

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:43:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

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						
0001 - GENERAL FUND								
31101		CURRENT AD VALOREM TAXES		188,034,392.00	167,951,328.66	.00	BEGINNING BALANCE	
	03/30/23	19-6	23004592		-195,125.26		22 CRA FINAL TRANSFER	
	04/03/23	19-6	23004718		2,772,857.00		03/30/23ACH TC DISTRIB #8	
		TOTAL PERIOD 6		.00	2,577,731.74	.00		17,505,331.60
TOTAL		CURRENT AD VALOREM TAXES		188,034,392.00	170,529,060.40	.00		17,505,331.60
31103		DELINQUENT AD VALOREM TAX		300,000.00	32,162.77	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		267,837.23
TOTAL		DELINQUENT AD VALOREM TAX		300,000.00	32,162.77	.00		267,837.23
31107		HASTINGS AD VAL TAX CRRNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.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 6		.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 6		.00	.00	.00		.00
TOTAL		HASTINGS UTILITY TAXES		.00	.00	.00		.00
31500		LOCAL COMMUN. SVC TAX		2,367,519.00	898,498.17	.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: 2
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

(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
31500		LOCAL COMMUN. SVC TAX (cont'd)					
03/22/23	19-6	23004323			226,127.78	03/17/23ACH SOF CST FEB23	
		TOTAL PERIOD 6		.00	226,127.78		1,242,893.05
TOTAL		LOCAL COMMUN. SVC TAX		2,367,519.00	1,124,625.95		1,242,893.05
31501		PY LOCAL COMMUN. SVC TAX		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00		.00
TOTAL		PY LOCAL COMMUN. SVC TAX		.00	.00		.00
31600		LOCAL HASTINGS BUSNSS TAX		1,100.00	164.96	.00 BEGINNING BALANCE	
03/07/23	19-6	23003946			17.83	3/3/23ACH TC FEB23	
		TOTAL PERIOD 6		.00	17.83		917.21
TOTAL		LOCAL HASTINGS BUSNSS TAX		1,100.00	182.79		917.21
32103		OCCUPATIONAL LICENSES		300,000.00	48,468.81	.00 BEGINNING BALANCE	
03/07/23	19-6	23003946			5,237.73	3/3/23ACH TC FEB23	
		TOTAL PERIOD 6		.00	5,237.73		246,293.46
TOTAL		OCCUPATIONAL LICENSES		300,000.00	53,706.54		246,293.46
32104		LICENSE AGREEMENT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00		.00
TOTAL		LICENSE AGREEMENT		.00	.00		.00
33100		FEDERAL GRANT REVENUE		142,766.00	87,147.80	.00 BEGINNING BALANCE	
03/28/23	19-6	23004492			1,121.71	03/23/23 CASH RECEIPTS	
03/30/23	19-6	23004602			1,045.00	03/28/23 CASH RECEIPTS	
03/30/23	19-6	23004602			879.00	03/28/23 CASH RECEIPTS	

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33100		FEDERAL GRANT REVENUE (cont'd)					
03/30/23	19-6	23004602			4,891.87	03/28/23 CASH RECEIPTS	
		TOTAL PERIOD 6		.00	7,937.58	.00	47,680.62
TOTAL		FEDERAL GRANT REVENUE		142,766.00	95,085.38	.00	47,680.62
33110		GENERAL GOVT FEDERAL GRNT		100,000.00	50,000.00	.00	BEGINNING BALANCE
		TOTAL PERIOD 6		.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		47,312,102.00	5,246,177.26	.00	BEGINNING BALANCE
03/16/23	19-6	23004231			119.44	03/10/23 ACH SOF	
03/16/23	19-6	23004231			27,664.81	03/10/23 ACH SOF	
03/16/23	19-6	23004228			38,674.07	03/10/23 ACH SOF	
03/16/23	19-6	23004231			12,943.90	03/10/23 ACH SOF	
03/16/23	19-6	23004228			30,311.08	03/10/23 ACH SOF	
03/16/23	19-6	23004231			466.69	03/10/23 ACH SOF	
03/16/23	19-6	23004231			50.40	03/10/23 ACH SOF	
03/16/23	19-6	23004231			457.36	03/10/23 ACH SOF	
03/16/23	19-6	23004231			325.65	03/10/23 ACH SOF	
03/16/23	19-6	23004231			386.76	03/10/23 ACH SOF	
03/16/23	19-6	23004231			162.06	03/10/23 ACH SOF	
03/16/23	19-6	23004231			75.25	03/10/23 ACH SOF	
03/16/23	19-6	23004231			26.21	03/10/23 ACH SOF	
03/16/23	19-6	23004231			346.35	03/10/23 ACH SOF	
03/16/23	19-6	23004231			39.95	03/10/23 ACH SOF	
03/16/23	19-6	23004231			641.45	03/10/23 ACH SOF	
03/16/23	19-6	23004231			59.22	03/10/23 ACH SOF	
03/16/23	19-6	23004231			300.27	03/10/23 ACH SOF	
03/16/23	19-6	23004231			132.07	03/10/23 ACH SOF	
03/16/23	19-6	23004231			346.18	03/10/23 ACH SOF	
03/16/23	19-6	23004231			26.21	03/10/23 ACH SOF	
03/16/23	19-6	23004231			31.24	03/10/23 ACH SOF	
03/16/23	19-6	23004231			320.18	03/10/23 ACH SOF	
03/16/23	19-6	23004231			7.92	03/10/23 ACH SOF	
03/16/23	19-6	23004231			98.70	03/10/23 ACH SOF	
03/16/23	19-6	23004231			344.85	03/10/23 ACH SOF	

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 AUDIT41

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(INACTIVE ACCOUNTS INCLUDED)

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY	FEDERAL GNT (cont'd)						
03/16/23	19-6		23004231			338.28		03/10/23 ACH SOF	
03/16/23	19-6		23004231			310.35		03/10/23 ACH SOF	
03/16/23	19-6		23004231			46.70		03/10/23 ACH SOF	
03/16/23	19-6		23004231			117.58		03/10/23 ACH SOF	
03/16/23	19-6		23004231			39.12		03/10/23 ACH SOF	
03/16/23	19-6		23004231			28.56		03/10/23 ACH SOF	
03/16/23	19-6		23004231			271.11		03/10/23 ACH SOF	
03/16/23	19-6		23004231			39.54		03/10/23 ACH SOF	
03/16/23	19-6		23004231			16.41		03/10/23 ACH SOF	
03/16/23	19-6		23004231			182.34		03/10/23 ACH SOF	
03/16/23	19-6		23004231			289.84		03/10/23 ACH SOF	
03/16/23	19-6		23004231			253.52		03/10/23 ACH SOF	
03/16/23	19-6		23004231			60.31		03/10/23 ACH SOF	
03/16/23	19-6		23004231			221.05		03/10/23 ACH SOF	
03/16/23	19-6		23004231			83.73		03/10/23 ACH SOF	
03/16/23	19-6		23004231			37.63		03/10/23 ACH SOF	
03/16/23	19-6		23004231			321.64		03/10/23 ACH SOF	
03/16/23	19-6		23004231			450.45		03/10/23 ACH SOF	
03/16/23	19-6		23004231			552.01		03/10/23 ACH SOF	
03/16/23	19-6		23004231			659.53		03/10/23 ACH SOF	
03/16/23	19-6		23004231			356.34		03/10/23 ACH SOF	
03/16/23	19-6		23004231			437.30		03/10/23 ACH SOF	
03/16/23	19-6		23004231			35.22		03/10/23 ACH SOF	
03/16/23	19-6		23004231			31.65		03/10/23 ACH SOF	
03/16/23	19-6		23004231			227.17		03/10/23 ACH SOF	
03/16/23	19-6		23004231			474.99		03/10/23 ACH SOF	
03/16/23	19-6		23004231			808.20		03/10/23 ACH SOF	
03/16/23	19-6		23004231			266.10		03/10/23 ACH SOF	
03/16/23	19-6		23004231			178.40		03/10/23 ACH SOF	
03/16/23	19-6		23004231			353.35		03/10/23 ACH SOF	
03/16/23	19-6		23004231			352.30		03/10/23 ACH SOF	
03/16/23	19-6		23004231			99.06		03/10/23 ACH SOF	
03/16/23	19-6		23004231			52.43		03/10/23 ACH SOF	
03/16/23	19-6		23004231			257.03		03/10/23 ACH SOF	
03/16/23	19-6		23004231			181.15		03/10/23 ACH SOF	
03/16/23	19-6		23004231			136.15		03/10/23 ACH SOF	
03/16/23	19-6		23004231			242.66		03/10/23 ACH SOF	
03/16/23	19-6		23004231			4,636.98		03/10/23 ACH SOF	
03/16/23	19-6		23004231			340.16		03/10/23 ACH SOF	
03/16/23	19-6		23004231			36.27		03/10/23 ACH SOF	
03/22/23	19-6		23004304			980.00		03/10/23 ACH SOF	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 5
 AUDIT41

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
33120		PUBLIC SAFETY	FEDERAL GNT (cont'd)						
03/22/23	19-6		23004304			2,200.00		03/10/23 ACH SOF	
03/22/23	19-6		23004304			2,080.00		03/10/23 ACH SOF	
03/22/23	19-6		23004304			38,000.00		03/10/23 ACH SOF	
03/22/23	19-6		23004304			790.00		03/10/23 ACH SOF	
03/22/23	19-6		23004304			1,850.00		03/10/23 ACH SOF	
03/22/23	19-6		23004304			750.00		03/10/23 ACH SOF	
03/22/23	19-6		23004304			1,100.00		03/10/23 ACH SOF	
03/22/23	19-6		23004304			686.50		03/10/23 ACH SOF	
03/22/23	19-6		23004304			1,150.00		03/10/23 ACH SOF	
03/22/23	19-6		23004304			9,090.47		03/10/23 ACH SOF	
03/22/23	19-6		23004304			1,500.00		03/10/23 ACH SOF	
03/22/23	19-6		23004304			1,490.00		03/10/23 ACH SOF	
03/22/23	19-6		23004304			1,580.00		03/10/23 ACH SOF	
03/22/23	19-6		23004304			600.00		03/10/23 ACH SOF	
03/22/23	19-6		23004304			940.00		03/10/23 ACH SOF	
03/22/23	19-6		23004304			1,170.00		03/10/23 ACH SOF	
03/22/23	19-6		23004304			1,170.00		03/10/23 ACH SOF	
03/22/23	19-6		23004304			1,960.00		03/10/23 ACH SOF	
03/22/23	19-6		23004304			1,170.00		03/10/23 ACH SOF	
03/22/23	19-6		23004304			28,225.18		03/10/23 ACH SOF	
03/22/23	19-6		23004304			2,220.00		03/10/23 ACH SOF	
03/22/23	19-6		23004304			1,500.00		03/10/23 ACH SOF	
03/22/23	19-6		23004304			980.00		03/10/23 ACH SOF	
03/22/23	19-6		23004304			23,747.75		03/10/23 ACH SOF	
03/22/23	19-6		23004305			90.18		03/10/23 ACH SOF	
03/22/23	19-6		23004305			658.46		03/10/23 ACH SOF	
03/22/23	19-6		23004305			177.05		03/10/23 ACH SOF	
03/22/23	19-6		23004305			7.92		03/10/23 ACH SOF	
03/22/23	19-6		23004305			260.99		03/10/23 ACH SOF	
03/22/23	19-6		23004305			640.18		03/10/23 ACH SOF	
03/22/23	19-6		23004305			450.78		03/10/23 ACH SOF	
03/22/23	19-6		23004305			647.35		03/10/23 ACH SOF	
03/22/23	19-6		23004305			274.32		03/10/23 ACH SOF	
03/22/23	19-6		23004305			70.38		03/10/23 ACH SOF	
03/22/23	19-6		23004305			791.04		03/10/23 ACH SOF	
03/22/23	19-6		23004305			280.85		03/10/23 ACH SOF	
03/22/23	19-6		23004305			134.21		03/10/23 ACH SOF	
03/22/23	19-6		23004305			337.70		03/10/23 ACH SOF	
03/22/23	19-6		23004305			58.78		03/10/23 ACH SOF	
03/22/23	19-6		23004305			254.40		03/10/23 ACH SOF	
03/22/23	19-6		23004305			210.92		03/10/23 ACH SOF	

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 AUDIT41

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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY	FEDERAL GNT (cont'd)						
03/22/23	19-6		23004305			661.84		03/10/23 ACH SOF	
03/22/23	19-6		23004305			379.81		03/10/23 ACH SOF	
03/22/23	19-6		23004305			122.26		03/10/23 ACH SOF	
03/22/23	19-6		23004305			131.36		03/10/23 ACH SOF	
03/22/23	19-6		23004305			27.05		03/10/23 ACH SOF	
03/22/23	19-6		23004304			790.00		03/10/23 ACH SOF	
03/22/23	19-6		23004304			900.00		03/10/23 ACH SOF	
03/22/23	19-6		23004304			29,707.29		03/10/23 ACH SOF	
03/22/23	19-6		23004304			1,437.50		03/10/23 ACH SOF	
03/22/23	19-6		23004304			3,738.47		03/10/23 ACH SOF	
03/22/23	19-6		23004304			46,069.98		03/10/23 ACH SOF	
03/22/23	19-6		23004306			6,432.41		03/10/23 ACH SOF	
03/22/23	19-6		23004304			751,605.66		03/10/23 ACH SOF	
03/22/23	19-6		23004304			246,593.34		03/10/23 ACH SOF	
03/22/23	19-6		23004304			252,737.89		03/10/23 ACH SOF	
03/22/23	19-6		23004307			3,159.28		03/10/23 ACH SOF	
03/22/23	19-6		23004304			1,170.00		03/10/23 ACH SOF	
03/22/23	19-6		23004304			940.00		03/10/23 ACH SOF	
03/22/23	19-6		23004304			1,220.00		03/10/23 ACH SOF	
03/22/23	19-6		23004304			5,160.46		03/10/23 ACH SOF	
03/22/23	19-6		23004304			1,960.00		03/10/23 ACH SOF	
03/22/23	19-6		23004304			8,550.00		03/10/23 ACH SOF	
03/22/23	19-6		23004304			1,350.00		03/10/23 ACH SOF	
03/22/23	19-6		23004304			875.00		03/10/23 ACH SOF	
03/22/23	19-6		23004304			-284.31		03/10/23 ACH SOF	
03/22/23	19-6		23004304			790.00		03/10/23 ACH SOF	
03/22/23	19-6		23004304			33,250.00		03/10/23 ACH SOF	
03/22/23	19-6		23004304			237.50		03/10/23 ACH SOF	
03/22/23	19-6		23004307			10.43		03/10/23 ACH SOF	
03/22/23	19-6		23004306			5,375.51		03/10/23 ACH SOF	
03/22/23	19-6		23004306			4,529.52		03/10/23 ACH SOF	
03/22/23	19-6		23004305			75,499.32		03/10/23 ACH SOF	
03/22/23	19-6		23004306			3,837.99		03/10/23 ACH SOF	
03/22/23	19-6		23004307			3,837.99		03/10/23 ACH SOF	
03/22/23	19-6		23004307			1,326.71		03/10/23 ACH SOF	
03/22/23	19-6		23004305			83,838.57		03/10/23 ACH SOF	
03/22/23	19-6		23004305			47,809.49		03/10/23 ACH SOF	
03/22/23	19-6		23004304			2,600.00		03/10/23 ACH SOF	
03/22/23	19-6		23004304			2,180.00		03/10/23 ACH SOF	
03/22/23	19-6		23004304			72,289.77		03/10/23 ACH SOF	
03/22/23	19-6		23004304			1,090.00		03/10/23 ACH SOF	

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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

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY	FEDERAL GNT (cont'd)						
03/22/23	19-6		23004304			1,940.00		03/10/23 ACH SOF	
03/22/23	19-6		23004304			18,561.10		03/10/23 ACH SOF	
03/22/23	19-6		23004304			-284.31		03/10/23 ACH SOF	
03/22/23	19-6		23004305			44.02		03/10/23 ACH SOF	
03/22/23	19-6		23004305			368.82		03/10/23 ACH SOF	
03/22/23	19-6		23004305			334.14		03/10/23 ACH SOF	
03/22/23	19-6		23004305			166.32		03/10/23 ACH SOF	
03/22/23	19-6		23004305			266.35		03/10/23 ACH SOF	
03/22/23	19-6		23004305			135.40		03/10/23 ACH SOF	
03/22/23	19-6		23004305			374.90		03/10/23 ACH SOF	
03/22/23	19-6		23004305			254.40		03/10/23 ACH SOF	
03/22/23	19-6		23004305			61.50		03/10/23 ACH SOF	
03/22/23	19-6		23004305			383.64		03/10/23 ACH SOF	
03/22/23	19-6		23004305			206.49		03/10/23 ACH SOF	
03/22/23	19-6		23004305			295.12		03/10/23 ACH SOF	
03/22/23	19-6		23004305			140.04		03/10/23 ACH SOF	
03/22/23	19-6		23004305			282.86		03/10/23 ACH SOF	
03/22/23	19-6		23004305			169.05		03/10/23 ACH SOF	
03/22/23	19-6		23004305			402.78		03/10/23 ACH SOF	
03/22/23	19-6		23004305			426.30		03/10/23 ACH SOF	
03/22/23	19-6		23004305			459.60		03/10/23 ACH SOF	
03/22/23	19-6		23004305			352.22		03/10/23 ACH SOF	
03/22/23	19-6		23004305			221.20		03/10/23 ACH SOF	
03/22/23	19-6		23004305			303.26		03/10/23 ACH SOF	
03/22/23	19-6		23004305			404.76		03/10/23 ACH SOF	
03/22/23	19-6		23004305			680.44		03/10/23 ACH SOF	
03/22/23	19-6		23004305			198.77		03/10/23 ACH SOF	
03/22/23	19-6		23004305			91.13		03/10/23 ACH SOF	
03/22/23	19-6		23004305			354.71		03/10/23 ACH SOF	
03/22/23	19-6		23004305			97.72		03/10/23 ACH SOF	
03/22/23	19-6		23004305			162.09		03/10/23 ACH SOF	
03/22/23	19-6		23004305			214.19		03/10/23 ACH SOF	
03/22/23	19-6		23004305			862.99		03/10/23 ACH SOF	
03/22/23	19-6		23004305			19.96		03/10/23 ACH SOF	
03/22/23	19-6		23004305			189.18		03/10/23 ACH SOF	
03/22/23	19-6		23004305			462.67		03/10/23 ACH SOF	
03/22/23	19-6		23004305			738.93		03/10/23 ACH SOF	
03/22/23	19-6		23004305			20.99		03/10/23 ACH SOF	
03/22/23	19-6		23004305			58.92		03/10/23 ACH SOF	
03/22/23	19-6		23004305			501.63		03/10/23 ACH SOF	
03/22/23	19-6		23004305			749.33		03/10/23 ACH SOF	

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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)						
03/23/23	19-6		23004336			4,683.86		03/21/23 ACH SOF	
03/23/23	19-6		23004336			70.35		03/21/23 ACH SOF	
03/23/23	19-6		23004335			138,699.77		03/21/23 ACH SOF	
03/23/23	19-6		23004335			8,285.19		03/21/23 ACH SOF	
03/23/23	19-6		23004335			1,350,214.79		03/21/23 ACH SOF	
03/23/23	19-6		23004336			413.75		03/21/23 ACH SOF	
03/23/23	19-6		23004336			4,190.61		03/21/23 ACH SOF	
03/27/23	19-6		23004451			864.29		03/24/23ACH SOF	
03/27/23	19-6		23004451			1,322.83		03/24/23ACH SOF	
03/27/23	19-6		23004451			672.94		03/24/23ACH SOF	
03/27/23	19-6		23004451			580.84		03/24/23ACH SOF	
03/30/23	21-6		610791	113893 DEPARTMENT OF EC		-10.50		DEO AGREEMENT #H2338	
TOTAL PERIOD 6					.00	3,506,056.71	.00		38,559,868.03
TOTAL			PUBLIC SAFETY FEDERAL GNT		47,312,102.00	8,752,233.97	.00		38,559,868.03
33130			PHYSICAL ENVIRON FED GRNT		3,644,996.00	249,533.55	.00	BEGINNING BALANCE	
03/30/23	19-6		23004591			22,373.54		03/27/23 ACH HUD	
03/30/23	19-6		23004591			4,253.13		03/27/23 ACH HUD	
03/30/23	19-6		23004591			3,300.27		03/27/23 ACH HUD	
03/30/23	19-6		23004591			2,901.37		03/27/23 ACH HUD	
03/30/23	19-6		23004591			2,499.14		03/27/23 ACH HUD	
TOTAL PERIOD 6					.00	35,327.45	.00		3,360,135.00
TOTAL			PHYSICAL ENVIRON FED GRNT		3,644,996.00	284,861.00	.00		3,360,135.00
33140			TRANSPORTATION FED GRANT		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 6					.00	.00	.00		.00
TOTAL			TRANSPORTATION FED GRANT		.00	.00	.00		.00
33160			HUMAN SVCS FEDERAL GRANT		24,103.00	5,573.54	.00	BEGINNING BALANCE	
03/28/23	19-6		23004492			879.79		03/23/23 CASH RECEIPTS	
TOTAL PERIOD 6					.00	879.79	.00		17,649.67

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33160		HUMAN SVCS	FEDERAL GRANT (cont'd)						
TOTAL		HUMAN SVCS	FEDERAL GRANT		24,103.00	6,453.33	.00		17,649.67
33161		HEALTH	FEDERAL GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		HEALTH	FEDERAL GRANT		.00	.00	.00		.00
33170		CULTURE/REC	FEDERAL GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		CULTURE/REC	FEDERAL GRANT		.00	.00	.00		.00
33301		FEDERAL PYMT	IN LIEU OF T		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		FEDERAL PYMT	IN LIEU OF T		.00	.00	.00		.00
33400		STATE GRANT	REVENUE		100,043.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		100,043.00
TOTAL		STATE GRANT	REVENUE		100,043.00	.00	.00		100,043.00
33420		PUBLIC SAFETY	STATE GRANT		149,278.00	43,472.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		105,806.00
TOTAL		PUBLIC SAFETY	STATE GRANT		149,278.00	43,472.00	.00		105,806.00
33429		OTHER PUBLIC	SAFETY GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33429		OTHER PUBLIC SAFETY GRANT (cont'd)						
TOTAL		OTHER PUBLIC SAFETY GRANT		.00	.00	.00		.00
33430		PHYSICAL ENVIRON STATE GT		519,577.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		519,577.00
TOTAL		PHYSICAL ENVIRON STATE GT		519,577.00	.00	.00		519,577.00
33460		HUMAN SERVICES STATE GRNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		HUMAN SERVICES STATE GRNT		.00	.00	.00		.00
33470		CULTURE/RECR STATE GRANT		166,534.00	35,000.00	.00	BEGINNING BALANCE	
		03/01/23 14-6		35,000.00			02/21/23 BCC MTG CA#15	
		03/07/23 19-6	23003940		-35,000.00		R/C JE23002725 TO GRANT	
		03/07/23 19-6	23003940		35,000.00		R/C JE23002725 TO GRANT	
		TOTAL PERIOD 6		35,000.00	.00	.00		166,534.00
TOTAL		CULTURE/RECR STATE GRANT		201,534.00	35,000.00	.00		166,534.00
33512		STATE REVENUE SHARING		9,137,762.00	2,861,379.18	.00	BEGINNING BALANCE	
		03/22/23 19-6	23004322		755,001.79		03/21/23ACH SOF REV-SHARE	
		TOTAL PERIOD 6		.00	755,001.79	.00		5,521,381.03
TOTAL		STATE REVENUE SHARING		9,137,762.00	3,616,380.97	.00		5,521,381.03
33513		INS AGENTS COUNTY LICENSE		60,000.00	17,898.60	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		42,101.40
TOTAL		INS AGENTS COUNTY LICENSE		60,000.00	17,898.60	.00		42,101.40

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33514		MOBILE HOME LICENSE		(cont'd)					
33514		MOBILE HOME LICENSE			63,500.00	45,177.41	.00	BEGINNING BALANCE	
	03/02/23	19-6	23003778			437.50		3/1/23ACH SOF MH LIC TAX	
	03/07/23	19-6	23003943			187.50		3/3/23ACH SOF MH LIC TAX	
	03/10/23	19-6	23004043			300.37		03/09/23ACH SOF MH LIC TX	
	03/14/23	19-6	23004142			106.54		03/10/23ACH SOF MH LIC TX	
	03/16/23	19-6	23004219			352.24		03/16/23ACH SOF MH LIC TX	
	03/22/23	19-6	23004324			38.37		03/17/23ACH SOF MH LIC TX	
	03/22/23	19-6	23004325			29.00		03/20/23ACH SOF MH LIC TX	
	03/28/23	19-6	23004514			11.75		03/27/23ACH SOF MH LIC TX	
	03/29/23	19-6	23004579			554.50		03/29/23ACH SOF MH LIC TX	
	03/31/23	19-6	23004693			33.50		03/31/23ACH SOF MH LIC TX	
	03/31/23	19-6	23004690			283.61		03/30/23ACH SOF MH LIC TX	
	03/31/23	19-6	23004690			122.00		03/30/23ACH SOF MH LIC TX	
	TOTAL PERIOD 6				.00	2,456.88	.00		15,865.71
TOTAL		MOBILE HOME LICENSE			63,500.00	47,634.29	.00		15,865.71
33515		ALCOHOLIC BEVERAGE LIC			121,320.00	116,705.17	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6				.00	.00	.00		4,614.83
TOTAL		ALCOHOLIC BEVERAGE LIC			121,320.00	116,705.17	.00		4,614.83
33516		RACE TRACK REVENUES			239,750.00	128,125.00	.00	BEGINNING BALANCE	
	03/07/23	19-6	23003942			55,812.50		3/3/23 ACH SOF PARIMUTUEL	
	TOTAL PERIOD 6				.00	55,812.50	.00		55,812.50
TOTAL		RACE TRACK REVENUES			239,750.00	183,937.50	.00		55,812.50
33517		CARDROOM TAX REVENUE			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6				.00	.00	.00		.00
TOTAL		CARDROOM TAX REVENUE			.00	.00	.00		.00
33518		LOCAL GOVT HALF CENT TAX			23,778,056.00	4,613,365.48	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33518		LOCAL GOVT HALF CENT TAX	(cont'd)						
03/28/23	19-6		23004518			2,272,002.51		03/28/23ACH SOF HALF CENT	
		TOTAL PERIOD 6			.00	2,272,002.51	.00		16,892,688.01
TOTAL		LOCAL GOVT HALF CENT TAX			23,778,056.00	6,885,367.99	.00		16,892,688.01
33529		STATE FIREARMS BACKGROUND			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		STATE FIREARMS BACKGROUND			.00	.00	.00		.00
33709		MGMT SVC - TDC			163,713.00	68,213.75	.00	BEGINNING BALANCE	
03/10/23	19-6		MTH MGMT			13,642.75		MNTHLY MNGMNT SVCS ACCRL	
		TOTAL PERIOD 6			.00	13,642.75	.00		81,856.50
TOTAL		MGMT SVC - TDC			163,713.00	81,856.50	.00		81,856.50
33710		GENERAL GOVT GRANTS OTHER			217,667.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		217,667.00
TOTAL		GENERAL GOVT GRANTS OTHER			217,667.00	.00	.00		217,667.00
33712		MGMT SVC-UTILITIES			2,330,749.00	971,145.40	.00	BEGINNING BALANCE	
03/10/23	19-6		MTH MGMT			194,229.08		MNTHLY MNGMNT SVCS ACCRL	
		TOTAL PERIOD 6			.00	194,229.08	.00		1,165,374.52
TOTAL		MGMT SVC-UTILITIES			2,330,749.00	1,165,374.48	.00		1,165,374.52
33713		MGMT SVC-LANDFILL			354,833.00	147,847.10	.00	BEGINNING BALANCE	
03/10/23	19-6		MTH MGMT			29,569.42		MNTHLY MNGMNT SVCS ACCRL	
		TOTAL PERIOD 6			.00	29,569.42	.00		177,416.48

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33713		MGMT SVC-LANDFILL	(cont'd)					
TOTAL		MGMT SVC-LANDFILL		354,833.00	177,416.52	.00		177,416.48
33717		MGMT SVC-FIRE SERVICE		1,604,731.00	668,637.90	.00	BEGINNING BALANCE	
	03/10/23	19-6	MTH MGMT		133,727.58		MNTHLY MNGMNT SVCS ACCRL	
		TOTAL PERIOD 6		.00	133,727.58	.00		802,365.52
TOTAL		MGMT SVC-FIRE SERVICE		1,604,731.00	802,365.48	.00		802,365.52
33719		MGMT SVC-BUILDING DEPT.		1,035,887.00	431,619.60	.00	BEGINNING BALANCE	
	03/10/23	19-6	MTH MGMT		86,323.92		MNTHLY MNGMNT SVCS ACCRL	
		TOTAL PERIOD 6		.00	86,323.92	.00		517,943.48
TOTAL		MGMT SVC-BUILDING DEPT.		1,035,887.00	517,943.52	.00		517,943.48
33720		PUBLIC SAFETY GRANT OTHER		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.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 6		.00	.00	.00		.00
TOTAL		LEASE OF COMMUNICATION TO		.00	.00	.00		.00
33723		MGMT SVC-TRANSPRTN		300,674.00	125,280.85	.00	BEGINNING BALANCE	
	03/10/23	19-6	MTH MGMT		25,056.17		MNTHLY MNGMNT SVCS ACCRL	
		TOTAL PERIOD 6		.00	25,056.17	.00		150,336.98
TOTAL		MGMT SVC-TRANSPRTN		300,674.00	150,337.02	.00		150,336.98
33724		MGMT SVC-CBC		260,760.00	108,650.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33724	MGMT SVC-CBC		(cont'd)						
03/10/23	19-6		MTH MGMT			21,730.00		MNTHLY MNGMNT SVCS ACCRL	
	TOTAL PERIOD 6				.00	21,730.00	.00		130,380.00
TOTAL	MGMT SVC-CBC				260,760.00	130,380.00	.00		130,380.00
33725	MGMT SVC-CULTURAL EVENTS				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6				.00	.00	.00		.00
TOTAL	MGMT SVC-CULTURAL EVENTS				.00	.00	.00		.00
33730	OTHER PHYS ENV GRANT				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6				.00	.00	.00		.00
TOTAL	OTHER PHYS ENV GRANT				.00	.00	.00		.00
33770	OTHER CULTURE/REC GRANTS				313,993.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6				.00	.00	.00		313,993.00
TOTAL	OTHER CULTURE/REC GRANTS				313,993.00	.00	.00		313,993.00
33772	STATE REIMBURSEMENTS				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6				.00	.00	.00		.00
TOTAL	STATE REIMBURSEMENTS				.00	.00	.00		.00
33773	SCHOOL BOARD REIMBURSEMNT				6,500.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6				.00	.00	.00		6,500.00
TOTAL	SCHOOL BOARD REIMBURSEMNT				6,500.00	.00	.00		6,500.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34101		SALE OF COPIES		(cont'd)					
34101		SALE OF COPIES			4,500.00	1,766.50	.00	BEGINNING BALANCE	
	04/25/23	19-6	23005038			338.00		MAR2023 EMS A/R RECON	
		TOTAL PERIOD 6			.00	338.00	.00		2,395.50
TOTAL		SALE OF COPIES			4,500.00	2,104.50	.00		2,395.50
34111		ZONING FEES			43,000.00	17,317.00	.00	BEGINNING BALANCE	
	03/07/23	19-6	23003947			22.00		03/01/23 CASH RECEIPTS	
	03/07/23	19-6	23003948			22.00		03/02/23 CASH RECEIPTS	
	03/09/23	19-6	23004019			521.00		03/03/23 CASH RECEIPTS	
	03/14/23	19-6	23004122			125.00		03/07/23 CASH RECEIPTS	
	03/14/23	19-6	23004124			22.00		03/09/23 CASH RECEIPTS	
	03/16/23	19-6	23004215			44.00		03/14/23 CASH RECEIPTS	
	03/21/23	19-6	23004293			696.00		03/16/23 CASH RECEIPTS	
	03/21/23	19-6	23004294			125.00		03/17/23 CASH RECEIPTS	
	03/28/23	19-6	23004490			1,042.00		03/21/23 CASH RECEIPTS	
	03/28/23	19-6	23004491			3,591.00		03/22/23 CASH RECEIPTS	
	03/28/23	19-6	23004493			22.00		03/24/23 CASH RECEIPTS	
	03/28/23	19-6	23004495			521.00		03/26/23 CASH RECEIPTS	
	03/30/23	19-6	23004601			521.00		03/27/23 CASH RECEIPTS	
		TOTAL PERIOD 6			.00	7,274.00	.00		18,409.00
TOTAL		ZONING FEES			43,000.00	24,591.00	.00		18,409.00
34112		PLANNING FEES			600,000.00	157,263.00	.00	BEGINNING BALANCE	
	03/07/23	19-6	23003947			783.00		03/01/23 CASH RECEIPTS	
	03/07/23	19-6	23003948			2,078.00		03/02/23 CASH RECEIPTS	
	03/09/23	19-6	23004021			887.00		03/06/23 CASH RECEIPTS	
	03/09/23	19-6	23004019			378.00		03/03/23 CASH RECEIPTS	
	03/14/23	19-6	23004122			1,852.00		03/07/23 CASH RECEIPTS	
	03/14/23	19-6	23004124			3,859.00		03/09/23 CASH RECEIPTS	
	03/14/23	19-6	23004123			413.00		03/08/23 CASH RECEIPTS	
	03/16/23	19-6	23004211			676.00		03/10/22 CASH RECEIPTS	
	03/16/23	19-6	23004214			2,328.00		03/13/23 CASH RECEIPTS	
	03/16/23	19-6	23004215			590.00		03/14/23 CASH RECEIPTS	
	03/21/23	19-6	23004292			340.00		03/15/23 CASH RECEIPTS	
	03/21/23	19-6	23004293			4,708.00		03/16/23 CASH RECEIPTS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:43:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

(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
34112		PLANNING FEES	(cont'd)						
03/21/23	19-6		23004294			426.00		03/17/23 CASH RECEIPTS	
03/28/23	19-6		23004489			439.00		03/20/23 CASH RECEIPTS	
03/28/23	19-6		23004490			538.00		03/21/23 CASH RECEIPTS	
03/28/23	19-6		23004491			176.00		03/22/23 CASH RECEIPTS	
03/28/23	19-6		23004492			2,558.00		03/23/23 CASH RECEIPTS	
03/28/23	19-6		23004493			152.00		03/24/23 CASH RECEIPTS	
03/30/23	19-6		23004601			6,055.00		03/27/23 CASH RECEIPTS	
03/30/23	19-6		23004602			2,834.00		03/28/23 CASH RECEIPTS	
04/05/23	19-6		23004757			1,274.00		03/29/23 CASH RECEIPTS	
04/05/23	19-6		23004758			758.25		03/30/23 CASH RECEIPTS	
04/05/23	19-6		23004759			435.00		03/31/23 CASH RECEIPTS	
		TOTAL PERIOD 6			.00	34,537.25	.00		408,199.75
TOTAL		PLANNING FEES			600,000.00	191,800.25	.00		408,199.75
34113		PLANS & SPECIFICATIONS			120,000.00	33,392.00	.00	BEGINNING BALANCE	
03/07/23	19-6		23003947			390.00		03/01/23 CASH RECEIPTS	
03/07/23	19-6		23003948			442.00		03/02/23 CASH RECEIPTS	
03/09/23	19-6		23004021			962.00		03/06/23 CASH RECEIPTS	
03/09/23	19-6		23004019			182.00		03/03/23 CASH RECEIPTS	
03/14/23	19-6		23004122			364.00		03/07/23 CASH RECEIPTS	
03/14/23	19-6		23004124			780.00		03/09/23 CASH RECEIPTS	
03/14/23	19-6		23004123			1,642.00		03/08/23 CASH RECEIPTS	
03/16/23	19-6		23004211			260.00		03/10/22 CASH RECEIPTS	
03/16/23	19-6		23004214			520.00		03/13/23 CASH RECEIPTS	
03/16/23	19-6		23004215			702.00		03/14/23 CASH RECEIPTS	
03/21/23	19-6		23004292			260.00		03/15/23 CASH RECEIPTS	
03/21/23	19-6		23004293			468.00		03/16/23 CASH RECEIPTS	
03/21/23	19-6		23004294			338.00		03/17/23 CASH RECEIPTS	
03/28/23	19-6		23004489			962.00		03/20/23 CASH RECEIPTS	
03/28/23	19-6		23004490			338.00		03/21/23 CASH RECEIPTS	
03/28/23	19-6		23004491			286.00		03/22/23 CASH RECEIPTS	
03/28/23	19-6		23004492			442.00		03/23/23 CASH RECEIPTS	
03/28/23	19-6		23004493			364.00		03/24/23 CASH RECEIPTS	
03/30/23	19-6		23004601			442.00		03/27/23 CASH RECEIPTS	
03/30/23	19-6		23004602			884.00		03/28/23 CASH RECEIPTS	
04/05/23	19-6		23004757			780.00		03/29/23 CASH RECEIPTS	
04/05/23	19-6		23004758			442.00		03/30/23 CASH RECEIPTS	
04/05/23	19-6		23004759			546.00		03/31/23 CASH RECEIPTS	

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34113		PLANS & SPECIFICATIONS (cont'd)						
		TOTAL PERIOD 6		.00	12,796.00	.00		73,812.00
TOTAL		PLANS & SPECIFICATIONS		120,000.00	46,188.00	.00		73,812.00
34114		DEV CONCURRENCY FEE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		DEV CONCURRENCY FEE		.00	.00	.00		.00
34115		DEV PUBLIC SHELTER FEE		.00	3,000.00	.00	BEGINNING BALANCE	
		03/28/23 19-6	23004493		300.00		03/24/23 CASH RECEIPTS	
		04/05/23 19-6	23004757		300.00		03/29/23 CASH RECEIPTS	
		TOTAL PERIOD 6		.00	600.00	.00		-3,600.00
TOTAL		DEV PUBLIC SHELTER FEE		.00	3,600.00	.00		-3,600.00
34116		PROPERTY REGISTRATION FEE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		PROPERTY REGISTRATION FEE		.00	.00	.00		.00
34151		SHERIFF-CIVIL FEES		90,000.00	31,796.80	.00	BEGINNING BALANCE	
		03/07/23 19-6	23003947		2,610.00		03/01/23 CASH RECEIPTS	
		03/24/23 19-6	23004370		8,190.20		03/23/23 ACH SJSO	
		03/28/23 19-6	23004489		1,700.00		03/20/23 CASH RECEIPTS	
		TOTAL PERIOD 6		.00	12,500.20	.00		45,703.00
TOTAL		SHERIFF-CIVIL FEES		90,000.00	44,297.00	.00		45,703.00
34152		SHERIFF FEES		4,500.00	1,530.31	.00	BEGINNING BALANCE	
		03/28/23 19-6	23004489		120.00		03/20/23 CASH RECEIPTS	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 18
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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
34152		SHERIFF FEES		(cont'd)					
		TOTAL PERIOD 6			.00	120.00	.00		2,849.69
TOTAL		SHERIFF FEES			4,500.00	1,650.31	.00		2,849.69
34153		SHERIFF-HRS FEES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		SHERIFF-HRS FEES			.00	.00	.00		.00
34155		SUPERVISOR OF ELECTIONS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		SUPERVISOR OF ELECTIONS			.00	.00	.00		.00
34159		SHERIFF MISC REVENUE			2,500.00	183.33	.00	BEGINNING BALANCE	
	03/03/23	19-6	23003786			83.33		3/1/23ACH SOF SEIZED TAG	
	03/07/23	19-6	23003944			50.00		3/3/23ACH SOF SEIZED TAGS	
	03/07/23	19-6	23003961			50.00		3/6/23ACH SOF SEIZED TAGS	
		TOTAL PERIOD 6			.00	183.33	.00		2,133.34
TOTAL		SHERIFF MISC REVENUE			2,500.00	366.66	.00		2,133.34
34191		SALE OF MAPS & PUBLICATIO			25,000.00	15,244.10	.00	BEGINNING BALANCE	
	03/09/23	19-6	23004019			240.00		03/03/23 CASH RECEIPTS	
	03/14/23	19-6	23004123			6.60		03/08/23 CASH RECEIPTS	
	03/14/23	19-6	23004124			87.85		03/09/23 CASH RECEIPTS	
	03/16/23	19-6	23004211			79.65		03/10/22 CASH RECEIPTS	
	03/16/23	19-6	23004214			9.15		03/13/23 CASH RECEIPTS	
	03/16/23	19-6	23004215			345.00		03/14/23 CASH RECEIPTS	
	03/21/23	19-6	23004294			95.40		03/17/23 CASH RECEIPTS	
	03/28/23	19-6	23004489			69.30		03/20/23 CASH RECEIPTS	
	03/28/23	19-6	23004491			55.00		03/22/23 CASH RECEIPTS	
	03/28/23	19-6	23004492			36.80		03/23/23 CASH RECEIPTS	

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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
34191		SALE OF MAPS & PUBLICATIO (cont'd)							
03/28/23	19-6		23004493			145.00		03/24/23 CASH RECEIPTS	
03/30/23	19-6		23004601			17.55		03/27/23 CASH RECEIPTS	
03/30/23	19-6		23004602			215.00		03/28/23 CASH RECEIPTS	
04/05/23	19-6		23004757			125.00		03/29/23 CASH RECEIPTS	
04/05/23	19-6		23004758			110.00		03/30/23 CASH RECEIPTS	
		TOTAL PERIOD 6			.00		1,637.30	.00	8,118.60
TOTAL		SALE OF MAPS & PUBLICATIO			25,000.00		16,881.40	.00	8,118.60
34195		VAB FEES			4,000.00		90.00	.00	BEGINNING BALANCE
		TOTAL PERIOD 6			.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 6			.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 6			.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 6			.00		.00	.00	.00
TOTAL		ROOM & BOARD-PRISONERS			.00		.00	.00	.00
34232		ROOM & BOARD - COUNTY			.00		.00	.00	BEGINNING BALANCE

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 20
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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
34232		ROOM & BOARD - COUNTY (cont'd)						
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		ROOM & BOARD - COUNTY		.00	.00	.00		.00
34234		SJCSO SSN INCENTIVE FEE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		SJCSO SSN INCENTIVE FEE		.00	.00	.00		.00
34259		STANDBY AMBULANCE/FIRE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		STANDBY AMBULANCE/FIRE		.00	.00	.00		.00
34261		AMBULANCE SERVICE FEES		7,500,000.00	3,743,450.00	.00	BEGINNING BALANCE	
		04/25/23 19-6 23005038			914,200.00		MAR2023 EMS A/R RECON	
		TOTAL PERIOD 6		.00	914,200.00	.00		2,842,350.00
TOTAL		AMBULANCE SERVICE FEES		7,500,000.00	4,657,650.00	.00		2,842,350.00
34262		AMBULANCE MILEAGE		1,300,000.00	593,229.00	.00	BEGINNING BALANCE	
		04/25/23 19-6 23005038			146,179.50		MAR2023 EMS A/R RECON	
		TOTAL PERIOD 6		.00	146,179.50	.00		560,591.50
TOTAL		AMBULANCE MILEAGE		1,300,000.00	739,408.50	.00		560,591.50
34263		MISC AMBULANCE FEES		500.00	277.78	.00	BEGINNING BALANCE	
		04/25/23 19-6 23005038			71.33		MAR2023 EMS A/R RECON	
		TOTAL PERIOD 6		.00	71.33	.00		150.89
TOTAL		MISC AMBULANCE FEES		500.00	349.11	.00		150.89

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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
34263		MISC AMBULANCE FEES						
34264		INSURANCE DISALLOWANCES		-1,200,000.00	-392,100.85	.00	BEGINNING BALANCE	
	04/25/23	19-6	23005038		-309,184.19		MAR2023 EMS A/R RECON	
		TOTAL PERIOD 6		.00	-309,184.19	.00		-498,714.96
TOTAL		INSURANCE DISALLOWANCES		-1,200,000.00	-701,285.04	.00		-498,714.96
34267		BAD DEBT RECOVERY		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		BAD DEBT RECOVERY		.00	.00	.00		.00
34291		MEDICAL EXAMINER SERVICES		180,000.00	70,460.00	.00	BEGINNING BALANCE	
	03/14/23	19-6	23004124		5,900.00		03/09/23 CASH RECEIPTS	
	03/16/23	19-6	23004215		9,300.00		03/14/23 CASH RECEIPTS	
		TOTAL PERIOD 6		.00	15,200.00	.00		94,340.00
TOTAL		MEDICAL EXAMINER SERVICES		180,000.00	85,660.00	.00		94,340.00
34292		CODE ENFRMNT FEE/FINE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.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	
		TOTAL PERIOD 6		.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	285.60	.00	BEGINNING BALANCE	

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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
34351			RECYCLING RECEIPTS	(cont'd)						
	03/07/23	19-6		23003947			144.20		03/01/23 CASH RECEIPTS	
	TOTAL PERIOD 6					.00	144.20	.00		570.20
TOTAL			RECYCLING RECEIPTS			1,000.00	429.80	.00		570.20
34374			PLAN REVIEW FEES			2,700,000.00	838,978.50	.00	BEGINNING BALANCE	
	03/02/23	21-6		1900709-2301	104299 LEXIS NEXIS RISK		-1,674.00		1900709-20230131 1/23	
	03/03/23	21-6		1900709-2301	104299 LEXIS NEXIS RISK		1,674.00		1900709-20230131 1/23	
	03/07/23	19-6		23003947			5,818.00		03/01/23 CASH RECEIPTS	
	03/07/23	19-6		23003948			26,509.00		03/02/23 CASH RECEIPTS	
	03/09/23	19-6		23004021			14,400.00		03/06/23 CASH RECEIPTS	
	03/09/23	19-6		23004019			6,699.00		03/03/23 CASH RECEIPTS	
	03/14/23	19-6		23004122			8,437.00		03/07/23 CASH RECEIPTS	
	03/14/23	19-6		23004123			6,606.00		03/08/23 CASH RECEIPTS	
	03/14/23	19-6		23004124			27,987.00		03/09/23 CASH RECEIPTS	
	03/16/23	19-6		23004211			12,176.00		03/10/22 CASH RECEIPTS	
	03/16/23	19-6		23004212			62.00		03/11/23 CASH RECEIPTS	
	03/16/23	19-6		23004214			7,761.00		03/13/23 CASH RECEIPTS	
	03/16/23	19-6		23004215			9,503.00		03/14/23 CASH RECEIPTS	
	03/21/23	19-6		23004295			1,924.00		03/19/23 CASH RECEIPTS	
	03/21/23	19-6		23004292			5,831.00		03/15/23 CASH RECEIPTS	
	03/21/23	19-6		23004293			6,929.00		03/16/23 CASH RECEIPTS	
	03/21/23	19-6		23004294			8,307.00		03/17/23 CASH RECEIPTS	
	03/28/23	19-6		23004489			9,671.00		03/20/23 CASH RECEIPTS	
	03/28/23	19-6		23004490			7,186.00		03/21/23 CASH RECEIPTS	
	03/28/23	19-6		23004491			8,541.00		03/22/23 CASH RECEIPTS	
	03/28/23	19-6		23004492			4,193.00		03/23/23 CASH RECEIPTS	
	03/28/23	19-6		23004493			3,609.00		03/24/23 CASH RECEIPTS	
	03/30/23	19-6		23004601			7,174.00		03/27/23 CASH RECEIPTS	
	03/30/23	19-6		23004602			15,052.00		03/28/23 CASH RECEIPTS	
	04/05/23	19-6		23004759			6,974.00		03/31/23 CASH RECEIPTS	
	04/05/23	19-6		23004757			10,470.00		03/29/23 CASH RECEIPTS	
	04/05/23	19-6		23004758			4,695.00		03/30/23 CASH RECEIPTS	
	TOTAL PERIOD 6					.00	226,514.00	.00		1,634,507.50
TOTAL			PLAN REVIEW FEES			2,700,000.00	1,065,492.50	.00		1,634,507.50
34379			RECLAIMED WATER FEES			12,000.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 23
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

(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
34379		RECLAIMED WATER FEES (cont'd)						
		TOTAL PERIOD 6		.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 6		.00	.00	.00		.00
TOTAL		ROAD FEES - STATE		.00	.00	.00		.00
34501		BUILDER APPL FEE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		BUILDER APPL FEE		.00	.00	.00		.00
34641		VICIOUS DOG REGISTRATION		3,500.00	916.00	.00	BEGINNING BALANCE	
		03/16/23 19-6	23004269		100.00		03/02/23 ACH SJCAC CC	
		03/24/23 19-6	23004400		100.00		03/07/23 SJCAC DEPOSIT	
		TOTAL PERIOD 6		.00	200.00	.00		2,384.00
TOTAL		VICIOUS DOG REGISTRATION		3,500.00	1,116.00	.00		2,384.00
34642		ANIMAL IMPOUND FEES		4,000.00	2,935.00	.00	BEGINNING BALANCE	
		03/16/23 19-6	23004275		25.00		03/09/23 ACH SJCAC CC	
		03/24/23 19-6	23004406		40.00		03/15/23 SJCAC DEPOSIT	
		03/24/23 19-6	23004408		50.00		03/10/23ACH SJCAC CC	
		03/24/23 19-6	23004410		60.00		03/14/23ACH SJCAC CC	
		03/28/23 19-6	23004557		80.00		03/21/23 SJCAC DEPOSIT	
		03/28/23 19-6	23004559		30.00		03/23/23 SJCAC DEPOSIT	
		03/30/23 19-6	23004665		40.00		03/28/23 ACH SJCAC CC	
		04/17/23 19-6	23004903		100.00		03/29/23 SJCAC DEPOSIT	
		TOTAL PERIOD 6		.00	425.00	.00		640.00
TOTAL		ANIMAL IMPOUND FEES		4,000.00	3,360.00	.00		640.00

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 DATE: 07/06/2023
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

(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
34642		ANIMAL	IMPOUND FEES						
34643		ANIMAL	ADOPTION FEES		25,000.00	12,130.00	.00	BEGINNING BALANCE	
03/16/23	19-6		23004266			30.00		03/02/23 SJCAC DEPOSIT	
03/16/23	19-6		23004268			30.00		03/01/23 ACH SJCAC CC	
03/16/23	19-6		23004269			120.00		03/02/23 ACH SJCAC CC	
03/16/23	19-6		23004271			105.00		03/04/23 ACH SJCAC CC	
03/16/23	19-6		23004274			30.00		03/08/23 ACH SJCAC CC	
03/24/23	19-6		23004400			315.00		03/07/23 SJCAC DEPOSIT	
03/24/23	19-6		23004405			520.00		03/14/23 SJCAC DEPOSIT	
03/24/23	19-6		23004406			40.00		03/15/23 SJCAC DEPOSIT	
03/24/23	19-6		23004408			70.00		03/10/23ACH SJCAC CC	
03/24/23	19-6		23004409			75.00		03/11/23ACH SJCAC CC	
03/24/23	19-6		23004410			60.00		03/14/23ACH SJCAC CC	
03/24/23	19-6		23004411			25.00		03/15/23ACH SJCAC CC	
03/24/23	19-6		23004412			350.00		03/16/23ACH SJCAC CC	
03/28/23	19-6		23004470			130.00		03/17/23 SJCAC DEPOSIT	
03/28/23	19-6		23004471			60.00		03/21/23 SJCAC DEPOSIT	
03/28/23	19-6		23004558			175.00		03/22/23 SJCAC DEPOSIT	
03/28/23	19-6		23004560			105.00		03/23/23 ACH SJCAC CC	
03/28/23	19-6		23004562			30.00		03/24/23 ACH SJCAC CC	
03/28/23	19-6		23004563			145.00		03/25/23 ACH SJCAC CC	
03/30/23	19-6		23004665			240.00		03/28/23 ACH SJCAC CC	
03/30/23	19-6		23004666			180.00		03/29/23 ACH SJCAC CC	
04/03/23	19-6		23004730			60.00		03/25/23 SJCAC DEPOSIT	
04/03/23	19-6		23004740			60.00		03/30/23 ACH SJCAC CC	
04/17/23	19-6		23004903			170.00		03/29/23 SJCAC DEPOSIT	
04/17/23	19-6		23004904			60.00		03/30/23 SJCAC DEPOSIT	
04/17/23	19-6		23004905			130.00		03/31/23 SJCAC DEPOSIT	
		TOTAL PERIOD 6			.00	3,315.00	.00		9,555.00
TOTAL		ANIMAL	ADOPTION FEES		25,000.00	15,445.00	.00		9,555.00
34644		ANIMAL	MISC FEES		15,500.00	6,980.00	.00	BEGINNING BALANCE	
03/16/23	19-6		23004265			10.00		03/01/23 SJCAC DEPOSIT	
03/16/23	19-6		23004267			70.00		03/04/23 SJCAC DEPOSIT	
03/16/23	19-6		23004269			35.00		03/02/23 ACH SJCAC CC	
03/16/23	19-6		23004270			45.00		03/03/23 ACH SJCAC CC	
03/16/23	19-6		23004271			25.00		03/04/23 ACH SJCAC CC	

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SUNGARD PENTAMATION
 DATE: 07/06/2023
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

(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
34644			ANIMAL MISC FEES	(cont'd)						
	03/16/23	19-6		23004272			40.00		03/06/23 ACH SJCAC CC	
	03/16/23	19-6		23004273			315.00		03/07/23 ACH SJCAC CC	
	03/16/23	19-6		23004275			55.00		03/09/23 ACH SJCAC CC	
	03/16/23	19-6		23004274			25.00		03/08/23 ACH SJCAC CC	
	03/24/23	19-6		23004401			10.00		03/08/23 SJCAC DEPOSIT	
	03/24/23	19-6		23004402			35.00		03/09/23 SJCAC DEPOSIT	
	03/24/23	19-6		23004403			35.00		03/10/23 SJCAC DEPOSIT	
	03/24/23	19-6		23004404			25.00		03/11/23 SJCAC DEPOSIT	
	03/24/23	19-6		23004405			160.00		03/14/23 SJCAC DEPOSIT	
	03/24/23	19-6		23004409			10.00		03/11/23ACH SJCAC CC	
	03/24/23	19-6		23004410			85.00		03/14/23ACH SJCAC CC	
	03/24/23	19-6		23004411			25.00		03/15/23ACH SJCAC CC	
	03/24/23	19-6		23004412			45.00		03/16/23ACH SJCAC CC	
	03/24/23	19-6		23004413			35.00		03/18/23ACH SJCAC CC	
	03/28/23	19-6		23004471			60.00		03/21/23 SJCAC DEPOSIT	
	03/28/23	19-6		23004557			155.00		03/21/23 SJCAC DEPOSIT	
	03/28/23	19-6		23004559			25.00		03/23/23 SJCAC DEPOSIT	
	03/28/23	19-6		23004561			10.00		03/22/23 ACH SJCAC CC	
	03/30/23	19-6		23004666			25.00		03/29/23 ACH SJCAC CC	
	04/03/23	19-6		23004729			50.00		03/24/23 SJCAC DEPOSIT	
	04/03/23	19-6		23004730			10.00		03/25/23 SJCAC DEPOSIT	
	04/03/23	19-6		23004731			120.00		03/28/23 SJCAC DEPOSIT	
	04/17/23	19-6		23004903			25.00		03/29/23 SJCAC DEPOSIT	
	04/17/23	19-6		23004904			10.00		03/30/23 SJCAC DEPOSIT	
	04/17/23	19-6		23004905			10.00		03/31/23 SJCAC DEPOSIT	
	04/17/23	19-6		23004906			85.00		03/31/23ACH SJCAC CC	
	TOTAL PERIOD 6					.00	1,670.00	.00		6,850.00
TOTAL			ANIMAL MISC FEES			15,500.00	8,650.00	.00		6,850.00
34645			ANIMAL CNTRL DONATIONS			.00	35,104.00	.00	BEGINNING BALANCE	
	03/16/23	19-6		23004266			10.00		03/02/23 SJCAC DEPOSIT	
	03/16/23	19-6		23004270			10.00		03/03/23 ACH SJCAC CC	
	03/24/23	19-6		23004401			50.00		03/08/23 SJCAC DEPOSIT	
	03/24/23	19-6		23004403			40.00		03/10/23 SJCAC DEPOSIT	
	03/24/23	19-6		23004405			50.00		03/14/23 SJCAC DEPOSIT	
	03/24/23	19-6		23004407			150.00		03/16/23 SJCAC DEPOSIT	
	03/24/23	19-6		23004408			40.00		03/10/23ACH SJCAC CC	
	03/24/23	19-6		23004409			30.00		03/11/23ACH SJCAC CC	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 26
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

(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
34645		ANIMAL CNTRL DONATIONS	(cont'd)						
03/28/23	19-6		23004470			15.00		03/17/23 SJCAC DEPOSIT	
03/30/23	19-6		23004666			10.00		03/29/23 ACH SJCAC CC	
04/03/23	19-6		23004729			20.00		03/24/23 SJCAC DEPOSIT	
04/17/23	19-6		23004903			85.00		03/29/23 SJCAC DEPOSIT	
		TOTAL PERIOD 6			.00	510.00	.00		-35,614.00
TOTAL		ANIMAL CNTRL DONATIONS			.00	35,614.00	.00		-35,614.00
34646		ANIMAL HEARING ADM FEE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		ANIMAL HEARING ADM FEE			.00	.00	.00		.00
34723		ADMISSIONS			.00	1,140.00	.00	BEGINNING BALANCE	
03/30/23	19-6		23004621			16.00		03/15/23 ACH PARKS LN	
		TOTAL PERIOD 6			.00	16.00	.00		-1,156.00
TOTAL		ADMISSIONS			.00	1,156.00	.00		-1,156.00
34724		ADMISSIONS-TAX EXEMPT			160,000.00	44,737.26	.00	BEGINNING BALANCE	
*	03/09/23	21-6	610218	104299 LEXIS NEXIS RISK		-100.00		1900809-20230228 2/23	
	03/16/23	19-6	23004277			604.00		03/06/23 PARKS DEPOSIT	
	03/16/23	19-6	23004278			324.00		03/09/23 PARKS DEPOSIT	
	03/24/23	19-6	23004374			360.00		03/17/23 PARKS DEPOSIT	
	03/30/23	19-6	23004619			1,045.00		03/12/23 ACH PARKS LN	
	03/30/23	19-6	23004620			75.50		03/14/23 ACH PARKS LN	
	03/30/23	19-6	23004621			545.00		03/15/23 ACH PARKS LN	
	03/30/23	19-6	23004626			105.00		03/16/23 ACH PARKS LN	
	03/30/23	19-6	23004627			430.00		03/19/23 ACH PARKS LN	
	03/30/23	19-6	23004628			1,525.00		03/20/23 ACH PARKS LN	
	03/30/23	19-6	23004629			780.00		03/21/23 ACH PARKS LN	
	03/30/23	19-6	23004610			565.00		03/02/23 ACH PARKS LN	
	03/30/23	19-6	23004611			943.00		03/05/23 ACH PARKS LN	
	03/30/23	19-6	23004613			612.00		03/06/23 ACH PARKS LN	
	03/30/23	19-6	23004614			325.00		03/07/23 ACH PARKS LN	

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 REVENUE AUDIT TRAIL

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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
34724		ADMISSIONS-TAX EXEMPT	(cont'd)						
03/30/23	19-6		23004615			225.00		03/08/23 ACH PARKS LN	
03/30/23	19-6		23004616			35.00		03/13/23 ACH PARKS LN	
03/30/23	19-6		23004650			210.00		03/26/23 ACH PARKS LN	
03/30/23	19-6		23004652			313.00		03/27/23 ACH PARKS LN	
03/30/23	19-6		23004609			345.00		03/01/23 ACH PARKS LN	
03/30/23	19-6		23004667			410.00		03/28/23 ACH PARKS LN	
03/30/23	19-6		23004631			541.00		03/23/23 ACH PARKS LN	
03/30/23	19-6		23004619			240.00		03/12/23 ACH PARKS LN	
03/30/23	19-6		23004620			200.00		03/14/23 ACH PARKS LN	
03/30/23	19-6		23004621			100.00		03/15/23 ACH PARKS LN	
03/30/23	19-6		23004626			200.00		03/16/23 ACH PARKS LN	
03/30/23	19-6		23004616			50.00		03/13/23 ACH PARKS LN	
03/30/23	19-6		23004618			250.00		03/09/23 ACH PARKS LN	
03/30/23	19-6		23004627			300.00		03/19/23 ACH PARKS LN	
03/30/23	19-6		23004629			50.00		03/21/23 ACH PARKS LN	
03/30/23	19-6		23004649			100.00		03/27/23 PARKS DEPOSIT	
03/30/23	19-6		23004650			100.00		03/26/23 ACH PARKS LN	
03/31/23	19-6		23004694			838.00		ACE SCHOLARSHIP AWARDS	
04/03/23	19-6		23004741			510.00		03/29/23 ACH PARKS LN	
04/03/23	19-6		23004742			485.00		03/30/23 ACH PARKS LN	
04/03/23	19-6		23004741			200.00		03/29/23 ACH PARKS LN	
04/03/23	19-6		23004742			50.00		03/30/23 ACH PARKS LN	
04/17/23	19-6		23004902			50.00		03/31/23 PARKS DEPOSIT	
		TOTAL PERIOD 6			.00	13,940.50	.00		101,322.24
TOTAL		ADMISSIONS-TAX EXEMPT			160,000.00	58,677.76	.00		101,322.24
34725		REC ASSOC FEES TAX EXEMPT			55,000.00	31,529.13	.00	BEGINNING BALANCE	
03/30/23	19-6		23004620			3,216.12		03/14/23 ACH PARKS LN	
03/30/23	19-6		23004611			1,990.60		03/05/23 ACH PARKS LN	
03/30/23	19-6		23004614			227.37		03/07/23 ACH PARKS LN	
03/30/23	19-6		23004616			355.13		03/13/23 ACH PARKS LN	
03/30/23	19-6		23004649			541.59		03/27/23 PARKS DEPOSIT	
03/30/23	19-6		23004652			1,004.38		03/27/23 ACH PARKS LN	
		TOTAL PERIOD 6			.00	7,335.19	.00		16,135.68
TOTAL		REC ASSOC FEES TAX EXEMPT			55,000.00	38,864.32	.00		16,135.68

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 28
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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
34751		MINIMUM OPERATING PYMNT	(cont'd)						
34751		MINIMUM OPERATING PYMNT			100,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		100,000.00
TOTAL		MINIMUM OPERATING PYMNT			100,000.00	.00	.00		100,000.00
34753		CASH SHORT & OVER			.00	6.36	.00	BEGINNING BALANCE	
	04/17/23	19-6	23004902			.40		03/31/23 PARKS DEPOSIT	
	04/18/23	19-6	23004945			-2.36		MAR23 SLS TAX SHORTAGE	
		TOTAL PERIOD 6			.00	-1.96	.00		-4.40
TOTAL		CASH SHORT & OVER			.00	4.40	.00		-4.40
34756		AG CENTER - SECURITY			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		AG CENTER - SECURITY			.00	.00	.00		.00
34758		CONCESSION SALES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		CONCESSION SALES			.00	.00	.00		.00
34760		FACILITY FEE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		FACILITY FEE			.00	.00	.00		.00
34785		TAX EXMPT SELF PROMOTER			44,000.00	18,861.22	.00	BEGINNING BALANCE	
*	03/09/23	21-6	610218	104299 LEXIS NEXIS RISK		-77.00		1900809-20230228 2/23	
	03/16/23	19-6	23004277			1,605.00		03/06/23 PARKS DEPOSIT	
	03/24/23	19-6	23004374			4,395.00		03/17/23 PARKS DEPOSIT	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34785		TAX EXMPT SELF PROMOTER	(cont'd)						
03/30/23	19-6		23004622			543.00		03/16/23 ACH PARKS LN	
03/30/23	19-6		23004623			543.00		03/20/23 ACH PARKS LN	
03/30/23	19-6		23004624			601.00		03/22/23 ACH PARKS LN	
03/30/23	19-6		23004625			1,256.00		03/23/23 ACH PARKS LN	
03/30/23	19-6		23004612			508.00		03/05/23 ACH PARKS LN	
03/30/23	19-6		23004617			623.00		03/09/23 ACH PARKS LN	
03/30/23	19-6		23004649			4,264.00		03/27/23 PARKS DEPOSIT	
03/30/23	19-6		23004651			603.00		03/27/23 ACH PARKS LN	
03/30/23	19-6		23004653			1,176.00		03/28/23 ACH PARKS LN	
		TOTAL PERIOD 6			.00	16,040.00	.00		9,098.78
TOTAL		TAX EXMPT SELF PROMOTER			44,000.00	34,901.22	.00		9,098.78
34786		SECURITY SVCS FEE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		SECURITY SVCS FEE			.00	.00	.00		.00
34790		POOL FEES-YMCA			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		POOL FEES-YMCA			.00	.00	.00		.00
34791		PARK MAINT SURCHARGE FEE			400,000.00	223,171.24	.00	BEGINNING BALANCE	
03/16/23	19-6		23004278			50.00		03/09/23 PARKS DEPOSIT	
03/24/23	19-6		23004374			225.00		03/17/23 PARKS DEPOSIT	
03/24/23	19-6		23004375			42,040.00		03/20/23 PARKS DEPOSIT	
03/30/23	19-6		23004620			185.00		03/14/23 ACH PARKS LN	
03/30/23	19-6		23004621			150.00		03/15/23 ACH PARKS LN	
03/30/23	19-6		23004629			112.00		03/21/23 ACH PARKS LN	
03/30/23	19-6		23004613			195.00		03/06/23 ACH PARKS LN	
03/30/23	19-6		23004618			4,485.00		03/09/23 ACH PARKS LN	
03/30/23	19-6		23004652			1,840.00		03/27/23 ACH PARKS LN	
03/30/23	19-6		23004609			1,765.00		03/01/23 ACH PARKS LN	
03/30/23	19-6		23004667			2,900.00		03/28/23 ACH PARKS LN	

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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)							
03/30/23	19-6		23004630			6,790.00		03/22/23 ACH PARKS LN	
03/30/23	19-6		23004628			1,070.00		03/20/23 ACH PARKS LN	
04/03/23	19-6		23004741			95.00		03/29/23 ACH PARKS LN	
04/17/23	19-6		23004902			8,600.00		03/31/23 PARKS DEPOSIT	
		TOTAL PERIOD 6			.00	70,502.00	.00		106,326.76
TOTAL		PARK MAINT SURCHARGE FEE			400,000.00	293,673.24	.00		106,326.76
34792		PARK IMPRVEMENT ASSOC FEE			12,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		12,000.00
TOTAL		PARK IMPRVEMENT ASSOC FEE			12,000.00	.00	.00		12,000.00
34813		COUNTY CRIM COURT COSTS			95,000.00	25,723.39	.00	BEGINNING BALANCE	
03/07/23	19-6		23003947			7,494.38		03/01/23 CASH RECEIPTS	
03/28/23	19-6		23004489			10,355.53		03/20/23 CASH RECEIPTS	
		TOTAL PERIOD 6			.00	17,849.91	.00		51,426.70
TOTAL		COUNTY CRIM COURT COSTS			95,000.00	43,573.30	.00		51,426.70
34831		BUI - FS327.35215(5)(B)			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		BUI - FS327.35215(5)(B)			.00	.00	.00		.00
34865		STATE REIMBURSEMENT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		STATE REIMBURSEMENT			.00	.00	.00		.00
34901		FILING/APPLICATION FEES			.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34901		FILING/APPLICATION FEES (cont'd)						
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		FILING/APPLICATION FEES		.00	.00	.00		.00
34902		IMPACT FEES 3% ADMIN FEE	1,900,000.00		622,111.74	.00	BEGINNING BALANCE	
		04/25/23 19-6 23005021			212,960.02		MAR2023 IMPACT FEES	
		TOTAL PERIOD 6		.00	212,960.02	.00		1,064,928.24
TOTAL		IMPACT FEES 3% ADMIN FEE	1,900,000.00		835,071.76	.00		1,064,928.24
34903		CONCESSION SALES-COMMISSI		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		CONCESSION SALES-COMMISSI		.00	.00	.00		.00
34904		SALE OF COPIES	1,000.00		495.26	.00	BEGINNING BALANCE	
		03/14/23 19-6 23004124			60.00		03/09/23 CASH RECEIPTS	
		04/05/23 19-6 23004758			86.44		03/30/23 CASH RECEIPTS	
		TOTAL PERIOD 6		.00	146.44	.00		358.30
TOTAL		SALE OF COPIES	1,000.00		641.70	.00		358.30
34907		SALES TAX COMMISSION	200.00		135.86	.00	BEGINNING BALANCE	
		03/16/23 19-6 23004232			26.00		03/17/23ACH SLSTX FEB23	
		TOTAL PERIOD 6		.00	26.00	.00		38.14
TOTAL		SALES TAX COMMISSION	200.00		161.86	.00		38.14
34911		SALE OF FAX SERVICES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34911		SALE OF FAX SERVICES	(cont'd)						
TOTAL		SALE OF FAX SERVICES			.00	.00	.00		.00
35100		JUDGMENTS AND FINES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		JUDGMENTS AND FINES			.00	.00	.00		.00
35102		COURT FINES AND COSTS			35,000.00	8,405.17	.00	BEGINNING BALANCE	
	03/07/23	19-6	23003947			3,037.47		03/01/23 CASH RECEIPTS	
	03/28/23	19-6	23004489			1,655.43		03/20/23 CASH RECEIPTS	
		TOTAL PERIOD 6			.00	4,692.90	.00		21,901.93
TOTAL		COURT FINES AND COSTS			35,000.00	13,098.07	.00		21,901.93
35104		POLICE EDUCATION			60,000.00	17,396.75	.00	BEGINNING BALANCE	
	03/07/23	19-6	23003947			6,279.36		03/01/23 CASH RECEIPTS	
	03/28/23	19-6	23004489			6,292.80		03/20/23 CASH RECEIPTS	
		TOTAL PERIOD 6			.00	12,572.16	.00		30,031.09
TOTAL		POLICE EDUCATION			60,000.00	29,968.91	.00		30,031.09
35105		SALE OF CONFISCATED PROPE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		SALE OF CONFISCATED PROPE			.00	.00	.00		.00
35110		DOM VIOLENCE SCHG 938.08			28,000.00	6,730.95	.00	BEGINNING BALANCE	
	03/07/23	19-6	23003947			2,824.22		03/01/23 CASH RECEIPTS	
	03/28/23	19-6	23004489			2,959.09		03/20/23 CASH RECEIPTS	
		TOTAL PERIOD 6			.00	5,783.31	.00		15,485.74
TOTAL		DOM VIOLENCE SCHG 938.08			28,000.00	12,514.26	.00		15,485.74

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35110		DOM VIOLENCE SCHG	938.08						
35202		LIBRARY FEES			75,000.00	34,158.73	.00	BEGINNING BALANCE	
03/14/23	19-6		23004150			921.76		03/01/23 LIBRARY DEPOSIT	
03/14/23	19-6		23004151			57.05		03/01/23 LIBRARY DEPOSIT	
03/14/23	19-6		23004152			728.44		03/02/23 LIBRARY DEPOSIT	
03/14/23	19-6		23004153			634.43		03/03/23 LIBRARY DEPOSIT	
03/14/23	19-6		23004154			25.00		03/03/23 LIBRARY DEPOSIT	
03/14/23	19-6		23004155			92.25		03/01/23 LIBRARY SMARTPAY	
03/14/23	19-6		23004156			152.49		03/02/23 LIBRARY SMARTPAY	
03/14/23	19-6		23004157			66.18		03/03/23 LIBRARY SMARTPAY	
03/14/23	19-6		23004158			86.55		03/04/23 LIBRARY SMARTPAY	
03/16/23	19-6		23004233			160.69		03/06/23 LIBRARY SMARTPAY	
03/16/23	19-6		23004234			256.29		03/07/23 LIBRARY SMARTPAY	
03/16/23	19-6		23004235			105.73		03/08/23 LIBRARY SMARTPAY	
03/16/23	19-6		23004236			72.19		03/09/23 LIBRARY SMARTPAY	
03/16/23	19-6		23004237			225.10		03/10/23 LIBRARY SMARTPAY	
03/16/23	19-6		23004238			122.84		03/11/23 LIBRARY SMARTPAY	
03/23/23	19-6		23004363			125.70		03/15/23 LIBRARY SMARTPAY	
03/23/23	19-6		23004364			151.61		03/16/23 LIBRARY SMARTPAY	
03/23/23	19-6		23004365			171.50		03/17/23 LIBRARY SMARTPAY	
03/23/23	19-6		23004366			32.75		03/18/23 LIBRARY SMARTPAY	
03/23/23	19-6		23004354			322.73		03/01/23 LIBRAR DEPOSIT	
03/23/23	19-6		23004355			53.80		03/11/23 LIBRAR DEPOSIT	
03/23/23	19-6		23004356			334.20		03/14/23 LIBRARY DEPOSIT	
03/23/23	19-6		23004357			459.46		03/15/23 LIBRARY DEPOSIT	
03/23/23	19-6		23004358			661.40		03/17/23 LIBRARY DEPOSIT	
03/23/23	19-6		23004359			270.46		03/17/23 LIBRARY DEPOSIT	
03/23/23	19-6		23004360			212.45		03/13/23 LIBRARY SMARTPAY	
03/23/23	19-6		23004362			257.87		03/14/23 LIBRARY SMARTPAY	
03/30/23	19-6		23004656			24.05		03/19/23 LIBRARY SMARTPAY	
03/30/23	19-6		23004657			49.00		03/20/23 LIBRARY SMARTPAY	
03/30/23	19-6		23004658			73.75		03/21/23 LIBRARY SMARTPAY	
03/30/23	19-6		23004659			123.59		03/22/23 LIBRARY SMARTPAY	
03/30/23	19-6		23004660			62.50		03/23/23 LIBRARY SMARTPAY	
03/30/23	19-6		23004661			85.28		03/24/23 LIBRARY SMARTPAY	
03/30/23	19-6		23004662			164.36		03/25/23 LIBRARY SMARTPAY	
03/30/23	19-6		23004663			278.69		03/27/23 LIBRARY SMARTPAY	
04/14/23	19-6		23004885			120.15		03/15/23 LIBRARY DEPOSIT	
04/14/23	19-6		23004891			529.73		03/25/23 LIBRARY DEPOSIT	
04/14/23	19-6		23004892			387.79		03/28/23 LIBRARY DEPOSIT	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35906		LEGAL SETTLEMENTS	(cont'd)						
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		LEGAL SETTLEMENTS			.00	.00	.00		.00
36101		INTEREST EARNINGS			154,112.00	8,525.70	.00	BEGINNING BALANCE	
	04/03/23	19-6	23004713			167.93		3/31/23 INT EARN MAR23	
		TOTAL PERIOD 6			.00	167.93	.00		145,418.37
TOTAL		INTEREST EARNINGS			154,112.00	8,693.63	.00		145,418.37
36102		INTEREST EARNINGS-SBA			100,000.00	-1,249,944.60	.00	BEGINNING BALANCE	
	05/16/23	19-6	23005673			-25,967.06		SBA INT INC MAR 23	
		TOTAL PERIOD 6			.00	-25,967.06	.00		1,375,911.66
TOTAL		INTEREST EARNINGS-SBA			100,000.00	-1,275,911.66	.00		1,375,911.66
36113		INTEREST EARNINGS-TAX COL			2,000.00	239,435.29	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		-237,435.29
TOTAL		INTEREST EARNINGS-TAX COL			2,000.00	239,435.29	.00		-237,435.29
36121		INTEREST-SURPLUS FUNDS			68,500.00	781,377.37	.00	BEGINNING BALANCE	
	03/30/23	21-6	610908	125733 PFM ASSET MANAGE		-18,806.12		2/23 PFM SURPLUS FEES	
	04/27/23	19-6	23005065			211,748.50		MAR23 SURPLUS INV	
		TOTAL PERIOD 6			.00	192,942.38	.00		-905,819.75
TOTAL		INTEREST-SURPLUS FUNDS			68,500.00	974,319.75	.00		-905,819.75
36122		INTEREST-MONEY MRKT			1,500.00	21,614.82	.00	BEGINNING BALANCE	
	04/25/23	19-6	23005027			-25.00		3/7/23 AMERIS BANK CHRG	
	04/26/23	19-6	23005054			3,498.80		MAR23 TD MMA INT INC	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36122		INTEREST-MONEY MRKT	(cont'd)						
04/26/23	19-6		23005055			2,105.08		3/31 AMERIS MMA INT INC	
		TOTAL PERIOD 6			.00	5,578.88	.00		-25,693.70
TOTAL		INTEREST-MONEY MRKT			1,500.00	27,193.70	.00		-25,693.70
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			15,000.00	197,039.63	.00	BEGINNING BALANCE	
04/26/23	19-6		23005053			47,704.58		3/31 PALM INT INCOME	
		TOTAL PERIOD 6			.00	47,704.58	.00		-229,744.21
TOTAL		FEIT EARNINGS			15,000.00	244,744.21	.00		-229,744.21
36128		FEIT FIXED EARNINGS			6,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.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	425,661.72	.00	BEGINNING BALANCE	
04/27/23	19-6		23005065			1,523,907.50		MAR23 SURPLUS INV	
		TOTAL PERIOD 6			.00	1,523,907.50	.00		-1,949,569.22
TOTAL		NET INCR IN FV OF INVSTMT			.00	1,949,569.22	.00		-1,949,569.22
36132		INTEREST - MORTGAGES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		INTEREST - MORTGAGES			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36132		INTEREST - MORTGAGES					
36201		RENTAL INCOME		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		RENTAL INCOME		.00	.00	.00	.00
36202		LAND & RIGHT OF WAY LEASE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		LAND & RIGHT OF WAY LEASE		.00	.00	.00	.00
36204		TAX EXEMPT RENTAL INCOME		175,000.00	50,776.51	.00 BEGINNING BALANCE	
*	03/09/23	21-6 610218	104299 LEXIS NEXIS RISK		-300.00	1900809-20230228 2/23	
	03/16/23	19-6 23004277			227.50	03/06/23 PARKS DEPOSIT	
	03/16/23	19-6 23004278			340.00	03/09/23 PARKS DEPOSIT	
	03/23/23	19-6 23004340			6,802.41	03/22/23ACH SOF DCF MAR23	
	03/30/23	19-6 23004620			2,280.00	03/14/23 ACH PARKS LN	
	03/30/23	19-6 23004621			400.00	03/15/23 ACH PARKS LN	
	03/30/23	19-6 23004611			1,205.00	03/05/23 ACH PARKS LN	
	03/30/23	19-6 23004614			1,105.00	03/07/23 ACH PARKS LN	
	03/30/23	19-6 23004609			400.00	03/01/23 ACH PARKS LN	
		TOTAL PERIOD 6		.00	12,459.91	.00	111,763.58
TOTAL		TAX EXEMPT RENTAL INCOME		175,000.00	63,236.42	.00	111,763.58
36205		BUILDING RENTAL INCOME		.00	1,490.00	.00 BEGINNING BALANCE	
	03/31/23	19-6 23004688			330.00	BECKMAN DEP APPLIED	
		TOTAL PERIOD 6		.00	330.00	.00	-1,820.00
TOTAL		BUILDING RENTAL INCOME		.00	1,820.00	.00	-1,820.00
36206		TOWER LEASE/RENT		69,540.00	29,372.95	.00 BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36206		TOWER LEASE/RENT	(cont'd)						
03/07/23	19-6		23003947			3,280.00		03/01/23 CASH RECEIPTS	
03/16/23	19-6		23004215			28,344.59		03/14/23 CASH RECEIPTS	
03/21/23	19-6		23004293			375.00		03/16/23 CASH RECEIPTS	
		TOTAL PERIOD 6			.00	31,999.59	.00		8,167.46
TOTAL		TOWER LEASE/RENT			69,540.00	61,372.54	.00		8,167.46
36207		PARKS TAXABLE RENT INCOME			175,000.00	94,755.47	.00	BEGINNING BALANCE	
*	03/09/23	21-6	610218	104299 LEXIS NEXIS RISK		-90.00		1900809-20230228 2/23	
*	03/09/23	21-6	610218	104299 LEXIS NEXIS RISK		-100.00		1900809-20230228 2/23	
	03/14/23	19-6	23004122			375.00		03/07/23 CASH RECEIPTS	
	03/16/23	19-6	23004277			1,137.50		03/06/23 PARKS DEPOSIT	
	03/16/23	19-6	23004278			972.26		03/09/23 PARKS DEPOSIT	
	03/30/23	19-6	23004619			150.00		03/12/23 ACH PARKS LN	
	03/30/23	19-6	23004620			2,678.00		03/14/23 ACH PARKS LN	
	03/30/23	19-6	23004626			34.00		03/16/23 ACH PARKS LN	
	03/30/23	19-6	23004627			214.00		03/19/23 ACH PARKS LN	
	03/30/23	19-6	23004628			16.00		03/20/23 ACH PARKS LN	
	03/30/23	19-6	23004629			146.15		03/21/23 ACH PARKS LN	
	03/30/23	19-6	23004630			340.00		03/22/23 ACH PARKS LN	
	03/30/23	19-6	23004610			471.50		03/02/23 ACH PARKS LN	
	03/30/23	19-6	23004611			351.00		03/05/23 ACH PARKS LN	
	03/30/23	19-6	23004613			48.00		03/06/23 ACH PARKS LN	
	03/30/23	19-6	23004614			118.00		03/07/23 ACH PARKS LN	
	03/30/23	19-6	23004615			183.00		03/08/23 ACH PARKS LN	
	03/30/23	19-6	23004616			25.00		03/13/23 ACH PARKS LN	
	03/30/23	19-6	23004618			102.00		03/09/23 ACH PARKS LN	
	03/30/23	19-6	23004649			900.00		03/27/23 PARKS DEPOSIT	
	03/30/23	19-6	23004650			358.00		03/26/23 ACH PARKS LN	
	03/30/23	19-6	23004652			1,273.00		03/27/23 ACH PARKS LN	
	03/30/23	19-6	23004609			232.00		03/01/23 ACH PARKS LN	
	03/30/23	19-6	23004667			16.00		03/28/23 ACH PARKS LN	
	03/30/23	19-6	23004631			244.00		03/23/23 ACH PARKS LN	
	03/30/23	19-6	23004619			30.00		03/12/23 ACH PARKS LN	
	03/30/23	19-6	23004626			90.00		03/16/23 ACH PARKS LN	
	03/30/23	19-6	23004609			40.00		03/01/23 ACH PARKS LN	
	03/30/23	19-6	23004609			30.00		03/01/23 ACH PARKS LN	
	03/30/23	19-6	23004610			30.00		03/02/23 ACH PARKS LN	
	03/30/23	19-6	23004611			30.00		03/05/23 ACH PARKS LN	

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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
36207		PARKS TAXABLE RENT INCOME (cont'd)							
03/30/23	19-6		23004610			30.00		03/02/23 ACH PARKS LN	
03/30/23	19-6		23004611			60.00		03/05/23 ACH PARKS LN	
03/30/23	19-6		23004614			30.00		03/07/23 ACH PARKS LN	
03/30/23	19-6		23004613			30.00		03/06/23 ACH PARKS LN	
03/30/23	19-6		23004615			30.00		03/08/23 ACH PARKS LN	
03/30/23	19-6		23004616			30.00		03/13/23 ACH PARKS LN	
03/30/23	19-6		23004627			300.00		03/19/23 ACH PARKS LN	
03/30/23	19-6		23004628			100.00		03/20/23 ACH PARKS LN	
03/30/23	19-6		23004630			30.00		03/22/23 ACH PARKS LN	
03/30/23	19-6		23004631			30.00		03/23/23 ACH PARKS LN	
03/30/23	19-6		23004650			30.00		03/26/23 ACH PARKS LN	
03/30/23	19-6		23004650			30.00		03/26/23 ACH PARKS LN	
04/03/23	19-6		23004741			30.00		03/29/23 ACH PARKS LN	
04/03/23	19-6		23004742			30.00		03/30/23 ACH PARKS LN	
04/03/23	19-6		23004741			30.00		03/29/23 ACH PARKS LN	
04/03/23	19-6		23004741			299.00		03/29/23 ACH PARKS LN	
04/03/23	19-6		23004742			115.00		03/30/23 ACH PARKS LN	
04/17/23	19-6		23004902			160.00		03/31/23 PARKS DEPOSIT	
		TOTAL PERIOD 6			.00	11,838.41	.00		68,406.12
TOTAL		PARKS TAXABLE RENT INCOME			175,000.00	106,593.88	.00		68,406.12
36208		FAIRGROUNDS RENTAL			18,000.00	8,435.00	.00	BEGINNING BALANCE	
03/30/23	19-6		23004627			400.00		03/19/23 ACH PARKS LN	
03/30/23	19-6		23004649			1,325.00		03/27/23 PARKS DEPOSIT	
		TOTAL PERIOD 6			.00	1,725.00	.00		7,840.00
TOTAL		FAIRGROUNDS RENTAL			18,000.00	10,160.00	.00		7,840.00
36209		FAIRGROUND RENTAL-TX EXMP			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		FAIRGROUND RENTAL-TX EXMP			.00	.00	.00		.00
36212		ANNEX RENTALS			.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36212					(cont'd)					
			TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL			ANNEX RENTALS			.00	.00	.00		.00
36217					BILLBOARD LEASE/RENT	.00	2,970.83	.00	BEGINNING BALANCE	
			TOTAL PERIOD 6			.00	.00	.00		-2,970.83
TOTAL			BILLBOARD LEASE/RENT			.00	2,970.83	.00		-2,970.83
36218					TXBLE RESERVTVN FEES	1,000.00	2,325.00	.00	BEGINNING BALANCE	
	03/16/23		19-6	23004277			150.00		03/06/23 PARKS DEPOSIT	
	03/30/23		19-6	23004627			75.00		03/19/23 ACH PARKS LN	
			TOTAL PERIOD 6			.00	225.00	.00		-1,550.00
TOTAL			TXBLE RESERVTVN FEES			1,000.00	2,550.00	.00		-1,550.00
36219					TX EXMPT RESERVTVN FEES	.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL			TX EXMPT RESERVTVN FEES			.00	.00	.00		.00
36301					A/R IMPACT FEE PAYMENTS	.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL			A/R IMPACT FEE PAYMENTS			.00	.00	.00		.00
36328					ECON ENVIRON IMPACT FEES	.00	690.40	.00	BEGINNING BALANCE	
			TOTAL PERIOD 6			.00	.00	.00		-690.40
TOTAL			ECON ENVIRON IMPACT FEES			.00	690.40	.00		-690.40

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36400		SURPLUS PROP SALE (EXMPT)						
36400		SURPLUS PROP SALE (EXMPT)		.00	29,185.00	.00	BEGINNING BALANCE	
	03/28/23	19-6	23004492		1,961.00		03/23/23 CASH RECEIPTS	
		TOTAL PERIOD 6		.00	1,961.00	.00		-31,146.00
TOTAL		SURPLUS PROP SALE (EXMPT)		.00	31,146.00	.00		-31,146.00
36401		SURPLUS PROP SALE (TXBLE)		.00	.00	.00	BEGINNING BALANCE	
	03/30/23	19-6	23004602		471.70		03/28/23 CASH RECEIPTS	
		TOTAL PERIOD 6		.00	471.70	.00		-471.70
TOTAL		SURPLUS PROP SALE (TXBLE)		.00	471.70	.00		-471.70
36402		INSURANCE PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
	03/28/23	19-6	23004489		21,104.00		03/20/23 CASH RECEIPTS	
		TOTAL PERIOD 6		.00	21,104.00	.00		-21,104.00
TOTAL		INSURANCE PROCEEDS		.00	21,104.00	.00		-21,104.00
36403		RECOVERIES-RESTITUTIONS		.00	201.40	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		-201.40
TOTAL		RECOVERIES-RESTITUTIONS		.00	201.40	.00		-201.40
36600		DONATIONS-PRIVATE SOURCES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		DONATIONS-PRIVATE SOURCES		.00	.00	.00		.00
36603		CONTRIBUTIONS		.00	.00	.00	BEGINNING BALANCE	
	03/16/23	19-6	23004277		600.00		03/06/23 PARKS DEPOSIT	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36603		CONTRIBUTIONS	(cont'd)						
03/24/23	19-6		23004374			200.00		03/17/23 PARKS DEPOSIT	
03/30/23	19-6		23004649			200.00		03/27/23 PARKS DEPOSIT	
		TOTAL PERIOD 6			.00	1,000.00	.00		-1,000.00
TOTAL		CONTRIBUTIONS			.00	1,000.00	.00		-1,000.00
36608		LIBRARY DONATIONS			.00	18,670.80	.00	BEGINNING BALANCE	
04/14/23	19-6		23004901			25.00		03/31/23 LIBRARY SMARTPAY	
04/14/23	19-6		23004894			50.00		03/29/23 LIBRARY DEPOSIT	
		TOTAL PERIOD 6			.00	75.00	.00		-18,745.80
TOTAL		LIBRARY DONATIONS			.00	18,745.80	.00		-18,745.80
36901		REFUND PY EXPENDITURES			.00	2,764.21	.00	BEGINNING BALANCE	
03/28/23	19-6		23004492			866.95		03/23/23 CASH RECEIPTS	
		TOTAL PERIOD 6			.00	866.95	.00		-3,631.16
TOTAL		REFUND PY EXPENDITURES			.00	3,631.16	.00		-3,631.16
36904		MISCELLANEOUS REVENUE			.00	142,123.45	.00	BEGINNING BALANCE	
03/10/23	19-6		23004040			67,030.58		03/08/23ACH PCARD REBATE	
04/27/23	19-6		23005068			1,650.00		02/27/23 ACH SOF	
		TOTAL PERIOD 6			.00	68,680.58	.00		-210,804.03
TOTAL		MISCELLANEOUS REVENUE			.00	210,804.03	.00		-210,804.03
36905		PROGRAM INCOME			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		PROGRAM INCOME			.00	.00	.00		.00
36910		REBATES			.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36910	03/30/23		REBATES	(cont'd)						
	19-6			23004602			125.08		03/28/23 CASH RECEIPTS	
	TOTAL PERIOD 6					.00	125.08	.00		-125.08
TOTAL			REBATES			.00	125.08	.00		-125.08
36911			GUARNTD ENRGY SAVINGS FEE			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6					.00	.00	.00		.00
TOTAL			GUARNTD ENRGY SAVINGS FEE			.00	.00	.00		.00
36912	04/05/23		CREDIT CHECK FEE			.00	668.00	.00	BEGINNING BALANCE	
	19-6			23004759			39.00		03/31/23 CASH RECEIPTS	
	TOTAL PERIOD 6					.00	39.00	.00		-707.00
TOTAL			CREDIT CHECK FEE			.00	707.00	.00		-707.00
38101			TRANSFER FROM FUNDS			3,188,399.00	1,594,199.50	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6					.00	.00	.00		1,594,199.50
TOTAL			TRANSFER FROM FUNDS			3,188,399.00	1,594,199.50	.00		1,594,199.50
38103			ADVANCE FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6					.00	.00	.00		.00
TOTAL			ADVANCE FROM FUNDS			.00	.00	.00		.00
38300			FANNIE MAE INSTLMNT PYMNT			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6					.00	.00	.00		.00
TOTAL			FANNIE MAE INSTLMNT PYMNT			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
38404		LINE OF CREDIT PROCEEDS					
38404		LINE OF CREDIT PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.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 6		.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 6		.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 6		.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 6		.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	
		TOTAL PERIOD 6		.00	.00	.00	5,000,000.00
TOTAL		TRANSFER FROM TAX COLLECT	5,000,000.00		.00	.00	5,000,000.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38680				TRANSFER FROM SUP OF ELEC					
38680				TRANSFER FROM SUP OF ELEC	100,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.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 6			.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 6			.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 6			.00	.00	.00		98,171,036.00
TOTAL				CARRYFORWARD	98,171,036.00	.00	.00		98,171,036.00
TOTAL FUND ~ GENERAL FUND					407,873,154.00	219,901,619.65	.00		187,971,534.35

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES					
1000 - DURBIN CTIF							
31101		CURRENT AD VALOREM TAXES		344,439.00	309,995.92	.00 BEGINNING BALANCE	
		03/30/23 19-6	23004592		34,443.33	22 CRA FINAL TRANSFER	
		TOTAL PERIOD 6		.00	34,443.33	.00	- .25
TOTAL		CURRENT AD VALOREM TAXES		344,439.00	344,439.25	.00	- .25
36102		INTEREST EARNINGS-SBA		1,000.00	15,066.73	.00 BEGINNING BALANCE	
		05/16/23 19-6	23005673		4,471.43	SBA INT INC MAR 23	
		TOTAL PERIOD 6		.00	4,471.43	.00	-18,538.16
TOTAL		INTEREST EARNINGS-SBA		1,000.00	19,538.16	.00	-18,538.16
36330		DRBIN CRK NATL RD CAP FEE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		DRBIN CRK NATL RD CAP FEE		.00	.00	.00	.00
38998		5% REDUCTION		-17,272.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	-17,272.00
TOTAL		5% REDUCTION		-17,272.00	.00	.00	-17,272.00
38999		CARRYFORWARD		706,932.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	706,932.00
TOTAL		CARRYFORWARD		706,932.00	.00	.00	706,932.00
TOTAL FUND - DURBIN CTIF				1,035,099.00	363,977.41	.00	671,121.59

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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PAGE NUMBER: 49
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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
31101		CURRENT AD VALOREM TAXES						
1102 - HEALTH MAINTENANCE								
31101		CURRENT AD VALOREM TAXES		653,442.00	583,686.24	.00	BEGINNING BALANCE	
	04/03/23	19-6	23004718		9,533.38		03/30/23ACH TC DISTRIB #8	
		TOTAL PERIOD 6		.00	9,533.38	.00		60,222.38
TOTAL		CURRENT AD VALOREM TAXES		653,442.00	593,219.62	.00		60,222.38
31103		DELINQUENT AD VALOREM TAX		.00	109.79	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		-109.79
TOTAL		DELINQUENT AD VALOREM TAX		.00	109.79	.00		-109.79
36101		INTEREST EARNINGS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		INTEREST EARNINGS		.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA		450.00	4,945.92	.00	BEGINNING BALANCE	
	05/16/23	19-6	23005673		2,074.75		SBA INT INC MAR 23	
		TOTAL PERIOD 6		.00	2,074.75	.00		-6,570.67
TOTAL		INTEREST EARNINGS-SBA		450.00	7,020.67	.00		-6,570.67
36113		INTEREST EARNINGS-TAX COL		22.00	825.54	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		-803.54
TOTAL		INTEREST EARNINGS-TAX COL		22.00	825.54	.00		-803.54
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 6		.00	.00	.00	.00
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00	.00
36122		INTEREST-MONEY MRKT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		INTEREST-MONEY MRKT		.00	.00	.00	.00
36400		SURPLUS PROP SALE (EXMPT)		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.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 6		.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 6		.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 6		.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 6				.00	.00	.00		8,892.00
TOTAL	CARRYFORWARD				8,892.00	.00	.00		8,892.00
TOTAL FUND - HEALTH MAINTENANCE					634,110.00	605,175.62	.00		28,934.38

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32101		CONTRACTORS	LICENSES						
1104 - BUILDING SERVICES									
32101		CONTRACTORS	LICENSES		80,016.00	11,485.00	.00	BEGINNING BALANCE	
03/07/23	19-6		23003947			216.00		03/01/23 CASH RECEIPTS	
03/09/23	19-6		23004021			30.00		03/06/23 CASH RECEIPTS	
03/09/23	19-6		23004019			276.00		03/03/23 CASH RECEIPTS	
03/16/23	19-6		23004211			165.00		03/10/22 CASH RECEIPTS	
03/16/23	19-6		23004215			106.00		03/14/23 CASH RECEIPTS	
03/21/23	19-6		23004294			245.00		03/17/23 CASH RECEIPTS	
03/21/23	19-6		23004292			271.00		03/15/23 CASH RECEIPTS	
03/28/23	19-6		23004489			90.00		03/20/23 CASH RECEIPTS	
03/28/23	19-6		23004490			105.00		03/21/23 CASH RECEIPTS	
03/28/23	19-6		23004491			161.00		03/22/23 CASH RECEIPTS	
03/28/23	19-6		23004493			30.00		03/24/23 CASH RECEIPTS	
03/30/23	19-6		23004601			215.00		03/27/23 CASH RECEIPTS	
03/30/23	19-6		23004602			55.00		03/28/23 CASH RECEIPTS	
04/05/23	19-6		23004757			50.00		03/29/23 CASH RECEIPTS	
04/05/23	19-6		23004758			55.00		03/30/23 CASH RECEIPTS	
04/05/23	19-6		23004759			160.00		03/31/23 CASH RECEIPTS	
		TOTAL PERIOD 6			.00	2,230.00	.00		66,301.00
TOTAL		CONTRACTORS	LICENSES		80,016.00	13,715.00	.00		66,301.00
32201		PLAN CHECK	FEEES		2,084,964.00	650,467.39	.00	BEGINNING BALANCE	
03/07/23	19-6		23003947			3,410.25		03/01/23 CASH RECEIPTS	
03/07/23	19-6		23003948			6,117.72		03/02/23 CASH RECEIPTS	
03/09/23	19-6		23004021			3,160.61		03/06/23 CASH RECEIPTS	
03/09/23	19-6		23004020			597.00		03/05/23 CASH RECEIPTS	
03/09/23	19-6		23004019			5,089.23		03/03/23 CASH RECEIPTS	
03/14/23	19-6		23004122			9,242.32		03/07/23 CASH RECEIPTS	
03/14/23	19-6		23004123			11,198.18		03/08/23 CASH RECEIPTS	
03/14/23	19-6		23004124			5,999.94		03/09/23 CASH RECEIPTS	
03/16/23	19-6		23004211			6,786.87		03/10/22 CASH RECEIPTS	
03/16/23	19-6		23004214			5,791.53		03/13/23 CASH RECEIPTS	
03/16/23	19-6		23004215			6,969.29		03/14/23 CASH RECEIPTS	
03/21/23	19-6		23004292			5,657.32		03/15/23 CASH RECEIPTS	
03/21/23	19-6		23004293			4,155.87		03/16/23 CASH RECEIPTS	
03/21/23	19-6		23004294			3,389.08		03/17/23 CASH RECEIPTS	

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

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32201		PLAN CHECK FEES	(cont'd)						
03/28/23	19-6		23004489			4,024.40		03/20/23 CASH RECEIPTS	
03/28/23	19-6		23004490			5,248.51		03/21/23 CASH RECEIPTS	
03/28/23	19-6		23004491			6,779.22		03/22/23 CASH RECEIPTS	
03/28/23	19-6		23004492			7,203.38		03/23/23 CASH RECEIPTS	
03/28/23	19-6		23004493			4,873.91		03/24/23 CASH RECEIPTS	
03/28/23	19-6		23004494			109.12		03/25/23 CASH RECEIPTS	
03/28/23	19-6		23004495			478.88		03/26/23 CASH RECEIPTS	
03/30/23	19-6		23004601			5,504.96		03/27/23 CASH RECEIPTS	
03/30/23	19-6		23004602			8,816.90		03/28/23 CASH RECEIPTS	
04/05/23	19-6		23004757			6,748.25		03/29/23 CASH RECEIPTS	
04/05/23	19-6		23004758			5,705.56		03/30/23 CASH RECEIPTS	
04/05/23	19-6		23004759			4,987.92		03/31/23 CASH RECEIPTS	
		TOTAL PERIOD 6			.00	138,046.22	.00		1,296,450.39
TOTAL		PLAN CHECK FEES			2,084,964.00	788,513.61	.00		1,296,450.39
32202		ELECTRICAL PERMITS			512,134.00	250,494.00	.00	BEGINNING BALANCE	
03/07/23	19-6		23003947			2,510.00		03/01/23 CASH RECEIPTS	
03/07/23	19-6		23003948			1,325.00		03/02/23 CASH RECEIPTS	
03/09/23	19-6		23004021			3,108.00		03/06/23 CASH RECEIPTS	
03/09/23	19-6		23004019			5,212.00		03/03/23 CASH RECEIPTS	
03/14/23	19-6		23004122			1,138.00		03/07/23 CASH RECEIPTS	
03/14/23	19-6		23004123			1,148.00		03/08/23 CASH RECEIPTS	
03/14/23	19-6		23004124			4,462.00		03/09/23 CASH RECEIPTS	
03/16/23	19-6		23004211			1,260.00		03/10/22 CASH RECEIPTS	
03/16/23	19-6		23004212			34.00		03/11/23 CASH RECEIPTS	
03/16/23	19-6		23004213			24.00		03/12/23 CASH RECEIPTS	
03/16/23	19-6		23004214			1,868.00		03/13/23 CASH RECEIPTS	
03/16/23	19-6		23004215			3,271.00		03/14/23 CASH RECEIPTS	
03/21/23	19-6		23004294			2,554.00		03/17/23 CASH RECEIPTS	
03/21/23	19-6		23004292			1,748.00		03/15/23 CASH RECEIPTS	
03/21/23	19-6		23004293			938.00		03/16/23 CASH RECEIPTS	
03/28/23	19-6		23004489			1,156.00		03/20/23 CASH RECEIPTS	
03/28/23	19-6		23004490			4,357.00		03/21/23 CASH RECEIPTS	
03/28/23	19-6		23004491			2,318.00		03/22/23 CASH RECEIPTS	
03/28/23	19-6		23004492			1,252.00		03/23/23 CASH RECEIPTS	
03/28/23	19-6		23004493			594.00		03/24/23 CASH RECEIPTS	
03/28/23	19-6		23004494			78.00		03/25/23 CASH RECEIPTS	
03/30/23	19-6		23004601			2,124.00		03/27/23 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)						
03/30/23	19-6		23004602			1,032.00		03/28/23 CASH RECEIPTS	
04/05/23	19-6		23004757			2,470.00		03/29/23 CASH RECEIPTS	
04/05/23	19-6		23004758			2,569.00		03/30/23 CASH RECEIPTS	
04/05/23	19-6		23004759			1,876.00		03/31/23 CASH RECEIPTS	
		TOTAL PERIOD 6			.00	50,426.00	.00		211,214.00
TOTAL		ELECTRICAL PERMITS			512,134.00	300,920.00	.00		211,214.00
32203		MECHANICAL PERMITS			361,039.00	226,508.50	.00	BEGINNING BALANCE	
03/07/23	19-6		23003947			1,450.00		03/01/23 CASH RECEIPTS	
03/07/23	19-6		23003948			1,436.90		03/02/23 CASH RECEIPTS	
03/09/23	19-6		23004021			2,528.00		03/06/23 CASH RECEIPTS	
03/09/23	19-6		23004020			48.00		03/05/23 CASH RECEIPTS	
03/09/23	19-6		23004019			1,575.00		03/03/23 CASH RECEIPTS	
03/14/23	19-6		23004122			1,301.80		03/07/23 CASH RECEIPTS	
03/14/23	19-6		23004123			1,955.00		03/08/23 CASH RECEIPTS	
03/14/23	19-6		23004124			2,528.00		03/09/23 CASH RECEIPTS	
03/16/23	19-6		23004211			2,206.00		03/10/22 CASH RECEIPTS	
03/16/23	19-6		23004213			70.00		03/12/23 CASH RECEIPTS	
03/16/23	19-6		23004214			1,174.00		03/13/23 CASH RECEIPTS	
03/16/23	19-6		23004215			1,729.00		03/14/23 CASH RECEIPTS	
03/21/23	19-6		23004294			2,433.00		03/17/23 CASH RECEIPTS	
03/21/23	19-6		23004295			25.00		03/19/23 CASH RECEIPTS	
03/21/23	19-6		23004292			2,234.00		03/15/23 CASH RECEIPTS	
03/21/23	19-6		23004293			1,072.00		03/16/23 CASH RECEIPTS	
03/28/23	19-6		23004489			1,951.50		03/20/23 CASH RECEIPTS	
03/28/23	19-6		23004490			2,354.00		03/21/23 CASH RECEIPTS	
03/28/23	19-6		23004491			2,096.00		03/22/23 CASH RECEIPTS	
03/28/23	19-6		23004492			2,249.00		03/23/23 CASH RECEIPTS	
03/28/23	19-6		23004493			641.00		03/24/23 CASH RECEIPTS	
03/30/23	19-6		23004601			2,935.00		03/27/23 CASH RECEIPTS	
03/30/23	19-6		23004602			1,624.00		03/28/23 CASH RECEIPTS	
04/05/23	19-6		23004757			2,951.00		03/29/23 CASH RECEIPTS	
04/05/23	19-6		23004758			4,142.00		03/30/23 CASH RECEIPTS	
04/05/23	19-6		23004759			2,244.00		03/31/23 CASH RECEIPTS	
		TOTAL PERIOD 6			.00	46,953.20	.00		87,577.30
TOTAL		MECHANICAL PERMITS			361,039.00	273,461.70	.00		87,577.30

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32204		PLUMBING PERMITS							
32204		PLUMBING PERMITS			486,327.00	240,241.10	.00	BEGINNING BALANCE	
	03/07/23	19-6	23003947			2,087.90		03/01/23 CASH RECEIPTS	
	03/07/23	19-6	23003948			2,256.30		03/02/23 CASH RECEIPTS	
	03/09/23	19-6	23004021			3,798.20		03/06/23 CASH RECEIPTS	
	03/09/23	19-6	23004019			2,737.80		03/03/23 CASH RECEIPTS	
	03/14/23	19-6	23004122			2,154.00		03/07/23 CASH RECEIPTS	
	03/14/23	19-6	23004123			3,820.60		03/08/23 CASH RECEIPTS	
	03/14/23	19-6	23004124			1,086.40		03/09/23 CASH RECEIPTS	
	03/16/23	19-6	23004211			1,375.60		03/10/22 CASH RECEIPTS	
	03/16/23	19-6	23004214			2,235.00		03/13/23 CASH RECEIPTS	
	03/16/23	19-6	23004215			2,258.20		03/14/23 CASH RECEIPTS	
	03/21/23	19-6	23004294			4,041.90		03/17/23 CASH RECEIPTS	
	03/21/23	19-6	23004292			2,364.20		03/15/23 CASH RECEIPTS	
	03/21/23	19-6	23004293			2,783.70		03/16/23 CASH RECEIPTS	
	03/28/23	19-6	23004489			1,468.90		03/20/23 CASH RECEIPTS	
	03/28/23	19-6	23004490			1,812.80		03/21/23 CASH RECEIPTS	
	03/28/23	19-6	23004491			1,541.00		03/22/23 CASH RECEIPTS	
	03/28/23	19-6	23004492			2,693.50		03/23/23 CASH RECEIPTS	
	03/28/23	19-6	23004493			2,260.20		03/24/23 CASH RECEIPTS	
	03/30/23	19-6	23004601			2,558.60		03/27/23 CASH RECEIPTS	
	03/30/23	19-6	23004602			2,420.00		03/28/23 CASH RECEIPTS	
	04/05/23	19-6	23004757			2,670.80		03/29/23 CASH RECEIPTS	
	04/05/23	19-6	23004758			1,752.40		03/30/23 CASH RECEIPTS	
	04/05/23	19-6	23004759			1,160.30		03/31/23 CASH RECEIPTS	
	TOTAL PERIOD 6				.00	53,338.30	.00		192,747.60
TOTAL		PLUMBING PERMITS			486,327.00	293,579.40	.00		192,747.60
32205		MOBILE HOME PERMITS			15,176.00	9,240.00	.00	BEGINNING BALANCE	
	03/07/23	19-6	23003947			280.00		03/01/23 CASH RECEIPTS	
	03/07/23	19-6	23003948			140.00		03/02/23 CASH RECEIPTS	
	03/09/23	19-6	23004021			140.00		03/06/23 CASH RECEIPTS	
	03/09/23	19-6	23004019			140.00		03/03/23 CASH RECEIPTS	
	03/14/23	19-6	23004122			140.00		03/08/23 CASH RECEIPTS	
	03/21/23	19-6	23004292			140.00		03/15/23 CASH RECEIPTS	
	03/28/23	19-6	23004490			280.00		03/21/23 CASH RECEIPTS	
	03/28/23	19-6	23004492			140.00		03/23/23 CASH RECEIPTS	
	04/05/23	19-6	23004758			280.00		03/30/23 CASH RECEIPTS	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32205		MOBILE HOME PERMITS	(cont'd)						
04/05/23	19-6		23004759			140.00		03/31/23 CASH RECEIPTS	
		TOTAL PERIOD 6			.00	1,820.00	.00		4,116.00
TOTAL		MOBILE HOME PERMITS			15,176.00	11,060.00	.00		4,116.00
32206		MISC REVENUE-BUILDING DEP			159,143.00	107,222.56	.00	BEGINNING BALANCE	
03/07/23	19-6		23003947			822.00		03/01/23 CASH RECEIPTS	
03/07/23	19-6		23003948			1,249.00		03/02/23 CASH RECEIPTS	
03/09/23	19-6		23004021			1,608.00		03/06/23 CASH RECEIPTS	
03/09/23	19-6		23004019			460.00		03/03/23 CASH RECEIPTS	
03/14/23	19-6		23004122			703.00		03/07/23 CASH RECEIPTS	
03/14/23	19-6		23004123			2,485.00		03/08/23 CASH RECEIPTS	
03/14/23	19-6		23004124			836.00		03/09/23 CASH RECEIPTS	
03/16/23	19-6		23004211			2,128.00		03/10/22 CASH RECEIPTS	
03/16/23	19-6		23004214			319.00		03/13/23 CASH RECEIPTS	
03/16/23	19-6		23004215			1,612.00		03/14/23 CASH RECEIPTS	
03/21/23	19-6		23004294			506.00		03/17/23 CASH RECEIPTS	
03/21/23	19-6		23004292			1,441.00		03/15/23 CASH RECEIPTS	
03/21/23	19-6		23004293			1,480.00		03/16/23 CASH RECEIPTS	
03/28/23	19-6		23004489			657.00		03/20/23 CASH RECEIPTS	
03/28/23	19-6		23004490			1,279.00		03/21/23 CASH RECEIPTS	
03/28/23	19-6		23004491			790.00		03/22/23 CASH RECEIPTS	
03/28/23	19-6		23004492			466.00		03/23/23 CASH RECEIPTS	
03/28/23	19-6		23004493			538.00		03/24/23 CASH RECEIPTS	
03/30/23	19-6		23004601			1,451.00		03/27/23 CASH RECEIPTS	
03/30/23	19-6		23004602			1,848.00		03/28/23 CASH RECEIPTS	
04/05/23	19-6		23004757			519.00		03/29/23 CASH RECEIPTS	
04/05/23	19-6		23004758			1,268.16		03/30/23 CASH RECEIPTS	
04/05/23	19-6		23004759			736.00		03/31/23 CASH RECEIPTS	
		TOTAL PERIOD 6			.00	25,201.16	.00		26,719.28
TOTAL		MISC REVENUE-BUILDING DEP			159,143.00	132,423.72	.00		26,719.28
32207		BUILDING PERMITS			4,193,482.00	1,615,643.13	.00	BEGINNING BALANCE	
03/07/23	19-6		23003947			12,536.72		03/01/23 CASH RECEIPTS	
03/07/23	19-6		23003948			17,470.64		03/02/23 CASH RECEIPTS	
03/09/23	19-6		23004021			17,425.21		03/06/23 CASH RECEIPTS	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32207			BUILDING PERMITS	(cont'd)					
03/09/23	19-6		23004020			42.00		03/05/23 CASH RECEIPTS	
03/09/23	19-6		23004019			9,226.65		03/03/23 CASH RECEIPTS	
03/14/23	19-6		23004122			37,250.01		03/07/23 CASH RECEIPTS	
03/14/23	19-6		23004123			16,613.79		03/08/23 CASH RECEIPTS	
03/14/23	19-6		23004124			12,432.95		03/09/23 CASH RECEIPTS	
03/16/23	19-6		23004211			18,156.00		03/10/22 CASH RECEIPTS	
03/16/23	19-6		23004212			-11.10		03/11/23 CASH RECEIPTS	
03/16/23	19-6		23004213			32.00		03/12/23 CASH RECEIPTS	
03/16/23	19-6		23004214			19,398.16		03/13/23 CASH RECEIPTS	
03/16/23	19-6		23004215			12,332.30		03/14/23 CASH RECEIPTS	
03/21/23	19-6		23004294			10,837.82		03/17/23 CASH RECEIPTS	
03/21/23	19-6		23004295			3.75		03/19/23 CASH RECEIPTS	
03/21/23	19-6		23004292			10,097.93		03/15/23 CASH RECEIPTS	
03/21/23	19-6		23004293			8,745.13		03/16/23 CASH RECEIPTS	
03/28/23	19-6		23004489			26,995.34		03/20/23 CASH RECEIPTS	
03/28/23	19-6		23004490			17,964.94		03/21/23 CASH RECEIPTS	
03/28/23	19-6		23004491			32,794.85		03/22/23 CASH RECEIPTS	
03/28/23	19-6		23004492			8,986.19		03/23/23 CASH RECEIPTS	
03/28/23	19-6		23004493			12,152.48		03/24/23 CASH RECEIPTS	
03/28/23	19-6		23004494			296.24		03/25/23 CASH RECEIPTS	
03/30/23	19-6		23004601			16,529.85		03/27/23 CASH RECEIPTS	
03/30/23	19-6		23004602			27,429.16		03/28/23 CASH RECEIPTS	
04/05/23	19-6		23004757			12,960.64		03/29/23 CASH RECEIPTS	
04/05/23	19-6		23004758			17,124.87		03/30/23 CASH RECEIPTS	
04/05/23	19-6		23004759			14,901.20		03/31/23 CASH RECEIPTS	
			TOTAL PERIOD 6		.00	390,725.72	.00		2,187,113.15
TOTAL			BUILDING PERMITS		4,193,482.00	2,006,368.85	.00		2,187,113.15
33120			PUBLIC SAFETY FEDERAL GNT		.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL			PUBLIC SAFETY FEDERAL GNT		.00	.00	.00		.00
33130			PHYSICAL ENVIRON FED GRNT		.00	.00	.00	BEGINNING BALANCE	
03/09/23	19-6		23004026			86,000.00		03/07/23 ACH FEMA	

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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 PERIOD 6		.00	86,000.00	.00		-86,000.00
TOTAL		PHYSICAL ENVIRON FED GRNT		.00	86,000.00	.00		-86,000.00
33420		PUBLIC SAFETY STATE GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		PUBLIC SAFETY STATE GRANT		.00	.00	.00		.00
34116		PROPERTY REGISTRATION FEE		76,350.00	29,000.00	.00	BEGINNING BALANCE	
	03/21/23 19-6	23004294			5,975.00		03/17/23 CASH RECEIPTS	
		TOTAL PERIOD 6		.00	5,975.00	.00		41,375.00
TOTAL		PROPERTY REGISTRATION FEE		76,350.00	34,975.00	.00		41,375.00
34117		ST RENTAL REGISTRATION		147,900.00	83,700.00	.00	BEGINNING BALANCE	
	03/02/23 19-6	23003779			1,200.00		03/01/23 ACH STRIPE	
	03/02/23 19-6	23003780			600.00		03/02/23 ACH STRIPE	
	03/02/23 21-6	610070	126895 VACASA, LLC		-300.00		REFUND 3498 CSTL HWY	
	03/07/23 19-6	23003962			300.00		03/06/23 ACH STRIPE	
	03/09/23 19-6	23004027			1,500.00		03/07/23 ACH STRIPE	
	03/10/23 19-6	23004044			-300.00		03/08/23 ACH STRIPE	
	03/10/23 19-6	23004044			10,800.00		03/08/23 ACH STRIPE	
	03/10/23 19-6	23004045			1,200.00		03/09/23 ACH STRIPE	
	03/14/23 19-6	23004143			900.00		03/10/23 ACH STRIPE	
	03/14/23 19-6	23004144			900.00		03/13/23 ACH STRIPE	
	03/15/23 19-6	23004171			900.00		03/14/23 ACH STRIPE	
	03/16/23 19-6	23004221			1,200.00		03/15/23 ACH STRIPE	
	03/16/23 19-6	23004222			600.00		03/16/23 ACH STRIPE	
	03/22/23 19-6	23004327			900.00		03/17/23 ACH STRIPE	
	03/22/23 19-6	23004328			1,200.00		03/20/23 ACH STRIPE	
	03/22/23 19-6	23004329			600.00		03/21/23 ACH STRIPE	
	03/23/23 19-6	23004330			600.00		03/22/23 ACH STRIPE	
	03/24/23 19-6	23004372			300.00		03/23/23 ACH STRIPE	
	03/28/23 19-6	23004511			300.00		03/24/23 ACH STRIPE	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34117					ST RENTAL REGISTRATION					(cont'd)
	03/28/23	19-6		23004512			2,400.00		03/27/23 ACH STRIPE	
	03/29/23	19-6		23004578			300.00		03/29/23 ACH STRIPE	
	03/31/23	19-6		23004691			300.00		03/30/23 ACH STRIPE	
	TOTAL PERIOD 6					.00	26,400.00	.00		37,800.00
TOTAL					ST RENTAL REGISTRATION	147,900.00	110,100.00	.00		37,800.00
34490					OTHER TRANSPORTATION REV.	.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6					.00	.00	.00		.00
TOTAL					OTHER TRANSPORTATION REV.	.00	.00	.00		.00
34753					CASH SHORT & OVER	.00	-4.00	.00	BEGINNING BALANCE	
	04/25/23	19-6		23005020			-.30		COLLN SHORTAGE	
	TOTAL PERIOD 6					.00	-.30	.00		4.30
TOTAL					CASH SHORT & OVER	.00	-4.30	.00		4.30
34908					COMMISSION RADON TRUST FU	8,535.00	7,437.75	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6					.00	.00	.00		1,097.25
TOTAL					COMMISSION RADON TRUST FU	8,535.00	7,437.75	.00		1,097.25
34910					PERMIT SURCHARGE COMMISSI	10,356.00	8,690.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6					.00	.00	.00		1,666.00
TOTAL					PERMIT SURCHARGE COMMISSI	10,356.00	8,690.00	.00		1,666.00
35100					JUDGMENTS AND FINES	266,604.00	99,949.01	.00	BEGINNING BALANCE	
	03/07/23	19-6		23003947			2,088.00		03/01/23 CASH RECEIPTS	
	03/07/23	19-6		23003948			1,044.00		03/02/23 CASH RECEIPTS	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35100		JUDGMENTS AND FINES	(cont'd)						
03/09/23	19-6		23004021			1,740.00		03/06/23 CASH RECEIPTS	
03/09/23	19-6		23004019			754.00		03/03/23 CASH RECEIPTS	
03/14/23	19-6		23004122			1,972.00		03/07/23 CASH RECEIPTS	
03/14/23	19-6		23004123			1,798.00		03/08/23 CASH RECEIPTS	
03/14/23	19-6		23004124			1,276.00		03/09/23 CASH RECEIPTS	
03/16/23	19-6		23004211			58.00		03/10/22 CASH RECEIPTS	
03/16/23	19-6		23004214			58.00		03/13/23 CASH RECEIPTS	
03/16/23	19-6		23004215			2,958.00		03/14/23 CASH RECEIPTS	
03/21/23	19-6		23004294			754.00		03/17/23 CASH RECEIPTS	
03/21/23	19-6		23004292			1,450.00		03/15/23 CASH RECEIPTS	
03/21/23	19-6		23004293			1,102.00		03/16/23 CASH RECEIPTS	
03/28/23	19-6		23004489			1,392.00		03/20/23 CASH RECEIPTS	
03/28/23	19-6		23004490			928.00		03/21/23 CASH RECEIPTS	
03/28/23	19-6		23004491			580.00		03/22/23 CASH RECEIPTS	
03/28/23	19-6		23004492			870.00		03/23/23 CASH RECEIPTS	
03/28/23	19-6		23004493			1,392.00		03/24/23 CASH RECEIPTS	
03/30/23	19-6		23004601			1,508.00		03/27/23 CASH RECEIPTS	
03/30/23	19-6		23004602			1,044.00		03/28/23 CASH RECEIPTS	
04/05/23	19-6		23004757			1,044.00		03/29/23 CASH RECEIPTS	
04/05/23	19-6		23004758			928.00		03/30/23 CASH RECEIPTS	
04/05/23	19-6		23004759			1,392.00		03/31/23 CASH RECEIPTS	
		TOTAL PERIOD 6			.00	28,130.00	.00		138,524.99
TOTAL		JUDGMENTS AND FINES			266,604.00	128,079.01	.00		138,524.99
35108		UNLICENSED CONTRACTORS			3,250.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		3,250.00
TOTAL		UNLICENSED CONTRACTORS			3,250.00	.00	.00		3,250.00
35901		RETURNED CHECK-SVC CHARGE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		RETURNED CHECK-SVC CHARGE			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			32,000.00	41,910.99	.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)						
05/16/23	19-6		23005673			8,667.96		SBA INT INC MAR 23	
		TOTAL PERIOD 6			.00	8,667.96	.00		-18,578.95
TOTAL		INTEREST EARNINGS-SBA			32,000.00	50,578.95	.00		-18,578.95
36121		INTEREST-SURPLUS FUNDS			238,737.00	129,799.10	.00	BEGINNING BALANCE	
04/27/23	19-6		23005065			32,742.16		MAR23 SURPLUS INV	
		TOTAL PERIOD 6			.00	32,742.16	.00		76,195.74
TOTAL		INTEREST-SURPLUS FUNDS			238,737.00	162,541.26	.00		76,195.74
36122		INTEREST-MONEY MRKT			37,869.00	26,037.96	.00	BEGINNING BALANCE	
04/26/23	19-6		23005054			3,217.57		MAR23 TD MMA INT INC	
04/26/23	19-6		23005055			3,614.22		3/31 AMERIS MMA INT INC	
		TOTAL PERIOD 6			.00	6,831.79	.00		4,999.25
TOTAL		INTEREST-MONEY MRKT			37,869.00	32,869.75	.00		4,999.25
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			27,000.00	106,616.45	.00	BEGINNING BALANCE	
04/26/23	19-6		23005053			25,812.52		3/31 PALM INT INCOME	
		TOTAL PERIOD 6			.00	25,812.52	.00		-105,428.97
TOTAL		FEIT EARNINGS			27,000.00	132,428.97	.00		-105,428.97
36128		FEIT FIXED EARNINGS			44,304.00	.00	.00	BEGINNING BALANCE	

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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 6			.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	65,819.05	.00	BEGINNING BALANCE	
		04/27/23 19-6	23005065			235,638.19		MAR23 SURPLUS INV	
		TOTAL PERIOD 6			.00	235,638.19	.00		-301,457.24
TOTAL		NET INCR IN FV OF INVSTMT			.00	301,457.24	.00		-301,457.24
36402		INSURANCE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		INSURANCE PROCEEDS			.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
36904		MISCELLANEOUS REVENUE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		MISCELLANEOUS REVENUE			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			625,512.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		625,512.00
TOTAL		TRANSFER FROM FUNDS			625,512.00	.00	.00		625,512.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 63
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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
38998	5% REDUCTION		(cont'd)						
38998	5% REDUCTION				-439,259.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6				.00	.00	.00		-439,259.00
TOTAL	5% REDUCTION				-439,259.00	.00	.00		-439,259.00
38999	CARRYFORWARD				29,590,296.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6				.00	.00	.00		29,590,296.00
TOTAL	CARRYFORWARD				29,590,296.00	.00	.00		29,590,296.00
TOTAL FUND ~ BUILDING SERVICES					38,561,735.00	4,875,195.91	.00		33,686,539.09

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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
35105		SALE OF CONFISCATED PROPE					
		1105 - LAW ENFORCEMENT TRUST FND					
35105		SALE OF CONFISCATED PROPE		.00	4,335.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.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 6		.00	.00	.00	.00
TOTAL		OTHER FORFEITURES		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		.00	722.77	.00 BEGINNING BALANCE	
		05/16/23 19-6 23005673			45.38	SBA INT INC MAR 23	
		TOTAL PERIOD 6		.00	45.38	.00	-768.15
TOTAL		INTEREST EARNINGS-SBA		.00	768.15	.00	-768.15
38101		TRANSFER FROM FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00	.00
38998		5% REDUCTION		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		5% REDUCTION		.00	.00	.00	.00
38999		CARRYFORWARD		51,250.00	.00	.00 BEGINNING BALANCE	

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SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 6				.00	.00	.00		51,250.00
TOTAL	CARRYFORWARD				51,250.00	.00	.00		51,250.00
TOTAL FUND - LAW ENFORCEMENT			TRUST FND		51,250.00	5,103.15	.00		46,146.85

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SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33150		ECONOMIC ENVIRN FED GRANT					
1108 - STATE HOUSING INITIATIVE							
33150		ECONOMIC ENVIRN FED GRANT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		ECONOMIC ENVIRN FED GRANT		.00	.00	.00	.00
33450		ECONOMIC ENVIRON STATE GT		953,128.00	2,542,195.00	.00 BEGINNING BALANCE	
		03/01/23 14-6		100,000.00		02/21/23 BCC MTG CA#14	
		TOTAL PERIOD 6		100,000.00	.00	.00	-1,489,067.00
TOTAL		ECONOMIC ENVIRON STATE GT		1,053,128.00	2,542,195.00	.00	-1,489,067.00
36102		INTEREST EARNINGS-SBA		.00	85,383.43	.00 BEGINNING BALANCE	
		05/16/23 19-6	23005673		21,201.19	SBA INT INC MAR 23	
		TOTAL PERIOD 6		.00	21,201.19	.00	-106,584.62
TOTAL		INTEREST EARNINGS-SBA		.00	106,584.62	.00	-106,584.62
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00	.00
36122		INTEREST-MONEY MRKT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.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 6			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			.00	13.20	.00	BEGINNING BALANCE	
04/26/23	19-6		23005053			3.20		3/31 PALM INT INCOME	
		TOTAL PERIOD 6			.00	3.20	.00		-16.40
TOTAL		FEIT EARNINGS			.00	16.40	.00		-16.40
36128		FEIT FIXED EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.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 6			.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 6			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
36905		PROGRAM INCOME			.00	86,826.05	.00	BEGINNING BALANCE	
03/14/23	19-6		23004124			24,192.00		03/09/23 CASH RECEIPTS	
		TOTAL PERIOD 6			.00	24,192.00	.00		-111,018.05
TOTAL		PROGRAM INCOME			.00	111,018.05	.00		-111,018.05

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

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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
36909									
36909					.00	.00	.00	BEGINNING BALANCE	
					TOTAL PERIOD 6	.00	.00		.00
TOTAL					FLHOP PROGRAM INCOME	.00	.00		.00
36915					.00	.00	.00	BEGINNING BALANCE	
					TOTAL PERIOD 6	.00	.00		.00
TOTAL					PROGRAM INC CARES GRANT	.00	.00		.00
38101					.00	.00	.00	BEGINNING BALANCE	
					TOTAL PERIOD 6	.00	.00		.00
TOTAL					TRANSFER FROM FUNDS	.00	.00		.00
38998					.00	.00	.00	BEGINNING BALANCE	
					TOTAL PERIOD 6	.00	.00		.00
TOTAL					5% REDUCTION	.00	.00		.00
38999					4,279,629.00	.00	.00	BEGINNING BALANCE	
					TOTAL PERIOD 6	.00	.00		4,279,629.00
TOTAL					CARRYFORWARD	4,279,629.00	.00		4,279,629.00
TOTAL FUND - STATE HOUSING INITIATIVE					5,332,757.00	2,759,814.07	.00		2,572,942.93

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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						
1111 - COUNTY TRANS TRUST FUND								
31101		CURRENT AD VALOREM TAXES		34,485,417.00	30,804,064.07	.00	BEGINNING BALANCE	
	04/03/23	19-6	23004718		503,126.66		03/30/23ACH TC DISTRIB #8	
		TOTAL PERIOD 6		.00	503,126.66	.00		3,178,226.27
TOTAL		CURRENT AD VALOREM TAXES		34,485,417.00	31,307,190.73	.00		3,178,226.27
31103		DELINQUENT AD VALOREM TAX		15,000.00	5,482.61	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		9,517.39
TOTAL		DELINQUENT AD VALOREM TAX		15,000.00	5,482.61	.00		9,517.39
31214		LOCAL OPTION GAS TAX		5,659,546.00	628,770.90	.00	BEGINNING BALANCE	
	03/28/23	19-6	23004516		627,076.51		03/28/23ACH SOF LOGT	
		TOTAL PERIOD 6		.00	627,076.51	.00		4,403,698.59
TOTAL		LOCAL OPTION GAS TAX		5,659,546.00	1,255,847.41	.00		4,403,698.59
31231		NINTH CENT GAS TAX		257,049.00	106,877.26	.00	BEGINNING BALANCE	
	03/28/23	19-6	23004519		12,119.43		03/28/23ACH SOF 9TH CENT	
		TOTAL PERIOD 6		.00	12,119.43	.00		138,052.31
TOTAL		NINTH CENT GAS TAX		257,049.00	118,996.69	.00		138,052.31
31241		LOCAL ALT FUEL TRUST FUND		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.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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TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31244		STATE ALT. FUEL USER FEE (cont'd)						
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		STATE ALT. FUEL USER FEE		.00	.00	.00		.00
31371		SOLID WASTE FRANCHISE FEE		1,600,000.00	814,317.94	.00	BEGINNING BALANCE	
	03/24/23	19-6	23004440		1,540.69		03/08/23 SW DEPOSIT	
	03/24/23	19-6	23004441		15,033.59		03/10/23 SW DEPOSIT	
	03/28/23	19-6	23004546		83,749.30		03/22/23 SW DEPOSIT	
		TOTAL PERIOD 6		.00	100,323.58	.00		685,358.48
TOTAL		SOLID WASTE FRANCHISE FEE		1,600,000.00	914,641.52	.00		685,358.48
31500		LOCAL COMMUN. SVC TAX		295,912.00	113,438.04	.00	BEGINNING BALANCE	
	03/22/23	19-6	23004323		28,549.30		03/17/23ACH SOF CST FEB23	
		TOTAL PERIOD 6		.00	28,549.30	.00		153,924.66
TOTAL		LOCAL COMMUN. SVC TAX		295,912.00	141,987.34	.00		153,924.66
31501		PY LOCAL COMMUN. SVC TAX		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		PY LOCAL COMMUN. SVC TAX		.00	.00	.00		.00
33120		PUBLIC SAFETY FEDERAL GNT		6,721,238.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		6,721,238.00
TOTAL		PUBLIC SAFETY FEDERAL GNT		6,721,238.00	.00	.00		6,721,238.00
33130		PHYSICAL ENVIRON FED GRNT		275,490.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		275,490.00

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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		275,490.00	.00	.00		275,490.00
33140		TRANSPORTATION	FED GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		TRANSPORTATION	FED GRANT		.00	.00	.00		.00
33150		ECONOMIC ENVIRN	FED GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		ECONOMIC ENVIRN	FED GRANT		.00	.00	.00		.00
33420		PUBLIC SAFETY	STATE GRANT		1,064,103.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		1,064,103.00
TOTAL		PUBLIC SAFETY	STATE GRANT		1,064,103.00	.00	.00		1,064,103.00
33430		PHYSICAL ENVIRON	STATE GT		.00	.00	.00	BEGINNING BALANCE	
		03/22/23 19-6	23004303			10,649.78		03/08/23 ACH SOF	
		TOTAL PERIOD 6			.00	10,649.78	.00		-10,649.78
TOTAL		PHYSICAL ENVIRON	STATE GT		.00	10,649.78	.00		-10,649.78
33440		TRANSPORTATION	STATE GRNT		6,596,646.00	306,897.02	.00	BEGINNING BALANCE	
		03/01/23 14-6			8,000,000.00			02/21/23 BCC MTG CA#8	
		TOTAL PERIOD 6			8,000,000.00	.00	.00		14,289,748.98
TOTAL		TRANSPORTATION	STATE GRNT		14,596,646.00	306,897.02	.00		14,289,748.98
33543		GAS TAX-COUNTY	SURPLUS 80		2,431,457.00	775,714.15	.00	BEGINNING BALANCE	

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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
33543		GAS TAX-COUNTY SURPLUS 80 (cont'd)	23004749						
04/05/23	19-6					190,648.07		3/30/23 FEB 5&6 CENT GT	
		TOTAL PERIOD 6			.00	190,648.07	.00		1,465,094.78
TOTAL		GAS TAX-COUNTY SURPLUS 80			2,431,457.00	966,362.22	.00		1,465,094.78
33544		GAS TAX-PO TRUST FUND	23004517						
03/28/23	19-6				1,310,441.00	436,069.59	.00	BEGINNING BALANCE	
						105,614.55		03/28/23ACH SOF CO GASTX	
		TOTAL PERIOD 6			.00	105,614.55	.00		768,756.86
TOTAL		GAS TAX-PO TRUST FUND			1,310,441.00	541,684.14	.00		768,756.86
33546		GAS TAX-COUNTY SURPLUS 20	23004749						
04/05/23	19-6				607,864.00	193,928.56	.00	BEGINNING BALANCE	
						47,662.02		3/30/23 FEB 5&6 CENT GT	
		TOTAL PERIOD 6			.00	47,662.02	.00		366,273.42
TOTAL		GAS TAX-COUNTY SURPLUS 20			607,864.00	241,590.58	.00		366,273.42
33548		MOTOR FUEL USE TAX	23004584						
03/30/23	19-6				2,500.00	.00	.00	BEGINNING BALANCE	
						3,539.75		03/29/23ACH SOF Q1 FUEL	
		TOTAL PERIOD 6			.00	3,539.75	.00		-1,039.75
TOTAL		MOTOR FUEL USE TAX			2,500.00	3,539.75	.00		-1,039.75
33730		OTHER PHYS ENV GRANT							
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		OTHER PHYS ENV GRANT			.00	.00	.00		.00
34101		SALE OF COPIES							
		TOTAL PERIOD 6			.00	.00	.00	BEGINNING BALANCE	.00

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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		SALE OF COPIES			.00	.00	.00		.00
34114		DEV CONCURRENCY FEE			4,089,560.00	.00	.00	BEGINNING BALANCE	
	03/09/23	19-6	23004028			610,923.20		03/07/23 ACH SHEARWATER	
		TOTAL PERIOD 6			.00	610,923.20	.00		3,478,636.80
TOTAL		DEV CONCURRENCY FEE			4,089,560.00	610,923.20	.00		3,478,636.80
34123		GARAGE REV. - FLEET MAINT			2,014,817.00	876,843.78	.00	BEGINNING BALANCE	
	04/14/23	19-6	23004852			181,608.61		MAR2023 VEH MAINT	
		TOTAL PERIOD 6			.00	181,608.61	.00		956,364.61
TOTAL		GARAGE REV. - FLEET MAINT			2,014,817.00	1,058,452.39	.00		956,364.61
34135		GARAGE REV. - FUEL			2,969,000.00	995,250.97	.00	BEGINNING BALANCE	
	04/14/23	19-6	23004851			195,812.00		MAR2023 FUEL USAGE	
	04/14/23	19-6	23004853			22,213.59		MAR2023 NOPETRO	
		TOTAL PERIOD 6			.00	218,025.59	.00		1,755,723.44
TOTAL		GARAGE REV. - FUEL			2,969,000.00	1,213,276.56	.00		1,755,723.44
34160		FUEL TAX REFUND			100,000.00	34,499.17	.00	BEGINNING BALANCE	
	04/17/23	19-6	23004932			10,146.63		MAR23 FUEL TAX REFUND	
		TOTAL PERIOD 6			.00	10,146.63	.00		55,354.20
TOTAL		FUEL TAX REFUND			100,000.00	44,645.80	.00		55,354.20
34191		SALE OF MAPS & PUBLICATIO			125,000.00	36,904.00	.00	BEGINNING BALANCE	
	03/07/23	19-6	23003947			340.00		03/01/23 CASH RECEIPTS	
	03/07/23	19-6	23003948			400.00		03/02/23 CASH RECEIPTS	
	03/09/23	19-6	23004021			750.00		03/06/23 CASH RECEIPTS	
	03/09/23	19-6	23004019			350.00		03/03/23 CASH RECEIPTS	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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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
34191		SALE OF MAPS & PUBLICATIO (cont'd)					
03/14/23	19-6	23004122			380.00	03/07/23 CASH RECEIPTS	
03/14/23	19-6	23004123			490.00	03/08/23 CASH RECEIPTS	
03/14/23	19-6	23004124			590.00	03/09/23 CASH RECEIPTS	
03/16/23	19-6	23004211			428.00	03/10/22 CASH RECEIPTS	
03/16/23	19-6	23004212			10.00	03/11/23 CASH RECEIPTS	
03/16/23	19-6	23004214			420.00	03/13/23 CASH RECEIPTS	
03/16/23	19-6	23004215			670.00	03/14/23 CASH RECEIPTS	
03/21/23	19-6	23004294			360.00	03/17/23 CASH RECEIPTS	
03/21/23	19-6	23004292			400.00	03/15/23 CASH RECEIPTS	
03/21/23	19-6	23004293			530.00	03/16/23 CASH RECEIPTS	
03/28/23	19-6	23004489			530.00	03/20/23 CASH RECEIPTS	
03/28/23	19-6	23004490			300.00	03/21/23 CASH RECEIPTS	
03/28/23	19-6	23004491			380.00	03/22/23 CASH RECEIPTS	
03/28/23	19-6	23004492			470.00	03/23/23 CASH RECEIPTS	
03/28/23	19-6	23004493			260.00	03/24/23 CASH RECEIPTS	
03/28/23	19-6	23004495			50.00	03/26/23 CASH RECEIPTS	
03/30/23	19-6	23004601			640.00	03/27/23 CASH RECEIPTS	
03/30/23	19-6	23004602			510.00	03/28/23 CASH RECEIPTS	
04/05/23	19-6	23004759			290.00	03/31/23 CASH RECEIPTS	
04/05/23	19-6	23004757			550.00	03/29/23 CASH RECEIPTS	
04/05/23	19-6	23004758			260.00	03/30/23 CASH RECEIPTS	
TOTAL PERIOD 6				.00	10,358.00	.00	77,738.00
TOTAL	SALE OF MAPS & PUBLICATIO			125,000.00	47,262.00	.00	77,738.00
34221	DEVELOPMENT FEES			.00	.00	.00	BEGINNING BALANCE
TOTAL PERIOD 6				.00	.00	.00	.00
TOTAL	DEVELOPMENT FEES			.00	.00	.00	.00
34351	RECYCLING RECEIPTS			2,000.00	.00	.00	BEGINNING BALANCE
TOTAL PERIOD 6				.00	.00	.00	2,000.00
TOTAL	RECYCLING RECEIPTS			2,000.00	.00	.00	2,000.00
34374	PLAN REVIEW FEES			160,000.00	76,034.00	.00	BEGINNING BALANCE

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34374			PLAN REVIEW FEES	(cont'd)						
	03/07/23	19-6		23003947			36.00		03/01/23 CASH RECEIPTS	
	03/09/23	19-6		23004019			3,596.00		03/03/23 CASH RECEIPTS	
	03/14/23	19-6		23004122			104.00		03/07/23 CASH RECEIPTS	
	03/14/23	19-6		23004124			3,704.00		03/09/23 CASH RECEIPTS	
	03/16/23	19-6		23004211			36.00		03/10/22 CASH RECEIPTS	
	03/16/23	19-6		23004215			36.00		03/14/23 CASH RECEIPTS	
	03/21/23	19-6		23004294			680.00		03/17/23 CASH RECEIPTS	
	03/21/23	19-6		23004292			317.00		03/15/23 CASH RECEIPTS	
	03/28/23	19-6		23004491			36.00		03/22/23 CASH RECEIPTS	
	04/05/23	19-6		23004757			5,968.00		03/29/23 CASH RECEIPTS	
	04/05/23	19-6		23004758			5,078.00		03/30/23 CASH RECEIPTS	
	TOTAL PERIOD 6					.00	19,591.00	.00		64,375.00
TOTAL	PLAN REVIEW FEES					160,000.00	95,625.00	.00		64,375.00
34490	OTHER TRANSPORTATION REV.					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6					.00	.00	.00		.00
TOTAL	OTHER TRANSPORTATION REV.					.00	.00	.00		.00
34491	ROAD FEES - STATE					60,160.00	.00	.00	BEGINNING BALANCE	
	03/22/23	19-6		23004320			15,040.00		03/21/23 ACH SOF DOT	
	03/22/23	19-6		23004321			15,040.00		03/20/23 ACH SOF DOT	
	TOTAL PERIOD 6					.00	30,080.00	.00		30,080.00
TOTAL	ROAD FEES - STATE					60,160.00	30,080.00	.00		30,080.00
34492	TRAFFIC SIGNAL REVENUES					430,000.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6					.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 6			.00	.00	.00		67,000.00
TOTAL		STREET LIGHT REVENUE			67,000.00	.00	.00		67,000.00
34753		CASH SHORT & OVER			.00	- .01	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.01
TOTAL		CASH SHORT & OVER			.00	- .01	.00		.01
34779		SALES ROYALTIES			61,000.00	7,145.35	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		53,854.65
TOTAL		SALES ROYALTIES			61,000.00	7,145.35	.00		53,854.65
34907		SALES TAX COMMISSION			75.00	11.00	.00	BEGINNING BALANCE	
	03/16/23	19-6	23004232			3.00		03/17/23ACH SLSTX FEB23	
		TOTAL PERIOD 6			.00	3.00	.00		61.00
TOTAL		SALES TAX COMMISSION			75.00	14.00	.00		61.00
35100		JUDGMENTS AND FINES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		JUDGMENTS AND FINES			.00	.00	.00		.00
35111		NON-COMPLIANCE FINES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.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	(cont'd)						
36101		INTEREST EARNINGS			500.00	1,846.71	.00	BEGINNING BALANCE	
	04/05/23	19-6	23004749			515.16		3/30/23 FEB 5&6 CENT GT	
		TOTAL PERIOD 6			.00	515.16	.00		-1,861.87
TOTAL		INTEREST EARNINGS			500.00	2,361.87	.00		-1,861.87
36102		INTEREST EARNINGS-SBA			10,000.00	285,565.70	.00	BEGINNING BALANCE	
	05/16/23	19-6	23005673			201,370.55		SBA INT INC MAR 23	
		TOTAL PERIOD 6			.00	201,370.55	.00		-476,936.25
TOTAL		INTEREST EARNINGS-SBA			10,000.00	486,936.25	.00		-476,936.25
36113		INTEREST EARNINGS-TAX COL			.00	43,426.94	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		-43,426.94
TOTAL		INTEREST EARNINGS-TAX COL			.00	43,426.94	.00		-43,426.94
36121		INTEREST-SURPLUS FUNDS			275,000.00	339,553.29	.00	BEGINNING BALANCE	
	04/27/23	19-6	23005065			85,653.25		MAR23 SURPLUS INV	
		TOTAL PERIOD 6			.00	85,653.25	.00		-150,206.54
TOTAL		INTEREST-SURPLUS FUNDS			275,000.00	425,206.54	.00		-150,206.54
36122		INTEREST-MONEY MRKT			.00	1,241.12	.00	BEGINNING BALANCE	
	04/26/23	19-6	23005054			325.93		MAR23 TD MMA INT INC	
		TOTAL PERIOD 6			.00	325.93	.00		-1,567.05
TOTAL		INTEREST-MONEY MRKT			.00	1,567.05	.00		-1,567.05
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	

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36124		INTEREST - SHORT TERM	(cont'd)						
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			1,500.00	51,565.02	.00	BEGINNING BALANCE	
04/26/23 19-6			23005053			12,484.22		3/31 PALM INT INCOME	
		TOTAL PERIOD 6			.00	12,484.22	.00		-62,549.24
TOTAL		FEIT EARNINGS			1,500.00	64,049.24	.00		-62,549.24
36128		FEIT FIXED EARNINGS			1,200.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.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	172,182.10	.00	BEGINNING BALANCE	
04/27/23 19-6			23005065			616,427.54		MAR23 SURPLUS INV	
		TOTAL PERIOD 6			.00	616,427.54	.00		-788,609.64
TOTAL		NET INCR IN FV OF INVSTMT			.00	788,609.64	.00		-788,609.64
36202		LAND & RIGHT OF WAY LEASE			58,100.00	24,038.94	.00	BEGINNING BALANCE	
03/14/23 19-6			23004124			2,383.29		03/09/23 CASH RECEIPTS	
		TOTAL PERIOD 6			.00	2,383.29	.00		31,677.77
TOTAL		LAND & RIGHT OF WAY LEASE			58,100.00	26,422.23	.00		31,677.77
36204		TAX EXEMPT RENTAL INCOME			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		TAX EXEMPT RENTAL INCOME			.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					
36216		REAL PROPERTY-NONTAXBLE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		REAL PROPERTY-NONTAXBLE		.00	.00	.00	.00
36400		SURPLUS PROP SALE (EXMPT)		.00	1,200.00	.00 BEGINNING BALANCE	
		03/28/23 19-6	23004492		300.00	03/23/23 CASH RECEIPTS	
		TOTAL PERIOD 6		.00	300.00	.00	-1,500.00
TOTAL		SURPLUS PROP SALE (EXMPT)		.00	1,500.00	.00	-1,500.00
36402		INSURANCE PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		03/07/23 19-6	23003947		12,114.85	03/01/23 CASH RECEIPTS	
		03/16/23 19-6	23004215		42,732.67	03/14/23 CASH RECEIPTS	
		03/30/23 19-6	23004602		9,111.91	03/28/23 CASH RECEIPTS	
		TOTAL PERIOD 6		.00	63,959.43	.00	-63,959.43
TOTAL		INSURANCE PROCEEDS		.00	63,959.43	.00	-63,959.43
36403		RECOVERIES-RESTITUTIONS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		RECOVERIES-RESTITUTIONS		.00	.00	.00	.00
36603		CONTRIBUTIONS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		CONTRIBUTIONS		.00	.00	.00	.00
36616		CONTRIBS-PPRPTNATE SHARE		1,964,024.00	16,283,499.92	.00 BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36616		CONTRIBS-PRPRTNATE SHARE (cont'd)					
03/01/23	14-6			14,061,002.00		02/21/23 BCC MTG CA#10	
03/14/23	19-6	23004123			1,264,627.84	03/08/23 CASH RECEIPTS	
		TOTAL PERIOD 6		14,061,002.00	1,264,627.84	.00	-1,523,101.76
TOTAL		CONTRIBS-PRPRTNATE SHARE		16,025,026.00	17,548,127.76	.00	-1,523,101.76
36901		REFUND PY EXPENDITURES		.00	3,833.68	.00 BEGINNING BALANCE	
03/07/23	19-6	23003947			5,000.00	03/01/23 CASH RECEIPTS	
		TOTAL PERIOD 6		.00	5,000.00	.00	-8,833.68
TOTAL		REFUND PY EXPENDITURES		.00	8,833.68	.00	-8,833.68
36904		MISCELLANEOUS REVENUE		.00	27,179.68	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.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 6		.00	.00	.00	.00
TOTAL		DEV BOND/LOC SETTLEMENT		.00	.00	.00	.00
38101		TRANSFER FROM FUNDS		49,196.00	24,598.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	24,598.00
TOTAL		TRANSFER FROM FUNDS		49,196.00	24,598.00	.00	24,598.00
38401		BOND PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		BOND PROCEEDS		.00	.00	.00	.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38401								BOND PROCEEDS	
38998					-2,703,515.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 6	.00	.00	.00		-2,703,515.00
TOTAL				5% REDUCTION	-2,703,515.00	.00	.00		-2,703,515.00
38999					57,615,278.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 6	.00	.00	.00		57,615,278.00
TOTAL				CARRYFORWARD	57,615,278.00	.00	.00		57,615,278.00
TOTAL FUND - COUNTY TRANS TRUST FUND					150,733,560.00	58,435,072.39	.00		92,298,487.61

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32301 BEACH EVENT PERMITS									
1113 - BEACH FUND									
32301		BEACH EVENT PERMITS			15,000.00	7,700.00	.00	BEGINNING BALANCE	
	03/16/23	19-6	23004250			50.00		03/07/23 BEACH DEPOSIT	
	03/30/23	19-6	23004619			700.00		03/12/23 ACH PARKS LN	
	03/30/23	19-6	23004626			100.00		03/16/23 ACH PARKS LN	
	03/30/23	19-6	23004628			100.00		03/20/23 ACH PARKS LN	
	03/30/23	19-6	23004629			200.00		03/21/23 ACH PARKS LN	
	03/30/23	19-6	23004613			200.00		03/06/23 ACH PARKS LN	
	03/30/23	19-6	23004616			100.00		03/13/23 ACH PARKS LN	
	03/30/23	19-6	23004650			300.00		03/26/23 ACH PARKS LN	
	03/30/23	19-6	23004609			100.00		03/01/23 ACH PARKS LN	
	04/03/23	19-6	23004725			150.00		03/24/23 BEACH DEPOSIT	
TOTAL PERIOD 6					.00	2,000.00	.00		5,300.00
TOTAL	BEACH EVENT PERMITS				15,000.00	9,700.00	.00		5,300.00
33420 PUBLIC SAFETY STATE GRANT									
TOTAL PERIOD 6					.00	.00	.00		.00
TOTAL	PUBLIC SAFETY STATE GRANT				.00	.00	.00		.00
33470 CULTURE/RECR STATE GRANT									
TOTAL PERIOD 6					.00	.00	.00		.00
TOTAL	CULTURE/RECR STATE GRANT				.00	.00	.00		.00
34351 RECYCLING RECEIPTS									
	03/14/23	19-6	23004124		.00	112.50	.00	BEGINNING BALANCE	
						251.80		03/09/23 CASH RECEIPTS	
TOTAL PERIOD 6					.00	251.80	.00		-364.30
TOTAL	RECYCLING RECEIPTS				.00	364.30	.00		-364.30

* 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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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 6			.00	.00	.00		.00
TOTAL		COUNTY PARKING FEE			.00	.00	.00		.00
34721		BEACH ACCESS FEES			1,242,000.00	45,770.00	.00	BEGINNING BALANCE	
03/10/23	19-6		23004072			950.00		03/03/23ACH PIER CC	
03/10/23	19-6		23004073			1,380.00		03/04/23ACH PIER CC	
03/10/23	19-6		23004074			600.00		03/05/23ACH PIER CC	
03/10/23	19-6		23004075			430.00		03/06/23ACH PIER CC	
03/10/23	19-6		23004064			450.00		03/01/23 PIER DEPOSIT	
03/10/23	19-6		23004065			440.00		03/02/23 PIER DEPOSIT	
03/10/23	19-6		23004066			150.00		03/03/23 PIER DEPOSIT	
03/10/23	19-6		23004067			400.00		03/04/23 PIER DEPOSIT	
03/10/23	19-6		23004068			180.00		03/05/23 PIER DEPOSIT	
03/10/23	19-6		23004069			280.00		03/06/23 PIER DEPOSIT	
03/10/23	19-6		23004070			300.00		03/07/23 PIER DEPOSIT	
03/10/23	19-6		23004076			550.00		03/07/23ACH PIER CC	
03/10/23	19-6		23004071			990.00		03/02/23ACH PIER CC	
03/10/23	19-6		23004063			950.00		03/01/23ACH PIER CC	
03/14/23	19-6		23004136			100.00		03/08/23 PIER DEPOSIT	
03/14/23	19-6		23004137			280.00		03/08/23 ACH PIER CC	
03/14/23	19-6		23004159			13,470.00		03/01/23 BEACH DEPOSIT	
03/14/23	19-6		23004160			51,420.00		03/02/23 BEACH DEPOSIT	
03/14/23	19-6		23004161			10,265.00		03/02/23 BEACH DEPOSIT	
03/14/23	19-6		23004162			12,635.00		03/03/23 BEACH DEPOSIT	
03/14/23	19-6		23004163			10,790.00		03/04/23 BEACH DEPOSIT	
03/14/23	19-6		23004164			33,000.00		03/04/23 BEACH DEPOSIT	
03/14/23	19-6		23004165			7,680.00		03/06/23 BEACH DEPOSIT	
03/14/23	19-6		23004166			8,380.00		03/07/23 BEACH DEPOSIT	
03/14/23	19-6		23004167			2,980.00		03/08/23 BEACH DEPOSIT	
03/14/23	19-6		23004168			1,050.00		03/09/23 BEACH DEPOSIT	
03/16/23	19-6		23004246			50.00		03/01/23 BEACH DEPOSIT	
03/16/23	19-6		23004247			100.00		03/02/23 BEACH DEPOSIT	
03/16/23	19-6		23004248			50.00		03/03/23 BEACH DEPOSIT	
03/16/23	19-6		23004249			190.00		03/06/23 BEACH DEPOSIT	
03/16/23	19-6		23004251			50.00		03/08/23 BEACH DEPOSIT	
03/16/23	19-6		23004252			50.00		03/09/23 ACH BEACH CC	
03/16/23	19-6		23004253			340.00		03/09/23 PIER 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)						
	03/16/23	19-6		23004255			50.00		03/12/23 PIER DEPOSIT	
	03/16/23	19-6		23004256			280.00		03/09/23 ACH PIER CC	
	03/16/23	19-6		23004257			390.00		03/11/23 ACH PIER CC	
	03/16/23	19-6		23004259			780.00		03/01/23 ACH BEACH CC	
	03/16/23	19-6		23004260			100.00		03/02/23 ACH BEACH CC	
	03/16/23	19-6		23004261			50.00		03/03/23 ACH BEACH CC	
	03/16/23	19-6		23004262			150.00		03/06/23 ACH BEACH CC	
	03/16/23	19-6		23004263			300.00		03/07/23 ACH BEACH CC	
	03/16/23	19-6		23004264			140.00		03/08/23 ACH BEACH CC	
	03/16/23	19-6		23004258			300.00		03/12/23 ACH PIER CC	
	03/24/23	19-6		23004380			12,835.00		03/11/23 BEACH DEPOSIT	
	03/24/23	19-6		23004397			50.00		03/13/23 BEACH DEPOSIT	
	03/24/23	19-6		23004398			40.00		03/10/23ACH BEACH CR CD	
	03/24/23	19-6		23004399			140.00		03/14/23ACH BEACH CR CD	
	03/24/23	19-6		23004376			3,985.00		03/09/23 BEACH DEPOSITS	
	03/24/23	19-6		23004378			3,985.00		03/09/23 BEACH DEPOSIT	
	03/24/23	19-6		23004379			6,470.00		03/10/23 BEACH DEPOSIT	
	03/24/23	19-6		23004381			33,450.00		03/12/23 BEACH DEPOSIT	
	03/24/23	19-6		23004382			10.00		03/13/23 BEACH DEPOSIT	
	03/24/23	19-6		23004383			4,195.00		03/14/23 BEACH DEPOSIT	
	03/24/23	19-6		23004384			2,230.00		03/15/23 BEACH DEPOSIT	
	03/24/23	19-6		23004385			6,685.00		03/16/23 BEACH DEPOSIT	
	03/24/23	19-6		23004386			20,610.00		03/17/23 BEACH DEPOSIT	
	03/24/23	19-6		23004387			2,110.00		03/18/23 BEACH DEPOSIT	
	03/24/23	19-6		23004388			3,975.00		03/19/23 BEACH DEPOSIT	
	03/27/23	19-6		23004452			290.00		03/10/23 PIER DEPOSIT	
	03/27/23	19-6		23004454			150.00		03/14/23 PIER DEPOSIT	
	03/27/23	19-6		23004455			50.00		03/15/23 PIER DEPOSIT	
	03/28/23	19-6		23004467			300.00		03/17/23 ACH PIER CC	
	03/28/23	19-6		23004456			380.00		03/16/23 PIER DEPOSIT	
	03/28/23	19-6		23004457			200.00		03/17/23 PIER DEPOSIT	
	03/28/23	19-6		23004460			490.00		03/10/23 ACH PIER CC	
	03/28/23	19-6		23004461			200.00		03/13/23 ACH PIER CC	
	03/28/23	19-6		23004462			190.00		03/14/23 ACH PIER CC	
	03/28/23	19-6		23004463			400.00		03/15/23 ACH PIER CC	
	03/28/23	19-6		23004464			300.00		03/16/23 ACH PIER CC	
	03/28/23	19-6		23004466			400.00		03/19/23 ACH PIER CC	
	03/28/23	19-6		23004551			1,805.00		03/20/23 BEACH DEPOSIT	
	03/28/23	19-6		23004552			1,600.00		03/21/23 BEACH DEPOSIT	
	03/28/23	19-6		23004553			3,301.00		03/22/23 BEACH DEPOSIT	
	03/28/23	19-6		23004554			6,490.00		03/23/23 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)						
03/28/23	19-6		23004555			100.00		03/16/23 ACH BEACH CC	
03/28/23	19-6		23004556			50.00		03/22/23 ACH BEACH CC	
03/28/23	19-6		23004521			50.00		03/20/23 PIER DEPOSIT	
03/28/23	19-6		23004522			100.00		03/21/23 PIER DEPOSIT	
03/28/23	19-6		23004523			190.00		03/22/23 PIER DEPOSIT	
03/28/23	19-6		23004524			150.00		03/23/23 PIER DEPOSIT	
03/28/23	19-6		23004525			400.00		03/20/23 ACH PIER CC	
03/28/23	19-6		23004526			180.00		03/21/23 ACH PIER CC	
03/28/23	19-6		23004527			50.00		03/22/23 ACH PIER CC	
03/28/23	19-6		23004528			620.00		03/23/23 ACH PIER CC	
03/29/23	19-6		23004573			-3,985.00		REVERSE JE23004376 DUPL	
03/30/23	19-6		23004638			350.00		03/26/23 PIER DEPOSIT	
03/30/23	19-6		23004640			50.00		03/28/23 PIER DEPOSIT	
03/30/23	19-6		23004641			450.00		03/24/23 ACH PIER CC	
03/30/23	19-6		23004642			300.00		03/25/23 ACH PIER CC	
03/30/23	19-6		23004643			450.00		03/26/23 ACH PIER CC	
03/30/23	19-6		23004644			250.00		03/27/23 ACH PIER CC	
03/30/23	19-6		23004645			400.00		03/28/23 ACH PIER CC	
03/30/23	19-6		23004664			50.00		03/21/22 BEACH DEPOSIT	
03/30/23	19-6		23004632			40.00		03/24/23 PIER DEPOSIT	
03/30/23	19-6		23004635			100.00		03/25/23 PIER DEPOSIT	
04/03/23	19-6		23004738			150.00		03/30/23 PIER CC	
04/03/23	19-6		23004723			150.00		03/29/23 ACH PIER CC	
04/03/23	19-6		23004726			50.00		03/24/23 ACH BEACH CC	
04/03/23	19-6		23004727			10,465.00		03/24/23 BEACH DEPOSIT	
04/03/23	19-6		23004728			21,020.00		03/25/23 BEACH DEPOSIT	
04/03/23	19-6		23004732			31,035.00		03/26/23 BEACH DEPOSIT	
04/03/23	19-6		23004733			6,426.00		03/27/23 BEACH DEPOSIT	
04/03/23	19-6		23004734			2,095.00		03/28/23 BEACH DEPOSIT	
04/03/23	19-6		23004735			2,230.00		03/29/23 BEACH DEPOSIT	
04/03/23	19-6		23004736			3,650.00		03/30/23 BEACH DEPOSIT	
04/03/23	19-6		23004737			40.00		03/30/23 PIER DEPOSIT	
04/14/23	19-6		23004866			50.00		03/27/23 BEACH DEPOSIT	
04/14/23	19-6		23004867			6,620.00		03/31/23 BEACH DEPOSIT	
04/14/23	19-6		23004868			190.00		03/31/23 PIER DEPOSIT	
04/14/23	19-6		23004869			490.00		03/31/23ACH PIER CC	
		TOTAL PERIOD 6			.00	365,792.00	.00		830,438.00
TOTAL		BEACH ACCESS FEES			1,242,000.00	411,562.00	.00		830,438.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34725		REC ASSOC FEES TAX EXEMPT (cont'd)							
34725		REC ASSOC FEES TAX EXEMPT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		REC ASSOC FEES TAX EXEMPT			.00	.00	.00		.00
34753		CASH SHORT & OVER			.00		.00	BEGINNING BALANCE	
03/16/23	19-6		23004250			-.50		03/07/23 BEACH DEPOSIT	
04/03/23	19-6		23004725			.10		03/24/23 BEACH DEPOSIT	
		TOTAL PERIOD 6			.00	.20	.00		.30
TOTAL		CASH SHORT & OVER			.00	-.30	.00		.30
34763		POOL FEES			.00	.00	.00	BEGINNING BALANCE	
03/16/23	19-6		23004240			300.00		03/10/23 ACH EMS LN	
03/23/23	19-6		23004350			6,750.00		03/17/23 ACH EMS LN	
03/28/23	19-6		23004468			600.00		03/20/23 ACH EMS LN	
03/28/23	19-6		23004469			750.00		03/21/23 ACH EMS LN	
03/28/23	19-6		23004548			450.00		03/23/23 ACH EMS LN	
03/28/23	19-6		23004549			300.00		03/22/23 ACH EMS LN	
03/28/23	19-6		23004550			1,500.00		03/24/23 ACH EMS LN	
03/30/23	19-6		23004654			600.00		03/27/23 ACH EMS LN	
03/30/23	19-6		23004655			1,050.00		03/28/23 ACH EMS LN	
04/03/23	19-6		23004720			300.00		03/30/23 ACH EMS LN	
04/03/23	19-6		23004721			450.00		03/29/23 ACH EMS LN	
04/14/23	19-6		23004884			2,700.00		03/31/23 ACH EMS LN	
		TOTAL PERIOD 6			.00	15,750.00	.00		-15,750.00
TOTAL		POOL FEES			.00	15,750.00	.00		-15,750.00
34907		SALES TAX COMMISSION			.00	43.37	.00	BEGINNING BALANCE	
03/16/23	19-6		23004232			11.91		03/17/23ACH SLSTX FEB23	
		TOTAL PERIOD 6			.00	11.91	.00		-55.28
TOTAL		SALES TAX COMMISSION			.00	55.28	.00		-55.28

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
35300		BEACH EVENT FINES					
35300		BEACH EVENT FINES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		BEACH EVENT FINES		.00	.00	.00	.00
35901		RETURNED CHECK-SVC CHARGE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		RETURNED CHECK-SVC CHARGE		.00	.00	.00	.00
36101		INTEREST EARNINGS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		INTEREST EARNINGS		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		1,500.00	34,947.21	.00 BEGINNING BALANCE	
		05/16/23 19-6	23005673		8,132.00	SBA INT INC MAR 23	
		TOTAL PERIOD 6		.00	8,132.00	.00	-41,579.21
TOTAL		INTEREST EARNINGS-SBA		1,500.00	43,079.21	.00	-41,579.21
36122		INTEREST-MONEY MRKT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		INTEREST-MONEY MRKT		.00	.00	.00	.00
36124		INTEREST - SHORT TERM		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.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			FEIT EARNINGS			.00	7.03	.00	BEGINNING BALANCE	
	04/26/23	19-6		23005053			1.70		3/31 PALM INT INCOME	
	TOTAL PERIOD 6					.00	1.70	.00		-8.73
TOTAL	FEIT EARNINGS					.00	8.73	.00		-8.73
36201			RENTAL INCOME			39,450.00	22,446.72	.00	BEGINNING BALANCE	
	03/16/23	19-6		23004246			575.00		03/01/23 BEACH DEPOSIT	
	03/28/23	19-6		23004492			3,962.26		03/23/23 CASH RECEIPTS	
	03/30/23	19-6		23004609			50.00		03/01/23 ACH PARKS LN	
	03/30/23	19-6		23004610			150.00		03/02/23 ACH PARKS LN	
	03/30/23	19-6		23004611			200.00		03/05/23 ACH PARKS LN	
	03/30/23	19-6		23004614			50.00		03/07/23 ACH PARKS LN	
	03/30/23	19-6		23004620			100.00		03/14/23 ACH PARKS LN	
	03/30/23	19-6		23004627			50.00		03/19/23 ACH PARKS LN	
	03/30/23	19-6		23004628			50.00		03/20/23 ACH PARKS LN	
	03/30/23	19-6		23004650			100.00		03/26/23 ACH PARKS LN	
	03/30/23	19-6		23004619			50.00		03/12/23 ACH PARKS LN	
	03/30/23	19-6		23004667			50.00		03/28/23 ACH PARKS LN	
	04/03/23	19-6		23004724			600.00		03/23/23 BEACH DEPOSIT	
	TOTAL PERIOD 6					.00	5,987.26	.00		11,016.02
TOTAL	RENTAL INCOME					39,450.00	28,433.98	.00		11,016.02
36204			TAX EXEMPT RENTAL INCOME			3,000.00	250.00	.00	BEGINNING BALANCE	
	03/16/23	19-6		23004250			300.00		03/07/23 BEACH DEPOSIT	
	04/03/23	19-6		23004725			400.00		03/24/23 BEACH DEPOSIT	
	TOTAL PERIOD 6					.00	700.00	.00		2,050.00
TOTAL	TAX EXEMPT RENTAL INCOME					3,000.00	950.00	.00		2,050.00
36207			PARKS TAXABLE RENT INCOME			.00	.00	.00	BEGINNING BALANCE	

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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 6		.00	.00	.00		.00
TOTAL		PARKS TAXABLE RENT INCOME		.00	.00	.00		.00
36600		DONATIONS-PRIVATE SOURCES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		DONATIONS-PRIVATE SOURCES		.00	.00	.00		.00
36603		CONTRIBUTIONS		48,840.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		48,840.00
TOTAL		CONTRIBUTIONS		48,840.00	.00	.00		48,840.00
36901		REFUND PY EXPENDITURES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00		.00
36904		MISCELLANEOUS REVENUE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.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 6		.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS		1,490,529.00	1,490,529.00	.00		.00
38998		5% REDUCTION		-67,490.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 07/06/2023
TIME: 15:43:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 91
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 6/23

(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)						
	TOTAL PERIOD 6				.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 6				.00	.00	.00		523,205.00
TOTAL	CARRYFORWARD				523,205.00	.00	.00		523,205.00
TOTAL FUND - BEACH FUND					3,296,034.00	2,000,432.20	.00		1,295,601.80

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 92
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

(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
34723				ADMISSIONS					
1115 - PIER FUND									
34723				ADMISSIONS	225,000.00	65,669.84	.00	BEGINNING BALANCE	
03/10/23	19-6		23004074			443.29		03/05/23ACH PIER CC	
03/10/23	19-6		23004075			164.80		03/06/23ACH PIER CC	
03/10/23	19-6		23004064			514.52		03/01/23 PIER DEPOSIT	
03/10/23	19-6		23004065			427.40		03/02/23 PIER DEPOSIT	
03/10/23	19-6		23004066			377.15		03/03/23 PIER DEPOSIT	
03/10/23	19-6		23004067			276.52		03/04/23 PIER DEPOSIT	
03/10/23	19-6		23004068			489.71		03/05/23 PIER DEPOSIT	
03/10/23	19-6		23004069			470.56		03/06/23 PIER DEPOSIT	
03/10/23	19-6		23004070			401.52		03/07/23 PIER DEPOSIT	
03/10/23	19-6		23004076			278.96		03/07/23ACH PIER CC	
03/10/23	19-6		23004063			91.12		03/01/23ACH PIER CC	
03/10/23	19-6		23004071			160.96		03/02/23ACH PIER CC	
03/10/23	19-6		23004072			318.80		03/03/23ACH PIER CC	
03/10/23	19-6		23004073			293.40		03/04/23ACH PIER CC	
03/14/23	19-6		23004136			281.80		03/08/23 PIER DEPOSIT	
03/14/23	19-6		23004137			138.12		03/08/23 ACH PIER CC	
03/16/23	19-6		23004253			371.60		03/09/23 PIER DEPOSIT	
03/16/23	19-6		23004254			628.88		03/11/23 PIER DEPOSIT	
03/16/23	19-6		23004255			719.28		03/12/23 PIER DEPOSIT	
03/16/23	19-6		23004256			168.12		03/09/23 ACH PIER CC	
03/16/23	19-6		23004257			534.92		03/11/23 ACH PIER CC	
03/16/23	19-6		23004258			540.00		03/12/23 ACH PIER CC	
03/27/23	19-6		23004455			457.52		03/15/23 PIER DEPOSIT	
03/27/23	19-6		23004452			373.52		03/10/23 PIER DEPOSIT	
03/27/23	19-6		23004453			447.76		03/13/23 PIER DEPOSIT	
03/27/23	19-6		23004454			580.16		03/14/23 PIER DEPOSIT	
03/28/23	19-6		23004467			604.80		03/17/23 ACH PIER CC	
03/28/23	19-6		23004521			408.96		03/20/23 PIER DEPOSIT	
03/28/23	19-6		23004522			409.84		03/21/23 PIER DEPOSIT	
03/28/23	19-6		23004523			686.24		03/22/23 PIER DEPOSIT	
03/28/23	19-6		23004524			472.50		03/23/23 PIER DEPOSIT	
03/28/23	19-6		23004456			535.68		03/16/23 PIER DEPOSIT	
03/28/23	19-6		23004457			578.96		03/17/23 PIER DEPOSIT	
03/28/23	19-6		23004458			337.64		03/18/23 PIER DEPOSIT	
03/28/23	19-6		23004459			563.32		03/19/23 PIER DEPOSIT	
03/28/23	19-6		23004460			291.00		03/10/23 ACH PIER CC	
03/28/23	19-6		23004461			315.88		03/13/23 ACH PIER CC	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:43:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

(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
34723										
										(cont'd)
	03/28/23	19-6		23004462			469.88		03/14/23 ACH PIER CC	
	03/28/23	19-6		23004463			292.32		03/15/23 ACH PIER CC	
	03/28/23	19-6		23004464			485.76		03/16/23 ACH PIER CC	
	03/28/23	19-6		23004465			333.36		03/18/23 ACH PIER CC	
	03/28/23	19-6		23004466			459.64		03/19/23 ACH PIER CC	
	03/28/23	19-6		23004525			181.36		03/20/23 ACH PIER CC	
	03/28/23	19-6		23004526			243.92		03/21/23 ACH PIER CC	
	03/28/23	19-6		23004527			283.04		03/22/23 ACH PIER CC	
	03/28/23	19-6		23004528			316.58		03/23/23 ACH PIER CC	
	03/30/23	19-6		23004638			545.64		03/26/23 PIER DEPOSIT	
	03/30/23	19-6		23004639			565.60		03/27/23 PIER DEPOSIT	
	03/30/23	19-6		23004640			433.71		03/28/23 PIER DEPOSIT	
	03/30/23	19-6		23004641			286.76		03/24/23 ACH PIER CC	
	03/30/23	19-6		23004642			520.88		03/25/23 ACH PIER CC	
	03/30/23	19-6		23004643			481.24		03/26/23 ACH PIER CC	
	03/30/23	19-6		23004644			276.32		03/27/23 ACH PIER CC	
	03/30/23	19-6		23004645			257.13		03/28/23 ACH PIER CC	
	03/30/23	19-6		23004632			413.92		03/24/23 PIER DEPOSIT	
	03/30/23	19-6		23004635			606.16		03/25/23 PIER DEPOSIT	
	04/03/23	19-6		23004722			528.20		03/29/23 PIER DEPOSIT	
	04/03/23	19-6		23004723			234.28		03/29/23 ACH PIER CC	
	04/03/23	19-6		23004737			273.80		03/30/23 PIER DEPOSIT	
	04/03/23	19-6		23004738			255.13		03/30/23 PIER CC	
	04/14/23	19-6		23004868			563.36		03/31/23 PIER DEPOSIT	
	04/14/23	19-6		23004869			330.64		03/31/23ACH PIER CC	
	TOTAL PERIOD 6					.00	24,793.84	.00		134,536.32
TOTAL	ADMISSIONS					225,000.00	90,463.68	.00		134,536.32
34731	SALES OF GOODS					190,000.00	53,573.59	.00	BEGINNING BALANCE	
	03/10/23	19-6		23004073			392.45		03/04/23ACH PIER CC	
	03/10/23	19-6		23004074			690.14		03/05/23ACH PIER CC	
	03/10/23	19-6		23004075			790.68		03/06/23ACH PIER CC	
	03/10/23	19-6		23004065			152.58		03/02/23 PIER DEPOSIT	
	03/10/23	19-6		23004066			281.33		03/03/23 PIER DEPOSIT	
	03/10/23	19-6		23004067			151.93		03/04/23 PIER DEPOSIT	
	03/10/23	19-6		23004068			376.76		03/05/23 PIER DEPOSIT	
	03/10/23	19-6		23004069			192.53		03/06/23 PIER DEPOSIT	
	03/10/23	19-6		23004070			355.10		03/07/23 PIER DEPOSIT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:43:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

(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
34731		SALES OF GOODS	(cont'd)						
03/10/23	19-6		23004076			411.17		03/07/23ACH PIER CC	
03/10/23	19-6		23004063			236.16		03/01/23ACH PIER CC	
03/10/23	19-6		23004071			350.07		03/02/23ACH PIER CC	
03/10/23	19-6		23004072			370.67		03/03/23ACH PIER CC	
03/10/23	19-6		23004064			95.17		03/01/23 PIER DEPOSIT	
03/14/23	19-6		23004136			180.71		03/08/23 PIER DEPOSIT	
03/14/23	19-6		23004137			183.36		03/08/23 ACH PIER CC	
03/16/23	19-6		23004253			168.45		03/09/23 PIER DEPOSIT	
03/16/23	19-6		23004254			317.01		03/11/23 PIER DEPOSIT	
03/16/23	19-6		23004255			256.43		03/12/23 PIER DEPOSIT	
03/16/23	19-6		23004256			700.26		03/09/23 ACH PIER CC	
03/16/23	19-6		23004257			1,029.55		03/11/23 ACH PIER CC	
03/16/23	19-6		23004258			639.34		03/12/23 ACH PIER CC	
03/27/23	19-6		23004452			195.20		03/10/23 PIER DEPOSIT	
03/27/23	19-6		23004453			153.36		03/13/23 PIER DEPOSIT	
03/27/23	19-6		23004454			226.34		03/14/23 PIER DEPOSIT	
03/27/23	19-6		23004455			226.10		03/15/23 PIER DEPOSIT	
03/28/23	19-6		23004526			461.53		03/21/23 ACH PIER CC	
03/28/23	19-6		23004527			297.98		03/22/23 ACH PIER CC	
03/28/23	19-6		23004528			562.24		03/23/23 ACH PIER CC	
03/28/23	19-6		23004467			1,244.71		03/17/23 ACH PIER CC	
03/28/23	19-6		23004521			157.92		03/20/23 PIER DEPOSIT	
03/28/23	19-6		23004522			34.05		03/21/23 PIER DEPOSIT	
03/28/23	19-6		23004523			289.83		03/22/23 PIER DEPOSIT	
03/28/23	19-6		23004524			312.48		03/23/23 PIER DEPOSIT	
03/28/23	19-6		23004525			177.12		03/20/23 ACH PIER CC	
03/28/23	19-6		23004456			166.22		03/16/23 PIER DEPOSIT	
03/28/23	19-6		23004457			307.69		03/17/23 PIER DEPOSIT	
03/28/23	19-6		23004458			159.29		03/18/23 PIER DEPOSIT	
03/28/23	19-6		23004459			391.10		03/19/23 PIER DEPOSIT	
03/28/23	19-6		23004460			446.29		03/10/23 ACH PIER CC	
03/28/23	19-6		23004461			344.78		03/13/23 ACH PIER CC	
03/28/23	19-6		23004462			604.12		03/14/23 ACH PIER CC	
03/28/23	19-6		23004463			376.27		03/15/23 ACH PIER CC	
03/28/23	19-6		23004464			748.71		03/16/23 ACH PIER CC	
03/28/23	19-6		23004465			536.60		03/18/23 ACH PIER CC	
03/28/23	19-6		23004466			468.52		03/19/23 ACH PIER CC	
03/30/23	19-6		23004638			473.78		03/26/23 PIER DEPOSIT	
03/30/23	19-6		23004639			284.32		03/27/23 PIER DEPOSIT	
03/30/23	19-6		23004640			98.60		03/28/23 PIER DEPOSIT	
03/30/23	19-6		23004641			573.29		03/24/23 ACH PIER CC	

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

PAGE NUMBER: 95
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

(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
34731		SALES OF GOODS	(cont'd)						
03/30/23	19-6		23004642			856.68		03/25/23 ACH PIER CC	
03/30/23	19-6		23004643			470.30		03/26/23 ACH PIER CC	
03/30/23	19-6		23004644			546.81		03/27/23 ACH PIER CC	
03/30/23	19-6		23004645			298.94		03/28/23 ACH PIER CC	
03/30/23	19-6		23004632			317.70		03/24/23 PIER DEPOSIT	
03/30/23	19-6		23004635			207.83		03/25/23 PIER DEPOSIT	
04/03/23	19-6		23004722			293.22		03/29/23 PIER DEPOSIT	
04/03/23	19-6		23004723			473.88		03/29/23 ACH PIER CC	
04/03/23	19-6		23004737			160.39		03/30/23 PIER DEPOSIT	
04/03/23	19-6		23004738			605.33		03/30/23 PIER CC	
04/14/23	19-6		23004868			273.66		03/31/23 PIER DEPOSIT	
04/14/23	19-6		23004869			461.32		03/31/23ACH PIER CC	
		TOTAL PERIOD 6			.00	23,606.35	.00		112,820.06
TOTAL		SALES OF GOODS			190,000.00	77,179.94	.00		112,820.06
34753		CASH SHORT & OVER			.00	-32.44	.00	BEGINNING BALANCE	
04/19/23	19-6		23004947			-8.63		MAR23 SLS TAX SHORTAGE	
		TOTAL PERIOD 6			.00	-8.63	.00		41.07
TOTAL		CASH SHORT & OVER			.00	-41.07	.00		41.07
34760		FACILITY FEE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		FACILITY FEE			.00	.00	.00		.00
34764		SPONSORSHIP			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.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

SUNGARD PENTAMATION
 DATE: 07/06/2023
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 96
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

(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 6			.00	.00	.00		.00
TOTAL		EVENT REVENUE			.00	.00	.00		.00
34780		TAXABLE FOOD & BEV SALES			105,000.00	25,291.36	.00	BEGINNING BALANCE	
03/10/23	19-6		23004073			201.13		03/04/23ACH PIER CC	
03/10/23	19-6		23004074			306.99		03/05/23ACH PIER CC	
03/10/23	19-6		23004075			148.86		03/06/23ACH PIER CC	
03/10/23	19-6		23004064			165.80		03/01/23 PIER DEPOSIT	
03/10/23	19-6		23004065			101.79		03/02/23 PIER DEPOSIT	
03/10/23	19-6		23004066			115.91		03/03/23 PIER DEPOSIT	
03/10/23	19-6		23004068			276.95		03/05/23 PIER DEPOSIT	
03/10/23	19-6		23004069			191.78		03/06/23 PIER DEPOSIT	
03/10/23	19-6		23004070			207.72		03/07/23 PIER DEPOSIT	
03/10/23	19-6		23004076			173.46		03/07/23ACH PIER CC	
03/10/23	19-6		23004063			93.07		03/01/23ACH PIER CC	
03/10/23	19-6		23004071			91.02		03/02/23ACH PIER CC	
03/10/23	19-6		23004072			226.95		03/03/23ACH PIER CC	
03/10/23	19-6		23004067			104.51		03/04/23 PIER DEPOSIT	
03/14/23	19-6		23004136			27.11		03/08/23 PIER DEPOSIT	
03/14/23	19-6		23004137			71.82		03/08/23 ACH PIER CC	
03/16/23	19-6		23004253			77.25		03/09/23 PIER DEPOSIT	
03/16/23	19-6		23004254			264.08		03/11/23 PIER DEPOSIT	
03/16/23	19-6		23004255			271.95		03/12/23 PIER DEPOSIT	
03/16/23	19-6		23004256			93.49		03/09/23 ACH PIER CC	
03/16/23	19-6		23004257			333.58		03/11/23 ACH PIER CC	
03/16/23	19-6		23004258			295.71		03/12/23 ACH PIER CC	
03/27/23	19-6		23004455			83.46		03/15/23 PIER DEPOSIT	
03/27/23	19-6		23004452			116.25		03/10/23 PIER DEPOSIT	
03/27/23	19-6		23004453			42.79		03/13/23 PIER DEPOSIT	
03/27/23	19-6		23004454			128.54		03/14/23 PIER DEPOSIT	
03/28/23	19-6		23004467			671.27		03/17/23 ACH PIER CC	
03/28/23	19-6		23004521			66.32		03/20/23 PIER DEPOSIT	
03/28/23	19-6		23004522			31.77		03/21/23 PIER DEPOSIT	
03/28/23	19-6		23004523			137.75		03/22/23 PIER DEPOSIT	
03/28/23	19-6		23004524			221.49		03/23/23 PIER DEPOSIT	
03/28/23	19-6		23004456			230.66		03/16/23 PIER DEPOSIT	
03/28/23	19-6		23004457			344.95		03/17/23 PIER DEPOSIT	
03/28/23	19-6		23004458			67.43		03/18/23 PIER DEPOSIT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:43:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

(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
34780		TAXABLE FOOD & BEV SALES (cont'd)							
03/28/23	19-6		23004459			98.59		03/19/23 PIER DEPOSIT	
03/28/23	19-6		23004460			221.80		03/10/23 ACH PIER CC	
03/28/23	19-6		23004461			106.61		03/13/23 ACH PIER CC	
03/28/23	19-6		23004462			146.74		03/14/23 ACH PIER CC	
03/28/23	19-6		23004463			82.37		03/15/23 ACH PIER CC	
03/28/23	19-6		23004464			377.90		03/16/23 ACH PIER CC	
03/28/23	19-6		23004465			129.09		03/18/23 ACH PIER CC	
03/28/23	19-6		23004466			188.78		03/19/23 ACH PIER CC	
03/28/23	19-6		23004525			35.18		03/20/23 ACH PIER CC	
03/28/23	19-6		23004526			128.33		03/21/23 ACH PIER CC	
03/28/23	19-6		23004527			116.69		03/22/23 ACH PIER CC	
03/28/23	19-6		23004528			318.45		03/23/23 ACH PIER CC	
03/30/23	19-6		23004638			342.73		03/26/23 PIER DEPOSIT	
03/30/23	19-6		23004639			123.61		03/27/23 PIER DEPOSIT	
03/30/23	19-6		23004640			174.38		03/28/23 PIER DEPOSIT	
03/30/23	19-6		23004641			486.51		03/24/23 ACH PIER CC	
03/30/23	19-6		23004642			359.05		03/25/23 ACH PIER CC	
03/30/23	19-6		23004643			419.10		03/26/23 ACH PIER CC	
03/30/23	19-6		23004644			219.52		03/27/23 ACH PIER CC	
03/30/23	19-6		23004645			203.43		03/28/23 ACH PIER CC	
03/30/23	19-6		23004632			194.66		03/24/23 PIER DEPOSIT	
03/30/23	19-6		23004635			155.97		03/25/23 PIER DEPOSIT	
04/03/23	19-6		23004722			83.82		03/29/23 PIER DEPOSIT	
04/03/23	19-6		23004723			57.48		03/29/23 ACH PIER CC	
04/03/23	19-6		23004737			176.78		03/30/23 PIER DEPOSIT	
04/03/23	19-6		23004738			243.81		03/30/23 PIER CC	
04/14/23	19-6		23004868			215.62		03/31/23 PIER DEPOSIT	
04/14/23	19-6		23004869			309.58		03/31/23ACH PIER CC	
		TOTAL PERIOD 6			.00	11,700.19	.00		68,008.45
TOTAL		TAXABLE FOOD & BEV SALES			105,000.00	36,991.55	.00		68,008.45
34781		NON TAX FOOD & BEV SALES			17,600.00	3,290.93	.00	BEGINNING BALANCE	
03/10/23	19-6		23004072			34.33		03/03/23ACH PIER CC	
03/10/23	19-6		23004073			17.19		03/04/23ACH PIER CC	
03/10/23	19-6		23004074			55.25		03/05/23ACH PIER CC	
03/10/23	19-6		23004075			11.19		03/06/23ACH PIER CC	
03/10/23	19-6		23004064			54.71		03/01/23 PIER DEPOSIT	
03/10/23	19-6		23004065			26.38		03/02/23 PIER DEPOSIT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:43:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

(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
34781		NON TAX FOOD & BEV SALES (cont'd)							
03/10/23	19-6		23004066			38.00		03/03/23 PIER DEPOSIT	
03/10/23	19-6		23004067			10.38		03/04/23 PIER DEPOSIT	
03/10/23	19-6		23004068			28.38		03/05/23 PIER DEPOSIT	
03/10/23	19-6		23004069			59.19		03/06/23 PIER DEPOSIT	
03/10/23	19-6		23004070			49.57		03/07/23 PIER DEPOSIT	
03/10/23	19-6		23004076			25.19		03/07/23ACH PIER CC	
03/10/23	19-6		23004063			15.57		03/01/23ACH PIER CC	
03/10/23	19-6		23004071			14.38		03/02/23ACH PIER CC	
03/14/23	19-6		23004136			6.00		03/08/23 PIER DEPOSIT	
03/14/23	19-6		23004137			8.38		03/08/23 ACH PIER CC	
03/16/23	19-6		23004253			17.19		03/09/23 PIER DEPOSIT	
03/16/23	19-6		23004254			16.38		03/11/23 PIER DEPOSIT	
03/16/23	19-6		23004255			58.00		03/12/23 PIER DEPOSIT	
03/16/23	19-6		23004256			25.48		03/09/23 ACH PIER CC	
03/16/23	19-6		23004257			30.38		03/11/23 ACH PIER CC	
03/16/23	19-6		23004258			24.00		03/12/23 ACH PIER CC	
03/27/23	19-6		23004454			6.00		03/14/23 PIER DEPOSIT	
03/27/23	19-6		23004455			13.48		03/15/23 PIER DEPOSIT	
03/27/23	19-6		23004452			8.29		03/10/23 PIER DEPOSIT	
03/27/23	19-6		23004453			12.00		03/13/23 PIER DEPOSIT	
03/28/23	19-6		23004466			25.54		03/19/23 ACH PIER CC	
03/28/23	19-6		23004467			63.97		03/17/23 ACH PIER CC	
03/28/23	19-6		23004521			4.29		03/20/23 PIER DEPOSIT	
03/28/23	19-6		23004522			2.29		03/21/23 PIER DEPOSIT	
03/28/23	19-6		23004456			25.19		03/16/23 PIER DEPOSIT	
03/28/23	19-6		23004457			29.57		03/17/23 PIER DEPOSIT	
03/28/23	19-6		23004458			6.00		03/18/23 PIER DEPOSIT	
03/28/23	19-6		23004459			16.00		03/19/23 PIER DEPOSIT	
03/28/23	19-6		23004460			17.19		03/10/23 ACH PIER CC	
03/28/23	19-6		23004461			1.00		03/13/23 ACH PIER CC	
03/28/23	19-6		23004462			10.00		03/14/23 ACH PIER CC	
03/28/23	19-6		23004463			2.00		03/15/23 ACH PIER CC	
03/28/23	19-6		23004464			47.19		03/16/23 ACH PIER CC	
03/28/23	19-6		23004465			5.19		03/18/23 ACH PIER CC	
03/28/23	19-6		23004523			21.19		03/22/23 PIER DEPOSIT	
03/28/23	19-6		23004524			25.48		03/23/23 PIER DEPOSIT	
03/28/23	19-6		23004526			4.00		03/21/23 ACH PIER CC	
03/28/23	19-6		23004527			21.19		03/22/23 ACH PIER CC	
03/28/23	19-6		23004528			38.62		03/23/23 ACH PIER CC	
03/30/23	19-6		23004638			38.00		03/26/23 PIER DEPOSIT	
03/30/23	19-6		23004639			46.19		03/27/23 PIER DEPOSIT	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 99
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

(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
34781		NON TAX FOOD & BEV SALES (cont'd)					
03/30/23	19-6	23004640			28.00	03/28/23 PIER DEPOSIT	
03/30/23	19-6	23004641			39.57	03/24/23 ACH PIER CC	
03/30/23	19-6	23004642			24.38	03/25/23 ACH PIER CC	
03/30/23	19-6	23004643			61.95	03/26/23 ACH PIER CC	
03/30/23	19-6	23004644			28.76	03/27/23 ACH PIER CC	
03/30/23	19-6	23004645			15.19	03/28/23 ACH PIER CC	
03/30/23	19-6	23004632			16.00	03/24/23 PIER DEPOSIT	
03/30/23	19-6	23004635			25.86	03/25/23 PIER DEPOSIT	
04/03/23	19-6	23004722			19.19	03/29/23 PIER DEPOSIT	
04/03/23	19-6	23004723			14.00	03/29/23 ACH PIER CC	
04/03/23	19-6	23004737			19.57	03/30/23 PIER DEPOSIT	
04/03/23	19-6	23004738			23.19	03/30/23 PIER CC	
04/14/23	19-6	23004868			14.00	03/31/23 PIER DEPOSIT	
04/14/23	19-6	23004869			43.71	03/31/23ACH PIER CC	
TOTAL PERIOD 6				.00	1,488.75	.00	12,820.32
TOTAL	NON TAX FOOD & BEV SALES			17,600.00	4,779.68	.00	12,820.32
34905	VENDING COMMISSIONS			.00	.00	.00	BEGINNING BALANCE
TOTAL PERIOD 6				.00	.00	.00	.00
TOTAL	VENDING COMMISSIONS			.00	.00	.00	.00
34907	SALES TAX COMMISSION			225.00	148.41	.00	BEGINNING BALANCE
03/16/23	19-6	23004232			30.00	03/17/23ACH SLSTX FEB23	
TOTAL PERIOD 6				.00	30.00	.00	46.59
TOTAL	SALES TAX COMMISSION			225.00	178.41	.00	46.59
36101	INTEREST EARNINGS			20.00	.00	.00	BEGINNING BALANCE
TOTAL PERIOD 6				.00	.00	.00	20.00
TOTAL	INTEREST EARNINGS			20.00	.00	.00	20.00

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

PAGE NUMBER: 100
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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
36102		INTEREST EARNINGS-SBA	(cont'd)						
36102		INTEREST EARNINGS-SBA			50.00	12,827.63	.00	BEGINNING BALANCE	
	05/16/23	19-6	23005673			3,112.78		SBA INT INC MAR 23	
		TOTAL PERIOD 6			.00	3,112.78	.00		-15,890.41
TOTAL		INTEREST EARNINGS-SBA			50.00	15,940.41	.00		-15,890.41
36201		RENTAL INCOME			20,000.00	5,292.00	.00	BEGINNING BALANCE	
	03/10/23	19-6	23004073			90.00		03/04/23ACH PIER CC	
	03/10/23	19-6	23004074			60.00		03/05/23ACH PIER CC	
	03/10/23	19-6	23004067			30.00		03/04/23 PIER DEPOSIT	
	03/10/23	19-6	23004068			45.00		03/05/23 PIER DEPOSIT	
	03/10/23	19-6	23004070			55.00		03/07/23 PIER DEPOSIT	
	03/10/23	19-6	23004076			45.00		03/07/23ACH PIER CC	
	03/10/23	19-6	23004072			60.00		03/03/23ACH PIER CC	
	03/16/23	19-6	23004253			30.00		03/09/23 PIER DEPOSIT	
	03/16/23	19-6	23004256			30.00		03/09/23 ACH PIER CC	
	03/16/23	19-6	23004257			120.00		03/11/23 ACH PIER CC	
	03/16/23	19-6	23004258			81.00		03/12/23 ACH PIER CC	
	03/27/23	19-6	23004452			30.00		03/10/23 PIER DEPOSIT	
	03/27/23	19-6	23004453			15.00		03/13/23 PIER DEPOSIT	
	03/28/23	19-6	23004467			121.70		03/17/23 ACH PIER CC	
	03/28/23	19-6	23004521			36.00		03/20/23 PIER DEPOSIT	
	03/28/23	19-6	23004523			66.00		03/22/23 PIER DEPOSIT	
	03/28/23	19-6	23004526			45.00		03/21/23 ACH PIER CC	
	03/28/23	19-6	23004527			87.00		03/22/23 ACH PIER CC	
	03/28/23	19-6	23004528			81.00		03/23/23 ACH PIER CC	
	03/28/23	19-6	23004457			4.24		03/17/23 PIER DEPOSIT	
	03/28/23	19-6	23004459			87.00		03/19/23 PIER DEPOSIT	
	03/28/23	19-6	23004460			111.00		03/10/23 ACH PIER CC	
	03/28/23	19-6	23004461			90.00		03/13/23 ACH PIER CC	
	03/28/23	19-6	23004462			57.00		03/14/23 ACH PIER CC	
	03/28/23	19-6	23004463			90.00		03/15/23 ACH PIER CC	
	03/28/23	19-6	23004464			96.00		03/16/23 ACH PIER CC	
	03/28/23	19-6	23004465			126.00		03/18/23 ACH PIER CC	
	03/28/23	19-6	23004466			15.00		03/19/23 ACH PIER CC	
	03/30/23	19-6	23004632			36.00		03/24/23 PIER DEPOSIT	
	03/30/23	19-6	23004635			36.00		03/25/23 PIER DEPOSIT	
	03/30/23	19-6	23004638			90.00		03/26/23 PIER DEPOSIT	
	03/30/23	19-6	23004639			30.00		03/27/23 PIER DEPOSIT	

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SUNGARD PENTAMATION
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TIME: 15:43:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 102
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 6/23

(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					
38998				5% REDUCTION	-27,895.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 6	.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 6	.00	.00	.00		710,925.00
TOTAL				CARRYFORWARD	710,925.00	.00	.00		710,925.00
TOTAL FUND - PIER FUND					1,240,925.00	233,371.54	.00		1,007,553.46

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 REVENUE AUDIT TRAIL

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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
31211		TOURIST DEVELOPMENT TAX					
1116 - TOURIST DEVELOPMENT TAX							
31211		TOURIST DEVELOPMENT TAX		8,794,752.00	1,908,496.32	.00 BEGINNING BALANCE	
	03/07/23	19-6	23003945		683,166.12	3/3/23ACH TC FEB23 TDT	
		TOTAL PERIOD 6		.00	683,166.12	.00	6,203,089.56
TOTAL		TOURIST DEVELOPMENT TAX		8,794,752.00	2,591,662.44	.00	6,203,089.56
31213		ONE CENT TDC TAX		4,397,376.00	954,248.15	.00 BEGINNING BALANCE	
	03/07/23	19-6	23003945		341,583.07	3/3/23ACH TC FEB23 TDT	
		TOTAL PERIOD 6		.00	341,583.07	.00	3,101,544.78
TOTAL		ONE CENT TDC TAX		4,397,376.00	1,295,831.22	.00	3,101,544.78
31215		SECOND CENT TDC TAX		4,397,376.00	954,248.15	.00 BEGINNING BALANCE	
	03/07/23	19-6	23003945		341,583.07	3/3/23ACH TC FEB23 TDT	
		TOTAL PERIOD 6		.00	341,583.07	.00	3,101,544.78
TOTAL		SECOND CENT TDC TAX		4,397,376.00	1,295,831.22	.00	3,101,544.78
31216		FIFTH CENT TDC TAX		4,397,376.00	954,248.15	.00 BEGINNING BALANCE	
	03/07/23	19-6	23003945		341,583.07	3/3/23ACH TC FEB23 TDT	
		TOTAL PERIOD 6		.00	341,583.07	.00	3,101,544.78
TOTAL		FIFTH CENT TDC TAX		4,397,376.00	1,295,831.22	.00	3,101,544.78
33130		PHYSICAL ENVIRON FED GRNT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		PHYSICAL ENVIRON FED GRNT		.00	.00	.00	.00

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

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SELECTION CRITERIA: ALL
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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 6			.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 6			.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 6			.00	.00	.00	.00
TOTAL	CULTURE/RECR	STATE GRANT		.00	.00	.00	.00
33774	TICKET REIMB			.00	.00	.00 BEGINNING BALANCE	
	TOTAL PERIOD 6			.00	.00	.00	.00
TOTAL	TICKET REIMB			.00	.00	.00	.00
34101	SALE OF COPIES			.00	.00	.00 BEGINNING BALANCE	
	TOTAL PERIOD 6			.00	.00	.00	.00
TOTAL	SALE OF COPIES			.00	.00	.00	.00
36103	INTEREST-SBA PART I			1,753.00	18,442.79	.00 BEGINNING BALANCE	
05/16/23 19-6		23005673			3,324.37	SBA INT INC MAR 23	
	TOTAL PERIOD 6			.00	3,324.37	.00	-20,014.16
TOTAL	INTEREST-SBA PART I			1,753.00	21,767.16	.00	-20,014.16

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36104		INTEREST-SBA PART II							
36104		INTEREST-SBA PART II			778.00	5,962.18	.00	BEGINNING BALANCE	
		05/16/23 19-6	23005673			1,198.96		SBA INT INC MAR 23	
		TOTAL PERIOD 6			.00	1,198.96	.00		-6,383.14
TOTAL		INTEREST-SBA PART II			778.00	7,161.14	.00		-6,383.14
36105		INTEREST-SBA PART III			1,380.00	17,516.88	.00	BEGINNING BALANCE	
		05/16/23 19-6	23005673			2,823.51		SBA INT INC MAR 23	
		TOTAL PERIOD 6			.00	2,823.51	.00		-18,960.39
TOTAL		INTEREST-SBA PART III			1,380.00	20,340.39	.00		-18,960.39
36106		INTEREST-SBA PART IV			1,274.00	10,938.15	.00	BEGINNING BALANCE	
		05/16/23 19-6	23005673			2,161.07		SBA INT INC MAR 23	
		TOTAL PERIOD 6			.00	2,161.07	.00		-11,825.22
TOTAL		INTEREST-SBA PART IV			1,274.00	13,099.22	.00		-11,825.22
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT			.00	.00	.00		.00
36127		FEIT EARNINGS			1,669.00	25,631.84	.00	BEGINNING BALANCE	
		04/26/23 19-6	23005053			6,205.63		3/31 PALM INT INCOME	

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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
36127		FEIT EARNINGS	(cont'd)						
		TOTAL PERIOD 6			.00	6,205.63	.00		-30,168.47
TOTAL		FEIT EARNINGS			1,669.00	31,837.47	.00		-30,168.47
36128		FEIT FIXED EARNINGS			742.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		742.00
TOTAL		FEIT FIXED EARNINGS			742.00	.00	.00		742.00
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
36133		INTEREST-SBA PART V			2,320.00	10,013.17	.00	BEGINNING BALANCE	
	05/16/23	19-6	23005673			3,030.00		SBA INT INC MAR 23	
		TOTAL PERIOD 6			.00	3,030.00	.00		-10,723.17
TOTAL		INTEREST-SBA PART V			2,320.00	13,043.17	.00		-10,723.17
36603		CONTRIBUTIONS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		CONTRIBUTIONS			.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.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		MISCELLANEOUS REVENUE	(cont'd)						
36904		MISCELLANEOUS REVENUE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		MISCELLANEOUS REVENUE			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38103		ADVANCE FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.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 6			.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 6			.00	.00	.00		12,452,152.00
TOTAL		CARRYFORWARD			12,452,152.00	.00	.00		12,452,152.00
TOTAL FUND ~ TOURIST DEVELOPMENT TAX					33,599,108.00	6,832,472.36	.00		26,766,635.64

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34391		TREE BANK FEES					
1117 - TREE BANK SPEC REV FUND							
34391		TREE BANK FEES		.00	106,925.00	.00 BEGINNING BALANCE	
	03/09/23	19-6	23004021		200.00	03/06/23 CASH RECEIPTS	
	03/28/23	19-6	23004490		21,350.00	03/21/23 CASH RECEIPTS	
	04/05/23	19-6	23004758		2,200.00	03/30/23 CASH RECEIPTS	
		TOTAL PERIOD 6		.00	23,750.00	.00	-130,675.00
TOTAL		TREE BANK FEES		.00	130,675.00	.00	-130,675.00
36102		INTEREST EARNINGS-SBA		2,802.00	37,843.07	.00 BEGINNING BALANCE	
	05/16/23	19-6	23005673		5,271.12	SBA INT INC MAR 23	
		TOTAL PERIOD 6		.00	5,271.12	.00	-40,312.19
TOTAL		INTEREST EARNINGS-SBA		2,802.00	43,114.19	.00	-40,312.19
36121		INTEREST-SURPLUS FUNDS		5,000.00	-388.01	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	5,388.01
TOTAL		INTEREST-SURPLUS FUNDS		5,000.00	-388.01	.00	5,388.01
36122		INTEREST-MONEY MRKT		.00	2,503.59	.00 BEGINNING BALANCE	
	04/26/23	19-6	23005054		657.47	MAR23 TD MMA INT INC	
		TOTAL PERIOD 6		.00	657.47	.00	-3,161.06
TOTAL		INTEREST-MONEY MRKT		.00	3,161.06	.00	-3,161.06
36124		INTEREST - SHORT TERM		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.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
36127										
36127										
	04/26/23			19-6	23005053	.00	8.30	.00	BEGINNING BALANCE	
							2.01		3/31 PALM INT INCOME	
						.00	2.01	.00		-10.31
TOTAL						.00	10.31	.00		-10.31
36128						.00	.00	.00	BEGINNING BALANCE	
						.00	.00	.00		.00
TOTAL						.00	.00	.00		.00
36130						.00	.00	.00	BEGINNING BALANCE	
						.00	.00	.00		.00
TOTAL						.00	.00	.00		.00
38404						.00	.00	.00	BEGINNING BALANCE	
						.00	.00	.00		.00
TOTAL						.00	.00	.00		.00
38998						-390.00	.00	.00	BEGINNING BALANCE	
						.00	.00	.00		-390.00
TOTAL						-390.00	.00	.00		-390.00
38999						2,788,406.00	.00	.00	BEGINNING BALANCE	
						.00	.00	.00		2,788,406.00
TOTAL						2,788,406.00	.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							
TOTAL FUND ~ TREE BANK					2,795,818.00	176,572.55	.00		2,619,245.45

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34813		COUNTY CRIM COURT COSTS						
1119 - ALCOHOL & DRUG ABUSE TF								
34813		COUNTY CRIM COURT COSTS		20,000.00	10,017.77	.00	BEGINNING BALANCE	
	03/07/23	19-6	23003947		3,241.91		03/01/23 CASH RECEIPTS	
	03/28/23	19-6	23004489		4,413.41		03/20/23 CASH RECEIPTS	
		TOTAL PERIOD 6		.00	7,655.32	.00		2,326.91
TOTAL		COUNTY CRIM COURT COSTS		20,000.00	17,673.09	.00		2,326.91
36102		INTEREST EARNINGS-SBA		.00	1,211.26	.00	BEGINNING BALANCE	
	05/16/23	19-6	23005673		290.07		SBA INT INC MAR 23	
		TOTAL PERIOD 6		.00	290.07	.00		-1,501.33
TOTAL		INTEREST EARNINGS-SBA		.00	1,501.33	.00		-1,501.33
36122		INTEREST-MONEY MRKT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT		.00	.00	.00		.00
38101		TRANSFER FROM FUNDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00		.00
38998		5% REDUCTION		-1,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.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 6				.00	.00	.00		59,373.00
TOTAL	CARRYFORWARD				59,373.00	.00	.00		59,373.00
TOTAL FUND - ALCOHOL & DRUG ABUSE TF					78,373.00	19,174.42	.00		59,198.58

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35109		COMMUNICATIONS SURCHARGE						
1120 - COMMUNICATION SURCHARGE								
35109		COMMUNICATIONS SURCHARGE		135,000.00	37,062.50	.00	BEGINNING BALANCE	
	03/07/23	19-6	23003947		13,462.50		03/01/23 CASH RECEIPTS	
	03/28/23	19-6	23004489		13,087.50		03/20/23 CASH RECEIPTS	
		TOTAL PERIOD 6		.00	26,550.00	.00		71,387.50
TOTAL		COMMUNICATIONS SURCHARGE		135,000.00	63,612.50	.00		71,387.50
36102		INTEREST EARNINGS-SBA		100.00	2,123.35	.00	BEGINNING BALANCE	
	05/16/23	19-6	23005673		578.77		SBA INT INC MAR 23	
		TOTAL PERIOD 6		.00	578.77	.00		-2,602.12
TOTAL		INTEREST EARNINGS-SBA		100.00	2,702.12	.00		-2,602.12
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.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 6		.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 6		.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00		.00
38640		TRANSFER FROM SHERIFF		.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38640		TRANSFER FROM SHERIFF	(cont'd)						
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		TRANSFER FROM SHERIFF			.00	.00	.00		.00
38998		5% REDUCTION			-6,755.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.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 6			.00	.00	.00		66,138.00
TOTAL		CARRYFORWARD			66,138.00	.00	.00		66,138.00
TOTAL FUND ~ COMMUNICATION SURCHARGE					194,483.00	66,314.62	.00		128,168.38

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33570		STATE FBIP REVENUES							
1130 - FL BOATING IMPRVMT FUND									
33570		STATE FBIP REVENUES			67,000.00	26,344.26	.00	BEGINNING BALANCE	
	03/03/23	19-6	23003787			1,779.89		03/02/23ACH TC VESS REG	
	03/10/23	19-6	23004042			1,967.71		03/08/23ACH TC VESS REG	
	03/16/23	19-6	23004220			1,694.77		03/16/23ACH TC VESS REG	
	03/23/23	19-6	23004338			1,387.55		03/22/23ACH TC VESS REG	
	03/29/23	19-6	23004577			1,780.33		03/29/23ACH TC VESS REG	
	TOTAL PERIOD 6				.00	8,610.25	.00		32,045.49
TOTAL	STATE FBIP REVENUES				67,000.00	34,954.51	.00		32,045.49
33770	OTHER CULTURE/REC GRANTS				.00	40,000.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6				.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	5,150.49	.00	BEGINNING BALANCE	
	05/16/23	19-6	23005673			1,420.54		SBA INT INC MAR 23	
	TOTAL PERIOD 6				.00	1,420.54	.00		-6,321.03
TOTAL	INTEREST EARNINGS-SBA				250.00	6,571.03	.00		-6,321.03
36121	INTEREST-SURPLUS FUNDS				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6				.00	.00	.00		.00
TOTAL	INTEREST-SURPLUS FUNDS				.00	.00	.00		.00
38101	TRANSFER FROM FUNDS				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6				.00	.00	.00		.00
TOTAL	TRANSFER FROM FUNDS				.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101								TRANSFER FROM FUNDS	
38998					-3,363.00	.00	.00	BEGINNING BALANCE	
								TOTAL PERIOD 6	-3,363.00
TOTAL					-3,363.00	.00	.00	5% REDUCTION	-3,363.00
38999					244,496.00	.00	.00	BEGINNING BALANCE	
								TOTAL PERIOD 6	244,496.00
TOTAL					244,496.00	.00	.00	CARRYFORWARD	244,496.00
TOTAL FUND - FL BOATING IMPRVMT FUND					308,383.00	81,525.54	.00		226,857.46

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36101		INTEREST EARNINGS					
		1150 - PUBLIC BLDG IMPACT FEES					
36101		INTEREST EARNINGS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		INTEREST EARNINGS		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		9,000.00	137,510.14	.00 BEGINNING BALANCE	
		05/16/23 19-6 23005673			36,062.20	SBA INT INC MAR 23	
		TOTAL PERIOD 6		.00	36,062.20	.00	-164,572.34
TOTAL		INTEREST EARNINGS-SBA		9,000.00	173,572.34	.00	-164,572.34
36121		INTEREST-SURPLUS FUNDS		33,000.00	51,438.48	.00 BEGINNING BALANCE	
		04/27/23 19-6 23005065			12,975.49	MAR23 SURPLUS INV	
		TOTAL PERIOD 6		.00	12,975.49	.00	-31,413.97
TOTAL		INTEREST-SURPLUS FUNDS		33,000.00	64,413.97	.00	-31,413.97
36122		INTEREST-MONEY MRKT		5,000.00	24,431.61	.00 BEGINNING BALANCE	
		04/26/23 19-6 23005054			4,192.41	MAR23 TD MMA INT INC	
		04/26/23 19-6 23005055			2,193.49	3/31 AMERIS MMA INT INC	
		TOTAL PERIOD 6		.00	6,385.90	.00	-25,817.51
TOTAL		INTEREST-MONEY MRKT		5,000.00	30,817.51	.00	-25,817.51
36124		INTEREST - SHORT TERM		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00	.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
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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)					
36127		FEIT EARNINGS			500.00	26,743.52	.00	BEGINNING BALANCE	
	04/26/23	19-6	23005053			6,474.77		3/31 PALM INT INCOME	
		TOTAL PERIOD 6			.00	6,474.77	.00		-32,718.29
TOTAL		FEIT EARNINGS			500.00	33,218.29	.00		-32,718.29
36128		FEIT FIXED EARNINGS			200.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		200.00
TOTAL		FEIT FIXED EARNINGS			200.00	.00	.00		200.00
36130		NET INCR IN FV OF INVSTMT			.00	26,083.64	.00	BEGINNING BALANCE	
	04/27/23	19-6	23005065			93,381.79		MAR23 SURPLUS INV	
		TOTAL PERIOD 6			.00	93,381.79	.00		-119,465.43
TOTAL		NET INCR IN FV OF INVSTMT			.00	119,465.43	.00		-119,465.43
36132		INTEREST - MORTGAGES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		INTEREST - MORTGAGES			.00	.00	.00		.00
36302		IMPACT FEES			5,873,273.00	2,001,262.61	.00	BEGINNING BALANCE	
	03/07/23	19-6	23003947			6,877.00		03/01/23 CASH RECEIPTS	
	03/07/23	19-6	23003948			11,352.00		03/02/23 CASH RECEIPTS	
	03/09/23	19-6	23004021			2,499.00		03/06/23 CASH RECEIPTS	
	03/09/23	19-6	23004019			18.00		03/03/23 CASH RECEIPTS	
	03/14/23	19-6	23004122			6,426.00		03/07/23 CASH RECEIPTS	
	03/14/23	19-6	23004123			1,667.00		03/08/23 CASH RECEIPTS	
	03/14/23	19-6	23004124			46,765.98		03/09/23 CASH RECEIPTS	
	03/16/23	19-6	23004211			31,465.00		03/10/22 CASH RECEIPTS	
	03/16/23	19-6	23004214			9,079.00		03/13/23 CASH RECEIPTS	
	03/16/23	19-6	23004215			2,740.00		03/14/23 CASH RECEIPTS	

* 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
38999		CARRYFORWARD							
TOTAL FUND - PUBLIC BLDG IMPACT				FEES	22,889,581.00	2,928,910.09	.00		19,960,670.91

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36101		INTEREST EARNINGS					
1151 - POLICE SVC IMPACT FEES							
36101		INTEREST EARNINGS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		INTEREST EARNINGS		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		250.00	5,802.81	.00 BEGINNING BALANCE	
	05/16/23 19-6	23005673			3,942.22	SBA INT INC MAR 23	
		TOTAL PERIOD 6		.00	3,942.22	.00	-9,495.03
TOTAL		INTEREST EARNINGS-SBA		250.00	9,745.03	.00	-9,495.03
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00	.00
36124		INTEREST - SHORT TERM		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.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 6		.00	.00	.00	.00
TOTAL		NET INCR IN FV OF INVSTMT		.00	.00	.00	.00
36302		IMPACT FEES		2,925,875.00	933,959.76	.00 BEGINNING BALANCE	
	03/07/23 19-6	23003947			3,209.00	03/01/23 CASH RECEIPTS	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36901	REFUND PY	EXPENDITURES	(cont'd)						
TOTAL	REFUND PY	EXPENDITURES			.00	.00	.00		.00
38101	TRANSFER FROM FUNDS				25,000.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 6					.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 6					.00	.00	.00		.00
TOTAL	ADVANCE FROM FUNDS				.00	.00	.00		.00
38998	5% REDUCTION				-146,306.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 6					.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 6					.00	.00	.00		.00
TOTAL	CARRYFORWARD				.00	.00	.00		.00
TOTAL FUND - POLICE SVC IMPACT FEES					2,734,598.00	1,179,823.92	.00		1,554,774.08

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36101		INTEREST EARNINGS							
		1152 - FIRE/EMS IMPACT FEES							
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			1,000.00	98,156.73	.00	BEGINNING BALANCE	
		05/16/23 19-6	23005673			25,993.03		SBA INT INC MAR 23	
		TOTAL PERIOD 6			.00	25,993.03	.00		-123,149.76
TOTAL		INTEREST EARNINGS-SBA			1,000.00	124,149.76	.00		-123,149.76
36121		INTEREST-SURPLUS FUNDS			1,000.00	31,216.48	.00	BEGINNING BALANCE	
		04/27/23 19-6	23005065			7,874.45		MAR23 SURPLUS INV	
		TOTAL PERIOD 6			.00	7,874.45	.00		-38,090.93
TOTAL		INTEREST-SURPLUS FUNDS			1,000.00	39,090.93	.00		-38,090.93
36122		INTEREST-MONEY MRKT			1,000.00	14,740.52	.00	BEGINNING BALANCE	
		04/26/23 19-6	23005054			1,091.56		MAR23 TD MMA INT INC	
		04/26/23 19-6	23005055			2,741.87		3/31 AMERIS MMA INT INC	
		TOTAL PERIOD 6			.00	3,833.43	.00		-17,573.95
TOTAL		INTEREST-MONEY MRKT			1,000.00	18,573.95	.00		-17,573.95
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.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
36127		FEIT EARNINGS		(cont'd)					
36127		FEIT EARNINGS			500.00	24,533.47	.00	BEGINNING BALANCE	
	04/26/23	19-6	23005053			5,939.71		3/31 PALM INT INCOME	
		TOTAL PERIOD 6			.00	5,939.71	.00		-29,973.18
TOTAL		FEIT EARNINGS			500.00	30,473.18	.00		-29,973.18
36128		FEIT FIXED EARNINGS			250.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		250.00
TOTAL		FEIT FIXED EARNINGS			250.00	.00	.00		250.00
36130		NET INCR IN FV OF INVSTMT			.00	15,829.37	.00	BEGINNING BALANCE	
	04/27/23	19-6	23005065			56,670.62		MAR23 SURPLUS INV	
		TOTAL PERIOD 6			.00	56,670.62	.00		-72,499.99
TOTAL		NET INCR IN FV OF INVSTMT			.00	72,499.99	.00		-72,499.99
36132		INTEREST - MORTGAGES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		INTEREST - MORTGAGES			.00	.00	.00		.00
36202		LAND & RIGHT OF WAY LEASE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		LAND & RIGHT OF WAY LEASE			.00	.00	.00		.00
36302		IMPACT FEES			4,253,323.00	1,436,148.01	.00	BEGINNING BALANCE	
	03/07/23	19-6	23003947			6,911.00		03/01/23 CASH RECEIPTS	
	03/07/23	19-6	23003948			9,773.00		03/02/23 CASH RECEIPTS	
	03/09/23	19-6	23004021			2,426.00		03/06/23 CASH RECEIPTS	

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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 6	.00	.00	.00		.00
TOTAL				TRANSFER FROM FUNDS	.00	.00	.00		.00
38998				5% REDUCTION	-212,854.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 6	.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 6	.00	.00	.00		12,409,422.00
TOTAL				CARRYFORWARD	12,409,422.00	.00	.00		12,409,422.00
TOTAL FUND - FIRE/EMS IMPACT				FEES	16,351,561.00	2,076,270.39	.00		14,275,290.61

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33440		TRANSPORTATION STATE GRNT					
1154 - ROADS ZN-A IMPACT FEES							
33440		TRANSPORTATION STATE GRNT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		TRANSPORTATION STATE GRNT		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		3,000.00	96,867.87	.00 BEGINNING BALANCE	
		05/16/23 19-6	23005673		48,033.23	SBA INT INC MAR 23	
		TOTAL PERIOD 6		.00	48,033.23	.00	-141,901.10
TOTAL		INTEREST EARNINGS-SBA		3,000.00	144,901.10	.00	-141,901.10
36121		INTEREST-SURPLUS FUNDS		25,000.00	36,182.61	.00 BEGINNING BALANCE	
		04/27/23 19-6	23005065		9,127.17	MAR23 SURPLUS INV	
		TOTAL PERIOD 6		.00	9,127.17	.00	-20,309.78
TOTAL		INTEREST-SURPLUS FUNDS		25,000.00	45,309.78	.00	-20,309.78
36122		INTEREST-MONEY MRKT		3,000.00	47,943.49	.00 BEGINNING BALANCE	
		04/26/23 19-6	23005054		9,255.04	MAR23 TD MMA INT INC	
		04/26/23 19-6	23005055		3,290.24	3/31 AMERIS MMA INT INC	
		TOTAL PERIOD 6		.00	12,545.28	.00	-57,488.77
TOTAL		INTEREST-MONEY MRKT		3,000.00	60,488.77	.00	-57,488.77
36124		INTEREST - SHORT TERM		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.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
36127		FEIT EARNINGS		(cont'd)					
36127		FEIT EARNINGS			.00	16,925.61	.00	BEGINNING BALANCE	
	04/26/23	19-6	23005053			4,097.80		3/31 PALM INT INCOME	
	TOTAL PERIOD 6				.00	4,097.80	.00		-21,023.41
TOTAL	FEIT EARNINGS				.00	21,023.41	.00		-21,023.41
36128		FEIT FIXED EARNINGS			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6				.00	.00	.00		.00
TOTAL	FEIT FIXED EARNINGS				.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT			.00	18,347.64	.00	BEGINNING BALANCE	
	04/27/23	19-6	23005065			65,686.18		MAR23 SURPLUS INV	
	TOTAL PERIOD 6				.00	65,686.18	.00		-84,033.82
TOTAL	NET INCR IN FV OF INVSTMT				.00	84,033.82	.00		-84,033.82
36302		IMPACT FEES			2,796,977.00	6,928,996.76	.00	BEGINNING BALANCE	
	03/01/23	14-6			5,209,888.00			02/21/23 BCC MTG CA#10	
	03/16/23	19-6	23004215			36,014.00		03/14/23 CASH RECEIPTS	
	03/21/23	19-6	23004294			91,459.00		03/17/23 CASH RECEIPTS	
	03/28/23	19-6	23004492			17,042.00		03/23/23 CASH RECEIPTS	
	03/28/23	19-6	23004493			6,547.00		03/24/23 CASH RECEIPTS	
	03/28/23	19-6	23004489			7,588.00		03/20/23 CASH RECEIPTS	
	03/28/23	19-6	23004490			2,096.00		03/21/23 CASH RECEIPTS	
	03/28/23	19-6	23004491			37,137.00		03/22/23 CASH RECEIPTS	
	04/05/23	19-6	23004757			49,059.00		03/29/23 CASH RECEIPTS	
	04/05/23	19-6	23004759			28,816.00		03/31/23 CASH RECEIPTS	
	TOTAL PERIOD 6				5,209,888.00	275,758.00	.00		802,110.24
TOTAL	IMPACT FEES				8,006,865.00	7,204,754.76	.00		802,110.24
36305		COUNTY ADMIN FEE			-67,127.00	-166,295.92	.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
36305		COUNTY ADMIN FEE	(cont'd)						
04/25/23	19-6		23005021			-6,618.19		MAR2023 IMPACT FEES	
		TOTAL PERIOD 6			.00	-6,618.19	.00		105,787.11
TOTAL		COUNTY ADMIN FEE			-67,127.00	-172,914.11	.00		105,787.11
36616		CONTRIBS-PRPRTRNATE SHARE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		CONTRIBS-PRPRTRNATE SHARE			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38998		5% REDUCTION			-141,399.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.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 6			.00	.00	.00		16,769,979.00
TOTAL		CARRYFORWARD			16,769,979.00	.00	.00		16,769,979.00
TOTAL FUND ~ ROADS ZN-A IMPACT FEES					24,599,318.00	7,387,597.53	.00		17,211,720.47

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120			PUBLIC SAFETY FEDERAL GNT						
			1155 - ROADS ZN-B IMPACT FEES						
33120			PUBLIC SAFETY FEDERAL GNT		.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 6		.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 6		.00	.00	.00		.00
TOTAL			PHYSICAL ENVIRON FED GRNT		.00	.00	.00		.00
33140			TRANSPORTATION FED GRANT		.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL			TRANSPORTATION FED GRANT		.00	.00	.00		.00
33440			TRANSPORTATION STATE GRNT	2,433,068.00		96,300.73	.00	BEGINNING BALANCE	
			TOTAL PERIOD 6		.00	.00	.00	2,336,767.27	
TOTAL			TRANSPORTATION STATE GRNT	2,433,068.00		96,300.73	.00	2,336,767.27	
34221			DEVELOPMENT FEES		.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL			DEVELOPMENT FEES		.00	.00	.00		.00
36101			INTEREST EARNINGS		.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 6		.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	(cont'd)						
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			2,500.00	116,668.57	.00	BEGINNING BALANCE	
	05/16/23	19-6	23005673			32,111.03		SBA INT INC MAR 23	
	TOTAL PERIOD 6				.00	32,111.03	.00		-146,279.60
TOTAL		INTEREST EARNINGS-SBA			2,500.00	148,779.60	.00		-146,279.60
36121		INTEREST-SURPLUS FUNDS			25,000.00	27,076.75	.00	BEGINNING BALANCE	
	04/27/23	19-6	23005065			6,830.18		MAR23 SURPLUS INV	
	TOTAL PERIOD 6				.00	6,830.18	.00		-8,906.93
TOTAL		INTEREST-SURPLUS FUNDS			25,000.00	33,906.93	.00		-8,906.93
36122		INTEREST-MONEY MRKT			5,000.00	45,686.29	.00	BEGINNING BALANCE	
	04/26/23	19-6	23005054			8,662.29		MAR23 TD MMA INT INC	
	04/26/23	19-6	23005055			3,290.24		3/31 AMERIS MMA INT INC	
	TOTAL PERIOD 6				.00	11,952.53	.00		-52,638.82
TOTAL		INTEREST-MONEY MRKT			5,000.00	57,638.82	.00		-52,638.82
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6				.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			.00	20,072.62	.00	BEGINNING BALANCE	
	04/26/23	19-6	23005053			4,859.71		3/31 PALM INT INCOME	
	TOTAL PERIOD 6				.00	4,859.71	.00		-24,932.33
TOTAL		FEIT EARNINGS			.00	24,932.33	.00		-24,932.33

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36128		FEIT FIXED EARNINGS						
36128		FEIT FIXED EARNINGS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		FEIT FIXED EARNINGS		.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT		.00	13,730.20	.00	BEGINNING BALANCE	
04/27/23	19-6	23005065			49,155.33		MAR23 SURPLUS INV	
		TOTAL PERIOD 6		.00	49,155.33	.00		-62,885.53
TOTAL		NET INCR IN FV OF INVSTMT		.00	62,885.53	.00		-62,885.53
36302		IMPACT FEES		4,609,781.00	3,657,898.73	.00	BEGINNING BALANCE	
03/07/23	19-6	23003947			17,945.00		03/01/23 CASH RECEIPTS	
03/07/23	19-6	23003948			7,588.00		03/02/23 CASH RECEIPTS	
03/09/23	19-6	23004019			230.00		03/03/23 CASH RECEIPTS	
03/14/23	19-6	23004122			12,741.00		03/07/23 CASH RECEIPTS	
03/14/23	19-6	23004124			42,950.00		03/09/23 CASH RECEIPTS	
03/16/23	19-6	23004214			3,997.00		03/13/23 CASH RECEIPTS	
03/21/23	19-6	23004294			1,991,532.35		03/17/23 CASH RECEIPTS	
03/28/23	19-6	23004493			21,377.00		03/24/23 CASH RECEIPTS	
03/28/23	19-6	23004489			11,753.57		03/20/23 CASH RECEIPTS	
03/28/23	19-6	23004490			35,775.00		03/21/23 CASH RECEIPTS	
03/28/23	19-6	23004491			12,741.00		03/22/23 CASH RECEIPTS	
04/05/23	19-6	23004757			72,318.29		03/29/23 CASH RECEIPTS	
04/05/23	19-6	23004758			19,626.64		03/30/23 CASH RECEIPTS	
		TOTAL PERIOD 6		.00	2,250,574.85	.00		-1,298,692.58
TOTAL		IMPACT FEES		4,609,781.00	5,908,473.58	.00		-1,298,692.58
36305		COUNTY ADMIN FEE		-110,635.00	-87,789.57	.00	BEGINNING BALANCE	
04/25/23	19-6	23005021			-54,013.80		MAR2023 IMPACT FEES	
		TOTAL PERIOD 6		.00	-54,013.80	.00		31,168.37
TOTAL		COUNTY ADMIN FEE		-110,635.00	-141,803.37	.00		31,168.37

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36305				COUNTY ADMIN FEE					
36603				CONTRIBUTIONS	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 6	.00	.00	.00		.00
TOTAL				CONTRIBUTIONS	.00	.00	.00		.00
36616				CONTRIBS-PRPRTNATE SHARE	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 6	.00	.00	.00		.00
TOTAL				CONTRIBS-PRPRTNATE SHARE	.00	.00	.00		.00
36901				REFUND PY EXPENDITURES	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 6	.00	.00	.00		.00
TOTAL				REFUND PY EXPENDITURES	.00	.00	.00		.00
38100				INTERFUND TRANSFERS	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 6	.00	.00	.00		.00
TOTAL				INTERFUND TRANSFERS	.00	.00	.00		.00
38101				TRANSFER FROM FUNDS	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 6	.00	.00	.00		.00
TOTAL				TRANSFER FROM FUNDS	.00	.00	.00		.00
38998				5% REDUCTION	-232,114.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 6	.00	.00	.00		-232,114.00
TOTAL				5% REDUCTION	-232,114.00	.00	.00		-232,114.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998		5%	REDUCTION						
38999			CARRYFORWARD		12,747,886.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 6		.00	.00	.00		12,747,886.00
TOTAL			CARRYFORWARD		12,747,886.00	.00	.00		12,747,886.00
TOTAL FUND - ROADS ZN-B			IMPACT FEES		19,480,486.00	6,191,114.15	.00		13,289,371.85

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY FEDERAL GNT						
		1156 - ROADS ZN-C IMPACT FEES						
33120		PUBLIC SAFETY FEDERAL GNT		463,198.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.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 6		.00	.00	.00		.00
TOTAL		PHYSICAL ENVIRON FED GRNT		.00	.00	.00		.00
33440		TRANSPORTATION STATE GRNT		329,424.00	.00	.00	BEGINNING BALANCE	
	03/16/23	19-6	23004226		45,409.80		03/06/23 ACH SOF	
	03/16/23	19-6	23004226		39,598.77		03/06/23 ACH SOF	
		TOTAL PERIOD 6		.00	85,008.57	.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 6		.00	.00	.00		.00
TOTAL		INTEREST EARNINGS		.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA		2,000.00	83,217.22	.00	BEGINNING BALANCE	
	05/16/23	19-6	23005673		19,918.75		SBA INT INC MAR 23	
		TOTAL PERIOD 6		.00	19,918.75	.00		-101,135.97
TOTAL		INTEREST EARNINGS-SBA		2,000.00	103,135.97	.00		-101,135.97
36121		INTEREST-SURPLUS FUNDS		75,000.00	86,239.50	.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)						
04/27/23	19-6		23005065			21,754.15		MAR23 SURPLUS INV	
		TOTAL PERIOD 6			.00	21,754.15	.00		-32,993.65
TOTAL		INTEREST-SURPLUS FUNDS			75,000.00	107,993.65	.00		-32,993.65
36122		INTEREST-MONEY MRKT			2,500.00	32,078.27	.00	BEGINNING BALANCE	
04/26/23	19-6		23005054			5,088.71		MAR23 TD MMA INT INC	
04/26/23	19-6		23005055			3,290.24		3/31 AMERIS MMA INT INC	
		TOTAL PERIOD 6			.00	8,378.95	.00		-37,957.22
TOTAL		INTEREST-MONEY MRKT			2,500.00	40,457.22	.00		-37,957.22
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			.00	11,892.75	.00	BEGINNING BALANCE	
04/26/23	19-6		23005053			2,879.31		3/31 PALM INT INCOME	
		TOTAL PERIOD 6			.00	2,879.31	.00		-14,772.06
TOTAL		FEIT EARNINGS			.00	14,772.06	.00		-14,772.06
36128		FEIT FIXED EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		FEIT FIXED EARNINGS			.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT			.00	43,730.70	.00	BEGINNING BALANCE	
04/27/23	19-6		23005065			156,559.82		MAR23 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 6		.00	156,559.82	.00		-200,290.52
TOTAL		NET INCR IN FV OF INVSTMT		.00	200,290.52	.00		-200,290.52
36302		IMPACT FEES		6,213,591.00	1,424,280.60	.00	BEGINNING BALANCE	
03/07/23	19-6	23003948			7,358.00		03/02/23 CASH RECEIPTS	
03/09/23	19-6	23004021			1,979.00		03/06/23 CASH RECEIPTS	
03/14/23	19-6	23004124			74,045.00		03/09/23 CASH RECEIPTS	
03/14/23	19-6	23004122			25,803.00		03/07/23 CASH RECEIPTS	
03/16/23	19-6	23004211			45,770.00		03/10/22 CASH RECEIPTS	
03/21/23	19-6	23004292			23,284.00		03/15/23 CASH RECEIPTS	
03/21/23	19-6	23004293			2,018.00		03/16/23 CASH RECEIPTS	
03/28/23	19-6	23004489			928.20		03/20/23 CASH RECEIPTS	
03/28/23	19-6	23004490			230.00		03/21/23 CASH RECEIPTS	
03/28/23	19-6	23004491			21,228.00		03/22/23 CASH RECEIPTS	
03/30/23	19-6	23004602			64,599.00		03/28/23 CASH RECEIPTS	
04/05/23	19-6	23004759			35,011.00		03/31/23 CASH RECEIPTS	
04/05/23	19-6	23004757			18,815.00		03/29/23 CASH RECEIPTS	
04/05/23	19-6	23004758			1,099.00		03/30/23 CASH RECEIPTS	
04/17/23	19-6	23004938			37,254.51		ACCRUE MAR23 IMP FEES	
		TOTAL PERIOD 6		.00	359,421.71	.00		4,429,888.69
TOTAL		IMPACT FEES		6,213,591.00	1,783,702.31	.00		4,429,888.69
36305		COUNTY ADMIN FEE		-149,126.00	-34,182.73	.00	BEGINNING BALANCE	
04/17/23	19-6	23004938			-1,102.59		ACCRUE MAR23 IMP FEES	
04/25/23	19-6	23005021			-7,523.54		MAR2023 IMPACT FEES	
		TOTAL PERIOD 6		.00	-8,626.13	.00		-106,317.14
TOTAL		COUNTY ADMIN FEE		-149,126.00	-42,808.86	.00		-106,317.14
36603		CONTRIBUTIONS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		CONTRIBUTIONS		.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36603								CONTRIBUTIONS	
36616					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00	TOTAL PERIOD 6	.00
TOTAL					.00	.00	.00	CONTRIBUTIONS-PRPRTNATE SHARE	.00
36901					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00	TOTAL PERIOD 6	.00
TOTAL					.00	.00	.00	REFUND PY EXPENDITURES	.00
38101					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00	TOTAL PERIOD 6	.00
TOTAL					.00	.00	.00	TRANSFER FROM FUNDS	.00
38998					-314,655.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00	TOTAL PERIOD 6	-314,655.00
TOTAL					-314,655.00	.00	.00	5% REDUCTION	-314,655.00
38999					20,318,711.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00	TOTAL PERIOD 6	20,318,711.00
TOTAL					20,318,711.00	.00	.00	CARRYFORWARD	20,318,711.00
TOTAL FUND - ROADS ZN-C IMPACT FEES					26,940,643.00	2,292,551.44	.00		24,648,091.56

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36101		INTEREST EARNINGS							
		1157 - ROADS ZN-D IMPACT	FEES						
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			5,000.00	78,577.39	.00	BEGINNING BALANCE	
		05/16/23 19-6	23005673			20,573.25		SBA INT INC MAR 23	
		TOTAL PERIOD 6			.00	20,573.25	.00		-94,150.64
TOTAL		INTEREST EARNINGS-SBA			5,000.00	99,150.64	.00		-94,150.64
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT			.00	.00	.00		.00
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			.00	.43	.00	BEGINNING BALANCE	
		04/26/23 19-6	23005053			.10		3/31 PALM INT INCOME	

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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
36127		FEIT EARNINGS	(cont'd)						
		TOTAL PERIOD 6			.00	.10	.00		- .53
TOTAL		FEIT EARNINGS			.00	.53	.00		- .53
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
36302		IMPACT FEES			1,561,768.00	649,123.00	.00	BEGINNING BALANCE	
	03/07/23	19-6	23003947			14,008.00		03/01/23 CASH RECEIPTS	
	03/09/23	19-6	23004021			10,997.00		03/06/23 CASH RECEIPTS	
	03/14/23	19-6	23004122			31,997.00		03/07/23 CASH RECEIPTS	
	03/16/23	19-6	23004211			7,358.00		03/10/22 CASH RECEIPTS	
	03/16/23	19-6	23004215			8,213.00		03/14/23 CASH RECEIPTS	
	03/21/23	19-6	23004292			2,248.00		03/15/23 CASH RECEIPTS	
	03/28/23	19-6	23004492			8,213.00		03/23/23 CASH RECEIPTS	
	03/28/23	19-6	23004491			10,384.00		03/22/23 CASH RECEIPTS	
	04/05/23	19-6	23004758			8,213.00		03/30/23 CASH RECEIPTS	
	04/05/23	19-6	23004759			71,670.00		03/31/23 CASH RECEIPTS	
		TOTAL PERIOD 6			.00	173,301.00	.00		739,344.00
TOTAL		IMPACT FEES			1,561,768.00	822,424.00	.00		739,344.00
36305		COUNTY ADMIN FEE			-37,482.00	-15,578.95	.00	BEGINNING BALANCE	
	04/25/23	19-6	23005021			-4,159.22		MAR2023 IMPACT FEES	
		TOTAL PERIOD 6			.00	-4,159.22	.00		-17,743.83
TOTAL		COUNTY ADMIN FEE			-37,482.00	-19,738.17	.00		-17,743.83
38998		5% REDUCTION			-78,338.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		-78,338.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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PAGE NUMBER: 142
AUDIT41

SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
TOTAL	5% REDUCTION				-78,338.00	.00	.00		-78,338.00
38999	CARRYFORWARD				4,071,550.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6				.00	.00	.00		4,071,550.00
TOTAL	CARRYFORWARD				4,071,550.00	.00	.00		4,071,550.00
TOTAL FUND - ROADS ZN-D IMPACT FEES					5,522,498.00	901,837.00	.00		4,620,661.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33470		CULTURE/RECR STATE GRANT					
1158		- PARKS ZN-A IMPACT FEES					
33470		CULTURE/RECR STATE GRANT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		CULTURE/RECR STATE GRANT		.00	.00	.00	.00
36101		INTEREST EARNINGS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		INTEREST EARNINGS		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		4,500.00	123,617.65	.00 BEGINNING BALANCE	
		05/16/23 19-6 23005673			29,189.65	SBA INT INC MAR 23	
		TOTAL PERIOD 6		.00	29,189.65	.00	-148,307.30
TOTAL		INTEREST EARNINGS-SBA		4,500.00	152,807.30	.00	-148,307.30
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00	.00
36124		INTEREST - SHORT TERM		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00	.00
36127		FEIT EARNINGS		.00	7.61	.00 BEGINNING BALANCE	
		04/26/23 19-6 23005053			1.84	3/31 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 6			.00	1.84	.00		-9.45
TOTAL		FEIT EARNINGS			.00	9.45	.00		-9.45
36302		IMPACT FEES			2,837,810.00	573,072.00	.00	BEGINNING BALANCE	
03/16/23	19-6		23004215			1,429.00		03/14/23 CASH RECEIPTS	
03/21/23	19-6		23004294			14,640.00		03/17/23 CASH RECEIPTS	
03/28/23	19-6		23004492			2,728.00		03/23/23 CASH RECEIPTS	
03/28/23	19-6		23004493			2,809.00		03/24/23 CASH RECEIPTS	
03/28/23	19-6		23004489			1,215.00		03/20/23 CASH RECEIPTS	
03/28/23	19-6		23004490			335.00		03/21/23 CASH RECEIPTS	
03/28/23	19-6		23004491			26,028.00		03/22/23 CASH RECEIPTS	
04/05/23	19-6		23004757			12,094.00		03/29/23 CASH RECEIPTS	
04/05/23	19-6		23004759			19,905.00		03/31/23 CASH RECEIPTS	
		TOTAL PERIOD 6			.00	81,183.00	.00		2,183,555.00
TOTAL		IMPACT FEES			2,837,810.00	654,255.00	.00		2,183,555.00
36305		COUNTY ADMIN FEE			-68,107.00	-13,753.74	.00	BEGINNING BALANCE	
04/25/23	19-6		23005021			-1,948.39		MAR2023 IMPACT FEES	
		TOTAL PERIOD 6			.00	-1,948.39	.00		-52,404.87
TOTAL		COUNTY ADMIN FEE			-68,107.00	-15,702.13	.00		-52,404.87
38100		INTERFUND TRANSFERS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		INTERFUND TRANSFERS			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101								TRANSFER FROM FUNDS	
38998					-142,116.00	.00	.00	BEGINNING BALANCE	
								TOTAL PERIOD 6	-142,116.00
TOTAL					-142,116.00	.00	.00	5% REDUCTION	-142,116.00
38999					7,164,384.00	.00	.00	BEGINNING BALANCE	
								TOTAL PERIOD 6	7,164,384.00
TOTAL					7,164,384.00	.00	.00	CARRYFORWARD	7,164,384.00
TOTAL FUND - PARKS ZN-A IMPACT				FEES	9,796,471.00	791,369.62	.00		9,005,101.38

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33170		CULTURE/REC FEDERAL GRANT						
		1159 - PARKS ZN-B IMPACT FEES						
33170		CULTURE/REC FEDERAL GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		CULTURE/REC FEDERAL GRANT		.00	.00	.00		.00
36101		INTEREST EARNINGS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		INTEREST EARNINGS		.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA		3,000.00	102,959.48	.00	BEGINNING BALANCE	
		05/16/23 19-6 23005673			27,276.46		SBA INT INC MAR 23	
		TOTAL PERIOD 6		.00	27,276.46	.00		-127,235.94
TOTAL		INTEREST EARNINGS-SBA		3,000.00	130,235.94	.00		-127,235.94
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00		.00
36124		INTEREST - SHORT TERM		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00		.00
36127		FEIT EARNINGS		.00	.43	.00	BEGINNING BALANCE	
		04/26/23 19-6 23005053			.10		3/31 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 6			.00	.10	.00		- .53
TOTAL			FEIT EARNINGS			.00	.53	.00		- .53
36302			IMPACT FEES			2,328,579.00	1,089,078.00	.00	BEGINNING BALANCE	
	03/07/23	19-6		23003947			6,148.00		03/01/23 CASH RECEIPTS	
	03/07/23	19-6		23003948			21,663.00		03/02/23 CASH RECEIPTS	
	03/09/23	19-6		23004021			2,953.00		03/06/23 CASH RECEIPTS	
	03/09/23	19-6		23004019			37.00		03/03/23 CASH RECEIPTS	
	03/14/23	19-6		23004124			30,942.00		03/09/23 CASH RECEIPTS	
	03/14/23	19-6		23004122			2,040.00		03/07/23 CASH RECEIPTS	
	03/16/23	19-6		23004214			14,729.00		03/13/23 CASH RECEIPTS	
	03/21/23	19-6		23004294			320,342.00		03/17/23 CASH RECEIPTS	
	03/21/23	19-6		23004292			1,761.00		03/15/23 CASH RECEIPTS	
	03/28/23	19-6		23004489			323.00		03/20/23 CASH RECEIPTS	
	03/28/23	19-6		23004490			5,484.00		03/21/23 CASH RECEIPTS	
	03/28/23	19-6		23004491			2,040.00		03/22/23 CASH RECEIPTS	
	03/28/23	19-6		23004493			8,604.00		03/24/23 CASH RECEIPTS	
	03/30/23	19-6		23004601			1,513.00		03/27/23 CASH RECEIPTS	
	03/30/23	19-6		23004602			5,417.00		03/28/23 CASH RECEIPTS	
	04/05/23	19-6		23004758			13,121.00		03/30/23 CASH RECEIPTS	
	04/05/23	19-6		23004759			1,638.00		03/31/23 CASH RECEIPTS	
	04/05/23	19-6		23004757			9,595.00		03/29/23 CASH RECEIPTS	
			TOTAL PERIOD 6			.00	448,350.00	.00		791,151.00
TOTAL			IMPACT FEES			2,328,579.00	1,537,428.00	.00		791,151.00
36305			COUNTY ADMIN FEE			-55,886.00	-26,137.87	.00	BEGINNING BALANCE	
	04/25/23	19-6		23005021			-10,760.40		MAR2023 IMPACT FEES	
			TOTAL PERIOD 6			.00	-10,760.40	.00		-18,987.73
TOTAL			COUNTY ADMIN FEE			-55,886.00	-36,898.27	.00		-18,987.73
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 6				.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 6				.00	.00	.00		5,348,436.00
TOTAL	CARRYFORWARD				5,348,436.00	.00	.00		5,348,436.00
TOTAL FUND - PARKS ZN-B IMPACT FEES					7,507,550.00	1,630,766.20	.00		5,876,783.80

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33770		OTHER CULTURE/REC GRANTS					
1160 - PARKS ZN-C IMPACT FEES							
33770		OTHER CULTURE/REC GRANTS		400,000.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.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	45,405.53	.00 BEGINNING BALANCE	
05/16/23	19-6	23005673			7,670.31	SBA INT INC MAR 23	
		TOTAL PERIOD 6		.00	7,670.31	.00	-50,575.84
TOTAL		INTEREST EARNINGS-SBA		2,500.00	53,075.84	.00	-50,575.84
36132		INTEREST - MORTGAGES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		INTEREST - MORTGAGES		.00	.00	.00	.00
36302		IMPACT FEES		1,135,772.00	376,056.54	.00 BEGINNING BALANCE	
03/07/23	19-6	23003948			1,178.00	03/02/23 CASH RECEIPTS	
03/09/23	19-6	23004021			316.00	03/06/23 CASH RECEIPTS	
03/14/23	19-6	23004123			1,315.00	03/08/23 CASH RECEIPTS	
03/14/23	19-6	23004124			11,854.00	03/09/23 CASH RECEIPTS	
03/14/23	19-6	23004122			5,769.00	03/07/23 CASH RECEIPTS	
03/16/23	19-6	23004211			7,328.00	03/10/22 CASH RECEIPTS	
03/21/23	19-6	23004292			3,728.00	03/15/23 CASH RECEIPTS	
03/21/23	19-6	23004293			1,961.00	03/16/23 CASH RECEIPTS	
03/28/23	19-6	23004490			37.00	03/21/23 CASH RECEIPTS	
03/28/23	19-6	23004491			3,399.00	03/22/23 CASH RECEIPTS	
03/28/23	19-6	23004492			21,317.00	03/23/23 CASH RECEIPTS	
03/30/23	19-6	23004602			10,343.00	03/28/23 CASH RECEIPTS	
04/05/23	19-6	23004758			11,535.00	03/30/23 CASH RECEIPTS	
04/05/23	19-6	23004759			6,921.00	03/31/23 CASH RECEIPTS	
04/05/23	19-6	23004757			33,489.00	03/29/23 CASH RECEIPTS	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36302		IMPACT FEES	(cont'd)						
04/17/23	19-6		23004938			5,965.32		ACCRUE MAR23 IMP FEES	
		TOTAL PERIOD 6			.00	126,455.32	.00		633,260.14
TOTAL		IMPACT FEES			1,135,772.00	502,511.86	.00		633,260.14
36305		COUNTY ADMIN FEE			-27,259.00	-9,025.36	.00	BEGINNING BALANCE	
04/17/23	19-6		23004938			-176.55		ACCRUE MAR23 IMP FEES	
04/25/23	19-6		23005021			-2,858.37		MAR2023 IMPACT FEES	
		TOTAL PERIOD 6			.00	-3,034.92	.00		-15,198.72
TOTAL		COUNTY ADMIN FEE			-27,259.00	-12,060.28	.00		-15,198.72
38998		5% REDUCTION			-56,914.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		-56,914.00
TOTAL		5% REDUCTION			-56,914.00	.00	.00		-56,914.00
38999		CARRYFORWARD			2,502,533.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		2,502,533.00
TOTAL		CARRYFORWARD			2,502,533.00	.00	.00		2,502,533.00
TOTAL FUND - PARKS ZN-C IMPACT FEES					3,956,632.00	543,527.42	.00		3,413,104.58

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA						
1161 - PARKS ZN-D IMPACT FEES								
36102		INTEREST EARNINGS-SBA		500.00	6,055.16	.00	BEGINNING BALANCE	
	05/16/23	19-6	23005673		1,713.74		SBA INT INC MAR 23	
		TOTAL PERIOD 6		.00	1,713.74	.00		-7,268.90
TOTAL		INTEREST EARNINGS-SBA		500.00	7,768.90	.00		-7,268.90
36302		IMPACT FEES		245,733.00	101,492.00	.00	BEGINNING BALANCE	
	03/07/23	19-6	23003947		2,001.00		03/01/23 CASH RECEIPTS	
	03/09/23	19-6	23004021		1,761.00		03/06/23 CASH RECEIPTS	
	03/14/23	19-6	23004122		5,123.00		03/07/23 CASH RECEIPTS	
	03/16/23	19-6	23004211		1,178.00		03/10/22 CASH RECEIPTS	
	03/16/23	19-6	23004215		1,315.00		03/14/23 CASH RECEIPTS	
	03/21/23	19-6	23004292		360.00		03/15/23 CASH RECEIPTS	
	03/28/23	19-6	23004492		1,315.00		03/23/23 CASH RECEIPTS	
	03/28/23	19-6	23004491		1,662.00		03/22/23 CASH RECEIPTS	
	04/05/23	19-6	23004758		1,315.00		03/30/23 CASH RECEIPTS	
	04/05/23	19-6	23004759		11,471.00		03/31/23 CASH RECEIPTS	
		TOTAL PERIOD 6		.00	27,501.00	.00		116,740.00
TOTAL		IMPACT FEES		245,733.00	128,993.00	.00		116,740.00
36305		COUNTY ADMIN FEE		-5,898.00	-2,435.81	.00	BEGINNING BALANCE	
	04/25/23	19-6	23005021		-660.02		MAR2023 IMPACT FEES	
		TOTAL PERIOD 6		.00	-660.02	.00		-2,802.17
TOTAL		COUNTY ADMIN FEE		-5,898.00	-3,095.83	.00		-2,802.17
38998		5% REDUCTION		-12,312.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		-12,312.00
TOTAL		5% REDUCTION		-12,312.00	.00	.00		-12,312.00

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD							
38999	CARRYFORWARD				303,573.00	.00	.00 BEGINNING BALANCE	
	TOTAL PERIOD 6				.00	.00	.00	303,573.00
TOTAL	CARRYFORWARD				303,573.00	.00	.00	303,573.00
TOTAL FUND ~ PARKS ZN-D IMPACT FEES					531,596.00	133,666.07	.00	397,929.93

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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
34240		E-911 WIRELINE FEES							
1167 - E-911 COMMUNICATIONS									
34240		E-911 WIRELINE FEES			295,000.00	99,903.37	.00	BEGINNING BALANCE	
	03/28/23	19-6	23004513			21,652.40		03/27/23ACH SOF E911	
		TOTAL PERIOD 6			.00	21,652.40	.00		173,444.23
TOTAL		E-911 WIRELINE FEES			295,000.00	121,555.77	.00		173,444.23
34241		E-911 WIRELESS FEES			1,200,000.00	522,396.62	.00	BEGINNING BALANCE	
	03/28/23	19-6	23004513			104,895.58		03/27/23ACH SOF E911	
		TOTAL PERIOD 6			.00	104,895.58	.00		572,707.80
TOTAL		E-911 WIRELESS FEES			1,200,000.00	627,292.20	.00		572,707.80
34243		E911 PRPD WIRELESS FEES			75,000.00	27,899.37	.00	BEGINNING BALANCE	
	03/28/23	19-6	23004513			7,782.68		03/27/23ACH SOF E911	
		TOTAL PERIOD 6			.00	7,782.68	.00		39,317.95
TOTAL		E911 PRPD WIRELESS FEES			75,000.00	35,682.05	.00		39,317.95
34753		CASH SHORT & OVER			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		CASH SHORT & OVER			.00	.00	.00		.00
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			500.00	15,362.17	.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)						
05/16/23	19-6		23005673			4,501.38		SBA INT INC MAR 23	
		TOTAL PERIOD 6			.00	4,501.38	.00		-19,363.55
TOTAL		INTEREST EARNINGS-SBA			500.00	19,863.55	.00		-19,363.55
36122		INTEREST-MONEY MRKT			250.00	3,470.72	.00	BEGINNING BALANCE	
04/26/23	19-6		23005054			911.43		MAR23 TD MMA INT INC	
		TOTAL PERIOD 6			.00	911.43	.00		-4,132.15
TOTAL		INTEREST-MONEY MRKT			250.00	4,382.15	.00		-4,132.15
38998		5% REDUCTION			-78,538.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.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 6			.00	.00	.00		962,882.00
TOTAL		CARRYFORWARD			962,882.00	.00	.00		962,882.00
TOTAL FUND - E-911 COMMUNICATIONS					2,455,094.00	808,775.72	.00		1,646,318.28

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES						
1171 - FIRE DISTRICT								
31101		CURRENT AD VALOREM TAXES		52,958,486.00	47,463,001.95	.00	BEGINNING BALANCE	
	04/03/23	19-6 23004718			777,283.17		03/30/23ACH TC DISTRIB #8	
		TOTAL PERIOD 6		.00	777,283.17	.00		4,718,200.88
TOTAL		CURRENT AD VALOREM TAXES		52,958,486.00	48,240,285.12	.00		4,718,200.88
31103		DELINQUENT AD VALOREM TAX		30,000.00	5,092.23	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		24,907.77
TOTAL		DELINQUENT AD VALOREM TAX		30,000.00	5,092.23	.00		24,907.77
32201		PLAN CHECK FEES		850,000.00	498,627.50	.00	BEGINNING BALANCE	
	03/02/23	21-6 1900709-2301	104299 LEXIS NEXIS RISK		-150.00		1900709-20230131 1/23	
	03/03/23	21-6 1900709-2301	104299 LEXIS NEXIS RISK		150.00		1900709-20230131 1/23	
	03/07/23	19-6 23003947			1,440.25		03/01/23 CASH RECEIPTS	
	03/07/23	19-6 23003948			559.00		03/02/23 CASH RECEIPTS	
	03/09/23	19-6 23004021			1,001.50		03/06/23 CASH RECEIPTS	
	03/09/23	19-6 23004019			4,811.00		03/03/23 CASH RECEIPTS	
	03/14/23	19-6 23004123			1,385.00		03/08/23 CASH RECEIPTS	
	03/14/23	19-6 23004124			316.00		03/09/23 CASH RECEIPTS	
	03/14/23	19-6 23004122			1,684.25		03/07/23 CASH RECEIPTS	
	03/16/23	19-6 23004211			1,082.25		03/10/22 CASH RECEIPTS	
	03/16/23	19-6 23004214			1,040.25		03/13/23 CASH RECEIPTS	
	03/16/23	19-6 23004215			54,464.50		03/14/23 CASH RECEIPTS	
	03/21/23	19-6 23004294			2,350.00		03/17/23 CASH RECEIPTS	
	03/21/23	19-6 23004292			3,057.00		03/15/23 CASH RECEIPTS	
	03/21/23	19-6 23004293			244.00		03/16/23 CASH RECEIPTS	
	03/28/23	19-6 23004489			1,136.00		03/20/23 CASH RECEIPTS	
	03/28/23	19-6 23004490			404.50		03/21/23 CASH RECEIPTS	
	03/28/23	19-6 23004491			1,172.25		03/22/23 CASH RECEIPTS	
	03/28/23	19-6 23004492			3,064.50		03/23/23 CASH RECEIPTS	
	03/28/23	19-6 23004493			5,873.50		03/24/23 CASH RECEIPTS	
	03/30/23	19-6 23004601			361.00		03/27/23 CASH RECEIPTS	
	03/30/23	19-6 23004602			3,657.25		03/28/23 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)						
04/05/23	19-6		23004757			1,929.75		03/29/23 CASH RECEIPTS	
04/05/23	19-6		23004758			1,313.00		03/30/23 CASH RECEIPTS	
04/05/23	19-6		23004759			60,436.75		03/31/23 CASH RECEIPTS	
		TOTAL PERIOD 6			.00	152,783.50	.00		198,589.00
TOTAL		PLAN CHECK FEES			850,000.00	651,411.00	.00		198,589.00
33120		PUBLIC SAFETY FEDERAL GNT			2,374,237.00	319,382.88	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		2,054,854.12
TOTAL		PUBLIC SAFETY FEDERAL GNT			2,374,237.00	319,382.88	.00		2,054,854.12
33122		DCA MUTUAL AID			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		DCA MUTUAL AID			.00	.00	.00		.00
33420		PUBLIC SAFETY STATE GRANT			12,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		12,000.00
TOTAL		PUBLIC SAFETY STATE GRANT			12,000.00	.00	.00		12,000.00
33429		OTHER PUBLIC SAFETY GRANT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		OTHER PUBLIC SAFETY GRANT			.00	.00	.00		.00
33520		SUPPLEMENTAL COMP-STATE			130,000.00	39,300.00	.00	BEGINNING BALANCE	
03/14/23	19-6		23004124			39,890.00		03/09/23 CASH RECEIPTS	
		TOTAL PERIOD 6			.00	39,890.00	.00		50,810.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33520		SUPPLEMENTAL COMP-STATE	(cont'd)						
TOTAL		SUPPLEMENTAL COMP-STATE			130,000.00	79,190.00	.00		50,810.00
33720		PUBLIC SAFETY GRANT OTHER			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.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 6			.00	.00	.00		.00
TOTAL		INTRLCL ECON ENV DIS REIM			.00	.00	.00		.00
33772		STATE REIMBURSEMENTS			.00	118,012.38	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		-118,012.38
TOTAL		STATE REIMBURSEMENTS			.00	118,012.38	.00		-118,012.38
34220		FIRE PROTECTION SERVICES			30,000.00	3,671.00	.00	BEGINNING BALANCE	
	03/09/23	19-6	23004019			54.00		03/03/23 CASH RECEIPTS	
	03/14/23	19-6	23004122			486.00		03/07/23 CASH RECEIPTS	
	03/16/23	19-6	23004215			54.00		03/14/23 CASH RECEIPTS	
	03/21/23	19-6	23004294			270.00		03/17/23 CASH RECEIPTS	
	03/21/23	19-6	23004293			54.00		03/16/23 CASH RECEIPTS	
	03/28/23	19-6	23004489			161.00		03/20/23 CASH RECEIPTS	
	03/30/23	19-6	23004601			216.00		03/27/23 CASH RECEIPTS	
	04/05/23	19-6	23004757			324.00		03/29/23 CASH RECEIPTS	
		TOTAL PERIOD 6			.00	1,619.00	.00		24,710.00
TOTAL		FIRE PROTECTION SERVICES			30,000.00	5,290.00	.00		24,710.00
34226		HAZMAT FEES			600.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34226		HAZMAT FEES	(cont'd)						
		TOTAL PERIOD 6			.00	.00	.00		600.00
TOTAL		HAZMAT FEES			600.00	.00	.00		600.00
34259		STANDBY AMBULANCE/FIRE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		STANDBY AMBULANCE/FIRE			.00	.00	.00		.00
34266		CPR CLASS FEES			23,000.00	8,398.00	.00	BEGINNING BALANCE	
		03/24/23 19-6	23004369			1,584.00		03/01/23ACH CPR FR CR CD	
		04/03/23 19-6	23004714			991.00		03/11/23ACH FR CPR CR CD	
		04/03/23 19-6	23004715			997.00		03/25/23ACH FR CPR CR CD	
		04/03/23 19-6	23004716			636.00		3/24/23ACH FR CPR DEPOSIT	
		TOTAL PERIOD 6			.00	4,208.00	.00		10,394.00
TOTAL		CPR CLASS FEES			23,000.00	12,606.00	.00		10,394.00
34901		FILING/APPLICATION FEES			500.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		500.00
TOTAL		FILING/APPLICATION FEES			500.00	.00	.00		500.00
35901		RETURNED CHECK-SVC CHARGE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		RETURNED CHECK-SVC CHARGE			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			15,000.00	214,751.83	.00	BEGINNING BALANCE	
		05/16/23 19-6	23005673			141,031.09		SBA INT INC MAR 23	

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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 6		.00	141,031.09	.00		-340,782.92
TOTAL		INTEREST EARNINGS-SBA		15,000.00	355,782.92	.00		-340,782.92
36113		INTEREST EARNINGS-TAX COL		1,500.00	66,688.30	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		-65,188.30
TOTAL		INTEREST EARNINGS-TAX COL		1,500.00	66,688.30	.00		-65,188.30
36121		INTEREST-SURPLUS FUNDS		50,000.00	44,862.57	.00	BEGINNING BALANCE	
	04/27/23 19-6	23005065			11,316.71		MAR23 SURPLUS INV	
		TOTAL PERIOD 6		.00	11,316.71	.00		-6,179.28
TOTAL		INTEREST-SURPLUS FUNDS		50,000.00	56,179.28	.00		-6,179.28
36122		INTEREST-MONEY MRKT		500.00	3,595.88	.00	BEGINNING BALANCE	
	04/26/23 19-6	23005054			944.31		MAR23 TD MMA INT INC	
		TOTAL PERIOD 6		.00	944.31	.00		-4,040.19
TOTAL		INTEREST-MONEY MRKT		500.00	4,540.19	.00		-4,040.19
36124		INTEREST - SHORT TERM		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00		.00
36127		FEIT EARNINGS		3,000.00	96,827.05	.00	BEGINNING BALANCE	
	04/26/23 19-6	23005053			23,442.45		3/31 PALM INT INCOME	
		TOTAL PERIOD 6		.00	23,442.45	.00		-117,269.50
TOTAL		FEIT EARNINGS		3,000.00	120,269.50	.00		-117,269.50

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36127		FEIT EARNINGS					
36128		FEIT FIXED EARNINGS		1,500.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	1,500.00
TOTAL		FEIT FIXED EARNINGS		1,500.00	.00	.00	1,500.00
36130		NET INCR IN FV OF INVSTMT		.00	22,749.10	.00 BEGINNING BALANCE	
		04/27/23 19-6	23005065		81,443.87	MAR23 SURPLUS INV	
		TOTAL PERIOD 6		.00	81,443.87	.00	-104,192.97
TOTAL		NET INCR IN FV OF INVSTMT		.00	104,192.97	.00	-104,192.97
36402		INSURANCE PROCEEDS		.00	24,541.80	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	-24,541.80
TOTAL		INSURANCE PROCEEDS		.00	24,541.80	.00	-24,541.80
36603		CONTRIBUTIONS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		CONTRIBUTIONS		.00	.00	.00	.00
36901		REFUND PY EXPENDITURES		.00	1,817.68	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	-1,817.68
TOTAL		REFUND PY EXPENDITURES		.00	1,817.68	.00	-1,817.68
38101		TRANSFER FROM FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101		TRANSFER FROM FUNDS	(cont'd)						
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38404		LINE OF CREDIT PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		LINE OF CREDIT PROCEEDS			.00	.00	.00		.00
38998		5% REDUCTION			-2,698,204.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.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 6			.00	.00	.00		16,859,862.00
TOTAL		CARRYFORWARD			16,859,862.00	.00	.00		16,859,862.00
TOTAL FUND - FIRE DISTRICT					70,641,981.00	50,165,282.25	.00		20,476,698.75

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES						
		1173 - VILANO ST. LIGHTING DIST						
31101		CURRENT AD VALOREM TAXES		11,025.00	9,443.60	.00	BEGINNING BALANCE	
	04/03/23	19-6	23004718		72.07		03/30/23ACH TC DISTRIB #8	
		TOTAL PERIOD 6		.00	72.07	.00		1,509.33
TOTAL		CURRENT AD VALOREM TAXES		11,025.00	9,515.67	.00		1,509.33
31103		DELINQUENT AD VALOREM TAX		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		DELINQUENT AD VALOREM TAX		.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA		50.00	592.83	.00	BEGINNING BALANCE	
	05/16/23	19-6	23005673		158.64		SBA INT INC MAR 23	
		TOTAL PERIOD 6		.00	158.64	.00		-701.47
TOTAL		INTEREST EARNINGS-SBA		50.00	751.47	.00		-701.47
36113		INTEREST EARNINGS-TAX COL		.00	19.69	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		-19.69
TOTAL		INTEREST EARNINGS-TAX COL		.00	19.69	.00		-19.69
38998		5% REDUCTION		-554.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		-554.00
TOTAL		5% REDUCTION		-554.00	.00	.00		-554.00
38999		CARRYFORWARD		30,029.00	.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 6				.00	.00	.00		30,029.00
TOTAL	CARRYFORWARD				30,029.00	.00	.00		30,029.00
TOTAL FUND - VILANO ST. LIGHTING DIST					40,550.00	10,286.83	.00		30,263.17

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES						
		1174 - ELKTON DRAINAGE DISTRICT						
31101		CURRENT AD VALOREM TAXES		35,000.00	30,479.66	.00	BEGINNING BALANCE	
	04/03/23	19-6	23004718		40.49		03/30/23ACH TC DISTRIB #8	
		TOTAL PERIOD 6		.00	40.49	.00		4,479.85
TOTAL		CURRENT AD VALOREM TAXES		35,000.00	30,520.15	.00		4,479.85
31103		DELINQUENT AD VALOREM TAX		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		DELINQUENT AD VALOREM TAX		.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA		100.00	1,384.29	.00	BEGINNING BALANCE	
	05/16/23	19-6	23005673		407.72		SBA INT INC MAR 23	
		TOTAL PERIOD 6		.00	407.72	.00		-1,692.01
TOTAL		INTEREST EARNINGS-SBA		100.00	1,792.01	.00		-1,692.01
36113		INTEREST EARNINGS-TAX COL		.00	43.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		-43.00
TOTAL		INTEREST EARNINGS-TAX COL		.00	43.00	.00		-43.00
38998		5% REDUCTION		-1,755.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.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	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 6				.00	.00	.00		37,708.00
TOTAL	CARRYFORWARD				37,708.00	.00	.00		37,708.00
TOTAL FUND - ELKTON DRAINAGE	DISTRICT				71,053.00	32,355.16	.00		38,697.84

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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	39,934.79	.00	BEGINNING BALANCE	
	04/03/23	19-6	23004718		623.15		03/30/23ACH TC DISTRIB #8	
		TOTAL PERIOD 6		.00	623.15	.00		4,738.06
TOTAL		CURRENT AD VALOREM TAXES		45,296.00	40,557.94	.00		4,738.06
31103		DELINQUENT AD VALOREM TAX		.00	8.49	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		-8.49
TOTAL		DELINQUENT AD VALOREM TAX		.00	8.49	.00		-8.49
36102		INTEREST EARNINGS-SBA		150.00	1,604.11	.00	BEGINNING BALANCE	
	05/16/23	19-6	23005673		459.01		SBA INT INC MAR 23	
		TOTAL PERIOD 6		.00	459.01	.00		-1,913.12
TOTAL		INTEREST EARNINGS-SBA		150.00	2,063.12	.00		-1,913.12
36113		INTEREST EARNINGS-TAX COL		.00	60.20	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		-60.20
TOTAL		INTEREST EARNINGS-TAX COL		.00	60.20	.00		-60.20
38998		5% REDUCTION		-2,272.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.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	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 6				.00	.00	.00		79,675.00
TOTAL	CARRYFORWARD				79,675.00	.00	.00		79,675.00
TOTAL FUND - ST. AUG. SO. LIGHTNG DIST					122,849.00	42,689.75	.00		80,159.25

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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	212,707.17	.00 BEGINNING BALANCE	
	04/03/23	19-6	23004718		5,111.77	03/30/23ACH TC DISTRIB #8	
		TOTAL PERIOD 6		.00	5,111.77	.00	47,501.06
TOTAL		NON AD VALOREM ASSESSMENT		265,320.00	217,818.94	.00	47,501.06
34345		DELINQUENT NON ADV ASSESS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		DELINQUENT NON ADV ASSESS		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		200.00	1,080.33	.00 BEGINNING BALANCE	
	05/16/23	19-6	23005673		904.71	SBA INT INC MAR 23	
		TOTAL PERIOD 6		.00	904.71	.00	-1,785.04
TOTAL		INTEREST EARNINGS-SBA		200.00	1,985.04	.00	-1,785.04
36113		INTEREST EARNINGS-TAX COL		.00	318.18	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	-318.18
TOTAL		INTEREST EARNINGS-TAX COL		.00	318.18	.00	-318.18
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00	.00
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00 BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36130		NET INCR IN FV OF INVSTMT (cont'd)							
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
38998		5% REDUCTION			-13,276.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.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 6			.00	.00	.00		.00
TOTAL		CARRYFORWARD			.00	.00	.00		.00
TOTAL FUND ~ TREASURE BEACH MSBU					252,244.00	220,122.16	.00		32,121.84

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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 6		.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 6		.00	.00	.00	.00
TOTAL		PARK IMPRVEMENT ASSOC FEE		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		300.00	5,487.47	.00 BEGINNING BALANCE	
		05/16/23 19-6	23005673		1,323.54	SBA INT INC MAR 23	
		TOTAL PERIOD 6		.00	1,323.54	.00	-6,511.01
TOTAL		INTEREST EARNINGS-SBA		300.00	6,811.01	.00	-6,511.01
36206		TOWER LEASE/RENT		63,654.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	63,654.00
TOTAL		TOWER LEASE/RENT		63,654.00	.00	.00	63,654.00
38998		5% REDUCTION		-3,198.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.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 6				.00	.00	.00		295,745.00
TOTAL	CARRYFORWARD				295,745.00	.00	.00		295,745.00
TOTAL FUND - NORTHWEST SPEC. REV. FUND					356,501.00	6,811.01	.00		349,689.99

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34176		CIRCUIT COURT-CIVIL SURCH						
1252 - COURT INNOVATION FUND								
34176		CIRCUIT COURT-CIVIL SURCH		50,000.00	12,784.73	.00	BEGINNING BALANCE	
	03/07/23	19-6	23003947		4,215.93		03/01/23 CASH RECEIPTS	
	03/28/23	19-6	23004489		5,012.68		03/20/23 CASH RECEIPTS	
		TOTAL PERIOD 6		.00	9,228.61	.00		27,986.66
TOTAL		CIRCUIT COURT-CIVIL SURCH		50,000.00	22,013.34	.00		27,986.66
36102		INTEREST EARNINGS-SBA		100.00	2,490.05	.00	BEGINNING BALANCE	
	05/16/23	19-6	23005673		546.91		SBA INT INC MAR 23	
		TOTAL PERIOD 6		.00	546.91	.00		-2,936.96
TOTAL		INTEREST EARNINGS-SBA		100.00	3,036.96	.00		-2,936.96
38101		TRANSFER FROM FUNDS		88,405.00	88,405.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.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 6		.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 6		.00	.00	.00		20,858.00
TOTAL		CARRYFORWARD		20,858.00	.00	.00		20,858.00
TOTAL FUND - COURT INNOVATION FUND				156,858.00	113,455.30	.00		43,402.70

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34800		COURT RELATED REVENUES						
1255 - CRIMES PREVENTION TF								
34800		COURT RELATED REVENUES		95,000.00	21,167.09	.00	BEGINNING BALANCE	
	03/07/23	19-6	23003947		6,894.14		03/01/23 CASH RECEIPTS	
	03/28/23	19-6	23004489		7,623.37		03/20/23 CASH RECEIPTS	
		TOTAL PERIOD 6		.00	14,517.51	.00		59,315.40
TOTAL		COURT RELATED REVENUES		95,000.00	35,684.60	.00		59,315.40
36102		INTEREST EARNINGS-SBA		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		INTEREST EARNINGS-SBA		.00	.00	.00		.00
38101		TRANSFER FROM FUNDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00		.00
38998		5% REDUCTION		-4,750.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.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 6		.00	.00	.00		16,483.00
TOTAL		CARRYFORWARD		16,483.00	.00	.00		16,483.00
TOTAL FUND - CRIMES PREVENTION TF				106,733.00	35,684.60	.00		71,048.40

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34800		COURT RELATED REVENUES						
1257 - CRT TECHNOLOGY TF \$2								
34800		COURT RELATED REVENUES		645,000.00	167,421.42	.00	BEGINNING BALANCE	
	03/07/23	19-6	23003947		50,944.51		03/01/23 CASH RECEIPTS	
	03/28/23	19-6	23004489		47,848.66		03/20/23 CASH RECEIPTS	
	TOTAL PERIOD 6			.00	98,793.17	.00		378,785.41
TOTAL	COURT RELATED REVENUES			645,000.00	266,214.59	.00		378,785.41
36102		INTEREST EARNINGS-SBA		1,000.00	110,471.37	.00	BEGINNING BALANCE	
	05/16/23	19-6	23005673		30,921.00		SBA INT INC MAR 23	
	TOTAL PERIOD 6			.00	30,921.00	.00		-140,392.37
TOTAL	INTEREST EARNINGS-SBA			1,000.00	141,392.37	.00		-140,392.37
36121		INTEREST-SURPLUS FUNDS		15,000.00	-1,137.47	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6			.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	8,808.84	.00	BEGINNING BALANCE	
	04/26/23	19-6	23005054		645.62		MAR23 TD MMA INT INC	
	04/26/23	19-6	23005055		1,645.12		3/31 AMERIS MMA INT INC	
	TOTAL PERIOD 6			.00	2,290.74	.00		-10,599.58
TOTAL	INTEREST-MONEY MRKT			500.00	11,099.58	.00		-10,599.58
36124		INTEREST - SHORT TERM		.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6			.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
36127								FEIT EARNINGS	
36127					.00	5,216.09	.00	BEGINNING BALANCE	
	04/26/23	19-6	23005053			1,262.85		3/31 PALM INT INCOME	
		TOTAL PERIOD 6			.00	1,262.85	.00		-6,478.94
TOTAL		FEIT EARNINGS			.00	6,478.94	.00		-6,478.94
36128					.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		FEIT FIXED EARNINGS			.00	.00	.00		.00
36130					.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
38998					-33,075.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		-33,075.00
TOTAL		5% REDUCTION			-33,075.00	.00	.00		-33,075.00
38999					8,054,774.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		8,054,774.00
TOTAL		CARRYFORWARD			8,054,774.00	.00	.00		8,054,774.00
TOTAL FUND - CRT TECHNOLOGY TF \$2					8,683,199.00	424,048.01	.00		8,259,150.99

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34830		COUNTY CRT CVL LEGAL AID						
1259 - LEGAL AID SRF								
34830		COUNTY CRT CVL LEGAL AID		34,435.00	9,933.31	.00	BEGINNING BALANCE	
	03/07/23	19-6	23003947		3,254.31		03/01/23 CASH RECEIPTS	
	03/28/23	19-6	23004489		4,194.05		03/20/23 CASH RECEIPTS	
		TOTAL PERIOD 6		.00	7,448.36	.00		17,053.33
TOTAL		COUNTY CRT CVL LEGAL AID		34,435.00	17,381.67	.00		17,053.33
34840		CIRCT CRT CVL LEGAL AID		13,300.00	2,899.87	.00	BEGINNING BALANCE	
	03/07/23	19-6	23003947		894.89		03/01/23 CASH RECEIPTS	
	03/28/23	19-6	23004489		826.15		03/20/23 CASH RECEIPTS	
		TOTAL PERIOD 6		.00	1,721.04	.00		8,679.09
TOTAL		CIRCT CRT CVL LEGAL AID		13,300.00	4,620.91	.00		8,679.09
36102		INTEREST EARNINGS-SBA		97.00	775.29	.00	BEGINNING BALANCE	
	05/16/23	19-6	23005673		245.01		SBA INT INC MAR 23	
		TOTAL PERIOD 6		.00	245.01	.00		-923.30
TOTAL		INTEREST EARNINGS-SBA		97.00	1,020.30	.00		-923.30
38101		TRANSFER FROM FUNDS		300,338.00	150,169.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		150,169.00
TOTAL		TRANSFER FROM FUNDS		300,338.00	150,169.00	.00		150,169.00
38998		5% REDUCTION		-2,392.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		-2,392.00
TOTAL		5% REDUCTION		-2,392.00	.00	.00		-2,392.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD							
38999	CARRYFORWARD				9,890.00	.00	.00 BEGINNING BALANCE	
	TOTAL PERIOD 6				.00	.00	.00	9,890.00
TOTAL	CARRYFORWARD				9,890.00	.00	.00	9,890.00
TOTAL FUND ~ LEGAL AID SRF					355,668.00	173,191.88	.00	182,476.12

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
35102		COURT FINES AND COSTS					
1262 - LAW LIBRARY SRF							
35102		COURT FINES AND COSTS		53,471.00	12,720.71	.00 BEGINNING BALANCE	
	03/07/23	19-6	23003947		4,244.48	03/01/23 CASH RECEIPTS	
	03/28/23	19-6	23004489		5,020.05	03/20/23 CASH RECEIPTS	
		TOTAL PERIOD 6		.00	9,264.53	.00	31,485.76
TOTAL		COURT FINES AND COSTS		53,471.00	21,985.24	.00	31,485.76
36102		INTEREST EARNINGS-SBA		69.00	209.73	.00 BEGINNING BALANCE	
	05/16/23	19-6	23005673		60.16	SBA INT INC MAR 23	
		TOTAL PERIOD 6		.00	60.16	.00	-200.89
TOTAL		INTEREST EARNINGS-SBA		69.00	269.89	.00	-200.89
38998		5% REDUCTION		-2,677.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	-2,677.00
TOTAL		5% REDUCTION		-2,677.00	.00	.00	-2,677.00
38999		CARRYFORWARD		9,428.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	9,428.00
TOTAL		CARRYFORWARD		9,428.00	.00	.00	9,428.00
TOTAL FUND - LAW LIBRARY SRF				60,291.00	22,255.13	.00	38,035.87

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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 6		.00	.00	.00	.00
TOTAL		DEVELOPER SIDEWALK FEES		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		.00	3,526.12	.00 BEGINNING BALANCE	
		05/16/23 19-6	23005673		845.44	SBA INT INC MAR 23	
		TOTAL PERIOD 6		.00	845.44	.00	-4,371.56
TOTAL		INTEREST EARNINGS-SBA		.00	4,371.56	.00	-4,371.56
38999		CARRYFORWARD		179,482.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	179,482.00
TOTAL		CARRYFORWARD		179,482.00	.00	.00	179,482.00
TOTAL FUND - SIDEWALK FUND				179,482.00	4,371.56	.00	175,110.44

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33140				TRANSPORTATION FED GRANT					
1274 - TRANSIT SYSTEM									
33140				TRANSPORTATION FED GRANT	5,631,488.00	1,267,401.31	.00	BEGINNING BALANCE	
03/16/23	19-6		23004227			62,567.00		03/07/23 ACH SOF	
04/03/23	19-6		23004697			10,215.00		03/31/23 ACH FTA	
04/03/23	19-6		23004697			6,902.00		03/31/23 ACH FTA	
04/03/23	19-6		23004697			89.00		03/31/23 ACH FTA	
04/03/23	19-6		23004697			67.00		03/31/23 ACH FTA	
		TOTAL PERIOD 6			.00	79,840.00	.00		4,284,246.69
TOTAL				TRANSPORTATION FED GRANT	5,631,488.00	1,347,241.31	.00		4,284,246.69
33400				STATE GRANT REVENUE	.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL				STATE GRANT REVENUE	.00	.00	.00		.00
33440				TRANSPORTATION STATE GRNT	856,535.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		856,535.00
TOTAL				TRANSPORTATION STATE GRNT	856,535.00	.00	.00		856,535.00
34114				DEV CONCURRENCY FEE	.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL				DEV CONCURRENCY FEE	.00	.00	.00		.00
34221				DEVELOPMENT FEES	.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL				DEVELOPMENT FEES	.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA					
36102		INTEREST EARNINGS-SBA		500.00	14,914.71	.00 BEGINNING BALANCE	
	05/16/23	19-6	23005673		4,171.47	SBA INT INC MAR 23	
		TOTAL PERIOD 6		.00	4,171.47	.00	-18,586.18
TOTAL		INTEREST EARNINGS-SBA		500.00	19,086.18	.00	-18,586.18
36220		ADVERTISING REVENUE		240,000.00	79,524.80	.00 BEGINNING BALANCE	
	03/02/23	19-6	23003783		20,991.91	03/02/23ACH HYBRID DESIGN	
	04/05/23	19-6	23004747		-20,991.91	REVERSE JE23003783 WRG	
	04/05/23	19-6	23004748		20,999.91	3/2/23ACH HYBRID DESIGNS	
		TOTAL PERIOD 6		.00	20,999.91	.00	139,475.29
TOTAL		ADVERTISING REVENUE		240,000.00	100,524.71	.00	139,475.29
36400		SURPLUS PROP SALE (EXMPT)		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		SURPLUS PROP SALE (EXMPT)		.00	.00	.00	.00
38101		TRANSFER FROM FUNDS		276,489.00	138,244.50	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	138,244.50
TOTAL		TRANSFER FROM FUNDS		276,489.00	138,244.50	.00	138,244.50
38998		5% REDUCTION		-12,025.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.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	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 6				.00	.00	.00		1,031,365.00
TOTAL	CARRYFORWARD				1,031,365.00	.00	.00		1,031,365.00
TOTAL FUND - TRANSIT SYSTEM					8,024,352.00	1,605,096.70	.00		6,419,255.30

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES					
		1278 - FLAGLER ESTATES CRA					
31101		CURRENT AD VALOREM TAXES		412,949.00	369,084.75	.00 BEGINNING BALANCE	
	03/30/23	19-6	23004592		41,473.34	22 CRA FINAL TRANSFER	
		TOTAL PERIOD 6		.00	41,473.34	.00	2,390.91
TOTAL		CURRENT AD VALOREM TAXES		412,949.00	410,558.09	.00	2,390.91
33400		STATE GRANT REVENUE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		STATE GRANT REVENUE		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		418.00	6,087.22	.00 BEGINNING BALANCE	
	05/16/23	19-6	23005673		1,780.34	SBA INT INC MAR 23	
		TOTAL PERIOD 6		.00	1,780.34	.00	-7,449.56
TOTAL		INTEREST EARNINGS-SBA		418.00	7,867.56	.00	-7,449.56
38404		LINE OF CREDIT PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		LINE OF CREDIT PROCEEDS		.00	.00	.00	.00
38998		5% REDUCTION		-21.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	-21.00
TOTAL		5% REDUCTION		-21.00	.00	.00	-21.00
38999		CARRYFORWARD		262,087.00	.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 6				.00	.00	.00		262,087.00
TOTAL	CARRYFORWARD				262,087.00	.00	.00		262,087.00
TOTAL FUND - FLAGLER ESTATES CRA					675,433.00	418,425.65	.00		257,007.35

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES					
		1280 - WEST AUGUSTINE CRA					
31101		CURRENT AD VALOREM TAXES		648,838.00	582,270.81	.00 BEGINNING BALANCE	
		03/30/23 19-6	23004592		62,555.72	22 CRA FINAL TRANSFER	
		TOTAL PERIOD 6		.00	62,555.72	.00	4,011.47
TOTAL		CURRENT AD VALOREM TAXES		648,838.00	644,826.53	.00	4,011.47
36102		INTEREST EARNINGS-SBA		426.00	7,010.39	.00 BEGINNING BALANCE	
		05/16/23 19-6	23005673		2,454.67	SBA INT INC MAR 23	
		TOTAL PERIOD 6		.00	2,454.67	.00	-9,039.06
TOTAL		INTEREST EARNINGS-SBA		426.00	9,465.06	.00	-9,039.06
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.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 6		.00	.00	.00	.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00	.00
38101		TRANSFER FROM FUNDS		80,361.00	80,361.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS		80,361.00	80,361.00	.00	.00
38998		5% REDUCTION		-21.00	.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 6				.00	.00	.00		-21.00
TOTAL	5% REDUCTION				-21.00	.00	.00		-21.00
38999	CARRYFORWARD				184,357.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6				.00	.00	.00		184,357.00
TOTAL	CARRYFORWARD				184,357.00	.00	.00		184,357.00
TOTAL FUND - WEST AUGUSTINE CRA					913,961.00	734,652.59	.00		179,308.41

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES					
		1282 - VILANO CRA					
31101		CURRENT AD VALOREM TAXES		617,158.00	556,237.94	.00 BEGINNING BALANCE	
		03/30/23 19-6	23004592		56,652.87	22 CRA FINAL TRANSFER	
		TOTAL PERIOD 6		.00	56,652.87	.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	3,321.85	.00 BEGINNING BALANCE	
		05/16/23 19-6	23005673		1,386.89	SBA INT INC MAR 23	
		TOTAL PERIOD 6		.00	1,386.89	.00	-4,279.74
TOTAL		INTEREST EARNINGS-SBA		429.00	4,708.74	.00	-4,279.74
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.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 6		.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00	.00
38998		5% REDUCTION		-21.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	-21.00
TOTAL		5% REDUCTION		-21.00	.00	.00	-21.00
38999		CARRYFORWARD		32,763.00	.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 6				.00	.00	.00		32,763.00
TOTAL	CARRYFORWARD				32,763.00	.00	.00		32,763.00
TOTAL FUND - VILANO CRA					650,329.00	617,599.55	.00		32,729.45

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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	17,958.23	.00	BEGINNING BALANCE	
	03/07/23	19-6	23003947		6,621.21		03/01/23 CASH RECEIPTS	
	03/28/23	19-6	23004489		6,492.08		03/20/23 CASH RECEIPTS	
		TOTAL PERIOD 6		.00	13,113.29	.00		43,928.48
TOTAL		COURT FINES AND COSTS		75,000.00	31,071.52	.00		43,928.48
36102		INTEREST EARNINGS-SBA		75.00	415.66	.00	BEGINNING BALANCE	
	05/16/23	19-6	23005673		105.67		SBA INT INC MAR 23	
		TOTAL PERIOD 6		.00	105.67	.00		-446.33
TOTAL		INTEREST EARNINGS-SBA		75.00	521.33	.00		-446.33
38998		5% REDUCTION		-3,754.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.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 6		.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	31,592.85	.00		42,761.15

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES					
		1296 - SUMMERHAVEN FUND					
31101		CURRENT AD VALOREM TAXES		112,477.00	96,368.77	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	16,108.23
TOTAL		CURRENT AD VALOREM TAXES		112,477.00	96,368.77	.00	16,108.23
33150		ECONOMIC ENVIRN FED GRANT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		ECONOMIC ENVIRN FED GRANT		.00	.00	.00	.00
33170		CULTURE/REC FEDERAL GRANT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		CULTURE/REC FEDERAL GRANT		.00	.00	.00	.00
33450		ECONOMIC ENVIRON STATE GT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		ECONOMIC ENVIRON STATE GT		.00	.00	.00	.00
33470		CULTURE/RECR STATE GRANT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		CULTURE/RECR STATE GRANT		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		750.00	8,350.86	.00 BEGINNING BALANCE	
		05/16/23 19-6 23005673			2,290.96	SBA INT INC MAR 23	

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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 6			.00	2,290.96	.00		-9,891.82
TOTAL		INTEREST EARNINGS-SBA			750.00	10,641.82	.00		-9,891.82
36113		INTEREST EARNINGS-TAX COL			.00	137.59	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		-137.59
TOTAL		INTEREST EARNINGS-TAX COL			.00	137.59	.00		-137.59
38998		5% REDUCTION			-5,661.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.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 6			.00	.00	.00		426,571.00
TOTAL		CARRYFORWARD			426,571.00	.00	.00		426,571.00
TOTAL FUND - SUMMERHAVEN FUND					534,137.00	107,148.18	.00		426,988.82

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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 6		.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 6		.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 6		.00	.00	.00	.00
TOTAL		CULTURE/RECR STATE GRANT		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		.00	5,501.38	.00 BEGINNING BALANCE	
		05/16/23 19-6	23005673		1,326.90	SBA INT INC MAR 23	
		TOTAL PERIOD 6		.00	1,326.90	.00	-6,828.28
TOTAL		INTEREST EARNINGS-SBA		.00	6,828.28	.00	-6,828.28
38101		TRANSFER FROM FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00	.00
38998		5% REDUCTION		.00	.00	.00 BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
	TOTAL PERIOD 6				.00	.00	.00		.00
TOTAL	5% REDUCTION				.00	.00	.00		.00
38999	CARRYFORWARD				300,500.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6				.00	.00	.00		300,500.00
TOTAL	CARRYFORWARD				300,500.00	.00	.00		300,500.00
TOTAL FUND - PV BEACH DUNE & BCH MSTU					300,500.00	6,828.28	.00		293,671.72

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34176		CIRCUIT COURT-CIVIL SURCH						
1300 - COURT FACILITIES REV FUND								
34176		CIRCUIT COURT-CIVIL SURCH		400,000.00	116,356.09	.00	BEGINNING BALANCE	
	03/07/23	19-6	23003947		42,630.35		03/01/23 CASH RECEIPTS	
	03/28/23	19-6	23004489		43,239.64		03/20/23 CASH RECEIPTS	
		TOTAL PERIOD 6		.00	85,869.99	.00		197,773.92
TOTAL		CIRCUIT COURT-CIVIL SURCH		400,000.00	202,226.08	.00		197,773.92
36102		INTEREST EARNINGS-SBA		.00	980.11	.00	BEGINNING BALANCE	
	05/16/23	19-6	23005673		13.45		SBA INT INC MAR 23	
		TOTAL PERIOD 6		.00	13.45	.00		-993.56
TOTAL		INTEREST EARNINGS-SBA		.00	993.56	.00		-993.56
38998		5% REDUCTION		-20,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.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 6		.00	.00	.00		28,200.00
TOTAL		CARRYFORWARD		28,200.00	.00	.00		28,200.00
TOTAL FUND - COURT FACILITIES REV FUND				408,200.00	203,219.64	.00		204,980.36

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35102		COURT FINES AND COSTS						
1304 - JUVENILE ALT PROGRAMS								
35102		COURT FINES AND COSTS		50,000.00	12,794.27	.00	BEGINNING BALANCE	
	03/07/23	19-6	23003947		4,234.36		03/01/23 CASH RECEIPTS	
	03/28/23	19-6	23004489		5,001.90		03/20/23 CASH RECEIPTS	
		TOTAL PERIOD 6		.00	9,236.26	.00		27,969.47
TOTAL		COURT FINES AND COSTS		50,000.00	22,030.53	.00		27,969.47
36102		INTEREST EARNINGS-SBA		.00	66.17	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		-66.17
TOTAL		INTEREST EARNINGS-SBA		.00	66.17	.00		-66.17
38101		TRANSFER FROM FUNDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00		.00
38998		5% REDUCTION		-2,500.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.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 6		.00	.00	.00		11,408.00
TOTAL		CARRYFORWARD		11,408.00	.00	.00		11,408.00
TOTAL FUND - JUVENILE ALT PROGRAMS				58,908.00	22,096.70	.00		36,811.30

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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	26,301.18	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	5,153.82
TOTAL		CURRENT AD VALOREM TAXES		31,455.00	26,301.18	.00	5,153.82
36102		INTEREST EARNINGS-SBA		305.00	1,844.72	.00 BEGINNING BALANCE	
		05/16/23 19-6 23005673			202.59	SBA INT INC MAR 23	
		TOTAL PERIOD 6		.00	202.59	.00	-1,742.31
TOTAL		INTEREST EARNINGS-SBA		305.00	2,047.31	.00	-1,742.31
36113		INTEREST EARNINGS-TAX COL		.00	43.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	-43.00
TOTAL		INTEREST EARNINGS-TAX COL		.00	43.00	.00	-43.00
38101		TRANSFER FROM FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00	.00
38405		NOTE PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		NOTE PROCEEDS		.00	.00	.00	.00
38998		5% REDUCTION		-1,588.00	.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 6				.00	.00	.00		-1,588.00
TOTAL	5% REDUCTION				-1,588.00	.00	.00		-1,588.00
38999	CARRYFORWARD				602.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6				.00	.00	.00		602.00
TOTAL	CARRYFORWARD				602.00	.00	.00		602.00
TOTAL FUND - CSTL HWY DUNE & BCH MSTU					30,774.00	28,391.49	.00		2,382.51

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES					
1322 - SPV BLVD DUNE & BCH MSTU							
31101		CURRENT AD VALOREM TAXES		401,688.00	356,287.97	.00 BEGINNING BALANCE	
	04/03/23	19-6	23004718		5,732.09	03/30/23ACH TC DISTRIB #8	
		TOTAL PERIOD 6		.00	5,732.09	.00	39,667.94
TOTAL		CURRENT AD VALOREM TAXES		401,688.00	362,020.06	.00	39,667.94
36102		INTEREST EARNINGS-SBA		100.00	4,491.74	.00 BEGINNING BALANCE	
	05/16/23	19-6	23005673		2,082.93	SBA INT INC MAR 23	
		TOTAL PERIOD 6		.00	2,082.93	.00	-6,474.67
TOTAL		INTEREST EARNINGS-SBA		100.00	6,574.67	.00	-6,474.67
36113		INTEREST EARNINGS-TAX COL		.00	507.36	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	-507.36
TOTAL		INTEREST EARNINGS-TAX COL		.00	507.36	.00	-507.36
38101		TRANSFER FROM FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00	.00
38998		5% REDUCTION		-20,089.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	-20,089.00
TOTAL		5% REDUCTION		-20,089.00	.00	.00	-20,089.00
38999		CARRYFORWARD		198,378.00	.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 6				.00	.00	.00		198,378.00
TOTAL	CARRYFORWARD				198,378.00	.00	.00		198,378.00
TOTAL FUND - SPV BLVD	DUNE & BCH MSTU				580,077.00	369,102.09	.00		210,974.91

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES					
1326 - SERENATA BEACH MSTU							
31101		CURRENT AD VALOREM TAXES		40,297.00	34,464.58	.00 BEGINNING BALANCE	
	04/03/23	19-6	23004718		339.85	03/30/23ACH TC DISTRIB #8	
		TOTAL PERIOD 6		.00	339.85	.00	5,492.57
TOTAL		CURRENT AD VALOREM TAXES		40,297.00	34,804.43	.00	5,492.57
36102		INTEREST EARNINGS-SBA		.00	113.48	.00 BEGINNING BALANCE	
	05/16/23	19-6	23005673		65.48	SBA INT INC MAR 23	
		TOTAL PERIOD 6		.00	65.48	.00	-178.96
TOTAL		INTEREST EARNINGS-SBA		.00	178.96	.00	-178.96
36113		INTEREST EARNINGS-TAX COL		.00	51.60	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	-51.60
TOTAL		INTEREST EARNINGS-TAX COL		.00	51.60	.00	-51.60
38998		5% REDUCTION		-2,015.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	-2,015.00
TOTAL		5% REDUCTION		-2,015.00	.00	.00	-2,015.00
38999		CARRYFORWARD		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		CARRYFORWARD		.00	.00	.00	.00
TOTAL FUND - SERENATA BEACH MSTU				38,282.00	35,034.99	.00	3,247.01

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY	FEDERAL GNT						
1330 - EQUITABLE SHARING JUSTICE									
33120		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.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 6			.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 6			.00	.00	.00		.00
TOTAL		SALE OF CONFISCATED PROPE			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	197.92	.00	BEGINNING BALANCE	
		05/16/23 19-6	23005673			47.74		SBA INT INC MAR 23	
		TOTAL PERIOD 6			.00	47.74	.00		-245.66
TOTAL		INTEREST EARNINGS-SBA			.00	245.66	.00		-245.66
38640		TRANSFER FROM SHERIFF			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		TRANSFER FROM SHERIFF			.00	.00	.00		.00
38999		CARRYFORWARD			10,816.00	.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 6				.00	.00	.00		10,816.00
TOTAL	CARRYFORWARD				10,816.00	.00	.00		10,816.00
TOTAL FUND - EQUITABLE SHARING JUSTICE					10,816.00	245.66	.00		10,570.34

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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 6			.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 6			.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 6			.00	.00	.00		.00
TOTAL		SALE OF CONFISCATED PROPE			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	60.27	.00	BEGINNING BALANCE	
		05/16/23 19-6	23005673			14.54		SBA INT INC MAR 23	
		TOTAL PERIOD 6			.00	14.54	.00		-74.81
TOTAL		INTEREST EARNINGS-SBA			.00	74.81	.00		-74.81
38640		TRANSFER FROM SHERIFF			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		TRANSFER FROM SHERIFF			.00	.00	.00		.00
38999		CARRYFORWARD			3,295.00	.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 6				.00	.00	.00		3,295.00
TOTAL	CARRYFORWARD				3,295.00	.00	.00		3,295.00
TOTAL FUND - EQUITABLE SHARING TREASUR					3,295.00	74.81	.00		3,220.19

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY	FEDERAL GNT						
1334 - EQUIT SHARING TASK FORCE									
33120		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.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 6			.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 6			.00	.00	.00		60,236.00
TOTAL		SALE OF CONFISCATED PROPE			60,236.00	.00	.00		60,236.00
36102		INTEREST EARNINGS-SBA			.00	1,609.89	.00	BEGINNING BALANCE	
		05/16/23 19-6	23005673			388.30		SBA INT INC MAR 23	
		TOTAL PERIOD 6			.00	388.30	.00		-1,998.19
TOTAL		INTEREST EARNINGS-SBA			.00	1,998.19	.00		-1,998.19
38640		TRANSFER FROM SHERIFF			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		TRANSFER FROM SHERIFF			.00	.00	.00		.00
38999		CARRYFORWARD			28,066.00	.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 6				.00	.00	.00		28,066.00
TOTAL	CARRYFORWARD				28,066.00	.00	.00		28,066.00
TOTAL FUND - EQUIT SHARING TASK FORCE					88,302.00	1,998.19	.00		86,303.81

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33150		ECONOMIC ENVIRN FED GRANT					
		1336 - EMERGENCY RENTAL ASSISTAN					
33150		ECONOMIC ENVIRN FED GRANT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		ECONOMIC ENVIRN FED GRANT		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		.00	63,885.45	.00 BEGINNING BALANCE	
		05/16/23 19-6 23005673			15,367.74	SBA INT INC MAR 23	
		TOTAL PERIOD 6		.00	15,367.74	.00	-79,253.19
TOTAL		INTEREST EARNINGS-SBA		.00	79,253.19	.00	-79,253.19
36121		INTEREST-SURPLUS FUNDS		.00	-670.31	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.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 6		.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 6		.00	.00	.00	7,344,892.00
TOTAL		CARRYFORWARD	7,344,892.00		.00	.00	7,344,892.00
		TOTAL FUND - EMERGENCY RENTAL ASSISTAN	7,344,892.00		78,582.88	.00	7,266,309.12

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY FEDERAL GNT					
		1338 - AMERICAN RECOVERY PLAN					
33120		PUBLIC SAFETY FEDERAL GNT		45,762,877.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.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	802,482.33	.00 BEGINNING BALANCE	
		05/16/23 19-6 23005673			175,544.35	SBA INT INC MAR 23	
		TOTAL PERIOD 6		.00	175,544.35	.00	-978,026.68
TOTAL		INTEREST EARNINGS-SBA		.00	978,026.68	.00	-978,026.68
36121		INTEREST-SURPLUS FUNDS		.00	-3,947.61	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.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 6		.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 6		.00	.00	.00	148,482.00
TOTAL		CARRYFORWARD		148,482.00	.00	.00	148,482.00
		TOTAL FUND - AMERICAN RECOVERY PLAN		45,911,359.00	974,079.07	.00	44,937,279.93

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33120		PUBLIC SAFETY FEDERAL GNT						
		1342 - FEMA EMER DISASTER RELIEF						
33120		PUBLIC SAFETY FEDERAL GNT		14,214,296.00	688,968.30	.00	BEGINNING BALANCE	
	03/01/23	14-6		500,000.00			02/21/23 BCC MTG CA#9	
	03/09/23	19-6	23004025		444,552.23		03/06/23ACH SOF	
		TOTAL PERIOD 6		500,000.00	444,552.23	.00		13,580,775.47
TOTAL		PUBLIC SAFETY FEDERAL GNT		14,714,296.00	1,133,520.53	.00		13,580,775.47
33420		PUBLIC SAFETY STATE GRANT		1,234,404.00	402,583.54	.00	BEGINNING BALANCE	
	03/09/23	19-6	23004025		24,697.35		03/06/23ACH SOF	
		TOTAL PERIOD 6		.00	24,697.35	.00		807,123.11
TOTAL		PUBLIC SAFETY STATE GRANT		1,234,404.00	427,280.89	.00		807,123.11
36102		INTEREST EARNINGS-SBA		.00	380.25	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.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 6		.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 6		.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT		.00	.00	.00		.00
38101		TRANSFER FROM FUNDS		266,875.00	500,000.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101		TRANSFER FROM FUNDS	(cont'd)						
		TOTAL PERIOD 6			.00	.00	.00		-233,125.00
TOTAL		TRANSFER FROM FUNDS			266,875.00	500,000.00	.00		-233,125.00
38999		CARRYFORWARD			2,518,319.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		2,518,319.00
TOTAL		CARRYFORWARD			2,518,319.00	.00	.00		2,518,319.00
TOTAL FUND - FEMA EMER DISASTER		RELIEF			18,733,894.00	2,061,181.67	.00		16,672,712.33

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33100		FEDERAL GRANT REVENUE					
1400 - COMMUNITY BASED		CARE FUND					
33100		FEDERAL GRANT REVENUE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		FEDERAL GRANT REVENUE		.00	.00	.00	.00
33160		HUMAN SVCS FEDERAL GRANT		4,240,684.00	172,294.40	.00 BEGINNING BALANCE	
		03/01/23 14-6		182,631.00		02/07/23 BCC MTG CA#29	
		TOTAL PERIOD 6		182,631.00	.00	.00	4,251,020.60
TOTAL		HUMAN SVCS FEDERAL GRANT		4,423,315.00	172,294.40	.00	4,251,020.60
33208		FED ADOPTN INCNTIVE PYMNT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		FED ADOPTN INCNTIVE PYMNT		.00	.00	.00	.00
33450		ECONOMIC ENVIRON STATE GT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		ECONOMIC ENVIRON STATE GT		.00	.00	.00	.00
33460		HUMAN SERVICES STATE GRNT		6,013,552.00	5,236,737.52	.00 BEGINNING BALANCE	
		03/01/23 14-6		81,000.00		02/07/23 BCC MTG CA#29	
		03/09/23 19-6	23004022		10,640.57	03/07/23 ACH SOF DCF	
		03/09/23 19-6	23004022		4,606.03	03/07/23 ACH SOF DCF	
		03/09/23 19-6	23004022		2,423.66	03/07/23 ACH SOF DCF	
		03/09/23 19-6	23004022		509.48	03/07/23 ACH SOF DCF	
		03/09/23 19-6	23004022		111.80	03/07/23 ACH SOF DCF	
		03/09/23 19-6	23004022		51.20	03/07/23 ACH SOF DCF	
		03/09/23 19-6	23004022		31.06	03/07/23 ACH SOF DCF	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33460		HUMAN SERVICES STATE	GRNT (cont'd)						
03/09/23	19-6		23004022			.40		03/07/23 ACH SOF DCF	
03/09/23	19-6		23004023			550,105.18		03/07/23 ACH SOF DCF	
03/09/23	19-6		23004023			238,124.73		03/07/23 ACH SOF DCF	
03/09/23	19-6		23004023			125,300.48		03/07/23 ACH SOF DCF	
03/09/23	19-6		23004023			26,339.25		03/07/23 ACH SOF DCF	
03/09/23	19-6		23004023			5,779.84		03/07/23 ACH SOF DCF	
03/09/23	19-6		23004023			2,647.00		03/07/23 ACH SOF DCF	
03/09/23	19-6		23004023			1,605.65		03/07/23 ACH SOF DCF	
03/09/23	19-6		23004023			20.92		03/07/23 ACH SOF DCF	
03/27/23	19-6		23004450			567,734.62		03/24/23ACH SOF DCF APR	
03/27/23	19-6		23004450			245,529.26		03/24/23ACH SOF DCF APR	
03/27/23	19-6		23004450			129,280.01		03/24/23ACH SOF DCF APR	
03/27/23	19-6		23004450			27,175.78		03/24/23ACH SOF DCF APR	
03/27/23	19-6		23004450			5,963.40		03/24/23ACH SOF DCF APR	
03/27/23	19-6		23004450			2,731.07		03/24/23ACH SOF DCF APR	
03/27/23	19-6		23004450			1,656.66		03/24/23ACH SOF DCF APR	
03/27/23	19-6		23004450			21.59		03/24/23ACH SOF DCF APR	
TOTAL PERIOD 6					81,000.00	1,948,389.64	.00		-1,090,575.16
TOTAL	HUMAN SERVICES STATE GRNT				6,094,552.00	7,185,127.16	.00		-1,090,575.16
33494	SOF IV-E FOSTER CARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 6					.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 6					.00	.00	.00		.00
TOTAL	TRNG FOSTER/ADOPT PARENTS				.00	.00	.00		.00
33503	SOF TITLE IVE GAP				.00	956.08	.00	BEGINNING BALANCE	
TOTAL PERIOD 6					.00	.00	.00		-956.08
TOTAL	SOF TITLE IVE GAP				.00	956.08	.00		-956.08

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33503				SOF TITLE IVE GAP					
33760					.00	62,062.42	.00	BEGINNING BALANCE	
	03/07/23	19-6		23003947		6,000.00		03/01/23 CASH RECEIPTS	
	03/28/23	19-6		23004492		6,000.00		03/23/23 CASH RECEIPTS	
				TOTAL PERIOD 6	.00	12,000.00	.00		-74,062.42
TOTAL				HUMAN SVCS GRANTS OTHER	.00	74,062.42	.00		-74,062.42
34698				OTHER REVENUE	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 6	.00	.00	.00		.00
TOTAL				OTHER REVENUE	.00	.00	.00		.00
35901				RETURNED CHECK-SVC CHARGE	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 6	.00	.00	.00		.00
TOTAL				RETURNED CHECK-SVC CHARGE	.00	.00	.00		.00
36102				INTEREST EARNINGS-SBA	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 6	.00	.00	.00		.00
TOTAL				INTEREST EARNINGS-SBA	.00	.00	.00		.00
36122				INTEREST-MONEY MRKT	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 6	.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 6		.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00		.00
36600		DONATIONS-PRIVATE SOURCES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		DONATIONS-PRIVATE SOURCES		.00	.00	.00		.00
36901		REFUND PY EXPENDITURES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00		.00
38101		TRANSFER FROM FUNDS		103,913.00	51,956.50	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		51,956.50
TOTAL		TRANSFER FROM FUNDS		103,913.00	51,956.50	.00		51,956.50
38999		CARRYFORWARD		306,164.00	.00	.00	BEGINNING BALANCE	
	03/03/23 19-6	23003785			-1,442,816.75		ACCRUE PROJ#1493 CRRYFWD	
	03/03/23 19-6	23003785			1,442,816.75		ACCRUE PROJ#1493 CRRYFWD	
		TOTAL PERIOD 6		.00	.00	.00		306,164.00
TOTAL		CARRYFORWARD		306,164.00	.00	.00		306,164.00
TOTAL FUND - COMMUNITY BASED CARE FUND				10,927,944.00	7,484,396.56	.00		3,443,547.44

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33170		CULTURE/REC	FEDERAL GRANT						
1450 - CULTURAL EVENTS FUND									
33170		CULTURE/REC	FEDERAL GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.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 6			.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 6			.00	.00	.00		.00
TOTAL		SOF TITLE IVE	GAP		.00	.00	.00		.00
34450		PARKING FACILITIES			1,331,182.00	383,692.88	.00	BEGINNING BALANCE	
03/23/23	21-6		610658	126962 CHARLES NICHOLS		-7.00		3/13 THE WEIGHT RFND	
04/14/23	19-6		23004854			627.00		R/C PER6 DEFERRED REV/PAY	
04/14/23	19-6		23004854			474.00		R/C PER6 DEFERRED REV/PAY	
04/14/23	19-6		23004854			1,707.00		R/C PER6 DEFERRED REV/PAY	
04/14/23	19-6		23004854			1,422.00		R/C PER6 DEFERRED REV/PAY	
04/14/23	19-6		23004854			2,607.00		R/C PER6 DEFERRED REV/PAY	
04/14/23	19-6		23004854			1,419.00		R/C PER6 DEFERRED REV/PAY	
04/14/23	19-6		23004854			2,637.00		R/C PER6 DEFERRED REV/PAY	
04/14/23	19-6		23004854			2,874.00		R/C PER6 DEFERRED REV/PAY	
04/14/23	19-6		23004854			1,389.00		R/C PER6 DEFERRED REV/PAY	
04/14/23	19-6		23004854			1,950.00		R/C PER6 DEFERRED REV/PAY	
04/14/23	19-6		23004854			1,413.00		R/C PER6 DEFERRED REV/PAY	
04/14/23	19-6		23004854			22,488.50		R/C PER6 DEFERRED REV/PAY	
04/14/23	19-6		23004854			47,640.00		R/C PER6 DEFERRED REV/PAY	
04/14/23	19-6		23004854			23,686.50		R/C PER6 DEFERRED REV/PAY	
04/14/23	19-6		23004854			74,061.00		R/C PER6 DEFERRED REV/PAY	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34450		PARKING FACILITIES	(cont'd)						
		TOTAL PERIOD 6			.00	186,388.00	.00		761,101.12
TOTAL		PARKING FACILITIES			1,331,182.00	570,080.88	.00		761,101.12
34731		SALES OF GOODS			1,022,563.00	463,994.76	.00	BEGINNING BALANCE	
04/27/23	19-6		23005070			253.52		02/09/23 CCC DEPOSIT	
		TOTAL PERIOD 6			.00	253.52	.00		558,314.72
TOTAL		SALES OF GOODS			1,022,563.00	464,248.28	.00		558,314.72
34753		CASH SHORT & OVER			.00	8.88	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		-8.88
TOTAL		CASH SHORT & OVER			.00	8.88	.00		-8.88
34760		FACILITY FEE			635,188.00	294,566.38	.00	BEGINNING BALANCE	
03/23/23	21-6		610658	126962 CHARLES NICHOLS		-6.00		3/13 THE WEIGHT RFND	
04/14/23	19-6		23004854			627.00		R/C PER6 DEFERRED REV/PAY	
04/14/23	19-6		23004854			474.00		R/C PER6 DEFERRED REV/PAY	
04/14/23	19-6		23004854			1,707.00		R/C PER6 DEFERRED REV/PAY	
04/14/23	19-6		23004854			1,422.00		R/C PER6 DEFERRED REV/PAY	
04/14/23	19-6		23004854			2,607.00		R/C PER6 DEFERRED REV/PAY	
04/14/23	19-6		23004854			1,419.00		R/C PER6 DEFERRED REV/PAY	
04/14/23	19-6		23004854			2,637.00		R/C PER6 DEFERRED REV/PAY	
04/14/23	19-6		23004854			2,874.00		R/C PER6 DEFERRED REV/PAY	
04/14/23	19-6		23004854			1,389.00		R/C PER6 DEFERRED REV/PAY	
04/14/23	19-6		23004854			1,950.00		R/C PER6 DEFERRED REV/PAY	
04/14/23	19-6		23004854			1,413.00		R/C PER6 DEFERRED REV/PAY	
04/14/23	19-6		23004854			672.00		R/C PER6 DEFERRED REV/PAY	
04/14/23	19-6		23004854			12,699.00		R/C PER6 DEFERRED REV/PAY	
04/14/23	19-6		23004854			27,360.00		R/C PER6 DEFERRED REV/PAY	
04/14/23	19-6		23004854			13,791.00		R/C PER6 DEFERRED REV/PAY	
04/14/23	19-6		23004854			41,574.00		R/C PER6 DEFERRED REV/PAY	
		TOTAL PERIOD 6			.00	114,609.00	.00		226,012.62

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34760										
				(cont'd)						
TOTAL			FACILITY FEE			635,188.00	409,175.38	.00		226,012.62
			FACILITY FEE							
34764						65,000.00	29,538.85	.00	BEGINNING BALANCE	
						.00	.00	.00		35,461.15
			TOTAL PERIOD 6							
TOTAL			SPONSORSHIP			65,000.00	29,538.85	.00		35,461.15
34766						175,000.00	27,280.00	.00	BEGINNING BALANCE	
	03/28/23	19-6		23004501			140.00		03/03/23ACH CCC AMEX	
	03/28/23	19-6		23004502			200.00		03/04/23ACH CCC AMEX	
	03/28/23	19-6		23004504			120.00		03/06/23ACH CCC AMEX	
	03/28/23	19-6		23004506			40.00		03/09/23ACH CCC AMEX	
	03/28/23	19-6		23004509			40.00		03/13/23ACH CCC AMEX	
	03/28/23	19-6		23004475			300.00		03/02/23ACH CCC PT	
	03/28/23	19-6		23004476			160.00		03/03/23ACH CCC PT	
	03/28/23	19-6		23004482			60.00		03/09/23ACH CCC PT	
	03/28/23	19-6		23004484			40.00		03/10/23ACH CCC PT	
	03/29/23	19-6		23004568			880.00		03/17/23 ACH CCC AMEX	
	03/29/23	19-6		23004570			80.00		03/20/23 ACH CCC AMEX	
	03/30/23	19-6		23004586			40.00		03/14/23ACH CCC PT	
	03/30/23	19-6		23004590			40.00		03/17/23ACH CCC PT	
	03/30/23	19-6		23004593			40.00		03/18/23 ACH CCC PT	
	03/30/23	19-6		23004597			1,100.00		03/16/23 ACH CCC PT	
	04/17/23	19-6		23004922			40.00		03/22/23 CCC AMEX	
	04/17/23	19-6		23004924			80.00		03/24/23 CCC AMEX	
	04/17/23	19-6		23004925			120.00		03/25/23 CCC AMEX	
	04/17/23	19-6		23004926			40.00		03/27/23 CCC AMEX	
	04/17/23	19-6		23004929			40.00		03/29/23 CCC AMEX	
	04/17/23	19-6		23004907			40.00		03/21/23 CCC PT	
	04/17/23	19-6		23004911			40.00		03/23/23 CCC PT	
	04/17/23	19-6		23004912			240.00		03/24/23 CCC PT	
	04/17/23	19-6		23004913			40.00		03/25/23 CCC PT	
	04/17/23	19-6		23004915			40.00		03/28/23 CCC PT	
	04/17/23	19-6		23004917			300.00		03/30/23 CCC PT	
	04/20/23	19-6		23004976			120.00		03/31/23 CCC PT	
	04/25/23	19-6		23005044			360.00		03/31/23 CCC AMEX	
						.00	4,780.00	.00		142,940.00
			TOTAL PERIOD 6							

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34766		SEAT SUBSCRIPTIONS (cont'd)						
TOTAL		SEAT SUBSCRIPTIONS		175,000.00	32,060.00	.00		142,940.00
34767		PROMOTER REVENUE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		PROMOTER REVENUE		.00	.00	.00		.00
34768		TAX EXEMPT RECR FEES		115,024.00	35,231.24	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		79,792.76
TOTAL		TAX EXEMPT RECR FEES		115,024.00	35,231.24	.00		79,792.76
34769		CO-PROMOTER REVENUE		12,682,052.00	5,379,010.56	.00	BEGINNING BALANCE	
	03/23/23	21-6 610658	126962 CHARLES NICHOLS		-86.00		3/13 THE WEIGHT RFND	
	04/14/23	19-6 23004854			16,088.00		R/C PER6 DEFERRED REV/PAY	
	04/14/23	19-6 23004854			24,816.00		R/C PER6 DEFERRED REV/PAY	
	04/14/23	19-6 23004854			33,675.50		R/C PER6 DEFERRED REV/PAY	
	04/14/23	19-6 23004854			26,400.00		R/C PER6 DEFERRED REV/PAY	
	04/14/23	19-6 23004854			27,782.00		R/C PER6 DEFERRED REV/PAY	
	04/14/23	19-6 23004854			24,625.50		R/C PER6 DEFERRED REV/PAY	
	04/14/23	19-6 23004854			19,948.50		R/C PER6 DEFERRED REV/PAY	
	04/14/23	19-6 23004854			23,410.21		R/C PER6 DEFERRED REV/PAY	
	04/14/23	19-6 23004854			264,187.85		R/C PER6 DEFERRED REV/PAY	
	04/14/23	19-6 23004854			933,641.00		R/C PER6 DEFERRED REV/PAY	
		TOTAL PERIOD 6		.00	1,394,488.56	.00		5,908,552.88
TOTAL		CO-PROMOTER REVENUE		12,682,052.00	6,773,499.12	.00		5,908,552.88
34770		SELF-PROMOTER REVENUE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		SELF-PROMOTER REVENUE		.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34774	PRO SHOP SALES		(cont'd)						
34774	PRO SHOP SALES				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6				.00	.00	.00		.00
TOTAL	PRO SHOP SALES				.00	.00	.00		.00
34778	ATM REVENUE				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6				.00	.00	.00		.00
TOTAL	ATM REVENUE				.00	.00	.00		.00
34779	SALES ROYALTIES				1,239,960.00	859,462.78	.00	BEGINNING BALANCE	
04/14/23	19-6		23004855			48,580.24		R/C PER6 DEFER ROYALTIES	
04/14/23	19-6		23004855			32,633.08		R/C PER6 DEFER ROYALTIES	
04/14/23	19-6		23004855			42,100.82		R/C PER6 DEFER ROYALTIES	
04/14/23	19-6		23004855			463.94		R/C PER6 DEFER ROYALTIES	
04/14/23	19-6		23004855			901.98		R/C PER6 DEFER ROYALTIES	
04/14/23	19-6		23004855			104,292.08		R/C PER6 DEFER ROYALTIES	
04/14/23	19-6		23004855			1,167.46		R/C PER6 DEFER ROYALTIES	
04/14/23	19-6		23004855			1,325.25		R/C PER6 DEFER ROYALTIES	
04/14/23	19-6		23004855			2,564.00		R/C PER6 DEFER ROYALTIES	
04/14/23	19-6		23004855			4,480.09		R/C PER6 DEFER ROYALTIES	
04/14/23	19-6		23004855			4,526.25		R/C PER6 DEFER ROYALTIES	
04/14/23	19-6		23004855			4,753.96		R/C PER6 DEFER ROYALTIES	
04/14/23	19-6		23004855			4,700.82		R/C PER6 DEFER ROYALTIES	
04/14/23	19-6		23004855			5,345.45		R/C PER6 DEFER ROYALTIES	
04/14/23	19-6		23004855			4,355.55		R/C PER6 DEFER ROYALTIES	
04/14/23	19-6		23004855			3,455.39		R/C PER6 DEFER ROYALTIES	
04/14/23	19-6		23004855			4,008.14		R/C PER6 DEFER ROYALTIES	
04/14/23	19-6		23004855			677.56		R/C PER6 DEFER ROYALTIES	
	TOTAL PERIOD 6				.00	270,332.06	.00		110,165.16
TOTAL	SALES ROYALTIES				1,239,960.00	1,129,794.84	.00		110,165.16
34783	CLOSING RECON ADJSTMNTS				.00	-575,733.86	.00	BEGINNING BALANCE	
04/13/23	19-6		23004804			-49,152.20		RECON MULTIPLE CONCERTS	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34783			CLOSING RECON ADJSTMNTS (cont'd)						
04/13/23	19-6		23004804			-36,230.80		RECON MULTIPLE CONCERTS	
04/13/23	19-6		23004804			-74,873.10		RECON MULTIPLE CONCERTS	
04/13/23	19-6		23004804			-2,170.35		RECON MULTIPLE CONCERTS	
04/13/23	19-6		23004804			-2,382.35		RECON MULTIPLE CONCERTS	
04/13/23	19-6		23004804			-2,703.00		RECON MULTIPLE CONCERTS	
04/13/23	19-6		23004804			-2,411.50		RECON MULTIPLE CONCERTS	
04/13/23	19-6		23004804			-3,553.65		RECON MULTIPLE CONCERTS	
04/13/23	19-6		23004804			-4,595.82		RECON MULTIPLE CONCERTS	
04/13/23	19-6		23004804			-2,382.35		RECON MULTIPLE CONCERTS	
04/13/23	19-6		23004804			-2,520.15		RECON MULTIPLE CONCERTS	
04/13/23	19-6		23004804			-2,093.50		RECON MULTIPLE CONCERTS	
		TOTAL PERIOD 6			.00	-185,068.77	.00		760,802.63
TOTAL		CLOSING RECON ADJSTMNTS			.00	-760,802.63	.00		760,802.63
34784			CHARITY FEE		8,499.00	70,799.00	.00	BEGINNING BALANCE	
04/14/23	19-6		23004854			650.00		R/C PER6 DEFERRED REV/PAY	
		TOTAL PERIOD 6			.00	650.00	.00		-62,950.00
TOTAL		CHARITY FEE			8,499.00	71,449.00	.00		-62,950.00
34785			TAX EXMPT SELF PROMOTER		2,784,230.00	782,563.08	.00	BEGINNING BALANCE	
04/14/23	19-6		23004854			563,140.00		R/C PER6 DEFERRED REV/PAY	
04/14/23	19-6		23004854			6,501.00		R/C PER6 DEFERRED REV/PAY	
04/14/23	19-6		23004854			6,355.00		R/C PER6 DEFERRED REV/PAY	
04/14/23	19-6		23004854			25,624.00		R/C PER6 DEFERRED REV/PAY	
		TOTAL PERIOD 6			.00	601,620.00	.00		1,400,046.92
TOTAL		TAX EXMPT SELF PROMOTER			2,784,230.00	1,384,183.08	.00		1,400,046.92
34903			CONCESSION SALES-COMMISSI		1,356,455.00	569,520.17	.00	BEGINNING BALANCE	
03/24/23	19-6		23004417			21,364.92		03/21/23 CCC DEPOSIT	
03/24/23	19-6		23004416			1,016.13		03/21/23 CCC DEPOSIT	
03/24/23	19-6		23004417			1,208.32		03/21/23 CCC DEPOSIT	
03/24/23	19-6		23004416			1,390.78		03/21/23 CCC DEPOSIT	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34903			CONCESSION SALES-COMMISSI	(cont'd)						
	03/24/23	19-6		23004417			193.20		03/21/23 CCC DEPOSIT	
	03/24/23	19-6		23004416			47,970.37		03/21/23 CCC DEPOSIT	
	03/24/23	19-6		23004416			413.47		03/21/23 CCC DEPOSIT	
	03/24/23	19-6		23004418			507.56		03/21/23 CCC DEPOSIT	
	03/24/23	19-6		23004418			1,683.05		03/21/23 CCC DEPOSIT	
	03/24/23	19-6		23004418			9,113.18		03/21/23 CCC DEPOSIT	
	03/24/23	19-6		23004418			1,876.75		03/21/23 CCC DEPOSIT	
	03/24/23	19-6		23004417			4,198.33		03/21/23 CCC DEPOSIT	
	03/24/23	19-6		23004418			1,826.41		03/21/23 CCC DEPOSIT	
	03/24/23	19-6		23004416			960.75		03/21/23 CCC DEPOSIT	
			TOTAL PERIOD 6			.00	93,723.22	.00		693,211.61
TOTAL			CONCESSION SALES-COMMISSI			1,356,455.00	663,243.39	.00		693,211.61
34907			SALES TAX COMMISSION			.00	150.00	.00	BEGINNING BALANCE	
	03/16/23	19-6		23004232			30.00		03/17/23ACH SLSTX FEB23	
			TOTAL PERIOD 6			.00	30.00	.00		-180.00
TOTAL			SALES TAX COMMISSION			.00	180.00	.00		-180.00
34914			TAX EXEMPT MERCH COMMISSI			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 6			.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 6			.00	.00	.00		1,000.00
TOTAL			INTEREST EARNINGS			1,000.00	.00	.00		1,000.00
36102			INTEREST EARNINGS-SBA			3,000.00	169,773.95	.00	BEGINNING BALANCE	
	05/16/23	19-6		23005673			58,489.91		SBA INT INC MAR 23	

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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 6		.00	58,489.91	.00		-225,263.86
TOTAL		INTEREST EARNINGS-SBA		3,000.00	228,263.86	.00		-225,263.86
36121		INTEREST-SURPLUS FUNDS		25,000.00	49,696.92	.00	BEGINNING BALANCE	
04/27/23	19-6	23005065			12,536.18		MAR23 SURPLUS INV	
		TOTAL PERIOD 6		.00	12,536.18	.00		-37,233.10
TOTAL		INTEREST-SURPLUS FUNDS		25,000.00	62,233.10	.00		-37,233.10
36122		INTEREST-MONEY MRKT		1,100.00	14,418.82	.00	BEGINNING BALANCE	
04/26/23	19-6	23005054			3,786.50		MAR23 TD MMA INT INC	
		TOTAL PERIOD 6		.00	3,786.50	.00		-17,105.32
TOTAL		INTEREST-MONEY MRKT		1,100.00	18,205.32	.00		-17,105.32
36124		INTEREST - SHORT TERM		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00		.00
36127		FEIT EARNINGS		1,000.00	74,412.00	.00	BEGINNING BALANCE	
04/26/23	19-6	23005053			18,015.62		3/31 PALM INT INCOME	
		TOTAL PERIOD 6		.00	18,015.62	.00		-91,427.62
TOTAL		FEIT EARNINGS		1,000.00	92,427.62	.00		-91,427.62
36128		FEIT FIXED EARNINGS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		FEIT FIXED EARNINGS		.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36128		FEIT FIXED EARNINGS						
36130		NET INCR IN FV OF INVSTMT		.00	25,200.52	.00	BEGINNING BALANCE	
	04/27/23	19-6 23005065			90,220.13		MAR23 SURPLUS INV	
		TOTAL PERIOD 6		.00	90,220.13	.00		-115,420.65
TOTAL		NET INCR IN FV OF INVSTMT		.00	115,420.65	.00		-115,420.65
36201		RENTAL INCOME		507,135.00	507,032.19	.00	BEGINNING BALANCE	
	03/24/23	19-6 23004415			3,998.15		03/21/23 CCC DEPOSIT	
	04/13/23	19-6 23004804			46,370.00		RECON MULTIPLE CONCERTS	
	04/13/23	19-6 23004804			34,180.00		RECON MULTIPLE CONCERTS	
	04/13/23	19-6 23004804			70,635.00		RECON MULTIPLE CONCERTS	
	04/14/23	19-6 23004854			493,445.28		R/C PER6 DEFERRED REV/PAY	
	04/27/23	19-6 23005069			18,367.50		02/09/23 CCC DEPOSIT	
		TOTAL PERIOD 6		.00	666,995.93	.00		-666,893.12
TOTAL		RENTAL INCOME		507,135.00	1,174,028.12	.00		-666,893.12
36204		TAX EXEMPT RENTAL INCOME		.00	17,661.47	.00	BEGINNING BALANCE	
	03/23/23	21-6 610620	121813 FRIENDS OF PONTE		1,217.97		12/4,9 FINAL PVCH	
	04/27/23	19-6 23005069			22,988.09		02/09/23 CCC DEPOSIT	
		TOTAL PERIOD 6		.00	24,206.06	.00		-41,867.53
TOTAL		TAX EXEMPT RENTAL INCOME		.00	41,867.53	.00		-41,867.53
36213		PV CONCERT HALL RENTAL		231,825.00	62,218.50	.00	BEGINNING BALANCE	
	04/13/23	19-6 23004804			2,047.50		RECON MULTIPLE CONCERTS	
	04/13/23	19-6 23004804			2,247.50		RECON MULTIPLE CONCERTS	
	04/13/23	19-6 23004804			2,550.00		RECON MULTIPLE CONCERTS	
	04/13/23	19-6 23004804			2,275.00		RECON MULTIPLE CONCERTS	
	04/13/23	19-6 23004804			3,352.50		RECON MULTIPLE CONCERTS	
	04/13/23	19-6 23004804			4,332.70		RECON MULTIPLE CONCERTS	
	04/13/23	19-6 23004804			2,247.50		RECON MULTIPLE CONCERTS	
	04/13/23	19-6 23004804			2,377.50		RECON MULTIPLE CONCERTS	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36213		PV CONCERT HALL RENTAL	(cont'd)						
	04/13/23	19-6	23004804			1,975.00		RECON MULTIPLE CONCERTS	
	04/14/23	19-6	23004854			3,448.00		R/C PER6 DEFERRED REV/PAY	
		TOTAL PERIOD 6			.00	26,853.20	.00		142,753.30
TOTAL		PV CONCERT HALL RENTAL			231,825.00	89,071.70	.00		142,753.30
36214		PV HALL TAX EXP RENTAL			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.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 6			.00	.00	.00		.00
TOTAL		TAX EXMPT PROMOTER REVENU			.00	.00	.00		.00
36402		INSURANCE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		INSURANCE PROCEEDS			.00	.00	.00		.00
36403		RECOVERIES-RESTITUTIONS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		RECOVERIES-RESTITUTIONS			.00	.00	.00		.00
36603		CONTRIBUTIONS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		CONTRIBUTIONS			.00	.00	.00		.00

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36901		REFUND PY EXPENDITURES					
36901		REFUND PY EXPENDITURES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00	.00
36904		MISCELLANEOUS REVENUE		.00	.01	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.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 6		.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 6		.00	.00	.00	.00
TOTAL		5% REDUCTION		.00	.00	.00	.00
38999		CARRYFORWARD		12,288,969.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	12,288,969.00
TOTAL		CARRYFORWARD		12,288,969.00	.00	.00	12,288,969.00
TOTAL FUND - CULTURAL EVENTS FUND				34,774,182.00	12,923,408.22	.00	21,850,773.78

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES							
		2221 - 2020 TAX SPC OBL REV NOTE							
31101		CURRENT AD VALOREM TAXES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		CURRENT AD VALOREM TAXES			.00	.00	.00		.00
33470		CULTURE/RECR STATE GRANT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		CULTURE/RECR STATE GRANT			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			500.00	15,331.15	.00	BEGINNING BALANCE	
		05/16/23 19-6	23005673			4,472.80		SBA INT INC MAR 23	
		TOTAL PERIOD 6			.00	4,472.80	.00		-19,303.95
TOTAL		INTEREST EARNINGS-SBA			500.00	19,803.95	.00		-19,303.95
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			491,913.00	245,956.50	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		245,956.50
TOTAL		TRANSFER FROM FUNDS			491,913.00	245,956.50	.00		245,956.50
38998		5% REDUCTION			-25.00	.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 6				.00	.00	.00		-25.00
TOTAL	5% REDUCTION				-25.00	.00	.00		-25.00
38999	CARRYFORWARD				752,059.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6				.00	.00	.00		752,059.00
TOTAL	CARRYFORWARD				752,059.00	.00	.00		752,059.00
TOTAL FUND - 2020 TAX SPC OBL REV NOTE					1,244,447.00	265,760.45	.00		978,686.55

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

(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
31214		LOCAL OPTION GAS TAX							
2234 - 12 TRANS REFNDG BONDS									
31214		LOCAL OPTION GAS TAX			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		LOCAL OPTION GAS TAX			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	175.15	.00	BEGINNING BALANCE	
		05/16/23 19-6	23005673			42.25		SBA INT INC MAR 23	
		TOTAL PERIOD 6			.00	42.25	.00		-217.40
TOTAL		INTEREST EARNINGS-SBA			.00	217.40	.00		-217.40
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT			.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
36904		MISCELLANEOUS REVENUE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		MISCELLANEOUS REVENUE			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 235
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

(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 6		.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00	.00
38401		BOND PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		BOND PROCEEDS		.00	.00	.00	.00
38402		BOND PREMIUM PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		BOND PREMIUM PROCEEDS		.00	.00	.00	.00
38998		5% REDUCTION		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		5% REDUCTION		.00	.00	.00	.00
38999		CARRYFORWARD		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		CARRYFORWARD		.00	.00	.00	.00
TOTAL FUND - 12 TRANS REFNDG BONDS				.00	217.40	.00	-217.40

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

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 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

(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
36102		INTEREST EARNINGS-SBA							
2243 - PUBLIC FACILITIES NOTE									
36102		INTEREST EARNINGS-SBA			.00	1,175.79	.00	BEGINNING BALANCE	
	05/16/23	19-6	23005673			901.40		SBA INT INC MAR 23	
		TOTAL PERIOD 6			.00	901.40	.00		-2,077.19
TOTAL		INTEREST EARNINGS-SBA			.00	2,077.19	.00		-2,077.19
38101		TRANSFER FROM FUNDS			410,955.00	205,477.50	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		205,477.50
TOTAL		TRANSFER FROM FUNDS			410,955.00	205,477.50	.00		205,477.50
38405		NOTE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		NOTE PROCEEDS			.00	.00	.00		.00
38999		CARRYFORWARD			229.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		229.00
TOTAL		CARRYFORWARD			229.00	.00	.00		229.00
TOTAL FUND - PUBLIC FACILITIES NOTE					411,184.00	207,554.69	.00		203,629.31

* 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
36101		INTEREST EARNINGS							
2246 - COMMERCIAL PAPER PROGRAM									
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	6,784.13	.00	BEGINNING BALANCE	
		05/16/23 19-6	23005673			1,016.74		SBA INT INC MAR 23	
		TOTAL PERIOD 6			.00	1,016.74	.00		-7,800.87
TOTAL		INTEREST EARNINGS-SBA			.00	7,800.87	.00		-7,800.87
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT			.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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
38101		TRANSFER FROM FUNDS	(cont'd)						
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38401		BOND PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		BOND PROCEEDS			.00	.00	.00		.00
38404		LINE OF CREDIT PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		LINE OF CREDIT PROCEEDS			.00	.00	.00		.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		5% REDUCTION			.00	.00	.00		.00
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		CARRYFORWARD			.00	.00	.00		.00
TOTAL FUND - COMMERCIAL PAPER PROGRAM					.00	7,800.87	.00		-7,800.87

* 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

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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	671.78	.00 BEGINNING BALANCE	
		05/16/23 19-6	23005673		4.44	SBA INT INC MAR 23	
		TOTAL PERIOD 6		.00	4.44	.00	-676.22
TOTAL		INTEREST EARNINGS-SBA		.00	676.22	.00	-676.22
38101		TRANSFER FROM FUNDS		241,538.00	120,769.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	120,769.00
TOTAL		TRANSFER FROM FUNDS		241,538.00	120,769.00	.00	120,769.00
38400		LEASE PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		LEASE PROCEEDS		.00	.00	.00	.00
38405		NOTE PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		NOTE PROCEEDS		.00	.00	.00	.00
38998		5% REDUCTION		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		5% REDUCTION		.00	.00	.00	.00
38999		CARRYFORWARD		23.00	.00	.00 BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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 PERIOD 6				.00	.00	.00		23.00
TOTAL	CARRYFORWARD				23.00	.00	.00		23.00
TOTAL FUND - TRANE CAPITAL	LEASE				241,561.00	121,445.22	.00		120,115.78

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 AUDIT41

SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33518		LOCAL GOVT HALF CENT TAX							
		2258 - 12 SALES TAX	BONDS						
33518		LOCAL GOVT HALF CENT TAX			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		LOCAL GOVT HALF CENT TAX			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	336.36	.00	BEGINNING BALANCE	
		05/16/23 19-6	23005673			81.13		SBA INT INC MAR 23	
		TOTAL PERIOD 6			.00	81.13	.00		-417.49
TOTAL		INTEREST EARNINGS-SBA			.00	417.49	.00		-417.49
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38401		BOND PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		BOND PROCEEDS			.00	.00	.00		.00
38402		BOND PREMIUM PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		BOND PREMIUM PROCEEDS			.00	.00	.00		.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 6/23

(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)						
	TOTAL PERIOD 6				.00	.00	.00		.00
TOTAL	5% REDUCTION				.00	.00	.00		.00
38999	CARRYFORWARD				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6				.00	.00	.00		.00
TOTAL	CARRYFORWARD				.00	.00	.00		.00
TOTAL FUND - 12 SALES TAX BONDS					.00	417.49	.00		-417.49

* 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
36102		INTEREST EARNINGS-SBA							
2260 - SERIES 2012 CHASE NOTE									
36102		INTEREST EARNINGS-SBA			.00	3,674.94	.00	BEGINNING BALANCE	
		05/16/23 19-6	23005673			2,810.11		SBA INT INC MAR 23	
		TOTAL PERIOD 6			.00	2,810.11	.00		-6,485.05
TOTAL		INTEREST EARNINGS-SBA			.00	6,485.05	.00		-6,485.05
38101		TRANSFER FROM FUNDS			1,279,630.00	639,815.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		639,815.00
TOTAL		TRANSFER FROM FUNDS			1,279,630.00	639,815.00	.00		639,815.00
38405		NOTE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		NOTE PROCEEDS			.00	.00	.00		.00
38999		CARRYFORWARD			470.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		470.00
TOTAL		CARRYFORWARD			470.00	.00	.00		470.00
TOTAL FUND - SERIES 2012 CHASE NOTE					1,280,100.00	646,300.05	.00		633,799.95

* 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
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 6		.00	.00	.00	.00
TOTAL		STATE REVENUE SHARING		1,163,320.00	1,163,320.00	.00	.00
36102		INTEREST EARNINGS-SBA		250.00	14,767.68	.00 BEGINNING BALANCE	
		05/16/23 19-6	23005673		4,120.87	SBA INT INC MAR 23	
		TOTAL PERIOD 6		.00	4,120.87	.00	-18,638.55
TOTAL		INTEREST EARNINGS-SBA		250.00	18,888.55	.00	-18,638.55
38101		TRANSFER FROM FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00	.00
38401		BOND PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		BOND PROCEEDS		.00	.00	.00	.00
38402		BOND PREMIUM PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		BOND PREMIUM PROCEEDS		.00	.00	.00	.00
38998		5% REDUCTION		-13.00	.00	.00 BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SELECTION CRITERIA: ALL
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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
	TOTAL PERIOD 6				.00	.00	.00		-13.00
TOTAL	5% REDUCTION				-13.00	.00	.00		-13.00
38999	CARRYFORWARD				750.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6				.00	.00	.00		750.00
TOTAL	CARRYFORWARD				750.00	.00	.00		750.00
TOTAL FUND - 14 REVENUE SHARING DSF					1,164,307.00	1,182,208.55	.00		-17,901.55

* 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

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33518		LOCAL GOVT HALF CENT TAX					
		2290 - SERIES 2015 SALES TAX					
33518		LOCAL GOVT HALF CENT TAX		1,874,166.00	1,874,166.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		LOCAL GOVT HALF CENT TAX		1,874,166.00	1,874,166.00	.00	.00
36102		INTEREST EARNINGS-SBA		500.00	26,635.15	.00 BEGINNING BALANCE	
		05/16/23 19-6 23005673			12,684.51	SBA INT INC MAR 23	
		TOTAL PERIOD 6		.00	12,684.51	.00	-38,819.66
TOTAL		INTEREST EARNINGS-SBA		500.00	39,319.66	.00	-38,819.66
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00	.00
36124		INTEREST - SHORT TERM		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00	.00
36127		FEIT EARNINGS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		FEIT EARNINGS		.00	.00	.00	.00
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00 BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

(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
36130		NET INCR IN FV OF INVSTMT (cont'd)						
		TOTAL PERIOD 6		.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 6		.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00		.00
38101		TRANSFER FROM FUNDS	2,042,156.00	2,042,156.00	1,021,078.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		1,021,078.00
TOTAL		TRANSFER FROM FUNDS	2,042,156.00	2,042,156.00	1,021,078.00	.00		1,021,078.00
38401		BOND PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		BOND PROCEEDS		.00	.00	.00		.00
38402		BOND PREMIUM PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		BOND PREMIUM PROCEEDS		.00	.00	.00		.00
38998		5% REDUCTION		-25.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		-25.00
TOTAL		5% REDUCTION		-25.00	.00	.00		-25.00
38999		CARRYFORWARD		978.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 6				.00	.00	.00		978.00
TOTAL	CARRYFORWARD				978.00	.00	.00		978.00
TOTAL FUND - SERIES 2015		SALES TAX			3,917,775.00	2,934,563.66	.00		983,211.34

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
31214		LOCAL OPTION GAS TAX					
2292 - SERIES 2015 TRANS							
31214		LOCAL OPTION GAS TAX		1,054,802.00	1,054,802.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		LOCAL OPTION GAS TAX		1,054,802.00	1,054,802.00	.00	.00
36102		INTEREST EARNINGS-SBA		500.00	11,728.48	.00 BEGINNING BALANCE	
		05/16/23 19-6	23005673		5,929.45	SBA INT INC MAR 23	
		TOTAL PERIOD 6		.00	5,929.45	.00	-17,157.93
TOTAL		INTEREST EARNINGS-SBA		500.00	17,657.93	.00	-17,157.93
36901		REFUND PY EXPENDITURES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00	.00
38101		TRANSFER FROM FUNDS		600,000.00	300,000.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	300,000.00
TOTAL		TRANSFER FROM FUNDS		600,000.00	300,000.00	.00	300,000.00
38401		BOND PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		BOND PROCEEDS		.00	.00	.00	.00
38402		BOND PREMIUM PROCEEDS		.00	.00	.00 BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38402		BOND PREMIUM PROCEEDS	(cont'd)						
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		BOND PREMIUM PROCEEDS			.00	.00	.00		.00
38998		5% REDUCTION			-25.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		-25.00
TOTAL		5% REDUCTION			-25.00	.00	.00		-25.00
38999		CARRYFORWARD			217.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		217.00
TOTAL		CARRYFORWARD			217.00	.00	.00		217.00
TOTAL FUND ~ SERIES 2015 TRANS					1,655,494.00	1,372,459.93	.00		283,034.07

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33518				LOCAL GOVT HALF CENT TAX					
2294 - SER 2019 CBA RFNDNG BONDS									
33518				LOCAL GOVT HALF CENT TAX	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 6	.00	.00	.00		.00
TOTAL				LOCAL GOVT HALF CENT TAX	.00	.00	.00		.00
36102				INTEREST EARNINGS-SBA	.00	4,143.33	.00	BEGINNING BALANCE	
				05/16/23 19-6 23005673		3,182.58		SBA INT INC MAR 23	
				TOTAL PERIOD 6	.00	3,182.58	.00		-7,325.91
TOTAL				INTEREST EARNINGS-SBA	.00	7,325.91	.00		-7,325.91
38101				TRANSFER FROM FUNDS	1,452,242.00	726,121.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 6	.00	.00	.00		726,121.00
TOTAL				TRANSFER FROM FUNDS	1,452,242.00	726,121.00	.00		726,121.00
38401				BOND PROCEEDS	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 6	.00	.00	.00		.00
TOTAL				BOND PROCEEDS	.00	.00	.00		.00
38402				BOND PREMIUM PROCEEDS	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 6	.00	.00	.00		.00
TOTAL				BOND PREMIUM PROCEEDS	.00	.00	.00		.00
38999				CARRYFORWARD	508.00	.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 6				.00	.00	.00		508.00
TOTAL	CARRYFORWARD				508.00	.00	.00		508.00
TOTAL FUND - SER 2019 CBA RFNDNG BONDS					1,452,750.00	733,446.91	.00		719,303.09

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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 6		.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 6		.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	28,284.19	.00 BEGINNING BALANCE	
		05/16/23 19-6	23005673		19,893.14	SBA INT INC MAR 23	
		TOTAL PERIOD 6		.00	19,893.14	.00	-48,177.33
TOTAL		INTEREST EARNINGS-SBA		.00	48,177.33	.00	-48,177.33
38101		TRANSFER FROM FUNDS		1,014,866.00	507,433.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	507,433.00
TOTAL		TRANSFER FROM FUNDS		1,014,866.00	507,433.00	.00	507,433.00
38405		NOTE PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		NOTE PROCEEDS		.00	.00	.00	.00
38998		5% REDUCTION		.00	.00	.00 BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
	TOTAL PERIOD 6				.00	.00	.00		.00
TOTAL	5% REDUCTION				.00	.00	.00		.00
38999	CARRYFORWARD				10,119.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6				.00	.00	.00		10,119.00
TOTAL	CARRYFORWARD				10,119.00	.00	.00		10,119.00
TOTAL FUND - SER 2021 TAX SPC OB BONDS					5,033,648.00	4,564,273.33	.00		469,374.67

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY	FEDERAL GNT						
2298 - 22 TAXABLE SPEC OBL BONDS									
33120		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.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 6			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY	STATE GRANT		.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	20,830.85	.00	BEGINNING BALANCE	
		05/16/23 19-6	23005673			6,241.79		SBA INT INC MAR 23	
		TOTAL PERIOD 6			.00	6,241.79	.00		-27,072.64
TOTAL		INTEREST EARNINGS-SBA			.00	27,072.64	.00		-27,072.64
38101		TRANSFER FROM FUNDS			809,863.00	404,931.50	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		404,931.50
TOTAL		TRANSFER FROM FUNDS			809,863.00	404,931.50	.00		404,931.50
38999		CARRYFORWARD			1,019,060.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		1,019,060.00
TOTAL		CARRYFORWARD			1,019,060.00	.00	.00		1,019,060.00
TOTAL FUND - 22 TAXABLE SPEC OBL BONDS					1,828,923.00	432,004.14	.00		1,396,918.86

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101		TRANSFER FROM FUNDS							
		2301 - SER 2022A	SPC OB NOTE						
38101		TRANSFER FROM FUNDS			2,563,777.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		2,563,777.00
TOTAL		TRANSFER FROM FUNDS			2,563,777.00	.00	.00		2,563,777.00
38405		NOTE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		NOTE PROCEEDS			.00	.00	.00		.00
		TOTAL FUND - SER 2022A	SPC 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					
3340 - BEACH RENOURISHMENT							
33470		CULTURE/RECR STATE GRANT		65,340.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	65,340.00
TOTAL		CULTURE/RECR STATE GRANT		65,340.00	.00	.00	65,340.00
36102		INTEREST EARNINGS-SBA		.00	31,915.03	.00 BEGINNING BALANCE	
		05/16/23 19-6	23005673		9,606.18	SBA INT INC MAR 23	
		TOTAL PERIOD 6		.00	9,606.18	.00	-41,521.21
TOTAL		INTEREST EARNINGS-SBA		.00	41,521.21	.00	-41,521.21
36127		FEIT EARNINGS		.00	12,248.43	.00 BEGINNING BALANCE	
		04/26/23 19-6	23005053		2,965.42	3/31 PALM INT INCOME	
		TOTAL PERIOD 6		.00	2,965.42	.00	-15,213.85
TOTAL		FEIT EARNINGS		.00	15,213.85	.00	-15,213.85
36128		FEIT FIXED EARNINGS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.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 6		.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 6			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			725,000.00	487,500.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		237,500.00
TOTAL		TRANSFER FROM FUNDS			725,000.00	487,500.00	.00		237,500.00
38404		LINE OF CREDIT PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		LINE OF CREDIT PROCEEDS			.00	.00	.00		.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		5% REDUCTION			.00	.00	.00		.00
38999		CARRYFORWARD			2,343,303.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		2,343,303.00
TOTAL		CARRYFORWARD			2,343,303.00	.00	.00		2,343,303.00
TOTAL FUND - BEACH RENOURISHMENT					3,133,643.00	544,235.06	.00		2,589,407.94

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA							
3343 - COASTAL HWY DUNE & BCH									
36102		INTEREST EARNINGS-SBA			100.00	9,194.30	.00	BEGINNING BALANCE	
		05/16/23 19-6	23005673			3,515.14		SBA INT INC MAR 23	
		TOTAL PERIOD 6			.00	3,515.14	.00		-12,609.44
TOTAL		INTEREST EARNINGS-SBA			100.00	12,709.44	.00		-12,609.44
38101		TRANSFER FROM FUNDS			460,844.00	341,922.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		118,922.00
TOTAL		TRANSFER FROM FUNDS			460,844.00	341,922.00	.00		118,922.00
38998		5% REDUCTION			-5.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.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 6			.00	.00	.00		476,797.00
TOTAL		CARRYFORWARD			476,797.00	.00	.00		476,797.00
TOTAL FUND - COASTAL HWY DUNE & BCH					937,736.00	354,631.44	.00		583,104.56

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA							
3345 - PV BEACH DNUE & BCH REST									
36102		INTEREST EARNINGS-SBA			1,500.00	94,911.00	.00	BEGINNING BALANCE	
		05/16/23 19-6	23005673			22,892.01		SBA INT INC MAR 23	
		TOTAL PERIOD 6			.00	22,892.01	.00		-116,303.01
TOTAL		INTEREST EARNINGS-SBA			1,500.00	117,803.01	.00		-116,303.01
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38998		5% REDUCTION			-75.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.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 6			.00	.00	.00		5,201,987.00
TOTAL		CARRYFORWARD			5,201,987.00	.00	.00		5,201,987.00
TOTAL FUND - PV BEACH DNUE & BCH REST									
					5,203,412.00	117,803.01	.00		5,085,608.99

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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	61,673.55	.00	BEGINNING BALANCE	
	05/16/23	19-6	23005673		14,875.32		SBA INT INC MAR 23	
		TOTAL PERIOD 6		.00	14,875.32	.00		-74,548.87
TOTAL		INTEREST EARNINGS-SBA		2,000.00	76,548.87	.00		-74,548.87
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.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 6		.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT		.00	.00	.00		.00
36616		CONTRIBS-PRPRTNATE SHARE		.00	.00	.00	BEGINNING BALANCE	
	03/14/23	19-6	23004123		1,037,461.36		03/08/23 CASH RECEIPTS	
		TOTAL PERIOD 6		.00	1,037,461.36	.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 6		.00	.00	.00		-100.00
TOTAL		5% REDUCTION		-100.00	.00	.00		-100.00
38999		CARRYFORWARD		2,746,390.00	.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 6				.00	.00	.00		2,746,390.00
TOTAL	CARRYFORWARD				2,746,390.00	.00	.00		2,746,390.00
TOTAL FUND - SR207 CIG DEV AGREEMENT					2,748,290.00	1,114,010.23	.00		1,634,279.77

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA						
3400 - PUBLIC FACILITIES								
36102		INTEREST EARNINGS-SBA		.00	3,336.16	.00	BEGINNING BALANCE	
	05/16/23	19-6	23005673		691.24		SBA INT INC MAR 23	
		TOTAL PERIOD 6		.00	691.24	.00		-4,027.40
TOTAL		INTEREST EARNINGS-SBA		.00	4,027.40	.00		-4,027.40
36121		INTEREST-SURPLUS FUNDS		.00	-24.13	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.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 6		.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT		.00	.00	.00		.00
36124		INTEREST - SHORT TERM		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00		.00
36127		FEIT EARNINGS		.00	.97	.00	BEGINNING BALANCE	
	04/26/23	19-6	23005053		.23		3/31 PALM INT INCOME	
		TOTAL PERIOD 6		.00	.23	.00		-1.20
TOTAL		FEIT EARNINGS		.00	1.20	.00		-1.20
36128		FEIT FIXED EARNINGS		.00	.00	.00	BEGINNING BALANCE	

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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 6			.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 6			.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 6			.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 6			.00	.00	.00		.00
TOTAL		SURPLUS PROP SALE (TXBLE)			.00	.00	.00		.00
36603		CONTRIBUTIONS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		CONTRIBUTIONS			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38404		LINE OF CREDIT PROCEEDS			.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
38404		LINE OF CREDIT PROCEEDS (cont'd)					
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		LINE OF CREDIT PROCEEDS		.00	.00	.00	.00
38405		NOTE PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		NOTE PROCEEDS		.00	.00	.00	.00
38998		5% REDUCTION		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		5% REDUCTION		.00	.00	.00	.00
38999		CARRYFORWARD		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		CARRYFORWARD		.00	.00	.00	.00
TOTAL FUND - PUBLIC FACILITIES				.00	4,004.47	.00	-4,004.47

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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 6		.00	.00	.00		-24,363.50
TOTAL		OTHER CULTURE/REC GRANTS		.00	24,363.50	.00		-24,363.50
36101		INTEREST EARNINGS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		INTEREST EARNINGS		.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA		.00	81,621.85	.00	BEGINNING BALANCE	
	05/16/23 19-6	23005673			23,343.97		SBA INT INC MAR 23	
		TOTAL PERIOD 6		.00	23,343.97	.00		-104,965.82
TOTAL		INTEREST EARNINGS-SBA		.00	104,965.82	.00		-104,965.82
36121		INTEREST-SURPLUS FUNDS		.00	-1,202.76	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		1,202.76
TOTAL		INTEREST-SURPLUS FUNDS		.00	-1,202.76	.00		1,202.76
36127		FEIT EARNINGS		11,304.00	100,325.95	.00	BEGINNING BALANCE	
	04/26/23 19-6	23005053			24,289.55		3/31 PALM INT INCOME	
		TOTAL PERIOD 6		.00	24,289.55	.00		-113,311.50
TOTAL		FEIT EARNINGS		11,304.00	124,615.50	.00		-113,311.50
36128		FEIT FIXED EARNINGS		.00	.00	.00	BEGINNING BALANCE	

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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 6			.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 6			.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 6			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38999		CARRYFORWARD			11,215,715.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		11,215,715.00
TOTAL		CARRYFORWARD			11,215,715.00	.00	.00		11,215,715.00
TOTAL FUND - 2019 CAPITAL PROJECTS					11,227,019.00	252,742.06	.00		10,974,276.94

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33170		CULTURE/REC	FEDERAL GRANT						
3447 - LAMP									
33170		CULTURE/REC	FEDERAL GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.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 6			.00	.00	.00		.00
TOTAL		CULTURE/RECR	STATE GRANT		.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	26,000.25	.00	BEGINNING BALANCE	
		05/16/23 19-6	23005673			6,616.38		SBA INT INC MAR 23	
		TOTAL PERIOD 6			.00	6,616.38	.00		-32,616.63
TOTAL		INTEREST EARNINGS-SBA			.00	32,616.63	.00		-32,616.63
38101		TRANSFER FROM FUNDS			500,000.00	500,000.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.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 6			.00	.00	.00		1,000,721.00
TOTAL		CARRYFORWARD			1,000,721.00	.00	.00		1,000,721.00
TOTAL FUND - LAMP					1,500,721.00	532,616.63	.00		968,104.37

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33470		CULTURE/RECR STATE GRANT					
3450 - CAPITAL IMPROV PROJECTS							
33470		CULTURE/RECR STATE GRANT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		CULTURE/RECR STATE GRANT		.00	.00	.00	.00
33770		OTHER CULTURE/REC GRANTS	1,500,000.00		.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	1,500,000.00
TOTAL		OTHER CULTURE/REC GRANTS	1,500,000.00		.00	.00	1,500,000.00
36102		INTEREST EARNINGS-SBA		.00	715,952.67	.00 BEGINNING BALANCE	
		05/16/23 19-6 23005673			171,602.36	SBA INT INC MAR 23	
		TOTAL PERIOD 6		.00	171,602.36	.00	-887,555.03
TOTAL		INTEREST EARNINGS-SBA		.00	887,555.03	.00	-887,555.03
36121		INTEREST-SURPLUS FUNDS	135,000.00		-6,258.70	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	141,258.70
TOTAL		INTEREST-SURPLUS FUNDS	135,000.00		-6,258.70	.00	141,258.70
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		NET INCR IN FV OF INVSTMT		.00	.00	.00	.00
38101		TRANSFER FROM FUNDS	21,175,000.00		21,175,000.00	.00 BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101		TRANSFER FROM FUNDS	(cont'd)						
		TOTAL PERIOD 6			.00	.00	.00		.00
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 6			.00	.00	.00		30,695,046.00
TOTAL		CARRYFORWARD			30,695,046.00	.00	.00		30,695,046.00
TOTAL FUND - CAPITAL IMPROV		PROJECTS			53,505,046.00	22,056,296.33	.00		31,448,749.67

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA							
3454 - GOLF COURSE RCNSTRCTN									
36102		INTEREST EARNINGS-SBA			.00	4,025.67	.00	BEGINNING BALANCE	
	05/16/23	19-6	23005673			236.28		SBA INT INC MAR 23	
		TOTAL PERIOD 6			.00	236.28	.00		-4,261.95
TOTAL		INTEREST EARNINGS-SBA			.00	4,261.95	.00		-4,261.95
36121		INTEREST-SURPLUS FUNDS			.00	-154.56	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.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 6			.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 6			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38999		CARRYFORWARD			140,839.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		140,839.00
TOTAL		CARRYFORWARD			140,839.00	.00	.00		140,839.00
TOTAL FUND - GOLF COURSE RCNSTRCTN					140,839.00	4,107.39	.00		136,731.61

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33470			CULTURE/RECR STATE GRANT						
			3457 - S PV BEACH DUNE & BERM						
33470			CULTURE/RECR STATE GRANT		1,640,963.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 6		.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 6		.00	.00	.00		.00
TOTAL			INTEREST EARNINGS		.00	.00	.00		.00
36102			INTEREST EARNINGS-SBA		.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL			INTEREST EARNINGS-SBA		.00	.00	.00		.00
36130			NET INCR IN FV OF INVSTMT		.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL			NET INCR IN FV OF INVSTMT		.00	.00	.00		.00
38101			TRANSFER FROM FUNDS		125,000.00	62,500.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 6		.00	.00	.00		62,500.00
TOTAL			TRANSFER FROM FUNDS		125,000.00	62,500.00	.00		62,500.00
38401			BOND PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 6		.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 6			.00	.00	.00		.00
TOTAL		NOTE PROCEEDS			.00	.00	.00		.00
38999		CARRYFORWARD			195,680.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		195,680.00
TOTAL		CARRYFORWARD			195,680.00	.00	.00		195,680.00
TOTAL FUND ~ S PV BEACH		DUNE & BERM			1,961,643.00	62,500.00	.00		1,899,143.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31371		SOLID WASTE	FRANCHISE FEE						
4440		TILLMAN RIDGE TRANS	STA.						
31371		SOLID WASTE	FRANCHISE FEE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		SOLID WASTE	FRANCHISE FEE		.00	.00	.00		.00
31393		APPLICATION	FEE		.00	500.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		-500.00
TOTAL		APPLICATION	FEE		.00	500.00	.00		-500.00
33120		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.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 6			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY	STATE GRANT		.00	.00	.00		.00
33430		PHYSICAL ENVIRON	STATE GT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		PHYSICAL ENVIRON	STATE GT		.00	.00	.00		.00
34342		LANDFILL CASH SALES			300,000.00	254,729.17	.00	BEGINNING BALANCE	
	03/10/23	19-6	23004079			1,867.38		03/02/23 SW DEPOSIT	
	03/10/23	19-6	23004080			1,928.54		03/03/23 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)						
03/10/23	19-6		23004081			1,104.53		03/04/23 SW DEPOSIT	
03/10/23	19-6		23004077			2,634.94		03/01/23 SW DEPOSIT	
03/10/23	19-6		23004078			657.54		03/01/23 SW DEPOSIT	
03/23/23	19-6		23004337			20.00		03/09/23 BANK DEP ADJMNT	
03/24/23	19-6		23004419			1,020.44		03/02/23 SW DEPOSIT	
03/24/23	19-6		23004420			414.27		03/03/23 SW DEPOSIT	
03/24/23	19-6		23004421			245.67		03/04/23 SW DEPOSIT	
03/24/23	19-6		23004422			2,468.36		03/06/23 SW DEPOSIT	
03/24/23	19-6		23004423			3,073.21		03/07/23 SW DEPOSIT	
03/24/23	19-6		23004424			373.98		03/07/23 SW DEPOSIT	
03/24/23	19-6		23004425			406.54		03/08/23 SW DEPOSIT	
03/24/23	19-6		23004426			2,830.95		03/08/23 SW DEPOSIT	
03/24/23	19-6		23004427			2,490.78		03/09/23 SW DEPOSIT	
03/24/23	19-6		23004428			387.81		03/09/23 SW DEPOSIT	
03/24/23	19-6		23004429			1,225.18		03/10/23 SW DEPOSIT	
03/24/23	19-6		23004430			959.65		03/10/23 SW DEPOSIT	
03/24/23	19-6		23004431			344.12		03/11/23 SW DEPOSIT	
03/24/23	19-6		23004432			733.15		03/11/23 SW DEPOSIT	
03/24/23	19-6		23004433			1,697.39		03/13/23 SW DEPOSIT	
03/24/23	19-6		23004434			180.29		03/13/23 SW DEPOSIT	
03/24/23	19-6		23004435			1,767.29		03/14/23 SW DEPOSIT	
03/24/23	19-6		23004436			763.09		03/14/23 SW DEPOSIT	
03/24/23	19-6		23004437			3,872.21		03/15/23 SW DEPOSIT	
03/24/23	19-6		23004438			394.15		03/15/23 SW DEPOSIT	
03/24/23	19-6		23004439			1,832.36		03/16/23 SW DEPOSIT	
03/28/23	19-6		23004537			365.08		03/18/23 SW DEPOSIT	
03/28/23	19-6		23004538			724.37		03/20/23 SW DEPOSIT	
03/28/23	19-6		23004539			2,370.00		03/20/23 SW DEPOSIT	
03/28/23	19-6		23004532			412.38		03/06/23 SW DEPOSIT	
03/28/23	19-6		23004533			827.21		03/16/23 SW DEPOSIT	
03/28/23	19-6		23004534			1,973.59		03/17/23 SW DEPOSIT	
03/28/23	19-6		23004535			2,904.95		03/17/23 SW DEPOSIT	
03/28/23	19-6		23004536			1,056.03		03/18/23 SW DEPOSIT	
03/28/23	19-6		23004540			1,920.60		03/21/23 SW DEPOSIT	
03/28/23	19-6		23004541			121.61		03/21/23 SW DEPOSIT	
03/28/23	19-6		23004542			2,798.07		03/22/23 SW DEPOSIT	
03/28/23	19-6		23004543			550.09		03/22/23 SW DEPOSIT	
03/28/23	19-6		23004544			1,963.25		03/23/23 SW DEPOSIT	
04/03/23	19-6		23004739			2,137.35		03/28/23 SW DEPOSIT	
04/03/23	19-6		23004701			1,143.63		03/24/23 SW DEPOSIT	
04/03/23	19-6		23004702			1,847.56		03/24/23 SW DEPOSIT	

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34342		LANDFILL CASH SALES	(cont'd)						
04/03/23	19-6		23004703			1,505.51		03/25/23 SW DEPOSIT	
04/03/23	19-6		23004704			488.13		03/25/23 SW DEPOSIT	
04/03/23	19-6		23004705			2,033.20		03/27/23 SW DEPOSIT	
04/03/23	19-6		23004706			718.90		03/27/23 SW DEPOSIT	
04/03/23	19-6		23004700			746.88		03/23/23 SW DEPOSIT	
04/14/23	19-6		23004872			592.26		03/28/23 SW DEPOSIT	
04/14/23	19-6		23004876			2,115.73		03/29/23 SW DEPOSIT	
04/14/23	19-6		23004877			335.99		03/29/23 SW DEPOSIT	
04/14/23	19-6		23004878			568.36		03/30/23 SW DEPOSIT	
04/14/23	19-6		23004879			1,880.51		03/30/23 SW DEPOSIT	
04/14/23	19-6		23004880			1,833.04		03/31/23 SW DEPOSIT	
04/14/23	19-6		23004881			456.93		03/31/23 SW DEPOSIT	
		TOTAL PERIOD 6			.00	72,085.03	.00		-26,814.20
TOTAL		LANDFILL CASH SALES			300,000.00	326,814.20	.00		-26,814.20
34343		LANDFILL CHARGE SALES			6,200,000.00	2,652,723.89	.00	BEGINNING BALANCE	
04/14/23	19-6		23004850			563,460.73		MAR23 SW A/R ACTIVITY	
		TOTAL PERIOD 6			.00	563,460.73	.00		2,983,815.38
TOTAL		LANDFILL CHARGE SALES			6,200,000.00	3,216,184.62	.00		2,983,815.38
34344		NON AD VALOREM ASSESSMENT			5,584,110.00	5,178,616.67	.00	BEGINNING BALANCE	
04/03/23	19-6		23004718			76,086.64		03/30/23ACH TC DISTRIB #8	
		TOTAL PERIOD 6			.00	76,086.64	.00		329,406.69
TOTAL		NON AD VALOREM ASSESSMENT			5,584,110.00	5,254,703.31	.00		329,406.69
34345		DELINQUENT NON ADV ASSESS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		DELINQUENT NON ADV ASSESS			.00	.00	.00		.00
34346		COLLECTION NON ADV ASSESS			12,235,621.00	11,290,660.08	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34346		COLLECTION NON ADV ASSESS (cont'd)					
03/07/23	19-6	23003947			720.97	03/01/23 CASH RECEIPTS	
03/07/23	19-6	23003948			1,841.51	03/02/23 CASH RECEIPTS	
03/09/23	19-6	23004021			1,526.51	03/06/23 CASH RECEIPTS	
03/09/23	19-6	23004019			532.80	03/03/23 CASH RECEIPTS	
03/14/23	19-6	23004123			1,368.68	03/08/23 CASH RECEIPTS	
03/14/23	19-6	23004124			1,101.34	03/09/23 CASH RECEIPTS	
03/14/23	19-6	23004122			1,515.14	03/07/23 CASH RECEIPTS	
03/16/23	19-6	23004211			2,469.71	03/10/22 CASH RECEIPTS	
03/16/23	19-6	23004214			2,412.96	03/13/23 CASH RECEIPTS	
03/16/23	19-6	23004215			921.27	03/14/23 CASH RECEIPTS	
03/21/23	19-6	23004294			779.78	03/17/23 CASH RECEIPTS	
03/21/23	19-6	23004292			694.23	03/15/23 CASH RECEIPTS	
03/21/23	19-6	23004293			487.68	03/16/23 CASH RECEIPTS	
03/28/23	19-6	23004489			2,653.57	03/20/23 CASH RECEIPTS	
03/28/23	19-6	23004490			1,340.30	03/21/23 CASH RECEIPTS	
03/28/23	19-6	23004491			3,057.31	03/22/23 CASH RECEIPTS	
03/28/23	19-6	23004492			1,046.89	03/23/23 CASH RECEIPTS	
03/28/23	19-6	23004493			1,328.97	03/24/23 CASH RECEIPTS	
03/30/23	19-6	23004602			4,303.29	03/28/23 CASH RECEIPTS	
03/30/23	19-6	23004601			1,460.73	03/27/23 CASH RECEIPTS	
04/03/23	19-6	23004718			162,734.91	03/30/23ACH TC DISTRIB #8	
04/05/23	19-6	23004757			1,044.17	03/29/23 CASH RECEIPTS	
04/05/23	19-6	23004758			2,572.63	03/30/23 CASH RECEIPTS	
04/05/23	19-6	23004759			1,203.95	03/31/23 CASH RECEIPTS	
		TOTAL PERIOD 6		.00	199,119.30	.00	745,841.62
TOTAL		COLLECTION NON ADV ASSESS		12,235,621.00	11,489,779.38	.00	745,841.62
34347		DELINQUENT COLLECTIONS		.00	.00	.00	BEGINNING BALANCE
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		DELINQUENT COLLECTIONS		.00	.00	.00	.00
34348		RECYCLING NON AD VALOREM		5,716,643.00	5,274,546.31	.00	BEGINNING BALANCE
03/07/23	19-6	23003947			336.86	03/01/23 CASH RECEIPTS	
03/07/23	19-6	23003948			859.75	03/02/23 CASH RECEIPTS	
03/09/23	19-6	23004021			713.20	03/06/23 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)					
03/09/23	19-6	23004019			248.92	03/03/23 CASH RECEIPTS	
03/14/23	19-6	23004123			639.18	03/08/23 CASH RECEIPTS	
03/14/23	19-6	23004124			514.55	03/09/23 CASH RECEIPTS	
03/14/23	19-6	23004122			707.94	03/07/23 CASH RECEIPTS	
03/16/23	19-6	23004211			1,152.46	03/10/22 CASH RECEIPTS	
03/16/23	19-6	23004214			1,125.38	03/13/23 CASH RECEIPTS	
03/16/23	19-6	23004215			430.31	03/14/23 CASH RECEIPTS	
03/21/23	19-6	23004294			364.35	03/17/23 CASH RECEIPTS	
03/21/23	19-6	23004292			324.35	03/15/23 CASH RECEIPTS	
03/21/23	19-6	23004293			227.83	03/16/23 CASH RECEIPTS	
03/28/23	19-6	23004489			1,239.79	03/20/23 CASH RECEIPTS	
03/28/23	19-6	23004490			626.20	03/21/23 CASH RECEIPTS	
03/28/23	19-6	23004491			1,428.45	03/22/23 CASH RECEIPTS	
03/28/23	19-6	23004492			489.10	03/23/23 CASH RECEIPTS	
03/28/23	19-6	23004493			620.87	03/24/23 CASH RECEIPTS	
03/30/23	19-6	23004602			2,007.61	03/28/23 CASH RECEIPTS	
03/30/23	19-6	23004601			682.33	03/27/23 CASH RECEIPTS	
04/03/23	19-6	23004718			76,031.96	03/30/23ACH TC DISTRIB #8	
04/05/23	19-6	23004757			487.83	03/29/23 CASH RECEIPTS	
04/05/23	19-6	23004758			1,201.82	03/30/23 CASH RECEIPTS	
04/05/23	19-6	23004759			562.50	03/31/23 CASH RECEIPTS	
		TOTAL PERIOD 6		.00	93,023.54	.00	349,073.15
TOTAL		RECYCLING NON AD VALOREM		5,716,643.00	5,367,569.85	.00	349,073.15
34349		DELINQUENT RECYCLING		.00	.00	.00	BEGINNING BALANCE
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		DELINQUENT RECYCLING		.00	.00	.00	.00
34351		RECYCLING RECEIPTS		40,000.00	101,925.91	.00	BEGINNING BALANCE
03/28/23	19-6	23004546			3,562.00	03/22/23 SW DEPOSIT	
		TOTAL PERIOD 6		.00	3,562.00	.00	-65,487.91
TOTAL		RECYCLING RECEIPTS		40,000.00	105,487.91	.00	-65,487.91

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34753		CASH SHORT & OVER	(cont'd)						
34753		CASH SHORT & OVER			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		CASH SHORT & OVER			.00	.00	.00		.00
35901		RETURNED CHECK-SVC CHARGE			.00	117.48	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		-117.48
TOTAL		RETURNED CHECK-SVC CHARGE			.00	117.48	.00		-117.48
36101		INTEREST EARNINGS			18,641.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		18,641.00
TOTAL		INTEREST EARNINGS			18,641.00	.00	.00		18,641.00
36102		INTEREST EARNINGS-SBA			5,500.00	41,532.26	.00	BEGINNING BALANCE	
		05/16/23 19-6	23005673			38,232.99		SBA INT INC MAR 23	
		TOTAL PERIOD 6			.00	38,232.99	.00		-74,265.25
TOTAL		INTEREST EARNINGS-SBA			5,500.00	79,765.25	.00		-74,265.25
36113		INTEREST EARNINGS-TAX COL			.00	30,183.88	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		-30,183.88
TOTAL		INTEREST EARNINGS-TAX COL			.00	30,183.88	.00		-30,183.88
36121		INTEREST-SURPLUS FUNDS			150,000.00	152,992.15	.00	BEGINNING BALANCE	
		04/27/23 19-6	23005065			38,592.69		MAR23 SURPLUS INV	
		TOTAL PERIOD 6			.00	38,592.69	.00		-41,584.84
TOTAL		INTEREST-SURPLUS FUNDS			150,000.00	191,584.84	.00		-41,584.84

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36121			INTEREST-SURPLUS FUNDS							
36122	04/26/23		INTEREST-MONEY MRKT	23005054		.00	2,022.36	.00	BEGINNING BALANCE	
							531.09		MAR23 TD MMA INT INC	
			TOTAL PERIOD 6			.00	531.09	.00		-2,553.45
TOTAL			INTEREST-MONEY MRKT			.00	2,553.45	.00		-2,553.45
36124			INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL			INTEREST - SHORT TERM			.00	.00	.00		.00
36127	04/26/23		FEIT EARNINGS	23005053		.00	18,583.75	.00	BEGINNING BALANCE	
							4,499.25		3/31 PALM INT INCOME	
			TOTAL PERIOD 6			.00	4,499.25	.00		-23,083.00
TOTAL			FEIT EARNINGS			.00	23,083.00	.00		-23,083.00
36128			FEIT FIXED EARNINGS			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL			FEIT FIXED EARNINGS			.00	.00	.00		.00
36130	04/27/23		NET INCR IN FV OF INVSTMT	23005065		.00	77,579.91	.00	BEGINNING BALANCE	
							277,743.07		MAR23 SURPLUS INV	
			TOTAL PERIOD 6			.00	277,743.07	.00		-355,322.98
TOTAL			NET INCR IN FV OF INVSTMT			.00	355,322.98	.00		-355,322.98
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 6		.00	.00	.00		.00
TOTAL		SURPLUS PROP SALE (EXMPT)		.00	.00	.00		.00
36402		INSURANCE PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		INSURANCE PROCEEDS		.00	.00	.00		.00
36901		REFUND PY EXPENDITURES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.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 6		.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 6		.00	.00	.00		.00
TOTAL		ADVANCE FROM FUNDS		.00	.00	.00		.00
38999		CARRYFORWARD	20,366,059.00		.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		20,366,059.00
TOTAL		CARRYFORWARD	20,366,059.00		.00	.00		20,366,059.00
TOTAL FUND ~ TILLMAN RIDGE TRANS STA.			51,616,574.00		27,443,650.15	.00		24,172,923.85

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32201		PLAN CHECK FEES							
4444 - COUNTY UTILITY SYSTEM									
32201		PLAN CHECK FEES			723,985.00	253,378.00	.00	BEGINNING BALANCE	
03/02/23	21-6		1900709-2301	104299 LEXIS NEXIS RISK		-3,835.00		1900709-20230131 1/23	
03/03/23	21-6		1900709-2301	104299 LEXIS NEXIS RISK		3,835.00		1900709-20230131 1/23	
03/07/23	19-6		23003947			1,293.00		03/01/23 CASH RECEIPTS	
03/07/23	19-6		23003948			28,855.00		03/02/23 CASH RECEIPTS	
03/09/23	19-6		23004021			274.00		03/06/23 CASH RECEIPTS	
03/09/23	19-6		23004019			1,756.00		03/03/23 CASH RECEIPTS	
03/14/23	19-6		23004123			110.00		03/08/23 CASH RECEIPTS	
03/14/23	19-6		23004124			21,943.00		03/09/23 CASH RECEIPTS	
03/14/23	19-6		23004122			3,763.00		03/07/23 CASH RECEIPTS	
03/16/23	19-6		23004211			4,552.00		03/10/22 CASH RECEIPTS	
03/16/23	19-6		23004214			438.00		03/13/23 CASH RECEIPTS	
03/16/23	19-6		23004215			1,409.00		03/14/23 CASH RECEIPTS	
03/21/23	19-6		23004295			2,394.00		03/19/23 CASH RECEIPTS	
03/21/23	19-6		23004292			528.00		03/15/23 CASH RECEIPTS	
03/21/23	19-6		23004293			2,668.00		03/16/23 CASH RECEIPTS	
03/28/23	19-6		23004489			252.00		03/20/23 CASH RECEIPTS	
03/28/23	19-6		23004490			669.00		03/21/23 CASH RECEIPTS	
03/28/23	19-6		23004491			1,362.00		03/22/23 CASH RECEIPTS	
03/28/23	19-6		23004492			164.00		03/23/23 CASH RECEIPTS	
03/28/23	19-6		23004493			528.00		03/24/23 CASH RECEIPTS	
03/30/23	19-6		23004602			8,980.00		03/28/23 CASH RECEIPTS	
04/05/23	19-6		23004758			110.00		03/30/23 CASH RECEIPTS	
04/05/23	19-6		23004759			1,934.00		03/31/23 CASH RECEIPTS	
TOTAL PERIOD 6					.00	83,982.00	.00		386,625.00
TOTAL PLAN CHECK FEES					723,985.00	337,360.00	.00		386,625.00
33120 PUBLIC SAFETY FEDERAL GNT					967,875.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 6					.00	.00	.00		967,875.00
TOTAL PUBLIC SAFETY FEDERAL GNT					967,875.00	.00	.00		967,875.00
33140 TRANSPORTATION FED GRANT					.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33140		TRANSPORTATION FED GRANT (cont'd)						
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		TRANSPORTATION FED GRANT		.00	.00	.00		.00
33420		PUBLIC SAFETY STATE GRANT		161,313.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		161,313.00
TOTAL		PUBLIC SAFETY STATE GRANT		161,313.00	.00	.00		161,313.00
33430		PHYSICAL ENVIRON STATE GT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		PHYSICAL ENVIRON STATE GT		.00	.00	.00		.00
33440		TRANSPORTATION STATE GRNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		TRANSPORTATION STATE GRNT		.00	.00	.00		.00
33712		MGMT SVC-UTILITIES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		MGMT SVC-UTILITIES		.00	.00	.00		.00
33730		OTHER PHYS ENV GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		OTHER PHYS ENV GRANT		.00	.00	.00		.00
34351		RECYCLING RECEIPTS		.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34351		RECYCLING RECEIPTS	(cont'd)						
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		RECYCLING RECEIPTS			.00	.00	.00		.00
34354		REUSE UNIT CONNECTION FEE			285,820.00	223,047.90	.00	BEGINNING BALANCE	
03/15/23	19-6		23004177			843.59		03/06/23 COGSDALE	
03/15/23	19-6		23004172			3,374.36		03/01/23 COGSDALE	
03/15/23	19-6		23004172			843.59		03/01/23 COGSDALE	
03/21/23	19-6		23004299			1,687.18		03/13/23 COGSDALE	
03/27/23	19-6		23004442			5,905.13		03/17/23 COGSDALE	
03/27/23	19-6		23004442			10,966.67		03/17/23 COGSDALE	
03/31/23	19-6		23004674			3,374.36		03/24/23 COGSDALE	
04/05/23	19-6		23004763			6,771.50		03/29/23 COGSDALE	
04/05/23	19-6		23004763			1,219.49		03/29/23 COGSDALE	
04/05/23	19-6		23004765			16,028.21		03/30/23 COGSDALE	
04/05/23	19-6		23004765			45,553.86		03/30/23 COGSDALE	
05/01/23	19-6		23005111			-22,838.21		FY2023 Q2 UCF PAYMENTS	
05/01/23	19-6		23005111			-11,030.25		FY2023 Q2 UCF PAYMENTS	
05/01/23	19-6		23005111			-4,461.67		FY2023 Q2 UCF PAYMENTS	
05/02/23	19-6		23005214			11,030.25		REVERSE JE#23005111 WRG	
05/02/23	19-6		23005214			4,461.67		REVERSE JE#23005111 WRG	
05/02/23	19-6		23005214			22,838.21		REVERSE JE#23005111 WRG	
05/02/23	19-6		23005215			-11,030.25		2023 Q2 UCF PAYMENTS	
05/02/23	19-6		23005215			-22,838.21		2023 Q2 UCF PAYMENTS	
05/02/23	19-6		23005215			-4,461.67		2023 Q2 UCF PAYMENTS	
		TOTAL PERIOD 6			.00	58,237.81	.00		4,534.29
TOTAL		REUSE UNIT CONNECTION FEE			285,820.00	281,285.71	.00		4,534.29
34355		REUSE WATER SALES			1,789,838.00	759,833.83	.00	BEGINNING BALANCE	
03/15/23	19-6		23004177			3,183.84		03/06/23 COGSDALE	
03/15/23	19-6		23004177			4,340.66		03/06/23 COGSDALE	
03/15/23	19-6		23004177			394.52		03/06/23 COGSDALE	
03/15/23	19-6		23004178			18.76		03/07/23 COGSDALE	
03/15/23	19-6		23004178			4.76		03/07/23 COGSDALE	
03/15/23	19-6		23004172			27.66		03/01/23 COGSDALE	
03/15/23	19-6		23004173			472.01		03/02/23 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)						
03/15/23	19-6		23004174			63.16		03/03/23 COGSDALE	
03/16/23	19-6		23004241			88.04		03/08/23 COGSDALE	
03/16/23	19-6		23004242			158.05		03/09/23 COGSDALE	
03/21/23	19-6		23004296			12.53		03/10/23 COGSDALE	
03/21/23	19-6		23004299			112.17		03/13/23 COGSDALE	
03/21/23	19-6		23004301			307.22		03/14/23 COGSDALE	
03/21/23	19-6		23004302			361.01		03/15/23 COGSDALE	
03/21/23	19-6		23004302			510.71		03/15/23 COGSDALE	
03/23/23	19-6		23004351			59.02		03/16/23 COGSDALE	
03/27/23	19-6		23004445			28,106.85		03/20/23 COGSDALE	
03/27/23	19-6		23004445			41,011.36		03/20/23 COGSDALE	
03/29/23	19-6		23004574			27,871.43		03/21/23 COGSDALE	
03/29/23	19-6		23004574			1,946.50		03/21/23 COGSDALE	
03/29/23	19-6		23004574			168.57		03/21/23 COGSDALE	
03/30/23	19-6		23004633			52,619.68		03/22/23 COGSDALE	
03/30/23	19-6		23004633			-23,925.16		03/22/23 COGSDALE	
03/30/23	19-6		23004634			173.40		03/23/23 COGSDALE	
03/31/23	19-6		23004674			52.73		03/24/23 COGSDALE	
03/31/23	19-6		23004674			38.14		03/24/23 COGSDALE	
04/05/23	19-6		23004762			406.16		03/28/23 COGSDALE	
04/05/23	19-6		23004763			115.67		03/29/23 COGSDALE	
04/05/23	19-6		23004765			314.30		03/30/23 COGSDALE	
04/05/23	19-6		23004765			86.32		03/30/23 COGSDALE	
04/05/23	19-6		23004760			63.79		03/27/23 COGSDALE	
04/06/23	19-6		23004794			66.46		03/31/23 COGSDALE	
	TOTAL PERIOD 6				.00	139,230.32	.00		890,773.85
TOTAL	REUSE WATER SALES				1,789,838.00	899,064.15	.00		890,773.85
34360	WATER/SEWER COMB REVENUE				.00	-2,990,137.87	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6				.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	14,149,434.66	.00	BEGINNING BALANCE	
03/15/23	19-6		23004183			275.46		03/02/23 PV COGSDALE	
03/15/23	19-6		23004187			161,363.06		03/06/23 PV COGSDALE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34361		WATER SALES	(cont'd)						
03/15/23	19-6		23004187			-8.25		03/06/23 PV COGSDALE	
03/15/23	19-6		23004187			8.25		03/06/23 PV COGSDALE	
03/15/23	19-6		23004188			24.31		03/07/23 PV COGSDALE	
03/15/23	19-6		23004188			2.44		03/07/23 PV COGSDALE	
03/15/23	19-6		23004188			-20.66		03/07/23 PV COGSDALE	
03/15/23	19-6		23004177			217,013.59		03/06/23 COGSDALE	
03/15/23	19-6		23004177			240,915.35		03/06/23 COGSDALE	
03/15/23	19-6		23004177			2,040.55		03/06/23 COGSDALE	
03/15/23	19-6		23004178			2,842.03		03/07/23 COGSDALE	
03/15/23	19-6		23004178			706.21		03/07/23 COGSDALE	
03/15/23	19-6		23004178			2,948.07		03/07/23 COGSDALE	
03/15/23	19-6		23004178			365.06		03/07/23 COGSDALE	
03/15/23	19-6		23004178			28.71		03/07/23 COGSDALE	
03/15/23	19-6		23004178			7.99		03/07/23 COGSDALE	
03/15/23	19-6		23004178			103.45		03/07/23 COGSDALE	
03/15/23	19-6		23004172			1,059.95		03/01/23 COGSDALE	
03/15/23	19-6		23004172			-15.07		03/01/23 COGSDALE	
03/15/23	19-6		23004172			-3,297.04		03/01/23 COGSDALE	
03/15/23	19-6		23004173			1,914.77		03/02/23 COGSDALE	
03/15/23	19-6		23004174			1,333.00		03/03/23 COGSDALE	
03/15/23	19-6		23004178			-124.16		03/07/23 COGSDALE	
03/16/23	19-6		23004243			254.27		03/08/23 PV COGSDALE	
03/16/23	19-6		23004241			252.90		03/08/23 COGSDALE	
03/16/23	19-6		23004242			250.39		03/09/23 COGSDALE	
03/21/23	19-6		23004299			14,376.72		03/13/23 COGSDALE	
03/21/23	19-6		23004299			95,892.78		03/13/23 COGSDALE	
03/21/23	19-6		23004299			215,542.02		03/13/23 COGSDALE	
03/21/23	19-6		23004299			362,415.14		03/13/23 COGSDALE	
03/21/23	19-6		23004296			279.26		03/10/23 COGSDALE	
03/21/23	19-6		23004302			14.99		03/15/23 COGSDALE	
03/21/23	19-6		23004302			2,602.15		03/15/23 COGSDALE	
03/21/23	19-6		23004302			743.09		03/15/23 COGSDALE	
03/21/23	19-6		23004299			1,013.30		03/13/23 COGSDALE	
03/21/23	19-6		23004301			709.47		03/14/23 COGSDALE	
03/22/23	19-6		23004308			55.33		03/10/23 PV COGSDALE	
03/22/23	19-6		23004311			11,725.90		03/13/23 PV COGSDALE	
03/22/23	19-6		23004311			131,835.58		03/13/23 PV COGSDALE	
03/22/23	19-6		23004311			11.78		03/13/23 PV COGSDALE	
03/22/23	19-6		23004311			10,485.29		03/13/23 PV COGSDALE	
03/22/23	19-6		23004311			-10,485.29		03/13/23 PV COGSDALE	
03/22/23	19-6		23004314			20.92		03/16/23 PV COGSDALE	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34362			SERVICE FEES	(cont'd)						
	03/21/23	19-6		23004299			50.00		03/13/23 COGSDALE	
	03/21/23	19-6		23004301			50.00		03/14/23 COGSDALE	
	03/21/23	19-6		23004301			-10.00		03/14/23 COGSDALE	
	03/21/23	19-6		23004301			-45.00		03/14/23 COGSDALE	
	03/21/23	19-6		23004301			-75.00		03/14/23 COGSDALE	
	03/21/23	19-6		23004301			25.00		03/14/23 COGSDALE	
	03/21/23	19-6		23004301			25.00		03/14/23 COGSDALE	
	03/21/23	19-6		23004301			180.00		03/14/23 COGSDALE	
	03/21/23	19-6		23004301			300.00		03/14/23 COGSDALE	
	03/22/23	19-6		23004308			180.00		03/10/23 PV COGSDALE	
	03/22/23	19-6		23004308			150.00		03/10/23 PV COGSDALE	
	03/22/23	19-6		23004308			49,137.63		03/10/23 PV COGSDALE	
	03/22/23	19-6		23004311			90.00		03/13/23 PV COGSDALE	
	03/22/23	19-6		23004311			955.00		03/13/23 PV COGSDALE	
	03/22/23	19-6		23004311			60.00		03/13/23 PV COGSDALE	
	03/22/23	19-6		23004311			60.00		03/13/23 PV COGSDALE	
	03/22/23	19-6		23004311			100.00		03/13/23 PV COGSDALE	
	03/22/23	19-6		23004311			-60.00		03/13/23 PV COGSDALE	
	03/22/23	19-6		23004312			-5.00		03/14/23 PV COGSDALE	
	03/22/23	19-6		23004312			-50.00		03/14/23 PV COGSDALE	
	03/22/23	19-6		23004312			25.00		03/14/23 PV COGSDALE	
	03/22/23	19-6		23004312			45.00		03/14/23 PV COGSDALE	
	03/22/23	19-6		23004312			100.00		03/14/23 PV COGSDALE	
	03/22/23	19-6		23004313			-50.00		03/15/23 PV COGSDALE	
	03/22/23	19-6		23004314			-10.00		03/16/23 PV COGSDALE	
	03/22/23	19-6		23004314			837.08		03/16/23 PV COGSDALE	
	03/22/23	19-6		23004314			240.00		03/16/23 PV COGSDALE	
	03/22/23	19-6		23004314			50.00		03/16/23 PV COGSDALE	
	03/23/23	19-6		23004351			51.00		03/16/23 COGSDALE	
	03/23/23	19-6		23004351			-10.00		03/16/23 COGSDALE	
	03/23/23	19-6		23004351			-25.00		03/16/23 COGSDALE	
	03/23/23	19-6		23004351			210.00		03/16/23 COGSDALE	
	03/23/23	19-6		23004351			345.00		03/16/23 COGSDALE	
	03/23/23	19-6		23004351			4,059.30		03/16/23 COGSDALE	
	03/23/23	19-6		23004351			1,129.70		03/16/23 COGSDALE	
	03/23/23	19-6		23004351			75.00		03/16/23 COGSDALE	
	03/23/23	19-6		23004351			255.59		03/16/23 COGSDALE	
	03/23/23	19-6		23004351			450.00		03/16/23 COGSDALE	
	03/23/23	19-6		23004351			100.00		03/16/23 COGSDALE	
	03/27/23	19-6		23004445			1,292.00		03/20/23 COGSDALE	
	03/27/23	19-6		23004445			-50.00		03/20/23 COGSDALE	

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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
34362				SERVICE FEES	(cont'd)					
	04/05/23	19-6		23004762			100.00		03/28/23 COGSDALE	
	04/05/23	19-6		23004763			300.00		03/29/23 COGSDALE	
	04/05/23	19-6		23004763			200.00		03/29/23 COGSDALE	
	04/05/23	19-6		23004763			50.00		03/29/23 COGSDALE	
	04/05/23	19-6		23004763			5,670.00		03/29/23 COGSDALE	
	04/05/23	19-6		23004763			-25.00		03/29/23 COGSDALE	
	04/05/23	19-6		23004763			1,500.00		03/29/23 COGSDALE	
	04/05/23	19-6		23004763			59.53		03/29/23 COGSDALE	
	04/05/23	19-6		23004763			720.00		03/29/23 COGSDALE	
	04/05/23	19-6		23004763			150.00		03/29/23 COGSDALE	
	04/05/23	19-6		23004765			-15.00		03/30/23 COGSDALE	
	04/05/23	19-6		23004765			-50.00		03/30/23 COGSDALE	
	04/05/23	19-6		23004768			390.00		03/30/23 PV COGSDALE	
	04/05/23	19-6		23004768			50.00		03/30/23 PV COGSDALE	
	04/05/23	19-6		23004765			150.00		03/30/23 COGSDALE	
	04/05/23	19-6		23004765			1,200.00		03/30/23 COGSDALE	
	04/05/23	19-6		23004765			450.00		03/30/23 COGSDALE	
	04/05/23	19-6		23004765			-50.00		03/30/23 COGSDALE	
	04/05/23	19-6		23004764			-10.00		03/27/23 PV COGSDALE	
	04/05/23	19-6		23004764			-50.00		03/27/23 PV COGSDALE	
	04/05/23	19-6		23004764			100.00		03/27/23 PV COGSDALE	
	04/05/23	19-6		23004766			855.00		03/28/23 PV COGSDALE	
	04/05/23	19-6		23004766			175.00		03/28/23 PV COGSDALE	
	04/05/23	19-6		23004766			120.00		03/28/23 PV COGSDALE	
	04/05/23	19-6		23004766			50.00		03/28/23 PV COGSDALE	
	04/05/23	19-6		23004766			-45.00		03/28/23 PV COGSDALE	
	04/05/23	19-6		23004767			-10.00		03/29/23 PV COGSDALE	
	04/05/23	19-6		23004767			-50.00		03/29/23 PV COGSDALE	
	04/05/23	19-6		23004767			100.00		03/29/23 PV COGSDALE	
	04/05/23	19-6		23004760			100.00		03/27/23 COGSDALE	
	04/05/23	19-6		23004760			50.00		03/27/23 COGSDALE	
	04/05/23	19-6		23004760			-20.00		03/27/23 COGSDALE	
	04/05/23	19-6		23004760			50.00		03/27/23 COGSDALE	
	04/05/23	19-6		23004760			330.00		03/27/23 COGSDALE	
	04/05/23	19-6		23004760			510.00		03/27/23 COGSDALE	
	04/05/23	19-6		23004760			30.00		03/27/23 COGSDALE	
	04/06/23	19-6		23004795			75.00		03/31/23 PV COGSDALE	
	04/06/23	19-6		23004795			240.00		03/31/23 PV COGSDALE	
	04/06/23	19-6		23004794			-100.00		03/31/23 COGSDALE	
	04/06/23	19-6		23004794			660.00		03/31/23 COGSDALE	
	04/06/23	19-6		23004794			75.00		03/31/23 COGSDALE	

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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	04/06/23		SERVICE FEES	(cont'd) 23004794			1,590.00		03/31/23 COGSDALE	
			TOTAL PERIOD 6			.00	150,784.02	.00		372,738.84
TOTAL			SERVICE FEES			956,742.00	584,003.16	.00		372,738.84
34363			COMBINED WTR/SWR SALES			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL			COMBINED WTR/SWR SALES			.00	.00	.00		.00
34365			METER INSTALLATIONS			1,126,700.00	452,449.59	.00	BEGINNING BALANCE	
	03/15/23	19-6		23004183			970.00		03/02/23 PV COGSDALE	
	03/15/23	19-6		23004177			4,625.00		03/06/23 COGSDALE	
	03/15/23	19-6		23004177			1,600.00		03/06/23 COGSDALE	
	03/15/23	19-6		23004177			895.00		03/06/23 COGSDALE	
	03/15/23	19-6		23004178			1,865.00		03/07/23 COGSDALE	
	03/15/23	19-6		23004172			6,015.00		03/01/23 COGSDALE	
	03/15/23	19-6		23004172			830.00		03/01/23 COGSDALE	
	03/15/23	19-6		23004173			895.00		03/02/23 COGSDALE	
	03/15/23	19-6		23004174			970.00		03/03/23 COGSDALE	
	03/15/23	19-6		23004174			3,080.00		03/03/23 COGSDALE	
	03/16/23	19-6		23004241			4,235.00		03/08/23 COGSDALE	
	03/16/23	19-6		23004241			970.00		03/08/23 COGSDALE	
	03/21/23	19-6		23004299			2,430.00		03/13/23 COGSDALE	
	03/21/23	19-6		23004299			1,155.00		03/13/23 COGSDALE	
	03/21/23	19-6		23004302			6,605.00		03/15/23 COGSDALE	
	03/22/23	19-6		23004308			1,980.00		03/10/23 PV COGSDALE	
	03/22/23	19-6		23004311			75.00		03/13/23 PV COGSDALE	
	03/27/23	19-6		23004442			9,575.00		03/17/23 COGSDALE	
	03/27/23	19-6		23004442			10,790.00		03/17/23 COGSDALE	
	03/27/23	19-6		23004445			6,930.00		03/20/23 COGSDALE	
	03/27/23	19-6		23004445			8,085.00		03/20/23 COGSDALE	
	03/27/23	19-6		23004445			970.00		03/20/23 COGSDALE	
	03/27/23	19-6		23004445			970.00		03/20/23 COGSDALE	
	03/27/23	19-6		23004445			385.00		03/20/23 COGSDALE	
	03/27/23	19-6		23004445			9,240.00		03/20/23 COGSDALE	
	03/29/23	19-6		23004574			910.00		03/21/23 COGSDALE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34365		METER INSTALLATIONS	(cont'd)						
03/29/23	19-6		23004574			-455.00		03/21/23 COGSDALE	
03/30/23	19-6		23004633			385.00		03/22/23 COGSDALE	
03/31/23	19-6		23004674			7,505.00		03/24/23 COGSDALE	
04/05/23	19-6		23004762			765.00		03/28/23 COGSDALE	
04/05/23	19-6		23004762			1,215.00		03/28/23 COGSDALE	
04/05/23	19-6		23004763			1,225.00		03/29/23 COGSDALE	
04/05/23	19-6		23004763			1,990.00		03/29/23 COGSDALE	
04/05/23	19-6		23004763			770.00		03/29/23 COGSDALE	
04/05/23	19-6		23004765			22,830.00		03/30/23 COGSDALE	
04/05/23	19-6		23004765			44,820.00		03/30/23 COGSDALE	
		TOTAL PERIOD 6			.00	168,100.00	.00		506,150.41
TOTAL		METER INSTALLATIONS			1,126,700.00	620,549.59	.00		506,150.41
34366		WATER UNIT CONNECTION FEE			8,343,304.00	2,486,844.92	.00	BEGINNING BALANCE	
03/15/23	19-6		23004183			2,362.67		03/02/23 PV COGSDALE	
03/15/23	19-6		23004177			7,088.01		03/06/23 COGSDALE	
03/15/23	19-6		23004177			7,088.01		03/06/23 COGSDALE	
03/15/23	19-6		23004177			2,362.67		03/06/23 COGSDALE	
03/15/23	19-6		23004178			5,667.57		03/07/23 COGSDALE	
03/15/23	19-6		23004172			25,989.37		03/01/23 COGSDALE	
03/15/23	19-6		23004172			2,362.67		03/01/23 COGSDALE	
03/15/23	19-6		23004172			4,855.76		03/01/23 COGSDALE	
03/15/23	19-6		23004173			2,362.67		03/02/23 COGSDALE	
03/15/23	19-6		23004174			18,901.36		03/03/23 COGSDALE	
03/16/23	19-6		23004241			25,989.37		03/08/23 COGSDALE	
03/21/23	19-6		23004299			9,450.68		03/13/23 COGSDALE	
03/21/23	19-6		23004299			1,273.02		03/13/23 COGSDALE	
03/21/23	19-6		23004299			7,088.01		03/13/23 COGSDALE	
03/21/23	19-6		23004302			689.66		03/15/23 COGSDALE	
03/21/23	19-6		23004302			40,165.39		03/15/23 COGSDALE	
03/22/23	19-6		23004308			6,532.74		03/10/23 PV COGSDALE	
03/27/23	19-6		23004442			37,802.72		03/17/23 COGSDALE	
03/27/23	19-6		23004442			30,714.71		03/17/23 COGSDALE	
03/27/23	19-6		23004445			42,528.06		03/20/23 COGSDALE	
03/27/23	19-6		23004445			49,616.07		03/20/23 COGSDALE	
03/27/23	19-6		23004445			30.71		03/20/23 COGSDALE	
03/27/23	19-6		23004445			18,901.36		03/20/23 COGSDALE	
03/27/23	19-6		23004445			37,802.72		03/20/23 COGSDALE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34366		WATER UNIT CONNECTION FEE (cont'd)							
03/29/23	19-6		23004574			4,252.81		03/21/23 COGSDALE	
03/29/23	19-6		23004574			-4,430.01		03/21/23 COGSDALE	
03/30/23	19-6		23004633			2,362.67		03/22/23 COGSDALE	
03/31/23	19-6		23004674			16,538.69		03/24/23 COGSDALE	
04/05/23	19-6		23004760			4,241.23		03/27/23 COGSDALE	
04/05/23	19-6		23004762			7,088.01		03/28/23 COGSDALE	
04/05/23	19-6		23004763			11,071.47		03/29/23 COGSDALE	
04/05/23	19-6		23004763			15,133.85		03/29/23 COGSDALE	
04/05/23	19-6		23004763			1,323.10		03/29/23 COGSDALE	
04/05/23	19-6		23004765			82,693.45		03/30/23 COGSDALE	
04/05/23	19-6		23004765			127,584.18		03/30/23 COGSDALE	
05/01/23	19-6		23005111			-420,152.89		FY2023 Q2 UCF PAYMENTS	
05/01/23	19-6		23005111			-14,813.94		FY2023 Q2 UCF PAYMENTS	
05/01/23	19-6		23005111			-65,029.20		FY2023 Q2 UCF PAYMENTS	
05/01/23	19-6		23005111			-31,499.12		FY2023 Q2 UCF PAYMENTS	
05/02/23	19-6		23005214			420,152.89		REVERSE JE#23005111 WRG	
05/02/23	19-6		23005215			-65,029.20		2023 Q2 UCF PAYMENTS	
05/02/23	19-6		23005215			-420,152.89		2023 Q2 UCF PAYMENTS	
05/02/23	19-6		23005215			-14,813.94		2023 Q2 UCF PAYMENTS	
05/02/23	19-6		23005215			-31,499.12		2023 Q2 UCF PAYMENTS	
05/02/23	19-6		23005214			14,813.94		REVERSE JE#23005111 WRG	
05/02/23	19-6		23005214			65,029.20		REVERSE JE#23005111 WRG	
05/02/23	19-6		23005214			31,499.12		REVERSE JE#23005111 WRG	
05/11/23	19-6		23005578			-256,026.61		2023 Q2 UCF PAYMENT	
TOTAL PERIOD 6					.00	-132,036.33	.00		5,988,495.41
TOTAL	WATER UNIT CONNECTION FEE				8,343,304.00	2,354,808.59	.00		5,988,495.41
34367		SEWER FEES			32,034,868.00	13,613,602.86	.00	BEGINNING BALANCE	
03/15/23	19-6		23004183			440.89		03/02/23 PV COGSDALE	
03/15/23	19-6		23004187			201,268.27		03/06/23 PV COGSDALE	
03/15/23	19-6		23004188			52.61		03/07/23 PV COGSDALE	
03/15/23	19-6		23004177			175,544.57		03/06/23 COGSDALE	
03/15/23	19-6		23004177			248,365.94		03/06/23 COGSDALE	
03/15/23	19-6		23004177			834.66		03/06/23 COGSDALE	
03/15/23	19-6		23004178			3,216.56		03/07/23 COGSDALE	
03/15/23	19-6		23004178			558.20		03/07/23 COGSDALE	
03/15/23	19-6		23004178			3,298.95		03/07/23 COGSDALE	
03/15/23	19-6		23004178			166.72		03/07/23 COGSDALE	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34367										(cont'd)
	03/15/23	19-6		23004178			142.15		03/07/23 COGSDALE	
	03/15/23	19-6		23004178			9.39		03/07/23 COGSDALE	
	03/15/23	19-6		23004178			146.99		03/07/23 COGSDALE	
	03/15/23	19-6		23004172			918.13		03/01/23 COGSDALE	
	03/15/23	19-6		23004172			-931.79		03/01/23 COGSDALE	
	03/15/23	19-6		23004173			1,456.01		03/02/23 COGSDALE	
	03/15/23	19-6		23004174			875.76		03/03/23 COGSDALE	
	03/15/23	19-6		23004178			-148.25		03/07/23 COGSDALE	
	03/16/23	19-6		23004243			355.53		03/08/23 PV COGSDALE	
	03/16/23	19-6		23004241			264.62		03/08/23 COGSDALE	
	03/16/23	19-6		23004242			282.04		03/09/23 COGSDALE	
	03/21/23	19-6		23004299			15,737.46		03/13/23 COGSDALE	
	03/21/23	19-6		23004299			122,636.92		03/13/23 COGSDALE	
	03/21/23	19-6		23004299			109,692.93		03/13/23 COGSDALE	
	03/21/23	19-6		23004299			336,782.06		03/13/23 COGSDALE	
	03/21/23	19-6		23004296			355.06		03/10/23 COGSDALE	
	03/21/23	19-6		23004299			648.31		03/13/23 COGSDALE	
	03/21/23	19-6		23004301			693.44		03/14/23 COGSDALE	
	03/21/23	19-6		23004302			17.61		03/15/23 COGSDALE	
	03/21/23	19-6		23004302			-73.21		03/15/23 COGSDALE	
	03/21/23	19-6		23004302			683.13		03/15/23 COGSDALE	
	03/21/23	19-6		23004302			156.17		03/15/23 COGSDALE	
	03/22/23	19-6		23004308			109.70		03/10/23 PV COGSDALE	
	03/22/23	19-6		23004311			16,732.61		03/13/23 PV COGSDALE	
	03/22/23	19-6		23004311			199,727.39		03/13/23 PV COGSDALE	
	03/22/23	19-6		23004311			22.63		03/13/23 PV COGSDALE	
	03/22/23	19-6		23004311			13,718.38		03/13/23 PV COGSDALE	
	03/22/23	19-6		23004311			-13,718.38		03/13/23 PV COGSDALE	
	03/22/23	19-6		23004314			43.67		03/16/23 PV COGSDALE	
	03/22/23	19-6		23004314			93.44		03/16/23 PV COGSDALE	
	03/23/23	19-6		23004351			2,050.13		03/16/23 COGSDALE	
	03/23/23	19-6		23004351			246.79		03/16/23 COGSDALE	
	03/27/23	19-6		23004445			301,683.28		03/20/23 COGSDALE	
	03/27/23	19-6		23004445			292.50		03/20/23 COGSDALE	
	03/27/23	19-6		23004442			297.71		03/17/23 COGSDALE	
	03/27/23	19-6		23004445			3,379.83		03/20/23 COGSDALE	
	03/27/23	19-6		23004445			10,723.74		03/20/23 COGSDALE	
	03/27/23	19-6		23004445			2,350.84		03/20/23 COGSDALE	
	03/27/23	19-6		23004445			1,496.23		03/20/23 COGSDALE	
	03/27/23	19-6		23004445			397,644.54		03/20/23 COGSDALE	
	03/29/23	19-6		23004574			285,069.63		03/21/23 COGSDALE	

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PAGE NUMBER: 310
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PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34367				(cont'd)						
	03/29/23	19-6		23004574			4,553.84		03/21/23 COGSDALE	
	03/29/23	19-6		23004574			433.33		03/21/23 COGSDALE	
	03/29/23	19-6		23004574			-141.62		03/21/23 COGSDALE	
	03/29/23	19-6		23004575			293,197.02		03/21/23 PV COGSDALE	
	03/29/23	19-6		23004575			185.88		03/21/23 PV COGSDALE	
	03/30/23	19-6		23004636			30.86		03/22/23 PV COGSDALE	
	03/30/23	19-6		23004636			-43.02		03/22/23 PV COGSDALE	
	03/30/23	19-6		23004636			2.92		03/22/23 PV COGSDALE	
	03/30/23	19-6		23004636			74.58		03/22/23 PV COGSDALE	
	03/30/23	19-6		23004636			-85.35		03/22/23 PV COGSDALE	
	03/30/23	19-6		23004637			50.00		03/23/23 PV COGSDALE	
	03/30/23	19-6		23004633			51,786.44		03/22/23 COGSDALE	
	03/30/23	19-6		23004633			748.54		03/22/23 COGSDALE	
	03/30/23	19-6		23004633			229.81		03/22/23 COGSDALE	
	03/30/23	19-6		23004634			144.84		03/23/23 COGSDALE	
	03/30/23	19-6		23004634			728.64		03/23/23 COGSDALE	
	03/30/23	19-6		23004634			-728.64		03/23/23 COGSDALE	
	03/31/23	19-6		23004674			369.46		03/24/23 COGSDALE	
	03/31/23	19-6		23004674			104.42		03/24/23 COGSDALE	
	03/31/23	19-6		23004677			87.35		03/24/23 PV COGSDALE	
	04/05/23	19-6		23004762			562.52		03/28/23 COGSDALE	
	04/05/23	19-6		23004762			-608.48		03/28/23 COGSDALE	
	04/05/23	19-6		23004763			177.01		03/29/23 COGSDALE	
	04/05/23	19-6		23004763			73.21		03/29/23 COGSDALE	
	04/05/23	19-6		23004763			73.21		03/29/23 COGSDALE	
	04/05/23	19-6		23004763			-146.42		03/29/23 COGSDALE	
	04/05/23	19-6		23004768			314.22		03/30/23 PV COGSDALE	
	04/05/23	19-6		23004765			440.83		03/30/23 COGSDALE	
	04/05/23	19-6		23004765			664.33		03/30/23 COGSDALE	
	04/05/23	19-6		23004764			30.86		03/27/23 PV COGSDALE	
	04/05/23	19-6		23004766			102.07		03/28/23 PV COGSDALE	
	04/05/23	19-6		23004760			277.72		03/27/23 COGSDALE	
	04/05/23	19-6		23004760			111.02		03/27/23 COGSDALE	
	04/06/23	19-6		23004795			318.65		03/31/23 PV COGSDALE	
	04/06/23	19-6		23004794			962.83		03/31/23 COGSDALE	
	TOTAL PERIOD	6				.00	2,801,495.37	.00		15,619,769.77
TOTAL	SEWER FEES					32,034,868.00	16,415,098.23	.00		15,619,769.77
34369	SEWER UNIT CONNECTION FEE					11,278,737.00	3,421,035.85	.00	BEGINNING BALANCE	

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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)							
	03/15/23	19-6		23004183			4,775.03		03/02/23 PV COGSDALE	
	03/15/23	19-6		23004177			11,415.09		03/06/23 COGSDALE	
	03/15/23	19-6		23004177			11,415.09		03/06/23 COGSDALE	
	03/15/23	19-6		23004178			9,127.51		03/07/23 COGSDALE	
	03/15/23	19-6		23004172			41,855.33		03/01/23 COGSDALE	
	03/15/23	19-6		23004172			3,805.03		03/01/23 COGSDALE	
	03/15/23	19-6		23004172			7,820.09		03/01/23 COGSDALE	
	03/15/23	19-6		23004174			3,805.03		03/03/23 COGSDALE	
	03/15/23	19-6		23004174			30,448.24		03/03/23 COGSDALE	
	03/16/23	19-6		23004241			255,705.74		03/08/23 COGSDALE	
	03/16/23	19-6		23004241			41,855.33		03/08/23 COGSDALE	
	03/16/23	19-6		23004241			3,805.03		03/08/23 COGSDALE	
	03/21/23	19-6		23004299			15,220.12		03/13/23 COGSDALE	
	03/21/23	19-6		23004299			11,415.09		03/13/23 COGSDALE	
	03/21/23	19-6		23004301			74,386.97		03/14/23 COGSDALE	
	03/21/23	19-6		23004302			1,110.69		03/15/23 COGSDALE	
	03/21/23	19-6		23004302			64,685.51		03/15/23 COGSDALE	
	03/22/23	19-6		23004308			12,470.82		03/10/23 PV COGSDALE	
	03/22/23	19-6		23004311			4,775.03		03/13/23 PV COGSDALE	
	03/27/23	19-6		23004442			60,880.48		03/17/23 COGSDALE	
	03/27/23	19-6		23004442			49,465.39		03/17/23 COGSDALE	
	03/27/23	19-6		23004445			55,240.35		03/20/23 COGSDALE	
	03/27/23	19-6		23004445			68,490.54		03/20/23 COGSDALE	
	03/27/23	19-6		23004445			79,905.63		03/20/23 COGSDALE	
	03/27/23	19-6		23004445			3,805.03		03/20/23 COGSDALE	
	03/27/23	19-6		23004445			3,805.03		03/20/23 COGSDALE	
	03/27/23	19-6		23004445			30,448.24		03/20/23 COGSDALE	
	03/27/23	19-6		23004445			60,896.48		03/20/23 COGSDALE	
	03/29/23	19-6		23004574			6,849.05		03/21/23 COGSDALE	
	03/29/23	19-6		23004574			-7,134.43		03/21/23 COGSDALE	
	03/30/23	19-6		23004633			3,805.03		03/22/23 COGSDALE	
	03/31/23	19-6		23004674			38,050.30		03/24/23 COGSDALE	
	04/05/23	19-6		23004760			6,830.41		03/27/23 COGSDALE	
	04/05/23	19-6		23004762			11,415.09		03/28/23 COGSDALE	
	04/05/23	19-6		23004763			17,830.37		03/29/23 COGSDALE	
	04/05/23	19-6		23004763			24,372.74		03/29/23 COGSDALE	
	04/05/23	19-6		23004765			133,176.05		03/30/23 COGSDALE	
	04/05/23	19-6		23004765			205,471.62		03/30/23 COGSDALE	
	05/01/23	19-6		23005111			-302,224.37		FY2023 Q2 UCF PAYMENTS	
	05/01/23	19-6		23005111			-568,430.24		FY2023 Q2 UCF PAYMENTS	
	05/01/23	19-6		23005111			-1,255.66		FY2023 Q2 UCF PAYMENTS	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34369		SEWER UNIT CONNECTION FEE (cont'd)							
05/01/23	19-6		23005111			-23,857.54		FY2023 Q2 UCF PAYMENTS	
05/01/23	19-6		23005111			-37,669.80		FY2023 Q2 UCF PAYMENTS	
05/01/23	19-6		23005111			-26,552.09		FY2023 Q2 UCF PAYMENTS	
05/01/23	19-6		23005111			-26,368.86		FY2023 Q2 UCF PAYMENTS	
05/01/23	19-6		23005111			-101,437.25		FY2023 Q2 UCF PAYMENTS	
05/01/23	19-6		23005111			-55,074.92		FY2023 Q2 UCF PAYMENTS	
05/01/23	19-6		23005111			-74,386.97		FY2023 Q2 UCF PAYMENTS	
05/01/23	19-6		23005111			-292,083.68		FY2023 Q2 UCF PAYMENTS	
05/02/23	19-6		23005214			302,224.37		REVERSE JE#23005111 WRG	
05/02/23	19-6		23005214			568,430.24		REVERSE JE#23005111 WRG	
05/02/23	19-6		23005214			1,255.66		REVERSE JE#23005111 WRG	
05/02/23	19-6		23005214			74,386.97		REVERSE JE#23005111 WRG	
05/02/23	19-6		23005215			-292,083.68		2023 Q2 UCF PAYMENTS	
05/02/23	19-6		23005215			-302,224.37		2023 Q2 UCF PAYMENTS	
05/02/23	19-6		23005215			-568,430.24		2023 Q2 UCF PAYMENTS	
05/02/23	19-6		23005215			-1,255.66		2023 Q2 UCF PAYMENTS	
05/02/23	19-6		23005215			-23,857.54		2023 Q2 UCF PAYMENTS	
05/02/23	19-6		23005215			-37,669.80		2023 Q2 UCF PAYMENTS	
05/02/23	19-6		23005215			-26,552.09		2023 Q2 UCF PAYMENTS	
05/02/23	19-6		23005215			-26,368.86		2023 Q2 UCF PAYMENTS	
05/02/23	19-6		23005215			-101,437.25		2023 Q2 UCF PAYMENTS	
05/02/23	19-6		23005215			-55,074.92		2023 Q2 UCF PAYMENTS	
05/02/23	19-6		23005215			-74,386.97		2023 Q2 UCF PAYMENTS	
05/02/23	19-6		23005214			23,857.54		REVERSE JE#23005111 WRG	
05/02/23	19-6		23005214			292,083.68		REVERSE JE#23005111 WRG	
05/02/23	19-6		23005214			37,669.80		REVERSE JE#23005111 WRG	
05/02/23	19-6		23005214			26,552.09		REVERSE JE#23005111 WRG	
05/02/23	19-6		23005214			26,368.86		REVERSE JE#23005111 WRG	
05/02/23	19-6		23005214			101,437.25		REVERSE JE#23005111 WRG	
05/02/23	19-6		23005214			55,074.92		REVERSE JE#23005111 WRG	
		TOTAL PERIOD 6			.00	-45,841.21	.00		7,903,542.36
TOTAL		SEWER UNIT CONNECTION FEE			11,278,737.00	3,375,194.64	.00		7,903,542.36
34371		LEACHATE TREATMENT			3,600.00	2,264.23	.00	BEGINNING BALANCE	
05/01/23	19-6		23005106			171.70		LEACHATE MAR23	
		TOTAL PERIOD 6			.00	171.70	.00		1,164.07
TOTAL		LEACHATE TREATMENT			3,600.00	2,435.93	.00		1,164.07

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34371		LEACHATE TREATMENT					
34373		LAB FEES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		LAB FEES		.00	.00	.00	.00
34375		INTER DEPT LAB FEES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		INTER DEPT LAB FEES		.00	.00	.00	.00
34378		OIL & GREASE REVENUE		62,875.00	2,025.00	.00 BEGINNING BALANCE	
		03/22/23 19-6 23004311			225.00	03/13/23 PV COGSDALE	
		03/22/23 19-6 23004311			-225.00	03/13/23 PV COGSDALE	
		03/27/23 19-6 23004445			225.00	03/20/23 COGSDALE	
		03/29/23 19-6 23004574			225.00	03/21/23 COGSDALE	
		03/30/23 19-6 23004634			-225.00	03/23/23 COGSDALE	
		TOTAL PERIOD 6		.00	225.00	.00	60,625.00
TOTAL		OIL & GREASE REVENUE		62,875.00	2,250.00	.00	60,625.00
34381		SWR LINE EXTENSIONS		50,000.00	55,344.70	.00 BEGINNING BALANCE	
		03/15/23 19-6 23004177			2,599.43	03/06/23 COGSDALE	
		03/15/23 19-6 23004174			3,064.38	03/03/23 COGSDALE	
		03/27/23 19-6 23004445			608.01	03/20/23 COGSDALE	
		03/31/23 19-6 23004674			3,271.06	03/24/23 COGSDALE	
		TOTAL PERIOD 6		.00	9,542.88	.00	-14,887.58
TOTAL		SWR LINE EXTENSIONS		50,000.00	64,887.58	.00	-14,887.58
34490		OTHER TRANSPORTATION REV.		.00	.00	.00 BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34490		OTHER TRANSPORTATION REV. (cont'd)					
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		OTHER TRANSPORTATION REV.		.00	.00	.00	.00
34753		CASH SHORT & OVER		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		CASH SHORT & OVER		.00	.00	.00	.00
34901		FILING/APPLICATION FEES		9,600.00	3,750.00	.00 BEGINNING BALANCE	
	03/15/23	19-6 23004177			225.00	03/06/23 COGSDALE	
	03/15/23	19-6 23004177			75.00	03/06/23 COGSDALE	
	03/15/23	19-6 23004178			75.00	03/07/23 COGSDALE	
	03/15/23	19-6 23004173			75.00	03/02/23 COGSDALE	
	03/15/23	19-6 23004174			75.00	03/03/23 COGSDALE	
	03/16/23	19-6 23004241			75.00	03/08/23 COGSDALE	
	03/27/23	19-6 23004445			75.00	03/20/23 COGSDALE	
	03/27/23	19-6 23004445			75.00	03/20/23 COGSDALE	
	03/31/23	19-6 23004674			150.00	03/24/23 COGSDALE	
		TOTAL PERIOD 6		.00	900.00	.00	4,950.00
TOTAL		FILING/APPLICATION FEES		9,600.00	4,650.00	.00	4,950.00
34907		SALES TAX COMMISSION		.00	6.00	.00 BEGINNING BALANCE	
	03/16/23	19-6 23004232			1.00	03/17/23ACH SLSTX FEB23	
		TOTAL PERIOD 6		.00	1.00	.00	-7.00
TOTAL		SALES TAX COMMISSION		.00	7.00	.00	-7.00
34912		PRETREATMENT PERMITS/FEES		7,625.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	7,625.00
TOTAL		PRETREATMENT PERMITS/FEES		7,625.00	.00	.00	7,625.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34912		PRETREATMENT PERMITS/FEES					
34913		TELEMETRY FEES		81,250.00	65,000.00	.00 BEGINNING BALANCE	
	03/14/23	19-6 23004122			16,250.00	03/07/23 CASH RECEIPTS	
	03/28/23	19-6 23004492			16,250.00	03/23/23 CASH RECEIPTS	
		TOTAL PERIOD 6		.00	32,500.00	.00	-16,250.00
TOTAL		TELEMETRY FEES		81,250.00	97,500.00	.00	-16,250.00
35100		JUDGMENTS AND FINES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		JUDGMENTS AND FINES		.00	.00	.00	.00
35901		RETURNED CHECK-SVC CHARGE		16,000.00	7,593.72	.00 BEGINNING BALANCE	
	03/15/23	19-6 23004188			90.00	03/07/23 PV COGSDALE	
	03/15/23	19-6 23004178			235.00	03/07/23 COGSDALE	
	03/16/23	19-6 23004241			240.00	03/08/23 COGSDALE	
	03/21/23	19-6 23004301			170.00	03/14/23 COGSDALE	
	03/21/23	19-6 23004302			30.00	03/15/23 COGSDALE	
	03/29/23	19-6 23004574			60.00	03/21/23 COGSDALE	
	03/30/23	19-6 23004634			90.00	03/23/23 COGSDALE	
	03/30/23	19-6 23004637			30.00	03/23/23 PV COGSDALE	
	03/30/23	19-6 23004633			-30.00	03/22/23 COGSDALE	
	03/31/23	19-6 23004674			90.00	03/24/23 COGSDALE	
	03/31/23	19-6 23004677			120.00	03/24/23 PV COGSDALE	
	04/05/23	19-6 23004765			30.00	03/30/23 COGSDALE	
	04/05/23	19-6 23004768			25.00	03/30/23 PV COGSDALE	
	04/06/23	19-6 23004795			30.00	03/31/23 PV COGSDALE	
	04/06/23	19-6 23004794			90.00	03/31/23 COGSDALE	
		TOTAL PERIOD 6		.00	1,300.00	.00	7,106.28
TOTAL		RETURNED CHECK-SVC CHARGE		16,000.00	8,893.72	.00	7,106.28
36101		INTEREST EARNINGS		22,841.00	.00	.00 BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36101		INTEREST EARNINGS	(cont'd)						
		TOTAL PERIOD 6			.00	.00	.00		22,841.00
TOTAL		INTEREST EARNINGS			22,841.00	.00	.00		22,841.00
36102		INTEREST EARNINGS-SBA			15,000.00	1,289,072.38	.00	BEGINNING BALANCE	
		05/16/23 19-6	23005673			125,810.39		SBA INT INC MAR 23	
		TOTAL PERIOD 6			.00	125,810.39	.00		-1,399,882.77
TOTAL		INTEREST EARNINGS-SBA			15,000.00	1,414,882.77	.00		-1,399,882.77
36113		INTEREST EARNINGS-TAX COL			.00	29.50	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		-29.50
TOTAL		INTEREST EARNINGS-TAX COL			.00	29.50	.00		-29.50
36116		INTEREST EARNINGS-UNIT CO			18,500.00	7,394.14	.00	BEGINNING BALANCE	
		03/15/23 19-6	23004174			1,437.62		03/03/23 COGSDALE	
		TOTAL PERIOD 6			.00	1,437.62	.00		9,668.24
TOTAL		INTEREST EARNINGS-UNIT CO			18,500.00	8,831.76	.00		9,668.24
36121		INTEREST-SURPLUS FUNDS			972,000.00	718,810.35	.00	BEGINNING BALANCE	
		04/27/23 19-6	23005065			181,321.87		MAR23 SURPLUS INV	
		TOTAL PERIOD 6			.00	181,321.87	.00		71,867.78
TOTAL		INTEREST-SURPLUS FUNDS			972,000.00	900,132.22	.00		71,867.78
36122		INTEREST-MONEY MRKT			600.00	1,253.93	.00	BEGINNING BALANCE	
		04/26/23 19-6	23005054			329.29		MAR23 TD MMA INT INC	
		TOTAL PERIOD 6			.00	329.29	.00		-983.22

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36122		INTEREST-MONEY MRKT	(cont'd)						
TOTAL		INTEREST-MONEY MRKT			600.00	1,583.22	.00		-983.22
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36125		INTEREST SUNTRUST MM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		INTEREST SUNTRUST MM			.00	.00	.00		.00
36127		FEIT EARNINGS			10,200.00	264,353.16	.00	BEGINNING BALANCE	
	04/26/23	19-6	23005053			64,001.59		3/31 PALM INT INCOME	
		TOTAL PERIOD 6			.00	64,001.59	.00		-318,154.75
TOTAL		FEIT EARNINGS			10,200.00	328,354.75	.00		-318,154.75
36128		FEIT FIXED EARNINGS			4,800.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		4,800.00
TOTAL		FEIT FIXED EARNINGS			4,800.00	.00	.00		4,800.00
36129		WS 2022 EARNINGS			.00	163,574.83	.00	BEGINNING BALANCE	
	04/25/23	19-6	23005028			88,673.38		3/31 PALM WS2022 INT INC	
		TOTAL PERIOD 6			.00	88,673.38	.00		-252,248.21
TOTAL		WS 2022 EARNINGS			.00	252,248.21	.00		-252,248.21
36130		NET INCR IN FV OF INVSTMT			.00	364,497.39	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36130		NET INCR IN FV OF INVSTMT (cont'd)							
04/27/23	19-6		23005065			1,304,933.61		MAR23 SURPLUS INV	
		TOTAL PERIOD 6			.00	1,304,933.61	.00		-1,669,431.00
TOTAL		NET INCR IN FV OF INVSTMT			.00	1,669,431.00	.00		-1,669,431.00
36204		TAX EXEMPT RENTAL INCOME			60,143.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.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	10,386.55	.00	BEGINNING BALANCE	
03/31/23	19-6		23004689			2,077.31		03/29/23 ACH VB TOWER	
		TOTAL PERIOD 6			.00	2,077.31	.00		7,986.14
TOTAL		TOWER LEASE/RENT			20,450.00	12,463.86	.00		7,986.14
36326		NON AD VALOREM ASSESSMENT			22,230.00	17,514.66	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		4,715.34
TOTAL		NON AD VALOREM ASSESSMENT			22,230.00	17,514.66	.00		4,715.34
36400		SURPLUS PROP SALE (EXMPT)			.00	.00	.00	BEGINNING BALANCE	
03/28/23	19-6		23004492			390.00		03/23/23 CASH RECEIPTS	
		TOTAL PERIOD 6			.00	390.00	.00		-390.00
TOTAL		SURPLUS PROP SALE (EXMPT)			.00	390.00	.00		-390.00
36401		SURPLUS PROP SALE (TXBLE)			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		SURPLUS PROP SALE (TXBLE)			.00	.00	.00		.00

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36401									
								SURPLUS PROP SALE (TXBLE)	
36402					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00	TOTAL PERIOD 6	.00
TOTAL					.00	.00	.00	INSURANCE PROCEEDS	.00
36603					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00	TOTAL PERIOD 6	.00
TOTAL					.00	.00	.00	CONTRIBUTIONS	.00
36619					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00	TOTAL PERIOD 6	.00
TOTAL					.00	.00	.00	CONTRIBUTIONS GOVT. ACTIV	.00
36702					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00	TOTAL PERIOD 6	.00
TOTAL					.00	.00	.00	GAIN ON ADV REFUNDING	.00
36901					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00	TOTAL PERIOD 6	.00
TOTAL					.00	.00	.00	REFUND PY EXPENDITURES	.00
36904					.00	-3.66	.00	BEGINNING BALANCE	
					.00	.00	.00	TOTAL PERIOD 6	3.66
TOTAL					.00	-3.66	.00	MISCELLANEOUS REVENUE	3.66

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36904		MISCELLANEOUS REVENUE							
38101					.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38102					.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		RESIDUAL EQUITY TRANSFER			.00	.00	.00		.00
38103					.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		ADVANCE FROM FUNDS			.00	.00	.00		.00
38401					122,065,000.00	122,065,000.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		BOND PROCEEDS			122,065,000.00	122,065,000.00	.00		.00
38402					8,659,025.00	8,659,024.70	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.30
TOTAL		BOND PREMIUM PROCEEDS			8,659,025.00	8,659,024.70	.00		.30
38403					9,078,206.00	1,497,050.00	.00	BEGINNING BALANCE	
		03/16/23	19-6	23004230		879,389.00		03/16/23 ACH SOF	
		03/16/23	19-6	23004225		4,000.00		03/06/23 ACH SOF	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38403				STATE REVOLVING LOAN PROC (cont'd)					
		TOTAL PERIOD 6			.00	883,389.00	.00		6,697,767.00
TOTAL		STATE REVOLVING LOAN PROC			9,078,206.00	2,380,439.00	.00		6,697,767.00
38997				HASTINGS NET INCOME	.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		HASTINGS NET INCOME			.00	.00	.00		.00
38999				CARRYFORWARD	160,098,246.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		160,098,246.00
TOTAL		CARRYFORWARD			160,098,246.00	.00	.00		160,098,246.00
TOTAL FUND - COUNTY UTILITY SYSTEM					393,775,628.00	176,767,950.83	.00		217,007,677.17

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34741	GREEN FEES								
4447 - GOLF COURSE									
34741	GREEN FEES				1,005,233.00	439,035.61	.00	BEGINNING BALANCE	
03/16/23	19-6		23004282			4,708.87		03/04/23 GOLF DEPOSIT	
03/16/23	19-6		23004283			4,764.45		03/05/23 GOLF DEPOSIT	
03/16/23	19-6		23004284			4,388.71		03/06/23 GOLF DEPOSIT	
03/16/23	19-6		23004285			3,299.21		03/07/23 GOLF DEPOSIT	
03/16/23	19-6		23004286			3,411.07		03/08/23 GOLF DEPOSIT	
03/16/23	19-6		23004287			3,407.83		03/09/23 GOLF DEPOSIT	
03/16/23	19-6		23004279			8,557.64		03/01/23 GOLF DEPOSIT	
03/16/23	19-6		23004280			5,174.13		03/02/23 GOLF DEPOSIT	
03/16/23	19-6		23004281			5,079.76		03/03/23 GOLF DEPOSIT	
03/30/23	19-6		23004668			3,941.33		03/10/23 GOLF DEPOSIT	
03/30/23	19-6		23004669			4,619.91		03/11/23 GOLF DEPOSIT	
03/30/23	19-6		23004670			4,262.76		03/12/23 GOLF DEPOSIT	
03/30/23	19-6		23004671			86.37		03/13/23 GOLF DEPOSIT	
03/30/23	19-6		23004672			3,875.80		03/14/23 GOLF DEPOSIT	
03/30/23	19-6		23004673			5,095.43		03/15/23 GOLF DEPOSIT	
03/31/23	19-6		23004685			6,663.31		03/21/23 GOLF DEPOSIT	
03/31/23	19-6		23004686			3,280.96		03/22/23 GOLF DEPOSIT	
03/31/23	19-6		23004687			4,044.77		03/23/23 GOLF DEPOSIT	
03/31/23	19-6		23004680			3,565.54		03/16/23 GOLF DEPOSIT	
03/31/23	19-6		23004681			3,807.79		03/17/23 GOLF DEPOSIT	
03/31/23	19-6		23004682			1,973.63		03/18/23 GOLF DEPOSIT	
03/31/23	19-6		23004683			6.57		03/19/23 GOLF DEPOSIT	
03/31/23	19-6		23004684			2,890.32		03/20/23 GOLF DEPOSIT	
04/03/23	19-6		23004719			3,777.30		03/24/23 GOLF DEPOSIT	
04/14/23	19-6		23004859			3,667.04		03/25/23 GOLF DEPOSIT	
04/14/23	19-6		23004860			4,126.73		03/26/23 GOLF DEPOSIT	
04/14/23	19-6		23004861			3,368.21		03/27/23 GOLF DEPOSIT	
04/14/23	19-6		23004862			3,188.12		03/28/23 GOLF DEPOSIT	
04/14/23	19-6		23004863			3,046.09		03/29/23 GOLF DEPOSIT	
04/14/23	19-6		23004864			4,219.39		03/30/23 GOLF DEPOSIT	
04/14/23	19-6		23004865			3,613.83		03/31/23 GOLF DEPOSIT	
TOTAL PERIOD 6					.00	119,912.87	.00		446,284.52
TOTAL	GREEN FEES				1,005,233.00	558,948.48	.00		446,284.52
34742	TAX EXEMPT GREEN FEES				.00	202.26	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34742		TAX EXEMPT GREEN FEES	(cont'd)						
		TOTAL PERIOD 6			.00	.00	.00		-202.26
TOTAL		TAX EXEMPT GREEN FEES			.00	202.26	.00		-202.26
34746		18 HOLE CART FEE			915,587.00	282,898.98	.00	BEGINNING BALANCE	
03/16/23	19-6		23004282			3,425.93		03/04/23 GOLF DEPOSIT	
03/16/23	19-6		23004283			4,247.02		03/05/23 GOLF DEPOSIT	
03/16/23	19-6		23004284			2,885.81		03/06/23 GOLF DEPOSIT	
03/16/23	19-6		23004285			3,510.31		03/07/23 GOLF DEPOSIT	
03/16/23	19-6		23004286			3,480.81		03/08/23 GOLF DEPOSIT	
03/16/23	19-6		23004287			3,570.30		03/09/23 GOLF DEPOSIT	
03/16/23	19-6		23004279			3,250.74		03/01/23 GOLF DEPOSIT	
03/16/23	19-6		23004280			3,816.02		03/02/23 GOLF DEPOSIT	
03/16/23	19-6		23004281			3,822.61		03/03/23 GOLF DEPOSIT	
03/30/23	19-6		23004668			3,710.85		03/10/23 GOLF DEPOSIT	
03/30/23	19-6		23004669			3,740.42		03/11/23 GOLF DEPOSIT	
03/30/23	19-6		23004670			4,236.63		03/12/23 GOLF DEPOSIT	
03/30/23	19-6		23004671			138.04		03/13/23 GOLF DEPOSIT	
03/30/23	19-6		23004672			3,510.33		03/14/23 GOLF DEPOSIT	
03/30/23	19-6		23004673			5,563.25		03/15/23 GOLF DEPOSIT	
03/31/23	19-6		23004685			6,741.66		03/21/23 GOLF DEPOSIT	
03/31/23	19-6		23004686			3,587.40		03/22/23 GOLF DEPOSIT	
03/31/23	19-6		23004687			4,036.31		03/23/23 GOLF DEPOSIT	
03/31/23	19-6		23004680			3,825.89		03/16/23 GOLF DEPOSIT	
03/31/23	19-6		23004681			3,856.16		03/17/23 GOLF DEPOSIT	
03/31/23	19-6		23004682			1,968.76		03/18/23 GOLF DEPOSIT	
03/31/23	19-6		23004683			13.15		03/19/23 GOLF DEPOSIT	
03/31/23	19-6		23004684			2,507.79		03/20/23 GOLF DEPOSIT	
04/03/23	19-6		23004719			3,993.49		03/24/23 GOLF DEPOSIT	
04/14/23	19-6		23004859			3,471.95		03/25/23 GOLF DEPOSIT	
04/14/23	19-6		23004860			4,167.64		03/26/23 GOLF DEPOSIT	
04/14/23	19-6		23004861			3,806.07		03/27/23 GOLF DEPOSIT	
04/14/23	19-6		23004862			3,221.82		03/28/23 GOLF DEPOSIT	
04/14/23	19-6		23004863			3,516.97		03/29/23 GOLF DEPOSIT	
04/14/23	19-6		23004864			4,177.62		03/30/23 GOLF DEPOSIT	
04/14/23	19-6		23004865			3,608.91		03/31/23 GOLF DEPOSIT	
		TOTAL PERIOD 6			.00	109,410.66	.00		523,277.36
TOTAL		18 HOLE CART FEE			915,587.00	392,309.64	.00		523,277.36

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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	411.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 6	.00	.00	.00		-411.00
TOTAL				TAX EXEMPT CART FEES	.00	411.00	.00		-411.00
34748				GOLF BALL RETRIEVAL FEES	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 6	.00	.00	.00		.00
TOTAL				GOLF BALL RETRIEVAL FEES	.00	.00	.00		.00
34753				CASH SHORT & OVER	.00	-246.19	.00	BEGINNING BALANCE	
	03/09/23	19-6	23004038			.01		03/06/23 DEP ADJ LOC#15	
	03/16/23	19-6	23004281			7.28		03/03/23 GOLF DEPOSIT	
	03/16/23	19-6	23004282			.24		03/04/23 GOLF DEPOSIT	
	03/16/23	19-6	23004283			.11		03/05/23 GOLF DEPOSIT	
	03/16/23	19-6	23004284			-10.49		03/06/23 GOLF DEPOSIT	
	03/16/23	19-6	23004285			.43		03/07/23 GOLF DEPOSIT	
	03/16/23	19-6	23004287			-1.77		03/09/23 GOLF DEPOSIT	
	03/16/23	19-6	23004279			5.03		03/01/23 GOLF DEPOSIT	
	03/30/23	19-6	23004668			.60		03/10/23 GOLF DEPOSIT	
	03/30/23	19-6	23004669			.68		03/11/23 GOLF DEPOSIT	
	03/30/23	19-6	23004670			.13		03/12/23 GOLF DEPOSIT	
	03/30/23	19-6	23004672			3.18		03/14/23 GOLF DEPOSIT	
	03/30/23	19-6	23004673			- .18		03/15/23 GOLF DEPOSIT	
	03/31/23	19-6	23004684			.05		03/20/23 GOLF DEPOSIT	
	03/31/23	19-6	23004685			.38		03/21/23 GOLF DEPOSIT	
	03/31/23	19-6	23004686			-13.14		03/22/23 GOLF DEPOSIT	
	03/31/23	19-6	23004687			3.10		03/23/23 GOLF DEPOSIT	
	03/31/23	19-6	23004680			1.04		03/16/23 GOLF DEPOSIT	
	03/31/23	19-6	23004681			16.92		03/17/23 GOLF DEPOSIT	
	03/31/23	19-6	23004682			.02		03/18/23 GOLF DEPOSIT	
	04/03/23	19-6	23004719			1.17		03/24/23 GOLF DEPOSIT	
	04/06/23	19-6	23004772			.03		E/C JE#23004685 MICRO-ERR	
	04/14/23	19-6	23004859			-.62		03/25/23 GOLF DEPOSIT	
	04/14/23	19-6	23004860			1.31		03/26/23 GOLF DEPOSIT	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34774			PRO SHOP SALES	(cont'd)					
03/30/23	19-6		23004671			989.37		03/13/23 GOLF DEPOSIT	
03/30/23	19-6		23004672			824.02		03/14/23 GOLF DEPOSIT	
03/30/23	19-6		23004673			487.76		03/15/23 GOLF DEPOSIT	
03/31/23	19-6		23004685			3,873.12		03/21/23 GOLF DEPOSIT	
03/31/23	19-6		23004686			592.62		03/22/23 GOLF DEPOSIT	
03/31/23	19-6		23004687			2,133.76		03/23/23 GOLF DEPOSIT	
03/31/23	19-6		23004680			739.94		03/16/23 GOLF DEPOSIT	
03/31/23	19-6		23004681			1,038.44		03/17/23 GOLF DEPOSIT	
03/31/23	19-6		23004682			408.18		03/18/23 GOLF DEPOSIT	
03/31/23	19-6		23004684			349.68		03/20/23 GOLF DEPOSIT	
04/03/23	19-6		23004719			1,109.37		03/24/23 GOLF DEPOSIT	
04/14/23	19-6		23004859			1,301.25		03/25/23 GOLF DEPOSIT	
04/14/23	19-6		23004860			957.72		03/26/23 GOLF DEPOSIT	
04/14/23	19-6		23004861			362.64		03/27/23 GOLF DEPOSIT	
04/14/23	19-6		23004862			576.19		03/28/23 GOLF DEPOSIT	
04/14/23	19-6		23004863			687.37		03/29/23 GOLF DEPOSIT	
04/14/23	19-6		23004864			719.19		03/30/23 GOLF DEPOSIT	
04/14/23	19-6		23004865			495.21		03/31/23 GOLF DEPOSIT	
		TOTAL PERIOD 6			.00	32,785.38	.00		173,916.09
TOTAL		PRO SHOP SALES			292,909.00	118,992.91	.00		173,916.09
34776			TAX EXEMPT CAP IMPV SURCG		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		TAX EXEMPT CAP IMPV SURCG			.00	.00	.00		.00
34777			TAX-EXEMPT PRO SHOP SALES		.00	626.30	.00	BEGINNING BALANCE	
04/14/23	19-6		23004864			448.77		03/30/23 GOLF DEPOSIT	
		TOTAL PERIOD 6			.00	448.77	.00		-1,075.07
TOTAL		TAX-EXEMPT PRO SHOP SALES			.00	1,075.07	.00		-1,075.07
34907			SALES TAX COMMISSION		360.00	90.00	.00	BEGINNING BALANCE	
03/16/23	19-6		23004232			30.00		03/17/23ACH SLSTX FEB23	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34907		SALES TAX COMMISSION (cont'd)						
		TOTAL PERIOD 6		.00	30.00	.00		240.00
TOTAL		SALES TAX COMMISSION		360.00	120.00	.00		240.00
35901		RETURNED CHECK-SVC CHARGE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		RETURNED CHECK-SVC CHARGE		.00	.00	.00		.00
36101		INTEREST EARNINGS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		INTEREST EARNINGS		.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA		400.00	10,834.22	.00	BEGINNING BALANCE	
		05/16/23 19-6 23005673			3,150.59		SBA INT INC MAR 23	
		TOTAL PERIOD 6		.00	3,150.59	.00		-13,584.81
TOTAL		INTEREST EARNINGS-SBA		400.00	13,984.81	.00		-13,584.81
36122		INTEREST-MONEY MRKT		160.00	2,457.78	.00	BEGINNING BALANCE	
		04/26/23 19-6 23005054			645.43		MAR23 TD MMA INT INC	
		TOTAL PERIOD 6		.00	645.43	.00		-2,943.21
TOTAL		INTEREST-MONEY MRKT		160.00	3,103.21	.00		-2,943.21
36124		INTEREST - SHORT TERM		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00		.00

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36125		INTEREST	SUNTRUST MM						
36125		INTEREST	SUNTRUST MM		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		INTEREST	SUNTRUST MM		.00	.00	.00		.00
36127		FEIT EARNINGS			.00	1.28	.00	BEGINNING BALANCE	
	04/26/23	19-6	23005053			.31		3/31 PALM INT INCOME	
		TOTAL PERIOD 6			.00	.31	.00		-1.59
TOTAL		FEIT EARNINGS			.00	1.59	.00		-1.59
36201		RENTAL INCOME			13,295.00	3,084.70	.00	BEGINNING BALANCE	
	03/14/23	19-6	23004122			1,403.99		03/07/23 CASH RECEIPTS	
		TOTAL PERIOD 6			.00	1,403.99	.00		8,806.31
TOTAL		RENTAL INCOME			13,295.00	4,488.69	.00		8,806.31
36204		TAX EXEMPT RENTAL INCOME			2,440.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.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	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		BILLBOARD LEASE/RENT			.00	.00	.00		.00
36400		SURPLUS PROP SALE (EXMPT)			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36400		SURPLUS PROP SALE (EXMPT) (cont'd)						
TOTAL		SURPLUS PROP SALE (EXMPT)		.00	.00	.00		.00
36401		SURPLUS PROP SALE (TXBLE)		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		SURPLUS PROP SALE (TXBLE)		.00	.00	.00		.00
36402		INSURANCE PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		INSURANCE PROCEEDS		.00	.00	.00		.00
36901		REFUND PY EXPENDITURES		.00	7,543.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		-7,543.00
TOTAL		REFUND PY EXPENDITURES		.00	7,543.00	.00		-7,543.00
36904		MISCELLANEOUS REVENUE		100,000.00	53,797.30	.00	BEGINNING BALANCE	
03/16/23	19-6	23004281			844.85		03/03/23 GOLF DEPOSIT	
03/16/23	19-6	23004282			626.52		03/04/23 GOLF DEPOSIT	
03/16/23	19-6	23004283			1,102.59		03/05/23 GOLF DEPOSIT	
03/16/23	19-6	23004284			661.76		03/06/23 GOLF DEPOSIT	
03/16/23	19-6	23004285			732.18		03/07/23 GOLF DEPOSIT	
03/16/23	19-6	23004286			2,002.15		03/08/23 GOLF DEPOSIT	
03/16/23	19-6	23004287			553.86		03/09/23 GOLF DEPOSIT	
03/16/23	19-6	23004279			511.56		03/01/23 GOLF DEPOSIT	
03/16/23	19-6	23004280			767.39		03/02/23 GOLF DEPOSIT	
03/30/23	19-6	23004668			693.22		03/10/23 GOLF DEPOSIT	
03/30/23	19-6	23004669			800.19		03/11/23 GOLF DEPOSIT	
03/30/23	19-6	23004670			786.17		03/12/23 GOLF DEPOSIT	
03/30/23	19-6	23004671			234.72		03/13/23 GOLF DEPOSIT	
03/30/23	19-6	23004672			734.49		03/14/23 GOLF DEPOSIT	
03/30/23	19-6	23004673			535.08		03/15/23 GOLF DEPOSIT	
03/31/23	19-6	23004684			546.76		03/20/23 GOLF DEPOSIT	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36904		MISCELLANEOUS REVENUE (cont'd)							
03/31/23	19-6		23004685			1,432.42		03/21/23 GOLF DEPOSIT	
03/31/23	19-6		23004686			720.41		03/22/23 GOLF DEPOSIT	
03/31/23	19-6		23004687			911.48		03/23/23 GOLF DEPOSIT	
03/31/23	19-6		23004680			938.65		03/16/23 GOLF DEPOSIT	
03/31/23	19-6		23004681			729.88		03/17/23 GOLF DEPOSIT	
03/31/23	19-6		23004682			387.21		03/18/23 GOLF DEPOSIT	
04/03/23	19-6		23004719			905.91		03/24/23 GOLF DEPOSIT	
04/14/23	19-6		23004859			906.76		03/25/23 GOLF DEPOSIT	
04/14/23	19-6		23004860			829.31		03/26/23 GOLF DEPOSIT	
04/14/23	19-6		23004861			891.82		03/27/23 GOLF DEPOSIT	
04/14/23	19-6		23004862			673.03		03/28/23 GOLF DEPOSIT	
04/14/23	19-6		23004863			607.71		03/29/23 GOLF DEPOSIT	
04/14/23	19-6		23004864			787.11		03/30/23 GOLF DEPOSIT	
04/14/23	19-6		23004865			781.00		03/31/23 GOLF DEPOSIT	
		TOTAL PERIOD 6			.00	23,636.19	.00		22,566.51
TOTAL		MISCELLANEOUS REVENUE			100,000.00	77,433.49	.00		22,566.51
36913		TAX EXEMPT MISC REVENUE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		TAX EXEMPT MISC REVENUE			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38400		LEASE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		LEASE PROCEEDS			.00	.00	.00		.00
38998		5% REDUCTION			-116,644.00	.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 6				.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 6				.00	.00	.00		876,569.00
TOTAL	CARRYFORWARD				876,569.00	.00	.00		876,569.00
TOTAL FUND - GOLF COURSE					3,092,809.00	1,179,908.91	.00		1,912,900.09

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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)						
	03/14/23	19-6		23004122			261.33		03/07/23 CASH RECEIPTS	
	03/28/23	19-6		23004489			253.96		03/20/23 CASH RECEIPTS	
	04/05/23	19-6		23004759			250.78		03/31/23 CASH RECEIPTS	
	TOTAL PERIOD 6					.00	768.59	.00		2,803.24
TOTAL			CLERK'S PR - W.C.			6,400.00	3,596.76	.00		2,803.24
36102			INTEREST EARNINGS-SBA			2,500.00	26,649.08	.00	BEGINNING BALANCE	
	05/16/23	19-6		23005673			6,223.68		SBA INT INC MAR 23	
	TOTAL PERIOD 6					.00	6,223.68	.00		-30,372.76
TOTAL			INTEREST EARNINGS-SBA			2,500.00	32,872.76	.00		-30,372.76
36121			INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6					.00	.00	.00		.00
TOTAL			INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
36124			INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6					.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 6					.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 6					.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
36901	REFUND PY	EXPENDITURES	(cont'd)						
TOTAL	REFUND PY	EXPENDITURES			.00	.00	.00		.00
38998	5% REDUCTION				-125.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6				.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 6				.00	.00	.00		1,729,091.00
TOTAL	CARRYFORWARD				1,729,091.00	.00	.00		1,729,091.00
TOTAL FUND - WORKER COMPENSATION INS.					3,449,231.00	929,147.27	.00		2,520,083.73

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34126		SUPERVISOR OF ELECTIONS P						
34129		TAX COLLECTOR PAYROLL		886,028.00	354,469.85	.00	BEGINNING BALANCE	
	03/07/23	19-6 23003947			40,417.51		03/01/23 CASH RECEIPTS	
	03/16/23	19-6 23004215			40,532.07		03/14/23 CASH RECEIPTS	
	03/30/23	19-6 23004602			40,514.43		03/28/23 CASH RECEIPTS	
		TOTAL PERIOD 6		.00	121,464.01	.00		410,094.14
TOTAL		TAX COLLECTOR PAYROLL		886,028.00	475,933.86	.00		410,094.14
34130		CLERK PAYROLL		1,277,325.00	568,009.41	.00	BEGINNING BALANCE	
	03/14/23	19-6 23004122			56,663.93		03/07/23 CASH RECEIPTS	
	03/28/23	19-6 23004489			57,677.77		03/20/23 CASH RECEIPTS	
		TOTAL PERIOD 6		.00	114,341.70	.00		594,973.89
TOTAL		CLERK PAYROLL		1,277,325.00	682,351.11	.00		594,973.89
34133		SELF PAY INSURERS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		SELF PAY INSURERS		.00	.00	.00		.00
34163		COBRA PAYMENTS		25,625.00	12,806.76	.00	BEGINNING BALANCE	
	03/14/23	19-6 23004124			1,515.23		03/09/23 CASH RECEIPTS	
	03/14/23	19-6 23004122			1,515.23		03/07/23 CASH RECEIPTS	
	03/30/23	19-6 23004602			1,515.23		03/28/23 CASH RECEIPTS	
	04/05/23	19-6 23004758			1,515.23		03/30/23 CASH RECEIPTS	
		TOTAL PERIOD 6		.00	6,060.92	.00		6,757.32
TOTAL		COBRA PAYMENTS		25,625.00	18,867.68	.00		6,757.32
36102		INTEREST EARNINGS-SBA		1,357.00	77,385.27	.00	BEGINNING BALANCE	
	05/16/23	19-6 23005673			21,015.61		SBA INT INC MAR 23	

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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 6		.00	21,015.61	.00		-97,043.88
TOTAL		INTEREST EARNINGS-SBA		1,357.00	98,400.88	.00		-97,043.88
36121		INTEREST-SURPLUS FUNDS		22,119.00	27,740.94	.00	BEGINNING BALANCE	
	04/27/23 19-6	23005065			6,997.72		MAR23 SURPLUS INV	
		TOTAL PERIOD 6		.00	6,997.72	.00		-12,619.66
TOTAL		INTEREST-SURPLUS FUNDS		22,119.00	34,738.66	.00		-12,619.66
36122		INTEREST-MONEY MRKT		2,450.00	28,425.46	.00	BEGINNING BALANCE	
	04/26/23 19-6	23005054			7,464.76		MAR23 TD MMA INT INC	
		TOTAL PERIOD 6		.00	7,464.76	.00		-33,440.22
TOTAL		INTEREST-MONEY MRKT		2,450.00	35,890.22	.00		-33,440.22
36124		INTEREST - SHORT TERM		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00		.00
36127		FEIT EARNINGS		1,200.00	64,329.87	.00	BEGINNING BALANCE	
	04/26/23 19-6	23005053			15,574.67		3/31 PALM INT INCOME	
		TOTAL PERIOD 6		.00	15,574.67	.00		-78,704.54
TOTAL		FEIT EARNINGS		1,200.00	79,904.54	.00		-78,704.54
36128		FEIT FIXED EARNINGS		1,050.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		1,050.00
TOTAL		FEIT FIXED EARNINGS		1,050.00	.00	.00		1,050.00

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36128									FEIT FIXED EARNINGS	
36130						.00	14,066.99	.00	BEGINNING BALANCE	
	04/27/23						50,361.09		MAR23 SURPLUS INV	
						.00				
						.00	50,361.09	.00		-64,428.08
						.00				
TOTAL						.00	64,428.08	.00	NET INCR IN FV OF INVSTMT	-64,428.08
36402						.00	.00	.00	BEGINNING BALANCE	
						.00	.00	.00		.00
						.00	.00	.00		.00
TOTAL						.00	.00	.00	INSURANCE PROCEEDS	.00
36405						.00	.00	.00	BEGINNING BALANCE	
						.00	.00	.00		.00
						.00	.00	.00		.00
TOTAL						.00	.00	.00	INSURANCE REBATE REVENUE	.00
36603						50,000.00	50,000.00	.00	BEGINNING BALANCE	
	03/07/23						28,077.10		R/C JE23003171 BCC SHARE	
	03/07/23						-28,077.10		R/C JE23003171 BCC SHARE	
						.00	.00	.00		.00
TOTAL						50,000.00	50,000.00	.00	CONTRIBUTIONS	.00
36901						.00	.00	.00	BEGINNING BALANCE	
						.00	.00	.00		.00
						.00	.00	.00		.00
TOTAL						.00	.00	.00	REFUND PY EXPENDITURES	.00
36904						25,000.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36904		MISCELLANEOUS REVENUE	(cont'd)						
		03/28/23 19-6	23004492			15,146.99		03/23/23 CASH RECEIPTS	
		TOTAL PERIOD 6			.00	15,146.99	.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	2,371,850.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		2,371,850.00
TOTAL		TRANSFER FROM FUNDS			4,743,700.00	2,371,850.00	.00		2,371,850.00
38998		5% REDUCTION			-6,440.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.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 6			.00	.00	.00		10,766,426.00
TOTAL		CARRYFORWARD			10,766,426.00	.00	.00		10,766,426.00
TOTAL FUND - GROUP HEALTH INSURANCE					43,979,446.00	16,559,806.06	.00		27,419,639.94

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34121				BCC PAYROLL					
5510 - FSA-MEDICAL FUND									
34121				BCC PAYROLL	433,750.00	181,877.93	.00	BEGINNING BALANCE	
	03/10/23	19-6	23004053			17,628.09		03/10/23 FSA PR Q05	
	03/24/23	19-6	23004377			17,544.76		03/23/23 FSA PR Q06	
	TOTAL PERIOD 6				.00	35,172.85	.00		216,699.22
TOTAL				BCC PAYROLL	433,750.00	217,050.78	.00		216,699.22
34122				SHERIFF PAYROLL	273,000.00	110,548.48	.00	BEGINNING BALANCE	
	03/07/23	19-6	23003949			13,295.08		3/3/23 ACH SJSO	
	03/22/23	19-6	23004326			13,295.08		03/20/23 ACH SJSO	
	TOTAL PERIOD 6				.00	26,590.16	.00		135,861.36
TOTAL				SHERIFF PAYROLL	273,000.00	137,138.64	.00		135,861.36
34124				PROPERTY APPRAISER PAYROL	11,700.00	4,560.06	.00	BEGINNING BALANCE	
	03/14/23	19-6	23004124			1,141.26		03/09/23 CASH RECEIPTS	
	TOTAL PERIOD 6				.00	1,141.26	.00		5,998.68
TOTAL				PROPERTY APPRAISER PAYROL	11,700.00	5,701.32	.00		5,998.68
34126				SUPERVISOR OF ELECTIONS P	.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6				.00	.00	.00		.00
TOTAL				SUPERVISOR OF ELECTIONS P	.00	.00	.00		.00
34129				TAX COLLECTOR PAYROLL	37,215.00	12,174.42	.00	BEGINNING BALANCE	
	03/07/23	19-6	23003947			1,284.38		03/01/23 CASH RECEIPTS	
	03/16/23	19-6	23004215			1,284.38		03/14/23 CASH RECEIPTS	
	03/30/23	19-6	23004602			1,288.55		03/28/23 CASH RECEIPTS	

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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 PERIOD 6			.00	3,857.31	.00		21,183.27
TOTAL		TAX COLLECTOR PAYROLL			37,215.00	16,031.73	.00		21,183.27
34130		CLERK PAYROLL			14,000.00	7,919.34	.00	BEGINNING BALANCE	
	03/14/23	19-6	23004122			872.82		03/07/23 CASH RECEIPTS	
	03/28/23	19-6	23004489			872.82		03/20/23 CASH RECEIPTS	
		TOTAL PERIOD 6			.00	1,745.64	.00		4,335.02
TOTAL		CLERK PAYROLL			14,000.00	9,664.98	.00		4,335.02
36102		INTEREST EARNINGS-SBA			250.00	3,684.04	.00	BEGINNING BALANCE	
	05/16/23	19-6	23005673			536.29		SBA INT INC MAR 23	
		TOTAL PERIOD 6			.00	536.29	.00		-3,970.33
TOTAL		INTEREST EARNINGS-SBA			250.00	4,220.33	.00		-3,970.33
38998		5% REDUCTION			-13.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.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 6			.00	.00	.00		149,517.00
TOTAL		CARRYFORWARD			149,517.00	.00	.00		149,517.00
TOTAL FUND - FSA-MEDICAL FUND					919,419.00	389,807.78	.00		529,611.22

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34121				BCC PAYROLL					
5515 - FSA-DEPENDENT FUND									
34121				BCC PAYROLL	58,000.00	36,073.05	.00	BEGINNING BALANCE	
	03/10/23	19-6	23004053			3,221.64		03/10/23 FSA PR Q05	
	03/24/23	19-6	23004377			3,221.64		03/23/23 FSA PR Q06	
				TOTAL PERIOD 6	.00	6,443.28	.00		15,483.67
TOTAL				BCC PAYROLL	58,000.00	42,516.33	.00		15,483.67
34122				SHERIFF PAYROLL	22,200.00	24,050.46	.00	BEGINNING BALANCE	
	03/07/23	19-6	23003949			839.58		3/3/23 ACH SJSO	
	03/22/23	19-6	23004326			839.58		03/20/23 ACH SJSO	
				TOTAL PERIOD 6	.00	1,679.16	.00		-3,529.62
TOTAL				SHERIFF PAYROLL	22,200.00	25,729.62	.00		-3,529.62
34124				PROPERTY APPRAISER PAYROL	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 6	.00	.00	.00		.00
TOTAL				PROPERTY APPRAISER PAYROL	.00	.00	.00		.00
34126				SUPERVISOR OF ELECTIONS P	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 6	.00	.00	.00		.00
TOTAL				SUPERVISOR OF ELECTIONS P	.00	.00	.00		.00
34129				TAX COLLECTOR PAYROLL	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 6	.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	CLERK PAYROLL		(cont'd)						
34130	CLERK PAYROLL				4,000.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6				.00	.00	.00		4,000.00
TOTAL	CLERK PAYROLL				4,000.00	.00	.00		4,000.00
36102	INTEREST EARNINGS-SBA				50.00	1,073.69	.00	BEGINNING BALANCE	
	05/16/23 19-6		23005673			282.57		SBA INT INC MAR 23	
	TOTAL PERIOD 6				.00	282.57	.00		-1,306.26
TOTAL	INTEREST EARNINGS-SBA				50.00	1,356.26	.00		-1,306.26
38998	5% REDUCTION				-3.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6				.00	.00	.00		-3.00
TOTAL	5% REDUCTION				-3.00	.00	.00		-3.00
38999	CARRYFORWARD				47,761.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6				.00	.00	.00		47,761.00
TOTAL	CARRYFORWARD				47,761.00	.00	.00		47,761.00
TOTAL FUND ~ FSA-DEPENDENT FUND					132,008.00	69,602.21	.00		62,405.79

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34133		SELF PAY INSURERS					
6501 - OPEB TRUST FUND							
34133		SELF PAY INSURERS		2,025,700.00	1,285,835.07	.00 BEGINNING BALANCE	
	03/02/23	19-6 23003773			34,866.00	3/1/23ACH BCC RETIREE MAR	
	03/02/23	19-6 23003774			6,785.00	3/1/23ACH PA RETIREE MAR	
	03/02/23	19-6 23003775			5,948.00	3/1/23ACH COC RETIREE MAR	
	03/07/23	19-6 23003949			21,820.00	3/3/23 ACH SJSO	
	03/07/23	19-6 23003947			5,454.00	03/01/23 CASH RECEIPTS	
	03/14/23	19-6 23004124			1,060.00	03/09/23 CASH RECEIPTS	
	03/14/23	19-6 23004122			36,198.00	03/07/23 CASH RECEIPTS	
	03/16/23	19-6 23004215			1,953.00	03/14/23 CASH RECEIPTS	
	03/22/23	21-6 610603	126950 ESTATE OF DANIEL		-370.00	REIMB 3/23 PYMNT	
	03/22/23	19-6 23004326			53,709.00	03/20/23 ACH SJSO	
	03/28/23	19-6 23004492			380.00	03/23/23 CASH RECEIPTS	
	03/30/23	19-6 23004602			4,143.00	03/28/23 CASH RECEIPTS	
	04/05/23	19-6 23004758			1,114.00	03/30/23 CASH RECEIPTS	
	04/05/23	19-6 23004759			1,123.00	03/31/23 CASH RECEIPTS	
	TOTAL PERIOD 6			.00	174,183.00	.00	565,681.93
TOTAL	SELF PAY INSURERS			2,025,700.00	1,460,018.07	.00	565,681.93
35901	RETURNED CHECK-SVC CHARGE			.00	.00	.00 BEGINNING BALANCE	
	TOTAL PERIOD 6			.00	.00	.00	.00
TOTAL	RETURNED CHECK-SVC CHARGE			.00	.00	.00	.00
36102	INTEREST EARNINGS-SBA			.00	.00	.00 BEGINNING BALANCE	
	TOTAL PERIOD 6			.00	.00	.00	.00
TOTAL	INTEREST EARNINGS-SBA			.00	.00	.00	.00
36123	OPEB EARNINGS			2,880,000.00	478,712.24	.00 BEGINNING BALANCE	
	03/14/23	21-6 610418	125733 PFM ASSET MANAGE		-5,543.02	1/23 OPEB FEES	
	03/14/23	21-6 V71423	00001773 US BANK		-706.72	1/23 OPEB FEES	

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 REVENUE AUDIT TRAIL

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 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

(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
36123		OPEB EARNINGS	(cont'd)						
	03/30/23	21-6	610908	125733 PFM ASSET MANAGE		-4,726.27		2/23 OPEB FEES	
	04/25/23	19-6	23005029			35,223.66		3/31 OPEB INVSTMNT ACTVTY	
	04/25/23	19-6	23005029			20.21		3/31 OPEB INVSTMNT ACTVTY	
	TOTAL PERIOD 6				.00	24,267.86	.00		2,377,019.90
TOTAL	OPEB EARNINGS				2,880,000.00	502,980.10	.00		2,377,019.90
36130		NET INCR IN FV OF INVSTMT			.00	2,758,436.65	.00	BEGINNING BALANCE	
	04/25/23	19-6	23005029			727,045.39		3/31 OPEB INVSTMNT ACTVTY	
	TOTAL PERIOD 6				.00	727,045.39	.00		-3,485,482.04
TOTAL	NET INCR IN FV OF INVSTMT				.00	3,485,482.04	.00		-3,485,482.04
36801		BCC PAYROLL			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6				.00	.00	.00		.00
TOTAL	BCC PAYROLL				.00	.00	.00		.00
36802		SHERIFF PAYROLL			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6				.00	.00	.00		.00
TOTAL	SHERIFF PAYROLL				.00	.00	.00		.00
36803		PROPERTY APPRAISER PAYROL			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6				.00	.00	.00		.00
TOTAL	PROPERTY APPRAISER PAYROL				.00	.00	.00		.00
36804		SUPERVISOR OF ELECTIONS P			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:43:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36804			SUPERVISOR OF ELECTIONS P (cont'd)						
TOTAL			SUPERVISOR OF ELECTIONS P		.00	.00	.00		.00
36805			TAX COLLECTOR PAYROLL		.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL			TAX COLLECTOR PAYROLL		.00	.00	.00		.00
36806			CLERK PAYROLL		.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL			CLERK PAYROLL		.00	.00	.00		.00
38101			TRANSFER FROM FUNDS		.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL			TRANSFER FROM FUNDS		.00	.00	.00		.00
38998			5% REDUCTION		-144,000.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 6		.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 6		.00	.00	.00		.00
TOTAL			CARRYFORWARD		.00	.00	.00		.00
TOTAL FUND ~ OPEB TRUST FUND					4,761,700.00	5,448,480.21	.00		-686,780.21
TOTAL REPORT					1,605,863,297.00	670,126,065.67	.00		935,737,231.33

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION