BEGINNING BALANCE	
07/05/23	19-10		23006949			60.00		07/01/23 ACH SJCAC CC	
07/10/23	19-10		23007029			90.00		07/05/23 ACH SJCAC CC	
07/11/23	19-10		23007076			80.00		07/05/23 SJCAC DEPOSIT	
07/12/23	19-10		23007077			35.00		07/07/23 SJCAC DEPOSIT	
07/12/23	19-10		23007078			100.00		07/07/23 ACH SJCAC CC	
07/12/23	19-10		23007079			165.00		07/08/23 ACH SJCAC CC	
07/19/23	19-10		23007254			30.00		07/06/23 SJCAC DEPOSIT	
07/19/23	19-10		23007255			60.00		07/08/23 SJCAC DEPOSIT	
07/19/23	19-10		23007257			225.00		07/06/23 ACH SJCAC CC	
07/24/23	19-10		23007414			140.00		07/12/23 SJCAC DEPOSIT	
07/24/23	19-10		23007415			45.00		07/13/23 SJCAC DEPOSIT	
07/24/23	19-10		23007416			240.00		07/14/23 SJCAC DEPOSIT	
07/24/23	19-10		23007417			40.00		07/15/23 ACH SJCAC CC	
07/24/23	19-10		23007418			90.00		07/18/23 ACH SJCAC CC	
07/24/23	19-10		23007419			45.00		07/19/23 ACH SJCAC CC	
07/24/23	19-10		23007420			150.00		07/20/23 ACH SJCAC CC	
07/31/23	19-10		23007572			120.00		07/25/23 ACH SJCAC CC	
07/31/23	19-10		23007573			200.00		07/26/23 ACH SJCAC CC	
07/31/23	19-10		23007564			90.00		07/19/23 SJCAC DEPOSIT	
07/31/23	19-10		23007566			110.00		07/21/23 SJCAC DEPOSIT	
07/31/23	19-10		23007567			75.00		07/22/23 SJCAC DEPOSIT	
07/31/23	19-10		23007568			150.00		07/25/23 SJCAC DEPOSIT	
07/31/23	19-10		23007569			30.00		07/21/23 ACH SJCAC CC	
07/31/23	19-10		23007570			180.00		07/22/23 ACH SJCAC CC	
08/01/23	19-10		23007632			60.00		07/26/23 SJCAC DEPOSIT	
08/01/23	19-10		23007634			40.00		07/27/23 ACH SJCAC CC	
08/01/23	19-10		23007636			190.00		07/29/23 ACH SJCAC CC	
08/07/23	19-10		23007714			25.00		07/28/23 SJCAC DEPOSIT	
		TOTAL PERIOD 10			.00	2,865.00	.00		-2,345.00
TOTAL		ANIMAL ADOPTION FEES			25,000.00	27,345.00	.00		-2,345.00
34644		ANIMAL MISC FEES			15,500.00	14,480.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34644		ANIMAL MISC FEES	(cont'd)						
07/07/23	19-10		23007013			240.00		07/01/23 SJCAC DEPOSIT	
07/10/23	19-10		23007029			50.00		07/05/23 ACH SJCAC CC	
07/11/23	19-10		23007076			10.00		07/05/23 SJCAC DEPOSIT	
07/12/23	19-10		23007078			10.00		07/07/23 ACH SJCAC CC	
07/19/23	19-10		23007254			25.00		07/06/23 SJCAC DEPOSIT	
07/19/23	19-10		23007257			10.00		07/06/23 ACH SJCAC CC	
07/19/23	19-10		23007258			25.00		07/11/23 ACH SJCAC CC	
07/24/23	19-10		23007414			25.00		07/12/23 SJCAC DEPOSIT	
07/24/23	19-10		23007415			25.00		07/13/23 SJCAC DEPOSIT	
07/24/23	19-10		23007416			25.00		07/14/23 SJCAC DEPOSIT	
07/24/23	19-10		23007418			85.00		07/18/23 ACH SJCAC CC	
07/24/23	19-10		23007419			35.00		07/19/23 ACH SJCAC CC	
07/24/23	19-10		23007421			10.00		07/14/23 ACH SJCAC CC	
07/31/23	19-10		23007572			10.00		07/25/23 ACH SJCAC CC	
07/31/23	19-10		23007573			25.00		07/26/23 ACH SJCAC CC	
07/31/23	19-10		23007564			20.00		07/19/23 SJCAC DEPOSIT	
07/31/23	19-10		23007565			30.00		07/20/23 SJCAC DEPOSIT	
07/31/23	19-10		23007566			10.00		07/21/23 SJCAC DEPOSIT	
07/31/23	19-10		23007567			120.00		07/22/23 SJCAC DEPOSIT	
07/31/23	19-10		23007568			30.00		07/25/23 SJCAC DEPOSIT	
08/01/23	19-10		23007633			50.00		07/27/23 SJCAC DEPOSIT	
08/01/23	19-10		23007635			90.00		07/28/23 ACH SJCAC CC	
08/07/23	19-10		23007714			20.00		07/28/23 SJCAC DEPOSIT	
		TOTAL PERIOD 10			.00	980.00	.00		40.00
TOTAL		ANIMAL MISC FEES			15,500.00	15,460.00	.00		40.00
34645		ANIMAL CNTRL DONATIONS			.00	38,268.00	.00	BEGINNING BALANCE	
07/11/23	19-10		23007076			80.00		07/05/23 SJCAC DEPOSIT	
07/12/23	19-10		23007077			300.00		07/07/23 SJCAC DEPOSIT	
07/12/23	19-10		23007079			200.00		07/08/23 ACH SJCAC CC	
07/19/23	19-10		23007254			15.00		07/06/23 SJCAC DEPOSIT	
07/19/23	19-10		23007256			95.00		07/11/23 SJCAC DEPOSIT	
07/24/23	19-10		23007416			80.00		07/14/23 SJCAC DEPOSIT	
07/31/23	19-10		23007564			15.00		07/19/23 SJCAC DEPOSIT	
08/07/23	19-10		23007715			50.00		07/29/23 SJCAC DEPOSIT	
		TOTAL PERIOD 10			.00	835.00	.00		-39,103.00
TOTAL		ANIMAL CNTRL DONATIONS			.00	39,103.00	.00		-39,103.00

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 REVENUE AUDIT TRAIL

PAGE NUMBER: 23  
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SELECTION CRITERIA: ALL  
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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34645		ANIMAL CNTRL DONATIONS						
34646		ANIMAL HEARING ADM FEE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		.00
TOTAL		ANIMAL HEARING ADM FEE		.00	.00	.00		.00
34723		ADMISSIONS		.00	1,156.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		-1,156.00
TOTAL		ADMISSIONS		.00	1,156.00	.00		-1,156.00
34724		ADMISSIONS-TAX EXEMPT		160,000.00	179,909.46	.00	BEGINNING BALANCE	
	07/06/23	19-10 23006993			150.00		07/03/23 PARKS DEPOSIT	
	07/06/23	19-10 23006994			1,500.00		07/03/23 PARKS DEPOSIT	
	07/06/23	19-10 23006995			550.00		07/03/23 ACH PARKS LN	
	07/11/23	19-10 23007061			540.00		07/05/23 ACH PARKS LN	
	07/11/23	19-10 23007061			405.00		07/05/23 ACH PARKS LN	
	07/11/23	19-10 23007062			190.00		07/06/23 ACH PARKS LN	
	07/11/23	19-10 23007060			475.00		07/03/23 ACH PARKS LN	
	07/11/23	19-10 23007062			520.00		07/06/23 ACH PARKS LN	
	07/19/23	19-10 23007222			10.00		07/14/23 PARKS DEPOSIT	
	07/19/23	19-10 23007223			345.00		07/04/23 ACH PARKS LN	
	07/19/23	19-10 23007224			510.00		07/09/23 ACH PARKS LN	
	07/19/23	19-10 23007225			220.00		07/10/23 ACH PARKS LN	
	07/19/23	19-10 23007226			175.00		07/11/23 ACH PARKS LN	
	07/19/23	19-10 23007221			350.00		07/07/23 PARKS DEPOSIT	
	07/19/23	19-10 23007222			390.00		07/14/23 PARKS DEPOSIT	
	07/19/23	19-10 23007225			122.00		07/10/23 ACH PARKS LN	
	07/20/23	21-10 V74300	104299 LEXIS NEXIS RISK		-1,264.20		1900809-20230630 6/23	
	07/20/23	21-10 V74300	104299 LEXIS NEXIS RISK		-25.00		1900809-20230630 6/23	
	07/20/23	19-10 23007277			450.00		ACE VETERANS SCHOLARSHIP	
	07/24/23	19-10 23007422			515.00		07/12/23 ACH PARKS LN	
	07/24/23	19-10 23007423			395.00		07/13/23 ACH PARKS LN	
	07/24/23	19-10 23007424			630.00		07/16/23 ACH PARKS LN	
	07/24/23	19-10 23007425			35.00		07/17/23 ACH PARKS LN	
	07/24/23	19-10 23007426			270.00		07/18/23 ACH PARKS LN	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 10/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34724		ADMISSIONS-TAX EXEMPT	(cont'd)						
07/24/23	19-10		23007427			180.00		07/19/23 ACH PARKS LN	
07/31/23	19-10		23007574			55.00		07/20/23 ACH PARKS LN	
07/31/23	19-10		23007575			70.00		07/23/23 ACH PARKS LN	
07/31/23	19-10		23007576			35.00		07/24/23 ACH PARKS LN	
07/31/23	19-10		23007577			35.00		07/25/23 ACH PARKS LN	
08/01/23	19-10		23007626			610.00		07/27/23 ACH PARKS LN	
08/07/23	19-10		23007712			315.00		07/30/23 ACH PARKS LN	
08/07/23	19-10		23007713			370.00		07/31/23 ACH PARKS LN	
08/07/23	19-10		23007711			150.00		07/28/23 PARKS DEPOSIT	
		TOTAL PERIOD 10			.00	9,277.80	.00		-29,187.26
TOTAL		ADMISSIONS-TAX EXEMPT			160,000.00	189,187.26	.00		-29,187.26
34725		REC ASSOC FEES TAX EXEMPT			55,000.00	59,888.27	.00	BEGINNING BALANCE	
07/06/23	19-10		23006993			140.95		07/03/23 PARKS DEPOSIT	
07/19/23	19-10		23007221			1,082.08		07/07/23 PARKS DEPOSIT	
08/07/23	19-10		23007711			3,117.00		07/28/23 PARKS DEPOSIT	
		TOTAL PERIOD 10			.00	4,340.03	.00		-9,228.30
TOTAL		REC ASSOC FEES TAX EXEMPT			55,000.00	64,228.30	.00		-9,228.30
34751		MINIMUM OPERATING PYMNT			100,000.00	100,000.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		MINIMUM OPERATING PYMNT			100,000.00	100,000.00	.00		.00
34753		CASH SHORT & OVER			.00	-7.04	.00	BEGINNING BALANCE	
07/31/23	19-10		23007576			-3.66		07/24/23 ACH PARKS LN	
		TOTAL PERIOD 10			.00	-3.66	.00		10.70
TOTAL		CASH SHORT & OVER			.00	-10.70	.00		10.70
34756		AG CENTER - SECURITY			.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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 REVENUE AUDIT TRAIL

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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34756		AG CENTER - SECURITY	(cont'd)						
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		AG CENTER - SECURITY			.00	.00	.00		.00
34758		CONCESSION SALES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		CONCESSION SALES			.00	.00	.00		.00
34760		FACILITY FEE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		FACILITY FEE			.00	.00	.00		.00
34785		TAX EXMPT SELF PROMOTER			44,000.00	42,755.94	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		1,244.06
TOTAL		TAX EXMPT SELF PROMOTER			44,000.00	42,755.94	.00		1,244.06
34786		SECURITY SVCS FEE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		SECURITY SVCS FEE			.00	.00	.00		.00
34790		POOL FEES-YMCA			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		POOL FEES-YMCA			.00	.00	.00		.00
34791		PARK MAINT SURCHARGE FEE			400,000.00	439,548.74	.00	BEGINNING BALANCE	

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SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34791		PARK MAINT SURCHARGE FEE (cont'd)							
07/11/23	19-10		23007062			155.04		07/06/23 ACH PARKS LN	
07/24/23	19-10		23007427			415.00		07/19/23 ACH PARKS LN	
TOTAL PERIOD 10					.00	570.04	.00		-40,118.78
TOTAL		PARK MAINT SURCHARGE FEE			400,000.00	440,118.78	.00		-40,118.78
34792		PARK IMPRVEMENT ASSOC FEE			12,000.00	.00	.00	BEGINNING BALANCE	
08/07/23	19-10		23007713			170.00		07/31/23 ACH PARKS LN	
TOTAL PERIOD 10					.00	170.00	.00		11,830.00
TOTAL		PARK IMPRVEMENT ASSOC FEE			12,000.00	170.00	.00		11,830.00
34813		COUNTY CRIM COURT COSTS			95,000.00	73,143.29	.00	BEGINNING BALANCE	
07/25/23	19-10		23007462			8,493.06		07/18/23 CASH RECEIPTS	
TOTAL PERIOD 10					.00	8,493.06	.00		13,363.65
TOTAL		COUNTY CRIM COURT COSTS			95,000.00	81,636.35	.00		13,363.65
34831		BUI - FS327.35215(5)(B)			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 10					.00	.00	.00		.00
TOTAL		BUI - FS327.35215(5)(B)			.00	.00	.00		.00
34865		STATE REIMBURSEMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 10					.00	.00	.00		.00
TOTAL		STATE REIMBURSEMENT			.00	.00	.00		.00
34901		FILING/APPLICATION FEES			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 10					.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34901		FILING/APPLICATION FEES (cont'd)						
TOTAL		FILING/APPLICATION FEES		.00	.00	.00		.00
34902		IMPACT FEES 3% ADMIN FEE		1,900,000.00	1,288,254.04	.00	BEGINNING BALANCE	
	08/11/23	19-10	23007850		158,543.13		JULY 2023 IMPACT FEES	
		TOTAL PERIOD 10		.00	158,543.13	.00		453,202.83
TOTAL		IMPACT FEES 3% ADMIN FEE		1,900,000.00	1,446,797.17	.00		453,202.83
34903		CONCESSION SALES-COMMISSI		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		.00
TOTAL		CONCESSION SALES-COMMISSI		.00	.00	.00		.00
34904		SALE OF COPIES		1,000.00	1,796.77	.00	BEGINNING BALANCE	
	07/18/23	19-10	23007184		68.00		07/13/23 CASH RECEIPTS	
	07/26/23	19-10	23007483		46.50		07/24/23 CASH RECEIPTS	
		TOTAL PERIOD 10		.00	114.50	.00		-911.27
TOTAL		SALE OF COPIES		1,000.00	1,911.27	.00		-911.27
34907		SALES TAX COMMISSION		200.00	237.19	.00	BEGINNING BALANCE	
	07/21/23	20-10	230720-6		26.00		7/23 SALES TAX	
	07/21/23	20-10	230720-5		1.25		AG CTR SLS TAX Q4	
		TOTAL PERIOD 10		.00	27.25	.00		-64.44
TOTAL		SALES TAX COMMISSION		200.00	264.44	.00		-64.44
34911		SALE OF FAX SERVICES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		.00
TOTAL		SALE OF FAX SERVICES		.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
35100		JUDGMENTS AND FINES					
35100		JUDGMENTS AND FINES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		JUDGMENTS AND FINES		.00	.00	.00	.00
35102		COURT FINES AND COSTS		35,000.00	23,917.25	.00 BEGINNING BALANCE	
	07/25/23 19-10	23007462			6,075.88	07/18/23 CASH RECEIPTS	
		TOTAL PERIOD 10		.00	6,075.88	.00	5,006.87
TOTAL		COURT FINES AND COSTS		35,000.00	29,993.13	.00	5,006.87
35104		POLICE EDUCATION		60,000.00	51,650.69	.00 BEGINNING BALANCE	
	07/25/23 19-10	23007462			7,454.01	07/18/23 CASH RECEIPTS	
		TOTAL PERIOD 10		.00	7,454.01	.00	895.30
TOTAL		POLICE EDUCATION		60,000.00	59,104.70	.00	895.30
35105		SALE OF CONFISCATED PROPE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		SALE OF CONFISCATED PROPE		.00	.00	.00	.00
35110		DOM VIOLENCE SCHG 938.08		28,000.00	20,723.58	.00 BEGINNING BALANCE	
	07/25/23 19-10	23007462			1,921.52	07/18/23 CASH RECEIPTS	
		TOTAL PERIOD 10		.00	1,921.52	.00	5,354.90
TOTAL		DOM VIOLENCE SCHG 938.08		28,000.00	22,645.10	.00	5,354.90
35202		LIBRARY FEES		75,000.00	72,075.85	.00 BEGINNING BALANCE	
	07/11/23 19-10	23007068			163.00	07/05/23 LIBRARY DEPOSIT	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35202										
										(cont'd)
	07/11/23	19-10		23007069			510.65		07/03/23 LIBRARY DEPOSIT	
	07/11/23	19-10		23007070			25.55		07/05/23 LIBRARY DEPOSIT	
	07/11/23	19-10		23007071			929.70		07/03/23 LIBRARY DEPOSIT	
	07/11/23	19-10		23007072			328.15		07/06/23 LIBRARY DEPOSIT	
	07/19/23	19-10		23007211			265.16		07/01/23 ACH LIBRARY SP	
	07/19/23	19-10		23007212			14.25		07/02/23 ACH LIBRARY SP	
	07/19/23	19-10		23007213			73.80		07/03/23 ACH LIBRARY SP	
	07/19/23	19-10		23007214			52.75		07/04/23 ACH LIBRARY SP	
	07/19/23	19-10		23007215			182.00		07/05/23 ACH LIBRARY SP	
	07/19/23	19-10		23007216			66.00		07/06/23 ACH LIBRARY SP	
	07/19/23	19-10		23007217			218.89		07/07/23 ACH LIBRARY SP	
	07/19/23	19-10		23007218			121.90		07/08/23 ACH LIBRARY SP	
	07/20/23	19-10		23007261			21.50		07/09/23 ACH LIBRARY SP	
	07/20/23	19-10		23007262			148.72		07/10/23 ACH LIBRARY SP	
	07/20/23	19-10		23007263			151.88		07/11/23 ACH LIBRARY SP	
	07/20/23	19-10		23007264			100.28		07/12/23 ACH LIBRARY SP	
	07/20/23	19-10		23007265			200.95		07/13/23 ACH LIBRARY SP	
	07/20/23	19-10		23007266			309.62		07/14/23 ACH LIBRARY SP	
	07/20/23	19-10		23007267			240.78		07/15/23 ACH LIBRARY SP	
	07/31/23	19-10		23007550			778.51		07/15/23 LIBRARY DEPOSIT	
	07/31/23	19-10		23007551			580.68		07/18/23 LIBRARY DEPOSIT	
	07/31/23	19-10		23007552			293.11		07/18/23 LIBRARY DEPOSIT	
	07/31/23	19-10		23007554			72.50		07/20/23 LIBRARY DEPOSIT	
	07/31/23	19-10		23007555			153.39		07/20/23 LIBRARY DEPOSIT	
	07/31/23	19-10		23007556			136.60		07/20/23 LIBRARY DEPOSIT	
	07/31/23	19-10		23007557			36.00		07/16/23 ACH LIBRARY SP	
	07/31/23	19-10		23007558			302.24		07/17/23 ACH LIBRARY SP	
	07/31/23	19-10		23007559			186.93		07/18/23 ACH LIBRARY SP	
	07/31/23	19-10		23007560			304.85		07/19/23 ACH LIBRARY SP	
	07/31/23	19-10		23007561			100.00		07/20/23 ACH LIBRARY SP	
	07/31/23	19-10		23007562			224.09		07/21/23 ACH LIBRARY SP	
	07/31/23	19-10		23007563			126.00		07/22/23 ACH LIBRARY SP	
	07/31/23	19-10		23007553			623.24		07/20/23 LIBRARY DEPOSIT	
	08/07/23	19-10		23007695			88.69		07/27/23 ACH LIBRARY SP	
	08/07/23	19-10		23007696			136.75		07/28/23 ACH LIBRARY SP	
	08/07/23	19-10		23007697			130.65		07/29/23 ACH LIBRARY SP	
	08/07/23	19-10		23007691			48.75		07/23/23 ACH LIBRARY SP	
	08/07/23	19-10		23007692			128.25		07/24/23 ACH LIBRARY SP	
	08/07/23	19-10		23007693			88.74		07/25/23 ACH LIBRARY SP	
	08/07/23	19-10		23007694			164.13		07/26/23 ACH LIBRARY SP	
	08/11/23	19-10		23007803			630.14		07/31/23 LIBRARY DEPOSIT	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35202		LIBRARY FEES	(cont'd)						
	08/22/23	19-10	23008037			99.74		07/30/23 ACH LIBRARY SP	
	08/22/23	19-10	23008038			177.84		07/31/23 ACH LIBRARY SP	
		TOTAL PERIOD 10			.00	9,737.35	.00		-6,813.20
TOTAL		LIBRARY FEES			75,000.00	81,813.20	.00		-6,813.20
35901		RETURNED CHECK-SVC CHARGE			.00	318.95	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		-318.95
TOTAL		RETURNED CHECK-SVC CHARGE			.00	318.95	.00		-318.95
35904		PUBLIC DEFENDER FEES			1,000.00	697.09	.00	BEGINNING BALANCE	
	07/25/23	19-10	23007462			465.00		07/18/23 CASH RECEIPTS	
		TOTAL PERIOD 10			.00	465.00	.00		-162.09
TOTAL		PUBLIC DEFENDER FEES			1,000.00	1,162.09	.00		-162.09
35905		ATTORNEY FEES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		ATTORNEY FEES			.00	.00	.00		.00
35906		LEGAL SETTLEMENTS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		LEGAL SETTLEMENTS			.00	.00	.00		.00
36101		INTEREST EARNINGS			154,112.00	18,826.95	.00	BEGINNING BALANCE	
	07/20/23	19-10	23007312			12,027.74		07/19/23 ACH SJSO 237945	
	08/04/23	19-10	23007665			168.20		07/31/23 INT EARN JUL23	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36101		INTEREST EARNINGS	(cont'd)						
		TOTAL PERIOD 10			.00	12,195.94	.00		123,089.11
TOTAL		INTEREST EARNINGS			154,112.00	31,022.89	.00		123,089.11
36102		INTEREST EARNINGS-SBA			100,000.00	-1,292,405.18	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		1,392,405.18
TOTAL		INTEREST EARNINGS-SBA			100,000.00	-1,292,405.18	.00		1,392,405.18
36113		INTEREST EARNINGS-TAX COL			2,000.00	377,417.36	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		-375,417.36
TOTAL		INTEREST EARNINGS-TAX COL			2,000.00	377,417.36	.00		-375,417.36
36121		INTEREST-SURPLUS FUNDS			68,500.00	1,677,776.69	.00	BEGINNING BALANCE	
	07/26/23	21-10	614502	125733 PFM ASSET MANAGE		-20,193.63		6/23 PFM SURPLUS FEES	
	09/12/23	19-10	23008568			255,494.43		JULY23 SURPLUS INV	
		TOTAL PERIOD 10			.00	235,300.80	.00		-1,844,577.49
TOTAL		INTEREST-SURPLUS FUNDS			68,500.00	1,913,077.49	.00		-1,844,577.49
36122		INTEREST-MONEY MRKT			1,500.00	44,871.52	.00	BEGINNING BALANCE	
	08/18/23	19-10	23007932			2,276.23		7/31 AMERIS MMA INT INC.	
	08/18/23	19-10	23007933			3,905.97		7/31 TD MMA INT INC.	
		TOTAL PERIOD 10			.00	6,182.20	.00		-49,553.72
TOTAL		INTEREST-MONEY MRKT			1,500.00	51,053.72	.00		-49,553.72
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 32  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 10/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36124		INTEREST - SHORT TERM (cont'd)						
TOTAL		INTEREST - SHORT TERM		.00	.00	.00		.00
36127		FEIT EARNINGS		15,000.00	395,137.49	.00	BEGINNING BALANCE	
	09/12/23 19-10	23008567			53,492.13		7/31 PALM INT INCOME	
		TOTAL PERIOD 10		.00	53,492.13	.00		-433,629.62
TOTAL		FEIT EARNINGS		15,000.00	448,629.62	.00		-433,629.62
36128		FEIT FIXED EARNINGS		6,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		6,000.00
TOTAL		FEIT FIXED EARNINGS		6,000.00	.00	.00		6,000.00
36130		NET INCR IN FV OF INVSTMT		.00	1,005,061.95	.00	BEGINNING BALANCE	
	09/12/23 19-10	23008568			308,864.05		JULY23 SURPLUS INV	
		TOTAL PERIOD 10		.00	308,864.05	.00		-1,313,926.00
TOTAL		NET INCR IN FV OF INVSTMT		.00	1,313,926.00	.00		-1,313,926.00
36132		INTEREST - MORTGAGES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		.00
TOTAL		INTEREST - MORTGAGES		.00	.00	.00		.00
36201		RENTAL INCOME		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		.00
TOTAL		RENTAL INCOME		.00	.00	.00		.00
36202		LAND & RIGHT OF WAY LEASE		.00	.00	.00	BEGINNING BALANCE	

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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36202		LAND & RIGHT OF WAY LEASE (cont'd)						
		TOTAL PERIOD 10		.00	.00	.00		.00
TOTAL		LAND & RIGHT OF WAY LEASE		.00	.00	.00		.00
36204		TAX EXEMPT RENTAL INCOME		175,000.00	109,460.28	.00	BEGINNING BALANCE	
	07/19/23	19-10	23007222		400.00		07/14/23 PARKS DEPOSIT	
	07/25/23	19-10	23007462		11,304.13		07/18/23 CASH RECEIPTS	
		TOTAL PERIOD 10		.00	11,704.13	.00		53,835.59
TOTAL		TAX EXEMPT RENTAL INCOME		175,000.00	121,164.41	.00		53,835.59
36205		BUILDING RENTAL INCOME		.00	2,655.00	.00	BEGINNING BALANCE	
	07/11/23	21-10	613993		505.00		RFD RENTAL DEP 6/23	
		TOTAL PERIOD 10		.00	505.00	.00		-3,160.00
TOTAL		BUILDING RENTAL INCOME		.00	3,160.00	.00		-3,160.00
36206		TOWER LEASE/RENT		69,540.00	86,546.31	.00	BEGINNING BALANCE	
	07/18/23	19-10	23007184		8,424.59		07/13/23 CASH RECEIPTS	
		TOTAL PERIOD 10		.00	8,424.59	.00		-25,430.90
TOTAL		TOWER LEASE/RENT		69,540.00	94,970.90	.00		-25,430.90
36207		PARKS TAXABLE RENT INCOME		175,000.00	171,088.08	.00	BEGINNING BALANCE	
	07/06/23	19-10	23006993		72.00		07/03/23 PARKS DEPOSIT	
	07/06/23	19-10	23006995		310.00		07/03/23 ACH PARKS LN	
	07/06/23	19-10	23006995		30.00		07/03/23 ACH PARKS LN	
	07/11/23	19-10	23007062		60.00		07/06/23 ACH PARKS LN	
	07/11/23	19-10	23007061		300.00		07/05/23 ACH PARKS LN	
	07/11/23	19-10	23007061		32.00		07/05/23 ACH PARKS LN	
	07/11/23	19-10	23007062		392.00		07/06/23 ACH PARKS LN	
	07/19/23	19-10	23007221		216.00		07/07/23 PARKS DEPOSIT	
	07/19/23	19-10	23007222		200.00		07/14/23 PARKS DEPOSIT	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36207		PARKS TAXABLE RENT INCOME (cont'd)							
07/19/23	19-10		23007223			2,147.77		07/04/23 ACH PARKS LN	
07/19/23	19-10		23007224			138.00		07/09/23 ACH PARKS LN	
07/19/23	19-10		23007225			60.00		07/10/23 ACH PARKS LN	
07/19/23	19-10		23007226			70.00		07/11/23 ACH PARKS LN	
07/19/23	19-10		23007224			30.00		07/09/23 ACH PARKS LN	
07/20/23	21-10		V74300	104299 LEXIS NEXIS RISK		-90.00		1900809-20230630 6/23	
07/24/23	19-10		23007424			30.00		07/16/23 ACH PARKS LN	
07/24/23	19-10		23007423			30.00		07/13/23 ACH PARKS LN	
07/24/23	19-10		23007423			30.00		07/13/23 ACH PARKS LN	
07/24/23	19-10		23007422			5,432.00		07/12/23 ACH PARKS LN	
07/24/23	19-10		23007423			40.00		07/13/23 ACH PARKS LN	
07/24/23	19-10		23007424			496.00		07/16/23 ACH PARKS LN	
07/24/23	19-10		23007425			54.00		07/17/23 ACH PARKS LN	
07/24/23	19-10		23007426			507.51		07/18/23 ACH PARKS LN	
07/24/23	19-10		23007427			24.00		07/19/23 ACH PARKS LN	
07/31/23	19-10		23007574			108.00		07/20/23 ACH PARKS LN	
07/31/23	19-10		23007575			38.00		07/23/23 ACH PARKS LN	
07/31/23	19-10		23007576			85.00		07/24/23 ACH PARKS LN	
07/31/23	19-10		23007577			158.00		07/25/23 ACH PARKS LN	
07/31/23	19-10		23007578			46.00		07/26/23 ACH PARKS LN	
07/31/23	19-10		23007577			30.00		07/25/23 ACH PARKS LN	
08/01/23	19-10		23007626			32.00		07/27/23 ACH PARKS LN	
08/07/23	19-10		23007711			1,191.13		07/28/23 PARKS DEPOSIT	
08/07/23	19-10		23007712			884.00		07/30/23 ACH PARKS LN	
08/07/23	19-10		23007713			40.00		07/31/23 ACH PARKS LN	
		TOTAL PERIOD 10			.00	13,223.41	.00		-9,311.49
TOTAL		PARKS TAXABLE RENT INCOME			175,000.00	184,311.49	.00		-9,311.49
36208		FAIRGROUNDS RENTAL			18,000.00	21,698.00	.00	BEGINNING BALANCE	
07/19/23	19-10		23007226			1,550.00		07/11/23 ACH PARKS LN	
		TOTAL PERIOD 10			.00	1,550.00	.00		-5,248.00
TOTAL		FAIRGROUNDS RENTAL			18,000.00	23,248.00	.00		-5,248.00
36209		FAIRGROUND RENTAL-TX EXMP			.00	2,180.00	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 10/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36209		FAIRGROUND RENTAL-TX EXMP (cont'd)						
		TOTAL PERIOD 10		.00	.00	.00		-2,180.00
TOTAL		FAIRGROUND RENTAL-TX EXMP		.00	2,180.00	.00		-2,180.00
36212		ANNEX RENTALS		.00	30.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		-30.00
TOTAL		ANNEX RENTALS		.00	30.00	.00		-30.00
36217		BILLBOARD LEASE/RENT		.00	2,970.83	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		-2,970.83
TOTAL		BILLBOARD LEASE/RENT		.00	2,970.83	.00		-2,970.83
36218		TXBLE RESERVTN FEES		1,000.00	3,150.00	.00	BEGINNING BALANCE	
	07/19/23	19-10	23007226		75.00		07/11/23 ACH PARKS LN	
	07/24/23	19-10	23007425		75.00		07/17/23 ACH PARKS LN	
		TOTAL PERIOD 10		.00	150.00	.00		-2,300.00
TOTAL		TXBLE RESERVTN FEES		1,000.00	3,300.00	.00		-2,300.00
36219		TX EXMPT RESERVTN FEES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		.00
TOTAL		TX EXMPT RESERVTN FEES		.00	.00	.00		.00
36301		A/R IMPACT FEE PAYMENTS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		.00
TOTAL		A/R IMPACT FEE PAYMENTS		.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36328		ECON ENVIRON IMPACT FEES					
36328		ECON ENVIRON IMPACT FEES		.00	690.40	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	-690.40
TOTAL		ECON ENVIRON IMPACT FEES		.00	690.40	.00	-690.40
36400		SURPLUS PROP SALE (EXMPT)		.00	43,078.70	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	-43,078.70
TOTAL		SURPLUS PROP SALE (EXMPT)		.00	43,078.70	.00	-43,078.70
36401		SURPLUS PROP SALE (TXBLE)		.00	471.70	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	-471.70
TOTAL		SURPLUS PROP SALE (TXBLE)		.00	471.70	.00	-471.70
36402		INSURANCE PROCEEDS		.00	140,704.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	-140,704.00
TOTAL		INSURANCE PROCEEDS		.00	140,704.00	.00	-140,704.00
36403		RECOVERIES-RESTITUTIONS		.00	1,762.23	.00 BEGINNING BALANCE	
	07/20/23 19-10	23007312			298.00	07/19/23 ACH SJSO 237945	
		TOTAL PERIOD 10		.00	298.00	.00	-2,060.23
TOTAL		RECOVERIES-RESTITUTIONS		.00	2,060.23	.00	-2,060.23
36600		DONATIONS-PRIVATE SOURCES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		DONATIONS-PRIVATE SOURCES		.00	.00	.00	.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 37  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 10/23

(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36600		DONATIONS-PRIVATE SOURCES					
36603		CONTRIBUTIONS		.00	1,400.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	-1,400.00
TOTAL		CONTRIBUTIONS		.00	1,400.00	.00	-1,400.00
36608		LIBRARY DONATIONS		18,671.00	22,686.80	.00 BEGINNING BALANCE	
		07/31/23 19-10	23007550		20.00	07/15/23 LIBRARY DEPOSIT	
		TOTAL PERIOD 10		.00	20.00	.00	-4,035.80
TOTAL		LIBRARY DONATIONS		18,671.00	22,706.80	.00	-4,035.80
36901		REFUND PY EXPENDITURES		.00	163,918.96	.00 BEGINNING BALANCE	
		07/25/23 19-10	23007462		145.39	07/18/23 CASH RECEIPTS	
		TOTAL PERIOD 10		.00	145.39	.00	-164,064.35
TOTAL		REFUND PY EXPENDITURES		.00	164,064.35	.00	-164,064.35
36904		MISCELLANEOUS REVENUE		.00	210,864.95	.00 BEGINNING BALANCE	
		07/25/23 19-10	23007462		134.18	07/18/23 CASH RECEIPTS	
		TOTAL PERIOD 10		.00	134.18	.00	-210,999.13
TOTAL		MISCELLANEOUS REVENUE		.00	210,999.13	.00	-210,999.13
36905		PROGRAM INCOME		.00	9,580.00	.00 BEGINNING BALANCE	
		07/26/23 19-10	23007480		48,950.00	07/21/23 CASH RECEIPTS	
		07/31/23 19-10	23007519		4,717.00	07/26/23 CASH RECEIPTS	
		TOTAL PERIOD 10		.00	53,667.00	.00	-63,247.00
TOTAL		PROGRAM INCOME		.00	63,247.00	.00	-63,247.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36910	REBATES		(cont'd)						
36910	REBATES				.00	125.08	.00	BEGINNING BALANCE	
	TOTAL PERIOD 10				.00	.00	.00		-125.08
TOTAL	REBATES				.00	125.08	.00		-125.08
36911	GUARNTD ENRGY SAVINGS FEE				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 10				.00	.00	.00		.00
TOTAL	GUARNTD ENRGY SAVINGS FEE				.00	.00	.00		.00
36912	CREDIT CHECK FEE				.00	1,182.00	.00	BEGINNING BALANCE	
	07/18/23 19-10		23007184			38.00		07/13/23 CASH RECEIPTS	
	07/26/23 19-10		23007483			19.00		07/24/23 CASH RECEIPTS	
	07/31/23 19-10		23007519			59.00		07/26/23 CASH RECEIPTS	
	08/02/23 19-10		23007659			19.00		07/31/23 CASH RECEIPTS	
	TOTAL PERIOD 10				.00	135.00	.00		-1,317.00
TOTAL	CREDIT CHECK FEE				.00	1,317.00	.00		-1,317.00
38101	TRANSFER FROM FUNDS				3,188,399.00	2,391,299.25	.00	BEGINNING BALANCE	
	TOTAL PERIOD 10				.00	.00	.00		797,099.75
TOTAL	TRANSFER FROM FUNDS				3,188,399.00	2,391,299.25	.00		797,099.75
38103	ADVANCE FROM FUNDS				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 10				.00	.00	.00		.00
TOTAL	ADVANCE FROM FUNDS				.00	.00	.00		.00
38300	FANNIE MAE INSTLMNT PYMNT				.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38300				FANNIE MAE INSTLMNT PYMNT (cont'd)					
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		FANNIE MAE INSTLMNT PYMNT			.00	.00	.00		.00
38404				LINE OF CREDIT PROCEEDS	.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		LINE OF CREDIT PROCEEDS			.00	.00	.00		.00
38405				NOTE PROCEEDS	13,000,000.00	13,000,000.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		NOTE PROCEEDS			13,000,000.00	13,000,000.00	.00		.00
38610				TRNSF FROM CLERK TO BOARD	1,000,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		1,000,000.00
TOTAL		TRNSF FROM CLERK TO BOARD			1,000,000.00	.00	.00		1,000,000.00
38640				TRANSFER FROM SHERIFF	.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		TRANSFER FROM SHERIFF			.00	.00	.00		.00
38660				TRNSFR FROM PROP APPRAISR	400,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		400,000.00
TOTAL		TRNSFR FROM PROP APPRAISR			400,000.00	.00	.00		400,000.00
38670				TRANSFER FROM TAX COLLECT	5,000,000.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
38670		TRANSFER FROM TAX COLLECT (cont'd)					
		TOTAL PERIOD 10		.00	.00	.00	5,000,000.00
TOTAL		TRANSFER FROM TAX COLLECT		5,000,000.00	.00	.00	5,000,000.00
38680		TRANSFER FROM SUP OF ELEC		100,000.00	.00	.00	BEGINNING BALANCE
		TOTAL PERIOD 10		.00	.00	.00	100,000.00
TOTAL		TRANSFER FROM SUP OF ELEC		100,000.00	.00	.00	100,000.00
38997		HASTINGS NET INCOME		.00	.00	.00	BEGINNING BALANCE
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		HASTINGS NET INCOME		.00	.00	.00	.00
38998		5% REDUCTION		-12,012,438.00	.00	.00	BEGINNING BALANCE
		TOTAL PERIOD 10		.00	.00	.00	-12,012,438.00
TOTAL		5% REDUCTION		-12,012,438.00	.00	.00	-12,012,438.00
38999		CARRYFORWARD		98,171,036.00	.00	.00	BEGINNING BALANCE
		TOTAL PERIOD 10		.00	.00	.00	98,171,036.00
TOTAL		CARRYFORWARD		98,171,036.00	.00	.00	98,171,036.00
<b>TOTAL FUND - GENERAL FUND</b>				409,171,031.00	268,294,089.66	.00	140,876,941.34

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 43  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 10/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31101								CURRENT AD VALOREM TAXES	
<b>1000 - DURBIN CTITF</b>									
31101					344,439.00	344,439.25	.00	BEGINNING BALANCE	
							.00	TOTAL PERIOD 10	- .25
TOTAL					344,439.00	344,439.25	.00	CURRENT AD VALOREM TAXES	- .25
36102					1,000.00	33,274.94	.00	BEGINNING BALANCE	
							.00	TOTAL PERIOD 10	-32,274.94
TOTAL					1,000.00	33,274.94	.00	INTEREST EARNINGS-SBA	-32,274.94
36330					.00	.00	.00	BEGINNING BALANCE	
							.00	TOTAL PERIOD 10	.00
TOTAL					.00	.00	.00	DRBIN CRK NATL RD CAP FEE	.00
38998					-17,272.00	.00	.00	BEGINNING BALANCE	
							.00	TOTAL PERIOD 10	-17,272.00
TOTAL					-17,272.00	.00	.00	5% REDUCTION	-17,272.00
38999					706,932.00	.00	.00	BEGINNING BALANCE	
							.00	TOTAL PERIOD 10	706,932.00
TOTAL					706,932.00	.00	.00	CARRYFORWARD	706,932.00
<b>TOTAL FUND - DURBIN CTITF</b>					1,035,099.00	377,714.19	.00		657,384.81

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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES					
<b>1102 - HEALTH MAINTENANCE</b>							
31101		CURRENT AD VALOREM TAXES		653,442.00	625,649.60	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	27,792.40
TOTAL		CURRENT AD VALOREM TAXES		653,442.00	625,649.60	.00	27,792.40
31103		DELINQUENT AD VALOREM TAX		.00	286.72	.00 BEGINNING BALANCE	
		07/18/23 19-10	23007164		111.11	07/17/23ACH TC DELQ DIST3	
		TOTAL PERIOD 10		.00	111.11	.00	-397.83
TOTAL		DELINQUENT AD VALOREM TAX		.00	397.83	.00	-397.83
36101		INTEREST EARNINGS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		INTEREST EARNINGS		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		450.00	13,420.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	-12,970.00
TOTAL		INTEREST EARNINGS-SBA		450.00	13,420.00	.00	-12,970.00
36113		INTEREST EARNINGS-TAX COL		22.00	1,301.28	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	-1,279.28
TOTAL		INTEREST EARNINGS-TAX COL		22.00	1,301.28	.00	-1,279.28
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00 BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36121		INTEREST-SURPLUS FUNDS	(cont'd)						
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT			.00	.00	.00		.00
36400		SURPLUS PROP SALE (EXMPT)			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		SURPLUS PROP SALE (EXMPT)			.00	.00	.00		.00
36401		SURPLUS PROP SALE (TXBLE)			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		SURPLUS PROP SALE (TXBLE)			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			4,000.00	4,000.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			4,000.00	4,000.00	.00		.00
38998		5% REDUCTION			-32,696.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		-32,696.00
TOTAL		5% REDUCTION			-32,696.00	.00	.00		-32,696.00
38999		CARRYFORWARD			8,892.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 10				.00	.00	.00		8,892.00
TOTAL	CARRYFORWARD				8,892.00	.00	.00		8,892.00
<b>TOTAL FUND - HEALTH MAINTENANCE</b>					634,110.00	644,768.71	.00		-10,658.71

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32101		CONTRACTORS	LICENSES						
<b>1104 - BUILDING SERVICES</b>									
32101		CONTRACTORS	LICENSES		80,016.00	23,419.00	.00	BEGINNING BALANCE	
07/14/23	19-10		23007127			2,519.00		07/10/23 CASH RECEIPTS	
07/14/23	19-10		23007123			1,917.00		07/05/23 CASH RECEIPTS	
07/14/23	19-10		23007124			647.00		07/06/23 CASH RECEIPTS	
07/14/23	19-10		23007125			794.00		07/07/23 CASH RECEIPTS	
07/14/23	19-10		23007128			241.00		07/11/23 CASH RECEIPTS	
07/14/23	19-10		23007121			509.00		07/03/23 CASH RECEIPTS	
07/18/23	19-10		23007185			482.00		07/14/23 CASH RECEIPTS	
07/18/23	19-10		23007183			567.00		07/12/23 CASH RECEIPTS	
07/18/23	19-10		23007184			418.00		07/13/23 CASH RECEIPTS	
07/25/23	19-10		23007463			714.00		07/19/23 CASH RECEIPTS	
07/25/23	19-10		23007464			866.00		07/20/23 CASH RECEIPTS	
07/25/23	19-10		23007462			1,827.00		07/18/23 CASH RECEIPTS	
07/25/23	19-10		23007461			464.00		07/17/23 CASH RECEIPTS	
07/26/23	19-10		23007481			106.00		07/22/23 CASH RECEIPTS	
07/26/23	19-10		23007483			887.00		07/24/23 CASH RECEIPTS	
07/26/23	19-10		23007480			673.00		07/21/23 CASH RECEIPTS	
07/31/23	19-10		23007518			317.00		07/25/23 CASH RECEIPTS	
07/31/23	19-10		23007519			477.00		07/26/23 CASH RECEIPTS	
07/31/23	19-10		23007521			150.00		07/27/23 CASH RECEIPTS	
08/01/23	19-10		23007615			312.00		07/28/23 CASH RECEIPTS	
08/02/23	19-10		23007659			417.00		07/31/23 CASH RECEIPTS	
		TOTAL PERIOD 10			.00	15,304.00	.00		41,293.00
TOTAL		CONTRACTORS	LICENSES		80,016.00	38,723.00	.00		41,293.00
32201		PLAN CHECK	FEEES		2,084,964.00	1,396,671.75	.00	BEGINNING BALANCE	
07/14/23	19-10		23007127			7,728.28		07/10/23 CASH RECEIPTS	
07/14/23	19-10		23007123			9,193.63		07/05/23 CASH RECEIPTS	
07/14/23	19-10		23007124			13,359.05		07/06/23 CASH RECEIPTS	
07/14/23	19-10		23007125			8,151.18		07/07/23 CASH RECEIPTS	
07/14/23	19-10		23007128			13,555.88		07/11/23 CASH RECEIPTS	
07/14/23	19-10		23007121			8,227.49		07/03/23 CASH RECEIPTS	
07/14/23	19-10		23007122			9.50		07/04/23 CASH RECEIPTS	
07/18/23	19-10		23007185			5,536.57		07/14/23 CASH RECEIPTS	
07/18/23	19-10		23007186			117.25		07/15/23 CASH RECEIPTS	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32201		PLAN CHECK FEES	(cont'd)						
07/18/23	19-10		23007183			7,730.75		07/12/23 CASH RECEIPTS	
07/18/23	19-10		23007184			6,607.29		07/13/23 CASH RECEIPTS	
07/25/23	19-10		23007463			12,143.43		07/19/23 CASH RECEIPTS	
07/25/23	19-10		23007464			9,559.81		07/20/23 CASH RECEIPTS	
07/25/23	19-10		23007462			9,866.03		07/18/23 CASH RECEIPTS	
07/25/23	19-10		23007461			10,798.90		07/17/23 CASH RECEIPTS	
07/26/23	19-10		23007482			9.50		07/23/23 CASH RECEIPTS	
07/26/23	19-10		23007483			10,332.15		07/24/23 CASH RECEIPTS	
07/26/23	19-10		23007480			6,861.95		07/21/23 CASH RECEIPTS	
07/31/23	19-10		23007518			12,777.90		07/25/23 CASH RECEIPTS	
07/31/23	19-10		23007519			9,747.49		07/26/23 CASH RECEIPTS	
07/31/23	19-10		23007521			9,820.23		07/27/23 CASH RECEIPTS	
08/01/23	19-10		23007615			6,292.28		07/28/23 CASH RECEIPTS	
08/02/23	19-10		23007659			12,523.86		07/31/23 CASH RECEIPTS	
		TOTAL PERIOD 10			.00	190,950.40	.00		497,341.85
TOTAL		PLAN CHECK FEES			2,084,964.00	1,587,622.15	.00		497,341.85
32202		ELECTRICAL PERMITS			512,134.00	457,178.00	.00	BEGINNING BALANCE	
07/14/23	19-10		23007127			1,646.00		07/10/23 CASH RECEIPTS	
07/14/23	19-10		23007123			19,494.00		07/05/23 CASH RECEIPTS	
07/14/23	19-10		23007124			4,794.00		07/06/23 CASH RECEIPTS	
07/14/23	19-10		23007125			2,366.00		07/07/23 CASH RECEIPTS	
07/14/23	19-10		23007128			1,749.00		07/11/23 CASH RECEIPTS	
07/14/23	19-10		23007121			1,472.00		07/03/23 CASH RECEIPTS	
07/14/23	19-10		23007122			96.00		07/04/23 CASH RECEIPTS	
07/18/23	19-10		23007185			1,748.00		07/14/23 CASH RECEIPTS	
07/18/23	19-10		23007183			1,424.00		07/12/23 CASH RECEIPTS	
07/18/23	19-10		23007184			4,407.00		07/13/23 CASH RECEIPTS	
07/25/23	19-10		23007463			1,962.00		07/19/23 CASH RECEIPTS	
07/25/23	19-10		23007464			3,058.00		07/20/23 CASH RECEIPTS	
07/25/23	19-10		23007462			2,793.00		07/18/23 CASH RECEIPTS	
07/25/23	19-10		23007461			1,497.00		07/17/23 CASH RECEIPTS	
07/26/23	19-10		23007480			3,429.00		07/21/23 CASH RECEIPTS	
07/26/23	19-10		23007483			2,224.00		07/24/23 CASH RECEIPTS	
07/31/23	19-10		23007518			1,338.00		07/25/23 CASH RECEIPTS	
07/31/23	19-10		23007519			2,369.00		07/26/23 CASH RECEIPTS	
07/31/23	19-10		23007521			2,372.00		07/27/23 CASH RECEIPTS	
08/01/23	19-10		23007615			2,078.00		07/28/23 CASH RECEIPTS	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32202		ELECTRICAL PERMITS	(cont'd)						
08/01/23	19-10		23007616			70.00		07/29/23 CASH RECEIPTS	
08/01/23	19-10		23007617			24.00		07/30/23 CASH RECEIPTS	
08/02/23	19-10		23007659			1,976.00		07/31/23 CASH RECEIPTS	
		TOTAL PERIOD 10			.00	64,386.00	.00		-9,430.00
TOTAL		ELECTRICAL PERMITS			512,134.00	521,564.00	.00		-9,430.00
32203		MECHANICAL PERMITS			361,039.00	402,574.50	.00	BEGINNING BALANCE	
07/14/23	19-10		23007127			3,806.00		07/10/23 CASH RECEIPTS	
07/14/23	19-10		23007123			5,753.00		07/05/23 CASH RECEIPTS	
07/14/23	19-10		23007124			2,057.90		07/06/23 CASH RECEIPTS	
07/14/23	19-10		23007125			1,276.00		07/07/23 CASH RECEIPTS	
07/14/23	19-10		23007126			26.00		07/09/23 CASH RECEIPTS	
07/14/23	19-10		23007128			2,060.00		07/11/23 CASH RECEIPTS	
07/14/23	19-10		23007120			568.00		07/02/23 CASH RECEIPTS	
07/14/23	19-10		23007121			1,587.90		07/03/23 CASH RECEIPTS	
07/18/23	19-10		23007185			1,601.00		07/14/23 CASH RECEIPTS	
07/18/23	19-10		23007183			1,816.80		07/12/23 CASH RECEIPTS	
07/18/23	19-10		23007184			1,416.90		07/13/23 CASH RECEIPTS	
07/25/23	19-10		23007463			2,469.90		07/19/23 CASH RECEIPTS	
07/25/23	19-10		23007464			1,211.00		07/20/23 CASH RECEIPTS	
07/25/23	19-10		23007462			1,986.00		07/18/23 CASH RECEIPTS	
07/25/23	19-10		23007461			2,983.00		07/17/23 CASH RECEIPTS	
07/26/23	19-10		23007480			1,410.00		07/21/23 CASH RECEIPTS	
07/26/23	19-10		23007483			1,858.00		07/24/23 CASH RECEIPTS	
07/31/23	19-10		23007518			3,098.80		07/25/23 CASH RECEIPTS	
07/31/23	19-10		23007519			2,050.90		07/26/23 CASH RECEIPTS	
07/31/23	19-10		23007521			1,721.00		07/27/23 CASH RECEIPTS	
08/01/23	19-10		23007615			2,296.00		07/28/23 CASH RECEIPTS	
08/01/23	19-10		23007617			24.00		07/30/23 CASH RECEIPTS	
08/02/23	19-10		23007659			1,592.00		07/31/23 CASH RECEIPTS	
		TOTAL PERIOD 10			.00	44,670.10	.00		-86,205.60
TOTAL		MECHANICAL PERMITS			361,039.00	447,244.60	.00		-86,205.60
32204		PLUMBING PERMITS			486,327.00	475,424.20	.00	BEGINNING BALANCE	
07/14/23	19-10		23007127			2,341.50		07/10/23 CASH RECEIPTS	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32206		MISC REVENUE-BUILDING DEP (cont'd)							
07/14/23	19-10		23007125			1,484.33		07/07/23 CASH RECEIPTS	
07/14/23	19-10		23007128			1,193.00		07/11/23 CASH RECEIPTS	
07/14/23	19-10		23007121			1,036.00		07/03/23 CASH RECEIPTS	
07/18/23	19-10		23007185			917.60		07/14/23 CASH RECEIPTS	
07/18/23	19-10		23007186			53.00		07/15/23 CASH RECEIPTS	
07/18/23	19-10		23007183			828.00		07/12/23 CASH RECEIPTS	
07/18/23	19-10		23007184			495.00		07/13/23 CASH RECEIPTS	
07/25/23	19-10		23007463			1,457.00		07/19/23 CASH RECEIPTS	
07/25/23	19-10		23007464			1,872.00		07/20/23 CASH RECEIPTS	
07/25/23	19-10		23007462			1,392.00		07/18/23 CASH RECEIPTS	
07/25/23	19-10		23007461			1,507.00		07/17/23 CASH RECEIPTS	
07/26/23	19-10		23007480			1,735.56		07/21/23 CASH RECEIPTS	
07/26/23	19-10		23007483			619.00		07/24/23 CASH RECEIPTS	
07/31/23	19-10		23007518			2,153.00		07/25/23 CASH RECEIPTS	
07/31/23	19-10		23007519			649.00		07/26/23 CASH RECEIPTS	
07/31/23	19-10		23007521			2,480.00		07/27/23 CASH RECEIPTS	
08/01/23	19-10		23007615			1,460.00		07/28/23 CASH RECEIPTS	
08/02/23	19-10		23007659			710.00		07/31/23 CASH RECEIPTS	
		TOTAL PERIOD 10			.00	24,776.49	.00		-68,111.00
TOTAL		MISC REVENUE-BUILDING DEP			159,143.00	227,254.00	.00		-68,111.00
32207		BUILDING PERMITS			4,193,482.00	3,158,504.31	.00	BEGINNING BALANCE	
07/14/23	19-10		23007127			14,532.29		07/10/23 CASH RECEIPTS	
07/14/23	19-10		23007123			2,867.83		07/05/23 CASH RECEIPTS	
07/14/23	19-10		23007124			18,943.82		07/06/23 CASH RECEIPTS	
07/14/23	19-10		23007125			32,090.07		07/07/23 CASH RECEIPTS	
07/14/23	19-10		23007126			19.00		07/09/23 CASH RECEIPTS	
07/14/23	19-10		23007128			21,013.17		07/11/23 CASH RECEIPTS	
07/14/23	19-10		23007120			140.00		07/02/23 CASH RECEIPTS	
07/14/23	19-10		23007121			5,966.03		07/03/23 CASH RECEIPTS	
07/14/23	19-10		23007122			117.00		07/04/23 CASH RECEIPTS	
07/18/23	19-10		23007185			19,666.34		07/14/23 CASH RECEIPTS	
07/18/23	19-10		23007187			90.00		07/16/23 CASH RECEIPTS	
07/18/23	19-10		23007183			22,394.41		07/12/23 CASH RECEIPTS	
07/18/23	19-10		23007184			17,157.06		07/13/23 CASH RECEIPTS	
07/25/23	19-10		23007463			18,172.23		07/19/23 CASH RECEIPTS	
07/25/23	19-10		23007464			61,857.83		07/20/23 CASH RECEIPTS	
07/25/23	21-10		614508	127329 AGAN AND UNA PRA		-26,525.04		PERMIT 12309370 RFND	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 10/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32207		BUILDING PERMITS	(cont'd)						
07/25/23	19-10		23007462			13,646.39		07/18/23 CASH RECEIPTS	
07/25/23	19-10		23007461			12,414.96		07/17/23 CASH RECEIPTS	
07/26/23	19-10		23007480			29,558.26		07/21/23 CASH RECEIPTS	
07/26/23	19-10		23007482			33.00		07/23/23 CASH RECEIPTS	
07/26/23	19-10		23007483			16,411.75		07/24/23 CASH RECEIPTS	
07/31/23	19-10		23007518			24,216.32		07/25/23 CASH RECEIPTS	
07/31/23	19-10		23007519			21,267.72		07/26/23 CASH RECEIPTS	
07/31/23	19-10		23007521			19,251.82		07/27/23 CASH RECEIPTS	
08/01/23	19-10		23007615			16,574.39		07/28/23 CASH RECEIPTS	
08/01/23	19-10		23007616			11.00		07/29/23 CASH RECEIPTS	
08/01/23	19-10		23007617			42.00		07/30/23 CASH RECEIPTS	
08/02/23	19-10		23007659			19,906.69		07/31/23 CASH RECEIPTS	
		TOTAL PERIOD 10			.00	381,836.34	.00		653,141.35
TOTAL		BUILDING PERMITS			4,193,482.00	3,540,340.65	.00		653,141.35
33120		PUBLIC SAFETY FEDERAL GNT			26,843.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		26,843.00
TOTAL		PUBLIC SAFETY FEDERAL GNT			26,843.00	.00	.00		26,843.00
33130		PHYSICAL ENVIRON FED GRNT			.00	86,000.00	.00	BEGINNING BALANCE	
08/14/23	24-10		H0539-7/23	USFEMA01 FEDERAL EMERGENC		15,000.00	.00	07/19/23 ACH TREAS H0539	
		TOTAL PERIOD 10			.00	15,000.00	.00		-101,000.00
TOTAL		PHYSICAL ENVIRON FED GRNT			.00	101,000.00	.00		-101,000.00
33420		PUBLIC SAFETY STATE GRANT			4,474.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		4,474.00
TOTAL		PUBLIC SAFETY STATE GRANT			4,474.00	.00	.00		4,474.00
34116		PROPERTY REGISTRATION FEE			76,350.00	61,000.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34116		PROPERTY REGISTRATION FEE (cont'd)					
		TOTAL PERIOD 10		.00	.00	.00	15,350.00
TOTAL		PROPERTY REGISTRATION FEE		76,350.00	61,000.00	.00	15,350.00
34117		ST RENTAL REGISTRATION		147,900.00	177,150.00	.00	BEGINNING BALANCE
07/17/23	19-10	23007140			300.00	07/03/23	ACH STRIPE
07/17/23	19-10	23007141			850.00	07/05/23	ACH STRIPE
07/17/23	19-10	23007142			300.00	07/07/23	ACH STRIPE
07/17/23	19-10	23007143			900.00	07/11/23	ACH STRIPE
07/17/23	19-10	23007144			600.00	07/13/23	ACH STRIPE
07/17/23	19-10	23007145			900.00	07/14/23	ACH STRIPE
07/18/23	19-10	23007201			600.00	07/18/23	ACH STRIPE
07/18/23	19-10	23007177			2,400.00	07/12/23	ACH STRIPE
07/18/23	19-10	23007178			900.00	07/17/23	ACH STRIPE
07/19/23	19-10	23007230			850.00	07/19/23	ACH STRIPE
07/24/23	19-10	23007388			850.00	07/24/23	ACH STRIPE
07/25/23	19-10	23007472			600.00	07/25/23	ACH STRIPE
07/31/23	19-10	23007499			900.00	07/27/23	ACH STRIPE
07/31/23	19-10	23007500			550.00	07/28/23	ACH STRIPE
07/31/23	19-10	23007501			300.00	07/31/23	ACH STRIPE
		TOTAL PERIOD 10		.00	11,800.00	.00	-41,050.00
TOTAL		ST RENTAL REGISTRATION		147,900.00	188,950.00	.00	-41,050.00
34490		OTHER TRANSPORTATION REV.		.00	.00	.00	BEGINNING BALANCE
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		OTHER TRANSPORTATION REV.		.00	.00	.00	.00
34753		CASH SHORT & OVER		.00	-4.30	.00	BEGINNING BALANCE
		TOTAL PERIOD 10		.00	.00	.00	4.30
TOTAL		CASH SHORT & OVER		.00	-4.30	.00	4.30

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34908		COMMISSION RADON TRUST FU (cont'd)						
34908		COMMISSION RADON TRUST FU		8,535.00	10,965.64	.00	BEGINNING BALANCE	
	07/25/23	20-10 230725-4	12522 DEPT OF BUS & PR		3,881.52		FL DBPR PE 6/30/23	
		TOTAL PERIOD 10		.00	3,881.52	.00		-6,312.16
TOTAL		COMMISSION RADON TRUST FU		8,535.00	14,847.16	.00		-6,312.16
34910		PERMIT SURCHARGE COMMISSI		10,356.00	12,799.25	.00	BEGINNING BALANCE	
	07/25/23	20-10 230725-4	12522 DEPT OF BUS & PR		4,587.12		FL DBPR PE 6/30/23	
		TOTAL PERIOD 10		.00	4,587.12	.00		-7,030.37
TOTAL		PERMIT SURCHARGE COMMISSI		10,356.00	17,386.37	.00		-7,030.37
35100		JUDGMENTS AND FINES		266,604.00	232,486.72	.00	BEGINNING BALANCE	
	07/14/23	19-10 23007127			1,392.00		07/10/23 CASH RECEIPTS	
	07/14/23	19-10 23007123			986.00		07/05/23 CASH RECEIPTS	
	07/14/23	19-10 23007124			2,030.00		07/06/23 CASH RECEIPTS	
	07/14/23	19-10 23007125			986.00		07/07/23 CASH RECEIPTS	
	07/14/23	19-10 23007128			1,914.00		07/11/23 CASH RECEIPTS	
	07/14/23	19-10 23007121			1,044.00		07/03/23 CASH RECEIPTS	
	07/18/23	19-10 23007185			1,160.00		07/14/23 CASH RECEIPTS	
	07/18/23	19-10 23007183			464.00		07/12/23 CASH RECEIPTS	
	07/18/23	19-10 23007184			892.00		07/13/23 CASH RECEIPTS	
	07/25/23	19-10 23007463			3,016.00		07/19/23 CASH RECEIPTS	
	07/25/23	19-10 23007464			1,566.00		07/20/23 CASH RECEIPTS	
	07/25/23	19-10 23007462			2,784.00		07/18/23 CASH RECEIPTS	
	07/26/23	19-10 23007483			16,266.03		07/24/23 CASH RECEIPTS	
	07/26/23	19-10 23007480			2,262.00		07/21/23 CASH RECEIPTS	
	07/31/23	19-10 23007518			1,102.00		07/25/23 CASH RECEIPTS	
	07/31/23	19-10 23007519			1,508.00		07/26/23 CASH RECEIPTS	
	07/31/23	19-10 23007521			2,030.00		07/27/23 CASH RECEIPTS	
	08/01/23	19-10 23007615			696.00		07/28/23 CASH RECEIPTS	
	08/02/23	19-10 23007659			522.00		07/31/23 CASH RECEIPTS	
		TOTAL PERIOD 10		.00	42,620.03	.00		-8,502.75
TOTAL		JUDGMENTS AND FINES		266,604.00	275,106.75	.00		-8,502.75

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35108		UNLICENSED CONTRACTORS	(cont'd)						
35108		UNLICENSED CONTRACTORS			3,250.00	2,000.00	.00	BEGINNING BALANCE	
	07/26/23	19-10	23007483			2,000.00		07/24/23 CASH RECEIPTS	
		TOTAL PERIOD 10			.00	2,000.00	.00		-750.00
TOTAL		UNLICENSED CONTRACTORS			3,250.00	4,000.00	.00		-750.00
35901		RETURNED CHECK-SVC CHARGE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		RETURNED CHECK-SVC CHARGE			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			32,000.00	79,152.45	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		-47,152.45
TOTAL		INTEREST EARNINGS-SBA			32,000.00	79,152.45	.00		-47,152.45
36121		INTEREST-SURPLUS FUNDS			238,737.00	257,299.22	.00	BEGINNING BALANCE	
	09/12/23	19-10	23008568			39,506.50		JULY23 SURPLUS INV	
		TOTAL PERIOD 10			.00	39,506.50	.00		-58,068.72
TOTAL		INTEREST-SURPLUS FUNDS			238,737.00	296,805.72	.00		-58,068.72
36122		INTEREST-MONEY MRKT			37,869.00	54,430.28	.00	BEGINNING BALANCE	
	08/18/23	19-10	23007932			3,908.18		7/31 AMERIS MMA INT INC.	
	08/18/23	19-10	23007933			3,592.00		7/31 TD MMA INT INC.	
		TOTAL PERIOD 10			.00	7,500.18	.00		-24,061.46
TOTAL		INTEREST-MONEY MRKT			37,869.00	61,930.46	.00		-24,061.46
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36124			INTEREST - SHORT TERM	(cont'd)						
			TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL			INTEREST - SHORT TERM			.00	.00	.00		.00
36127			FEIT EARNINGS			27,000.00	213,805.51	.00	BEGINNING BALANCE	
	09/12/23	19-10		23008567			28,944.14		7/31 PALM INT INCOME	
			TOTAL PERIOD 10			.00	28,944.14	.00		-215,749.65
TOTAL			FEIT EARNINGS			27,000.00	242,749.65	.00		-215,749.65
36128			FEIT FIXED EARNINGS			44,304.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 10			.00	.00	.00		44,304.00
TOTAL			FEIT FIXED EARNINGS			44,304.00	.00	.00		44,304.00
36130			NET INCR IN FV OF INVSTMT			.00	155,410.32	.00	BEGINNING BALANCE	
	09/12/23	19-10		23008568			47,758.92		JULY23 SURPLUS INV	
			TOTAL PERIOD 10			.00	47,758.92	.00		-203,169.24
TOTAL			NET INCR IN FV OF INVSTMT			.00	203,169.24	.00		-203,169.24
36402			INSURANCE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL			INSURANCE PROCEEDS			.00	.00	.00		.00
36901			REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL			REFUND PY EXPENDITURES			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36904									
36904					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
38101					625,512.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		625,512.00
TOTAL					625,512.00	.00	.00		625,512.00
38998					-439,259.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		-439,259.00
TOTAL					-439,259.00	.00	.00		-439,259.00
38999					29,590,296.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		29,590,296.00
TOTAL					29,590,296.00	.00	.00		29,590,296.00
<b>TOTAL FUND ~ BUILDING SERVICES</b>					38,593,052.00	8,453,510.50	.00		30,139,541.50

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35105			SALE OF CONFISCATED PROPE						
<b>1105 - LAW ENFORCEMENT TRUST FND</b>									
35105			SALE OF CONFISCATED PROPE		.00	4,335.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 10		.00	.00	.00		-4,335.00
TOTAL			SALE OF CONFISCATED PROPE		.00	4,335.00	.00		-4,335.00
35900			OTHER FORFEITURES		.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 10		.00	.00	.00		.00
TOTAL			OTHER FORFEITURES		.00	.00	.00		.00
36102			INTEREST EARNINGS-SBA		.00	903.09	.00	BEGINNING BALANCE	
			TOTAL PERIOD 10		.00	.00	.00		-903.09
TOTAL			INTEREST EARNINGS-SBA		.00	903.09	.00		-903.09
38101			TRANSFER FROM FUNDS		.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 10		.00	.00	.00		.00
TOTAL			TRANSFER FROM FUNDS		.00	.00	.00		.00
38998			5% REDUCTION		.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 10		.00	.00	.00		.00
TOTAL			5% REDUCTION		.00	.00	.00		.00
38999			CARRYFORWARD		51,250.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 10		.00	.00	.00		51,250.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
TOTAL	CARRYFORWARD				51,250.00	.00	.00		51,250.00
<b>TOTAL FUND - LAW ENFORCEMENT TRUST</b> FND					51,250.00	5,238.09	.00		46,011.91

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33150		ECONOMIC ENVIRN FED GRANT					
<b>1108 - STATE HOUSING INITIATIVE</b>							
33150		ECONOMIC ENVIRN FED GRANT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		ECONOMIC ENVIRN FED GRANT		.00	.00	.00	.00
33450		ECONOMIC ENVIRON STATE GT		1,053,128.00	2,732,821.00	.00 BEGINNING BALANCE	
07/28/23	24-10	SHIP 23-24/1 FHFC0001 FLORIDA HOUSING			1,360,854.00	.00 7/20/23 SHIP 23-24 DISB 1	
		TOTAL PERIOD 10		.00	1,360,854.00	.00	-3,040,547.00
TOTAL		ECONOMIC ENVIRON STATE GT		1,053,128.00	4,093,675.00	.00	-3,040,547.00
36102		INTEREST EARNINGS-SBA		.00	168,626.09	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	-168,626.09
TOTAL		INTEREST EARNINGS-SBA		.00	168,626.09	.00	-168,626.09
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00	.00
36122		INTEREST-MONEY MRKT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		INTEREST-MONEY MRKT		.00	.00	.00	.00
36124		INTEREST - SHORT TERM		.00	.00	.00 BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36124		INTEREST - SHORT TERM	(cont'd)						
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			.00	26.48	.00	BEGINNING BALANCE	
	09/12/23	19-10	23008567			3.58		7/31 PALM INT INCOME	
		TOTAL PERIOD 10			.00	3.58	.00		-30.06
TOTAL		FEIT EARNINGS			.00	30.06	.00		-30.06
36128		FEIT FIXED EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		FEIT FIXED EARNINGS			.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
36905		PROGRAM INCOME			.00	232,928.17	.00	BEGINNING BALANCE	
	08/01/23	19-10	23007615			39,499.00		07/28/23 CASH RECEIPTS	
		TOTAL PERIOD 10			.00	39,499.00	.00		-272,427.17
TOTAL		PROGRAM INCOME			.00	272,427.17	.00		-272,427.17

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36909				FLHOP PROGRAM INCOME					
36909				FLHOP PROGRAM INCOME	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 10	.00	.00	.00		.00
TOTAL				FLHOP PROGRAM INCOME	.00	.00	.00		.00
36915				PROGRAM INC CARES GRANT	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 10	.00	.00	.00		.00
TOTAL				PROGRAM INC CARES GRANT	.00	.00	.00		.00
38101				TRANSFER FROM FUNDS	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 10	.00	.00	.00		.00
TOTAL				TRANSFER FROM FUNDS	.00	.00	.00		.00
38998				5% REDUCTION	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 10	.00	.00	.00		.00
TOTAL				5% REDUCTION	.00	.00	.00		.00
38999				CARRYFORWARD	4,279,629.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 10	.00	.00	.00		4,279,629.00
TOTAL				CARRYFORWARD	4,279,629.00	.00	.00		4,279,629.00
<b>TOTAL FUND - STATE HOUSING INITIATIVE</b>					5,332,757.00	4,534,758.32	.00		797,998.68

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES					
<b>1111 - COUNTY TRANS TRUST FUND</b>							
31101		CURRENT AD VALOREM TAXES		34,485,417.00	33,018,686.34	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	1,466,730.66
TOTAL		CURRENT AD VALOREM TAXES		34,485,417.00	33,018,686.34	.00	1,466,730.66
31103		DELINQUENT AD VALOREM TAX		15,000.00	14,607.05	.00 BEGINNING BALANCE	
		07/18/23 19-10 23007164			5,637.61	07/17/23ACH TC DELQ DIST3	
		TOTAL PERIOD 10		.00	5,637.61	.00	-5,244.66
TOTAL		DELINQUENT AD VALOREM TAX		15,000.00	20,244.66	.00	-5,244.66
31214		LOCAL OPTION GAS TAX		5,659,546.00	3,274,160.77	.00 BEGINNING BALANCE	
		07/31/23 19-10 23007508			708,949.04	07/27/23ACH SOF LOGT	
		TOTAL PERIOD 10		.00	708,949.04	.00	1,676,436.19
TOTAL		LOCAL OPTION GAS TAX		5,659,546.00	3,983,109.81	.00	1,676,436.19
31231		NINTH CENT GAS TAX		257,049.00	175,483.19	.00 BEGINNING BALANCE	
		07/31/23 19-10 23007506			17,495.36	07/27/23ACH SOF 9TH CENT	
		TOTAL PERIOD 10		.00	17,495.36	.00	64,070.45
TOTAL		NINTH CENT GAS TAX		257,049.00	192,978.55	.00	64,070.45
31241		LOCAL ALT FUEL TRUST FUND		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		LOCAL ALT FUEL TRUST FUND		.00	.00	.00	.00
31244		STATE ALT. FUEL USER FEE		.00	.00	.00 BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31244		STATE ALT. FUEL USER FEE (cont'd)						
		TOTAL PERIOD 10		.00	.00	.00		.00
TOTAL		STATE ALT. FUEL USER FEE		.00	.00	.00		.00
31371		SOLID WASTE FRANCHISE FEE		1,600,000.00	1,590,473.47	.00	BEGINNING BALANCE	
	07/24/23	19-10 23007398			79,384.61		07/19/23 SW DEPOSIT	
	07/31/23	19-10 23007496			6,393.00		E/C JE#007251 MIS-CODED	
	07/31/23	19-10 23007497			16,837.57		E/C JE#23007252 MIS-CODED	
	07/31/23	19-10 23007498			20,601.09		E/C JE#23007253 MIS-CODED	
	08/01/23	19-10 23007583			139,127.73		07/21/23 SW DEPOSIT	
	08/01/23	19-10 23007592			1,745.62		07/26/23 SW DEPOSIT	
	08/01/23	19-10 23007641			15,544.06		07/28/23 SW DEPOSIT	
	08/08/23	19-10 23007722			2,552.60		07/31/23 SW DEPOSIT	
		TOTAL PERIOD 10		.00	282,186.28	.00		-272,659.75
TOTAL		SOLID WASTE FRANCHISE FEE		1,600,000.00	1,872,659.75	.00		-272,659.75
31500		LOCAL COMMUN. SVC TAX		295,912.00	226,539.11	.00	BEGINNING BALANCE	
	07/20/23	19-10 23007313			26,557.41		07/20/23ACH SOF CST MAY23	
		TOTAL PERIOD 10		.00	26,557.41	.00		42,815.48
TOTAL		LOCAL COMMUN. SVC TAX		295,912.00	253,096.52	.00		42,815.48
31501		PY LOCAL COMMUN. SVC TAX		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		.00
TOTAL		PY LOCAL COMMUN. SVC TAX		.00	.00	.00		.00
33120		PUBLIC SAFETY FEDERAL GNT		6,972,132.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		6,972,132.00
TOTAL		PUBLIC SAFETY FEDERAL GNT		6,972,132.00	.00	.00		6,972,132.00

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33130		PHYSICAL ENVIRON	FED GRNT						
33130		PHYSICAL ENVIRON	FED GRNT		275,490.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		275,490.00
TOTAL		PHYSICAL ENVIRON	FED GRNT		275,490.00	.00	.00		275,490.00
33140		TRANSPORTATION	FED GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		TRANSPORTATION	FED GRANT		.00	.00	.00		.00
33150		ECONOMIC ENVIRN	FED GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		ECONOMIC ENVIRN	FED GRANT		.00	.00	.00		.00
33420		PUBLIC SAFETY	STATE GRANT		1,105,918.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		1,105,918.00
TOTAL		PUBLIC SAFETY	STATE GRANT		1,105,918.00	.00	.00		1,105,918.00
33430		PHYSICAL ENVIRON	STATE GT		421,950.00	10,649.78	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		411,300.22
TOTAL		PHYSICAL ENVIRON	STATE GT		421,950.00	10,649.78	.00		411,300.22
33440		TRANSPORTATION	STATE GRNT		15,596,646.00	747,014.47	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		14,849,631.53
TOTAL		TRANSPORTATION	STATE GRNT		15,596,646.00	747,014.47	.00		14,849,631.53

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33543		GAS TAX-COUNTY SURPLUS 80						
33543		GAS TAX-COUNTY SURPLUS 80		2,431,457.00	1,580,570.41	.00	BEGINNING BALANCE	
		07/31/23 19-10 23007504			213,560.93		07/27/23 JUNE 5&6 CNT GAS	
		TOTAL PERIOD 10		.00	213,560.93	.00		637,325.66
TOTAL		GAS TAX-COUNTY SURPLUS 80		2,431,457.00	1,794,131.34	.00		637,325.66
33544		GAS TAX-PO TRUST FUND		1,310,441.00	881,622.94	.00	BEGINNING BALANCE	
		07/31/23 19-10 23007507			116,131.79		07/27/23ACH SOF CO GAS TX	
		TOTAL PERIOD 10		.00	116,131.79	.00		312,686.27
TOTAL		GAS TAX-PO TRUST FUND		1,310,441.00	997,754.73	.00		312,686.27
33546		GAS TAX-COUNTY SURPLUS 20		607,864.00	395,142.63	.00	BEGINNING BALANCE	
		07/31/23 19-10 23007504			53,390.22		07/27/23 JUNE 5&6 CNT GAS	
		TOTAL PERIOD 10		.00	53,390.22	.00		159,331.15
TOTAL		GAS TAX-COUNTY SURPLUS 20		607,864.00	448,532.85	.00		159,331.15
33548		MOTOR FUEL USE TAX		2,500.00	3,745.36	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		-1,245.36
TOTAL		MOTOR FUEL USE TAX		2,500.00	3,745.36	.00		-1,245.36
33730		OTHER PHYS ENV GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		.00
TOTAL		OTHER PHYS ENV GRANT		.00	.00	.00		.00
34101		SALE OF COPIES		.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34101		SALE OF COPIES	(cont'd)						
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		SALE OF COPIES			.00	.00	.00		.00
34114		DEV CONCURRENCY FEE		4,089,560.00		1,069,115.60	.00	BEGINNING BALANCE	
	07/31/23 19-10		23007515			3,020,443.80		FINAL MITIGATION PMT	
		TOTAL PERIOD 10			.00	3,020,443.80	.00		.60
TOTAL		DEV CONCURRENCY FEE		4,089,560.00		4,089,559.40	.00		.60
34123		GARAGE REV. - FLEET MAINT		2,014,817.00		1,525,161.90	.00	BEGINNING BALANCE	
	08/04/23 19-10		23007677			149,862.44		JULY2023 VEH MAINT	
		TOTAL PERIOD 10			.00	149,862.44	.00		339,792.66
TOTAL		GARAGE REV. - FLEET MAINT		2,014,817.00		1,675,024.34	.00		339,792.66
34135		GARAGE REV. - FUEL		2,969,000.00		1,817,792.88	.00	BEGINNING BALANCE	
	08/04/23 19-10		23007663			180,462.15		JULY2023 FUEL USAGE	
	08/04/23 19-10		23007664			18,907.25		JULY2023 NO PETRO	
		TOTAL PERIOD 10			.00	199,369.40	.00		951,837.72
TOTAL		GARAGE REV. - FUEL		2,969,000.00		2,017,162.28	.00		951,837.72
34160		FUEL TAX REFUND		100,000.00		74,078.11	.00	BEGINNING BALANCE	
	08/10/23 19-10		23007786			7,398.05		JULY23 FUEL TAX REFUND	
		TOTAL PERIOD 10			.00	7,398.05	.00		18,523.84
TOTAL		FUEL TAX REFUND		100,000.00		81,476.16	.00		18,523.84
34191		SALE OF MAPS & PUBLICATIO		125,000.00		77,597.00	.00	BEGINNING BALANCE	
	07/14/23 19-10		23007127			368.00		07/10/23 CASH RECEIPTS	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34191		SALE OF MAPS & PUBLICATIO (cont'd)					
07/14/23	19-10	23007123			210.00	07/05/23 CASH RECEIPTS	
07/14/23	19-10	23007124			730.00	07/06/23 CASH RECEIPTS	
07/14/23	19-10	23007125			520.00	07/07/23 CASH RECEIPTS	
07/14/23	19-10	23007128			680.00	07/11/23 CASH RECEIPTS	
07/14/23	19-10	23007121			470.00	07/03/23 CASH RECEIPTS	
07/18/23	19-10	23007185			310.00	07/14/23 CASH RECEIPTS	
07/18/23	19-10	23007186			100.00	07/15/23 CASH RECEIPTS	
07/18/23	19-10	23007183			610.00	07/12/23 CASH RECEIPTS	
07/18/23	19-10	23007184			570.00	07/13/23 CASH RECEIPTS	
07/25/23	19-10	23007463			1,160.00	07/19/23 CASH RECEIPTS	
07/25/23	19-10	23007464			310.00	07/20/23 CASH RECEIPTS	
07/25/23	19-10	23007462			650.00	07/18/23 CASH RECEIPTS	
07/25/23	19-10	23007461			360.00	07/17/23 CASH RECEIPTS	
07/26/23	19-10	23007483			700.00	07/24/23 CASH RECEIPTS	
07/26/23	19-10	23007480			370.00	07/21/23 CASH RECEIPTS	
07/31/23	19-10	23007521			440.00	07/27/23 CASH RECEIPTS	
07/31/23	19-10	23007518			570.00	07/25/23 CASH RECEIPTS	
07/31/23	19-10	23007519			420.00	07/26/23 CASH RECEIPTS	
08/01/23	19-10	23007615			660.00	07/28/23 CASH RECEIPTS	
08/02/23	19-10	23007659			660.00	07/31/23 CASH RECEIPTS	
		TOTAL PERIOD 10		.00	10,868.00	.00	36,535.00
TOTAL		SALE OF MAPS & PUBLICATIO		125,000.00	88,465.00	.00	36,535.00
34221		DEVELOPMENT FEES		.00	.00	.00	BEGINNING BALANCE
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		DEVELOPMENT FEES		.00	.00	.00	.00
34351		RECYCLING RECEIPTS		2,000.00	1,288.80	.00	BEGINNING BALANCE
		TOTAL PERIOD 10		.00	.00	.00	711.20
TOTAL		RECYCLING RECEIPTS		2,000.00	1,288.80	.00	711.20
34374		PLAN REVIEW FEES		160,000.00	126,634.00	.00	BEGINNING BALANCE

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34374		PLAN REVIEW FEES	(cont'd)						
07/14/23	19-10		23007124			5,457.00		07/06/23 CASH RECEIPTS	
07/14/23	19-10		23007128			36.00		07/11/23 CASH RECEIPTS	
07/18/23	19-10		23007185			140.00		07/14/23 CASH RECEIPTS	
07/18/23	19-10		23007184			502.00		07/13/23 CASH RECEIPTS	
07/25/23	19-10		23007464			228.00		07/20/23 CASH RECEIPTS	
07/25/23	19-10		23007462			4,736.00		07/18/23 CASH RECEIPTS	
07/25/23	19-10		23007461			4,336.00		07/17/23 CASH RECEIPTS	
07/26/23	19-10		23007483			36.00		07/24/23 CASH RECEIPTS	
07/26/23	19-10		23007480			2,024.00		07/21/23 CASH RECEIPTS	
07/31/23	19-10		23007521			72.00		07/27/23 CASH RECEIPTS	
07/31/23	19-10		23007518			1,276.00		07/25/23 CASH RECEIPTS	
		TOTAL PERIOD 10			.00	18,843.00	.00		14,523.00
TOTAL		PLAN REVIEW FEES			160,000.00	145,477.00	.00		14,523.00
34490		OTHER TRANSPORTATION REV.			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		OTHER TRANSPORTATION REV.			.00	.00	.00		.00
34491		ROAD FEES - STATE			60,160.00	30,080.00	.00	BEGINNING BALANCE	
07/31/23	19-10		23007510			15,040.00		07/28/23ACH SOF DOT	
		TOTAL PERIOD 10			.00	15,040.00	.00		15,040.00
TOTAL		ROAD FEES - STATE			60,160.00	45,120.00	.00		15,040.00
34492		TRAFFIC SIGNAL REVENUES			430,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		430,000.00
TOTAL		TRAFFIC SIGNAL REVENUES			430,000.00	.00	.00		430,000.00
34494		STREET LIGHT REVENUE			67,000.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34494		STREET LIGHT REVENUE	(cont'd)						
		TOTAL PERIOD 10			.00	.00	.00		67,000.00
TOTAL		STREET LIGHT REVENUE			67,000.00	.00	.00		67,000.00
34753		CASH SHORT & OVER			.00	- .02	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.02
TOTAL		CASH SHORT & OVER			.00	- .02	.00		.02
34779		SALES ROYALTIES			61,000.00	7,145.35	.00	BEGINNING BALANCE	
	08/01/23 19-10		23007615			26,882.95		07/28/23 CASH RECEIPTS	
		TOTAL PERIOD 10			.00	26,882.95	.00		26,971.70
TOTAL		SALES ROYALTIES			61,000.00	34,028.30	.00		26,971.70
34907		SALES TAX COMMISSION			75.00	23.58	.00	BEGINNING BALANCE	
	07/21/23 20-10		230720-6	102750 FLORIDA DEPARTME		3.00		7/23 SALES TAX	
		TOTAL PERIOD 10			.00	3.00	.00		48.42
TOTAL		SALES TAX COMMISSION			75.00	26.58	.00		48.42
35100		JUDGMENTS AND FINES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		JUDGMENTS AND FINES			.00	.00	.00		.00
35111		NON-COMPLIANCE FINES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		NON-COMPLIANCE FINES			.00	.00	.00		.00

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36101			INTEREST EARNINGS							
36101	07/31/23		INTEREST EARNINGS	23007504		500.00	3,294.83 647.79	.00	BEGINNING BALANCE 07/27/23 JUNE 5&6 CNT GAS	
			TOTAL PERIOD 10			.00	647.79	.00		-3,442.62
TOTAL			INTEREST EARNINGS			500.00	3,942.62	.00		-3,442.62
36102			INTEREST EARNINGS-SBA			10,000.00	1,076,396.21	.00	BEGINNING BALANCE	
			TOTAL PERIOD 10			.00	.00	.00		-1,066,396.21
TOTAL			INTEREST EARNINGS-SBA			10,000.00	1,076,396.21	.00		-1,066,396.21
36113			INTEREST EARNINGS-TAX COL			.00	68,453.07	.00	BEGINNING BALANCE	
			TOTAL PERIOD 10			.00	.00	.00		-68,453.07
TOTAL			INTEREST EARNINGS-TAX COL			.00	68,453.07	.00		-68,453.07
36121	09/12/23		INTEREST-SURPLUS FUNDS	23008568		275,000.00	673,092.59 103,348.67	.00	BEGINNING BALANCE JULY23 SURPLUS INV	
			TOTAL PERIOD 10			.00	103,348.67	.00		-501,441.26
TOTAL			INTEREST-SURPLUS FUNDS			275,000.00	776,441.26	.00		-501,441.26
36122	08/18/23		INTEREST-MONEY MRKT	23007933		.00	2,594.17 363.86	.00	BEGINNING BALANCE 7/31 TD MMA INT INC.	
			TOTAL PERIOD 10			.00	363.86	.00		-2,958.03
TOTAL			INTEREST-MONEY MRKT			.00	2,958.03	.00		-2,958.03
36124			INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	

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36124		INTEREST - SHORT TERM	(cont'd)						
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			1,500.00	103,406.98	.00	BEGINNING BALANCE	
	09/12/23	19-10	23008567			13,998.83		7/31 PALM INT INCOME	
		TOTAL PERIOD 10			.00	13,998.83	.00		-115,905.81
TOTAL		FEIT EARNINGS			1,500.00	117,405.81	.00		-115,905.81
36128		FEIT FIXED EARNINGS			1,200.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		1,200.00
TOTAL		FEIT FIXED EARNINGS			1,200.00	.00	.00		1,200.00
36130		NET INCR IN FV OF INVSTMT			.00	406,552.14	.00	BEGINNING BALANCE	
	09/12/23	19-10	23008568			124,936.93		JULY23 SURPLUS INV	
		TOTAL PERIOD 10			.00	124,936.93	.00		-531,489.07
TOTAL		NET INCR IN FV OF INVSTMT			.00	531,489.07	.00		-531,489.07
36202		LAND & RIGHT OF WAY LEASE			58,100.00	44,145.63	.00	BEGINNING BALANCE	
	07/18/23	19-10	23007176			3,930.85		07/17/23ACH NOPETRO RENT	
	07/18/23	19-10	23007184			4,631.58		07/13/23 CASH RECEIPTS	
		TOTAL PERIOD 10			.00	8,562.43	.00		5,391.94
TOTAL		LAND & RIGHT OF WAY LEASE			58,100.00	52,708.06	.00		5,391.94
36204		TAX EXEMPT RENTAL INCOME			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36204		TAX EXEMPT RENTAL INCOME (cont'd)							
TOTAL		TAX EXEMPT RENTAL INCOME			.00	.00	.00		.00
36216		REAL PROPERTY-NONTAXBLE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		REAL PROPERTY-NONTAXBLE			.00	.00	.00		.00
36400		SURPLUS PROP SALE (EXMPT)			.00	1,635.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		-1,635.00
TOTAL		SURPLUS PROP SALE (EXMPT)			.00	1,635.00	.00		-1,635.00
36402		INSURANCE PROCEEDS			.00	80,977.60	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		-80,977.60
TOTAL		INSURANCE PROCEEDS			.00	80,977.60	.00		-80,977.60
36403		RECOVERIES-RESTITUTIONS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		RECOVERIES-RESTITUTIONS			.00	.00	.00		.00
36603		CONTRIBUTIONS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		CONTRIBUTIONS			.00	.00	.00		.00
36616		CONTRIBS-PRPRTRNATE SHARE			16,025,026.00	18,058,268.56	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		-2,033,242.56

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36616		CONTRIBS-PRPRTNATE SHARE (cont'd)							
TOTAL		CONTRIBS-PRPRTNATE SHARE		16,025,026.00		18,058,268.56	.00		-2,033,242.56
36901		REFUND PY EXPENDITURES			.00	11,629.28	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		-11,629.28
TOTAL		REFUND PY EXPENDITURES			.00	11,629.28	.00		-11,629.28
36904		MISCELLANEOUS REVENUE			.00	27,179.68	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		-27,179.68
TOTAL		MISCELLANEOUS REVENUE			.00	27,179.68	.00		-27,179.68
36908		DEV BOND/LOC SETTLEMENT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		DEV BOND/LOC SETTLEMENT			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS		49,196.00		36,897.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		12,299.00
TOTAL		TRANSFER FROM FUNDS		49,196.00		36,897.00	.00		12,299.00
38401		BOND PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		BOND PROCEEDS			.00	.00	.00		.00
38998		5% REDUCTION		-2,703,515.00		.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		-2,703,515.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
TOTAL	5% REDUCTION				-2,703,515.00	.00	.00		-2,703,515.00
38999	CARRYFORWARD				57,615,278.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 10				.00	.00	.00		57,615,278.00
TOTAL	CARRYFORWARD				57,615,278.00	.00	.00		57,615,278.00
<b>TOTAL FUND - COUNTY TRANS TRUST</b>				FUND	152,448,219.00	72,366,613.25	.00		80,081,605.75

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32301				BEACH EVENT PERMITS					
<b>1113 - BEACH FUND</b>									
32301				BEACH EVENT PERMITS	15,000.00	15,600.00	.00	BEGINNING BALANCE	
	07/06/23	19-10	23006995			100.00		07/03/23 ACH PARKS LN	
	07/19/23	19-10	23007224			100.00		07/09/23 ACH PARKS LN	
	07/19/23	19-10	23007226			200.00		07/11/23 ACH PARKS LN	
	07/24/23	19-10	23007426			100.00		07/18/23 ACH PARKS LN	
	07/31/23	19-10	23007575			200.00		07/23/23 ACH PARKS LN	
	07/31/23	19-10	23007578			100.00		07/26/23 ACH PARKS LN	
	08/07/23	19-10	23007710			500.00		07/30/23 ACH BEACH CC	
	08/07/23	19-10	23007712			100.00		07/30/23 ACH PARKS LN	
	08/07/23	19-10	23007713			100.00		07/31/23 ACH PARKS LN	
	TOTAL PERIOD 10				.00	1,500.00	.00		-2,100.00
TOTAL				BEACH EVENT PERMITS	15,000.00	17,100.00	.00		-2,100.00
33420				PUBLIC SAFETY STATE GRANT	.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 10				.00	.00	.00		.00
TOTAL				PUBLIC SAFETY STATE GRANT	.00	.00	.00		.00
33470				CULTURE/RECR STATE GRANT	.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 10				.00	.00	.00		.00
TOTAL				CULTURE/RECR STATE GRANT	.00	.00	.00		.00
34351				RECYCLING RECEIPTS	.00	507.10	.00	BEGINNING BALANCE	
	07/18/23	19-10	23007184			184.80		07/13/23 CASH RECEIPTS	
	07/26/23	19-10	23007483			177.10		07/24/23 CASH RECEIPTS	
	TOTAL PERIOD 10				.00	361.90	.00		-869.00
TOTAL				RECYCLING RECEIPTS	.00	869.00	.00		-869.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34451		COUNTY PARKING FEE	(cont'd)						
34451		COUNTY PARKING FEE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		COUNTY PARKING FEE			.00	.00	.00		.00
34721		BEACH ACCESS FEES			1,242,000.00	961,595.75	.00	BEGINNING BALANCE	
07/06/23	19-10		23006996			13,990.00		07/01/23 BEACH DEPOSIT	
07/06/23	19-10		23007007			50.00		07/01/23 PIER DEPOSIT	
07/06/23	19-10		23007008			150.00		07/01/23 ACH PIER CC	
07/06/23	19-10		23007010			100.00		07/02/23 ACH PIER CC	
07/12/23	19-10		23007098			50.00		07/03/23 ACH PIER CC	
07/19/23	19-10		23007202			18,525.00		07/02/23 BEACH DEPOSIT	
07/19/23	19-10		23007203			11,425.00		07/03/23 BEACH DEPOSIT	
07/19/23	19-10		23007204			17,815.00		07/04/23 BEACH DEPOSIT	
07/19/23	19-10		23007205			4,125.00		07/05/23 BEACH DEPOSIT	
07/19/23	19-10		23007206			4,020.00		07/06/23 BEACH DEPOSIT	
07/19/23	19-10		23007207			4,630.00		07/07/23 BEACH DEPOSIT	
07/19/23	19-10		23007208			8,350.00		07/08/23 BEACH DEPOSIT	
07/19/23	19-10		23007209			8,065.00		07/09/23 BEACH DEPOSIT	
07/19/23	19-10		23007210			1,840.00		07/10/23 BEACH DEPOSIT	
07/20/23	19-10		23007317			50.00		07/06/23 ACH PIER CC	
07/20/23	19-10		23007319			50.00		07/07/23 ACH PIER CC	
07/20/23	19-10		23007321			50.00		07/08/23 ACH PIER CC	
07/20/23	19-10		23007325			100.00		07/10/23 ACH PIER CC	
07/20/23	19-10		23007327			50.00		07/11/23 ACH PIER CC	
07/20/23	19-10		23007333			100.00		07/14/23 ACH PIER CC	
07/20/23	19-10		23007335			90.00		07/15/23 ACH PIER CC	
07/20/23	19-10		23007337			50.00		07/16/23 ACH PIER CC	
07/24/23	19-10		23007451			40.00		07/17/23 PIER DEPOSIT	
07/24/23	19-10		23007452			50.00		07/17/23 ACH PIER CC	
07/24/23	19-10		23007391			50.00		07/03/23 BEACH DEPOSIT	
07/31/23	19-10		23007537			2,620.00		07/11/23 BEACH DEPOSIT	
07/31/23	19-10		23007538			3,605.00		07/12/23 BEACH DEPOSIT	
07/31/23	19-10		23007539			3,209.00		07/13/23 BEACH DEPOSIT	
07/31/23	19-10		23007540			3,618.00		07/14/23 BEACH DEPOSIT	
07/31/23	19-10		23007541			7,830.00		07/15/23 BEACH DEPOSIT	
07/31/23	19-10		23007542			5,550.00		07/16/23 BEACH DEPOSIT	
07/31/23	19-10		23007543			2,650.00		07/17/23 BEACH DEPOSIT	
07/31/23	19-10		23007544			3,800.00		07/18/23 BEACH DEPOSIT	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34721		BEACH ACCESS FEES	(cont'd)						
07/31/23	19-10		23007545			3,035.00		07/19/23 BEACH DEPOSIT	
07/31/23	19-10		23007546			2,890.00		07/20/23 BEACH DEPOSIT	
07/31/23	19-10		23007547			2,249.00		07/21/23 BEACH DEPOSIT	
07/31/23	19-10		23007548			7,190.00		07/22/23 BEACH DEPOSIT	
07/31/23	19-10		23007549			3,245.00		07/23/23 BEACH DEPOSIT	
08/01/23	19-10		23007606			40.00		07/21/23 ACH PIER CC	
08/01/23	19-10		23007609			40.00		07/23/23 PIER DEPOSIT	
08/01/23	19-10		23007612			50.00		07/24/23 ACH PIER CC	
08/01/23	19-10		23007619			50.00		07/26/23 ACH PIER CC	
08/07/23	19-10		23007706			2,770.00		07/24/23 BEACH DEPOSIT	
08/07/23	19-10		23007707			1,905.00		07/25/23 BEACH DEPOSIT	
08/07/23	19-10		23007709			2,170.00		07/27/23 BEACH DEPOSIT	
08/07/23	19-10		23007708			2,535.00		07/26/23 BEACH DEPOSIT	
08/08/23	19-10		23007756			3,030.00		07/28/23 BEACH DEPOSIT	
08/08/23	19-10		23007761			7,425.00		07/29/23 BEACH DEPOSIT	
08/11/23	19-10		23007804			7,335.00		07/30/23 BEACH DEPOSIT	
08/11/23	19-10		23007805			630.00		07/31/23 BEACH DEPOSIT	
		TOTAL PERIOD 10			.00	173,286.00	.00		107,118.25
TOTAL		BEACH ACCESS FEES			1,242,000.00	1,134,881.75	.00		107,118.25
34725		REC ASSOC FEES TAX EXEMPT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		REC ASSOC FEES TAX EXEMPT			.00	.00	.00		.00
34753		CASH SHORT & OVER			.00	6.80	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		-6.80
TOTAL		CASH SHORT & OVER			.00	6.80	.00		-6.80
34763		POOL FEES			.00	18,150.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		-18,150.00
TOTAL		POOL FEES			.00	18,150.00	.00		-18,150.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34763									POOL FEES	
34907	07/21/23		SALES TAX COMMISSION	230720-6	102750 FLORIDA DEPARTME	.00	96.52	.00	BEGINNING BALANCE	
							11.21		7/23 SALES TAX	
			TOTAL PERIOD 10			.00	11.21	.00		-107.73
TOTAL			SALES TAX COMMISSION			.00	107.73	.00		-107.73
35300						.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL			BEACH EVENT FINES			.00	.00	.00		.00
35901						.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL			RETURNED CHECK-SVC CHARGE			.00	.00	.00		.00
36101						.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL			INTEREST EARNINGS			.00	.00	.00		.00
36102						1,500.00	71,162.47	.00	BEGINNING BALANCE	
			TOTAL PERIOD 10			.00	.00	.00		-69,662.47
TOTAL			INTEREST EARNINGS-SBA			1,500.00	71,162.47	.00		-69,662.47
36122						.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 10			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36122		INTEREST-MONEY MRKT	(cont'd)						
TOTAL		INTEREST-MONEY MRKT			.00	.00	.00		.00
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			.00	14.09	.00	BEGINNING BALANCE	
		09/12/23 19-10	23008567			1.91		7/31 PALM INT INCOME	
		TOTAL PERIOD 10			.00	1.91	.00		-16.00
TOTAL		FEIT EARNINGS			.00	16.00	.00		-16.00
36201		RENTAL INCOME			39,450.00	49,318.04	.00	BEGINNING BALANCE	
		07/11/23 19-10	23007061			100.00		07/05/23 ACH PARKS LN	
		07/11/23 19-10	23007062			50.00		07/06/23 ACH PARKS LN	
		07/19/23 19-10	23007224			50.00		07/09/23 ACH PARKS LN	
		07/20/23 21-10	V74300	104299 LEXIS NEXIS RISK		-100.00		1900809-20230630 6/23	
		07/26/23 19-10	23007483			2,534.91		07/24/23 CASH RECEIPTS	
		07/31/23 19-10	23007574			50.00		07/20/23 ACH PARKS LN	
		07/31/23 19-10	23007575			50.00		07/23/23 ACH PARKS LN	
		TOTAL PERIOD 10			.00	2,734.91	.00		-12,602.95
TOTAL		RENTAL INCOME			39,450.00	52,052.95	.00		-12,602.95
36204		TAX EXEMPT RENTAL INCOME			3,000.00	1,900.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		1,100.00
TOTAL		TAX EXEMPT RENTAL INCOME			3,000.00	1,900.00	.00		1,100.00
36207		PARKS TAXABLE RENT INCOME			.00	.00	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36207		PARKS TAXABLE RENT INCOME (cont'd)						
		TOTAL PERIOD 10		.00	.00	.00		.00
TOTAL		PARKS TAXABLE RENT INCOME		.00	.00	.00		.00
36600		DONATIONS-PRIVATE SOURCES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		.00
TOTAL		DONATIONS-PRIVATE SOURCES		.00	.00	.00		.00
36603		CONTRIBUTIONS		48,840.00	.00	.00	BEGINNING BALANCE	
	08/28/23 19-10	23008172			18,392.80		RP798 5/26-6/30 LIFEGUARD	
		TOTAL PERIOD 10		.00	18,392.80	.00		30,447.20
TOTAL		CONTRIBUTIONS		48,840.00	18,392.80	.00		30,447.20
36901		REFUND PY EXPENDITURES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00		.00
36904		MISCELLANEOUS REVENUE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		.00
TOTAL		MISCELLANEOUS REVENUE		.00	.00	.00		.00
38101		TRANSFER FROM FUNDS		1,490,529.00	1,490,529.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS		1,490,529.00	1,490,529.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
38998	5% REDUCTION				-67,490.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 10				.00	.00	.00		-67,490.00
TOTAL	5% REDUCTION				-67,490.00	.00	.00		-67,490.00
38999	CARRYFORWARD				523,205.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 10				.00	.00	.00		523,205.00
TOTAL	CARRYFORWARD				523,205.00	.00	.00		523,205.00
<b>TOTAL FUND ~ BEACH FUND</b>					3,296,034.00	2,805,168.50	.00		490,865.50

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34723				ADMISSIONS					
<b>1115 - PIER FUND</b>									
34723				ADMISSIONS	225,000.00	160,336.26	.00	BEGINNING BALANCE	
07/06/23	19-10		23007007			478.80		07/01/23 PIER DEPOSIT	
07/06/23	19-10		23007008			704.12		07/01/23 ACH PIER CC	
07/06/23	19-10		23007009			442.52		07/02/23 PIER DEPOSIT	
07/06/23	19-10		23007010			579.92		07/02/23 ACH PIER CC	
07/12/23	19-10		23007097			578.52		07/03/23 PIER DEPOSIT	
07/12/23	19-10		23007098			559.36		07/03/23 ACH PIER CC	
07/12/23	19-10		23007099			435.36		07/04/23 PIER DEPOSIT	
07/12/23	19-10		23007100			525.20		07/04/23 ACH PIER CC	
07/12/23	19-10		23007101			516.80		07/05/23 PIER DEPOSIT	
07/12/23	19-10		23007102			651.52		07/05/23 ACH PIER CC	
07/20/23	19-10		23007316			306.36		07/06/23 PIER DEPOSIT	
07/20/23	19-10		23007317			296.60		07/06/23 ACH PIER CC	
07/20/23	19-10		23007318			380.88		07/07/23 PIER DEPOSIT	
07/20/23	19-10		23007319			407.88		07/07/23 ACH PIER CC	
07/20/23	19-10		23007320			502.76		07/08/23 PIER DEPOSIT	
07/20/23	19-10		23007321			725.04		07/08/23 ACH PIER CC	
07/20/23	19-10		23007322			425.48		07/09/23 PIER DEPOSIT	
07/20/23	19-10		23007323			444.56		07/09/23 ACH PIER CC	
07/20/23	19-10		23007324			401.15		07/10/23 PIER DEPOSIT	
07/20/23	19-10		23007325			372.53		07/10/23 ACH PIER CC	
07/20/23	19-10		23007326			564.80		07/11/23 PIER DEPOSIT	
07/20/23	19-10		23007327			455.04		07/11/23 ACH PIER CC	
07/20/23	19-10		23007328			492.96		07/12/23 PIER DEPOSIT	
07/20/23	19-10		23007329			480.76		07/12/23 ACH PIER CC	
07/20/23	19-10		23007330			405.36		07/13/23 PIER DEPOSIT	
07/20/23	19-10		23007331			375.32		07/13/23 ACH PIER CC	
07/20/23	19-10		23007332			400.84		07/14/23 PIER DEPOSIT	
07/20/23	19-10		23007333			411.52		07/14/23 ACH PIER CC	
07/20/23	19-10		23007334			606.14		07/15/23 PIER DEPOSIT	
07/20/23	19-10		23007335			444.20		07/15/23 ACH PIER CC	
07/20/23	19-10		23007336			505.48		07/16/23 PIER DEPOSIT	
07/20/23	19-10		23007337			421.16		07/16/23 ACH PIER CC	
07/24/23	19-10		23007451			386.69		07/17/23 PIER DEPOSIT	
07/24/23	19-10		23007452			280.63		07/17/23 ACH PIER CC	
07/24/23	19-10		23007453			460.18		07/18/23 PIER DEPOSIT	
07/24/23	19-10		23007454			428.60		07/18/32 ACH PIER CC	
07/24/23	19-10		23007455			576.64		07/19/23 PIER DEPOSIT	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34723			ADMISSIONS						
			(cont'd)						
07/24/23	19-10		23007456			398.16		07/19/23 ACH PIER CC	
08/01/23	19-10		23007618			511.64		07/26/23 PIER DEPOSIT	
08/01/23	19-10		23007619			489.46		07/26/23 ACH PIER CC	
08/01/23	19-10		23007603			544.76		07/20/23 PIER DEPOSIT	
08/01/23	19-10		23007604			376.44		07/20/23 ACH PIER CC	
08/01/23	19-10		23007605			491.36		07/21/23 PIER DEPOSIT	
08/01/23	19-10		23007606			363.80		07/21/23 ACH PIER CC	
08/01/23	19-10		23007607			324.68		07/22/23 PIER DEPOSIT	
08/01/23	19-10		23007608			327.12		07/22/23 ACH PIER CC	
08/01/23	19-10		23007609			480.14		07/23/23 PIER DEPOSIT	
08/01/23	19-10		23007610			328.62		07/23/23 ACH PIER CC	
08/01/23	19-10		23007611			430.08		07/24/23 PIER DEPOSIT	
08/01/23	19-10		23007612			418.48		07/24/23 ACH PIER CC	
08/01/23	19-10		23007613			513.44		07/25/23 PIER DEPOSIT	
08/01/23	19-10		23007614			255.02		07/25/23 ACH PIER CC	
08/01/23	19-10		23007624			549.72		07/27/23 PIER DEPOSIT	
08/01/23	19-10		23007625			350.96		07/27/23 ACH PIER CC	
08/10/23	19-10		23007789			426.24		07/28/23 PIER DEPOSIT	
08/10/23	19-10		23007790			415.36		07/28/23 ACH PIER CC	
08/10/23	19-10		23007791			546.04		07/29/23 PIER DEPOSIT	
08/10/23	19-10		23007792			487.00		07/29/23 ACH PIER CC	
08/10/23	19-10		23007793			288.72		07/30/23 PIER DEPOSIT	
08/10/23	19-10		23007794			378.28		07/30/23 ACH PIER CC	
08/10/23	19-10		23007795			336.60		07/31/23 PIER DEPOSIT	
08/10/23	19-10		23007796			287.36		07/31/23 ACH PIER CC	
			TOTAL PERIOD 10		.00	27,751.16	.00		36,912.58
TOTAL			ADMISSIONS		225,000.00	188,087.42	.00		36,912.58
34731			SALES OF GOODS		190,000.00	146,936.50	.00	BEGINNING BALANCE	
07/06/23	19-10		23007007			372.40		07/01/23 PIER DEPOSIT	
07/06/23	19-10		23007008			1,118.62		07/01/23 ACH PIER CC	
07/06/23	19-10		23007009			403.12		07/02/23 PIER DEPOSIT	
07/06/23	19-10		23007010			908.27		07/02/23 ACH PIER CC	
07/12/23	19-10		23007097			266.19		07/03/23 PIER DEPOSIT	
07/12/23	19-10		23007098			919.43		07/03/23 ACH PIER CC	
07/12/23	19-10		23007099			399.96		07/04/23 PIER DEPOSIT	
07/12/23	19-10		23007100			1,056.55		07/04/23 ACH PIER CC	
07/12/23	19-10		23007101			367.56		07/05/23 PIER DEPOSIT	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34731				SALES OF GOODS						
				(cont'd)						
	07/12/23	19-10		23007102			1,238.72		07/05/23 ACH PIER CC	
	07/20/23	19-10		23007316			283.43		07/06/23 PIER DEPOSIT	
	07/20/23	19-10		23007317			551.39		07/06/23 ACH PIER CC	
	07/20/23	19-10		23007318			260.11		07/07/23 PIER DEPOSIT	
	07/20/23	19-10		23007319			611.71		07/07/23 ACH PIER CC	
	07/20/23	19-10		23007320			166.52		07/08/23 PIER DEPOSIT	
	07/20/23	19-10		23007321			927.29		07/08/23 ACH PIER CC	
	07/20/23	19-10		23007322			315.59		07/09/23 PIER DEPOSIT	
	07/20/23	19-10		23007323			675.19		07/09/23 ACH PIER CC	
	07/20/23	19-10		23007324			153.01		07/10/23 PIER DEPOSIT	
	07/20/23	19-10		23007325			400.86		07/10/23 ACH PIER CC	
	07/20/23	19-10		23007326			389.36		07/11/23 PIER DEPOSIT	
	07/20/23	19-10		23007327			825.28		07/11/23 ACH PIER CC	
	07/20/23	19-10		23007328			271.27		07/12/23 PIER DEPOSIT	
	07/20/23	19-10		23007329			965.30		07/12/23 ACH PIER CC	
	07/20/23	19-10		23007330			174.64		07/13/23 PIER DEPOSIT	
	07/20/23	19-10		23007331			851.87		07/13/23 ACH PIER CC	
	07/20/23	19-10		23007332			142.82		07/14/23 PIER DEPOSIT	
	07/20/23	19-10		23007333			598.91		07/14/23 ACH PIER CC	
	07/20/23	19-10		23007334			397.67		07/15/23 PIER DEPOSIT	
	07/20/23	19-10		23007335			886.37		07/15/23 ACH PIER CC	
	07/20/23	19-10		23007336			161.23		07/16/23 PIER DEPOSIT	
	07/20/23	19-10		23007337			911.83		07/16/23 ACH PIER CC	
	07/24/23	19-10		23007451			455.56		07/17/23 PIER DEPOSIT	
	07/24/23	19-10		23007452			327.56		07/17/23 ACH PIER CC	
	07/24/23	19-10		23007453			276.07		07/18/23 PIER DEPOSIT	
	07/24/23	19-10		23007454			1,013.68		07/18/32 ACH PIER CC	
	07/24/23	19-10		23007455			326.72		07/19/23 PIER DEPOSIT	
	07/24/23	19-10		23007456			508.55		07/19/23 ACH PIER CC	
	08/01/23	19-10		23007618			335.23		07/26/23 PIER DEPOSIT	
	08/01/23	19-10		23007619			774.78		07/26/23 ACH PIER CC	
	08/01/23	19-10		23007603			457.72		07/20/23 PIER DEPOSIT	
	08/01/23	19-10		23007604			522.68		07/20/23 ACH PIER CC	
	08/01/23	19-10		23007605			375.81		07/21/23 PIER DEPOSIT	
	08/01/23	19-10		23007606			1,085.40		07/21/23 ACH PIER CC	
	08/01/23	19-10		23007607			386.33		07/22/23 PIER DEPOSIT	
	08/01/23	19-10		23007608			1,333.12		07/22/23 ACH PIER CC	
	08/01/23	19-10		23007609			262.02		07/23/23 PIER DEPOSIT	
	08/01/23	19-10		23007610			737.33		07/23/23 ACH PIER CC	
	08/01/23	19-10		23007611			242.55		07/24/23 PIER DEPOSIT	
	08/01/23	19-10		23007612			514.53		07/24/23 ACH PIER CC	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34731		SALES OF GOODS	(cont'd)						
08/01/23	19-10		23007613			319.84		07/25/23 PIER DEPOSIT	
08/01/23	19-10		23007614			471.38		07/25/23 ACH PIER CC	
08/01/23	19-10		23007624			145.72		07/27/23 PIER DEPOSIT	
08/01/23	19-10		23007625			708.17		07/27/23 ACH PIER CC	
08/10/23	19-10		23007789			280.24		07/28/23 PIER DEPOSIT	
08/10/23	19-10		23007790			550.60		07/28/23 ACH PIER CC	
08/10/23	19-10		23007791			233.79		07/29/23 PIER DEPOSIT	
08/10/23	19-10		23007792			981.43		07/29/23 ACH PIER CC	
08/10/23	19-10		23007793			267.08		07/30/23 PIER DEPOSIT	
08/10/23	19-10		23007794			826.35		07/30/23 ACH PIER CC	
08/10/23	19-10		23007795			340.84		07/31/23 PIER DEPOSIT	
08/10/23	19-10		23007796			410.39		07/31/23 ACH PIER CC	
		TOTAL PERIOD 10			.00	33,443.94	.00		9,619.56
TOTAL		SALES OF GOODS			190,000.00	180,380.44	.00		9,619.56
34753		CASH SHORT & OVER			.00	-64.71	.00	BEGINNING BALANCE	
08/16/23	19-10		23007891			-5.38		SLS TAX COLL SHORTAGE	
		TOTAL PERIOD 10			.00	-5.38	.00		70.09
TOTAL		CASH SHORT & OVER			.00	-70.09	.00		70.09
34760		FACILITY FEE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		FACILITY FEE			.00	.00	.00		.00
34764		SPONSORSHIP			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		SPONSORSHIP			.00	.00	.00		.00
34765		EVENT REVENUE			.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 10/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34765		EVENT REVENUE	(cont'd)						
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		EVENT REVENUE			.00	.00	.00		.00
34780		TAXABLE FOOD & BEV SALES			105,000.00	70,540.45	.00	BEGINNING BALANCE	
07/06/23	19-10		23007007			247.92		07/01/23 PIER DEPOSIT	
07/06/23	19-10		23007008			449.82		07/01/23 ACH PIER CC	
07/06/23	19-10		23007009			275.72		07/02/23 PIER DEPOSIT	
07/06/23	19-10		23007010			572.59		07/02/23 ACH PIER CC	
07/12/23	19-10		23007097			323.05		07/03/23 PIER DEPOSIT	
07/12/23	19-10		23007098			409.26		07/03/23 ACH PIER CC	
07/12/23	19-10		23007099			200.23		07/04/23 PIER DEPOSIT	
07/12/23	19-10		23007100			422.40		07/04/23 ACH PIER CC	
07/12/23	19-10		23007101			337.88		07/05/23 PIER DEPOSIT	
07/12/23	19-10		23007102			357.69		07/05/23 ACH PIER CC	
07/20/23	19-10		23007316			210.70		07/06/23 PIER DEPOSIT	
07/20/23	19-10		23007317			188.60		07/06/23 ACH PIER CC	
07/20/23	19-10		23007318			131.15		07/07/23 PIER DEPOSIT	
07/20/23	19-10		23007319			199.09		07/07/23 ACH PIER CC	
07/20/23	19-10		23007320			162.56		07/08/23 PIER DEPOSIT	
07/20/23	19-10		23007321			276.23		07/08/23 ACH PIER CC	
07/20/23	19-10		23007322			183.33		07/09/23 PIER DEPOSIT	
07/20/23	19-10		23007323			315.65		07/09/23 ACH PIER CC	
07/20/23	19-10		23007324			93.00		07/10/23 PIER DEPOSIT	
07/20/23	19-10		23007325			121.90		07/10/23 ACH PIER CC	
07/20/23	19-10		23007326			234.32		07/11/23 PIER DEPOSIT	
07/20/23	19-10		23007327			271.23		07/11/23 ACH PIER CC	
07/20/23	19-10		23007328			379.47		07/12/23 PIER DEPOSIT	
07/20/23	19-10		23007329			391.56		07/12/23 ACH PIER CC	
07/20/23	19-10		23007330			198.65		07/13/23 PIER DEPOSIT	
07/20/23	19-10		23007331			447.88		07/13/23 ACH PIER CC	
07/20/23	19-10		23007332			138.12		07/14/23 PIER DEPOSIT	
07/20/23	19-10		23007333			315.79		07/14/23 ACH PIER CC	
07/20/23	19-10		23007334			199.25		07/15/23 PIER DEPOSIT	
07/20/23	19-10		23007335			368.88		07/15/23 ACH PIER CC	
07/20/23	19-10		23007336			131.06		07/16/23 PIER DEPOSIT	
07/20/23	19-10		23007337			314.39		07/16/23 ACH PIER CC	
07/24/23	19-10		23007451			160.00		07/17/23 PIER DEPOSIT	
07/24/23	19-10		23007452			162.81		07/17/23 ACH PIER CC	

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SUNGARD PENTAMATION  
 DATE: 09/19/2023  
 TIME: 14:57:46

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 10/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34780		TAXABLE FOOD & BEV SALES (cont'd)							
07/24/23	19-10		23007453			186.44		07/18/23 PIER DEPOSIT	
07/24/23	19-10		23007454			322.91		07/18/32 ACH PIER CC	
07/24/23	19-10		23007455			191.30		07/19/23 PIER DEPOSIT	
07/24/23	19-10		23007456			440.36		07/19/23 ACH PIER CC	
08/01/23	19-10		23007618			262.39		07/26/23 PIER DEPOSIT	
08/01/23	19-10		23007619			460.27		07/26/23 ACH PIER CC	
08/01/23	19-10		23007603			181.75		07/20/23 PIER DEPOSIT	
08/01/23	19-10		23007604			322.40		07/20/23 ACH PIER CC	
08/01/23	19-10		23007605			246.97		07/21/23 PIER DEPOSIT	
08/01/23	19-10		23007606			409.21		07/21/23 ACH PIER CC	
08/01/23	19-10		23007607			273.91		07/22/23 PIER DEPOSIT	
08/01/23	19-10		23007608			366.54		07/22/23 ACH PIER CC	
08/01/23	19-10		23007609			172.74		07/23/23 PIER DEPOSIT	
08/01/23	19-10		23007610			365.81		07/23/23 ACH PIER CC	
08/01/23	19-10		23007611			83.88		07/24/23 PIER DEPOSIT	
08/01/23	19-10		23007612			185.30		07/24/23 ACH PIER CC	
08/01/23	19-10		23007613			161.26		07/25/23 PIER DEPOSIT	
08/01/23	19-10		23007614			240.65		07/25/23 ACH PIER CC	
08/01/23	19-10		23007624			107.72		07/27/23 PIER DEPOSIT	
08/01/23	19-10		23007625			254.58		07/27/23 ACH PIER CC	
08/10/23	19-10		23007789			207.22		07/28/23 PIER DEPOSIT	
08/10/23	19-10		23007790			295.81		07/28/23 ACH PIER CC	
08/10/23	19-10		23007791			167.27		07/29/23 PIER DEPOSIT	
08/10/23	19-10		23007792			683.90		07/29/23 ACH PIER CC	
08/10/23	19-10		23007793			255.62		07/30/23 PIER DEPOSIT	
08/10/23	19-10		23007794			367.01		07/30/23 ACH PIER CC	
08/10/23	19-10		23007795			163.01		07/31/23 PIER DEPOSIT	
08/10/23	19-10		23007796			222.28		07/31/23 ACH PIER CC	
		TOTAL PERIOD 10			.00	16,790.69	.00		17,668.86
TOTAL		TAXABLE FOOD & BEV SALES			105,000.00	87,331.14	.00		17,668.86
34781		NON TAX FOOD & BEV SALES			17,600.00	9,379.28	.00	BEGINNING BALANCE	
07/06/23	19-10		23007007			28.00		07/01/23 PIER DEPOSIT	
07/06/23	19-10		23007008			52.00		07/01/23 ACH PIER CC	
07/06/23	19-10		23007009			56.29		07/02/23 PIER DEPOSIT	
07/06/23	19-10		23007010			72.00		07/02/23 ACH PIER CC	
07/12/23	19-10		23007097			42.29		07/03/23 PIER DEPOSIT	
07/12/23	19-10		23007098			86.29		07/03/23 ACH PIER CC	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34781	NON TAX FOOD & BEV SALES (cont'd)									
	07/12/23	19-10		23007099			26.00		07/04/23 PIER DEPOSIT	
	07/12/23	19-10		23007100			44.99		07/04/23 ACH PIER CC	
	07/12/23	19-10		23007101			33.14		07/05/23 PIER DEPOSIT	
	07/12/23	19-10		23007102			63.41		07/05/23 ACH PIER CC	
	07/20/23	19-10		23007316			22.00		07/06/23 PIER DEPOSIT	
	07/20/23	19-10		23007317			14.00		07/06/23 ACH PIER CC	
	07/20/23	19-10		23007318			19.41		07/07/23 PIER DEPOSIT	
	07/20/23	19-10		23007319			42.58		07/07/23 ACH PIER CC	
	07/20/23	19-10		23007320			38.00		07/08/23 PIER DEPOSIT	
	07/20/23	19-10		23007321			46.29		07/08/23 ACH PIER CC	
	07/20/23	19-10		23007322			44.58		07/09/23 PIER DEPOSIT	
	07/20/23	19-10		23007323			36.29		07/09/23 ACH PIER CC	
	07/20/23	19-10		23007324			10.00		07/10/23 PIER DEPOSIT	
	07/20/23	19-10		23007325			10.29		07/10/23 ACH PIER CC	
	07/20/23	19-10		23007326			46.76		07/11/23 PIER DEPOSIT	
	07/20/23	19-10		23007327			24.60		07/11/23 ACH PIER CC	
	07/20/23	19-10		23007328			55.57		07/12/23 PIER DEPOSIT	
	07/20/23	19-10		23007329			40.00		07/12/23 ACH PIER CC	
	07/20/23	19-10		23007330			32.38		07/13/23 PIER DEPOSIT	
	07/20/23	19-10		23007331			62.00		07/13/23 ACH PIER CC	
	07/20/23	19-10		23007332			16.58		07/14/23 PIER DEPOSIT	
	07/20/23	19-10		23007333			17.19		07/14/23 ACH PIER CC	
	07/20/23	19-10		23007334			38.38		07/15/23 PIER DEPOSIT	
	07/20/23	19-10		23007335			44.17		07/15/23 ACH PIER CC	
	07/20/23	19-10		23007336			26.00		07/16/23 PIER DEPOSIT	
	07/20/23	19-10		23007337			24.00		07/16/23 ACH PIER CC	
	07/24/23	19-10		23007451			32.00		07/17/23 PIER DEPOSIT	
	07/24/23	19-10		23007452			44.76		07/17/23 ACH PIER CC	
	07/24/23	19-10		23007453			26.00		07/18/23 PIER DEPOSIT	
	07/24/23	19-10		23007454			63.19		07/18/23 ACH PIER CC	
	07/24/23	19-10		23007455			27.57		07/19/23 PIER DEPOSIT	
	07/24/23	19-10		23007456			59.19		07/19/23 ACH PIER CC	
	08/01/23	19-10		23007618			35.87		07/26/23 PIER DEPOSIT	
	08/01/23	19-10		23007619			43.14		07/26/23 ACH PIER CC	
	08/01/23	19-10		23007603			43.19		07/20/23 PIER DEPOSIT	
	08/01/23	19-10		23007604			43.95		07/20/23 ACH PIER CC	
	08/01/23	19-10		23007605			26.00		07/21/23 PIER DEPOSIT	
	08/01/23	19-10		23007606			58.33		07/21/23 ACH PIER CC	
	08/01/23	19-10		23007607			29.19		07/22/23 PIER DEPOSIT	
	08/01/23	19-10		23007608			87.95		07/22/23 ACH PIER CC	
	08/01/23	19-10		23007609			22.00		07/23/23 PIER DEPOSIT	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 91  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 10/23

(INACTIVE ACCOUNTS INCLUDED)

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34781		NON TAX FOOD & BEV SALES (cont'd)					
08/01/23	19-10	23007610			22.00	07/23/23 ACH PIER CC	
08/01/23	19-10	23007611			16.00	07/24/23 PIER DEPOSIT	
08/01/23	19-10	23007612			22.29	07/24/23 ACH PIER CC	
08/01/23	19-10	23007613			6.00	07/25/23 PIER DEPOSIT	
08/01/23	19-10	23007614			14.38	07/25/23 ACH PIER CC	
08/01/23	19-10	23007624			11.19	07/27/23 PIER DEPOSIT	
08/01/23	19-10	23007625			23.77	07/27/23 ACH PIER CC	
08/10/23	19-10	23007789			25.41	07/28/23 PIER DEPOSIT	
08/10/23	19-10	23007790			43.57	07/28/23 ACH PIER CC	
08/10/23	19-10	23007791			79.95	07/29/23 PIER DEPOSIT	
08/10/23	19-10	23007792			49.86	07/29/23 ACH PIER CC	
08/10/23	19-10	23007793			32.38	07/30/23 PIER DEPOSIT	
08/10/23	19-10	23007794			95.34	07/30/23 ACH PIER CC	
08/10/23	19-10	23007795			31.72	07/31/23 PIER DEPOSIT	
08/10/23	19-10	23007796			9.41	07/31/23 ACH PIER CC	
		TOTAL PERIOD 10		.00	2,341.08	.00	5,879.64
TOTAL		NON TAX FOOD & BEV SALES		17,600.00	11,720.36	.00	5,879.64
34905		VENDING COMMISSIONS		.00	.00	.00	BEGINNING BALANCE
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		VENDING COMMISSIONS		.00	.00	.00	.00
34907		SALES TAX COMMISSION		225.00	268.41	.00	BEGINNING BALANCE
07/21/23	20-10	230720-6	102750 FLORIDA DEPARTME		30.00	7/23 SALES TAX	
		TOTAL PERIOD 10		.00	30.00	.00	-73.41
TOTAL		SALES TAX COMMISSION		225.00	298.41	.00	-73.41
36101		INTEREST EARNINGS		20.00	.00	.00	BEGINNING BALANCE
		TOTAL PERIOD 10		.00	.00	.00	20.00
TOTAL		INTEREST EARNINGS		20.00	.00	.00	20.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA							
36102		INTEREST EARNINGS-SBA			50.00	25,930.28	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		-25,880.28
TOTAL		INTEREST EARNINGS-SBA			50.00	25,930.28	.00		-25,880.28
36201		RENTAL INCOME			20,000.00	16,887.94	.00	BEGINNING BALANCE	
07/06/23	19-10		23007007			30.00		07/01/23 PIER DEPOSIT	
07/06/23	19-10		23007008			162.00		07/01/23 ACH PIER CC	
07/06/23	19-10		23007010			136.00		07/02/23 ACH PIER CC	
07/12/23	19-10		23007098			45.00		07/03/23 ACH PIER CC	
07/12/23	19-10		23007099			132.00		07/04/23 PIER DEPOSIT	
07/12/23	19-10		23007100			60.00		07/04/23 ACH PIER CC	
07/12/23	19-10		23007101			90.00		07/05/23 PIER DEPOSIT	
07/12/23	19-10		23007102			222.00		07/05/23 ACH PIER CC	
07/20/23	19-10		23007316			45.00		07/06/23 PIER DEPOSIT	
07/20/23	19-10		23007317			187.50		07/06/23 ACH PIER CC	
07/20/23	19-10		23007319			96.00		07/07/23 ACH PIER CC	
07/20/23	19-10		23007321			75.00		07/08/23 ACH PIER CC	
07/20/23	19-10		23007322			36.00		07/09/23 PIER DEPOSIT	
07/20/23	19-10		23007323			57.00		07/09/23 ACH PIER CC	
07/20/23	19-10		23007324			60.00		07/10/23 PIER DEPOSIT	
07/20/23	19-10		23007325			126.00		07/10/23 ACH PIER CC	
07/20/23	19-10		23007326			75.00		07/11/23 PIER DEPOSIT	
07/20/23	19-10		23007327			174.00		07/11/23 ACH PIER CC	
07/20/23	19-10		23007328			59.15		07/12/23 PIER DEPOSIT	
07/20/23	19-10		23007329			209.85		07/12/23 ACH PIER CC	
07/20/23	19-10		23007330			145.00		07/13/23 PIER DEPOSIT	
07/20/23	19-10		23007331			189.00		07/13/23 ACH PIER CC	
07/20/23	19-10		23007332			30.00		07/14/23 PIER DEPOSIT	
07/20/23	19-10		23007333			102.00		07/14/23 ACH PIER CC	
07/20/23	19-10		23007335			102.00		07/15/23 ACH PIER CC	
07/20/23	19-10		23007337			96.00		07/16/23 ACH PIER CC	
07/24/23	19-10		23007451			81.00		07/17/23 PIER DEPOSIT	
07/24/23	19-10		23007452			45.00		07/17/23 ACH PIER CC	
07/24/23	19-10		23007453			15.00		07/18/23 PIER DEPOSIT	
07/24/23	19-10		23007454			111.00		07/18/23 ACH PIER CC	
07/24/23	19-10		23007455			51.00		07/19/23 PIER DEPOSIT	
07/24/23	19-10		23007456			174.00		07/19/23 ACH PIER CC	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36201		RENTAL INCOME	(cont'd)						
08/01/23	19-10		23007618			60.00		07/26/23 PIER DEPOSIT	
08/01/23	19-10		23007619			279.00		07/26/23 ACH PIER CC	
08/01/23	19-10		23007604			125.00		07/20/23 ACH PIER CC	
08/01/23	19-10		23007605			15.00		07/21/23 PIER DEPOSIT	
08/01/23	19-10		23007606			101.00		07/21/23 ACH PIER CC	
08/01/23	19-10		23007607			45.00		07/22/23 PIER DEPOSIT	
08/01/23	19-10		23007608			243.50		07/22/23 ACH PIER CC	
08/01/23	19-10		23007609			15.00		07/23/23 PIER DEPOSIT	
08/01/23	19-10		23007610			66.00		07/23/23 ACH PIER CC	
08/01/23	19-10		23007611			21.00		07/24/23 PIER DEPOSIT	
08/01/23	19-10		23007612			111.00		07/24/23 ACH PIER CC	
08/01/23	19-10		23007613			60.00		07/25/23 PIER DEPOSIT	
08/01/23	19-10		23007614			55.00		07/25/23 ACH PIER CC	
08/01/23	19-10		23007624			30.00		07/27/23 PIER DEPOSIT	
08/01/23	19-10		23007625			168.00		07/27/23 ACH PIER CC	
08/10/23	19-10		23007789			90.00		07/28/23 PIER DEPOSIT	
08/10/23	19-10		23007790			190.00		07/28/23 ACH PIER CC	
08/10/23	19-10		23007791			60.00		07/29/23 PIER DEPOSIT	
08/10/23	19-10		23007792			213.00		07/29/23 ACH PIER CC	
08/10/23	19-10		23007793			30.00		07/30/23 PIER DEPOSIT	
08/10/23	19-10		23007794			51.00		07/30/23 ACH PIER CC	
08/10/23	19-10		23007795			47.00		07/31/23 PIER DEPOSIT	
		TOTAL PERIOD 10			.00	5,294.00	.00		-2,181.94
TOTAL		RENTAL INCOME			20,000.00	22,181.94	.00		-2,181.94
36207		PARKS TAXABLE RENT INCOME			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		PARKS TAXABLE RENT INCOME			.00	.00	.00		.00
36403		RECOVERIES-RESTITUTIONS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		RECOVERIES-RESTITUTIONS			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36901		REFUND PY EXPENDITURES	(cont'd)						
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38998		5% REDUCTION			-27,895.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		-27,895.00
TOTAL		5% REDUCTION			-27,895.00	.00	.00		-27,895.00
38999		CARRYFORWARD			710,925.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		710,925.00
TOTAL		CARRYFORWARD			710,925.00	.00	.00		710,925.00
<b>TOTAL FUND - PIER FUND</b>					1,240,925.00	515,859.90	.00		725,065.10

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33170	CULTURE/REC	FEDERAL GRANT (cont'd)							
33170	CULTURE/REC	FEDERAL GRANT			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 10				.00	.00	.00		.00
TOTAL	CULTURE/REC	FEDERAL GRANT			.00	.00	.00		.00
33400	STATE GRANT REVENUE				250,000.00	246,067.71	.00	BEGINNING BALANCE	
	TOTAL PERIOD 10				.00	.00	.00		3,932.29
TOTAL	STATE GRANT REVENUE				250,000.00	246,067.71	.00		3,932.29
33470	CULTURE/RECR	STATE GRANT			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 10				.00	.00	.00		.00
TOTAL	CULTURE/RECR	STATE GRANT			.00	.00	.00		.00
33774	TICKET REIMB				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 10				.00	.00	.00		.00
TOTAL	TICKET REIMB				.00	.00	.00		.00
34101	SALE OF COPIES				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 10				.00	.00	.00		.00
TOTAL	SALE OF COPIES				.00	.00	.00		.00
36103	INTEREST-SBA PART I				1,753.00	37,002.55	.00	BEGINNING BALANCE	
	TOTAL PERIOD 10				.00	.00	.00		-35,249.55
TOTAL	INTEREST-SBA PART I				1,753.00	37,002.55	.00		-35,249.55

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36104		INTEREST-SBA PART II	(cont'd)						
36104		INTEREST-SBA PART II			778.00	12,728.77	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		-11,950.77
TOTAL		INTEREST-SBA PART II			778.00	12,728.77	.00		-11,950.77
36105		INTEREST-SBA PART III			1,380.00	34,938.19	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		-33,558.19
TOTAL		INTEREST-SBA PART III			1,380.00	34,938.19	.00		-33,558.19
36106		INTEREST-SBA PART IV			1,274.00	22,411.95	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		-21,137.95
TOTAL		INTEREST-SBA PART IV			1,274.00	22,411.95	.00		-21,137.95
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT			.00	.00	.00		.00
36127		FEIT EARNINGS			1,669.00	51,401.34	.00	BEGINNING BALANCE	
	09/12/23 19-10		23008567			6,958.51		7/31 PALM INT INCOME	
		TOTAL PERIOD 10			.00	6,958.51	.00		-56,690.85
TOTAL		FEIT EARNINGS			1,669.00	58,359.85	.00		-56,690.85

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36128									
36128					742.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		742.00
TOTAL					742.00	.00	.00		742.00
36130					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
36133					2,320.00	27,508.02	.00	BEGINNING BALANCE	
					.00	.00	.00		-25,188.02
TOTAL					2,320.00	27,508.02	.00		-25,188.02
36603					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
36901					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
36904					.00	356.00	.00	BEGINNING BALANCE	
					.00	.00	.00		-356.00
TOTAL					.00	356.00	.00		-356.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101				TRANSFER FROM FUNDS					
38101				TRANSFER FROM FUNDS	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 10	.00	.00	.00		.00
TOTAL				TRANSFER FROM FUNDS	.00	.00	.00		.00
38103				ADVANCE FROM FUNDS	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 10	.00	.00	.00		.00
TOTAL				ADVANCE FROM FUNDS	.00	.00	.00		.00
38998				5% REDUCTION	-1,099,840.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 10	.00	.00	.00		-1,099,840.00
TOTAL				5% REDUCTION	-1,099,840.00	.00	.00		-1,099,840.00
38999				CARRYFORWARD	12,452,152.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 10	.00	.00	.00		12,452,152.00
TOTAL				CARRYFORWARD	12,452,152.00	.00	.00		12,452,152.00
<b>TOTAL FUND ~ TOURIST DEVELOPMENT TAX</b>					33,599,108.00	15,984,808.59	.00		17,614,299.41

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34391				TREE BANK FEES					
<b>1117 - TREE BANK</b> SPEC REV FUND									
34391				TREE BANK FEES	.00	208,100.00	.00	BEGINNING BALANCE	
	07/14/23	19-10	23007127			300.00		07/10/23 CASH RECEIPTS	
	07/14/23	19-10	23007124			3,600.00		07/06/23 CASH RECEIPTS	
	07/18/23	19-10	23007183			2,325.00		07/12/23 CASH RECEIPTS	
	07/18/23	19-10	23007184			34,425.00		07/13/23 CASH RECEIPTS	
	07/31/23	19-10	23007521			1,100.00		07/27/23 CASH RECEIPTS	
	TOTAL PERIOD 10				.00	41,750.00	.00		-249,850.00
TOTAL	TREE BANK FEES				.00	249,850.00	.00		-249,850.00
36102				INTEREST EARNINGS-SBA	2,802.00	59,027.38	.00	BEGINNING BALANCE	
	TOTAL PERIOD 10				.00	.00	.00		-56,225.38
TOTAL	INTEREST EARNINGS-SBA				2,802.00	59,027.38	.00		-56,225.38
36121				INTEREST-SURPLUS FUNDS	5,000.00	-388.01	.00	BEGINNING BALANCE	
	TOTAL PERIOD 10				.00	.00	.00		5,388.01
TOTAL	INTEREST-SURPLUS FUNDS				5,000.00	-388.01	.00		5,388.01
36122				INTEREST-MONEY MRKT	.00	5,232.97	.00	BEGINNING BALANCE	
	08/18/23	19-10	23007933			733.97		7/31 TD MMA INT INC.	
	TOTAL PERIOD 10				.00	733.97	.00		-5,966.94
TOTAL	INTEREST-MONEY MRKT				.00	5,966.94	.00		-5,966.94
36124				INTEREST - SHORT TERM	.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 10				.00	.00	.00		.00
TOTAL	INTEREST - SHORT TERM				.00	.00	.00		.00

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36124									INTEREST - SHORT TERM	
36127	09/12/23		FEIT EARNINGS	23008567		.00	16.64	.00	BEGINNING BALANCE	
	19-10						2.25		7/31 PALM INT INCOME	
			TOTAL PERIOD 10			.00	2.25	.00		-18.89
TOTAL			FEIT EARNINGS			.00	18.89	.00		-18.89
36128						.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL			FEIT FIXED EARNINGS			.00	.00	.00		.00
36130						.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL			NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
38404						.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL			LINE OF CREDIT PROCEEDS			.00	.00	.00		.00
38998						-390.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 10			.00	.00	.00		-390.00
TOTAL			5% REDUCTION			-390.00	.00	.00		-390.00
38999						2,788,406.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 10			.00	.00	.00		2,788,406.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
TOTAL	CARRYFORWARD				2,788,406.00	.00	.00		2,788,406.00
<b>TOTAL FUND - TREE BANK SPEC</b>				REV FUND	2,795,818.00	314,475.20	.00		2,481,342.80

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34813		COUNTY CRIM COURT COSTS						
		<b>1119 - ALCOHOL &amp; DRUG ABUSE</b> TF						
34813		COUNTY CRIM COURT COSTS		20,000.00	31,321.12	.00	BEGINNING BALANCE	
	07/25/23	19-10	23007462		3,577.19		07/18/23 CASH RECEIPTS	
		TOTAL PERIOD 10		.00	3,577.19	.00		-14,898.31
TOTAL		COUNTY CRIM COURT COSTS		20,000.00	34,898.31	.00		-14,898.31
36102		INTEREST EARNINGS-SBA		.00	2,519.87	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		-2,519.87
TOTAL		INTEREST EARNINGS-SBA		.00	2,519.87	.00		-2,519.87
36122		INTEREST-MONEY MRKT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT		.00	.00	.00		.00
38101		TRANSFER FROM FUNDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00		.00
38998		5% REDUCTION		-1,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		-1,000.00
TOTAL		5% REDUCTION		-1,000.00	.00	.00		-1,000.00
38999		CARRYFORWARD		59,373.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 10				.00	.00	.00		59,373.00
TOTAL	CARRYFORWARD				59,373.00	.00	.00		59,373.00
<b>TOTAL FUND - ALCOHOL &amp; DRUG ABUSE</b> TF					78,373.00	37,418.18	.00		40,954.82

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35109		COMMUNICATIONS SURCHARGE						
<b>1120 - COMMUNICATION SURCHARGE</b>								
35109		COMMUNICATIONS SURCHARGE		135,000.00	108,700.00	.00	BEGINNING BALANCE	
	07/25/23	19-10	23007462		14,945.10		07/18/23 CASH RECEIPTS	
		TOTAL PERIOD 10		.00	14,945.10	.00		11,354.90
TOTAL		COMMUNICATIONS SURCHARGE		135,000.00	123,645.10	.00		11,354.90
36102		INTEREST EARNINGS-SBA		100.00	4,602.54	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		-4,502.54
TOTAL		INTEREST EARNINGS-SBA		100.00	4,602.54	.00		-4,502.54
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT		.00	.00	.00		.00
38101		TRANSFER FROM FUNDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00		.00
38640		TRANSFER FROM SHERIFF		.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
DATE: 09/19/2023  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
REVENUE AUDIT TRAIL

PAGE NUMBER: 106  
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SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 10/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38640		TRANSFER FROM SHERIFF	(cont'd)						
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		TRANSFER FROM SHERIFF			.00	.00	.00		.00
38998		5% REDUCTION			-6,755.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		-6,755.00
TOTAL		5% REDUCTION			-6,755.00	.00	.00		-6,755.00
38999		CARRYFORWARD			66,138.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		66,138.00
TOTAL		CARRYFORWARD			66,138.00	.00	.00		66,138.00
<b>TOTAL FUND ~ COMMUNICATION SURCHARGE</b>					194,483.00	128,247.64	.00		66,235.36

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 10/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33570				STATE FBIP REVENUES					
<b>1130 - FL BOATING IMPRVMT FUND</b>									
33570				STATE FBIP REVENUES	67,000.00	60,245.81	.00	BEGINNING BALANCE	
07/06/23	19-10		23007006			2,615.49		07/06/23ACH TC VESS REG	
07/18/23	19-10		23007179			1,643.40		07/13/23ACH TC VESS REG	
07/19/23	19-10		23007231			1,288.46		07/19/23 ACH TC VESS REG	
07/31/23	19-10		23007503			1,977.95		07/26/23ACH TC VESS REG	
TOTAL PERIOD 10					.00	7,525.30	.00		-771.11
TOTAL				STATE FBIP REVENUES	67,000.00	67,771.11	.00		-771.11
33770				OTHER CULTURE/REC GRANTS	.00	40,000.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 10					.00	.00	.00		-40,000.00
TOTAL				OTHER CULTURE/REC GRANTS	.00	40,000.00	.00		-40,000.00
36102				INTEREST EARNINGS-SBA	250.00	10,966.41	.00	BEGINNING BALANCE	
TOTAL PERIOD 10					.00	.00	.00		-10,716.41
TOTAL				INTEREST EARNINGS-SBA	250.00	10,966.41	.00		-10,716.41
36121				INTEREST-SURPLUS FUNDS	.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 10					.00	.00	.00		.00
TOTAL				INTEREST-SURPLUS FUNDS	.00	.00	.00		.00
38101				TRANSFER FROM FUNDS	.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 10					.00	.00	.00		.00
TOTAL				TRANSFER FROM FUNDS	.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
38998	5% REDUCTION				-3,363.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 10				.00	.00	.00		-3,363.00
TOTAL	5% REDUCTION				-3,363.00	.00	.00		-3,363.00
38999	CARRYFORWARD				244,496.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 10				.00	.00	.00		244,496.00
TOTAL	CARRYFORWARD				244,496.00	.00	.00		244,496.00
<b>TOTAL FUND ~ FL BOATING IMPRVMT FUND</b>					308,383.00	118,737.52	.00		189,645.48

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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36101		INTEREST EARNINGS					
		<b>1150 - PUBLIC BLDG IMPACT</b> FEES					
36101		INTEREST EARNINGS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		INTEREST EARNINGS		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		9,000.00	293,272.13	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	-284,272.13
TOTAL		INTEREST EARNINGS-SBA		9,000.00	293,272.13	.00	-284,272.13
36121		INTEREST-SURPLUS FUNDS		33,000.00	101,965.92	.00 BEGINNING BALANCE	
		09/12/23 19-10 23008568			15,656.15	JULY23 SURPLUS INV	
		TOTAL PERIOD 10		.00	15,656.15	.00	-84,622.07
TOTAL		INTEREST-SURPLUS FUNDS		33,000.00	117,622.07	.00	-84,622.07
36122		INTEREST-MONEY MRKT		5,000.00	50,960.66	.00 BEGINNING BALANCE	
		08/18/23 19-10 23007932			2,371.90	7/31 AMERIS MMA INT INC.	
		08/18/23 19-10 23007933			4,680.27	7/31 TD MMA INT INC.	
		TOTAL PERIOD 10		.00	7,052.17	.00	-53,012.83
TOTAL		INTEREST-MONEY MRKT		5,000.00	58,012.83	.00	-53,012.83
36124		INTEREST - SHORT TERM		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00	.00
36127		FEIT EARNINGS		500.00	53,630.66	.00 BEGINNING BALANCE	

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 10/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36127		FEIT EARNINGS	(cont'd)						
09/12/23	19-10		23008567			7,260.30		7/31 PALM INT INCOME	
		TOTAL PERIOD 10			.00	7,260.30	.00		-60,390.96
TOTAL		FEIT EARNINGS			500.00	60,890.96	.00		-60,390.96
36128		FEIT FIXED EARNINGS			200.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		200.00
TOTAL		FEIT FIXED EARNINGS			200.00	.00	.00		200.00
36130		NET INCR IN FV OF INVSTMT			.00	61,588.05	.00	BEGINNING BALANCE	
09/12/23	19-10		23008568			18,926.54		JULY23 SURPLUS INV	
		TOTAL PERIOD 10			.00	18,926.54	.00		-80,514.59
TOTAL		NET INCR IN FV OF INVSTMT			.00	80,514.59	.00		-80,514.59
36132		INTEREST - MORTGAGES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		INTEREST - MORTGAGES			.00	.00	.00		.00
36302		IMPACT FEES			5,873,273.00	4,355,172.75	.00	BEGINNING BALANCE	
07/14/23	19-10		23007123			16,206.00		07/05/23 CASH RECEIPTS	
07/14/23	19-10		23007124			1,756.75		07/06/23 CASH RECEIPTS	
07/14/23	19-10		23007125			14,541.00		07/07/23 CASH RECEIPTS	
07/14/23	19-10		23007127			52,541.00		07/10/23 CASH RECEIPTS	
07/14/23	19-10		23007128			13,718.00		07/11/23 CASH RECEIPTS	
07/14/23	19-10		23007121			9,378.00		07/03/23 CASH RECEIPTS	
07/18/23	19-10		23007185			11,635.00		07/14/23 CASH RECEIPTS	
07/18/23	19-10		23007183			15,758.28		07/12/23 CASH RECEIPTS	
07/18/23	19-10		23007184			36,674.40		07/13/23 CASH RECEIPTS	
07/25/23	19-10		23007462			45,652.00		07/18/23 CASH RECEIPTS	
07/25/23	19-10		23007461			1,837.00		07/17/23 CASH RECEIPTS	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36101		INTEREST EARNINGS							
		<b>1151 - POLICE SVC IMPACT</b> FEES							
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			250.00	28,165.33	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		-27,915.33
TOTAL		INTEREST EARNINGS-SBA			250.00	28,165.33	.00		-27,915.33
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
36302		IMPACT FEES			2,925,875.00	2,029,983.40	.00	BEGINNING BALANCE	
		07/14/23 19-10	23007123			7,565.00		07/05/23 CASH RECEIPTS	
		07/14/23 19-10	23007124			817.40		07/06/23 CASH RECEIPTS	

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 REVENUE AUDIT TRAIL

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SELECTION CRITERIA: ALL  
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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101		TRANSFER FROM FUNDS	(cont'd)						
38101		TRANSFER FROM FUNDS			25,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		25,000.00
TOTAL		TRANSFER FROM FUNDS			25,000.00	.00	.00		25,000.00
38103		ADVANCE FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		ADVANCE FROM FUNDS			.00	.00	.00		.00
38998		5% REDUCTION			-146,306.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		-146,306.00
TOTAL		5% REDUCTION			-146,306.00	.00	.00		-146,306.00
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		CARRYFORWARD			.00	.00	.00		.00
<b>TOTAL FUND - POLICE SVC IMPACT FEES</b>					2,734,598.00	2,269,168.71	.00		465,429.29

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36101		INTEREST EARNINGS							
<b>1152 - FIRE/EMS IMPACT FEES</b>									
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			1,000.00	207,872.14	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		-206,872.14
TOTAL		INTEREST EARNINGS-SBA			1,000.00	207,872.14	.00		-206,872.14
36121		INTEREST-SURPLUS FUNDS			1,000.00	61,880.05	.00	BEGINNING BALANCE	
	09/12/23	19-10	23008568			9,501.25		JULY23 SURPLUS INV	
		TOTAL PERIOD 10			.00	9,501.25	.00		-70,381.30
TOTAL		INTEREST-SURPLUS FUNDS			1,000.00	71,381.30	.00		-70,381.30
36122		INTEREST-MONEY MRKT			1,000.00	30,678.03	.00	BEGINNING BALANCE	
	08/18/23	19-10	23007932			2,964.87		7/31 AMERIS MMA INT INC.	
	08/18/23	19-10	23007933			1,218.58		7/31 TD MMA INT INC.	
		TOTAL PERIOD 10			.00	4,183.45	.00		-33,861.48
TOTAL		INTEREST-MONEY MRKT			1,000.00	34,861.48	.00		-33,861.48
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			500.00	49,198.70	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 10/23

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SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36127		FEIT EARNINGS	(cont'd)						
09/12/23	19-10		23008567			6,660.33		7/31 PALM INT INCOME	
		TOTAL PERIOD 10			.00	6,660.33	.00		-55,359.03
TOTAL		FEIT EARNINGS			500.00	55,859.03	.00		-55,359.03
36128		FEIT FIXED EARNINGS			250.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		250.00
TOTAL		FEIT FIXED EARNINGS			250.00	.00	.00		250.00
36130		NET INCR IN FV OF INVSTMT			.00	37,375.94	.00	BEGINNING BALANCE	
09/12/23	19-10		23008568			11,485.94		JULY23 SURPLUS INV	
		TOTAL PERIOD 10			.00	11,485.94	.00		-48,861.88
TOTAL		NET INCR IN FV OF INVSTMT			.00	48,861.88	.00		-48,861.88
36132		INTEREST - MORTGAGES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		INTEREST - MORTGAGES			.00	.00	.00		.00
36202		LAND & RIGHT OF WAY LEASE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		LAND & RIGHT OF WAY LEASE			.00	.00	.00		.00
36302		IMPACT FEES			4,253,323.00	2,921,414.11	.00	BEGINNING BALANCE	
07/14/23	19-10		23007123			15,038.00		07/05/23 CASH RECEIPTS	
07/14/23	19-10		23007124			1,300.95		07/06/23 CASH RECEIPTS	
07/14/23	19-10		23007125			14,230.00		07/07/23 CASH RECEIPTS	
07/14/23	19-10		23007127			48,463.00		07/10/23 CASH RECEIPTS	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36302										
					(cont'd)					
	07/14/23	19-10		23007128			13,034.00		07/11/23 CASH RECEIPTS	
	07/14/23	19-10		23007121			8,292.00		07/03/23 CASH RECEIPTS	
	07/18/23	19-10		23007185			10,318.00		07/14/23 CASH RECEIPTS	
	07/18/23	19-10		23007183			11,803.72		07/12/23 CASH RECEIPTS	
	07/18/23	19-10		23007184			34,511.60		07/13/23 CASH RECEIPTS	
	07/25/23	19-10		23007462			40,931.00		07/18/23 CASH RECEIPTS	
	07/25/23	19-10		23007461			2,232.00		07/17/23 CASH RECEIPTS	
	07/25/23	19-10		23007463			32,172.97		07/19/23 CASH RECEIPTS	
	07/25/23	19-10		23007464			12,345.00		07/20/23 CASH RECEIPTS	
	07/26/23	19-10		23007483			11,752.00		07/24/23 CASH RECEIPTS	
	07/26/23	19-10		23007480			28,140.00		07/21/23 CASH RECEIPTS	
	07/31/23	19-10		23007521			22,449.33		07/27/23 CASH RECEIPTS	
	07/31/23	19-10		23007518			16,269.00		07/25/23 CASH RECEIPTS	
	07/31/23	19-10		23007519			15,400.00		07/26/23 CASH RECEIPTS	
	08/01/23	19-10		23007615			53,134.50		07/28/23 CASH RECEIPTS	
	08/02/23	19-10		23007659			73,981.00		07/31/23 CASH RECEIPTS	
	08/08/23	19-10		23007749			3,861.88		JUL-23 CREDITS	
	08/09/23	19-10		23007776			4,065.82		ACC RUE JULY23 IMP FEES	
	TOTAL PERIOD 10					.00	473,725.77	.00		858,183.12
TOTAL	IMPACT FEES					4,253,323.00	3,395,139.88	.00		858,183.12
36305										
					COUNTY ADMIN FEE	-102,080.00	-70,113.94	.00	BEGINNING BALANCE	
	08/09/23	19-10		23007776			-115.71		ACC RUE JULY23 IMP FEES	
	08/11/23	19-10		23007850			-11,253.71		JULY 2023 IMPACT FEES	
	TOTAL PERIOD 10					.00	-11,369.42	.00		-20,596.64
TOTAL	COUNTY ADMIN FEE					-102,080.00	-81,483.36	.00		-20,596.64
36603										
					CONTRIBUTIONS	.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 10					.00	.00	.00		.00
TOTAL	CONTRIBUTIONS					.00	.00	.00		.00
38101										
					TRANSFER FROM FUNDS	.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 09/19/2023  
 TIME: 14:57:46

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 118  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 10/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101		TRANSFER FROM FUNDS	(cont'd)						
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38998		5% REDUCTION			-212,854.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		-212,854.00
TOTAL		5% REDUCTION			-212,854.00	.00	.00		-212,854.00
38999		CARRYFORWARD			12,409,422.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		12,409,422.00
TOTAL		CARRYFORWARD			12,409,422.00	.00	.00		12,409,422.00
<b>TOTAL FUND ~ FIRE/EMS IMPACT FEES</b>					16,351,561.00	3,732,492.35	.00		12,619,068.65

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 119  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 10/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33440		TRANSPORTATION STATE GRNT					
		<b>1154 - ROADS ZN-A IMPACT FEES</b>					
33440		TRANSPORTATION STATE GRNT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		TRANSPORTATION STATE GRNT		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		3,000.00	292,260.33	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	-289,260.33
TOTAL		INTEREST EARNINGS-SBA		3,000.00	292,260.33	.00	-289,260.33
36121		INTEREST-SURPLUS FUNDS		25,000.00	71,724.38	.00 BEGINNING BALANCE	
	09/12/23 19-10	23008568			11,012.78	JULY23 SURPLUS INV	
		TOTAL PERIOD 10		.00	11,012.78	.00	-57,737.16
TOTAL		INTEREST-SURPLUS FUNDS		25,000.00	82,737.16	.00	-57,737.16
36122		INTEREST-MONEY MRKT		3,000.00	100,051.83	.00 BEGINNING BALANCE	
	08/18/23 19-10	23007932			3,557.85	7/31 AMERIS MMA INT INC.	
	08/18/23 19-10	23007933			10,332.05	7/31 TD MMA INT INC.	
		TOTAL PERIOD 10		.00	13,889.90	.00	-110,941.73
TOTAL		INTEREST-MONEY MRKT		3,000.00	113,941.73	.00	-110,941.73
36124		INTEREST - SHORT TERM		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00	.00
36127		FEIT EARNINGS		.00	33,942.12	.00 BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 120  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 10/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36127		FEIT EARNINGS	(cont'd)						
09/12/23	19-10		23008567			4,594.95		7/31 PALM INT INCOME	
		TOTAL PERIOD 10			.00	4,594.95	.00		-38,537.07
TOTAL		FEIT EARNINGS			.00	38,537.07	.00		-38,537.07
36128		FEIT FIXED EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		FEIT FIXED EARNINGS			.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT			.00	43,321.99	.00	BEGINNING BALANCE	
09/12/23	19-10		23008568			13,313.21		JULY23 SURPLUS INV	
		TOTAL PERIOD 10			.00	13,313.21	.00		-56,635.20
TOTAL		NET INCR IN FV OF INVSTMT			.00	56,635.20	.00		-56,635.20
36302		IMPACT FEES			8,006,865.00	8,084,677.39	.00	BEGINNING BALANCE	
07/14/23	19-10		23007127			12,540.00		07/10/23 CASH RECEIPTS	
07/14/23	19-10		23007121			13,667.00		07/03/23 CASH RECEIPTS	
07/18/23	19-10		23007184			12,556.00		07/13/23 CASH RECEIPTS	
07/25/23	19-10		23007462			30,282.00		07/18/23 CASH RECEIPTS	
07/25/23	19-10		23007463			34,084.00		07/19/23 CASH RECEIPTS	
07/26/23	19-10		23007483			143,234.00		07/24/23 CASH RECEIPTS	
07/26/23	19-10		23007480			34,084.00		07/21/23 CASH RECEIPTS	
07/31/23	19-10		23007521			68,070.00		07/27/23 CASH RECEIPTS	
07/31/23	19-10		23007518			173,927.00		07/25/23 CASH RECEIPTS	
07/31/23	19-10		23007519			142,659.00		07/26/23 CASH RECEIPTS	
08/01/23	19-10		23007615			51,293.00		07/28/23 CASH RECEIPTS	
08/02/23	19-10		23007659			105,694.00		07/31/23 CASH RECEIPTS	
08/08/23	19-10		23007749			3,119.79		JUL-23 CREDITS	
		TOTAL PERIOD 10			.00	825,209.79	.00		-903,022.18
TOTAL		IMPACT FEES			8,006,865.00	8,909,887.18	.00		-903,022.18

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 REVENUE AUDIT TRAIL

PAGE NUMBER: 121  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 10/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36305		COUNTY ADMIN FEE	(cont'd)						
36305		COUNTY ADMIN FEE			-67,127.00	-194,032.26	.00	BEGINNING BALANCE	
	08/11/23	19-10	23007850			-19,805.03		JULY 2023 IMPACT FEES	
		TOTAL PERIOD 10			.00	-19,805.03	.00		146,710.29
TOTAL		COUNTY ADMIN FEE			-67,127.00	-213,837.29	.00		146,710.29
36616		CONTRIBS-PRPRTNATE SHARE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		CONTRIBS-PRPRTNATE SHARE			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38998		5% REDUCTION			-141,399.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		-141,399.00
TOTAL		5% REDUCTION			-141,399.00	.00	.00		-141,399.00
38999		CARRYFORWARD			16,769,979.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		16,769,979.00
TOTAL		CARRYFORWARD			16,769,979.00	.00	.00		16,769,979.00
<b>TOTAL FUND - ROADS ZN-A IMPACT FEES</b>					24,599,318.00	9,280,161.38	.00		15,319,156.62

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY	FEDERAL GNT						
		<b>1155 - ROADS ZN-B IMPACT FEES</b>							
33120		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00		.00
33130		PHYSICAL ENVIRON	FED GRNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		PHYSICAL ENVIRON	FED GRNT		.00	.00	.00		.00
33140		TRANSPORTATION	FED GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		TRANSPORTATION	FED GRANT		.00	.00	.00		.00
33440		TRANSPORTATION	STATE GRNT	2,433,068.00	2,433,068.00	96,300.73	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00	2,336,767.27	
TOTAL		TRANSPORTATION	STATE GRNT	2,433,068.00	2,433,068.00	96,300.73	.00	2,336,767.27	
34221		DEVELOPMENT FEES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		DEVELOPMENT FEES			.00	.00	.00		.00
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 123  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 10/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36101		INTEREST EARNINGS	(cont'd)						
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			2,500.00	274,402.41	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		-271,902.41
TOTAL		INTEREST EARNINGS-SBA			2,500.00	274,402.41	.00		-271,902.41
36121		INTEREST-SURPLUS FUNDS			25,000.00	53,673.94	.00	BEGINNING BALANCE	
	09/12/23 19-10		23008568			8,241.26		JULY23 SURPLUS INV	
		TOTAL PERIOD 10			.00	8,241.26	.00		-36,915.20
TOTAL		INTEREST-SURPLUS FUNDS			25,000.00	61,915.20	.00		-36,915.20
36122		INTEREST-MONEY MRKT			5,000.00	95,333.89	.00	BEGINNING BALANCE	
	08/18/23 19-10		23007932			3,557.85		7/31 AMERIS MMA INT INC.	
	08/18/23 19-10		23007933			9,670.31		7/31 TD MMA INT INC.	
		TOTAL PERIOD 10			.00	13,228.16	.00		-103,562.05
TOTAL		INTEREST-MONEY MRKT			5,000.00	108,562.05	.00		-103,562.05
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			.00	40,253.05	.00	BEGINNING BALANCE	
	09/12/23 19-10		23008567			5,449.30		7/31 PALM INT INCOME	
		TOTAL PERIOD 10			.00	5,449.30	.00		-45,702.35
TOTAL		FEIT EARNINGS			.00	45,702.35	.00		-45,702.35

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 10/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36128		FEIT FIXED EARNINGS	(cont'd)						
36128		FEIT FIXED EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		FEIT FIXED EARNINGS			.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT			.00	32,419.39	.00	BEGINNING BALANCE	
09/12/23	19-10		23008568			9,962.75		JULY23 SURPLUS INV	
		TOTAL PERIOD 10			.00	9,962.75	.00		-42,382.14
TOTAL		NET INCR IN FV OF INVSTMT			.00	42,382.14	.00		-42,382.14
36302		IMPACT FEES			4,609,781.00	7,652,533.55	.00	BEGINNING BALANCE	
07/14/23	19-10		23007124			-5,047.00		07/06/23 CASH RECEIPTS	
07/14/23	19-10		23007125			81,643.00		07/07/23 CASH RECEIPTS	
07/14/23	19-10		23007127			40,924.00		07/10/23 CASH RECEIPTS	
07/14/23	19-10		23007128			82,402.00		07/11/23 CASH RECEIPTS	
07/14/23	19-10		23007121			7,963.00		07/03/23 CASH RECEIPTS	
07/18/23	19-10		23007185			7,588.00		07/14/23 CASH RECEIPTS	
07/18/23	19-10		23007183			2,280.31		07/12/23 CASH RECEIPTS	
07/18/23	19-10		23007184			36,370.00		07/13/23 CASH RECEIPTS	
07/25/23	19-10		23007462			13,789.00		07/18/23 CASH RECEIPTS	
07/25/23	19-10		23007463			188,229.00		07/19/23 CASH RECEIPTS	
07/25/23	19-10		23007461			4,636.00		07/17/23 CASH RECEIPTS	
07/26/23	19-10		23007483			3,689.00		07/24/23 CASH RECEIPTS	
07/26/23	19-10		23007480			1,164.00		07/21/23 CASH RECEIPTS	
07/31/23	19-10		23007521			108,603.01		07/27/23 CASH RECEIPTS	
07/31/23	19-10		23007519			12,741.00		07/26/23 CASH RECEIPTS	
08/01/23	19-10		23007615			68,059.00		07/28/23 CASH RECEIPTS	
08/02/23	19-10		23007659			10,219.63		07/31/23 CASH RECEIPTS	
08/08/23	19-10		23007749			62,344.69		JUL-23 CREDITS	
		TOTAL PERIOD 10			.00	727,597.64	.00		-3,770,350.19
TOTAL		IMPACT FEES			4,609,781.00	8,380,131.19	.00		-3,770,350.19
36305		COUNTY ADMIN FEE			-110,635.00	-183,660.80	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 REVENUE AUDIT TRAIL

PAGE NUMBER: 125  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 10/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36305		COUNTY ADMIN FEE	(cont'd)						
08/11/23	19-10		23007850			-17,462.34		JULY 2023 IMPACT FEES	
		TOTAL PERIOD 10			.00	-17,462.34	.00		90,488.14
TOTAL		COUNTY ADMIN FEE			-110,635.00	-201,123.14	.00		90,488.14
36603		CONTRIBUTIONS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		CONTRIBUTIONS			.00	.00	.00		.00
36616		CONTRIBS-PRPRTNATE SHARE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		CONTRIBS-PRPRTNATE SHARE			.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
38100		INTERFUND TRANSFERS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		INTERFUND TRANSFERS			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 REVENUE AUDIT TRAIL

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 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 10/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
38998	5% REDUCTION				-232,114.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 10				.00	.00	.00		-232,114.00
TOTAL	5% REDUCTION				-232,114.00	.00	.00		-232,114.00
38999	CARRYFORWARD				12,747,886.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 10				.00	.00	.00		12,747,886.00
TOTAL	CARRYFORWARD				12,747,886.00	.00	.00		12,747,886.00
<b>TOTAL FUND ~ ROADS ZN-B IMPACT FEES</b>					19,480,486.00	8,808,272.93	.00		10,672,213.07

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY	FEDERAL GNT						
		<b>1156 - ROADS ZN-C IMPACT FEES</b>							
33120		PUBLIC SAFETY	FEDERAL GNT		463,198.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		463,198.00
TOTAL		PUBLIC SAFETY	FEDERAL GNT		463,198.00	.00	.00		463,198.00
33130		PHYSICAL ENVIRON	FED GRNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		PHYSICAL ENVIRON	FED GRNT		.00	.00	.00		.00
33440		TRANSPORTATION	STATE GRNT		329,424.00	85,008.57	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		244,415.43
TOTAL		TRANSPORTATION	STATE GRNT		329,424.00	85,008.57	.00		244,415.43
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			2,000.00	174,543.12	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		-172,543.12
TOTAL		INTEREST EARNINGS-SBA			2,000.00	174,543.12	.00		-172,543.12
36121		INTEREST-SURPLUS FUNDS			75,000.00	170,951.56	.00	BEGINNING BALANCE	
	09/12/23 19-10		23008568			26,248.42		JULY23 SURPLUS INV	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36121		INTEREST-SURPLUS FUNDS	(cont'd)						
		TOTAL PERIOD 10			.00	26,248.42	.00		-122,199.98
TOTAL		INTEREST-SURPLUS FUNDS			75,000.00	197,199.98	.00		-122,199.98
36122		INTEREST-MONEY MRKT			2,500.00	66,890.62	.00	BEGINNING BALANCE	
08/18/23	19-10		23007932			3,557.85		7/31 AMERIS MMA INT INC.	
08/18/23	19-10		23007933			5,680.88		7/31 TD MMA INT INC.	
		TOTAL PERIOD 10			.00	9,238.73	.00		-73,629.35
TOTAL		INTEREST-MONEY MRKT			2,500.00	76,129.35	.00		-73,629.35
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			.00	23,849.38	.00	BEGINNING BALANCE	
09/12/23	19-10		23008567			3,228.64		7/31 PALM INT INCOME	
		TOTAL PERIOD 10			.00	3,228.64	.00		-27,078.02
TOTAL		FEIT EARNINGS			.00	27,078.02	.00		-27,078.02
36128		FEIT FIXED EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		FEIT FIXED EARNINGS			.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT			.00	103,255.84	.00	BEGINNING BALANCE	
09/12/23	19-10		23008568			31,731.39		JULY23 SURPLUS INV	
		TOTAL PERIOD 10			.00	31,731.39	.00		-134,987.23

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36130		NET INCR IN FV OF INVSTMT (cont'd)							
TOTAL		NET INCR IN FV OF INVSTMT			.00	134,987.23	.00		-134,987.23
36302		IMPACT FEES			6,213,591.00	4,848,032.62	.00	BEGINNING BALANCE	
07/14/23	19-10		23007123			15,176.00		07/05/23 CASH RECEIPTS	
07/14/23	19-10		23007124			4,042.60		07/06/23 CASH RECEIPTS	
07/14/23	19-10		23007127			225,614.00		07/10/23 CASH RECEIPTS	
07/14/23	19-10		23007128			58,187.00		07/11/23 CASH RECEIPTS	
07/14/23	19-10		23007121			10,231.00		07/03/23 CASH RECEIPTS	
07/18/23	19-10		23007183			62,046.32		07/12/23 CASH RECEIPTS	
07/18/23	19-10		23007184			34,523.00		07/13/23 CASH RECEIPTS	
07/25/23	19-10		23007462			49,278.00		07/18/23 CASH RECEIPTS	
07/25/23	19-10		23007463			39,148.56		07/19/23 CASH RECEIPTS	
07/25/23	19-10		23007464			20,665.00		07/20/23 CASH RECEIPTS	
07/26/23	19-10		23007483			15,812.00		07/24/23 CASH RECEIPTS	
07/26/23	19-10		23007480			25,378.00		07/21/23 CASH RECEIPTS	
07/31/23	19-10		23007518			10,997.00		07/25/23 CASH RECEIPTS	
08/02/23	19-10		23007659			138,333.00		07/31/23 CASH RECEIPTS	
08/08/23	19-10		23007749			59,792.44		JUL-23 CREDITS	
08/09/23	19-10		23007776			46,705.68		ACCRUE JULY23 IMP FEES	
		TOTAL PERIOD 10			.00	815,929.60	.00		549,628.78
TOTAL		IMPACT FEES			6,213,591.00	5,663,962.22	.00		549,628.78
36305		COUNTY ADMIN FEE			-149,126.00	-116,352.78	.00	BEGINNING BALANCE	
08/09/23	19-10		23007776			-1,381.35		ACCRUE JULY23 IMP FEES	
08/11/23	19-10		23007850			-18,200.96		JULY 2023 IMPACT FEES	
		TOTAL PERIOD 10			.00	-19,582.31	.00		-13,190.91
TOTAL		COUNTY ADMIN FEE			-149,126.00	-135,935.09	.00		-13,190.91
36603		CONTRIBUTIONS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		CONTRIBUTIONS			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36616		CONTRIBS-PRPRTNATE SHARE (cont'd)					
36616		CONTRIBS-PRPRTNATE SHARE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		CONTRIBS-PRPRTNATE SHARE		.00	.00	.00	.00
36901		REFUND PY EXPENDITURES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00	.00
38101		TRANSFER FROM FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00	.00
38998		5% REDUCTION		-314,655.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	-314,655.00
TOTAL		5% REDUCTION		-314,655.00	.00	.00	-314,655.00
38999		CARRYFORWARD		20,318,711.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	20,318,711.00
TOTAL		CARRYFORWARD		20,318,711.00	.00	.00	20,318,711.00
<b>TOTAL FUND ~ ROADS ZN-C IMPACT FEES</b>				26,940,643.00	6,222,973.40	.00	20,717,669.60

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36101		INTEREST EARNINGS							
		<b>1157 - ROADS ZN-D IMPACT FEES</b>							
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			5,000.00	164,596.17	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		-159,596.17
TOTAL		INTEREST EARNINGS-SBA			5,000.00	164,596.17	.00		-159,596.17
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT			.00	.00	.00		.00
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			.00	.85	.00	BEGINNING BALANCE	
		09/12/23 19-10	23008567			.12		7/31 PALM INT INCOME	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36127		FEIT EARNINGS	(cont'd)						
		TOTAL PERIOD 10			.00	.12	.00		- .97
TOTAL		FEIT EARNINGS			.00	.97	.00		- .97
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
36302		IMPACT FEES			1,561,768.00	1,386,300.17	.00	BEGINNING BALANCE	
	07/25/23	19-10	23007463			7,588.00		07/19/23 CASH RECEIPTS	
	07/25/23	19-10	23007464			39,370.00		07/20/23 CASH RECEIPTS	
	07/25/23	19-10	23007462			17,042.00		07/18/23 CASH RECEIPTS	
	07/26/23	19-10	23007483			7,963.00		07/24/23 CASH RECEIPTS	
	07/31/23	19-10	23007518			9,454.00		07/25/23 CASH RECEIPTS	
	07/31/23	19-10	23007519			19,210.00		07/26/23 CASH RECEIPTS	
	08/01/23	19-10	23007615			905.00		07/28/23 CASH RECEIPTS	
		TOTAL PERIOD 10			.00	101,532.00	.00		73,935.83
TOTAL		IMPACT FEES			1,561,768.00	1,487,832.17	.00		73,935.83
36305		COUNTY ADMIN FEE			-37,482.00	-33,271.19	.00	BEGINNING BALANCE	
	08/11/23	19-10	23007850			-2,436.77		JULY 2023 IMPACT FEES	
		TOTAL PERIOD 10			.00	-2,436.77	.00		-1,774.04
TOTAL		COUNTY ADMIN FEE			-37,482.00	-35,707.96	.00		-1,774.04
38998		5% REDUCTION			-78,338.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		-78,338.00
TOTAL		5% REDUCTION			-78,338.00	.00	.00		-78,338.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
38999	CARRYFORWARD				4,071,550.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 10				.00	.00	.00		4,071,550.00
TOTAL	CARRYFORWARD				4,071,550.00	.00	.00		4,071,550.00
<b>TOTAL FUND - ROADS ZN-D IMPACT FEES</b>					5,522,498.00	1,616,721.35	.00		3,905,776.65

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33470		CULTURE/RECR STATE GRANT						
		<b>1158 - PARKS ZN-A IMPACT</b> FEES						
33470		CULTURE/RECR STATE GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		.00
TOTAL		CULTURE/RECR STATE GRANT		.00	.00	.00		.00
36101		INTEREST EARNINGS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		.00
TOTAL		INTEREST EARNINGS		.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA		4,500.00	240,544.60	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		-236,044.60
TOTAL		INTEREST EARNINGS-SBA		4,500.00	240,544.60	.00		-236,044.60
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00		.00
36124		INTEREST - SHORT TERM		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00		.00
36127		FEIT EARNINGS		.00	15.26	.00	BEGINNING BALANCE	
		09/12/23 19-10	23008567		2.07		7/31 PALM INT INCOME	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36127		FEIT EARNINGS		(cont'd)					
		TOTAL PERIOD 10			.00	2.07	.00		-17.33
TOTAL		FEIT EARNINGS			.00	17.33	.00		-17.33
36302		IMPACT FEES			2,837,810.00	1,031,157.00	.00	BEGINNING BALANCE	
07/14/23	19-10		23007123			20,311.00		07/05/23 CASH RECEIPTS	
07/14/23	19-10		23007125			11,924.00		07/07/23 CASH RECEIPTS	
07/14/23	19-10		23007127			27,159.00		07/10/23 CASH RECEIPTS	
07/14/23	19-10		23007121			2,187.00		07/03/23 CASH RECEIPTS	
07/18/23	19-10		23007185			17,010.00		07/14/23 CASH RECEIPTS	
07/18/23	19-10		23007184			1,215.00		07/13/23 CASH RECEIPTS	
07/25/23	19-10		23007462			74,814.00		07/18/23 CASH RECEIPTS	
07/25/23	19-10		23007463			9,697.00		07/19/23 CASH RECEIPTS	
07/25/23	19-10		23007464			14,855.00		07/20/23 CASH RECEIPTS	
07/25/23	19-10		23007461			1,315.00		07/17/23 CASH RECEIPTS	
07/26/23	19-10		23007483			22,932.00		07/24/23 CASH RECEIPTS	
07/26/23	19-10		23007480			49,689.00		07/21/23 CASH RECEIPTS	
07/31/23	19-10		23007521			16,611.00		07/27/23 CASH RECEIPTS	
07/31/23	19-10		23007518			27,846.00		07/25/23 CASH RECEIPTS	
07/31/23	19-10		23007519			22,836.00		07/26/23 CASH RECEIPTS	
08/01/23	19-10		23007615			9,787.00		07/28/23 CASH RECEIPTS	
08/02/23	19-10		23007659			92,019.00		07/31/23 CASH RECEIPTS	
		TOTAL PERIOD 10			.00	422,207.00	.00		1,384,446.00
TOTAL		IMPACT FEES			2,837,810.00	1,453,364.00	.00		1,384,446.00
36305		COUNTY ADMIN FEE			-68,107.00	-24,747.79	.00	BEGINNING BALANCE	
08/11/23	19-10		23007850			-10,132.97		JULY 2023 IMPACT FEES	
		TOTAL PERIOD 10			.00	-10,132.97	.00		-33,226.24
TOTAL		COUNTY ADMIN FEE			-68,107.00	-34,880.76	.00		-33,226.24
38100		INTERFUND TRANSFERS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38100		INTERFUND TRANSFERS	(cont'd)						
TOTAL		INTERFUND TRANSFERS			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38998		5% REDUCTION			-142,116.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		-142,116.00
TOTAL		5% REDUCTION			-142,116.00	.00	.00		-142,116.00
38999		CARRYFORWARD			7,164,384.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		7,164,384.00
TOTAL		CARRYFORWARD			7,164,384.00	.00	.00		7,164,384.00
<b>TOTAL FUND - PARKS ZN-A IMPACT FEES</b>					9,796,471.00	1,659,045.17	.00		8,137,425.83

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33170		CULTURE/REC	FEDERAL GRANT						
<b>1159 - PARKS ZN-B IMPACT FEES</b>									
33170		CULTURE/REC	FEDERAL GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		CULTURE/REC	FEDERAL GRANT		.00	.00	.00		.00
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			3,000.00	220,588.21	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		-217,588.21
TOTAL		INTEREST EARNINGS-SBA			3,000.00	220,588.21	.00		-217,588.21
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			.00	.85	.00	BEGINNING BALANCE	
	09/12/23	19-10	23008567			.12		7/31 PALM INT INCOME	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36127		FEIT EARNINGS		(cont'd)					
		TOTAL PERIOD 10			.00	.12	.00		-.97
TOTAL		FEIT EARNINGS			.00	.97	.00		-.97
36302		IMPACT FEES			2,328,579.00	2,480,335.00	.00	BEGINNING BALANCE	
07/14/23	19-10		23007123			3,543.00		07/05/23 CASH RECEIPTS	
07/14/23	19-10		23007124			1,483.00		07/06/23 CASH RECEIPTS	
07/14/23	19-10		23007125			17,336.00		07/07/23 CASH RECEIPTS	
07/14/23	19-10		23007127			26,267.00		07/10/23 CASH RECEIPTS	
07/14/23	19-10		23007128			16,380.00		07/11/23 CASH RECEIPTS	
07/14/23	19-10		23007121			1,275.00		07/03/23 CASH RECEIPTS	
07/18/23	19-10		23007183			1,315.00		07/12/23 CASH RECEIPTS	
07/18/23	19-10		23007184			9,633.00		07/13/23 CASH RECEIPTS	
07/18/23	19-10		23007185			6,396.00		07/14/23 CASH RECEIPTS	
07/25/23	19-10		23007462			2,208.00		07/18/23 CASH RECEIPTS	
07/25/23	19-10		23007463			32,037.00		07/19/23 CASH RECEIPTS	
07/25/23	19-10		23007461			744.00		07/17/23 CASH RECEIPTS	
07/26/23	19-10		23007483			590.00		07/24/23 CASH RECEIPTS	
07/26/23	19-10		23007480			4,263.00		07/21/23 CASH RECEIPTS	
07/31/23	19-10		23007521			1,905.00		07/27/23 CASH RECEIPTS	
07/31/23	19-10		23007518			5,448.00		07/25/23 CASH RECEIPTS	
07/31/23	19-10		23007519			2,040.00		07/26/23 CASH RECEIPTS	
08/01/23	19-10		23007615			37,333.00		07/28/23 CASH RECEIPTS	
08/02/23	19-10		23007659			43,863.00		07/31/23 CASH RECEIPTS	
		TOTAL PERIOD 10			.00	214,059.00	.00		-365,815.00
TOTAL		IMPACT FEES			2,328,579.00	2,694,394.00	.00		-365,815.00
36305		COUNTY ADMIN FEE			-55,886.00	-59,528.03	.00	BEGINNING BALANCE	
08/11/23	19-10		23007850			-5,137.42		JULY 2023 IMPACT FEES	
		TOTAL PERIOD 10			.00	-5,137.42	.00		8,779.45
TOTAL		COUNTY ADMIN FEE			-55,886.00	-64,665.45	.00		8,779.45
38998		5% REDUCTION			-116,579.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
	TOTAL PERIOD 10				.00	.00	.00		-116,579.00
TOTAL	5% REDUCTION				-116,579.00	.00	.00		-116,579.00
38999	CARRYFORWARD				5,348,436.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 10				.00	.00	.00		5,348,436.00
TOTAL	CARRYFORWARD				5,348,436.00	.00	.00		5,348,436.00
<b>TOTAL FUND - PARKS ZN-B IMPACT FEES</b>					7,507,550.00	2,850,317.73	.00		4,657,232.27

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33770		OTHER CULTURE/REC GRANTS						
<b>1160 - PARKS ZN-C IMPACT FEES</b>								
33770		OTHER CULTURE/REC GRANTS		400,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		400,000.00
TOTAL		OTHER CULTURE/REC GRANTS		400,000.00	.00	.00		400,000.00
36102		INTEREST EARNINGS-SBA		2,500.00	76,810.82	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		-74,310.82
TOTAL		INTEREST EARNINGS-SBA		2,500.00	76,810.82	.00		-74,310.82
36132		INTEREST - MORTGAGES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		.00
TOTAL		INTEREST - MORTGAGES		.00	.00	.00		.00
36302		IMPACT FEES		1,135,772.00	1,008,132.12	.00	BEGINNING BALANCE	
	07/14/23	19-10	23007123		2,430.00		07/05/23 CASH RECEIPTS	
	07/14/23	19-10	23007124		40.00		07/06/23 CASH RECEIPTS	
	07/14/23	19-10	23007127		42,674.00		07/10/23 CASH RECEIPTS	
	07/14/23	19-10	23007128		9,315.00		07/11/23 CASH RECEIPTS	
	07/14/23	19-10	23007121		15,411.00		07/03/23 CASH RECEIPTS	
	07/18/23	19-10	23007183		5,037.00		07/12/23 CASH RECEIPTS	
	07/18/23	19-10	23007184		5,527.00		07/13/23 CASH RECEIPTS	
	07/25/23	19-10	23007462		7,890.00		07/18/23 CASH RECEIPTS	
	07/25/23	19-10	23007461		1,638.00		07/17/23 CASH RECEIPTS	
	07/25/23	19-10	23007463		24,173.00		07/19/23 CASH RECEIPTS	
	07/25/23	19-10	23007464		3,309.00		07/20/23 CASH RECEIPTS	
	07/26/23	19-10	23007483		521.00		07/24/23 CASH RECEIPTS	
	07/26/23	19-10	23007480		4,064.00		07/21/23 CASH RECEIPTS	
	07/31/23	19-10	23007521		3,276.00		07/27/23 CASH RECEIPTS	
	07/31/23	19-10	23007518		1,761.00		07/25/23 CASH RECEIPTS	
	08/01/23	19-10	23007615		11,143.00		07/28/23 CASH RECEIPTS	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36302										
					(cont'd)					
	08/02/23	19-10		23007659			26,480.00		07/31/23 CASH RECEIPTS	
	08/09/23	19-10		23007776			7,476.86		ACCRUE JULY23 IMP FEES	
	TOTAL PERIOD 10					.00	172,165.86	.00		-44,525.98
TOTAL	IMPACT FEES					1,135,772.00	1,180,297.98	.00		-44,525.98
36305										
	08/09/23	19-10		23007776		-27,259.00	-24,195.17	.00	BEGINNING BALANCE	
	08/11/23	19-10		23007850			-221.13		ACCRUE JULY23 IMP FEES	
							-3,910.85		JULY 2023 IMPACT FEES	
	TOTAL PERIOD 10					.00	-4,131.98	.00		1,068.15
TOTAL	COUNTY ADMIN FEE					-27,259.00	-28,327.15	.00		1,068.15
38998										
						-56,914.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 10					.00	.00	.00		-56,914.00
TOTAL	5% REDUCTION					-56,914.00	.00	.00		-56,914.00
38999										
						2,502,533.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 10					.00	.00	.00		2,502,533.00
TOTAL	CARRYFORWARD					2,502,533.00	.00	.00		2,502,533.00
<b>TOTAL FUND - PARKS ZN-C IMPACT FEES</b>						3,956,632.00	1,228,781.65	.00		2,727,850.35

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA							
		<b>1161 - PARKS ZN-D IMPACT</b> FEES							
36102		INTEREST EARNINGS-SBA			500.00	13,513.70	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		-13,013.70
TOTAL		INTEREST EARNINGS-SBA			500.00	13,513.70	.00		-13,013.70
36302		IMPACT FEES			245,733.00	202,089.00	.00	BEGINNING BALANCE	
		07/25/23	19-10	23007462		2,728.00		07/18/23 CASH RECEIPTS	
		07/25/23	19-10	23007464		6,302.00		07/20/23 CASH RECEIPTS	
		07/26/23	19-10	23007483		1,275.00		07/24/23 CASH RECEIPTS	
		07/31/23	19-10	23007518		1,513.00		07/25/23 CASH RECEIPTS	
		07/31/23	19-10	23007519		3,076.00		07/26/23 CASH RECEIPTS	
		08/01/23	19-10	23007615		144.00		07/28/23 CASH RECEIPTS	
		TOTAL PERIOD 10			.00	15,038.00	.00		28,606.00
TOTAL		IMPACT FEES			245,733.00	217,127.00	.00		28,606.00
36305		COUNTY ADMIN FEE			-5,898.00	-4,850.14	.00	BEGINNING BALANCE	
		08/11/23	19-10	23007850		-360.91		JULY 2023 IMPACT FEES	
		TOTAL PERIOD 10			.00	-360.91	.00		-686.95
TOTAL		COUNTY ADMIN FEE			-5,898.00	-5,211.05	.00		-686.95
38998		5% REDUCTION			-12,312.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		-12,312.00
TOTAL		5% REDUCTION			-12,312.00	.00	.00		-12,312.00
38999		CARRYFORWARD			303,573.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		303,573.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
TOTAL	CARRYFORWARD				303,573.00	.00	.00		303,573.00
<b>TOTAL FUND - PARKS ZN-D IMPACT FEES</b>					531,596.00	225,429.65	.00		306,166.35

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34240		E-911 WIRELINE FEES							
		<b>1167 - E-911 COMMUNICATIONS</b>							
34240		E-911 WIRELINE FEES			295,000.00	180,411.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00	114,589.00	
TOTAL		E-911 WIRELINE FEES			295,000.00	180,411.00	.00	114,589.00	
34241		E-911 WIRELESS FEES			1,200,000.00	937,342.17	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00	262,657.83	
TOTAL		E-911 WIRELESS FEES			1,200,000.00	937,342.17	.00	262,657.83	
34243		E911 PRPD WIRELESS FEES			75,000.00	52,824.25	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00	22,175.75	
TOTAL		E911 PRPD WIRELESS FEES			75,000.00	52,824.25	.00	22,175.75	
34753		CASH SHORT & OVER			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00	.00	
TOTAL		CASH SHORT & OVER			.00	.00	.00	.00	
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00	.00	
TOTAL		INTEREST EARNINGS			.00	.00	.00	.00	
36102		INTEREST EARNINGS-SBA			500.00	32,141.66	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00	-31,641.66	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA	(cont'd)						
TOTAL		INTEREST EARNINGS-SBA			500.00	32,141.66	.00		-31,641.66
36122		INTEREST-MONEY MRKT			250.00	7,254.42	.00	BEGINNING BALANCE	
08/18/23	19-10		23007933			1,017.50		7/31 TD MMA INT INC.	
TOTAL PERIOD 10					.00	1,017.50	.00		-8,021.92
TOTAL		INTEREST-MONEY MRKT			250.00	8,271.92	.00		-8,021.92
38998		5% REDUCTION			-78,538.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 10					.00	.00	.00		-78,538.00
TOTAL		5% REDUCTION			-78,538.00	.00	.00		-78,538.00
38999		CARRYFORWARD			962,882.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 10					.00	.00	.00		962,882.00
TOTAL		CARRYFORWARD			962,882.00	.00	.00		962,882.00
<b>TOTAL FUND - E-911 COMMUNICATIONS</b>					2,455,094.00	1,210,991.00	.00		1,244,103.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES					
<b>1171 - FIRE DISTRICT</b>							
31101		CURRENT AD VALOREM TAXES		52,958,486.00	50,717,591.68	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	2,240,894.32
TOTAL		CURRENT AD VALOREM TAXES		52,958,486.00	50,717,591.68	.00	2,240,894.32
31103		DELINQUENT AD VALOREM TAX		30,000.00	18,716.60	.00 BEGINNING BALANCE	
	07/18/23 19-10	23007164			8,514.02	07/17/23ACH TC DELQ DIST3	
		TOTAL PERIOD 10		.00	8,514.02	.00	2,769.38
TOTAL		DELINQUENT AD VALOREM TAX		30,000.00	27,230.62	.00	2,769.38
32201		PLAN CHECK FEES		850,000.00	834,952.75	.00 BEGINNING BALANCE	
	07/14/23 19-10	23007123			11,521.75	07/05/23 CASH RECEIPTS	
	07/14/23 19-10	23007124			458.00	07/06/23 CASH RECEIPTS	
	07/14/23 19-10	23007125			906.00	07/07/23 CASH RECEIPTS	
	07/14/23 19-10	23007127			654.00	07/10/23 CASH RECEIPTS	
	07/14/23 19-10	23007128			720.00	07/11/23 CASH RECEIPTS	
	07/14/23 19-10	23007121			792.00	07/03/23 CASH RECEIPTS	
	07/18/23 19-10	23007185			1,869.00	07/14/23 CASH RECEIPTS	
	07/18/23 19-10	23007186			25.00	07/15/23 CASH RECEIPTS	
	07/18/23 19-10	23007183			7,520.00	07/12/23 CASH RECEIPTS	
	07/18/23 19-10	23007184			749.00	07/13/23 CASH RECEIPTS	
	07/25/23 19-10	23007463			737.50	07/19/23 CASH RECEIPTS	
	07/25/23 19-10	23007464			2,216.00	07/20/23 CASH RECEIPTS	
	07/25/23 19-10	23007461			1,225.00	07/17/23 CASH RECEIPTS	
	07/25/23 19-10	23007462			1,219.00	07/18/23 CASH RECEIPTS	
	07/26/23 19-10	23007483			1,680.75	07/24/23 CASH RECEIPTS	
	07/26/23 19-10	23007480			778.50	07/21/23 CASH RECEIPTS	
	07/31/23 19-10	23007521			2,130.50	07/27/23 CASH RECEIPTS	
	07/31/23 19-10	23007518			4,258.25	07/25/23 CASH RECEIPTS	
	07/31/23 19-10	23007519			2,979.75	07/26/23 CASH RECEIPTS	
	08/01/23 19-10	23007615			3,935.50	07/28/23 CASH RECEIPTS	
	08/02/23 19-10	23007659			1,544.00	07/31/23 CASH RECEIPTS	

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32201		PLAN CHECK FEES	(cont'd)						
		TOTAL PERIOD 10			.00	47,919.50	.00		-32,872.25
TOTAL		PLAN CHECK FEES			850,000.00	882,872.25	.00		-32,872.25
33120		PUBLIC SAFETY FEDERAL GNT			3,752,361.00	797,475.96	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		2,954,885.04
TOTAL		PUBLIC SAFETY FEDERAL GNT			3,752,361.00	797,475.96	.00		2,954,885.04
33122		DCA MUTUAL AID			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		DCA MUTUAL AID			.00	.00	.00		.00
33420		PUBLIC SAFETY STATE GRANT			241,687.00	8,993.00	.00	BEGINNING BALANCE	
08/01/23	24-10		V000041	FEOG0001	FLORIDA EXEC OFF	3,007.00	.00	07/14/23 T0255 22-23 US&R	
		TOTAL PERIOD 10			.00	3,007.00	.00		229,687.00
TOTAL		PUBLIC SAFETY STATE GRANT			241,687.00	12,000.00	.00		229,687.00
33429		OTHER PUBLIC SAFETY GRANT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		OTHER PUBLIC SAFETY GRANT			.00	.00	.00		.00
33520		SUPPLEMENTAL COMP-STATE			130,000.00	119,251.53	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		10,748.47
TOTAL		SUPPLEMENTAL COMP-STATE			130,000.00	119,251.53	.00		10,748.47

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33720		PUBLIC SAFETY GRANT OTHER (cont'd)							
33720		PUBLIC SAFETY GRANT OTHER			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY GRANT OTHER			.00	.00	.00		.00
33750		INTRLCL ECON ENV DIS REIM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		INTRLCL ECON ENV DIS REIM			.00	.00	.00		.00
33772		STATE REIMBURSEMENTS			.00	144,710.16	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		-144,710.16
TOTAL		STATE REIMBURSEMENTS			.00	144,710.16	.00		-144,710.16
34220		FIRE PROTECTION SERVICES			30,000.00	8,849.00	.00	BEGINNING BALANCE	
	07/14/23	19-10	23007124			54.00		07/06/23 CASH RECEIPTS	
	07/14/23	19-10	23007127			54.00		07/10/23 CASH RECEIPTS	
	07/25/23	19-10	23007462			270.00		07/18/23 CASH RECEIPTS	
	07/26/23	19-10	23007483			54.00		07/24/23 CASH RECEIPTS	
	08/01/23	19-10	23007615			216.00		07/28/23 CASH RECEIPTS	
		TOTAL PERIOD 10			.00	648.00	.00		20,503.00
TOTAL		FIRE PROTECTION SERVICES			30,000.00	9,497.00	.00		20,503.00
34226		HAZMAT FEES			600.00	7,120.59	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		-6,520.59
TOTAL		HAZMAT FEES			600.00	7,120.59	.00		-6,520.59
34259		STANDBY AMBULANCE/FIRE			.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34259		STANDBY AMBULANCE/FIRE (cont'd)						
		TOTAL PERIOD 10		.00	.00	.00		.00
TOTAL		STANDBY AMBULANCE/FIRE		.00	.00	.00		.00
34266		CPR CLASS FEES		23,000.00	28,884.00	.00	BEGINNING BALANCE	
	07/11/23 19-10	23007074			548.00		07/07/23 FR CPR DEPOSIT	
	08/01/23 19-10	23007630			316.00		07/27/23 FR CPR DEPOSIT	
	08/07/23 19-10	23007698			558.00		07/29/23 ACH FR CPR CC	
	08/17/23 19-10	23007900			872.00		07/01/23ACH FR CPR CC	
	08/17/23 19-10	23007901			510.00		07/22/23ACH FR CPR CC	
		TOTAL PERIOD 10		.00	2,804.00	.00		-8,688.00
TOTAL		CPR CLASS FEES		23,000.00	31,688.00	.00		-8,688.00
34901		FILING/APPLICATION FEES		500.00	250.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		250.00
TOTAL		FILING/APPLICATION FEES		500.00	250.00	.00		250.00
35901		RETURNED CHECK-SVC CHARGE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		.00
TOTAL		RETURNED CHECK-SVC CHARGE		.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA		15,000.00	699,002.10	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		-684,002.10
TOTAL		INTEREST EARNINGS-SBA		15,000.00	699,002.10	.00		-684,002.10
36113		INTEREST EARNINGS-TAX COL		1,500.00	105,119.52	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36113		INTEREST EARNINGS-TAX COL (cont'd)						
		TOTAL PERIOD 10		.00	.00	.00		-103,619.52
TOTAL		INTEREST EARNINGS-TAX COL		1,500.00	105,119.52	.00		-103,619.52
36121		INTEREST-SURPLUS FUNDS		50,000.00	88,930.56	.00	BEGINNING BALANCE	
		09/12/23 19-10	23008568		13,654.68		JULY23 SURPLUS INV	
		TOTAL PERIOD 10		.00	13,654.68	.00		-52,585.24
TOTAL		INTEREST-SURPLUS FUNDS		50,000.00	102,585.24	.00		-52,585.24
36122		INTEREST-MONEY MRKT		500.00	7,516.06	.00	BEGINNING BALANCE	
		08/18/23 19-10	23007933		1,054.20		7/31 TD MMA INT INC.	
		TOTAL PERIOD 10		.00	1,054.20	.00		-8,070.26
TOTAL		INTEREST-MONEY MRKT		500.00	8,570.26	.00		-8,070.26
36124		INTEREST - SHORT TERM		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00		.00
36127		FEIT EARNINGS		3,000.00	194,174.14	.00	BEGINNING BALANCE	
		09/12/23 19-10	23008567		26,286.52		7/31 PALM INT INCOME	
		TOTAL PERIOD 10		.00	26,286.52	.00		-217,460.66
TOTAL		FEIT EARNINGS		3,000.00	220,460.66	.00		-217,460.66
36128		FEIT FIXED EARNINGS		1,500.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		1,500.00
TOTAL		FEIT FIXED EARNINGS		1,500.00	.00	.00		1,500.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36128								FEIT FIXED EARNINGS	
36130					.00	53,714.62	.00	BEGINNING BALANCE	
	09/12/23	19-10	23008568			16,506.97		JULY23 SURPLUS INV	
					.00	16,506.97	.00	TOTAL PERIOD 10	-70,221.59
TOTAL					.00	70,221.59	.00	NET INCR IN FV OF INVSTMT	-70,221.59
36402					.00	29,431.40	.00	INSURANCE PROCEEDS	
					.00	.00	.00	TOTAL PERIOD 10	-29,431.40
TOTAL					.00	29,431.40	.00	INSURANCE PROCEEDS	-29,431.40
36603					.00	.00	.00	CONTRIBUTIONS	
					.00	.00	.00	TOTAL PERIOD 10	.00
TOTAL					.00	.00	.00	CONTRIBUTIONS	.00
36901					.00	1,817.68	.00	REFUND PY EXPENDITURES	
					.00	.00	.00	TOTAL PERIOD 10	-1,817.68
TOTAL					.00	1,817.68	.00	REFUND PY EXPENDITURES	-1,817.68
38101					.00	.00	.00	TRANSFER FROM FUNDS	
					.00	.00	.00	TOTAL PERIOD 10	.00
TOTAL					.00	.00	.00	TRANSFER FROM FUNDS	.00
38404					.00	.00	.00	LINE OF CREDIT PROCEEDS	
					.00	.00	.00	TOTAL PERIOD 10	.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38404		LINE OF CREDIT PROCEEDS	(cont'd)						
TOTAL		LINE OF CREDIT PROCEEDS			.00	.00	.00		.00
38998		5% REDUCTION			-2,698,204.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		-2,698,204.00
TOTAL		5% REDUCTION			-2,698,204.00	.00	.00		-2,698,204.00
38999		CARRYFORWARD			16,859,862.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		16,859,862.00
TOTAL		CARRYFORWARD			16,859,862.00	.00	.00		16,859,862.00
<b>TOTAL FUND ~ FIRE DISTRICT</b>					72,249,792.00	53,986,896.24	.00		18,262,895.76

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
TOTAL	CARRYFORWARD				30,029.00	.00	.00		30,029.00
<b>TOTAL FUND - VILANO ST. LIGHTING</b> DIST					40,550.00	11,767.51	.00		28,782.49

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES					
		<b>1174 - ELKTON DRAINAGE DISTRICT</b>					
31101		CURRENT AD VALOREM TAXES		35,000.00	32,657.84	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	2,342.16
TOTAL		CURRENT AD VALOREM TAXES		35,000.00	32,657.84	.00	2,342.16
31103		DELINQUENT AD VALOREM TAX		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		DELINQUENT AD VALOREM TAX		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		100.00	3,004.30	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	-2,904.30
TOTAL		INTEREST EARNINGS-SBA		100.00	3,004.30	.00	-2,904.30
36113		INTEREST EARNINGS-TAX COL		.00	67.78	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	-67.78
TOTAL		INTEREST EARNINGS-TAX COL		.00	67.78	.00	-67.78
38998		5% REDUCTION		-1,755.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	-1,755.00
TOTAL		5% REDUCTION		-1,755.00	.00	.00	-1,755.00
38999		CARRYFORWARD		37,708.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	37,708.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
TOTAL	CARRYFORWARD				37,708.00	.00	.00		37,708.00
<b>TOTAL FUND - ELKTON DRAINAGE</b> DISTRICT					71,053.00	35,729.92	.00		35,323.08

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES					
1176 - ST. AUG. SO.		LIGHTNG DIST					
31101		CURRENT AD VALOREM TAXES		45,296.00	43,509.80	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	1,786.20
TOTAL		CURRENT AD VALOREM TAXES		45,296.00	43,509.80	.00	1,786.20
31103		DELINQUENT AD VALOREM TAX		.00	8.87	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	-8.87
TOTAL		DELINQUENT AD VALOREM TAX		.00	8.87	.00	-8.87
36102		INTEREST EARNINGS-SBA		150.00	3,341.41	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	-3,191.41
TOTAL		INTEREST EARNINGS-SBA		150.00	3,341.41	.00	-3,191.41
36113		INTEREST EARNINGS-TAX COL		.00	94.89	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	-94.89
TOTAL		INTEREST EARNINGS-TAX COL		.00	94.89	.00	-94.89
38998		5% REDUCTION		-2,272.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	-2,272.00
TOTAL		5% REDUCTION		-2,272.00	.00	.00	-2,272.00
38999		CARRYFORWARD		79,675.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	79,675.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
TOTAL	CARRYFORWARD				79,675.00	.00	.00		79,675.00
<b>TOTAL FUND - ST. AUG. SO.</b> LIGHTNG DIST					122,849.00	46,954.97	.00		75,894.03

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34344		NON AD VALOREM ASSESSMENT							
		1178 - TREASURE BEACH	MSBU						
34344		NON AD VALOREM ASSESSMENT			265,320.00	242,289.54	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		23,030.46
TOTAL		NON AD VALOREM ASSESSMENT			265,320.00	242,289.54	.00		23,030.46
34345		DELINQUENT NON ADV ASSESS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		DELINQUENT NON ADV ASSESS			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			200.00	4,821.13	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		-4,621.13
TOTAL		INTEREST EARNINGS-SBA			200.00	4,821.13	.00		-4,621.13
36113		INTEREST EARNINGS-TAX COL			.00	501.54	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		-501.54
TOTAL		INTEREST EARNINGS-TAX COL			.00	501.54	.00		-501.54
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36130		NET INCR IN FV OF INVSTMT (cont'd)							
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
38998		5% REDUCTION			-13,276.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		-13,276.00
TOTAL		5% REDUCTION			-13,276.00	.00	.00		-13,276.00
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		CARRYFORWARD			.00	.00	.00		.00
<b>TOTAL FUND ~ TREASURE BEACH</b> MSBU					252,244.00	247,612.21	.00		4,631.79

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33470		CULTURE/RECR STATE GRANT					
		1197 - NORTHWEST SPEC	REV. FUND				
33470		CULTURE/RECR STATE GRANT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		CULTURE/RECR STATE GRANT		.00	.00	.00	.00
34792		PARK IMPRVEMENT ASSOC FEE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		PARK IMPRVEMENT ASSOC FEE		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		300.00	10,741.45	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	-10,441.45
TOTAL		INTEREST EARNINGS-SBA		300.00	10,741.45	.00	-10,441.45
36206		TOWER LEASE/RENT		63,654.00	.00	.00 BEGINNING BALANCE	
		07/18/23 19-10	23007184		65,563.62	07/13/23 CASH RECEIPTS	
		TOTAL PERIOD 10		.00	65,563.62	.00	-1,909.62
TOTAL		TOWER LEASE/RENT		63,654.00	65,563.62	.00	-1,909.62
38998		5% REDUCTION		-3,198.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	-3,198.00
TOTAL		5% REDUCTION		-3,198.00	.00	.00	-3,198.00
38999		CARRYFORWARD		295,745.00	.00	.00 BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 10				.00	.00	.00		295,745.00
TOTAL	CARRYFORWARD				295,745.00	.00	.00		295,745.00
<b>TOTAL FUND - NORTHWEST</b>		SPEC. REV. FUND			356,501.00	76,305.07	.00		280,195.93

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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34176		CIRCUIT COURT-CIVIL SURCH					
<b>1252 - COURT INNOVATION FUND</b>							
34176		CIRCUIT COURT-CIVIL SURCH		50,000.00	38,753.86	.00 BEGINNING BALANCE	
	07/25/23	19-10	23007462		4,536.53	07/18/23 CASH RECEIPTS	
		TOTAL PERIOD 10		.00	4,536.53	.00	6,709.61
TOTAL		CIRCUIT COURT-CIVIL SURCH		50,000.00	43,290.39	.00	6,709.61
36102		INTEREST EARNINGS-SBA		100.00	4,535.41	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	-4,435.41
TOTAL		INTEREST EARNINGS-SBA		100.00	4,535.41	.00	-4,435.41
38101		TRANSFER FROM FUNDS		88,405.00	88,405.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS		88,405.00	88,405.00	.00	.00
38998		5% REDUCTION		-2,505.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	-2,505.00
TOTAL		5% REDUCTION		-2,505.00	.00	.00	-2,505.00
38999		CARRYFORWARD		20,858.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	20,858.00
TOTAL		CARRYFORWARD		20,858.00	.00	.00	20,858.00
<b>TOTAL FUND - COURT INNOVATION FUND</b>				156,858.00	136,230.80	.00	20,627.20

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34800		COURT RELATED REVENUES					
		<b>1255 - CRIMES PREVENTION</b>	TF				
34800		COURT RELATED REVENUES		95,000.00	61,972.89	.00 BEGINNING BALANCE	
	07/25/23	19-10	23007462		7,028.53	07/18/23 CASH RECEIPTS	
		TOTAL PERIOD 10		.00	7,028.53	.00	25,998.58
TOTAL		COURT RELATED REVENUES		95,000.00	69,001.42	.00	25,998.58
36102		INTEREST EARNINGS-SBA		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		INTEREST EARNINGS-SBA		.00	.00	.00	.00
38101		TRANSFER FROM FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00	.00
38998		5% REDUCTION		-4,750.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	-4,750.00
TOTAL		5% REDUCTION		-4,750.00	.00	.00	-4,750.00
38999		CARRYFORWARD		16,483.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	16,483.00
TOTAL		CARRYFORWARD		16,483.00	.00	.00	16,483.00
		<b>TOTAL FUND - CRIMES PREVENTION</b>	TF	106,733.00	69,001.42	.00	37,731.58

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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34800		COURT RELATED REVENUES						
		<b>1257 - CRT TECHNOLOGY TRF</b>		\$2				
34800		COURT RELATED REVENUES		645,000.00	445,690.59	.00	BEGINNING BALANCE	
	07/25/23	19-10	23007462		68,576.00		07/18/23 CASH RECEIPTS	
		TOTAL PERIOD 10		.00	68,576.00	.00		130,733.41
TOTAL		COURT RELATED REVENUES		645,000.00	514,266.59	.00		130,733.41
36102		INTEREST EARNINGS-SBA		1,000.00	234,727.16	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		-233,727.16
TOTAL		INTEREST EARNINGS-SBA		1,000.00	234,727.16	.00		-233,727.16
36121		INTEREST-SURPLUS FUNDS		15,000.00	-1,137.47	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		16,137.47
TOTAL		INTEREST-SURPLUS FUNDS		15,000.00	-1,137.47	.00		16,137.47
36122		INTEREST-MONEY MRKT		500.00	18,332.68	.00	BEGINNING BALANCE	
	08/18/23	19-10	23007932		1,778.92		7/31 AMERIS MMA INT INC.	
	08/18/23	19-10	23007933		720.75		7/31 TD MMA INT INC.	
		TOTAL PERIOD 10		.00	2,499.67	.00		-20,332.35
TOTAL		INTEREST-MONEY MRKT		500.00	20,832.35	.00		-20,332.35
36124		INTEREST - SHORT TERM		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00		.00
36127		FEIT EARNINGS		.00	10,460.19	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36127		FEIT EARNINGS	(cont'd)						
	09/12/23	19-10	23008567			1,416.06		7/31 PALM INT INCOME	
		TOTAL PERIOD 10			.00	1,416.06	.00		-11,876.25
TOTAL		FEIT EARNINGS			.00	11,876.25	.00		-11,876.25
36128		FEIT FIXED EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		FEIT FIXED EARNINGS			.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
38998		5% REDUCTION			-33,075.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		-33,075.00
TOTAL		5% REDUCTION			-33,075.00	.00	.00		-33,075.00
38999		CARRYFORWARD			8,054,774.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		8,054,774.00
TOTAL		CARRYFORWARD			8,054,774.00	.00	.00		8,054,774.00
<b>TOTAL FUND ~ CRT TECHNOLOGY TF \$2</b>					8,683,199.00	780,564.88	.00		7,902,634.12

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34830		COUNTY CRT CVL LEGAL AID						
<b>1259 - LEGAL AID SRF</b>								
34830		COUNTY CRT CVL LEGAL AID		34,435.00	30,853.37	.00	BEGINNING BALANCE	
		07/25/23 19-10	23007462		3,732.38		07/18/23 CASH RECEIPTS	
		TOTAL PERIOD 10		.00	3,732.38	.00		-150.75
TOTAL		COUNTY CRT CVL LEGAL AID		34,435.00	34,585.75	.00		-150.75
34840		CIRCT CRT CVL LEGAL AID		13,300.00	7,923.99	.00	BEGINNING BALANCE	
		07/25/23 19-10	23007462		804.14		07/18/23 CASH RECEIPTS	
		TOTAL PERIOD 10		.00	804.14	.00		4,571.87
TOTAL		CIRCT CRT CVL LEGAL AID		13,300.00	8,728.13	.00		4,571.87
36102		INTEREST EARNINGS-SBA		97.00	1,504.89	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		-1,407.89
TOTAL		INTEREST EARNINGS-SBA		97.00	1,504.89	.00		-1,407.89
38101		TRANSFER FROM FUNDS		300,338.00	225,253.50	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		75,084.50
TOTAL		TRANSFER FROM FUNDS		300,338.00	225,253.50	.00		75,084.50
38998		5% REDUCTION		-2,392.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		-2,392.00
TOTAL		5% REDUCTION		-2,392.00	.00	.00		-2,392.00
38999		CARRYFORWARD		9,890.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 10				.00	.00	.00		9,890.00
TOTAL	CARRYFORWARD				9,890.00	.00	.00		9,890.00
<b>TOTAL FUND - LEGAL AID</b> SRF					355,668.00	270,072.27	.00		85,595.73

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34493		DEVELOPER SIDEWALK FEES					
1268 - SIDEWALK FUND							
34493		DEVELOPER SIDEWALK FEES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		DEVELOPER SIDEWALK FEES		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		.00	6,844.33	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	-6,844.33
TOTAL		INTEREST EARNINGS-SBA		.00	6,844.33	.00	-6,844.33
38999		CARRYFORWARD		179,482.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	179,482.00
TOTAL		CARRYFORWARD		179,482.00	.00	.00	179,482.00
TOTAL FUND - SIDEWALK FUND				179,482.00	6,844.33	.00	172,637.67

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33140		TRANSPORTATION FED GRANT					
<b>1274 - TRANSIT SYSTEM</b>							
33140		TRANSPORTATION FED GRANT		5,631,488.00	1,412,430.56	.00 BEGINNING BALANCE	
	07/31/23	24-10	3199135704 USFTA001	FEDERAL TRANSIT	169,208.00	.00 07/19/23 FL-2021-025 R25	
		TOTAL PERIOD 10		.00	169,208.00	.00	4,049,849.44
TOTAL		TRANSPORTATION FED GRANT		5,631,488.00	1,581,638.56	.00	4,049,849.44
33400		STATE GRANT REVENUE		.00	105,008.55	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	-105,008.55
TOTAL		STATE GRANT REVENUE		.00	105,008.55	.00	-105,008.55
33440		TRANSPORTATION STATE GRNT		1,462,838.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	1,462,838.00
TOTAL		TRANSPORTATION STATE GRNT		1,462,838.00	.00	.00	1,462,838.00
34114		DEV CONCURRENCY FEE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		DEV CONCURRENCY FEE		.00	.00	.00	.00
34221		DEVELOPMENT FEES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		DEVELOPMENT FEES		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		500.00	31,155.64	.00 BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA	(cont'd)						
		TOTAL PERIOD 10			.00	.00	.00		-30,655.64
TOTAL		INTEREST EARNINGS-SBA			500.00	31,155.64	.00		-30,655.64
36220		ADVERTISING REVENUE			240,000.00	177,857.70	.00	BEGINNING BALANCE	
		07/19/23 19-10	23007229			19,718.16		07/19/23ACH HYBRID DESIGN	
		TOTAL PERIOD 10			.00	19,718.16	.00		42,424.14
TOTAL		ADVERTISING REVENUE			240,000.00	197,575.86	.00		42,424.14
36400		SURPLUS PROP SALE (EXMPT)			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		SURPLUS PROP SALE (EXMPT)			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			276,489.00	207,366.75	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		69,122.25
TOTAL		TRANSFER FROM FUNDS			276,489.00	207,366.75	.00		69,122.25
38998		5% REDUCTION			-12,025.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		-12,025.00
TOTAL		5% REDUCTION			-12,025.00	.00	.00		-12,025.00
38999		CARRYFORWARD			1,031,365.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		1,031,365.00
TOTAL		CARRYFORWARD			1,031,365.00	.00	.00		1,031,365.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999		CARRYFORWARD							
TOTAL FUND - TRANSIT SYSTEM					8,630,655.00	2,122,745.36	.00		6,507,909.64

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 REVENUE AUDIT TRAIL

PAGE NUMBER: 174  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 10/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31101									
1278 -									
31101					412,949.00	410,558.09	.00	BEGINNING BALANCE	
					.00	.00	.00		2,390.91
TOTAL					412,949.00	410,558.09	.00		2,390.91
33400					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
36102					418.00	12,854.03	.00	BEGINNING BALANCE	
					.00	.00	.00		-12,436.03
TOTAL					418.00	12,854.03	.00		-12,436.03
38404					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
38998					-21.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		-21.00
TOTAL					-21.00	.00	.00		-21.00
38999					262,087.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		262,087.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
REVENUE AUDIT TRAIL

PAGE NUMBER: 175  
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SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 10/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
TOTAL	CARRYFORWARD				262,087.00	.00	.00		262,087.00
TOTAL FUND - FLAGLER ESTATES CRA					675,433.00	423,412.12	.00		252,020.88

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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31101									
1280									
31101					648,838.00	644,826.53	.00	BEGINNING BALANCE	
					.00	.00	.00		4,011.47
TOTAL					648,838.00	644,826.53	.00		4,011.47
36102					426.00	16,876.14	.00	BEGINNING BALANCE	
					.00	.00	.00		-16,450.14
TOTAL					426.00	16,876.14	.00		-16,450.14
36130					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
36901					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
38101					80,361.00	80,361.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
TOTAL					80,361.00	80,361.00	.00		.00
38998					-21.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		-21.00

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TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
TOTAL	5% REDUCTION				-21.00	.00	.00		-21.00
38999	CARRYFORWARD				184,357.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 10				.00	.00	.00		184,357.00
TOTAL	CARRYFORWARD				184,357.00	.00	.00		184,357.00
<b>TOTAL FUND - WEST AUGUSTINE</b> CRA					913,961.00	742,063.67	.00		171,897.33

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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES					
		<b>1282 - VILANO CRA</b>					
31101		CURRENT AD VALOREM TAXES		617,158.00	612,890.81	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	4,267.19
TOTAL		CURRENT AD VALOREM TAXES		617,158.00	612,890.81	.00	4,267.19
36102		INTEREST EARNINGS-SBA		429.00	8,917.03	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	-8,488.03
TOTAL		INTEREST EARNINGS-SBA		429.00	8,917.03	.00	-8,488.03
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		NET INCR IN FV OF INVSTMT		.00	.00	.00	.00
38101		TRANSFER FROM FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00	.00
38998		5% REDUCTION		-21.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	-21.00
TOTAL		5% REDUCTION		-21.00	.00	.00	-21.00
38999		CARRYFORWARD		32,763.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	32,763.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
TOTAL	CARRYFORWARD				32,763.00	.00	.00		32,763.00
<b>TOTAL FUND - VILANO CRA</b>					650,329.00	621,807.84	.00		28,521.16

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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35102		COURT FINES AND COSTS						
		1294 - DRIVER ED	SAFETY FUND					
35102		COURT FINES AND COSTS		75,000.00	53,639.61	.00	BEGINNING BALANCE	
	07/25/23	19-10	23007462		7,956.50		07/18/23 CASH RECEIPTS	
		TOTAL PERIOD 10		.00	7,956.50	.00		13,403.89
TOTAL		COURT FINES AND COSTS		75,000.00	61,596.11	.00		13,403.89
36102		INTEREST EARNINGS-SBA		75.00	1,096.50	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		-1,021.50
TOTAL		INTEREST EARNINGS-SBA		75.00	1,096.50	.00		-1,021.50
38998		5% REDUCTION		-3,754.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		-3,754.00
TOTAL		5% REDUCTION		-3,754.00	.00	.00		-3,754.00
38999		CARRYFORWARD		3,033.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		3,033.00
TOTAL		CARRYFORWARD		3,033.00	.00	.00		3,033.00
		TOTAL FUND - DRIVER ED SAFETY	FUND	74,354.00	62,692.61	.00		11,661.39

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA	(cont'd)						
TOTAL		INTEREST EARNINGS-SBA			750.00	17,353.75	.00		-16,603.75
36113		INTEREST EARNINGS-TAX COL			.00	216.88	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		-216.88
TOTAL		INTEREST EARNINGS-TAX COL			.00	216.88	.00		-216.88
38998		5% REDUCTION			-5,661.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		-5,661.00
TOTAL		5% REDUCTION			-5,661.00	.00	.00		-5,661.00
38999		CARRYFORWARD			426,571.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		426,571.00
TOTAL		CARRYFORWARD			426,571.00	.00	.00		426,571.00
<b>TOTAL FUND - SUMMERHAVEN FUND</b>					534,137.00	121,728.13	.00		412,408.87

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES							
		1298 - PV BEACH DUNE & BCH	MSTU						
31101		CURRENT AD VALOREM TAXES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		CURRENT AD VALOREM TAXES			.00	.00	.00		.00
31103		DELINQUENT AD VALOREM TAX			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		DELINQUENT AD VALOREM TAX			.00	.00	.00		.00
33470		CULTURE/RECR STATE GRANT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		CULTURE/RECR STATE GRANT			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	10,774.21	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		-10,774.21
TOTAL		INTEREST EARNINGS-SBA			.00	10,774.21	.00		-10,774.21
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
TOTAL	5% REDUCTION				.00	.00	.00		.00
38999	CARRYFORWARD				300,500.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 10				.00	.00	.00		300,500.00
TOTAL	CARRYFORWARD				300,500.00	.00	.00		300,500.00
<b>TOTAL FUND - PV BEACH DUNE &amp; BCH</b> MSTU					300,500.00	10,774.21	.00		289,725.79

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34176		CIRCUIT COURT-CIVIL SURCH					
<b>1300 - COURT FACILITIES REV FUND</b>							
34176		CIRCUIT COURT-CIVIL SURCH		400,000.00	349,404.32	.00 BEGINNING BALANCE	
	07/25/23	19-10	23007462		50,919.79	07/18/23 CASH RECEIPTS	
		TOTAL PERIOD 10		.00	50,919.79	.00	-324.11
TOTAL		CIRCUIT COURT-CIVIL SURCH		400,000.00	400,324.11	.00	-324.11
36102		INTEREST EARNINGS-SBA		.00	2,351.46	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	-2,351.46
TOTAL		INTEREST EARNINGS-SBA		.00	2,351.46	.00	-2,351.46
38998		5% REDUCTION		-20,000.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	-20,000.00
TOTAL		5% REDUCTION		-20,000.00	.00	.00	-20,000.00
38999		CARRYFORWARD		28,200.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	28,200.00
TOTAL		CARRYFORWARD		28,200.00	.00	.00	28,200.00
<b>TOTAL FUND - COURT FACILITIES REV FUND</b>				408,200.00	402,675.57	.00	5,524.43

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL  
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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35102		COURT FINES AND COSTS							
<b>1304 - JUVENILE ALT PROGRAMS</b>									
35102		COURT FINES AND COSTS			50,000.00	38,819.56	.00	BEGINNING BALANCE	
	07/25/23	19-10	23007462			4,517.72		07/18/23 CASH RECEIPTS	
		TOTAL PERIOD 10			.00	4,517.72	.00		6,662.72
TOTAL		COURT FINES AND COSTS			50,000.00	43,337.28	.00		6,662.72
36102		INTEREST EARNINGS-SBA			.00	179.42	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		-179.42
TOTAL		INTEREST EARNINGS-SBA			.00	179.42	.00		-179.42
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38998		5% REDUCTION			-2,500.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		-2,500.00
TOTAL		5% REDUCTION			-2,500.00	.00	.00		-2,500.00
38999		CARRYFORWARD			11,408.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		11,408.00
TOTAL		CARRYFORWARD			11,408.00	.00	.00		11,408.00
<b>TOTAL FUND - JUVENILE ALT PROGRAMS</b>					58,908.00	43,516.70	.00		15,391.30

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES					
		1320 - CSTL HWY DUNE & BCH	MSTU				
31101		CURRENT AD VALOREM TAXES		31,455.00	29,079.93	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	2,375.07
TOTAL		CURRENT AD VALOREM TAXES		31,455.00	29,079.93	.00	2,375.07
36102		INTEREST EARNINGS-SBA		305.00	2,622.67	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	-2,317.67
TOTAL		INTEREST EARNINGS-SBA		305.00	2,622.67	.00	-2,317.67
36113		INTEREST EARNINGS-TAX COL		.00	67.78	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	-67.78
TOTAL		INTEREST EARNINGS-TAX COL		.00	67.78	.00	-67.78
38101		TRANSFER FROM FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00	.00
38405		NOTE PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		NOTE PROCEEDS		.00	.00	.00	.00
38998		5% REDUCTION		-1,588.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	-1,588.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
TOTAL	5% REDUCTION				-1,588.00	.00	.00		-1,588.00
38999	CARRYFORWARD				602.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 10				.00	.00	.00		602.00
TOTAL	CARRYFORWARD				602.00	.00	.00		602.00
<b>TOTAL FUND - CSTL HWY DUNE &amp; BCH MSTU</b>					30,774.00	31,770.38	.00		-996.38

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31101								CURRENT AD VALOREM TAXES	
								<b>1322 - SPV BLVD DUNE &amp; BCH MSTU</b>	
31101					401,688.00	382,582.73	.00	BEGINNING BALANCE	
							.00	TOTAL PERIOD 10	19,105.27
TOTAL					401,688.00	382,582.73	.00	CURRENT AD VALOREM TAXES	19,105.27
36102					100.00	13,048.20	.00	BEGINNING BALANCE	
							.00	TOTAL PERIOD 10	-12,948.20
TOTAL					100.00	13,048.20	.00	INTEREST EARNINGS-SBA	-12,948.20
36113					.00	799.74	.00	BEGINNING BALANCE	
							.00	TOTAL PERIOD 10	-799.74
TOTAL					.00	799.74	.00	INTEREST EARNINGS-TAX COL	-799.74
38101					.00	.00	.00	BEGINNING BALANCE	
							.00	TOTAL PERIOD 10	.00
TOTAL					.00	.00	.00	TRANSFER FROM FUNDS	.00
38998					-20,089.00	.00	.00	BEGINNING BALANCE	
							.00	TOTAL PERIOD 10	-20,089.00
TOTAL					-20,089.00	.00	.00	5% REDUCTION	-20,089.00
38999					198,378.00	.00	.00	BEGINNING BALANCE	
							.00	TOTAL PERIOD 10	198,378.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
TOTAL	CARRYFORWARD				198,378.00	.00	.00		198,378.00
<b>TOTAL FUND - SPV BLVD DUNE &amp; BCH MSTU</b>					580,077.00	396,430.67	.00		183,646.33

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY	FEDERAL GNT						
<b>1330 - EQUITABLE SHARING JUSTICE</b>									
33120		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00		.00
33420		PUBLIC SAFETY	STATE GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY	STATE GRANT		.00	.00	.00		.00
35105		SALE OF CONFISCATED PROPE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		SALE OF CONFISCATED PROPE			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	342.91	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		-342.91
TOTAL		INTEREST EARNINGS-SBA			.00	342.91	.00		-342.91
38640		TRANSFER FROM SHERIFF			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		TRANSFER FROM SHERIFF			.00	.00	.00		.00
38999		CARRYFORWARD			10,816.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		10,816.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
TOTAL	CARRYFORWARD				10,816.00	.00	.00		10,816.00
<b>TOTAL FUND - EQUITABLE SHARING</b>			JUSTICE		10,816.00	342.91	.00		10,473.09

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY	FEDERAL GNT						
1332		EQUITABLE SHARING	TREASUR						
33120		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00		.00
33420		PUBLIC SAFETY	STATE GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY	STATE GRANT		.00	.00	.00		.00
35105		SALE OF CONFISCATED PROPE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		SALE OF CONFISCATED PROPE			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	104.08	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		-104.08
TOTAL		INTEREST EARNINGS-SBA			.00	104.08	.00		-104.08
38640		TRANSFER FROM SHERIFF			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		TRANSFER FROM SHERIFF			.00	.00	.00		.00
38999		CARRYFORWARD			3,295.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		3,295.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
TOTAL	CARRYFORWARD				3,295.00	.00	.00		3,295.00
<b>TOTAL FUND - EQUITABLE SHARING TREASUR</b>					3,295.00	104.08	.00		3,190.92

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY	FEDERAL GNT						
<b>1334 - EQUIT SHARING TASK FORCE</b>									
33120		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00		.00
33420		PUBLIC SAFETY	STATE GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY	STATE GRANT		.00	.00	.00		.00
35105		SALE OF CONFISCATED PROPE			60,236.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		60,236.00
TOTAL		SALE OF CONFISCATED PROPE			60,236.00	.00	.00		60,236.00
36102		INTEREST EARNINGS-SBA			.00	3,152.90	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		-3,152.90
TOTAL		INTEREST EARNINGS-SBA			.00	3,152.90	.00		-3,152.90
38640		TRANSFER FROM SHERIFF			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		TRANSFER FROM SHERIFF			.00	.00	.00		.00
38999		CARRYFORWARD			28,066.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		28,066.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
TOTAL	CARRYFORWARD				28,066.00	.00	.00		28,066.00
<b>TOTAL FUND - EQUIT SHARING</b> TASK FORCE					88,302.00	3,152.90	.00		85,149.10

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33150		ECONOMIC ENVIRN	FED GRANT						
<b>1336 - EMERGENCY RENTAL ASSISTAN</b>									
33150		ECONOMIC ENVIRN	FED GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		ECONOMIC ENVIRN	FED GRANT		.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	124,952.53	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		-124,952.53
TOTAL		INTEREST EARNINGS-SBA			.00	124,952.53	.00		-124,952.53
36121		INTEREST-SURPLUS FUNDS			.00	-670.31	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		670.31
TOTAL		INTEREST-SURPLUS FUNDS			.00	-670.31	.00		670.31
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
38999		CARRYFORWARD			7,344,892.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		7,344,892.00
TOTAL		CARRYFORWARD			7,344,892.00	.00	.00		7,344,892.00
<b>TOTAL FUND - EMERGENCY RENTAL ASSISTAN</b>					7,344,892.00	124,282.22	.00		7,220,609.78

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY	FEDERAL GNT						
<b>1338 - AMERICAN RECOVERY PLAN</b>									
33120		PUBLIC SAFETY	FEDERAL GNT		45,762,877.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		45,762,877.00
TOTAL		PUBLIC SAFETY	FEDERAL GNT		45,762,877.00	.00	.00		45,762,877.00
36102		INTEREST EARNINGS-SBA			.00	1,492,633.53	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		-1,492,633.53
TOTAL		INTEREST EARNINGS-SBA			.00	1,492,633.53	.00		-1,492,633.53
36121		INTEREST-SURPLUS FUNDS			.00	-3,947.61	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		3,947.61
TOTAL		INTEREST-SURPLUS FUNDS			.00	-3,947.61	.00		3,947.61
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
38999		CARRYFORWARD			148,482.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		148,482.00
TOTAL		CARRYFORWARD			148,482.00	.00	.00		148,482.00
<b>TOTAL FUND - AMERICAN RECOVERY PLAN</b>					45,911,359.00	1,488,685.92	.00		44,422,673.08

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY	FEDERAL GNT						
<b>1342 - FEMA EMER DISASTER RELIEF</b>									
33120		PUBLIC SAFETY	FEDERAL GNT		18,490,890.00	1,151,573.97	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		17,339,316.03
TOTAL		PUBLIC SAFETY	FEDERAL GNT		18,490,890.00	1,151,573.97	.00		17,339,316.03
33420		PUBLIC SAFETY	STATE GRANT		1,863,835.00	430,289.80	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		1,433,545.20
TOTAL		PUBLIC SAFETY	STATE GRANT		1,863,835.00	430,289.80	.00		1,433,545.20
36102		INTEREST EARNINGS-SBA			.00	380.25	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		-380.25
TOTAL		INTEREST EARNINGS-SBA			.00	380.25	.00		-380.25
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			896,306.00	500,000.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		396,306.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101		TRANSFER FROM FUNDS	(cont'd)						
TOTAL		TRANSFER FROM FUNDS			896,306.00	500,000.00	.00		396,306.00
38999		CARRYFORWARD			2,518,319.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		2,518,319.00
TOTAL		CARRYFORWARD			2,518,319.00	.00	.00		2,518,319.00
		<b>TOTAL FUND - FEMA EMER DISASTER</b>	RELIEF		23,769,350.00	2,082,244.02	.00		21,687,105.98

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL  
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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33100		FEDERAL GRANT REVENUE							
<b>1400 - COMMUNITY BASED CARE FUND</b>									
33100		FEDERAL GRANT REVENUE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		FEDERAL GRANT REVENUE			.00	.00	.00		.00
33160		HUMAN SVCS FEDERAL GRANT			4,506,879.00	1,611,888.00	.00	BEGINNING BALANCE	
07/27/23	24-10		V000222	FDCF0001 FLORIDA DEPT OF		1,970.61	.00	FFTA SUPPL23 NJ206 HMN SV	
07/28/23	24-10		1660FED7	FDCF0001 FLORIDA DEPT OF		74,460.90	-74,460.90	7/18/23 CBC JULY ADVANCE	
07/28/23	24-10		1660FED7	FDCF0001 FLORIDA DEPT OF		205,000.00	-205,000.00	7/18/23 CBC JULY ADVANCE	
07/28/23	24-10		1660FED7	FDCF0001 FLORIDA DEPT OF		34,231.87	-34,231.87	7/18/23 CBC JULY ADVANCE	
07/28/23	24-10		1660FED7	FDCF0001 FLORIDA DEPT OF		22,500.00	-22,500.00	7/18/23 CBC JULY ADVANCE	
07/28/23	24-10		1660FED7	FDCF0001 FLORIDA DEPT OF		10,000.00	-10,000.00	7/18/23 CBC JULY ADVANCE	
07/28/23	24-10		1660FED7	FDCF0001 FLORIDA DEPT OF		10,000.00	-10,000.00	7/18/23 CBC JULY ADVANCE	
07/28/23	24-10		1660FED7	FDCF0001 FLORIDA DEPT OF		7,500.00	-7,500.00	7/18/23 CBC JULY ADVANCE	
07/28/23	23-10			FDCF0001 FLORIDA DEPT OF			363,692.77	7/18/23 CBC JULY ADVANCE	
07/28/23	23-10			FDCF0001 FLORIDA DEPT OF			363,692.73	07/18/23 CBC AUGUST ADVAN	
07/28/23	24-10		1660FED8	FDCF0001 FLORIDA DEPT OF		74,460.90	-74,460.90	07/18/23 CBC AUGUST ADVAN	
07/28/23	24-10		1660FED8	FDCF0001 FLORIDA DEPT OF		205,000.00	-205,000.00	07/18/23 CBC AUGUST ADVAN	
07/28/23	24-10		1660FED8	FDCF0001 FLORIDA DEPT OF		34,231.83	-34,231.83	07/18/23 CBC AUGUST ADVAN	
07/28/23	24-10		1660FED8	FDCF0001 FLORIDA DEPT OF		22,500.00	-22,500.00	07/18/23 CBC AUGUST ADVAN	
07/28/23	24-10		1660FED8	FDCF0001 FLORIDA DEPT OF		10,000.00	-10,000.00	07/18/23 CBC AUGUST ADVAN	
07/28/23	24-10		1660FED8	FDCF0001 FLORIDA DEPT OF		10,000.00	-10,000.00	07/18/23 CBC AUGUST ADVAN	
07/28/23	24-10		1660FED8	FDCF0001 FLORIDA DEPT OF		7,500.00	-7,500.00	07/18/23 CBC AUGUST ADVAN	
		TOTAL PERIOD 10			.00	729,356.11	.00		2,165,634.89
TOTAL		HUMAN SVCS FEDERAL GRANT			4,506,879.00	2,341,244.11	.00		2,165,634.89
33208		FED ADOPTN INCNTIVE PYMNT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		FED ADOPTN INCNTIVE PYMNT			.00	.00	.00		.00
33450		ECONOMIC ENVIRON STATE GT			.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33450		ECONOMIC ENVIRON STATE GT (cont'd)						
		TOTAL PERIOD 10		.00	.00	.00		.00
TOTAL		ECONOMIC ENVIRON STATE GT		.00	.00	.00		.00
33460		HUMAN SERVICES STATE GRNT		6,144,028.00	7,721,652.42	.00	BEGINNING BALANCE	
07/28/23	24-10	1660ST7	FDCF0001 FLORIDA DEPT OF		545,539.10	-545,539.10	07/18/23 CBC JULY ADVANCE	
07/28/23	23-10		FDCF0001 FLORIDA DEPT OF			545,539.10	07/18/23 CBC JULY ADVANCE	
07/28/23	23-10		FDCF0001 FLORIDA DEPT OF			545,539.10	07/18/23 CBC AUGUST ADVAN	
07/28/23	24-10	1660ST8	FDCF0001 FLORIDA DEPT OF		545,539.10	-545,539.10	07/18/23 CBC AUGUST ADVAN	
		TOTAL PERIOD 10		.00	1,091,078.20	.00		-2,668,702.62
TOTAL		HUMAN SERVICES STATE GRNT		6,144,028.00	8,812,730.62	.00		-2,668,702.62
33494		SOF IV-E FOSTER CARE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		.00
TOTAL		SOF IV-E FOSTER CARE		.00	.00	.00		.00
33502		TRNG FOSTER/ADOPT PARENTS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		.00
TOTAL		TRNG FOSTER/ADOPT PARENTS		.00	.00	.00		.00
33503		SOF TITLE IVE GAP		.00	-1,912.16	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		1,912.16
TOTAL		SOF TITLE IVE GAP		.00	-1,912.16	.00		1,912.16
33760		HUMAN SVCS GRANTS OTHER		.00	92,062.42	.00	BEGINNING BALANCE	
07/18/23	19-10	23007184			6,000.00		07/13/23 CASH RECEIPTS	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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

PAGE NUMBER: 207  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 10/23

(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33760			HUMAN SVCS	GRANTS OTHER	(cont'd)					
			TOTAL PERIOD 10			.00	6,000.00	.00		-98,062.42
TOTAL			HUMAN SVCS	GRANTS OTHER		.00	98,062.42	.00		-98,062.42
34698			OTHER REVENUE			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL			OTHER REVENUE			.00	.00	.00		.00
35901			RETURNED CHECK-SVC	CHARGE		.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL			RETURNED CHECK-SVC	CHARGE		.00	.00	.00		.00
36102			INTEREST EARNINGS-SBA			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL			INTEREST EARNINGS-SBA			.00	.00	.00		.00
36122			INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL			INTEREST-MONEY MRKT			.00	.00	.00		.00
36124			INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL			INTEREST - SHORT TERM			.00	.00	.00		.00
36600			DONATIONS-PRIVATE SOURCES			.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36600		DONATIONS-PRIVATE SOURCES (cont'd)					
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		DONATIONS-PRIVATE SOURCES		.00	.00	.00	.00
36901		REFUND PY EXPENDITURES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00	.00
38101		TRANSFER FROM FUNDS		103,913.00	77,934.75	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	25,978.25
TOTAL		TRANSFER FROM FUNDS		103,913.00	77,934.75	.00	25,978.25
38999		CARRYFORWARD		306,164.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	306,164.00
TOTAL		CARRYFORWARD		306,164.00	.00	.00	306,164.00
<b>TOTAL FUND - COMMUNITY BASED CARE FUND</b>				11,060,984.00	11,328,059.74	.00	-267,075.74

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33170		CULTURE/REC	FEDERAL GRANT						
<b>1450 - CULTURAL EVENTS FUND</b>									
33170		CULTURE/REC	FEDERAL GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		CULTURE/REC	FEDERAL GRANT		.00	.00	.00		.00
33470		CULTURE/RECR	STATE GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		CULTURE/RECR	STATE GRANT		.00	.00	.00		.00
33503		SOF TITLE IVE	GAP		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		SOF TITLE IVE	GAP		.00	.00	.00		.00
34450		PARKING FACILITIES			1,331,182.00	1,152,715.88	.00	BEGINNING BALANCE	
	07/25/23	21-10	614557	127332 PHILLIP JOSEPH W		-7.50		4/3/2020 ORCHESTRA	
	08/09/23	19-10	23007768			22,657.50		R/C PER10 DEFER REV/PAYAB	
	08/09/23	19-10	23007768			23,393.50		R/C PER10 DEFER REV/PAYAB	
	08/09/23	19-10	23007768			22,621.50		R/C PER10 DEFER REV/PAYAB	
	08/09/23	19-10	23007768			17,116.50		R/C PER10 DEFER REV/PAYAB	
	08/09/23	19-10	23007768			17,856.00		R/C PER10 DEFER REV/PAYAB	
	08/09/23	19-10	23007768			23,254.50		R/C PER10 DEFER REV/PAYAB	
	08/09/23	19-10	23007768			23,920.50		R/C PER10 DEFER REV/PAYAB	
	08/09/23	19-10	23007768			2,172.00		R/C PER10 DEFER REV/PAYAB	
		TOTAL PERIOD 10			.00	152,984.50	.00		25,481.62
TOTAL		PARKING FACILITIES			1,331,182.00	1,305,700.38	.00		25,481.62
34731		SALES OF GOODS			1,022,563.00	1,524,131.46	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34731		SALES OF GOODS	(cont'd)						
07/12/23	19-10		23007081			224.40		07/07/23 CCC DEPOSIT	
07/12/23	19-10		23007082			3,333.33		07/07/23 CCC DEPOSIT	
07/20/23	19-10		23007303			125,910.80		07/07/23 CCC DEPOSIT	
07/20/23	19-10		23007309			34,173.71		07/14/23 CCC DEPOSIT	
07/20/23	19-10		23007307			6,131.46		07/11/23 CCC DEPOSIT	
07/20/23	19-10		23007308			1,178.41		07/14/23 CCC DEPOSIT	
07/20/23	19-10		23007310			47,286.39		07/11/23 ACH KOE WETZELL	
07/25/23	19-10		23007458			21,666.67		07/20/23 ACH ELEVENTYFOUR	
07/25/23	19-10		23007458			36,751.17		07/20/23 ACH ELEVENTYFOUR	
08/04/23	19-10		23007662			64,460.09		06/22/23 ACH REBELUTION	
08/08/23	19-10		23007730			38,521.13		7/24/23 CCC DEPOSIT	
08/08/23	19-10		23007732			15,089.19		7/24/23 CCC DEPOSIT	
08/08/23	19-10		23007724			75,323.95		07/21/23ACH GLOBAL MERC	
08/08/23	19-10		23007725			17,492.95		07/27/23ACH PLANET OAR	
08/08/23	19-10		23007726			22,525.83		07/28/23ACH 0723FRANTI M	
08/15/23	19-10		23007878			30,521.13		07/17/23ACH BACK40 TOURNG	
		TOTAL PERIOD 10			.00	540,590.61	.00		-1,042,159.07
TOTAL		SALES OF GOODS			1,022,563.00	2,064,722.07	.00		-1,042,159.07
34753		CASH SHORT & OVER			.00	7.02	.00	BEGINNING BALANCE	
07/12/23	19-10		23007083			.03		07/10/23 ACH LIVE NATION	
07/20/23	19-10		23007303			.80		07/07/23 CCC DEPOSIT	
07/25/23	19-10		23007458			-9.00		07/20/23 ACH ELEVENTYFOUR	
08/08/23	19-10		23007731			-.01		7/24/23 CCC DEPOSIT	
08/08/23	19-10		23007733			-.01		07/24/23 CCC DEPOSIT	
		TOTAL PERIOD 10			.00	-8.19	.00		1.17
TOTAL		CASH SHORT & OVER			.00	-1.17	.00		1.17
34760		FACILITY FEE			635,188.00	746,540.38	.00	BEGINNING BALANCE	
07/25/23	21-10		614557	127332 PHILLIP JOSEPH W		-9.00		4/3/2020 ORCHESTRA	
08/09/23	19-10		23007768			12,705.00		R/C PER10 DEFER REV/PAYAB	
08/09/23	19-10		23007768			13,569.00		R/C PER10 DEFER REV/PAYAB	
08/09/23	19-10		23007768			12,681.00		R/C PER10 DEFER REV/PAYAB	
08/09/23	19-10		23007768			9,411.00		R/C PER10 DEFER REV/PAYAB	
08/09/23	19-10		23007768			9,504.00		R/C PER10 DEFER REV/PAYAB	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34760									
			(cont'd)						
08/09/23	19-10		23007768			13,503.00		R/C PER10 DEFER REV/PAYAB	
08/09/23	19-10		23007768			13,947.00		R/C PER10 DEFER REV/PAYAB	
08/09/23	19-10		23007768			408.00		R/C PER10 DEFER REV/PAYAB	
08/09/23	19-10		23007768			2,172.00		R/C PER10 DEFER REV/PAYAB	
					.00	87,891.00	.00		-199,243.38
TOTAL			FACILITY FEE		635,188.00	834,431.38	.00		-199,243.38
34764					65,000.00	114,538.85	.00	BEGINNING BALANCE	
					.00	.00	.00		-49,538.85
TOTAL			SPONSORSHIP		65,000.00	114,538.85	.00		-49,538.85
34766					175,000.00	40,480.00	.00	BEGINNING BALANCE	
07/21/23	19-10		23007352			80.00		07/08/23 CCC AMEX	
07/21/23	19-10		23007353			120.00		07/10/23 CCC AMEX	
07/21/23	19-10		23007341			240.00		07/01/23 CCC PT	
07/21/23	19-10		23007351			40.00		07/05/23 CCC AMEX	
07/24/23	19-10		23007434			80.00		07/07/23 CCC PT	
07/24/23	19-10		23007435			40.00		07/11/23 CCC PT	
08/18/23	19-10		23007934			40.00		07/19/23 CCC PT	
08/18/23	19-10		23007935			60.00		07/21/23 CCC PT	
08/18/23	19-10		23007936			120.00		07/27/23 CCC PT	
08/18/23	19-10		23007937			80.00		07/28/23 CCC PT	
08/18/23	19-10		23007938			140.00		07/29/23 CCC PT	
08/18/23	19-10		23007939			80.00		7/20/23 CCC AMEX	
08/18/23	19-10		23007940			380.00		07/21/23 CCC AMEX	
08/18/23	19-10		23007941			160.00		07/22/23 CCC AMEX	
08/18/23	19-10		23007942			520.00		07/28/23 CCC AMEX	
08/18/23	19-10		23007943			20.00		07/29/23 CCC AMEX	
08/18/23	19-10		23007944			20.00		07/31/23 CCC AMEX	
					.00	2,220.00	.00		132,300.00
TOTAL			SEAT SUBSCRIPTIONS		175,000.00	42,700.00	.00		132,300.00
34767					.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34767		PROMOTER REVENUE	(cont'd)						
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		PROMOTER REVENUE			.00	.00	.00		.00
34768		TAX EXEMPT RECR FEES			115,024.00	255,167.69	.00	BEGINNING BALANCE	
08/09/23	19-10		23007768			7,930.00		R/C PER10 DEFER REV/PAYAB	
08/09/23	19-10		23007768			33,370.46		R/C PER10 DEFER REV/PAYAB	
08/09/23	19-10		23007768			58,869.69		R/C PER10 DEFER REV/PAYAB	
08/09/23	19-10		23007768			36,585.54		R/C PER10 DEFER REV/PAYAB	
08/09/23	19-10		23007768			51,211.54		R/C PER10 DEFER REV/PAYAB	
08/09/23	19-10		23007768			94,087.38		R/C PER10 DEFER REV/PAYAB	
08/09/23	19-10		23007768			42,890.31		R/C PER10 DEFER REV/PAYAB	
08/09/23	19-10		23007768			1,644.00		R/C PER10 DEFER REV/PAYAB	
08/09/23	19-10		23007768			7,802.77		R/C PER10 DEFER REV/PAYAB	
		TOTAL PERIOD 10			.00	334,391.69	.00		-474,535.38
TOTAL		TAX EXEMPT RECR FEES			115,024.00	589,559.38	.00		-474,535.38
34769		CO-PROMOTER REVENUE			12,682,052.00	12,867,102.99	.00	BEGINNING BALANCE	
07/25/23	21-10		614557	127332 PHILLIP JOSEPH W		-103.50		4/3/2020 ORCHESTRA	
08/08/23	19-10		23007737			887.01		R/C PER10 DEFER REV/PAY	
08/09/23	19-10		23007768			310,021.81		R/C PER10 DEFER REV/PAYAB	
08/09/23	19-10		23007768			217,020.59		R/C PER10 DEFER REV/PAYAB	
08/09/23	19-10		23007768			804.00		R/C PER10 DEFER REV/PAYAB	
08/09/23	19-10		23007768			14,557.53		R/C PER10 DEFER REV/PAYAB	
08/09/23	19-10		23007768			224,400.00		R/C PER10 DEFER REV/PAYAB	
08/09/23	19-10		23007768			255,026.31		R/C PER10 DEFER REV/PAYAB	
08/09/23	19-10		23007768			157,519.61		R/C PER10 DEFER REV/PAYAB	
08/09/23	19-10		23007768			101,016.38		R/C PER10 DEFER REV/PAYAB	
08/09/23	19-10		23007768			150,021.06		R/C PER10 DEFER REV/PAYAB	
08/10/23	19-10		23007797			-56,500.00		07/23/23 CCC TM	
		TOTAL PERIOD 10			.00	1,374,670.80	.00		-1,559,721.79
TOTAL		CO-PROMOTER REVENUE			12,682,052.00	14,241,773.79	.00		-1,559,721.79
34770		SELF-PROMOTER REVENUE			.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34770		SELF-PROMOTER REVENUE	(cont'd)						
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		SELF-PROMOTER REVENUE			.00	.00	.00		.00
34774		PRO SHOP SALES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		PRO SHOP SALES			.00	.00	.00		.00
34778		ATM REVENUE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		ATM REVENUE			.00	.00	.00		.00
34779		SALES ROYALTIES			1,239,960.00	2,173,303.44	.00	BEGINNING BALANCE	
	08/08/23	19-10	23007738			45,157.19		R/C PER10 DEFER ROYAL REV	
	08/08/23	19-10	23007738			47,213.70		R/C PER10 DEFER ROYAL REV	
	08/08/23	19-10	23007738			43,455.61		R/C PER10 DEFER ROYAL REV	
	08/08/23	19-10	23007738			22,904.82		R/C PER10 DEFER ROYAL REV	
	08/08/23	19-10	23007738			33,412.68		R/C PER10 DEFER ROYAL REV	
	08/08/23	19-10	23007738			47,035.83		R/C PER10 DEFER ROYAL REV	
	08/08/23	19-10	23007738			45,922.55		R/C PER10 DEFER ROYAL REV	
	08/08/23	19-10	23007738			510.59		R/C PER10 DEFER ROYAL REV	
	08/08/23	19-10	23007738			4,178.17		R/C PER10 DEFER ROYAL REV	
		TOTAL PERIOD 10			.00	289,791.14	.00		-1,223,134.58
TOTAL		SALES ROYALTIES			1,239,960.00	2,463,094.58	.00		-1,223,134.58
34783		CLOSING RECON ADJSTMNTS			.00	-1,571,085.30	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		1,571,085.30
TOTAL		CLOSING RECON ADJSTMNTS			.00	-1,571,085.30	.00		1,571,085.30

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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34784		CHARITY FEE							
34784		CHARITY FEE			8,499.00	104,535.50	.00	BEGINNING BALANCE	
		08/09/23 19-10	23007768			4,175.00		R/C PER10 DEFER REV/PAYAB	
		08/09/23 19-10	23007768			3,137.00		R/C PER10 DEFER REV/PAYAB	
		08/09/23 19-10	23007768			724.00		R/C PER10 DEFER REV/PAYAB	
		TOTAL PERIOD 10			.00	8,036.00	.00		-104,072.50
TOTAL		CHARITY FEE			8,499.00	112,571.50	.00		-104,072.50
34785		TAX EXMPT SELF PROMOTER			2,784,230.00	3,251,447.13	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		-467,217.13
TOTAL		TAX EXMPT SELF PROMOTER			2,784,230.00	3,251,447.13	.00		-467,217.13
34903		CONCESSION SALES-COMMISSI			1,356,455.00	1,854,806.86	.00	BEGINNING BALANCE	
		07/20/23 19-10	23007302			874.92		07/07/23 CCC DEPOSIT	
		07/20/23 19-10	23007304			4,804.59		07/07/23 CCC DEPOSIT	
		07/20/23 19-10	23007302			594.61		07/07/23 CCC DEPOSIT	
		07/20/23 19-10	23007304			1,781.97		07/07/23 CCC DEPOSIT	
		07/20/23 19-10	23007304			43,549.94		07/07/23 CCC DEPOSIT	
		07/20/23 19-10	23007304			18,909.43		07/07/23 CCC DEPOSIT	
		07/20/23 19-10	23007302			9,549.80		07/07/23 CCC DEPOSIT	
		07/20/23 19-10	23007302			21,900.97		07/07/23 CCC DEPOSIT	
		08/08/23 19-10	23007729			47,530.87		7/24/23 CCC DEPOSIT	
		08/08/23 19-10	23007729			689.07		7/24/23 CCC DEPOSIT	
		08/08/23 19-10	23007729			2,319.50		7/24/23 CCC DEPOSIT	
		08/08/23 19-10	23007729			1,748.77		7/24/23 CCC DEPOSIT	
		TOTAL PERIOD 10			.00	154,254.44	.00		-652,606.30
TOTAL		CONCESSION SALES-COMMISSI			1,356,455.00	2,009,061.30	.00		-652,606.30
34907		SALES TAX COMMISSION			.00	270.00	.00	BEGINNING BALANCE	
		07/21/23 20-10	230720-6	102750 FLORIDA DEPARTME		30.00		7/23 SALES TAX	
		TOTAL PERIOD 10			.00	30.00	.00		-300.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34907		SALES TAX COMMISSION (cont'd)						
TOTAL		SALES TAX COMMISSION		.00	300.00	.00		-300.00
34914		TAX EXEMPT MERCH COMMISSI		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		.00
TOTAL		TAX EXEMPT MERCH COMMISSI		.00	.00	.00		.00
36101		INTEREST EARNINGS		1,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		1,000.00
TOTAL		INTEREST EARNINGS		1,000.00	.00	.00		1,000.00
36102		INTEREST EARNINGS-SBA		3,000.00	382,120.11	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		-379,120.11
TOTAL		INTEREST EARNINGS-SBA		3,000.00	382,120.11	.00		-379,120.11
36121		INTEREST-SURPLUS FUNDS		25,000.00	98,513.62	.00	BEGINNING BALANCE	
		09/12/23 19-10 23008568			15,126.08		JULY23 SURPLUS INV	
		TOTAL PERIOD 10		.00	15,126.08	.00		-88,639.70
TOTAL		INTEREST-SURPLUS FUNDS		25,000.00	113,639.70	.00		-88,639.70
36122		INTEREST-MONEY MRKT		1,100.00	30,137.98	.00	BEGINNING BALANCE	
		08/18/23 19-10 23007933			4,227.13		7/31 TD MMA INT INC.	
		TOTAL PERIOD 10		.00	4,227.13	.00		-33,265.11
TOTAL		INTEREST-MONEY MRKT		1,100.00	34,365.11	.00		-33,265.11
36124		INTEREST - SHORT TERM		.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36124		INTEREST - SHORT TERM (cont'd)						
		TOTAL PERIOD 10		.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00		.00
36127		FEIT EARNINGS		1,000.00	149,223.65	.00	BEGINNING BALANCE	
09/12/23	19-10	23008567			20,201.30		7/31 PALM INT INCOME	
		TOTAL PERIOD 10		.00	20,201.30	.00		-168,424.95
TOTAL		FEIT EARNINGS		1,000.00	169,424.95	.00		-168,424.95
36128		FEIT FIXED EARNINGS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		.00
TOTAL		FEIT FIXED EARNINGS		.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT		.00	59,502.83	.00	BEGINNING BALANCE	
09/12/23	19-10	23008568			18,285.73		JULY23 SURPLUS INV	
		TOTAL PERIOD 10		.00	18,285.73	.00		-77,788.56
TOTAL		NET INCR IN FV OF INVSTMT		.00	77,788.56	.00		-77,788.56
36201		RENTAL INCOME		507,135.00	1,868,493.92	.00	BEGINNING BALANCE	
08/08/23	19-10	23007731			5,232.92		7/24/23 CCC DEPOSIT	
08/10/23	19-10	23007797			-141.64		07/23/23 CCC TM	
		TOTAL PERIOD 10		.00	5,091.28	.00		-1,366,450.20
TOTAL		RENTAL INCOME		507,135.00	1,873,585.20	.00		-1,366,450.20
36204		TAX EXEMPT RENTAL INCOME		.00	188,960.67	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		-188,960.67

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36204		TAX EXEMPT RENTAL INCOME	(cont'd)						
TOTAL		TAX EXEMPT RENTAL INCOME			.00	188,960.67	.00		-188,960.67
36213		PV CONCERT HALL RENTAL			231,825.00	182,595.83	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		49,229.17
TOTAL		PV CONCERT HALL RENTAL			231,825.00	182,595.83	.00		49,229.17
36214		PV HALL TAX EXP RENTAL			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		PV HALL TAX EXP RENTAL			.00	.00	.00		.00
36215		TAX EXMPT PROMOTER REVENU			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		TAX EXMPT PROMOTER REVENU			.00	.00	.00		.00
36402		INSURANCE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		INSURANCE PROCEEDS			.00	.00	.00		.00
36403		RECOVERIES-RESTITUTIONS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		RECOVERIES-RESTITUTIONS			.00	.00	.00		.00
36603		CONTRIBUTIONS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36603	CONTRIBUTIONS		(cont'd)						
TOTAL	CONTRIBUTIONS				.00	.00	.00		.00
36901	REFUND PY EXPENDITURES				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 10				.00	.00	.00		.00
TOTAL	REFUND PY EXPENDITURES				.00	.00	.00		.00
36904	MISCELLANEOUS REVENUE				.00	.01	.00	BEGINNING BALANCE	
	TOTAL PERIOD 10				.00	.00	.00		- .01
TOTAL	MISCELLANEOUS REVENUE				.00	.01	.00		- .01
38101	TRANSFER FROM FUNDS				300,000.00	300,000.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 10				.00	.00	.00		.00
TOTAL	TRANSFER FROM FUNDS				300,000.00	300,000.00	.00		.00
38998	5% REDUCTION				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 10				.00	.00	.00		.00
TOTAL	5% REDUCTION				.00	.00	.00		.00
38999	CARRYFORWARD				12,288,969.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 10				.00	.00	.00		12,288,969.00
TOTAL	CARRYFORWARD				12,288,969.00	.00	.00		12,288,969.00
<b>TOTAL FUND ~ CULTURAL EVENTS FUND</b>					34,774,182.00	28,781,294.03	.00		5,992,887.97

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
TOTAL	5% REDUCTION				-25.00	.00	.00		-25.00
38999	CARRYFORWARD				752,059.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 10				.00	.00	.00		752,059.00
TOTAL	CARRYFORWARD				752,059.00	.00	.00		752,059.00
<b>TOTAL FUND - 2020 TAX SPC OBL REV</b> NOTE					1,244,447.00	426,670.17	.00		817,776.83

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA					
<b>2243 - PUBLIC FACILITIES NOTE</b>							
36102		INTEREST EARNINGS-SBA		.00	4,643.97	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	-4,643.97
TOTAL		INTEREST EARNINGS-SBA		.00	4,643.97	.00	-4,643.97
38101		TRANSFER FROM FUNDS		410,955.00	308,216.25	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	102,738.75
TOTAL		TRANSFER FROM FUNDS		410,955.00	308,216.25	.00	102,738.75
38405		NOTE PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		NOTE PROCEEDS		.00	.00	.00	.00
38999		CARRYFORWARD		229.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	229.00
TOTAL		CARRYFORWARD		229.00	.00	.00	229.00
<b>TOTAL FUND - PUBLIC FACILITIES</b> NOTE				411,184.00	312,860.22	.00	98,323.78

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36101				INTEREST EARNINGS					
				<b>2246 - COMMERCIAL PAPER PROGRAM</b>					
36101				INTEREST EARNINGS	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 10	.00	.00	.00		.00
TOTAL				INTEREST EARNINGS	.00	.00	.00		.00
36102				INTEREST EARNINGS-SBA	.00	10,381.88	.00	BEGINNING BALANCE	
				TOTAL PERIOD 10	.00	.00	.00		-10,381.88
TOTAL				INTEREST EARNINGS-SBA	.00	10,381.88	.00		-10,381.88
36121				INTEREST-SURPLUS FUNDS	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 10	.00	.00	.00		.00
TOTAL				INTEREST-SURPLUS FUNDS	.00	.00	.00		.00
36122				INTEREST-MONEY MRKT	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 10	.00	.00	.00		.00
TOTAL				INTEREST-MONEY MRKT	.00	.00	.00		.00
36901				REFUND PY EXPENDITURES	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 10	.00	.00	.00		.00
TOTAL				REFUND PY EXPENDITURES	.00	.00	.00		.00
38101				TRANSFER FROM FUNDS	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 10	.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101		TRANSFER FROM FUNDS	(cont'd)						
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38401		BOND PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		BOND PROCEEDS			.00	.00	.00		.00
38404		LINE OF CREDIT PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		LINE OF CREDIT PROCEEDS			.00	.00	.00		.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		5% REDUCTION			.00	.00	.00		.00
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		CARRYFORWARD			.00	.00	.00		.00
<b>TOTAL FUND - COMMERCIAL PAPER PROGRAM</b>					.00	10,381.88	.00		-10,381.88

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA							
		2255 - TRANE CAPITAL LEASE							
36102		INTEREST EARNINGS-SBA			.00	945.30	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		-945.30
TOTAL		INTEREST EARNINGS-SBA			.00	945.30	.00		-945.30
38101		TRANSFER FROM FUNDS			241,538.00	181,153.50	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		60,384.50
TOTAL		TRANSFER FROM FUNDS			241,538.00	181,153.50	.00		60,384.50
38400		LEASE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		LEASE PROCEEDS			.00	.00	.00		.00
38405		NOTE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		NOTE PROCEEDS			.00	.00	.00		.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		5% REDUCTION			.00	.00	.00		.00
38999		CARRYFORWARD			23.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		23.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
TOTAL	CARRYFORWARD				23.00	.00	.00		23.00
<b>TOTAL FUND - TRANE CAPITAL LEASE</b>					241,561.00	182,098.80	.00		59,462.20

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA					
<b>2260 - SERIES 2012 CHASE</b> NOTE							
36102		INTEREST EARNINGS-SBA		.00	16,037.22	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	-16,037.22
TOTAL		INTEREST EARNINGS-SBA		.00	16,037.22	.00	-16,037.22
38101		TRANSFER FROM FUNDS		1,279,630.00	959,722.50	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	319,907.50
TOTAL		TRANSFER FROM FUNDS		1,279,630.00	959,722.50	.00	319,907.50
38405		NOTE PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		NOTE PROCEEDS		.00	.00	.00	.00
38999		CARRYFORWARD		470.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	470.00
TOTAL		CARRYFORWARD		470.00	.00	.00	470.00
<b>TOTAL FUND - SERIES 2012 CHASE</b> NOTE							
				1,280,100.00	975,759.72	.00	304,340.28

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33512		STATE REVENUE SHARING					
		2281 - 14 REVENUE SHARING DSF					
33512		STATE REVENUE SHARING		1,163,320.00	1,163,320.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		STATE REVENUE SHARING		1,163,320.00	1,163,320.00	.00	.00
36102		INTEREST EARNINGS-SBA		250.00	31,143.15	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	-30,893.15
TOTAL		INTEREST EARNINGS-SBA		250.00	31,143.15	.00	-30,893.15
38101		TRANSFER FROM FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00	.00
38401		BOND PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		BOND PROCEEDS		.00	.00	.00	.00
38402		BOND PREMIUM PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		BOND PREMIUM PROCEEDS		.00	.00	.00	.00
38998		5% REDUCTION		-13.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	-13.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
TOTAL	5% REDUCTION				-13.00	.00	.00		-13.00
38999	CARRYFORWARD				750.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 10				.00	.00	.00		750.00
TOTAL	CARRYFORWARD				750.00	.00	.00		750.00
<b>TOTAL FUND - 14 REVENUE</b> SHARING DSF					1,164,307.00	1,194,463.15	.00		-30,156.15

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33518									
33518					1,874,166.00	1,874,166.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
TOTAL					1,874,166.00	1,874,166.00	.00		.00
36102					500.00	66,740.10	.00	BEGINNING BALANCE	
					.00	.00	.00		-66,240.10
TOTAL					500.00	66,740.10	.00		-66,240.10
36121					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
36124					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
36127					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
36130					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00

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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36130		NET INCR IN FV OF INVSTMT (cont'd)					
TOTAL		NET INCR IN FV OF INVSTMT		.00	.00	.00	.00
36901		REFUND PY EXPENDITURES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00	.00
38101		TRANSFER FROM FUNDS	2,042,156.00	1,531,617.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10	.00	.00	.00	510,539.00	
TOTAL		TRANSFER FROM FUNDS	2,042,156.00	1,531,617.00	.00	510,539.00	
38401		BOND PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		BOND PROCEEDS		.00	.00	.00	.00
38402		BOND PREMIUM PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		BOND PREMIUM PROCEEDS		.00	.00	.00	.00
38998		5% REDUCTION		-25.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	-25.00
TOTAL		5% REDUCTION		-25.00	.00	.00	-25.00
38999		CARRYFORWARD		978.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	978.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
TOTAL	CARRYFORWARD				978.00	.00	.00		978.00
<b>TOTAL FUND - SERIES 2015 SALES TAX</b>					3,917,775.00	3,472,523.10	.00		445,251.90

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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TOTALED ON: FUND,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38402		BOND PREMIUM PROCEEDS	(cont'd)						
TOTAL		BOND PREMIUM PROCEEDS			.00	.00	.00		.00
38998		5% REDUCTION			-25.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		-25.00
TOTAL		5% REDUCTION			-25.00	.00	.00		-25.00
38999		CARRYFORWARD			217.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		217.00
TOTAL		CARRYFORWARD			217.00	.00	.00		217.00
<b>TOTAL FUND ~ SERIES 2015</b>				TRANS	1,655,494.00	1,535,331.91	.00		120,162.09

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33518				LOCAL GOVT HALF CENT TAX					
<b>2294 - SER 2019 CBA RFNDNG BONDS</b>									
33518				LOCAL GOVT HALF CENT TAX	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 10	.00	.00	.00		.00
TOTAL				LOCAL GOVT HALF CENT TAX	.00	.00	.00		.00
36102				INTEREST EARNINGS-SBA	.00	15,981.50	.00	BEGINNING BALANCE	
				TOTAL PERIOD 10	.00	.00	.00		-15,981.50
TOTAL				INTEREST EARNINGS-SBA	.00	15,981.50	.00		-15,981.50
38101				TRANSFER FROM FUNDS	1,452,242.00	1,089,181.50	.00	BEGINNING BALANCE	
				TOTAL PERIOD 10	.00	.00	.00		363,060.50
TOTAL				TRANSFER FROM FUNDS	1,452,242.00	1,089,181.50	.00		363,060.50
38401				BOND PROCEEDS	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 10	.00	.00	.00		.00
TOTAL				BOND PROCEEDS	.00	.00	.00		.00
38402				BOND PREMIUM PROCEEDS	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 10	.00	.00	.00		.00
TOTAL				BOND PREMIUM PROCEEDS	.00	.00	.00		.00
38999				CARRYFORWARD	508.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 10	.00	.00	.00		508.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
TOTAL	CARRYFORWARD				508.00	.00	.00		508.00
<b>TOTAL FUND - SER 2019 CBA RFNDNG</b>				BONDS	1,452,750.00	1,105,163.00	.00		347,587.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
31214		LOCAL OPTION GAS TAX					
		2296 - SER 2021 TAX					
31214		LOCAL OPTION GAS TAX		907,056.00	907,056.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		LOCAL OPTION GAS TAX		907,056.00	907,056.00	.00	.00
33518		LOCAL GOVT HALF CENT TAX		3,101,607.00	3,101,607.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		LOCAL GOVT HALF CENT TAX		3,101,607.00	3,101,607.00	.00	.00
36102		INTEREST EARNINGS-SBA		.00	103,696.41	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	-103,696.41
TOTAL		INTEREST EARNINGS-SBA		.00	103,696.41	.00	-103,696.41
38101		TRANSFER FROM FUNDS		1,014,866.00	761,149.50	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	253,716.50
TOTAL		TRANSFER FROM FUNDS		1,014,866.00	761,149.50	.00	253,716.50
38405		NOTE PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		NOTE PROCEEDS		.00	.00	.00	.00
38998		5% REDUCTION		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
TOTAL	5% REDUCTION				.00	.00	.00		.00
38999	CARRYFORWARD				10,119.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 10				.00	.00	.00		10,119.00
TOTAL	CARRYFORWARD				10,119.00	.00	.00		10,119.00
<b>TOTAL FUND - SER 2021 TAX</b> SPC OB BONDS					5,033,648.00	4,873,508.91	.00		160,139.09

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY	FEDERAL GNT						
<b>2298 - 22 TAXABLE SPEC</b> OBL BONDS									
33120		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00		.00
33420		PUBLIC SAFETY	STATE GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY	STATE GRANT		.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	45,440.57	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		-45,440.57
TOTAL		INTEREST EARNINGS-SBA			.00	45,440.57	.00		-45,440.57
38101		TRANSFER FROM FUNDS			809,863.00	607,397.25	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		202,465.75
TOTAL		TRANSFER FROM FUNDS			809,863.00	607,397.25	.00		202,465.75
38999		CARRYFORWARD			1,019,060.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		1,019,060.00
TOTAL		CARRYFORWARD			1,019,060.00	.00	.00		1,019,060.00
<b>TOTAL FUND - 22 TAXABLE</b> SPEC OBL BONDS					1,828,923.00	652,837.82	.00		1,176,085.18

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101								TRANSFER FROM FUNDS	
								<b>2301 - SER 2022A SPC</b> OB NOTE	
38101					2,563,777.00	.00	.00	BEGINNING BALANCE	
								TOTAL PERIOD 10	2,563,777.00
TOTAL					2,563,777.00	.00	.00	TRANSFER FROM FUNDS	2,563,777.00
38405					.00	.00	.00	BEGINNING BALANCE	
								TOTAL PERIOD 10	.00
TOTAL					.00	.00	.00	NOTE PROCEEDS	.00
								<b>TOTAL FUND - SER 2022A SPC</b> OB NOTE	
					2,563,777.00	.00	.00		2,563,777.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33470		CULTURE/RECR STATE GRANT					
<b>3340 - BEACH RENOURISHMENT</b>							
33470		CULTURE/RECR STATE GRANT		65,340.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	65,340.00
TOTAL		CULTURE/RECR STATE GRANT		65,340.00	.00	.00	65,340.00
36102		INTEREST EARNINGS-SBA		.00	70,591.21	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	-70,591.21
TOTAL		INTEREST EARNINGS-SBA		.00	70,591.21	.00	-70,591.21
36127		FEIT EARNINGS		.00	24,562.64	.00 BEGINNING BALANCE	
	09/12/23 19-10	23008567			3,325.19	7/31 PALM INT INCOME	
		TOTAL PERIOD 10		.00	3,325.19	.00	-27,887.83
TOTAL		FEIT EARNINGS		.00	27,887.83	.00	-27,887.83
36128		FEIT FIXED EARNINGS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		FEIT FIXED EARNINGS		.00	.00	.00	.00
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		NET INCR IN FV OF INVSTMT		.00	.00	.00	.00
36901		REFUND PY EXPENDITURES		.00	.00	.00 BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36901		REFUND PY EXPENDITURES (cont'd)					
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00	.00
38101		TRANSFER FROM FUNDS		725,000.00	606,250.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	118,750.00
TOTAL		TRANSFER FROM FUNDS		725,000.00	606,250.00	.00	118,750.00
38404		LINE OF CREDIT PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		LINE OF CREDIT PROCEEDS		.00	.00	.00	.00
38998		5% REDUCTION		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		5% REDUCTION		.00	.00	.00	.00
38999		CARRYFORWARD		2,343,303.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	2,343,303.00
TOTAL		CARRYFORWARD		2,343,303.00	.00	.00	2,343,303.00
<b>TOTAL FUND - BEACH RENOURISHMENT</b>				3,133,643.00	704,729.04	.00	2,428,913.96

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA							
<b>3343 - COASTAL HWY DUNE &amp; BCH</b>									
36102		INTEREST EARNINGS-SBA			100.00	23,336.13	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		-23,236.13
TOTAL		INTEREST EARNINGS-SBA			100.00	23,336.13	.00		-23,236.13
38101		TRANSFER FROM FUNDS			460,844.00	401,383.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		59,461.00
TOTAL		TRANSFER FROM FUNDS			460,844.00	401,383.00	.00		59,461.00
38998		5% REDUCTION			-5.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		-5.00
TOTAL		5% REDUCTION			-5.00	.00	.00		-5.00
38999		CARRYFORWARD			476,797.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		476,797.00
TOTAL		CARRYFORWARD			476,797.00	.00	.00		476,797.00
<b>TOTAL FUND - COASTAL HWY DUNE &amp; BCH</b>					937,736.00	424,719.13	.00		513,016.87

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA							
<b>3345 - PV BEACH DNUE &amp; BCH REST</b>									
36102		INTEREST EARNINGS-SBA			1,500.00	185,879.06	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		-184,379.06
TOTAL		INTEREST EARNINGS-SBA			1,500.00	185,879.06	.00		-184,379.06
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38998		5% REDUCTION			-75.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		-75.00
TOTAL		5% REDUCTION			-75.00	.00	.00		-75.00
38999		CARRYFORWARD			5,201,987.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		5,201,987.00
TOTAL		CARRYFORWARD			5,201,987.00	.00	.00		5,201,987.00
<b>TOTAL FUND - PV BEACH DNUE &amp; BCH REST</b>									
					5,203,412.00	185,879.06	.00		5,017,532.94

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA							
		3375 - SR207 CIG DEV	AGREEMENT						
36102		INTEREST EARNINGS-SBA			2,000.00	134,028.79	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		-132,028.79
TOTAL		INTEREST EARNINGS-SBA			2,000.00	134,028.79	.00		-132,028.79
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
36616		CONTRIBS-PRPRTNATE SHARE			.00	1,037,461.36	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		-1,037,461.36
TOTAL		CONTRIBS-PRPRTNATE SHARE			.00	1,037,461.36	.00		-1,037,461.36
38998		5% REDUCTION			-100.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		-100.00
TOTAL		5% REDUCTION			-100.00	.00	.00		-100.00
38999		CARRYFORWARD			2,746,390.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		2,746,390.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
TOTAL	CARRYFORWARD				2,746,390.00	.00	.00		2,746,390.00
<b>TOTAL FUND - SR207 CIG</b>				DEV AGREEMENT	2,748,290.00	1,171,490.15	.00		1,576,799.85

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA					
<b>3400 - PUBLIC FACILITIES</b>							
36102		INTEREST EARNINGS-SBA		.00	6,083.01	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	-6,083.01
TOTAL		INTEREST EARNINGS-SBA		.00	6,083.01	.00	-6,083.01
36121		INTEREST-SURPLUS FUNDS		.00	-24.13	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	24.13
TOTAL		INTEREST-SURPLUS FUNDS		.00	-24.13	.00	24.13
36122		INTEREST-MONEY MRKT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		INTEREST-MONEY MRKT		.00	.00	.00	.00
36124		INTEREST - SHORT TERM		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00	.00
36127		FEIT EARNINGS		.00	1.94	.00 BEGINNING BALANCE	
	09/12/23 19-10		23008567		.26	7/31 PALM INT INCOME	
		TOTAL PERIOD 10		.00	.26	.00	-2.20
TOTAL		FEIT EARNINGS		.00	2.20	.00	-2.20
36128		FEIT FIXED EARNINGS		.00	.00	.00 BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36128		FEIT FIXED EARNINGS	(cont'd)						
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		FEIT FIXED EARNINGS			.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
36400		SURPLUS PROP SALE (EXMPT)			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		SURPLUS PROP SALE (EXMPT)			.00	.00	.00		.00
36401		SURPLUS PROP SALE (TXBLE)			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		SURPLUS PROP SALE (TXBLE)			.00	.00	.00		.00
36603		CONTRIBUTIONS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		CONTRIBUTIONS			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38404		LINE OF CREDIT PROCEEDS			.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38404		LINE OF CREDIT PROCEEDS	(cont'd)						
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		LINE OF CREDIT PROCEEDS			.00	.00	.00		.00
38405		NOTE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		NOTE PROCEEDS			.00	.00	.00		.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		5% REDUCTION			.00	.00	.00		.00
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		CARRYFORWARD			.00	.00	.00		.00
<b>TOTAL FUND - PUBLIC FACILITIES</b>					.00	6,061.08	.00		-6,061.08

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SELECTION CRITERIA: ALL  
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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33770				OTHER CULTURE/REC GRANTS					
3440				2019 CAPITAL PROJECTS					
33770				OTHER CULTURE/REC GRANTS	.00	24,363.50	.00	BEGINNING BALANCE	
				TOTAL PERIOD 10	.00	.00	.00		-24,363.50
TOTAL				OTHER CULTURE/REC GRANTS	.00	24,363.50	.00		-24,363.50
34221				DEVELOPMENT FEES	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 10	.00	.00	.00		.00
TOTAL				DEVELOPMENT FEES	.00	.00	.00		.00
36101				INTEREST EARNINGS	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 10	.00	.00	.00		.00
TOTAL				INTEREST EARNINGS	.00	.00	.00		.00
36102				INTEREST EARNINGS-SBA	.00	171,110.50	.00	BEGINNING BALANCE	
				TOTAL PERIOD 10	.00	.00	.00		-171,110.50
TOTAL				INTEREST EARNINGS-SBA	.00	171,110.50	.00		-171,110.50
36121				INTEREST-SURPLUS FUNDS	.00	-1,202.76	.00	BEGINNING BALANCE	
				TOTAL PERIOD 10	.00	.00	.00		1,202.76
TOTAL				INTEREST-SURPLUS FUNDS	.00	-1,202.76	.00		1,202.76
36127				FEIT EARNINGS	11,304.00	201,190.73	.00	BEGINNING BALANCE	
				09/12/23 19-10		27,236.40		7/31 PALM INT INCOME	
				23008567					

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36127		FEIT EARNINGS	(cont'd)						
		TOTAL PERIOD 10			.00	27,236.40	.00		-217,123.13
TOTAL		FEIT EARNINGS			11,304.00	228,427.13	.00		-217,123.13
36128		FEIT FIXED EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		FEIT FIXED EARNINGS			.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38999		CARRYFORWARD			11,215,715.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		11,215,715.00
TOTAL		CARRYFORWARD			11,215,715.00	.00	.00		11,215,715.00
<b>TOTAL FUND - 2019 CAPITAL PROJECTS</b>					11,227,019.00	422,698.37	.00		10,804,320.63

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33170		CULTURE/REC	FEDERAL GRANT						
<b>3447 - LAMP</b>									
33170		CULTURE/REC	FEDERAL GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		CULTURE/REC	FEDERAL GRANT		.00	.00	.00		.00
33470		CULTURE/RECR	STATE GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		CULTURE/RECR	STATE GRANT		.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	52,292.36	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		-52,292.36
TOTAL		INTEREST EARNINGS-SBA			.00	52,292.36	.00		-52,292.36
38101		TRANSFER FROM FUNDS			500,000.00	500,000.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			500,000.00	500,000.00	.00		.00
38999		CARRYFORWARD			1,000,721.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		1,000,721.00
TOTAL		CARRYFORWARD			1,000,721.00	.00	.00		1,000,721.00
<b>TOTAL FUND - LAMP</b>					1,500,721.00	552,292.36	.00		948,428.64

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33470									
33470					450,000.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		450,000.00
TOTAL					450,000.00	.00	.00		450,000.00
33770					1,500,000.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		1,500,000.00
TOTAL					1,500,000.00	.00	.00		1,500,000.00
36102					.00	1,386,025.79	.00	BEGINNING BALANCE	
					.00	.00	.00		-1,386,025.79
TOTAL					.00	1,386,025.79	.00		-1,386,025.79
36121					135,000.00	-6,258.70	.00	BEGINNING BALANCE	
					.00	.00	.00		141,258.70
TOTAL					135,000.00	-6,258.70	.00		141,258.70
36130					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
38101					21,175,000.00	21,175,000.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101		TRANSFER FROM FUNDS	(cont'd)						
TOTAL		TRANSFER FROM FUNDS			21,175,000.00	21,175,000.00	.00		.00
38999		CARRYFORWARD			30,695,046.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		30,695,046.00
TOTAL		CARRYFORWARD			30,695,046.00	.00	.00		30,695,046.00
<b>TOTAL FUND - CAPITAL</b>		IMPROV PROJECTS			53,955,046.00	22,554,767.09	.00		31,400,278.91

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA							
<b>3454 - GOLF COURSE RCNSTRCTN</b>									
36102		INTEREST EARNINGS-SBA			.00	4,964.59	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		-4,964.59
TOTAL		INTEREST EARNINGS-SBA			.00	4,964.59	.00		-4,964.59
36121		INTEREST-SURPLUS FUNDS			.00	-154.56	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		154.56
TOTAL		INTEREST-SURPLUS FUNDS			.00	-154.56	.00		154.56
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38999		CARRYFORWARD			140,839.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		140,839.00
TOTAL		CARRYFORWARD			140,839.00	.00	.00		140,839.00
<b>TOTAL FUND - GOLF COURSE RCNSTRCTN</b>					140,839.00	4,810.03	.00		136,028.97

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33470			CULTURE/RECR STATE GRANT						
			<b>3457 - S PV BEACH</b> DUNE & BERM						
33470			CULTURE/RECR STATE GRANT		1,640,963.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 10		.00	.00	.00		1,640,963.00
TOTAL			CULTURE/RECR STATE GRANT		1,640,963.00	.00	.00		1,640,963.00
36101			INTEREST EARNINGS		.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 10		.00	.00	.00		.00
TOTAL			INTEREST EARNINGS		.00	.00	.00		.00
36102			INTEREST EARNINGS-SBA		.00	3,731.26	.00	BEGINNING BALANCE	
			TOTAL PERIOD 10		.00	.00	.00		-3,731.26
TOTAL			INTEREST EARNINGS-SBA		.00	3,731.26	.00		-3,731.26
36130			NET INCR IN FV OF INVSTMT		.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 10		.00	.00	.00		.00
TOTAL			NET INCR IN FV OF INVSTMT		.00	.00	.00		.00
38101			TRANSFER FROM FUNDS		125,000.00	93,750.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 10		.00	.00	.00		31,250.00
TOTAL			TRANSFER FROM FUNDS		125,000.00	93,750.00	.00		31,250.00
38401			BOND PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 10		.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38401		BOND PROCEEDS	(cont'd)						
TOTAL		BOND PROCEEDS			.00	.00	.00		.00
38405		NOTE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		NOTE PROCEEDS			.00	.00	.00		.00
38999		CARRYFORWARD			195,680.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		195,680.00
TOTAL		CARRYFORWARD			195,680.00	.00	.00		195,680.00
<b>TOTAL FUND ~ S PV BEACH</b>		DUNE & BERM			1,961,643.00	97,481.26	.00		1,864,161.74

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31371		SOLID WASTE	FRANCHISE FEE						
<b>4440 - TILLMAN RIDGE TRANS STA.</b>									
31371		SOLID WASTE	FRANCHISE FEE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		SOLID WASTE	FRANCHISE FEE		.00	.00	.00		.00
31393		APPLICATION	FEE		.00	18,200.00	.00	BEGINNING BALANCE	
	07/19/23	19-10	23007251			6,393.00		07/07/23 SW DEPOSIT	
	07/19/23	19-10	23007252			16,837.57		07/10/23 SW DEPOSIT	
	07/19/23	19-10	23007253			20,601.09		07/12/23 SW DEPOSIT	
	07/24/23	19-10	23007397			700.00		07/19/23 SW DEPOSIT	
	07/31/23	19-10	23007496			-6,393.00		E/C JE#007251 MIS-CODED	
	07/31/23	19-10	23007497			-16,837.57		E/C JE#23007252 MIS-CODED	
	07/31/23	19-10	23007498			-20,601.09		E/C JE#23007253 MIS-CODED	
		TOTAL PERIOD 10			.00	700.00	.00		-18,900.00
TOTAL		APPLICATION	FEE		.00	18,900.00	.00		-18,900.00
33120		PUBLIC SAFETY	FEDERAL GNT		21,617.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		21,617.00
TOTAL		PUBLIC SAFETY	FEDERAL GNT		21,617.00	.00	.00		21,617.00
33420		PUBLIC SAFETY	STATE GRANT		3,603.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		3,603.00
TOTAL		PUBLIC SAFETY	STATE GRANT		3,603.00	.00	.00		3,603.00
33430		PHYSICAL ENVIRON	STATE GT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00

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33430		PHYSICAL ENVIRON STATE GT (cont'd)							
TOTAL		PHYSICAL ENVIRON STATE GT			.00	.00	.00		.00
34342		LANDFILL CASH SALES			300,000.00	540,737.59	.00	BEGINNING BALANCE	
07/11/23	19-10		23007053			861.32		07/01/23 SW DEPOSIT	
07/11/23	19-10		23007054			1,103.09		07/01/23 SW DEPOSIT	
07/11/23	19-10		23007055			739.96		07/03/23 SW DEPOSIT	
07/11/23	19-10		23007056			2,346.02		07/03/23 SW DEPOSIT	
07/11/23	19-10		23007057			41.31		07/04/23 SW DEPOSIT	
07/11/23	19-10		23007058			401.95		07/04/23 SW DEPOSIT	
07/19/23	19-10		23007239			738.83		07/05/23 SW DEPOSIT	
07/19/23	19-10		23007242			1,927.71		07/06/23 SW DEPOSIT	
07/19/23	19-10		23007243			1,012.24		07/07/23 SW DEPOSIT	
07/19/23	19-10		23007244			2,015.07		07/07/23 SW DEPOSIT	
07/19/23	19-10		23007245			180.26		07/08/23 SW DEPOSIT	
07/19/23	19-10		23007246			1,346.67		07/08/23 SW DEPOSIT	
07/19/23	19-10		23007247			644.69		07/10/23 SW DEPOSIT	
07/19/23	19-10		23007248			2,112.77		07/10/23 SW DEPOSIT	
07/19/23	19-10		23007249			638.38		07/11/23 SW DEPOSIT	
07/19/23	19-10		23007250			1,690.03		07/11/23 SW DEPOSIT	
07/19/23	19-10		23007240			1,834.87		07/05/23 SW DEPOSIT	
07/19/23	19-10		23007241			1,379.65		07/06/23 SW DEPOSIT	
07/20/23	19-10		23007268			1,259.27		07/12/23 SW DEPOSIT	
07/20/23	19-10		23007269			1,891.08		07/12/23 SW DEPOSIT	
07/20/23	19-10		23007270			2,115.80		07/13/23 SW DEPOSIT	
07/20/23	19-10		23007271			905.77		07/13/23 SW DEPOSIT	
07/20/23	19-10		23007272			1,705.46		07/14/23 SW DEPOSIT	
07/20/23	19-10		23007273			1,673.76		07/14/23 SW DEPOSIT	
07/20/23	19-10		23007274			1,665.02		07/15/23 SW DEPOSIT	
07/20/23	19-10		23007275			312.88		07/15/23 SW DEPOSIT	
07/24/23	19-10		23007393			1,939.80		07/17/23 SW DEPOSIT	
07/24/23	19-10		23007394			3,348.22		07/18/23 SW DEPOSIT	
07/24/23	19-10		23007395			1,085.81		07/18/23 SW DEPOSIT	
07/24/23	19-10		23007392			1,013.06		07/17/23 SW DEPOSIT	
08/01/23	19-10		23007579			3,906.06		07/19/23 SW DEPOSIT	
08/01/23	19-10		23007580			821.03		07/19/23 SW DEPOSIT	
08/01/23	19-10		23007581			580.34		07/20/23 SW DEPOSIT	
08/01/23	19-10		23007582			2,078.47		07/20/23 SW DEPOSIT	
08/01/23	19-10		23007584			636.05		07/21/23 SW DEPOSIT	
08/01/23	19-10		23007585			1,735.48		07/21/23 SW DEPOSIT	
08/01/23	19-10		23007586			854.15		07/22/23 SW DEPOSIT	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34342		LANDFILL CASH SALES	(cont'd)						
08/01/23	19-10		23007587			401.98		07/22/23 SW DEPOSIT	
08/01/23	19-10		23007588			2,182.20		07/24/23 SW DEPOSIT	
08/01/23	19-10		23007589			547.79		07/24/23 SW DEPOSIT	
08/01/23	19-10		23007590			2,629.99		07/25/23 SW DEPOSIT	
08/01/23	19-10		23007591			474.15		07/25/23 SW DEPOSIT	
08/01/23	19-10		23007637			1,751.69		07/26/23 SW DEPOSIT	
08/01/23	19-10		23007638			955.70		07/26/23 SW DEPOSIT	
08/01/23	19-10		23007639			1,913.22		07/27/23 SW DEPOSIT	
08/01/23	19-10		23007640			942.31		07/27/23 SW DEPOSIT	
08/08/23	19-10		23007718			1,204.96		07/29/23 SW DEPOSIT	
08/08/23	19-10		23007719			297.31		07/29/23 SW DEPOSIT	
08/08/23	19-10		23007720			2,536.87		07/31/23 SW DEPOSIT	
08/08/23	19-10		23007721			1,400.67		07/31/23 SW DEPOSIT	
08/08/23	19-10		23007716			1,657.05		07/28/23 SW DEPOSIT	
08/10/23	19-10		23007788			905.21		E/C JE#23007717	
		TOTAL PERIOD 10			.00	70,343.43	.00		-311,081.02
TOTAL		LANDFILL CASH SALES			300,000.00	611,081.02	.00		-311,081.02
34343		LANDFILL CHARGE SALES			6,200,000.00	4,801,097.02	.00	BEGINNING BALANCE	
08/17/23	19-10		23007898			510,099.21		JULY2023 SW A/R ACTIVITY	
		TOTAL PERIOD 10			.00	510,099.21	.00		888,803.77
TOTAL		LANDFILL CHARGE SALES			6,200,000.00	5,311,196.23	.00		888,803.77
34344		NON AD VALOREM ASSESSMENT			5,584,110.00	5,549,590.64	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		34,519.36
TOTAL		NON AD VALOREM ASSESSMENT			5,584,110.00	5,549,590.64	.00		34,519.36
34345		DELINQUENT NON ADV ASSESS			.00	94.67	.00	BEGINNING BALANCE	
07/18/23	19-10		23007164			1,456.36		07/17/23ACH TC DELQ DIST3	
		TOTAL PERIOD 10			.00	1,456.36	.00		-1,551.03
TOTAL		DELINQUENT NON ADV ASSESS			.00	1,551.03	.00		-1,551.03

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34345		DELINQUENT NON ADV ASSESS					
34346		COLLECTION NON ADV ASSESS		12,235,621.00	12,232,426.25	.00 BEGINNING BALANCE	
	07/14/23	19-10 23007123			1,074.51	07/05/23 CASH RECEIPTS	
	07/14/23	19-10 23007124			1,414.50	07/06/23 CASH RECEIPTS	
	07/14/23	19-10 23007125			2,615.55	07/07/23 CASH RECEIPTS	
	07/14/23	19-10 23007127			1,413.35	07/10/23 CASH RECEIPTS	
	07/14/23	19-10 23007128			2,743.09	07/11/23 CASH RECEIPTS	
	07/14/23	19-10 23007121			459.46	07/03/23 CASH RECEIPTS	
	07/18/23	19-10 23007185			2,009.91	07/14/23 CASH RECEIPTS	
	07/18/23	19-10 23007183			2,321.27	07/12/23 CASH RECEIPTS	
	07/18/23	19-10 23007184			1,154.12	07/13/23 CASH RECEIPTS	
	07/25/23	19-10 23007463			628.35	07/19/23 CASH RECEIPTS	
	07/25/23	19-10 23007464			736.31	07/20/23 CASH RECEIPTS	
	07/25/23	19-10 23007461			1,077.24	07/17/23 CASH RECEIPTS	
	07/25/23	19-10 23007462			1,296.87	07/18/23 CASH RECEIPTS	
	07/26/23	19-10 23007483			1,374.05	07/24/23 CASH RECEIPTS	
	07/26/23	19-10 23007480			3,503.56	07/21/23 CASH RECEIPTS	
	07/31/23	19-10 23007521			1,349.03	07/27/23 CASH RECEIPTS	
	07/31/23	19-10 23007518			2,298.37	07/25/23 CASH RECEIPTS	
	07/31/23	19-10 23007519			1,177.94	07/26/23 CASH RECEIPTS	
	08/01/23	19-10 23007615			1,308.96	07/28/23 CASH RECEIPTS	
	08/02/23	19-10 23007659			1,563.24	07/31/23 CASH RECEIPTS	
		TOTAL PERIOD 10		.00	31,519.68	.00	-28,324.93
TOTAL		COLLECTION NON ADV ASSESS		12,235,621.00	12,263,945.93	.00	-28,324.93
34347		DELINQUENT COLLECTIONS		.00	120.89	.00 BEGINNING BALANCE	
	07/18/23	19-10 23007164			2,222.66	07/17/23ACH TC DELQ DIST3	
		TOTAL PERIOD 10		.00	2,222.66	.00	-2,343.55
TOTAL		DELINQUENT COLLECTIONS		.00	2,343.55	.00	-2,343.55
34348		RECYCLING NON AD VALOREM		5,716,643.00	5,714,565.77	.00 BEGINNING BALANCE	
	07/14/23	19-10 23007123			501.87	07/05/23 CASH RECEIPTS	
	07/14/23	19-10 23007124			660.83	07/06/23 CASH RECEIPTS	
	07/14/23	19-10 23007125			1,222.04	07/07/23 CASH RECEIPTS	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34348		RECYCLING NON AD VALOREM (cont'd)					
07/14/23	19-10	23007127			660.14	07/10/23 CASH RECEIPTS	
07/14/23	19-10	23007128			1,281.20	07/11/23 CASH RECEIPTS	
07/14/23	19-10	23007121			214.53	07/03/23 CASH RECEIPTS	
07/18/23	19-10	23007185			938.92	07/14/23 CASH RECEIPTS	
07/18/23	19-10	23007183			1,084.60	07/12/23 CASH RECEIPTS	
07/18/23	19-10	23007184			539.25	07/13/23 CASH RECEIPTS	
07/25/23	19-10	23007463			293.57	07/19/23 CASH RECEIPTS	
07/25/23	19-10	23007464			344.02	07/20/23 CASH RECEIPTS	
07/25/23	19-10	23007461			503.36	07/17/23 CASH RECEIPTS	
07/25/23	19-10	23007462			605.95	07/18/23 CASH RECEIPTS	
07/26/23	19-10	23007483			641.98	07/24/23 CASH RECEIPTS	
07/26/23	19-10	23007480			1,637.06	07/21/23 CASH RECEIPTS	
07/31/23	19-10	23007521			630.25	07/27/23 CASH RECEIPTS	
07/31/23	19-10	23007518			1,073.85	07/25/23 CASH RECEIPTS	
07/31/23	19-10	23007519			498.49	07/26/23 CASH RECEIPTS	
08/01/23	19-10	23007615			611.56	07/28/23 CASH RECEIPTS	
08/02/23	19-10	23007659			730.40	07/31/23 CASH RECEIPTS	
		TOTAL PERIOD 10		.00	14,673.87	.00	-12,596.64
TOTAL		RECYCLING NON AD VALOREM		5,716,643.00	5,729,239.64	.00	-12,596.64
34349		DELINQUENT RECYCLING		.00	30.11	.00 BEGINNING BALANCE	
07/18/23	19-10	23007164			759.24	07/17/23ACH TC DELQ DIST3	
		TOTAL PERIOD 10		.00	759.24	.00	-789.35
TOTAL		DELINQUENT RECYCLING		.00	789.35	.00	-789.35
34351		RECYCLING RECEIPTS		40,000.00	119,213.81	.00 BEGINNING BALANCE	
08/01/23	19-10	23007592			4,022.40	07/26/23 SW DEPOSIT	
08/08/23	19-10	23007722			739.20	07/31/23 SW DEPOSIT	
		TOTAL PERIOD 10		.00	4,761.60	.00	-83,975.41
TOTAL		RECYCLING RECEIPTS		40,000.00	123,975.41	.00	-83,975.41
34753		CASH SHORT & OVER		.00	.02	.00 BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34753		CASH SHORT & OVER	(cont'd)						
		TOTAL PERIOD 10			.00	.00	.00		- .02
TOTAL		CASH SHORT & OVER			.00	.02	.00		- .02
35901		RETURNED CHECK-SVC CHARGE			.00	202.48	.00	BEGINNING BALANCE	
	07/31/23	19-10	23007519			60.00		07/26/23 CASH RECEIPTS	
		TOTAL PERIOD 10			.00	60.00	.00		-262.48
TOTAL		RETURNED CHECK-SVC CHARGE			.00	262.48	.00		-262.48
36101		INTEREST EARNINGS			18,641.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		18,641.00
TOTAL		INTEREST EARNINGS			18,641.00	.00	.00		18,641.00
36102		INTEREST EARNINGS-SBA			5,500.00	150,846.06	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		-145,346.06
TOTAL		INTEREST EARNINGS-SBA			5,500.00	150,846.06	.00		-145,346.06
36113		INTEREST EARNINGS-TAX COL			.00	47,578.28	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		-47,578.28
TOTAL		INTEREST EARNINGS-TAX COL			.00	47,578.28	.00		-47,578.28
36121		INTEREST-SURPLUS FUNDS			150,000.00	303,274.60	.00	BEGINNING BALANCE	
	09/12/23	19-10	23008568			46,565.70		JULY23 SURPLUS INV	
		TOTAL PERIOD 10			.00	46,565.70	.00		-199,840.30
TOTAL		INTEREST-SURPLUS FUNDS			150,000.00	349,840.30	.00		-199,840.30

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36122			INTEREST-MONEY MRKT							
36122	08/18/23		INTEREST-MONEY MRKT	23007933		.00	4,227.10 592.89	.00	BEGINNING BALANCE 7/31 TD MMA INT INC.	
			TOTAL PERIOD 10			.00	592.89	.00		-4,819.99
TOTAL			INTEREST-MONEY MRKT			.00	4,819.99	.00		-4,819.99
36124			INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL			INTEREST - SHORT TERM			.00	.00	.00		.00
36127	09/12/23		FEIT EARNINGS	23008567		.00	37,267.32 5,045.10	.00	BEGINNING BALANCE 7/31 PALM INT INCOME	
			TOTAL PERIOD 10			.00	5,045.10	.00		-42,312.42
TOTAL			FEIT EARNINGS			.00	42,312.42	.00		-42,312.42
36128			FEIT FIXED EARNINGS			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL			FEIT FIXED EARNINGS			.00	.00	.00		.00
36130	09/12/23		NET INCR IN FV OF INVSTMT	23008568		.00	183,179.76 56,292.69	.00	BEGINNING BALANCE JULY23 SURPLUS INV	
			TOTAL PERIOD 10			.00	56,292.69	.00		-239,472.45
TOTAL			NET INCR IN FV OF INVSTMT			.00	239,472.45	.00		-239,472.45
36400			SURPLUS PROP SALE (EXMPT)			.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36400		SURPLUS PROP SALE (EXMPT) (cont'd)						
		TOTAL PERIOD 10		.00	.00	.00		.00
TOTAL		SURPLUS PROP SALE (EXMPT)		.00	.00	.00		.00
36402		INSURANCE PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		.00
TOTAL		INSURANCE PROCEEDS		.00	.00	.00		.00
36901		REFUND PY EXPENDITURES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00		.00
38101		TRANSFER FROM FUNDS	1,000,000.00	1,000,000.00	1,000,000.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS	1,000,000.00	1,000,000.00	1,000,000.00	.00		.00
38103		ADVANCE FROM FUNDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		.00
TOTAL		ADVANCE FROM FUNDS		.00	.00	.00		.00
38999		CARRYFORWARD	20,366,059.00		.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		20,366,059.00
TOTAL		CARRYFORWARD	20,366,059.00		.00	.00		20,366,059.00
<b>TOTAL FUND ~ TILLMAN RIDGE TRANS STA.</b>			51,641,794.00		31,447,744.80	.00		20,194,049.20

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32201		PLAN CHECK FEES							
<b>4444 - COUNTY UTILITY SYSTEM</b>									
32201		PLAN CHECK FEES			723,985.00	451,357.00	.00	BEGINNING BALANCE	
	07/14/23	19-10	23007123			4,443.00		07/05/23 CASH RECEIPTS	
	07/14/23	19-10	23007125			1,350.00		07/07/23 CASH RECEIPTS	
	07/14/23	19-10	23007127			2,775.00		07/10/23 CASH RECEIPTS	
	07/14/23	19-10	23007128			2,503.00		07/11/23 CASH RECEIPTS	
	07/14/23	19-10	23007121			110.00		07/03/23 CASH RECEIPTS	
	07/18/23	19-10	23007185			1,660.00		07/14/23 CASH RECEIPTS	
	07/18/23	19-10	23007186			164.00		07/15/23 CASH RECEIPTS	
	07/18/23	19-10	23007184			110.00		07/13/23 CASH RECEIPTS	
	07/25/23	19-10	23007463			3,401.00		07/19/23 CASH RECEIPTS	
	07/25/23	19-10	23007464			1,427.00		07/20/23 CASH RECEIPTS	
	07/25/23	19-10	23007462			768.00		07/18/23 CASH RECEIPTS	
	07/26/23	19-10	23007483			1,372.00		07/24/23 CASH RECEIPTS	
	07/26/23	19-10	23007480			362.00		07/21/23 CASH RECEIPTS	
	07/31/23	19-10	23007521			264.00		07/27/23 CASH RECEIPTS	
	07/31/23	19-10	23007518			851.00		07/25/23 CASH RECEIPTS	
	07/31/23	19-10	23007519			110.00		07/26/23 CASH RECEIPTS	
	08/01/23	19-10	23007615			2,020.00		07/28/23 CASH RECEIPTS	
	TOTAL PERIOD 10				.00	23,690.00	.00		248,938.00
TOTAL		PLAN CHECK FEES			723,985.00	475,047.00	.00		248,938.00
33120		PUBLIC SAFETY FEDERAL GNT			1,129,663.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 10				.00	.00	.00		1,129,663.00
TOTAL		PUBLIC SAFETY FEDERAL GNT			1,129,663.00	.00	.00		1,129,663.00
33140		TRANSPORTATION FED GRANT			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 10				.00	.00	.00		.00
TOTAL		TRANSPORTATION FED GRANT			.00	.00	.00		.00
33420		PUBLIC SAFETY STATE GRANT			188,277.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33420		PUBLIC SAFETY STATE GRANT (cont'd)						
		TOTAL PERIOD 10		.00	.00	.00		188,277.00
TOTAL		PUBLIC SAFETY STATE GRANT		188,277.00	.00	.00		188,277.00
33430		PHYSICAL ENVIRON STATE GT	10,000,000.00		.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		10,000,000.00
TOTAL		PHYSICAL ENVIRON STATE GT	10,000,000.00		.00	.00		10,000,000.00
33440		TRANSPORTATION STATE GRNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		.00
TOTAL		TRANSPORTATION STATE GRNT		.00	.00	.00		.00
33712		MGMT SVC-UTILITIES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		.00
TOTAL		MGMT SVC-UTILITIES		.00	.00	.00		.00
33730		OTHER PHYS ENV GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		.00
TOTAL		OTHER PHYS ENV GRANT		.00	.00	.00		.00
34351		RECYCLING RECEIPTS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		.00
TOTAL		RECYCLING RECEIPTS		.00	.00	.00		.00
34354		REUSE UNIT CONNECTION FEE	285,820.00		291,350.71	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34354		REUSE UNIT CONNECTION FEE (cont'd)							
07/18/23	19-10		23007198			843.59		07/11/23 COGSDALE	
07/18/23	19-10		23007193			7,878.54		07/06/23 COGSDALE	
07/25/23	19-10		23007465			16,939.29		07/17/23 COGSDALE	
07/25/23	19-10		23007465			2,530.77		07/17/23 COGSDALE	
07/25/23	19-10		23007466			843.59		07/18/23 COGSDALE	
07/26/23	19-10		23007477			4,217.95		07/20/23 COGSDALE	
08/08/23	19-10		23007743			3,374.36		07/26/23 COGSDALE	
08/08/23	19-10		23007745			5,061.54		07/28/23 COGSDALE	
08/08/23	19-10		23007748			9,279.49		07/31/23 COGSDALE	
		TOTAL PERIOD 10			.00	50,969.12	.00		-56,499.83
TOTAL		REUSE UNIT CONNECTION FEE			285,820.00	342,319.83	.00		-56,499.83
34355		REUSE WATER SALES			1,789,838.00	1,505,864.89	.00	BEGINNING BALANCE	
07/18/23	19-10		23007197			50.45		07/10/23 COGSDALE	
07/18/23	19-10		23007197			56.47		07/10/23 COGSDALE	
07/18/23	19-10		23007198			88.85		07/11/23 COGSDALE	
07/18/23	19-10		23007197			16.29		07/10/23 COGSDALE	
07/18/23	19-10		23007190			477.57		07/03/23 COGSDALE	
07/18/23	19-10		23007190			163.30		07/03/23 COGSDALE	
07/18/23	19-10		23007192			4,098.59		07/05/23 COGSDALE	
07/18/23	19-10		23007192			4,683.57		07/05/23 COGSDALE	
07/18/23	19-10		23007192			147.97		07/05/23 COGSDALE	
07/18/23	19-10		23007193			246.19		07/06/23 COGSDALE	
07/18/23	19-10		23007194			293.15		07/07/23 COGSDALE	
07/20/23	19-10		23007292			147.23		07/12/23 COGSDALE	
07/20/23	19-10		23007293			531.01		07/13/23 COGSDALE	
07/21/23	19-10		23007355			943.82		07/14/23 COGSDALE	
07/25/23	19-10		23007465			557.82		07/17/23 COGSDALE	
07/25/23	19-10		23007466			447.80		07/18/23 COGSDALE	
07/26/23	19-10		23007476			474.88		07/19/23 COGSDALE	
07/26/23	19-10		23007477			66,139.16		07/20/23 COGSDALE	
07/26/23	19-10		23007477			1,483.26		07/20/23 COGSDALE	
07/26/23	19-10		23007477			45,736.94		07/20/23 COGSDALE	
07/26/23	19-10		23007477			13.50		07/20/23 COGSDALE	
07/26/23	19-10		23007476			29,310.11		07/19/23 COGSDALE	
07/26/23	19-10		23007476			29,159.29		07/19/23 COGSDALE	
07/28/23	19-10		23007484			567.41		07/21/23 COGSDALE	
08/01/23	19-10		23007620			33.25		07/24/23 COGSDALE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34355		REUSE WATER SALES	(cont'd)						
08/01/23	19-10		23007621			208.38		07/25/23 COGSDALE	
08/01/23	19-10		23007621			174.42		07/25/23 COGSDALE	
08/08/23	19-10		23007743			56.38		07/26/23 COGSDALE	
08/08/23	19-10		23007744			821.32		07/27/23 COGSDALE	
08/08/23	19-10		23007745			241.21		07/28/23 COGSDALE	
08/08/23	19-10		23007748			251.74		07/31/23 COGSDALE	
		TOTAL PERIOD 10			.00	187,621.33	.00		96,351.78
TOTAL		REUSE WATER SALES			1,789,838.00	1,693,486.22	.00		96,351.78
34360		WATER/SEWER COMB REVENUE			.00	-2,990,137.87	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		2,990,137.87
TOTAL		WATER/SEWER COMB REVENUE			.00	-2,990,137.87	.00		2,990,137.87
34361		WATER SALES			34,828,255.00	26,968,667.60	.00	BEGINNING BALANCE	
07/18/23	19-10		23007197			1,016.29		07/10/23 COGSDALE	
07/18/23	19-10		23007197			-2,504.31		07/10/23 COGSDALE	
07/18/23	19-10		23007198			562.53		07/11/23 COGSDALE	
07/18/23	19-10		23007197			14.99		07/10/23 COGSDALE	
07/18/23	19-10		23007197			813.48		07/10/23 COGSDALE	
07/18/23	19-10		23007198			-15,020.90		07/11/23 COGSDALE	
07/18/23	19-10		23007190			1,282.65		07/03/23 COGSDALE	
07/18/23	19-10		23007190			2,176.48		07/03/23 COGSDALE	
07/18/23	19-10		23007190			-117.37		07/03/23 COGSDALE	
07/18/23	19-10		23007192			248,732.00		07/05/23 COGSDALE	
07/18/23	19-10		23007192			274,642.98		07/05/23 COGSDALE	
07/18/23	19-10		23007192			-129.09		07/05/23 COGSDALE	
07/18/23	19-10		23007192			3,495.51		07/05/23 COGSDALE	
07/18/23	19-10		23007193			37.49		07/06/23 COGSDALE	
07/18/23	19-10		23007193			-18.94		07/06/23 COGSDALE	
07/18/23	19-10		23007193			18.94		07/06/23 COGSDALE	
07/18/23	19-10		23007193			1,296.23		07/06/23 COGSDALE	
07/18/23	19-10		23007193			-1.03		07/06/23 COGSDALE	
07/18/23	19-10		23007193			2,931.42		07/06/23 COGSDALE	
07/18/23	19-10		23007193			1,110.50		07/06/23 COGSDALE	
07/18/23	19-10		23007193			1,190.76		07/06/23 COGSDALE	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34361										
										(cont'd)
	07/18/23	19-10		23007193			-50.00		07/06/23 COGSDALE	
	07/18/23	19-10		23007193			-5,232.68		07/06/23 COGSDALE	
	07/18/23	19-10		23007194			1,345.72		07/07/23 COGSDALE	
	07/18/23	19-10		23007194			14.48		07/07/23 COGSDALE	
	07/18/23	19-10		23007194			28.05		07/07/23 COGSDALE	
	07/18/23	19-10		23007194			41.86		07/07/23 COGSDALE	
	07/18/23	19-10		23007194			-83.89		07/07/23 COGSDALE	
	07/20/23	19-10		23007291			728.19		07/13/23 PV COGSDALE	
	07/20/23	19-10		23007289			16.10		07/11/23 PV COGSDALE	
	07/20/23	19-10		23007290			151,080.01		07/12/23 PV COGSDALE	
	07/20/23	19-10		23007290			138.39		07/12/23 PV COGSDALE	
	07/20/23	19-10		23007288			21.90		07/10/23 PV COGSDALE	
	07/20/23	19-10		23007283			188,900.62		07/05/23 PV COGSDALE	
	07/20/23	19-10		23007283			60.87		07/05/23 PV COGSDALE	
	07/20/23	19-10		23007284			115.61		07/06/23 PV COGSDALE	
	07/20/23	19-10		23007285			124.68		07/07/23 PV COGSDALE	
	07/20/23	19-10		23007293			217,404.55		07/13/23 COGSDALE	
	07/20/23	19-10		23007293			384,025.43		07/13/23 COGSDALE	
	07/20/23	19-10		23007293			1,465.83		07/13/23 COGSDALE	
	07/20/23	19-10		23007293			17.53		07/13/23 COGSDALE	
	07/20/23	19-10		23007293			-318.21		07/13/23 COGSDALE	
	07/20/23	19-10		23007292			15,467.97		07/12/23 COGSDALE	
	07/20/23	19-10		23007292			96,268.90		07/12/23 COGSDALE	
	07/20/23	19-10		23007292			-30.13		07/12/23 COGSDALE	
	07/20/23	19-10		23007292			1,843.08		07/12/23 COGSDALE	
	07/20/23	19-10		23007281			485.67		07/03/23 PV COGSDALE	
	07/21/23	19-10		23007355			4,567.47		07/14/23 COGSDALE	
	07/21/23	19-10		23007355			-476.63		07/14/23 COGSDALE	
	07/21/23	19-10		23007358			414.39		07/14/23 PV COGSDALE	
	07/25/23	19-10		23007465			1,455.20		07/17/23 COGSDALE	
	07/25/23	19-10		23007465			32.28		07/17/23 COGSDALE	
	07/25/23	19-10		23007465			14.99		07/17/23 COGSDALE	
	07/25/23	19-10		23007465			-3,276.22		07/17/23 COGSDALE	
	07/25/23	19-10		23007466			992.61		07/18/23 COGSDALE	
	07/25/23	19-10		23007467			378.94		07/17/23 PV COGSDALE	
	07/26/23	19-10		23007476			2,381.02		07/19/23 COGSDALE	
	07/26/23	19-10		23007476			-16.53		07/19/23 COGSDALE	
	07/26/23	19-10		23007477			8.53		07/20/23 COGSDALE	
	07/26/23	19-10		23007477			63,165.88		07/20/23 COGSDALE	
	07/26/23	19-10		23007477			14,835.86		07/20/23 COGSDALE	
	07/26/23	19-10		23007477			283,198.09		07/20/23 COGSDALE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 10/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34361		WATER SALES	(cont'd)						
07/26/23	19-10		23007477			343.13		07/20/23 COGSDALE	
07/26/23	19-10		23007477			-28.48		07/20/23 COGSDALE	
07/26/23	19-10		23007477			-15,501.75		07/20/23 COGSDALE	
07/26/23	19-10		23007478			584.97		7/19/23 PV COGSDALE	
07/26/23	19-10		23007478			418.73		7/19/23 PV COGSDALE	
07/26/23	19-10		23007479			307,147.93		07/20/23 PV COGSDALE	
07/26/23	19-10		23007479			-523.67		07/20/23 PV COGSDALE	
07/26/23	19-10		23007476			2,683.13		07/19/23 COGSDALE	
07/26/23	19-10		23007476			8,068.74		07/19/23 COGSDALE	
07/26/23	19-10		23007476			4,993.51		07/19/23 COGSDALE	
07/26/23	19-10		23007476			1,122.41		07/19/23 COGSDALE	
07/26/23	19-10		23007476			337,655.91		07/19/23 COGSDALE	
07/26/23	19-10		23007476			456,834.60		07/19/23 COGSDALE	
07/26/23	19-10		23007476			60,785.95		07/19/23 COGSDALE	
07/28/23	19-10		23007485			242.41		07/21/23 PV COGSDALE	
07/28/23	19-10		23007484			4,918.08		07/21/23 COGSDALE	
08/01/23	19-10		23007621			-23.92		07/25/23 COGSDALE	
08/01/23	19-10		23007622			195.99		07/24/23 PV COGSDALE	
08/01/23	19-10		23007620			559.88		07/24/23 COGSDALE	
08/01/23	19-10		23007623			377.29		07/25/23 PV COGSDALE	
08/01/23	19-10		23007623			-339.64		07/25/23 PV COGSDALE	
08/01/23	19-10		23007621			4,923.78		07/25/23 COGSDALE	
08/01/23	19-10		23007621			543.96		07/25/23 COGSDALE	
08/08/23	19-10		23007743			305.41		07/26/23 COGSDALE	
08/08/23	19-10		23007743			-4,580.78		07/26/23 COGSDALE	
08/08/23	19-10		23007744			965.51		07/27/23 COGSDALE	
08/08/23	19-10		23007744			247.69		07/27/23 COGSDALE	
08/08/23	19-10		23007744			-14,442.19		07/27/23 COGSDALE	
08/08/23	19-10		23007745			-319.30		07/28/23 COGSDALE	
08/08/23	19-10		23007745			319.30		07/28/23 COGSDALE	
08/08/23	19-10		23007745			2,483.22		07/28/23 COGSDALE	
08/08/23	19-10		23007748			1,633.46		07/31/23 COGSDALE	
08/08/23	19-10		23007748			-9,913.82		07/31/23 COGSDALE	
08/08/23	19-10		23007754			-555.36		07/26/23 PV COGSDALE	
08/08/23	19-10		23007754			35.35		07/26/23 PV COGSDALE	
08/08/23	19-10		23007755			294.81		07/27/23 PV COGSDALE	
08/08/23	19-10		23007757			168.14		07/28/23 PV COGSDALE	
08/08/23	19-10		23007760			12.50		07/31/23 PV COGSDALE	
		TOTAL PERIOD 10			.00	3,095,723.90	.00		4,763,863.50
TOTAL		WATER SALES			34,828,255.00	30,064,391.50	.00		4,763,863.50

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 289  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 10/23

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SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34361									
34362					956,742.00	914,130.46	.00	BEGINNING BALANCE	
07/18/23	19-10		23007194			-80.00		07/07/23 COGSDALE	
07/18/23	19-10		23007197			100.00		07/10/23 COGSDALE	
07/18/23	19-10		23007197			50.00		07/10/23 COGSDALE	
07/18/23	19-10		23007197			315.00		07/10/23 COGSDALE	
07/18/23	19-10		23007197			30.00		07/10/23 COGSDALE	
07/18/23	19-10		23007197			600.00		07/10/23 COGSDALE	
07/18/23	19-10		23007197			450.00		07/10/23 COGSDALE	
07/18/23	19-10		23007197			100.00		07/10/23 COGSDALE	
07/18/23	19-10		23007197			57.45		07/10/23 COGSDALE	
07/18/23	19-10		23007197			-70.00		07/10/23 COGSDALE	
07/18/23	19-10		23007198			100.00		07/11/23 COGSDALE	
07/18/23	19-10		23007198			-5.00		07/11/23 COGSDALE	
07/18/23	19-10		23007198			-25.00		07/11/23 COGSDALE	
07/18/23	19-10		23007198			-150.00		07/11/23 COGSDALE	
07/18/23	19-10		23007198			50.00		07/11/23 COGSDALE	
07/18/23	19-10		23007197			200.00		07/10/23 COGSDALE	
07/18/23	19-10		23007198			90.00		07/11/23 COGSDALE	
07/18/23	19-10		23007198			480.00		07/11/23 COGSDALE	
07/18/23	19-10		23007198			60.00		07/11/23 COGSDALE	
07/18/23	19-10		23007198			250.00		07/11/23 COGSDALE	
07/18/23	19-10		23007190			-10.00		07/03/23 COGSDALE	
07/18/23	19-10		23007190			-50.00		07/03/23 COGSDALE	
07/18/23	19-10		23007190			50.00		07/03/23 COGSDALE	
07/18/23	19-10		23007190			270.00		07/03/23 COGSDALE	
07/18/23	19-10		23007190			540.00		07/03/23 COGSDALE	
07/18/23	19-10		23007190			390.00		07/03/23 COGSDALE	
07/18/23	19-10		23007190			720.00		07/03/23 COGSDALE	
07/18/23	19-10		23007190			100.00		07/03/23 COGSDALE	
07/18/23	19-10		23007192			300.00		07/05/23 COGSDALE	
07/18/23	19-10		23007192			1,359.00		07/05/23 COGSDALE	
07/18/23	19-10		23007192			1,226.00		07/05/23 COGSDALE	
07/18/23	19-10		23007192			10,890.00		07/05/23 COGSDALE	
07/18/23	19-10		23007192			-45.00		07/05/23 COGSDALE	
07/18/23	19-10		23007192			-100.00		07/05/23 COGSDALE	
07/18/23	19-10		23007192			12.00		07/05/23 COGSDALE	
07/18/23	19-10		23007192			850.00		07/05/23 COGSDALE	
07/18/23	19-10		23007192			210.00		07/05/23 COGSDALE	
07/18/23	19-10		23007192			840.00		07/05/23 COGSDALE	

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 REVENUE AUDIT TRAIL

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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

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PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34362			SERVICE FEES	(cont'd)						
	07/20/23	19-10		23007281			-5.00		07/03/23 PV COGSDALE	
	07/20/23	19-10		23007281			-100.00		07/03/23 PV COGSDALE	
	07/20/23	19-10		23007281			75.00		07/03/23 PV COGSDALE	
	07/20/23	19-10		23007281			240.00		07/03/23 PV COGSDALE	
	07/20/23	19-10		23007288			100.00		07/10/23 PV COGSDALE	
	07/20/23	19-10		23007288			-5.00		07/10/23 PV COGSDALE	
	07/20/23	19-10		23007281			50.00		07/03/23 PV COGSDALE	
	07/20/23	19-10		23007283			100.00		07/05/23 PV COGSDALE	
	07/20/23	19-10		23007283			570.00		07/05/23 PV COGSDALE	
	07/20/23	19-10		23007283			1,080.00		07/05/23 PV COGSDALE	
	07/20/23	19-10		23007283			275.00		07/05/23 PV COGSDALE	
	07/20/23	19-10		23007283			180.00		07/05/23 PV COGSDALE	
	07/20/23	19-10		23007283			50.00		07/05/23 PV COGSDALE	
	07/20/23	19-10		23007283			-45.00		07/05/23 PV COGSDALE	
	07/20/23	19-10		23007284			-50.00		07/06/23 PV COGSDALE	
	07/20/23	19-10		23007284			270.00		07/06/23 PV COGSDALE	
	07/20/23	19-10		23007285			270.00		07/07/23 PV COGSDALE	
	07/20/23	19-10		23007292			75.00		07/12/23 COGSDALE	
	07/20/23	19-10		23007292			780.00		07/12/23 COGSDALE	
	07/20/23	19-10		23007292			210.00		07/12/23 COGSDALE	
	07/20/23	19-10		23007292			100.00		07/12/23 COGSDALE	
	07/20/23	19-10		23007293			651.00		07/13/23 COGSDALE	
	07/20/23	19-10		23007293			1,182.00		07/13/23 COGSDALE	
	07/20/23	19-10		23007293			50.00		07/13/23 COGSDALE	
	07/20/23	19-10		23007293			90.00		07/13/23 COGSDALE	
	07/21/23	19-10		23007355			-50.00		07/14/23 COGSDALE	
	07/21/23	19-10		23007355			75.00		07/14/23 COGSDALE	
	07/21/23	19-10		23007355			1,320.00		07/14/23 COGSDALE	
	07/21/23	19-10		23007355			50.00		07/14/23 COGSDALE	
	07/21/23	19-10		23007358			480.00		07/14/23 PV COGSDALE	
	07/21/23	19-10		23007358			100.00		07/14/23 PV COGSDALE	
	07/25/23	19-10		23007465			75.00		07/17/23 COGSDALE	
	07/25/23	19-10		23007465			570.00		07/17/23 COGSDALE	
	07/25/23	19-10		23007465			420.00		07/17/23 COGSDALE	
	07/25/23	19-10		23007465			350.00		07/17/23 COGSDALE	
	07/25/23	19-10		23007466			200.00		07/18/23 COGSDALE	
	07/25/23	19-10		23007466			-25.00		07/18/23 COGSDALE	
	07/25/23	19-10		23007466			-50.00		07/18/23 COGSDALE	
	07/25/23	19-10		23007466			50.00		07/18/23 COGSDALE	
	07/25/23	19-10		23007466			90.00		07/18/23 COGSDALE	
	07/25/23	19-10		23007466			251.26		07/18/23 COGSDALE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34362			SERVICE FEES	(cont'd)						
	07/28/23	19-10		23007484			-25.00		07/21/23 COGSDALE	
	07/28/23	19-10		23007484			-100.00		07/21/23 COGSDALE	
	07/28/23	19-10		23007484			-5.00		07/21/23 COGSDALE	
	07/28/23	19-10		23007484			840.00		07/21/23 COGSDALE	
	07/28/23	19-10		23007484			75.00		07/21/23 COGSDALE	
	07/28/23	19-10		23007484			1,500.00		07/21/23 COGSDALE	
	07/28/23	19-10		23007484			420.00		07/21/23 COGSDALE	
	07/28/23	19-10		23007484			100.00		07/21/23 COGSDALE	
	08/01/23	19-10		23007622			200.00		07/24/23 PV COGSDALE	
	08/01/23	19-10		23007622			135.00		07/24/23 PV COGSDALE	
	08/01/23	19-10		23007622			-10.00		07/24/23 PV COGSDALE	
	08/01/23	19-10		23007622			866.13		07/24/23 PV COGSDALE	
	08/01/23	19-10		23007622			180.00		07/24/23 PV COGSDALE	
	08/01/23	19-10		23007620			400.00		07/24/23 COGSDALE	
	08/01/23	19-10		23007620			-5.00		07/24/23 COGSDALE	
	08/01/23	19-10		23007620			70.00		07/24/23 COGSDALE	
	08/01/23	19-10		23007620			130.00		07/24/23 COGSDALE	
	08/01/23	19-10		23007620			30.00		07/24/23 COGSDALE	
	08/01/23	19-10		23007620			40.00		07/24/23 COGSDALE	
	08/01/23	19-10		23007620			1,380.08		07/24/23 COGSDALE	
	08/01/23	19-10		23007620			615.00		07/24/23 COGSDALE	
	08/01/23	19-10		23007620			4,313.46		07/24/23 COGSDALE	
	08/01/23	19-10		23007620			690.00		07/24/23 COGSDALE	
	08/01/23	19-10		23007620			200.00		07/24/23 COGSDALE	
	08/01/23	19-10		23007620			-50.00		07/24/23 COGSDALE	
	08/01/23	19-10		23007623			100.00		07/25/23 PV COGSDALE	
	08/01/23	19-10		23007623			855.00		07/25/23 PV COGSDALE	
	08/01/23	19-10		23007623			-5.00		07/25/23 PV COGSDALE	
	08/01/23	19-10		23007623			250.00		07/25/23 PV COGSDALE	
	08/01/23	19-10		23007623			150.00		07/25/23 PV COGSDALE	
	08/01/23	19-10		23007623			50.00		07/25/23 PV COGSDALE	
	08/01/23	19-10		23007621			36.00		07/25/23 COGSDALE	
	08/01/23	19-10		23007621			-25.00		07/25/23 COGSDALE	
	08/01/23	19-10		23007621			50.00		07/25/23 COGSDALE	
	08/01/23	19-10		23007621			180.00		07/25/23 COGSDALE	
	08/01/23	19-10		23007621			30.00		07/25/23 COGSDALE	
	08/01/23	19-10		23007621			630.00		07/25/23 COGSDALE	
	08/01/23	19-10		23007621			420.00		07/25/23 COGSDALE	
	08/01/23	19-10		23007621			100.00		07/25/23 COGSDALE	
	08/01/23	19-10		23007621			5.00		07/25/23 COGSDALE	
	08/08/23	19-10		23007743			200.00		07/26/23 COGSDALE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 294  
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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34362										
										(cont'd)
	08/08/23	19-10		23007743			1,311.38		07/26/23 COGSDALE	
	08/08/23	19-10		23007743			-15.00		07/26/23 COGSDALE	
	08/08/23	19-10		23007743			-50.00		07/26/23 COGSDALE	
	08/08/23	19-10		23007743			420.00		07/26/23 COGSDALE	
	08/08/23	19-10		23007743			50.00		07/26/23 COGSDALE	
	08/08/23	19-10		23007743			450.00		07/26/23 COGSDALE	
	08/08/23	19-10		23007743			180.00		07/26/23 COGSDALE	
	08/08/23	19-10		23007743			200.00		07/26/23 COGSDALE	
	08/08/23	19-10		23007744			-30.00		07/27/23 COGSDALE	
	08/08/23	19-10		23007744			-100.00		07/27/23 COGSDALE	
	08/08/23	19-10		23007744			36.00		07/27/23 COGSDALE	
	08/08/23	19-10		23007744			25.00		07/27/23 COGSDALE	
	08/08/23	19-10		23007744			270.00		07/27/23 COGSDALE	
	08/08/23	19-10		23007744			720.00		07/27/23 COGSDALE	
	08/08/23	19-10		23007744			75.00		07/27/23 COGSDALE	
	08/08/23	19-10		23007744			390.00		07/27/23 COGSDALE	
	08/08/23	19-10		23007744			330.00		07/27/23 COGSDALE	
	08/08/23	19-10		23007744			200.00		07/27/23 COGSDALE	
	08/08/23	19-10		23007745			-25.00		07/28/23 COGSDALE	
	08/08/23	19-10		23007745			9.00		07/28/23 COGSDALE	
	08/08/23	19-10		23007745			-5.00		07/28/23 COGSDALE	
	08/08/23	19-10		23007745			480.00		07/28/23 COGSDALE	
	08/08/23	19-10		23007745			75.00		07/28/23 COGSDALE	
	08/08/23	19-10		23007745			75.63		07/28/23 COGSDALE	
	08/08/23	19-10		23007745			1,050.00		07/28/23 COGSDALE	
	08/08/23	19-10		23007745			100.00		07/28/23 COGSDALE	
	08/08/23	19-10		23007748			495.00		07/31/23 COGSDALE	
	08/08/23	19-10		23007748			-10.00		07/31/23 COGSDALE	
	08/08/23	19-10		23007748			-50.00		07/31/23 COGSDALE	
	08/08/23	19-10		23007748			50.00		07/31/23 COGSDALE	
	08/08/23	19-10		23007748			75.00		07/31/23 COGSDALE	
	08/08/23	19-10		23007748			1,500.00		07/31/23 COGSDALE	
	08/08/23	19-10		23007748			350.00		07/31/23 COGSDALE	
	08/08/23	19-10		23007754			100.00		07/26/23 PV COGSDALE	
	08/08/23	19-10		23007754			90.00		07/26/23 PV COGSDALE	
	08/08/23	19-10		23007754			90.00		07/26/23 PV COGSDALE	
	08/08/23	19-10		23007754			50.00		07/26/23 PV COGSDALE	
	08/08/23	19-10		23007755			-50.00		07/27/23 PV COGSDALE	
	08/08/23	19-10		23007755			30.00		07/27/23 PV COGSDALE	
	08/08/23	19-10		23007755			60.00		07/27/23 PV COGSDALE	
	08/08/23	19-10		23007755			50.00		07/27/23 PV COGSDALE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
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 TIME: 14:57:46

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 295  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 10/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34362										
										(cont'd)
	08/08/23	19-10		23007757			-10.00		07/28/23 PV COGSDALE	
	08/08/23	19-10		23007757			300.00		07/28/23 PV COGSDALE	
	08/08/23	19-10		23007760			90.00		07/31/23 PV COGSDALE	
	08/08/23	19-10		23007760			-5.00		07/31/23 PV COGSDALE	
	08/08/23	19-10		23007760			-50.00		07/31/23 PV COGSDALE	
	08/08/23	19-10		23007760			30.00		07/31/23 PV COGSDALE	
	08/08/23	19-10		23007760			50.00		07/31/23 PV COGSDALE	
	08/08/23	19-10		23007760			-7.41		07/31/23 PV COGSDALE	
	TOTAL PERIOD 10					.00	81,707.72	.00		-39,096.18
TOTAL			SERVICE FEES			956,742.00	995,838.18	.00		-39,096.18
34363						.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 10					.00	.00	.00		.00
TOTAL			COMBINED WTR/SWR SALES			.00	.00	.00		.00
34365						1,126,700.00	942,713.34	.00	BEGINNING BALANCE	
	07/18/23	19-10		23007197			455.00		07/10/23 COGSDALE	
	07/18/23	19-10		23007197			970.00		07/10/23 COGSDALE	
	07/18/23	19-10		23007198			1,835.00		07/11/23 COGSDALE	
	07/18/23	19-10		23007198			385.00		07/11/23 COGSDALE	
	07/18/23	19-10		23007198			1,660.00		07/11/23 COGSDALE	
	07/18/23	19-10		23007192			455.00		07/05/23 COGSDALE	
	07/18/23	19-10		23007193			1,865.00		07/06/23 COGSDALE	
	07/20/23	19-10		23007292			970.00		07/12/23 COGSDALE	
	07/25/23	19-10		23007465			3,970.00		07/17/23 COGSDALE	
	07/25/23	19-10		23007465			4,620.00		07/17/23 COGSDALE	
	07/25/23	19-10		23007465			2,490.00		07/17/23 COGSDALE	
	07/25/23	19-10		23007465			3,730.00		07/17/23 COGSDALE	
	07/25/23	19-10		23007466			5,835.00		07/18/23 COGSDALE	
	07/25/23	19-10		23007466			385.00		07/18/23 COGSDALE	
	07/26/23	19-10		23007477			7,145.00		07/20/23 COGSDALE	
	07/26/23	19-10		23007478			1,620.00		7/19/23 PV COGSDALE	
	08/01/23	19-10		23007620			3,675.00		07/24/23 COGSDALE	
	08/01/23	19-10		23007620			970.00		07/24/23 COGSDALE	
	08/01/23	19-10		23007623			310.00		07/25/23 PV COGSDALE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 296  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 10/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34365			METER INSTALLATIONS	(cont'd)						
	08/01/23	19-10		23007621			7,315.00		07/25/23 COGSDALE	
	08/08/23	19-10		23007743			3,045.00		07/26/23 COGSDALE	
	08/08/23	19-10		23007743			8,830.00		07/26/23 COGSDALE	
	08/08/23	19-10		23007744			10,780.00		07/27/23 COGSDALE	
	08/08/23	19-10		23007745			20,355.00		07/28/23 COGSDALE	
	08/08/23	19-10		23007748			15,445.00		07/31/23 COGSDALE	
	08/08/23	19-10		23007748			445.00		07/31/23 COGSDALE	
	TOTAL PERIOD	10				.00	109,560.00	.00		74,426.66
TOTAL			METER INSTALLATIONS			1,126,700.00	1,052,273.34	.00		74,426.66
34366			WATER UNIT CONNECTION FEE			8,343,304.00	3,715,639.48	.00	BEGINNING BALANCE	
	07/18/23	19-10		23007197			1,876.91		07/10/23 COGSDALE	
	07/18/23	19-10		23007198			601,451.44		07/11/23 COGSDALE	
	07/18/23	19-10		23007198			2,362.67		07/11/23 COGSDALE	
	07/18/23	19-10		23007198			7,088.01		07/11/23 COGSDALE	
	07/18/23	19-10		23007192			23,627.17		07/05/23 COGSDALE	
	07/18/23	19-10		23007193			2,362.67		07/06/23 COGSDALE	
	07/25/23	19-10		23007465			28,730.54		07/17/23 COGSDALE	
	07/25/23	19-10		23007465			28,352.04		07/17/23 COGSDALE	
	07/25/23	19-10		23007465			7,088.01		07/17/23 COGSDALE	
	07/25/23	19-10		23007465			4,725.34		07/17/23 COGSDALE	
	07/25/23	19-10		23007466			33,077.38		07/18/23 COGSDALE	
	07/25/23	19-10		23007466			2,362.67		07/18/23 COGSDALE	
	07/26/23	19-10		23007477			28,352.04		07/20/23 COGSDALE	
	07/26/23	19-10		23007478			2,362.67		7/19/23 PV COGSDALE	
	08/01/23	19-10		23007620			90,830.25		07/24/23 COGSDALE	
	08/01/23	19-10		23007621			44,890.73		07/25/23 COGSDALE	
	08/08/23	19-10		23007743			42,528.06		07/26/23 COGSDALE	
	08/08/23	19-10		23007744			66,154.76		07/27/23 COGSDALE	
	08/08/23	19-10		23007745			106,320.15		07/28/23 COGSDALE	
	08/08/23	19-10		23007748			61,429.42		07/31/23 COGSDALE	
	08/08/23	19-10		23007748			2,362.67		07/31/23 COGSDALE	
	TOTAL PERIOD	10				.00	1,188,335.60	.00		3,439,328.92
TOTAL			WATER UNIT CONNECTION FEE			8,343,304.00	4,903,975.08	.00		3,439,328.92
34367			SEWER FEES			32,034,868.00	25,222,364.08	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 10/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34367		SEWER FEES	(cont'd)						
07/18/23	19-10		23007194			-107.49		07/07/23 COGSDALE	
07/18/23	19-10		23007197			423.34		07/10/23 COGSDALE	
07/18/23	19-10		23007197			-1,438.96		07/10/23 COGSDALE	
07/18/23	19-10		23007198			265.00		07/11/23 COGSDALE	
07/18/23	19-10		23007197			17.61		07/10/23 COGSDALE	
07/18/23	19-10		23007197			365.26		07/10/23 COGSDALE	
07/18/23	19-10		23007198			-16,474.99		07/11/23 COGSDALE	
07/18/23	19-10		23007190			1,169.60		07/03/23 COGSDALE	
07/18/23	19-10		23007190			640.95		07/03/23 COGSDALE	
07/18/23	19-10		23007190			-68.94		07/03/23 COGSDALE	
07/18/23	19-10		23007192			194,546.68		07/05/23 COGSDALE	
07/18/23	19-10		23007192			265,535.20		07/05/23 COGSDALE	
07/18/23	19-10		23007192			-225.22		07/05/23 COGSDALE	
07/18/23	19-10		23007192			1,670.02		07/05/23 COGSDALE	
07/18/23	19-10		23007193			532.16		07/06/23 COGSDALE	
07/18/23	19-10		23007193			-22.80		07/06/23 COGSDALE	
07/18/23	19-10		23007193			2,746.43		07/06/23 COGSDALE	
07/18/23	19-10		23007193			1,461.54		07/06/23 COGSDALE	
07/18/23	19-10		23007193			1,527.97		07/06/23 COGSDALE	
07/18/23	19-10		23007193			-50.00		07/06/23 COGSDALE	
07/18/23	19-10		23007193			-5,735.94		07/06/23 COGSDALE	
07/18/23	19-10		23007194			977.66		07/07/23 COGSDALE	
07/18/23	19-10		23007194			18.17		07/07/23 COGSDALE	
07/18/23	19-10		23007194			-549.28		07/07/23 COGSDALE	
07/18/23	19-10		23007194			35.27		07/07/23 COGSDALE	
07/18/23	19-10		23007194			54.65		07/07/23 COGSDALE	
07/20/23	19-10		23007289			8.23		07/11/23 PV COGSDALE	
07/20/23	19-10		23007290			207,562.35		07/12/23 PV COGSDALE	
07/20/23	19-10		23007290			214.51		07/12/23 PV COGSDALE	
07/20/23	19-10		23007288			47.02		07/10/23 PV COGSDALE	
07/20/23	19-10		23007283			201,159.16		07/05/23 PV COGSDALE	
07/20/23	19-10		23007283			126.81		07/05/23 PV COGSDALE	
07/20/23	19-10		23007284			78.66		07/06/23 PV COGSDALE	
07/20/23	19-10		23007284			234.26		07/06/23 PV COGSDALE	
07/20/23	19-10		23007285			259.55		07/07/23 PV COGSDALE	
07/20/23	19-10		23007293			109,733.76		07/13/23 COGSDALE	
07/20/23	19-10		23007293			344,043.41		07/13/23 COGSDALE	
07/20/23	19-10		23007293			413.77		07/13/23 COGSDALE	
07/20/23	19-10		23007293			22.47		07/13/23 COGSDALE	
07/20/23	19-10		23007293			-343.97		07/13/23 COGSDALE	
07/20/23	19-10		23007292			16,434.44		07/12/23 COGSDALE	

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

PAGE NUMBER: 298  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 10/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34367		SEWER FEES	(cont'd)						
07/20/23	19-10		23007292			121,651.02		07/12/23 COGSDALE	
07/20/23	19-10		23007292			968.39		07/12/23 COGSDALE	
07/20/23	19-10		23007291			1,800.03		07/13/23 PV COGSDALE	
07/20/23	19-10		23007281			330.37		07/03/23 PV COGSDALE	
07/21/23	19-10		23007355			1,367.50		07/14/23 COGSDALE	
07/21/23	19-10		23007355			-73.21		07/14/23 COGSDALE	
07/21/23	19-10		23007358			506.16		07/14/23 PV COGSDALE	
07/25/23	19-10		23007465			843.04		07/17/23 COGSDALE	
07/25/23	19-10		23007465			42.91		07/17/23 COGSDALE	
07/25/23	19-10		23007465			17.61		07/17/23 COGSDALE	
07/25/23	19-10		23007465			-146.42		07/17/23 COGSDALE	
07/25/23	19-10		23007466			558.00		07/18/23 COGSDALE	
07/25/23	19-10		23007467			320.77		07/17/23 PV COGSDALE	
07/26/23	19-10		23007478			573.84		7/19/23 PV COGSDALE	
07/26/23	19-10		23007479			294,080.20		07/20/23 PV COGSDALE	
07/26/23	19-10		23007479			-34.41		07/20/23 PV COGSDALE	
07/26/23	19-10		23007476			3,382.06		07/19/23 COGSDALE	
07/26/23	19-10		23007476			10,067.94		07/19/23 COGSDALE	
07/26/23	19-10		23007476			2,382.30		07/19/23 COGSDALE	
07/26/23	19-10		23007476			1,417.95		07/19/23 COGSDALE	
07/26/23	19-10		23007476			287,693.98		07/19/23 COGSDALE	
07/26/23	19-10		23007476			393,244.26		07/19/23 COGSDALE	
07/26/23	19-10		23007476			886.33		07/19/23 COGSDALE	
07/26/23	19-10		23007477			10.04		07/20/23 COGSDALE	
07/26/23	19-10		23007477			70,932.73		07/20/23 COGSDALE	
07/26/23	19-10		23007477			10,569.37		07/20/23 COGSDALE	
07/26/23	19-10		23007477			310,698.63		07/20/23 COGSDALE	
07/26/23	19-10		23007477			440.38		07/20/23 COGSDALE	
07/26/23	19-10		23007477			-40.36		07/20/23 COGSDALE	
07/26/23	19-10		23007477			-73.21		07/20/23 COGSDALE	
07/28/23	19-10		23007485			208.59		07/21/23 PV COGSDALE	
07/28/23	19-10		23007484			1,576.48		07/21/23 COGSDALE	
08/01/23	19-10		23007622			103.85		07/24/23 PV COGSDALE	
08/01/23	19-10		23007620			493.57		07/24/23 COGSDALE	
08/01/23	19-10		23007623			170.18		07/25/23 PV COGSDALE	
08/01/23	19-10		23007623			-64.62		07/25/23 PV COGSDALE	
08/01/23	19-10		23007621			4,367.81		07/25/23 COGSDALE	
08/01/23	19-10		23007621			466.32		07/25/23 COGSDALE	
08/01/23	19-10		23007621			-30.68		07/25/23 COGSDALE	
08/08/23	19-10		23007743			307.08		07/26/23 COGSDALE	
08/08/23	19-10		23007743			-1,800.77		07/26/23 COGSDALE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 299  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 10/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34367										
										(cont'd)
	08/08/23	19-10		23007744			410.96		07/27/23 COGSDALE	
	08/08/23	19-10		23007745			1,104.03		07/28/23 COGSDALE	
	08/08/23	19-10		23007748			1,381.42		07/31/23 COGSDALE	
	08/08/23	19-10		23007748			-661.24		07/31/23 COGSDALE	
	08/08/23	19-10		23007754			76.85		07/26/23 PV COGSDALE	
	08/08/23	19-10		23007755			145.35		07/27/23 PV COGSDALE	
	08/08/23	19-10		23007757			189.06		07/28/23 PV COGSDALE	
	08/08/23	19-10		23007760			25.30		07/31/23 PV COGSDALE	
			TOTAL PERIOD 10			.00	2,850,196.06	.00		3,962,307.86
TOTAL			SEWER FEES			32,034,868.00	28,072,560.14	.00		3,962,307.86
34369										
										BEGINNING BALANCE
	07/18/23	19-10		23007197		11,278,737.00	5,577,632.15	.00	07/10/23 COGSDALE	
	07/18/23	19-10		23007198			3,022.72		07/11/23 COGSDALE	
	07/18/23	19-10		23007198			3,805.03		07/11/23 COGSDALE	
	07/18/23	19-10		23007198			968,624.80		07/11/23 COGSDALE	
	07/18/23	19-10		23007192			11,415.09		07/11/23 COGSDALE	
	07/18/23	19-10		23007192			38,051.06		07/05/23 COGSDALE	
	07/18/23	19-10		23007193			3,805.03		07/06/23 COGSDALE	
	07/20/23	19-10		23007292			3,805.03		07/12/23 COGSDALE	
	07/25/23	19-10		23007465			46,269.93		07/17/23 COGSDALE	
	07/25/23	19-10		23007465			45,660.36		07/17/23 COGSDALE	
	07/25/23	19-10		23007465			7,610.06		07/17/23 COGSDALE	
	07/25/23	19-10		23007465			11,415.09		07/17/23 COGSDALE	
	07/25/23	19-10		23007465			7,610.06		07/17/23 COGSDALE	
	07/25/23	19-10		23007466			11,304.04		07/18/23 COGSDALE	
	07/25/23	19-10		23007466			53,270.42		07/18/23 COGSDALE	
	07/25/23	19-10		23007466			3,805.03		07/18/23 COGSDALE	
	07/26/23	19-10		23007477			45,660.36		07/20/23 COGSDALE	
	07/26/23	19-10		23007478			4,775.03		7/19/23 PV COGSDALE	
	08/01/23	19-10		23007620			146,280.19		07/24/23 COGSDALE	
	08/01/23	19-10		23007620			3,805.03		07/24/23 COGSDALE	
	08/01/23	19-10		23007621			72,295.57		07/25/23 COGSDALE	
	08/08/23	19-10		23007743			68,490.54		07/26/23 COGSDALE	
	08/08/23	19-10		23007744			106,540.84		07/27/23 COGSDALE	
	08/08/23	19-10		23007745			5,069.49		07/28/23 COGSDALE	
	08/08/23	19-10		23007745			171,226.35		07/28/23 COGSDALE	
	08/08/23	19-10		23007748			98,930.78		07/31/23 COGSDALE	
	08/08/23	19-10		23007748			3,805.03		07/31/23 COGSDALE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34369		SEWER UNIT CONNECTION FEE (cont'd)						
		TOTAL PERIOD 10		.00	1,946,352.96	.00		3,754,751.89
TOTAL		SEWER UNIT CONNECTION FEE		11,278,737.00	7,523,985.11	.00		3,754,751.89
34371		LEACHATE TREATMENT		3,600.00	3,523.61	.00	BEGINNING BALANCE	
08/29/23	19-10	23008182			287.13		LEACHATE DTD JUL23	
		TOTAL PERIOD 10		.00	287.13	.00		-210.74
TOTAL		LEACHATE TREATMENT		3,600.00	3,810.74	.00		-210.74
34373		LAB FEES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		.00
TOTAL		LAB FEES		.00	.00	.00		.00
34375		INTER DEPT LAB FEES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		.00
TOTAL		INTER DEPT LAB FEES		.00	.00	.00		.00
34378		OIL & GREASE REVENUE		62,875.00	66,825.00	.00	BEGINNING BALANCE	
07/18/23	19-10	23007192			225.00		07/05/23 COGSDALE	
07/18/23	19-10	23007193			-225.00		07/06/23 COGSDALE	
07/18/23	19-10	23007193			225.00		07/06/23 COGSDALE	
07/18/23	19-10	23007193			-900.00		07/06/23 COGSDALE	
07/26/23	19-10	23007477			225.00		07/20/23 COGSDALE	
07/26/23	19-10	23007477			225.00		07/20/23 COGSDALE	
07/26/23	19-10	23007476			225.00		07/19/23 COGSDALE	
08/08/23	19-10	23007745			225.00		07/28/23 COGSDALE	
		TOTAL PERIOD 10		.00	225.00	.00		-4,175.00
TOTAL		OIL & GREASE REVENUE		62,875.00	67,050.00	.00		-4,175.00

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34381			SWR LINE EXTENSIONS							
34381			SWR LINE EXTENSIONS			50,000.00	67,406.56	.00	BEGINNING BALANCE	
	07/18/23	19-10		23007197			1,710.90		07/10/23 COGSDALE	
	07/20/23	19-10		23007292			4,283.80		07/12/23 COGSDALE	
	07/25/23	19-10		23007465			6,196.74		07/17/23 COGSDALE	
	TOTAL PERIOD 10					.00	12,191.44	.00		-29,598.00
TOTAL	SWR LINE EXTENSIONS					50,000.00	79,598.00	.00		-29,598.00
34490			OTHER TRANSPORTATION REV.			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 10					.00	.00	.00		.00
TOTAL	OTHER TRANSPORTATION REV.					.00	.00	.00		.00
34753			CASH SHORT & OVER			.00	-.28	.00	BEGINNING BALANCE	
	TOTAL PERIOD 10					.00	.00	.00		.28
TOTAL	CASH SHORT & OVER					.00	-.28	.00		.28
34901			FILING/APPLICATION FEES			9,600.00	7,450.00	.00	BEGINNING BALANCE	
	07/18/23	19-10		23007197			75.00		07/10/23 COGSDALE	
	07/18/23	19-10		23007193			75.00		07/06/23 COGSDALE	
	07/20/23	19-10		23007292			75.00		07/12/23 COGSDALE	
	07/25/23	19-10		23007465			150.00		07/17/23 COGSDALE	
	08/01/23	19-10		23007620			75.00		07/24/23 COGSDALE	
	TOTAL PERIOD 10					.00	450.00	.00		1,700.00
TOTAL	FILING/APPLICATION FEES					9,600.00	7,900.00	.00		1,700.00
34907			SALES TAX COMMISSION			.00	12.12	.00	BEGINNING BALANCE	
	07/21/23	20-10	230720-6	102750	FLORIDA DEPARTME		1.00		7/23 SALES TAX	
	TOTAL PERIOD 10					.00	1.00	.00		-13.12

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34907		SALES TAX COMMISSION (cont'd)						
TOTAL		SALES TAX COMMISSION		.00	13.12	.00		-13.12
34912		PRETREATMENT PERMITS/FEES		7,625.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		7,625.00
TOTAL		PRETREATMENT PERMITS/FEES		7,625.00	.00	.00		7,625.00
34913		TELEMETRY FEES		81,250.00	113,750.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		-32,500.00
TOTAL		TELEMETRY FEES		81,250.00	113,750.00	.00		-32,500.00
35100		JUDGMENTS AND FINES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		.00
TOTAL		JUDGMENTS AND FINES		.00	.00	.00		.00
35901		RETURNED CHECK-SVC CHARGE		16,000.00	14,524.40	.00	BEGINNING BALANCE	
07/18/23	19-10	23007198			145.00		07/11/23 COGSDALE	
07/18/23	19-10	23007193			55.00		07/06/23 COGSDALE	
07/18/23	19-10	23007194			60.00		07/07/23 COGSDALE	
07/20/23	19-10	23007290			60.00		07/12/23 PV COGSDALE	
07/20/23	19-10	23007285			30.00		07/07/23 PV COGSDALE	
07/20/23	19-10	23007291			120.00		07/13/23 PV COGSDALE	
07/21/23	19-10	23007355			135.00		07/14/23 COGSDALE	
07/25/23	19-10	23007465			330.00		07/17/23 COGSDALE	
07/26/23	19-10	23007477			110.00		07/20/23 COGSDALE	
07/28/23	19-10	23007484			55.00		07/21/23 COGSDALE	
08/01/23	19-10	23007620			115.00		07/24/23 COGSDALE	
08/01/23	19-10	23007623			60.00		07/25/23 PV COGSDALE	
08/01/23	19-10	23007621			145.00		07/25/23 COGSDALE	
08/08/23	19-10	23007757			30.00		07/28/23 PV COGSDALE	
08/08/23	19-10	23007760			30.00		07/31/23 PV COGSDALE	
08/08/23	19-10	23007743			25.00		07/26/23 COGSDALE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35901		RETURNED CHECK-SVC CHARGE (cont'd) 08/08/23 19-10	23007745		145.00		07/28/23 COGSDALE	
		TOTAL PERIOD 10		.00	1,650.00	.00		-174.40
TOTAL		RETURNED CHECK-SVC CHARGE		16,000.00	16,174.40	.00		-174.40
36101		INTEREST EARNINGS		22,841.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		22,841.00
TOTAL		INTEREST EARNINGS		22,841.00	.00	.00		22,841.00
36102		INTEREST EARNINGS-SBA		15,000.00	1,786,343.03	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		-1,771,343.03
TOTAL		INTEREST EARNINGS-SBA		15,000.00	1,786,343.03	.00		-1,771,343.03
36113		INTEREST EARNINGS-TAX COL		.00	46.50	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		-46.50
TOTAL		INTEREST EARNINGS-TAX COL		.00	46.50	.00		-46.50
36116		INTEREST EARNINGS-UNIT CO 07/18/23 19-10	23007190	18,500.00	13,093.36 1,403.93	.00	BEGINNING BALANCE 07/03/23 COGSDALE	
		TOTAL PERIOD 10		.00	1,403.93	.00		4,002.71
TOTAL		INTEREST EARNINGS-UNIT CO		18,500.00	14,497.29	.00		4,002.71
36121		INTEREST-SURPLUS FUNDS 09/12/23 19-10	23008568	972,000.00	1,424,889.51 218,781.85	.00	BEGINNING BALANCE JULY23 SURPLUS INV	
		TOTAL PERIOD 10		.00	218,781.85	.00		-671,671.36
TOTAL		INTEREST-SURPLUS FUNDS		972,000.00	1,643,671.36	.00		-671,671.36

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36121		INTEREST-SURPLUS FUNDS							
36122		INTEREST-MONEY MRKT			600.00	2,620.93	.00	BEGINNING BALANCE	
	08/18/23	19-10	23007933			367.61		7/31 TD MMA INT INC.	
		TOTAL PERIOD 10			.00	367.61	.00		-2,388.54
TOTAL		INTEREST-MONEY MRKT			600.00	2,988.54	.00		-2,388.54
36124		INTEREST - SHORT TERM							
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36125		INTEREST SUNTRUST MM							
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		INTEREST SUNTRUST MM			.00	.00	.00		.00
36127		FEIT EARNINGS			10,200.00	530,126.10	.00	BEGINNING BALANCE	
	09/12/23	19-10	23008567			71,766.37		7/31 PALM INT INCOME	
		TOTAL PERIOD 10			.00	71,766.37	.00		-591,692.47
TOTAL		FEIT EARNINGS			10,200.00	601,892.47	.00		-591,692.47
36128		FEIT FIXED EARNINGS							
		TOTAL PERIOD 10			.00	.00	.00		4,800.00
TOTAL		FEIT FIXED EARNINGS			4,800.00	.00	.00		4,800.00
36129		WS 2022 EARNINGS			.00	661,621.24	.00	BEGINNING BALANCE	
	09/12/23	19-10	23008561			150,228.00		7/31 PALM WS2022 INT INC	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36129	WS	2022 EARNINGS	(cont'd)						
09/12/23	19-10		23008562			166,952.42		7/31 PALM WS TERM TO PALM	
	TOTAL PERIOD	10			.00	317,180.42	.00		-978,801.66
TOTAL	WS	2022 EARNINGS			.00	978,801.66	.00		-978,801.66
36130	NET INCR IN FV OF INVSTMT				.00	860,642.21	.00	BEGINNING BALANCE	
09/12/23	19-10		23008568			264,482.65		JULY23 SURPLUS INV	
	TOTAL PERIOD	10			.00	264,482.65	.00		-1,125,124.86
TOTAL	NET INCR IN FV OF INVSTMT				.00	1,125,124.86	.00		-1,125,124.86
36204	TAX EXEMPT RENTAL INCOME				60,143.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD	10			.00	.00	.00		60,143.00
TOTAL	TAX EXEMPT RENTAL INCOME				60,143.00	.00	.00		60,143.00
36206	TOWER LEASE/RENT				20,450.00	18,695.79	.00	BEGINNING BALANCE	
08/01/23	19-10		23007653			2,156.25		07/31/23ACH VB TOWER	
	TOTAL PERIOD	10			.00	2,156.25	.00		-402.04
TOTAL	TOWER LEASE/RENT				20,450.00	20,852.04	.00		-402.04
36326	NON AD VALOREM ASSESSMENT				22,230.00	17,707.24	.00	BEGINNING BALANCE	
	TOTAL PERIOD	10			.00	.00	.00		4,522.76
TOTAL	NON AD VALOREM ASSESSMENT				22,230.00	17,707.24	.00		4,522.76
36400	SURPLUS PROP SALE (EXMPT)				.00	25,422.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD	10			.00	.00	.00		-25,422.00
TOTAL	SURPLUS PROP SALE (EXMPT)				.00	25,422.00	.00		-25,422.00

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36400									
								SURPLUS PROP SALE (EXMPT)	
36401					.00	.00	.00	BEGINNING BALANCE	
								TOTAL PERIOD 10	.00
TOTAL					.00	.00	.00	SURPLUS PROP SALE (TXBLE)	.00
36402					.00	930.00	.00	BEGINNING BALANCE	
								TOTAL PERIOD 10	-930.00
TOTAL					.00	930.00	.00	INSURANCE PROCEEDS	-930.00
36603					.00	.00	.00	BEGINNING BALANCE	
								TOTAL PERIOD 10	.00
TOTAL					.00	.00	.00	CONTRIBUTIONS	.00
36619					.00	.00	.00	BEGINNING BALANCE	
								TOTAL PERIOD 10	.00
TOTAL					.00	.00	.00	CONTRIBUTIONS GOVT. ACTIV	.00
36702					.00	.00	.00	BEGINNING BALANCE	
								TOTAL PERIOD 10	.00
TOTAL					.00	.00	.00	GAIN ON ADV REFUNDING	.00
36901					.00	.00	.00	BEGINNING BALANCE	
								TOTAL PERIOD 10	.00
TOTAL					.00	.00	.00	REFUND PY EXPENDITURES	.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36901		REFUND PY EXPENDITURES					
36904		MISCELLANEOUS REVENUE		.00	34.50	.00 BEGINNING BALANCE	
	07/27/23	21-10 614524	31 ST JOHNS COUNTY		-38.16	528780-13997 6/12	
		TOTAL PERIOD 10		.00	-38.16	.00	3.66
TOTAL		MISCELLANEOUS REVENUE		.00	-3.66	.00	3.66
38101		TRANSFER FROM FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00	.00
38102		RESIDUAL EQUITY TRANSFER		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		RESIDUAL EQUITY TRANSFER		.00	.00	.00	.00
38103		ADVANCE FROM FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		ADVANCE FROM FUNDS		.00	.00	.00	.00
38401		BOND PROCEEDS	122,065,000.00	122,065,000.00	122,065,000.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		BOND PROCEEDS	122,065,000.00	122,065,000.00	122,065,000.00	.00	.00
38402		BOND PREMIUM PROCEEDS	8,659,025.00	8,659,024.70	8,659,024.70	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.30

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38402		BOND PREMIUM PROCEEDS	(cont'd)						
TOTAL		BOND PREMIUM PROCEEDS			8,659,025.00	8,659,024.70	.00		.30
38403		STATE REVOLVING LOAN PROC			9,078,206.00	5,111,617.28	.00	BEGINNING BALANCE	
07/12/23	19-10		23007103			576,524.00		07/10/23WT SRF 0161 DISB3	
07/12/23	19-10		23007103			420,901.00		07/10/23WT SRF 0161 DISB3	
07/24/23	19-10		23007389			1,800.00		07/24/23 ACH SOF	
08/10/23	19-10		23007778			4,000.00		07/14/23ACH SOF SRF550160	
08/10/23	19-10		23007778			15,927.34		07/14/23ACH SOF SRF550160	
08/10/23	19-10		23007778			16,236.66		07/14/23ACH SOF SRF550160	
TOTAL PERIOD 10					.00	1,035,389.00	.00		2,931,199.72
TOTAL		STATE REVOLVING LOAN PROC			9,078,206.00	6,147,006.28	.00		2,931,199.72
38997		HASTINGS NET INCOME			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 10					.00	.00	.00		.00
TOTAL		HASTINGS NET INCOME			.00	.00	.00		.00
38999		CARRYFORWARD			160,098,246.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 10					.00	.00	.00		160,098,246.00
TOTAL		CARRYFORWARD			160,098,246.00	.00	.00		160,098,246.00
<b>TOTAL FUND - COUNTY UTILITY SYSTEM</b>					403,964,380.00	215,511,338.82	.00		188,453,041.18

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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

PAGE NUMBER: 314  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 10/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34742		TAX EXEMPT GREEN FEES	(cont'd)						
		TOTAL PERIOD 10			.00	.00	.00		-9,002.68
TOTAL		TAX EXEMPT GREEN FEES			.00	9,002.68	.00		-9,002.68
34746		18 HOLE CART FEE			915,587.00	674,468.61	.00	BEGINNING BALANCE	
07/21/23	19-10		23007372			2,470.25		07/11/23 GOLF	
07/21/23	19-10		23007373			3,016.26		07/12/23 GOLF	
07/21/23	19-10		23007363			4,364.85		07/02/23 GOLF	
07/21/23	19-10		23007364			3,526.67		07/03/23 GOLF	
07/21/23	19-10		23007365			2,601.27		07/04/23 GOLF	
07/21/23	19-10		23007366			3,325.18		07/05/23 GOLF	
07/21/23	19-10		23007367			2,801.36		07/06/23 GOLF	
07/21/23	19-10		23007368			2,139.70		07/07/23 GOLF	
07/21/23	19-10		23007369			3,451.12		07/08/23 GOLF	
07/21/23	19-10		23007370			3,129.09		07/09/23 GOLF	
07/21/23	19-10		23007371			1,343.23		07/10/23 GOLF	
07/21/23	19-10		23007362			3,967.16		07/01/23 GOLF	
07/24/23	19-10		23007428			3,142.25		07/13/23 GOLF	
07/24/23	19-10		23007429			2,854.23		07/14/23 GOLF	
07/24/23	19-10		23007430			3,674.63		07/15/23 GOLF	
07/24/23	19-10		23007431			2,928.53		07/16/23 GOLF	
07/24/23	19-10		23007432			2,525.39		07/17/23 GOLF	
07/24/23	19-10		23007433			2,834.29		07/18/23 GOLF	
08/01/23	19-10		23007643			3,051.31		07/19/23 GOLF	
08/01/23	19-10		23007644			2,497.95		07/20/23 GOLF	
08/01/23	19-10		23007645			3,847.71		07/21/23 GOLF	
08/01/23	19-10		23007646			2,931.84		07/22/23 GOLF	
08/01/23	19-10		23007647			2,794.89		07/23/23 GOLF	
08/01/23	19-10		23007648			930.20		07/24/23 GOLF	
08/01/23	19-10		23007649			2,695.17		07/25/23 GOLF	
08/01/23	19-10		23007650			3,674.71		07/26/23 GOLF	
08/08/23	19-10		23007739			2,879.26		07/27/23 GOLF	
08/08/23	19-10		23007740			3,099.48		07/28/23 GOLF	
08/08/23	19-10		23007741			3,802.80		07/29/23 GOLF	
08/08/23	19-10		23007742			4,003.29		07/30/23 GOLF	
08/08/23	19-10		23007762			2,132.71		07/31/23 GOLF	
		TOTAL PERIOD 10			.00	92,436.78	.00		148,681.61
TOTAL		18 HOLE CART FEE			915,587.00	766,905.39	.00		148,681.61

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 315  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 10/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34746				18 HOLE CART FEE					
34747				TAX EXEMPT CART FEES	.00	2,534.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 10	.00	.00	.00		-2,534.00
TOTAL				TAX EXEMPT CART FEES	.00	2,534.00	.00		-2,534.00
34748				GOLF BALL RETRIEVAL FEES	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 10	.00	.00	.00		.00
TOTAL				GOLF BALL RETRIEVAL FEES	.00	.00	.00		.00
34753				CASH SHORT & OVER	.00	-284.75	.00	BEGINNING BALANCE	
				07/21/23 19-10		23007372		07/11/23 GOLF	
				07/21/23 19-10		23007373		07/12/23 GOLF	
				07/21/23 19-10		23007362	18.77	07/01/23 GOLF	
				07/21/23 19-10		23007363	1.47	07/02/23 GOLF	
				07/21/23 19-10		23007364	.02	07/03/23 GOLF	
				07/21/23 19-10		23007365	.56	07/04/23 GOLF	
				07/21/23 19-10		23007366	.01	07/05/23 GOLF	
				07/21/23 19-10		23007367	.05	07/06/23 GOLF	
				07/21/23 19-10		23007368	.04	07/07/23 GOLF	
				07/21/23 19-10		23007369	-.69	07/08/23 GOLF	
				07/21/23 19-10		23007370	-4.62	07/09/23 GOLF	
				07/21/23 19-10		23007371	27.43	07/10/23 GOLF	
				07/24/23 19-10		23007428	.38	07/13/23 GOLF	
				07/24/23 19-10		23007429	.03	07/14/23 GOLF	
				07/24/23 19-10		23007430	1.36	07/15/23 GOLF	
				07/24/23 19-10		23007431	-.73	07/16/23 GOLF	
				07/24/23 19-10		23007432	.01	07/17/23 GOLF	
				07/24/23 19-10		23007433	4.01	07/18/23 GOLF	
				08/01/23 19-10		23007643	.14	07/19/23 GOLF	
				08/01/23 19-10		23007644	.05	07/20/23 GOLF	
				08/01/23 19-10		23007645	.02	07/21/23 GOLF	
				08/01/23 19-10		23007646	1.66	07/22/23 GOLF	
				08/01/23 19-10		23007647	-.30	07/23/23 GOLF	
				08/01/23 19-10		23007648	1.24	07/24/23 GOLF	

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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34753		CASH SHORT & OVER	(cont'd)						
08/01/23	19-10		23007650			.23		07/26/23 GOLF	
08/08/23	19-10		23007739			.08		07/27/23 GOLF	
08/08/23	19-10		23007740			1.35		07/28/23 GOLF	
08/08/23	19-10		23007742			4.52		07/30/23 GOLF	
08/08/23	19-10		23007762			.33		07/31/23 GOLF	
08/16/23	19-10		23007890			-22.48		SLS TAX COLL SHORTAGE	
08/17/23	19-10		23007902			-.01		07/24/23 GOLF DEP CORR	
		TOTAL PERIOD 10			.00	34.83	.00		249.92
TOTAL		CASH SHORT & OVER			.00	-249.92	.00		249.92
34771		SALES DISCOUNTS			2,500.00	2,053.06	.00	BEGINNING BALANCE	
07/13/23	21-10		613918	9716 ACUSHNET COMPANY		6.72		DISCOUNT	
07/13/23	21-10		613918	9716 ACUSHNET COMPANY		1.68		DISCOUNT	
07/13/23	21-10		613918	9716 ACUSHNET COMPANY		1.56		DISCOUNT	
* 07/18/23	21-10		614164	9716 ACUSHNET COMPANY		9.96		DISCOUNT	
07/20/23	21-10		614164	9716 ACUSHNET COMPANY		20.16		DISCOUNT	
07/20/23	21-10		614164	9716 ACUSHNET COMPANY		19.50		DISCOUNT	
07/20/23	21-10		614164	9716 ACUSHNET COMPANY		6.60		DISCOUNT	
07/20/23	21-10		614164	9716 ACUSHNET COMPANY		5.40		DISCOUNT	
07/20/23	21-10		614164	9716 ACUSHNET COMPANY		3.96		DISCOUNT	
07/25/23	21-10		614365	9716 ACUSHNET COMPANY		4.98		DISCOUNT	
07/25/23	21-10		614365	9716 ACUSHNET COMPANY		2.49		DISCOUNT	
* 07/27/23	21-10		614365	9716 ACUSHNET COMPANY		4.20		DISCOUNT	
		TOTAL PERIOD 10			.00	87.21	.00		359.73
TOTAL		SALES DISCOUNTS			2,500.00	2,140.27	.00		359.73
34773		CAPITAL IMPROVEMENT SURCH			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		CAPITAL IMPROVEMENT SURCH			.00	.00	.00		.00
34774		PRO SHOP SALES			292,909.00	198,656.14	.00	BEGINNING BALANCE	
07/21/23	19-10		23007372			321.99		07/11/23 GOLF	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34774			PRO SHOP SALES						
			(cont'd)						
07/21/23	19-10		23007373			786.53		07/12/23 GOLF	
07/21/23	19-10		23007363			963.70		07/02/23 GOLF	
07/21/23	19-10		23007364			409.74		07/03/23 GOLF	
07/21/23	19-10		23007365			1,390.76		07/04/23 GOLF	
07/21/23	19-10		23007366			444.76		07/05/23 GOLF	
07/21/23	19-10		23007367			3,706.48		07/06/23 GOLF	
07/21/23	19-10		23007368			811.57		07/07/23 GOLF	
07/21/23	19-10		23007369			1,065.58		07/08/23 GOLF	
07/21/23	19-10		23007370			752.65		07/09/23 GOLF	
07/21/23	19-10		23007371			405.03		07/10/23 GOLF	
07/21/23	19-10		23007362			1,111.44		07/01/23 GOLF	
07/24/23	19-10		23007428			666.23		07/13/23 GOLF	
07/24/23	19-10		23007429			719.64		07/14/23 GOLF	
07/24/23	19-10		23007430			277.14		07/15/23 GOLF	
07/24/23	19-10		23007431			490.47		07/16/23 GOLF	
07/24/23	19-10		23007432			890.69		07/17/23 GOLF	
07/24/23	19-10		23007433			632.51		07/18/23 GOLF	
08/01/23	19-10		23007643			1,433.96		07/19/23 GOLF	
08/01/23	19-10		23007644			263.84		07/20/23 GOLF	
08/01/23	19-10		23007645			401.64		07/21/23 GOLF	
08/01/23	19-10		23007646			593.39		07/22/23 GOLF	
08/01/23	19-10		23007647			573.96		07/23/23 GOLF	
08/01/23	19-10		23007648			928.96		07/24/23 GOLF	
08/01/23	19-10		23007649			341.57		07/25/23 GOLF	
08/01/23	19-10		23007650			548.43		07/26/23 GOLF	
08/08/23	19-10		23007739			667.52		07/27/23 GOLF	
08/08/23	19-10		23007740			764.91		07/28/23 GOLF	
08/08/23	19-10		23007741			758.41		07/29/23 GOLF	
08/08/23	19-10		23007742			782.84		07/30/23 GOLF	
08/08/23	19-10		23007762			344.70		07/31/23 GOLF	
		TOTAL PERIOD 10			.00	24,251.04	.00		70,001.82
TOTAL		PRO SHOP SALES			292,909.00	222,907.18	.00		70,001.82
34776			TAX EXEMPT CAP IMPV SURCG		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		TAX EXEMPT CAP IMPV SURCG			.00	.00	.00		.00

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

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34777		TAX-EXEMPT PRO SHOP SALES					
34777		TAX-EXEMPT PRO SHOP SALES		.00	1,075.07	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	-1,075.07
TOTAL		TAX-EXEMPT PRO SHOP SALES		.00	1,075.07	.00	-1,075.07
34907		SALES TAX COMMISSION		360.00	210.00	.00 BEGINNING BALANCE	
07/21/23	20-10	230720-6	102750 FLORIDA DEPARTME		30.00	7/23 SALES TAX	
		TOTAL PERIOD 10		.00	30.00	.00	120.00
TOTAL		SALES TAX COMMISSION		360.00	240.00	.00	120.00
35901		RETURNED CHECK-SVC CHARGE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		RETURNED CHECK-SVC CHARGE		.00	.00	.00	.00
36101		INTEREST EARNINGS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		INTEREST EARNINGS		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		400.00	25,727.38	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	-25,327.38
TOTAL		INTEREST EARNINGS-SBA		400.00	25,727.38	.00	-25,327.38
36122		INTEREST-MONEY MRKT		160.00	5,137.21	.00 BEGINNING BALANCE	
08/18/23	19-10	23007933			720.54	7/31 TD MMA INT INC.	
		TOTAL PERIOD 10		.00	720.54	.00	-5,697.75

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36122		INTEREST-MONEY MRKT	(cont'd)						
TOTAL		INTEREST-MONEY MRKT			160.00	5,857.75	.00		-5,697.75
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36125		INTEREST SUNTRUST MM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		INTEREST SUNTRUST MM			.00	.00	.00		.00
36127		FEIT EARNINGS			.00	2.57	.00	BEGINNING BALANCE	
	09/12/23	19-10	23008567			.35		7/31 PALM INT INCOME	
		TOTAL PERIOD 10			.00	.35	.00		-2.92
TOTAL		FEIT EARNINGS			.00	2.92	.00		-2.92
36201		RENTAL INCOME			13,295.00	9,471.94	.00	BEGINNING BALANCE	
	07/18/23	19-10	23007184			1,377.92		07/13/23 CASH RECEIPTS	
		TOTAL PERIOD 10			.00	1,377.92	.00		2,445.14
TOTAL		RENTAL INCOME			13,295.00	10,849.86	.00		2,445.14
36204		TAX EXEMPT RENTAL INCOME			2,440.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		2,440.00
TOTAL		TAX EXEMPT RENTAL INCOME			2,440.00	.00	.00		2,440.00
36217		BILLBOARD LEASE/RENT			.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36217		BILLBOARD LEASE/RENT	(cont'd)						
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		BILLBOARD LEASE/RENT			.00	.00	.00		.00
36400		SURPLUS PROP SALE (EXMPT)			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		SURPLUS PROP SALE (EXMPT)			.00	.00	.00		.00
36401		SURPLUS PROP SALE (TXBLE)			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		SURPLUS PROP SALE (TXBLE)			.00	.00	.00		.00
36402		INSURANCE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		INSURANCE PROCEEDS			.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	7,543.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		-7,543.00
TOTAL		REFUND PY EXPENDITURES			.00	7,543.00	.00		-7,543.00
36904		MISCELLANEOUS REVENUE			100,000.00	132,476.44	.00	BEGINNING BALANCE	
	07/21/23	19-10	23007372			276.88		07/11/23 GOLF	
	07/21/23	19-10	23007373			521.01		07/12/23 GOLF	
	07/21/23	19-10	23007362			532.70		07/01/23 GOLF	
	07/21/23	19-10	23007363			861.15		07/02/23 GOLF	
	07/21/23	19-10	23007364			417.68		07/03/23 GOLF	
	07/21/23	19-10	23007365			424.74		07/04/23 GOLF	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36904		MISCELLANEOUS REVENUE (cont'd)							
07/21/23	19-10		23007366			340.25		07/05/23 GOLF	
07/21/23	19-10		23007367			349.60		07/06/23 GOLF	
07/21/23	19-10		23007368			290.98		07/07/23 GOLF	
07/21/23	19-10		23007369			577.25		07/08/23 GOLF	
07/21/23	19-10		23007370			523.27		07/09/23 GOLF	
07/21/23	19-10		23007371			175.96		07/10/23 GOLF	
07/24/23	19-10		23007428			459.91		07/13/23 GOLF	
07/24/23	19-10		23007429			391.92		07/14/23 GOLF	
07/24/23	19-10		23007430			617.62		07/15/23 GOLF	
07/24/23	19-10		23007431			593.66		07/16/23 GOLF	
07/24/23	19-10		23007432			172.31		07/17/23 GOLF	
07/24/23	19-10		23007433			420.01		07/18/23 GOLF	
08/01/23	19-10		23007643			506.90		07/19/23 GOLF	
08/01/23	19-10		23007644			307.38		07/20/23 GOLF	
08/01/23	19-10		23007645			384.82		07/21/23 GOLF	
08/01/23	19-10		23007646			323.79		07/22/23 GOLF	
08/01/23	19-10		23007647			617.16		07/23/23 GOLF	
08/01/23	19-10		23007648			1,262.58		07/24/23 GOLF	
08/01/23	19-10		23007649			589.03		07/25/23 GOLF	
08/01/23	19-10		23007650			483.43		07/26/23 GOLF	
08/08/23	19-10		23007739			541.59		07/27/23 GOLF	
08/08/23	19-10		23007740			535.06		07/28/23 GOLF	
08/08/23	19-10		23007741			666.46		07/29/23 GOLF	
08/08/23	19-10		23007742			607.76		07/30/23 GOLF	
08/08/23	19-10		23007762			290.96		07/31/23 GOLF	
		TOTAL PERIOD 10			.00	15,063.82	.00		-47,540.26
TOTAL		MISCELLANEOUS REVENUE			100,000.00	147,540.26	.00		-47,540.26
36913		TAX EXEMPT MISC REVENUE			.00	1,911.21	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		-1,911.21
TOTAL		TAX EXEMPT MISC REVENUE			.00	1,911.21	.00		-1,911.21
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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PAGE NUMBER: 322  
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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101		TRANSFER FROM FUNDS	(cont'd)						
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38400		LEASE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		LEASE PROCEEDS			.00	.00	.00		.00
38998		5% REDUCTION			-116,644.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		-116,644.00
TOTAL		5% REDUCTION			-116,644.00	.00	.00		-116,644.00
38999		CARRYFORWARD			876,569.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		876,569.00
TOTAL		CARRYFORWARD			876,569.00	.00	.00		876,569.00
<b>TOTAL FUND - GOLF COURSE</b>					3,092,809.00	2,080,805.89	.00		1,012,003.11

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34161				BCC'S PR - W.C.					
<b>5504 - WORKER COMPENSATION INS.</b>									
34161				BCC'S PR - W.C.	1,700,000.00	1,369,375.02	.00	BEGINNING BALANCE	
	07/19/23	19-10	23007233			75,148.07		07/14/23 BCC PR Q14	
	07/31/23	19-10	23007522			72,514.10		07/28/23 BCC PR Q15	
	TOTAL PERIOD 10				.00	147,662.17	.00		182,962.81
TOTAL	BCC'S PR - W.C.				1,700,000.00	1,517,037.19	.00		182,962.81
34164				PROPERTY APPRAISER PR-W.C	5,500.00	3,793.47	.00	BEGINNING BALANCE	
	07/18/23	19-10	23007184			494.86		07/13/23 CASH RECEIPTS	
	TOTAL PERIOD 10				.00	494.86	.00		1,211.67
TOTAL	PROPERTY APPRAISER PR-W.C				5,500.00	4,288.33	.00		1,211.67
34166				SUPER OF ELECTIONS PR-W.C	1,100.00	848.34	.00	BEGINNING BALANCE	
	07/19/23	19-10	23007233			38.90		07/14/23 BCC PR Q14	
	07/31/23	19-10	23007522			37.41		07/28/23 BCC PR Q15	
	TOTAL PERIOD 10				.00	76.31	.00		175.35
TOTAL	SUPER OF ELECTIONS PR-W.C				1,100.00	924.65	.00		175.35
34169				TAX COLLECTOR PR - W.C.	4,765.00	7,709.38	.00	BEGINNING BALANCE	
	07/18/23	19-10	23007184			186.99		07/13/23 CASH RECEIPTS	
	07/25/23	19-10	23007462			186.20		07/18/23 CASH RECEIPTS	
	08/02/23	19-10	23007659			184.49		07/31/23 CASH RECEIPTS	
	TOTAL PERIOD 10				.00	557.68	.00		-3,502.06
TOTAL	TAX COLLECTOR PR - W.C.				4,765.00	8,267.06	.00		-3,502.06
34170				CLERK'S PR - W.C.	6,400.00	5,173.51	.00	BEGINNING BALANCE	
	07/18/23	19-10	23007184			275.39		07/13/23 CASH RECEIPTS	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34170		CLERK'S PR - W.C.	(cont'd)						
	07/26/23	19-10	23007483			298.72		07/24/23 CASH RECEIPTS	
		TOTAL PERIOD 10			.00	574.11	.00		652.38
TOTAL		CLERK'S PR - W.C.			6,400.00	5,747.62	.00		652.38
36102		INTEREST EARNINGS-SBA			2,500.00	51,026.25	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		-48,526.25
TOTAL		INTEREST EARNINGS-SBA			2,500.00	51,026.25	.00		-48,526.25
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	17,871.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		-17,871.00
TOTAL		REFUND PY EXPENDITURES			.00	17,871.00	.00		-17,871.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
38998	5% REDUCTION				-125.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 10				.00	.00	.00		-125.00
TOTAL	5% REDUCTION				-125.00	.00	.00		-125.00
38999	CARRYFORWARD				1,729,091.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 10				.00	.00	.00		1,729,091.00
TOTAL	CARRYFORWARD				1,729,091.00	.00	.00		1,729,091.00
<b>TOTAL FUND ~ WORKER COMPENSATION</b> INS.					3,449,231.00	1,605,162.10	.00		1,844,068.90

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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34121		BCC PAYROLL					
<b>5505 - GROUP HEALTH INSURANCE</b>							
34121		BCC PAYROLL		16,185,000.00	11,931,122.64	.00 BEGINNING BALANCE	
	07/19/23	19-10 23007233			699,280.05	07/14/23 BCC PR Q14	
	07/19/23	19-10 23007234			1,440.00	07/14/23 HRA PR Q14	
	07/19/23	19-10 23007235			746.00	07/14/23 FSA PR Q14	
	07/19/23	19-10 23007235			40.00	07/14/23 FSA PR Q14	
	07/31/23	19-10 23007520			736.00	07/28/23 FSA PR Q15	
	07/31/23	19-10 23007520			40.00	07/28/23 FSA PR Q15	
	07/31/23	19-10 23007522			694,818.72	07/28/23 BCC PR Q15	
	07/31/23	19-10 23007523			1,430.00	07/28/23 HRA PR Q15	
		TOTAL PERIOD 10		.00	1,398,530.77	.00	2,855,346.59
TOTAL		BCC PAYROLL		16,185,000.00	13,329,653.41	.00	2,855,346.59
34122		SHERIFF PAYROLL		9,336,928.00	7,085,755.31	.00 BEGINNING BALANCE	
	07/18/23	19-10 23007166			415,011.67	07/10/23 ACH SJSO	
	07/24/23	19-10 23007390			414,938.13	07/21/23 ACH SJSO 237956	
		TOTAL PERIOD 10		.00	829,949.80	.00	1,421,222.89
TOTAL		SHERIFF PAYROLL		9,336,928.00	7,915,705.11	.00	1,421,222.89
34124		PROPERTY APPRAISER PAYROL		510,603.00	378,949.56	.00 BEGINNING BALANCE	
	07/18/23	19-10 23007184			49,443.70	07/13/23 CASH RECEIPTS	
		TOTAL PERIOD 10		.00	49,443.70	.00	82,209.74
TOTAL		PROPERTY APPRAISER PAYROL		510,603.00	428,393.26	.00	82,209.74
34126		SUPERVISOR OF ELECTIONS P		151,075.00	118,383.12	.00 BEGINNING BALANCE	
	07/19/23	19-10 23007233			6,149.43	07/14/23 BCC PR Q14	
	07/31/23	19-10 23007522			6,149.43	07/28/23 BCC PR Q15	
		TOTAL PERIOD 10		.00	12,298.86	.00	20,393.02
TOTAL		SUPERVISOR OF ELECTIONS P		151,075.00	130,681.98	.00	20,393.02

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34126				SUPERVISOR OF ELECTIONS P					
34129				TAX COLLECTOR PAYROLL	886,028.00	718,705.20	.00	BEGINNING BALANCE	
	07/25/23	19-10	23007462			41,385.16		07/18/23 CASH RECEIPTS	
	08/02/23	19-10	23007659			41,009.12		07/31/23 CASH RECEIPTS	
		TOTAL PERIOD 10			.00	82,394.28	.00		84,928.52
TOTAL				TAX COLLECTOR PAYROLL	886,028.00	801,099.48	.00		84,928.52
34130				CLERK PAYROLL	1,277,325.00	1,033,457.69	.00	BEGINNING BALANCE	
	07/18/23	19-10	23007184			60,951.42		07/13/23 CASH RECEIPTS	
	07/26/23	19-10	23007483			60,951.42		07/24/23 CASH RECEIPTS	
		TOTAL PERIOD 10			.00	121,902.84	.00		121,964.47
TOTAL				CLERK PAYROLL	1,277,325.00	1,155,360.53	.00		121,964.47
34133				SELF PAY INSURERS	.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL				SELF PAY INSURERS	.00	.00	.00		.00
34163				COBRA PAYMENTS	25,625.00	27,834.08	.00	BEGINNING BALANCE	
	07/18/23	19-10	23007184			3,030.46		07/13/23 CASH RECEIPTS	
		TOTAL PERIOD 10			.00	3,030.46	.00		-5,239.54
TOTAL				COBRA PAYMENTS	25,625.00	30,864.54	.00		-5,239.54
36102				INTEREST EARNINGS-SBA	1,357.00	157,145.42	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		-155,788.42
TOTAL				INTEREST EARNINGS-SBA	1,357.00	157,145.42	.00		-155,788.42

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36121		INTEREST-SURPLUS FUNDS (cont'd)						
36121		INTEREST-SURPLUS FUNDS		22,119.00	54,990.53	.00	BEGINNING BALANCE	
	09/12/23	19-10 23008568			8,443.42		JULY23 SURPLUS INV	
		TOTAL PERIOD 10		.00	8,443.42	.00		-41,314.95
TOTAL		INTEREST-SURPLUS FUNDS		22,119.00	63,433.95	.00		-41,314.95
36122		INTEREST-MONEY MRKT		2,450.00	59,414.43	.00	BEGINNING BALANCE	
	08/18/23	19-10 23007933			8,333.43		7/31 TD MMA INT INC.	
		TOTAL PERIOD 10		.00	8,333.43	.00		-65,297.86
TOTAL		INTEREST-MONEY MRKT		2,450.00	67,747.86	.00		-65,297.86
36124		INTEREST - SHORT TERM		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00		.00
36127		FEIT EARNINGS		1,200.00	129,005.24	.00	BEGINNING BALANCE	
	09/12/23	19-10 23008567			17,464.22		7/31 PALM INT INCOME	
		TOTAL PERIOD 10		.00	17,464.22	.00		-145,269.46
TOTAL		FEIT EARNINGS		1,200.00	146,469.46	.00		-145,269.46
36128		FEIT FIXED EARNINGS		1,050.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		1,050.00
TOTAL		FEIT FIXED EARNINGS		1,050.00	.00	.00		1,050.00
36130		NET INCR IN FV OF INVSTMT		.00	33,214.62	.00	BEGINNING BALANCE	
	09/12/23	19-10 23008568			10,207.13		JULY23 SURPLUS INV	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36130		NET INCR IN FV OF INVSTMT (cont'd)						
		TOTAL PERIOD 10		.00	10,207.13	.00		-43,421.75
TOTAL		NET INCR IN FV OF INVSTMT		.00	43,421.75	.00		-43,421.75
36402		INSURANCE PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		.00
TOTAL		INSURANCE PROCEEDS		.00	.00	.00		.00
36405		INSURANCE REBATE REVENUE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		.00
TOTAL		INSURANCE REBATE REVENUE		.00	.00	.00		.00
36603		CONTRIBUTIONS		50,000.00	50,000.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		.00
TOTAL		CONTRIBUTIONS		50,000.00	50,000.00	.00		.00
36901		REFUND PY EXPENDITURES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00		.00
36904		MISCELLANEOUS REVENUE		25,000.00	15,146.99	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		9,853.01
TOTAL		MISCELLANEOUS REVENUE		25,000.00	15,146.99	.00		9,853.01
38101		TRANSFER FROM FUNDS		4,743,700.00	3,557,775.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101		TRANSFER FROM FUNDS	(cont'd)						
		TOTAL PERIOD 10			.00	.00	.00		1,185,925.00
TOTAL		TRANSFER FROM FUNDS			4,743,700.00	3,557,775.00	.00		1,185,925.00
38998		5% REDUCTION			-6,440.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		-6,440.00
TOTAL		5% REDUCTION			-6,440.00	.00	.00		-6,440.00
38999		CARRYFORWARD			10,766,426.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		10,766,426.00
TOTAL		CARRYFORWARD			10,766,426.00	.00	.00		10,766,426.00
<b>TOTAL FUND ~ GROUP HEALTH INSURANCE</b>					43,979,446.00	27,892,898.74	.00		16,086,547.26

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34121									
<b>5510 - FSA-MEDICAL FUND</b>									
34121					433,750.00	321,493.38	.00	BEGINNING BALANCE	
	07/19/23	19-10	23007235			17,502.98		07/14/23 FSA PR Q14	
	07/31/23	19-10	23007520			17,123.25		07/28/23 FSA PR Q15	
					.00	34,626.23	.00		77,630.39
TOTAL					433,750.00	356,119.61	.00		77,630.39
34122					273,000.00	215,551.93	.00	BEGINNING BALANCE	
	07/18/23	19-10	23007166			12,970.24		07/10/23 ACH SJSO	
	07/24/23	19-10	23007390			12,970.24		07/21/23 ACH SJSO 237956	
					.00	25,940.48	.00		31,507.59
TOTAL					273,000.00	241,492.41	.00		31,507.59
34124					11,700.00	9,125.10	.00	BEGINNING BALANCE	
	07/18/23	19-10	23007184			1,141.26		07/13/23 CASH RECEIPTS	
					.00	1,141.26	.00		1,433.64
TOTAL					11,700.00	10,266.36	.00		1,433.64
34126					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
34129					37,215.00	23,404.65	.00	BEGINNING BALANCE	
	07/25/23	19-10	23007462			1,201.04		07/18/23 CASH RECEIPTS	
	08/02/23	19-10	23007659			1,151.04		07/31/23 CASH RECEIPTS	
					.00	2,352.08	.00		11,458.27

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34129		TAX COLLECTOR PAYROLL	(cont'd)						
TOTAL		TAX COLLECTOR PAYROLL			37,215.00	25,756.73	.00		11,458.27
34130		CLERK PAYROLL			14,000.00	15,624.54	.00	BEGINNING BALANCE	
	07/18/23	19-10	23007184			1,091.51		07/13/23 CASH RECEIPTS	
	07/26/23	19-10	23007483			1,091.51		07/24/23 CASH RECEIPTS	
		TOTAL PERIOD 10			.00	2,183.02	.00		-3,807.56
TOTAL		CLERK PAYROLL			14,000.00	17,807.56	.00		-3,807.56
36102		INTEREST EARNINGS-SBA			250.00	4,533.10	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		-4,283.10
TOTAL		INTEREST EARNINGS-SBA			250.00	4,533.10	.00		-4,283.10
38998		5% REDUCTION			-13.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		-13.00
TOTAL		5% REDUCTION			-13.00	.00	.00		-13.00
38999		CARRYFORWARD			149,517.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		149,517.00
TOTAL		CARRYFORWARD			149,517.00	.00	.00		149,517.00
<b>TOTAL FUND - FSA-MEDICAL FUND</b>					919,419.00	655,975.77	.00		263,443.23

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34121				BCC PAYROLL					
<b>5515 - FSA-DEPENDENT FUND</b>									
34121				BCC PAYROLL	58,000.00	61,762.84	.00	BEGINNING BALANCE	
	07/19/23	19-10	23007235			3,138.31		07/14/23 FSA PR Q14	
	07/31/23	19-10	23007520			3,138.31		07/28/23 FSA PR Q15	
		TOTAL PERIOD 10			.00	6,276.62	.00		-10,039.46
TOTAL				BCC PAYROLL	58,000.00	68,039.46	.00		-10,039.46
34122				SHERIFF PAYROLL	22,200.00	32,167.10	.00	BEGINNING BALANCE	
	07/18/23	19-10	23007166			489.58		07/10/23 ACH SJSO	
	07/24/23	19-10	23007390			1,014.58		07/21/23 ACH SJSO 237956	
		TOTAL PERIOD 10			.00	1,504.16	.00		-11,471.26
TOTAL				SHERIFF PAYROLL	22,200.00	33,671.26	.00		-11,471.26
34124				PROPERTY APPRAISER PAYROL	.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL				PROPERTY APPRAISER PAYROL	.00	.00	.00		.00
34126				SUPERVISOR OF ELECTIONS P	.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL				SUPERVISOR OF ELECTIONS P	.00	.00	.00		.00
34129				TAX COLLECTOR PAYROLL	.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL				TAX COLLECTOR PAYROLL	.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34130									
				(cont'd)					
34130					4,000.00	.00	.00	BEGINNING BALANCE	
	07/18/23	19-10	23007184			418.67		07/13/23 CASH RECEIPTS	
	07/26/23	19-10	23007483			418.67		07/24/23 CASH RECEIPTS	
	TOTAL PERIOD 10				.00	837.34	.00		3,162.66
TOTAL				CLERK PAYROLL	4,000.00	837.34	.00		3,162.66
36102					50.00	2,220.78	.00	BEGINNING BALANCE	
	TOTAL PERIOD 10				.00	.00	.00		-2,170.78
TOTAL				INTEREST EARNINGS-SBA	50.00	2,220.78	.00		-2,170.78
38998					-3.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 10				.00	.00	.00		-3.00
TOTAL				5% REDUCTION	-3.00	.00	.00		-3.00
38999					47,761.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 10				.00	.00	.00		47,761.00
TOTAL				CARRYFORWARD	47,761.00	.00	.00		47,761.00
<b>TOTAL FUND - FSA-DEPENDENT FUND</b>					132,008.00	104,768.84	.00		27,239.16

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34133				SELF PAY INSURERS					
<b>6501 - OPEB TRUST FUND</b>									
34133				SELF PAY INSURERS	2,025,700.00	1,970,505.87	.00	BEGINNING BALANCE	
07/03/23	19-10		23006927			36,250.00		7/3/23ACH BCC RETIRE JULY	
07/05/23	19-10		23006950			6,535.00		07/03/23ACH PROP APPR JUL	
07/05/23	19-10		23006951			6,329.00		07/03/23ACH CLERK JULY	
07/18/23	19-10		23007166			73,147.00		07/10/23 ACH SJSO	
07/18/23	19-10		23007184			43,773.00		07/13/23 CASH RECEIPTS	
07/19/23	19-10		23007237			-362.00		R/C CK#613981	
07/24/23	19-10		23007390			2,001.00		07/21/23 ACH SJSO 237956	
07/31/23	19-10		23007519			576.00		07/26/23 CASH RECEIPTS	
08/02/23	19-10		23007659			4,599.00		07/31/23 CASH RECEIPTS	
			TOTAL PERIOD 10		.00	172,848.00	.00		-117,653.87
TOTAL			SELF PAY INSURERS		2,025,700.00	2,143,353.87	.00		-117,653.87
35901				RETURNED CHECK-SVC CHARGE	.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 10		.00	.00	.00		.00
TOTAL			RETURNED CHECK-SVC CHARGE		.00	.00	.00		.00
36102				INTEREST EARNINGS-SBA	.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 10		.00	.00	.00		.00
TOTAL			INTEREST EARNINGS-SBA		.00	.00	.00		.00
36123				OPEB EARNINGS	2,880,000.00	622,709.00	.00	BEGINNING BALANCE	
07/13/23	21-10		V74043	00001773 US BANK		-700.67		5/23 OPEB FEES	
07/13/23	21-10		614040	125733 PFM ASSET MANAGE		-4,908.72		5/23 OPEB FEES	
09/12/23	19-10		23008563			40,476.63		7/31 OPEB INVSTMT ACTVTY	
09/12/23	19-10		23008563			23.25		7/31 OPEB INVSTMT ACTVTY	
			TOTAL PERIOD 10		.00	34,890.49	.00		2,222,400.51
TOTAL			OPEB EARNINGS		2,880,000.00	657,599.49	.00		2,222,400.51

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36123					OPEB EARNINGS					
36130	09/12/23		NET INCR IN FV OF INVSTMT	23008563		.00	4,583,403.37	.00	BEGINNING BALANCE	
	19-10						845,245.08		7/31 OPEB INVSTMT ACTVTY	
			TOTAL PERIOD 10			.00	845,245.08	.00		-5,428,648.45
TOTAL			NET INCR IN FV OF INVSTMT			.00	5,428,648.45	.00		-5,428,648.45
36801			BCC PAYROLL			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL			BCC PAYROLL			.00	.00	.00		.00
36802			SHERIFF PAYROLL			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL			SHERIFF PAYROLL			.00	.00	.00		.00
36803			PROPERTY APPRAISER PAYROL			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL			PROPERTY APPRAISER PAYROL			.00	.00	.00		.00
36804			SUPERVISOR OF ELECTIONS P			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL			SUPERVISOR OF ELECTIONS P			.00	.00	.00		.00
36805			TAX COLLECTOR PAYROLL			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 10			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36805		TAX COLLECTOR PAYROLL	(cont'd)						
TOTAL		TAX COLLECTOR PAYROLL			.00	.00	.00		.00
36806		CLERK PAYROLL			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		CLERK PAYROLL			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38998		5% REDUCTION			-144,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		-144,000.00
TOTAL		5% REDUCTION			-144,000.00	.00	.00		-144,000.00
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		CARRYFORWARD			.00	.00	.00		.00
<b>TOTAL FUND - OPEB TRUST FUND</b>					4,761,700.00	8,229,601.81	.00		-3,467,901.81
TOTAL REPORT					1,626,953,732.00	855,437,373.49	.00		771,516,358.51

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION