

SUNGARD PENTAMATION
DATE: 07/05/2023
TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 1
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 1/23

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

(INACTIVE ACCOUNTS INCLUDED)
SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD
TOTALED ON: FUND,ACCOUNT,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			.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1		188,034,392.00				POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		188,034,392.00	.00	.00	.00		188,034,392.00
TOTAL		CURRENT AD VALOREM TAXES		188,034,392.00	.00	.00	.00		188,034,392.00
TOTAL ACCOUNT - CURRENT AD VALOREM TAXES				188,034,392.00	.00	.00	.00		188,034,392.00
31103		DELINQUENT AD VALOREM TAX			.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1		300,000.00				POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		300,000.00	.00	.00	.00		300,000.00
TOTAL		DELINQUENT AD VALOREM TAX		300,000.00	.00	.00	.00		300,000.00
TOTAL ACCOUNT - DELINQUENT AD VALOREM TAX				300,000.00	.00	.00	.00		300,000.00
31107		HASTINGS AD VAL TAX CRRNT			.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		HASTINGS AD VAL TAX CRRNT			.00	.00	.00		.00
TOTAL ACCOUNT - HASTINGS AD VAL TAX CRRNT					.00	.00	.00		.00
31390		OTHER FRANCHISE FEES			.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1		650,000.00				POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		650,000.00	.00	.00	.00		650,000.00
TOTAL		OTHER FRANCHISE FEES		650,000.00	.00	.00	.00		650,000.00
TOTAL ACCOUNT - OTHER FRANCHISE FEES				650,000.00	.00	.00	.00		650,000.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31410								HASTINGS UTILITY TAXES	
31410					.00	.00	.00	BEGINNING BALANCE	
			10/03/22 12-1		.00			POSTED FROM BUDGET SYSTEM	
			TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL			HASTINGS UTILITY TAXES		.00	.00	.00		.00
TOTAL ACCOUNT - HASTINGS UTILITY TAXES					.00	.00	.00		.00
31500					.00	.00	.00	BEGINNING BALANCE	
			10/03/22 12-1		2,367,519.00			POSTED FROM BUDGET SYSTEM	
			TOTAL PERIOD 1		2,367,519.00	.00	.00		2,367,519.00
TOTAL			LOCAL COMMUN. SVC TAX		2,367,519.00	.00	.00		2,367,519.00
TOTAL ACCOUNT - LOCAL COMMUN. SVC TAX					2,367,519.00	.00	.00		2,367,519.00
31501					.00	.00	.00	BEGINNING BALANCE	
			10/03/22 12-1		.00			POSTED FROM BUDGET SYSTEM	
			TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL			PY LOCAL COMMUN. SVC TAX		.00	.00	.00		.00
TOTAL ACCOUNT - PY LOCAL COMMUN. SVC TAX					.00	.00	.00		.00
31600					.00	.00	.00	BEGINNING BALANCE	
			10/03/22 12-1		1,100.00			POSTED FROM BUDGET SYSTEM	
			TOTAL PERIOD 1		1,100.00	.00	.00		1,100.00
TOTAL			LOCAL HASTINGS BUSNSS TAX		1,100.00	.00	.00		1,100.00
TOTAL ACCOUNT - LOCAL HASTINGS BUSNSS TAX					1,100.00	.00	.00		1,100.00
32103					.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 07/05/2023
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 REVENUE AUDIT TRAIL

PAGE NUMBER: 3
 AUDIT41

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32103		OCCUPATIONAL LICENSES	(cont'd)						
		10/03/22 12-1			300,000.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			300,000.00	.00	.00		300,000.00
TOTAL		OCCUPATIONAL LICENSES			300,000.00	.00	.00		300,000.00
TOTAL ACCOUNT - OCCUPATIONAL LICENSES					300,000.00	.00	.00		300,000.00
32104		LICENSE AGREEMENT			.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		LICENSE AGREEMENT			.00	.00	.00		.00
TOTAL ACCOUNT - LICENSE AGREEMENT					.00	.00	.00		.00
33100		FEDERAL GRANT REVENUE			.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1			116,565.00			POSTED FROM BUDGET SYSTEM	
		10/10/22 14-1			26,201.00			10/04/22 MTG CA# 27	
		TOTAL PERIOD 1			142,766.00	.00	.00		142,766.00
TOTAL		FEDERAL GRANT REVENUE			142,766.00	.00	.00		142,766.00
TOTAL ACCOUNT - FEDERAL GRANT REVENUE					142,766.00	.00	.00		142,766.00
33110		GENERAL GOVT FEDERAL GRNT			.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		GENERAL GOVT FEDERAL GRNT			.00	.00	.00		.00
TOTAL ACCOUNT - GENERAL GOVT FEDERAL GRNT					.00	.00	.00		.00
33120		PUBLIC SAFETY FEDERAL GNT			.00	.00	.00	BEGINNING BALANCE	

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 DATE: 07/05/2023
 TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 4
 AUDIT41

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 ACCOUNTING PERIOD: 1/23

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY FEDERAL GNT (cont'd)						
10/03/22	12-1			46,905,469.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		46,905,469.00	.00	.00		46,905,469.00
TOTAL		PUBLIC SAFETY FEDERAL GNT		46,905,469.00	.00	.00		46,905,469.00
TOTAL ACCOUNT -		PUBLIC SAFETY FEDERAL GNT		46,905,469.00	.00	.00		46,905,469.00
33130		PHYSICAL ENVIRON FED GRNT		.00	.00	.00	BEGINNING BALANCE	
10/03/22	12-1			3,644,996.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		3,644,996.00	.00	.00		3,644,996.00
TOTAL		PHYSICAL ENVIRON FED GRNT		3,644,996.00	.00	.00		3,644,996.00
TOTAL ACCOUNT -		PHYSICAL ENVIRON FED GRNT		3,644,996.00	.00	.00		3,644,996.00
33140		TRANSPORTATION FED GRANT		.00	.00	.00	BEGINNING BALANCE	
10/03/22	12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		TRANSPORTATION FED GRANT		.00	.00	.00		.00
TOTAL ACCOUNT -		TRANSPORTATION FED GRANT		.00	.00	.00		.00
33160		HUMAN SVCS FEDERAL GRANT		.00	.00	.00	BEGINNING BALANCE	
10/03/22	12-1			24,103.00			POSTED FROM BUDGET SYSTEM	
10/24/22	19-1		23000664		934.40		10/18/22 CASH RECEIPTS	
		TOTAL PERIOD 1		24,103.00	934.40	.00		23,168.60
TOTAL		HUMAN SVCS FEDERAL GRANT		24,103.00	934.40	.00		23,168.60
TOTAL ACCOUNT -		HUMAN SVCS FEDERAL GRANT		24,103.00	934.40	.00		23,168.60
33161		HEALTH FEDERAL GRANT		.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 14:40:44

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 REVENUE AUDIT TRAIL

PAGE NUMBER: 5
 AUDIT41

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 ACCOUNTING PERIOD: 1/23

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33161		HEALTH FEDERAL GRANT	(cont'd)						
10/03/22	12-1				.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		HEALTH FEDERAL GRANT			.00	.00	.00		.00
TOTAL ACCOUNT -		HEALTH FEDERAL GRANT			.00	.00	.00		.00
33170		CULTURE/REC FEDERAL GRANT			.00	.00	.00	BEGINNING BALANCE	
10/03/22	12-1				.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		CULTURE/REC FEDERAL GRANT			.00	.00	.00		.00
TOTAL ACCOUNT -		CULTURE/REC FEDERAL GRANT			.00	.00	.00		.00
33301		FEDERAL PYMT IN LIEU OF T			.00	.00	.00	BEGINNING BALANCE	
10/03/22	12-1				.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		FEDERAL PYMT IN LIEU OF T			.00	.00	.00		.00
TOTAL ACCOUNT -		FEDERAL PYMT IN LIEU OF T			.00	.00	.00		.00
33400		STATE GRANT REVENUE			.00	.00	.00	BEGINNING BALANCE	
10/03/22	12-1				100,043.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			100,043.00	.00	.00		100,043.00
TOTAL		STATE GRANT REVENUE			100,043.00	.00	.00		100,043.00
TOTAL ACCOUNT -		STATE GRANT REVENUE			100,043.00	.00	.00		100,043.00
33420		PUBLIC SAFETY STATE GRANT			.00	.00	.00	BEGINNING BALANCE	
10/03/22	12-1				105,806.00			POSTED FROM BUDGET SYSTEM	

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 DATE: 07/05/2023
 TIME: 14:40:44

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 REVENUE AUDIT TRAIL

PAGE NUMBER: 6
 AUDIT41

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 ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33420		PUBLIC SAFETY STATE GRANT (cont'd)						
		TOTAL PERIOD 1		105,806.00	.00	.00		105,806.00
TOTAL		PUBLIC SAFETY STATE GRANT		105,806.00	.00	.00		105,806.00
TOTAL ACCOUNT -		PUBLIC SAFETY STATE GRANT		105,806.00	.00	.00		105,806.00
33429		OTHER PUBLIC SAFETY GRANT		.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		OTHER PUBLIC SAFETY GRANT		.00	.00	.00		.00
TOTAL ACCOUNT -		OTHER PUBLIC SAFETY GRANT		.00	.00	.00		.00
33430		PHYSICAL ENVIRON STATE GT		.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1		519,577.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		519,577.00	.00	.00		519,577.00
TOTAL		PHYSICAL ENVIRON STATE GT		519,577.00	.00	.00		519,577.00
TOTAL ACCOUNT -		PHYSICAL ENVIRON STATE GT		519,577.00	.00	.00		519,577.00
33460		HUMAN SERVICES STATE GRNT		.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		HUMAN SERVICES STATE GRNT		.00	.00	.00		.00
TOTAL ACCOUNT -		HUMAN SERVICES STATE GRNT		.00	.00	.00		.00
33470		CULTURE/RECR STATE GRANT		.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1		116,534.00			POSTED FROM BUDGET SYSTEM	

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 DATE: 07/05/2023
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 REVENUE AUDIT TRAIL

PAGE NUMBER: 7
 AUDIT41

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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
33470		CULTURE/RECR STATE GRANT (cont'd)						
		TOTAL PERIOD 1		116,534.00	.00	.00		116,534.00
TOTAL		CULTURE/RECR STATE GRANT		116,534.00	.00	.00		116,534.00
TOTAL ACCOUNT - CULTURE/RECR STATE GRANT				116,534.00	.00	.00		116,534.00
33512		STATE REVENUE SHARING		.00	.00	.00	BEGINNING BALANCE	
10/03/22	12-1			9,137,762.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		9,137,762.00	.00	.00		9,137,762.00
TOTAL		STATE REVENUE SHARING		9,137,762.00	.00	.00		9,137,762.00
TOTAL ACCOUNT - STATE REVENUE SHARING				9,137,762.00	.00	.00		9,137,762.00
33513		INS AGENTS COUNTY LICENSE		.00	.00	.00	BEGINNING BALANCE	
10/03/22	12-1			60,000.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		60,000.00	.00	.00		60,000.00
TOTAL		INS AGENTS COUNTY LICENSE		60,000.00	.00	.00		60,000.00
TOTAL ACCOUNT - INS AGENTS COUNTY LICENSE				60,000.00	.00	.00		60,000.00
33514		MOBILE HOME LICENSE		.00	.00	.00	BEGINNING BALANCE	
10/03/22	12-1			63,500.00			POSTED FROM BUDGET SYSTEM	
10/07/22	19-1	23000169			404.08		10/6/22ACH SOF MH LIC TAX	
10/07/22	19-1	23000169			27.75		10/6/22ACH SOF MH LIC TAX	
10/07/22	19-1	23000169			11.75		10/6/22ACH SOF MH LIC TAX	
10/14/22	19-1	23000446			81.50		10/13/22ACH SOF MH LIC TX	
10/21/22	19-1	23000573			2,548.50		10/19/22ACH SOF MH LIC TX	
10/21/22	19-1	23000636			201.75		10/21/22ACH SOF MH LIC TX	
10/21/22	19-1	23000560			87.75		10/14/22ACH SOF MH LIC TX	
10/21/22	19-1	23000563			23.50		10/17/22ACH SOF MH LIC TX	
10/26/22	19-1	23000687			9.74		10/24/22ACH SOF MH LIC TX	
10/26/22	19-1	23000708			167.37		10/25/22ACH SOF MH LIC TX	
10/26/22	19-1	23000708			11.75		10/25/22ACH SOF MH LIC TX	

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 DATE: 07/05/2023
 TIME: 14:40:44

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 REVENUE AUDIT TRAIL

PAGE NUMBER: 8
 AUDIT41

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33514		MOBILE HOME LICENSE	(cont'd)						
10/31/22	19-1		23000818			25.87		10/28/22ACH SOF MH LIC TX	
TOTAL PERIOD 1					63,500.00	3,601.31	.00		59,898.69
TOTAL		MOBILE HOME LICENSE			63,500.00	3,601.31	.00		59,898.69
TOTAL ACCOUNT - MOBILE HOME LICENSE					63,500.00	3,601.31	.00		59,898.69
33515		ALCOHOLIC BEVERAGE LIC			.00	.00	.00	BEGINNING BALANCE	
10/03/22	12-1				121,320.00			POSTED FROM BUDGET SYSTEM	
10/31/22	19-1		23000813			101,186.02		10/27/22ACH SOF ABT Q1	
TOTAL PERIOD 1					121,320.00	101,186.02	.00		20,133.98
TOTAL		ALCOHOLIC BEVERAGE LIC			121,320.00	101,186.02	.00		20,133.98
TOTAL ACCOUNT - ALCOHOLIC BEVERAGE LIC					121,320.00	101,186.02	.00		20,133.98
33516		RACE TRACK REVENUES			.00	.00	.00	BEGINNING BALANCE	
10/03/22	12-1				239,750.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					239,750.00	.00	.00		239,750.00
TOTAL		RACE TRACK REVENUES			239,750.00	.00	.00		239,750.00
TOTAL ACCOUNT - RACE TRACK REVENUES					239,750.00	.00	.00		239,750.00
33517		CARDROOM TAX REVENUE			.00	.00	.00	BEGINNING BALANCE	
10/03/22	12-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL		CARDROOM TAX REVENUE			.00	.00	.00		.00
TOTAL ACCOUNT - CARDROOM TAX REVENUE					.00	.00	.00		.00
33518		LOCAL GOVT HALF CENT TAX			.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 9
 AUDIT41

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33518		LOCAL GOVT HALF CENT TAX	(cont'd)						
10/03/22	12-1				23,778,056.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			23,778,056.00	.00	.00		23,778,056.00
TOTAL		LOCAL GOVT HALF CENT TAX			23,778,056.00	.00	.00		23,778,056.00
TOTAL ACCOUNT - LOCAL GOVT HALF CENT TAX					23,778,056.00	.00	.00		23,778,056.00
33529		STATE FIREARMS BACKGROUND			.00	.00	.00	BEGINNING BALANCE	
10/03/22	12-1				.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		STATE FIREARMS BACKGROUND			.00	.00	.00		.00
TOTAL ACCOUNT - STATE FIREARMS BACKGROUND					.00	.00	.00		.00
33709		MGMT SVC - TDC			.00	.00	.00	BEGINNING BALANCE	
10/03/22	12-1				163,713.00			POSTED FROM BUDGET SYSTEM	
11/01/22	19-1		MTH MGMT			13,642.75		MNTHLY MNGMNT SVCS ACCRL	
		TOTAL PERIOD 1			163,713.00	13,642.75	.00		150,070.25
TOTAL		MGMT SVC - TDC			163,713.00	13,642.75	.00		150,070.25
TOTAL ACCOUNT - MGMT SVC - TDC					163,713.00	13,642.75	.00		150,070.25
33710		GENERAL GOVT GRANTS OTHER			.00	.00	.00	BEGINNING BALANCE	
10/03/22	12-1				217,667.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			217,667.00	.00	.00		217,667.00
TOTAL		GENERAL GOVT GRANTS OTHER			217,667.00	.00	.00		217,667.00
TOTAL ACCOUNT - GENERAL GOVT GRANTS OTHER					217,667.00	.00	.00		217,667.00
33712		MGMT SVC-UTILITIES			.00	.00	.00	BEGINNING BALANCE	

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 DATE: 07/05/2023
 TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 10
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33712		MGMT SVC-UTILITIES	(cont'd)						
10/03/22	12-1				2,330,749.00			POSTED FROM BUDGET SYSTEM	
11/01/22	19-1		MTH MGMT			194,229.08		MNTHLY MNGMNT SVCS ACCRL	
		TOTAL PERIOD 1			2,330,749.00	194,229.08	.00		2,136,519.92
TOTAL		MGMT SVC-UTILITIES			2,330,749.00	194,229.08	.00		2,136,519.92
TOTAL ACCOUNT -		MGMT SVC-UTILITIES			2,330,749.00	194,229.08	.00		2,136,519.92
33713		MGMT SVC-LANDFILL			.00	.00	.00	BEGINNING BALANCE	
10/03/22	12-1				354,833.00			POSTED FROM BUDGET SYSTEM	
11/01/22	19-1		MTH MGMT			29,569.42		MNTHLY MNGMNT SVCS ACCRL	
		TOTAL PERIOD 1			354,833.00	29,569.42	.00		325,263.58
TOTAL		MGMT SVC-LANDFILL			354,833.00	29,569.42	.00		325,263.58
TOTAL ACCOUNT -		MGMT SVC-LANDFILL			354,833.00	29,569.42	.00		325,263.58
33717		MGMT SVC-FIRE SERVICE			.00	.00	.00	BEGINNING BALANCE	
10/03/22	12-1				1,604,731.00			POSTED FROM BUDGET SYSTEM	
11/01/22	19-1		MTH MGMT			133,727.58		MNTHLY MNGMNT SVCS ACCRL	
		TOTAL PERIOD 1			1,604,731.00	133,727.58	.00		1,471,003.42
TOTAL		MGMT SVC-FIRE SERVICE			1,604,731.00	133,727.58	.00		1,471,003.42
TOTAL ACCOUNT -		MGMT SVC-FIRE SERVICE			1,604,731.00	133,727.58	.00		1,471,003.42
33719		MGMT SVC-BUILDING DEPT.			.00	.00	.00	BEGINNING BALANCE	
10/03/22	12-1				1,035,887.00			POSTED FROM BUDGET SYSTEM	
11/01/22	19-1		MTH MGMT			86,323.92		MNTHLY MNGMNT SVCS ACCRL	
		TOTAL PERIOD 1			1,035,887.00	86,323.92	.00		949,563.08
TOTAL		MGMT SVC-BUILDING DEPT.			1,035,887.00	86,323.92	.00		949,563.08
TOTAL ACCOUNT -		MGMT SVC-BUILDING DEPT.			1,035,887.00	86,323.92	.00		949,563.08

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 11
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33720			PUBLIC SAFETY GRANT OTHER						
33720			PUBLIC SAFETY GRANT OTHER		.00	.00	.00	BEGINNING BALANCE	
			10/03/22 12-1		.00			POSTED FROM BUDGET SYSTEM	
			TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL			PUBLIC SAFETY GRANT OTHER		.00	.00	.00		.00
TOTAL ACCOUNT - PUBLIC SAFETY GRANT OTHER					.00	.00	.00		.00
33721			LEASE OF COMMUNICATION TO		.00	.00	.00	BEGINNING BALANCE	
			10/03/22 12-1		.00			POSTED FROM BUDGET SYSTEM	
			TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL			LEASE OF COMMUNICATION TO		.00	.00	.00		.00
TOTAL ACCOUNT - LEASE OF COMMUNICATION TO					.00	.00	.00		.00
33723			MGMT SVC-TRANSPRTN		.00	.00	.00	BEGINNING BALANCE	
			10/03/22 12-1		300,674.00			POSTED FROM BUDGET SYSTEM	
			11/01/22 19-1	MTH MGMT		25,056.17		MNTHLY MNGMNT SVCS ACCRL	
			TOTAL PERIOD 1		300,674.00	25,056.17	.00		275,617.83
TOTAL			MGMT SVC-TRANSPRTN		300,674.00	25,056.17	.00		275,617.83
TOTAL ACCOUNT - MGMT SVC-TRANSPRTN					300,674.00	25,056.17	.00		275,617.83
33724			MGMT SVC-CBC		.00	.00	.00	BEGINNING BALANCE	
			10/03/22 12-1		260,760.00			POSTED FROM BUDGET SYSTEM	
			11/01/22 19-1	MTH MGMT		21,730.00		MNTHLY MNGMNT SVCS ACCRL	
			TOTAL PERIOD 1		260,760.00	21,730.00	.00		239,030.00
TOTAL			MGMT SVC-CBC		260,760.00	21,730.00	.00		239,030.00
TOTAL ACCOUNT - MGMT SVC-CBC					260,760.00	21,730.00	.00		239,030.00

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SELECTION CRITERIA: ALL
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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33725				MGMT SVC-CULTURAL EVENTS					
33725				MGMT SVC-CULTURAL EVENTS	.00	.00	.00	BEGINNING BALANCE	
				10/03/22 12-1	.00			POSTED FROM BUDGET SYSTEM	
				TOTAL PERIOD 1	.00	.00	.00		.00
TOTAL				MGMT SVC-CULTURAL EVENTS	.00	.00	.00		.00
TOTAL ACCOUNT - MGMT SVC-CULTURAL EVENTS					.00	.00	.00		.00
33730				OTHER PHYS ENV GRANT	.00	.00	.00	BEGINNING BALANCE	
				10/03/22 12-1	.00			POSTED FROM BUDGET SYSTEM	
				TOTAL PERIOD 1	.00	.00	.00		.00
TOTAL				OTHER PHYS ENV GRANT	.00	.00	.00		.00
TOTAL ACCOUNT - OTHER PHYS ENV GRANT					.00	.00	.00		.00
33770				OTHER CULTURE/REC GRANTS	.00	.00	.00	BEGINNING BALANCE	
				10/03/22 12-1	313,993.00			POSTED FROM BUDGET SYSTEM	
				TOTAL PERIOD 1	313,993.00	.00	.00		313,993.00
TOTAL				OTHER CULTURE/REC GRANTS	313,993.00	.00	.00		313,993.00
TOTAL ACCOUNT - OTHER CULTURE/REC GRANTS					313,993.00	.00	.00		313,993.00
33772				STATE REIMBURSEMENTS	.00	.00	.00	BEGINNING BALANCE	
				10/03/22 12-1	.00			POSTED FROM BUDGET SYSTEM	
				TOTAL PERIOD 1	.00	.00	.00		.00
TOTAL				STATE REIMBURSEMENTS	.00	.00	.00		.00
TOTAL ACCOUNT - STATE REIMBURSEMENTS					.00	.00	.00		.00
33773				SCHOOL BOARD REIMBURSEMNT	.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33773		SCHOOL BOARD REIMBURSEMNT (cont'd)						
10/03/22	12-1			6,500.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		6,500.00	.00	.00		6,500.00
TOTAL		SCHOOL BOARD REIMBURSEMNT		6,500.00	.00	.00		6,500.00
TOTAL ACCOUNT -		SCHOOL BOARD REIMBURSEMNT		6,500.00	.00	.00		6,500.00
34101		SALE OF COPIES		.00	.00	.00	BEGINNING BALANCE	
10/03/22	12-1			4,500.00			POSTED FROM BUDGET SYSTEM	
11/16/22	19-1	23001246			239.00		OCT2022 EMS A/R RECON	
		TOTAL PERIOD 1		4,500.00	239.00	.00		4,261.00
TOTAL		SALE OF COPIES		4,500.00	239.00	.00		4,261.00
TOTAL ACCOUNT -		SALE OF COPIES		4,500.00	239.00	.00		4,261.00
34111		ZONING FEES		.00	.00	.00	BEGINNING BALANCE	
10/03/22	12-1			43,000.00			POSTED FROM BUDGET SYSTEM	
10/07/22	19-1	23000144			125.00		10/04/22 CASH RECEIPTS	
10/12/22	19-1	23000334			125.00		10/07/22 CASH RECEIPTS	
10/17/22	19-1	23000477			107.00		10/11/22 CASH RECEIPTS	
10/19/22	19-1	23000512			521.00		10/13/22 CASH RECEIPTS	
10/24/22	19-1	23000663			525.00		10/17/22 CASH RECEIPTS	
10/24/22	19-1	23000664			125.00		10/18/22 CASH RECEIPTS	
10/27/22	19-1	23000725			525.00		10/21/22 CASH RECEIPTS	
10/27/22	19-1	23000728			250.00		10/24/22 CASH RECEIPTS	
10/31/22	19-1	23000820			22.00		10/25/22 CASH RECEIPTS	
10/31/22	19-1	23000821			375.00		10/26/22 CASH RECEIPTS	
10/31/22	19-1	23000822			22.00		10/27/22 CASH RECEIPTS	
11/02/22	19-1	23001016			521.00		10/31/22 CASH RECEIPTS	
		TOTAL PERIOD 1		43,000.00	3,243.00	.00		39,757.00
TOTAL		ZONING FEES		43,000.00	3,243.00	.00		39,757.00
TOTAL ACCOUNT -		ZONING FEES		43,000.00	3,243.00	.00		39,757.00

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 DATE: 07/05/2023
 TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34112		PLANNING FEES	(cont'd)						
34112		PLANNING FEES			.00	.00	.00	BEGINNING BALANCE	
	10/03/22	12-1			600,000.00			POSTED FROM BUDGET SYSTEM	
	10/07/22	19-1	23000143			1,137.00		10/03/22 CASH RECEIPTS	
	10/07/22	19-1	23000144			472.00		10/04/22 CASH RECEIPTS	
	10/12/22	19-1	23000332			1,519.00		10/05/22 CASH RECEIPTS	
	10/12/22	19-1	23000333			891.00		10/06/22 CASH RECEIPTS	
	10/12/22	19-1	23000334			984.00		10/07/22 CASH RECEIPTS	
	10/12/22	19-1	23000335			58.00		10/08/22 CASH RECEIPTS	
	10/12/22	19-1	23000336			202.00		10/10/22 CASH RECEIPTS	
	10/17/22	19-1	23000477			3,306.00		10/11/22 CASH RECEIPTS	
	10/17/22	19-1	23000478			891.00		10/12/22 CASH RECEIPTS	
	10/19/22	19-1	23000512			12,196.00		10/13/22 CASH RECEIPTS	
	10/19/22	19-1	23000513			784.00		10/14/22 CASH RECEIPTS	
	10/24/22	19-1	23000665			1,953.00		10/19/22 CASH RECEIPTS	
	10/24/22	19-1	23000666			1,753.00		10/20/22 CASH RECEIPTS	
	10/24/22	19-1	23000663			694.00		10/17/22 CASH RECEIPTS	
	10/24/22	19-1	23000664			476.00		10/18/22 CASH RECEIPTS	
	10/27/22	19-1	23000725			731.00		10/21/22 CASH RECEIPTS	
	10/27/22	19-1	23000728			4,982.00		10/24/22 CASH RECEIPTS	
	10/31/22	19-1	23000820			158.00		10/25/22 CASH RECEIPTS	
	10/31/22	19-1	23000821			631.00		10/26/22 CASH RECEIPTS	
	10/31/22	19-1	23000822			544.00		10/27/22 CASH RECEIPTS	
	11/02/22	19-1	23001014			5,655.00		10/28/22 CASH RECEIPTS	
	11/02/22	19-1	23001016			5,036.00		10/31/22 CASH RECEIPTS	
	TOTAL PERIOD 1				600,000.00	45,053.00	.00		554,947.00
TOTAL	PLANNING FEES				600,000.00	45,053.00	.00		554,947.00
TOTAL ACCOUNT -	PLANNING FEES				600,000.00	45,053.00	.00		554,947.00
34113		PLANS & SPECIFICATIONS			.00	.00	.00	BEGINNING BALANCE	
	10/03/22	12-1			120,000.00			POSTED FROM BUDGET SYSTEM	
	10/07/22	19-1	23000143			520.00		10/03/22 CASH RECEIPTS	
	10/07/22	19-1	23000144			468.00		10/04/22 CASH RECEIPTS	
	10/12/22	19-1	23000332			624.00		10/05/22 CASH RECEIPTS	
	10/12/22	19-1	23000333			364.00		10/06/22 CASH RECEIPTS	
	10/12/22	19-1	23000334			260.00		10/07/22 CASH RECEIPTS	
	10/12/22	19-1	23000336			494.00		10/10/22 CASH RECEIPTS	
	10/17/22	19-1	23000477			104.00		10/11/22 CASH RECEIPTS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34113		PLANS & SPECIFICATIONS (cont'd)						
10/17/22	19-1	23000478			78.00		10/12/22 CASH RECEIPTS	
10/19/22	19-1	23000512			26.00		10/13/22 CASH RECEIPTS	
10/19/22	19-1	23000513			1,278.00		10/14/22 CASH RECEIPTS	
10/24/22	19-1	23000665			312.00		10/19/22 CASH RECEIPTS	
10/24/22	19-1	23000666			182.00		10/20/22 CASH RECEIPTS	
10/24/22	19-1	23000663			182.00		10/17/22 CASH RECEIPTS	
10/24/22	19-1	23000664			182.00		10/18/22 CASH RECEIPTS	
10/27/22	19-1	23000725			78.00		10/21/22 CASH RECEIPTS	
10/27/22	19-1	23000728			832.00		10/24/22 CASH RECEIPTS	
10/31/22	19-1	23000820			130.00		10/25/22 CASH RECEIPTS	
10/31/22	19-1	23000821			494.00		10/26/22 CASH RECEIPTS	
10/31/22	19-1	23000822			468.00		10/27/22 CASH RECEIPTS	
11/02/22	19-1	23001014			182.00		10/28/22 CASH RECEIPTS	
11/02/22	19-1	23001016			728.00		10/31/22 CASH RECEIPTS	
		TOTAL PERIOD 1		120,000.00	7,986.00	.00		112,014.00
TOTAL		PLANS & SPECIFICATIONS		120,000.00	7,986.00	.00		112,014.00
TOTAL ACCOUNT -		PLANS & SPECIFICATIONS		120,000.00	7,986.00	.00		112,014.00
34114		DEV CONCURRENCY FEE		.00	.00	.00	BEGINNING BALANCE	
10/03/22	12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		DEV CONCURRENCY FEE		.00	.00	.00		.00
TOTAL ACCOUNT -		DEV CONCURRENCY FEE		.00	.00	.00		.00
34115		DEV PUBLIC SHELTER FEE		.00	.00	.00	BEGINNING BALANCE	
10/03/22	12-1			.00			POSTED FROM BUDGET SYSTEM	
10/07/22	19-1	23000143			600.00		10/03/22 CASH RECEIPTS	
10/12/22	19-1	23000336			300.00		10/10/22 CASH RECEIPTS	
10/17/22	19-1	23000477			300.00		10/11/22 CASH RECEIPTS	
10/24/22	19-1	23000664			300.00		10/18/22 CASH RECEIPTS	
10/27/22	19-1	23000728			300.00		10/24/22 CASH RECEIPTS	
		TOTAL PERIOD 1		.00	1,800.00	.00		-1,800.00

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 DATE: 07/05/2023
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 16
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

(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
34115		DEV PUBLIC SHELTER FEE (cont'd)						
TOTAL		DEV PUBLIC SHELTER FEE		.00	1,800.00	.00		-1,800.00
TOTAL ACCOUNT - DEV PUBLIC SHELTER FEE				.00	1,800.00	.00		-1,800.00
34116		PROPERTY REGISTRATION FEE		.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1				.00	.00	.00		.00
TOTAL		PROPERTY REGISTRATION FEE		.00	.00	.00		.00
TOTAL ACCOUNT - PROPERTY REGISTRATION FEE				.00	.00	.00		.00
34151		SHERIFF-CIVIL FEES		.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1		90,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1				90,000.00	.00	.00		90,000.00
TOTAL		SHERIFF-CIVIL FEES		90,000.00	.00	.00		90,000.00
TOTAL ACCOUNT - SHERIFF-CIVIL FEES				90,000.00	.00	.00		90,000.00
34152		SHERIFF FEES		.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1		4,500.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1				4,500.00	.00	.00		4,500.00
TOTAL		SHERIFF FEES		4,500.00	.00	.00		4,500.00
TOTAL ACCOUNT - SHERIFF FEES				4,500.00	.00	.00		4,500.00
34153		SHERIFF-HRS FEES		.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1				.00	.00	.00		.00
TOTAL		SHERIFF-HRS FEES		.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34153		SHERIFF-HRS FEES						
TOTAL ACCOUNT - SHERIFF-HRS FEES				.00	.00	.00		.00
34155		SUPERVISOR OF ELECTIONS		.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1				.00	.00	.00		.00
TOTAL SUPERVISOR OF ELECTIONS				.00	.00	.00		.00
TOTAL ACCOUNT - SUPERVISOR OF ELECTIONS				.00	.00	.00		.00
34159		SHERIFF MISC REVENUE		.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1		2,500.00			POSTED FROM BUDGET SYSTEM	
		10/06/22 19-1	23000101		50.00		10/3/22ACH SOF SEIZED TAG	
TOTAL PERIOD 1				2,500.00	50.00	.00		2,450.00
TOTAL SHERIFF MISC REVENUE				2,500.00	50.00	.00		2,450.00
TOTAL ACCOUNT - SHERIFF MISC REVENUE				2,500.00	50.00	.00		2,450.00
34191		SALE OF MAPS & PUBLICATIO		.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1		25,000.00			POSTED FROM BUDGET SYSTEM	
		10/07/22 19-1	23000143		14.80		10/03/22 CASH RECEIPTS	
		10/07/22 19-1	23000144		609.80		10/04/22 CASH RECEIPTS	
		10/12/22 19-1	23000332		558.45		10/05/22 CASH RECEIPTS	
		10/12/22 19-1	23000333		130.00		10/06/22 CASH RECEIPTS	
		10/12/22 19-1	23000334		71.45		10/07/22 CASH RECEIPTS	
		10/12/22 19-1	23000336		3.00		10/10/22 CASH RECEIPTS	
		10/17/22 19-1	23000478		65.80		10/12/22 CASH RECEIPTS	
		10/19/22 19-1	23000512		808.00		10/13/22 CASH RECEIPTS	
		10/24/22 19-1	23000664		200.65		10/18/22 CASH RECEIPTS	
		10/27/22 19-1	23000725		324.60		10/21/22 CASH RECEIPTS	
		10/27/22 19-1	23000728		86.75		10/24/22 CASH RECEIPTS	
		10/31/22 19-1	23000820		248.20		10/25/22 CASH RECEIPTS	
		10/31/22 19-1	23000820		10.00		10/25/22 CASH RECEIPTS	
		10/31/22 19-1	23000821		209.80		10/26/22 CASH RECEIPTS	
		10/31/22 19-1	23000822		100.00		10/27/22 CASH RECEIPTS	

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 18
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34191		SALE OF MAPS & PUBLICATIO (cont'd)						
		11/02/22 19-1	23001014		36.90		10/28/22 CASH RECEIPTS	
		TOTAL PERIOD 1		25,000.00	3,478.20	.00		21,521.80
TOTAL		SALE OF MAPS & PUBLICATIO		25,000.00	3,478.20	.00		21,521.80
TOTAL ACCOUNT - SALE OF MAPS & PUBLICATIO				25,000.00	3,478.20	.00		21,521.80
34195		VAB FEES		.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1		4,000.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		4,000.00	.00	.00		4,000.00
TOTAL		VAB FEES		4,000.00	.00	.00		4,000.00
TOTAL ACCOUNT - VAB FEES				4,000.00	.00	.00		4,000.00
34196		SCHOOL BRD VAB FEES		.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		SCHOOL BRD VAB FEES		.00	.00	.00		.00
TOTAL ACCOUNT - SCHOOL BRD VAB FEES				.00	.00	.00		.00
34221		DEVELOPMENT FEES		.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		DEVELOPMENT FEES		.00	.00	.00		.00
TOTAL ACCOUNT - DEVELOPMENT FEES				.00	.00	.00		.00
34231		ROOM & BOARD-PRISONERS		.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1		.00			POSTED FROM BUDGET SYSTEM	

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 19
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34231		ROOM & BOARD-PRISONERS (cont'd)						
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		ROOM & BOARD-PRISONERS		.00	.00	.00		.00
TOTAL ACCOUNT -		ROOM & BOARD-PRISONERS		.00	.00	.00		.00
34232		ROOM & BOARD - COUNTY		.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		ROOM & BOARD - COUNTY		.00	.00	.00		.00
TOTAL ACCOUNT -		ROOM & BOARD - COUNTY		.00	.00	.00		.00
34234		SJCSO SSN INCENTIVE FEE		.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		SJCSO SSN INCENTIVE FEE		.00	.00	.00		.00
TOTAL ACCOUNT -		SJCSO SSN INCENTIVE FEE		.00	.00	.00		.00
34259		STANDBY AMBULANCE/FIRE		.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		STANDBY AMBULANCE/FIRE		.00	.00	.00		.00
TOTAL ACCOUNT -		STANDBY AMBULANCE/FIRE		.00	.00	.00		.00
34261		AMBULANCE SERVICE FEES		.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1		7,500,000.00			POSTED FROM BUDGET SYSTEM	
		11/16/22 19-1	23001246		697,650.00		OCT2022 EMS A/R RECON	

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 20
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34261		AMBULANCE SERVICE FEES	(cont'd)						
		TOTAL PERIOD 1			7,500,000.00	697,650.00	.00		6,802,350.00
TOTAL		AMBULANCE SERVICE FEES			7,500,000.00	697,650.00	.00		6,802,350.00
TOTAL ACCOUNT -		AMBULANCE SERVICE FEES			7,500,000.00	697,650.00	.00		6,802,350.00
34262		AMBULANCE MILEAGE			.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1			1,300,000.00			POSTED FROM BUDGET SYSTEM	
		11/16/22 19-1	23001246			115,029.90		OCT2022 EMS A/R RECON	
		TOTAL PERIOD 1			1,300,000.00	115,029.90	.00		1,184,970.10
TOTAL		AMBULANCE MILEAGE			1,300,000.00	115,029.90	.00		1,184,970.10
TOTAL ACCOUNT -		AMBULANCE MILEAGE			1,300,000.00	115,029.90	.00		1,184,970.10
34263		MISC AMBULANCE FEES			.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1			500.00			POSTED FROM BUDGET SYSTEM	
		11/16/22 19-1	23001246			34.63		OCT2022 EMS A/R RECON	
		TOTAL PERIOD 1			500.00	34.63	.00		465.37
TOTAL		MISC AMBULANCE FEES			500.00	34.63	.00		465.37
TOTAL ACCOUNT -		MISC AMBULANCE FEES			500.00	34.63	.00		465.37
34264		INSURANCE DISALLOWANCES			.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1			-1,200,000.00			POSTED FROM BUDGET SYSTEM	
		11/16/22 19-1	23001246			-74,421.74		OCT2022 EMS A/R RECON	
		TOTAL PERIOD 1			-1,200,000.00	-74,421.74	.00		-1,125,578.26
TOTAL		INSURANCE DISALLOWANCES			-1,200,000.00	-74,421.74	.00		-1,125,578.26
TOTAL ACCOUNT -		INSURANCE DISALLOWANCES			-1,200,000.00	-74,421.74	.00		-1,125,578.26
34267		BAD DEBT RECOVERY			.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 21
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34267		BAD DEBT RECOVERY	(cont'd)						
		10/03/22 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		BAD DEBT RECOVERY			.00	.00	.00		.00
TOTAL ACCOUNT - BAD DEBT RECOVERY					.00	.00	.00		.00
34291		MEDICAL EXAMINER SERVICES			.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1			180,000.00			POSTED FROM BUDGET SYSTEM	
		10/27/22 19-1	23000725			6,600.00		10/21/22 CASH RECEIPTS	
		10/31/22 19-1	23000820			3,000.00		10/25/22 CASH RECEIPTS	
		TOTAL PERIOD 1			180,000.00	9,600.00	.00		170,400.00
TOTAL		MEDICAL EXAMINER SERVICES			180,000.00	9,600.00	.00		170,400.00
TOTAL ACCOUNT - MEDICAL EXAMINER SERVICES					180,000.00	9,600.00	.00		170,400.00
34292		CODE ENFRMNT FEE/FINE			.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		CODE ENFRMNT FEE/FINE			.00	.00	.00		.00
TOTAL ACCOUNT - CODE ENFRMNT FEE/FINE					.00	.00	.00		.00
34330		CONDT BND FIN REVIEW FEE			.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1			2,000.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			2,000.00	.00	.00		2,000.00
TOTAL		CONDT BND FIN REVIEW FEE			2,000.00	.00	.00		2,000.00
TOTAL ACCOUNT - CONDT BND FIN REVIEW FEE					2,000.00	.00	.00		2,000.00
34351		RECYCLING RECEIPTS			.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

(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
34351		RECYCLING RECEIPTS	(cont'd)						
10/03/22	12-1				1,000.00			POSTED FROM BUDGET SYSTEM	
10/24/22	19-1		23000664			285.60		10/18/22 CASH RECEIPTS	
		TOTAL PERIOD 1			1,000.00	285.60	.00		714.40
TOTAL		RECYCLING RECEIPTS			1,000.00	285.60	.00		714.40
TOTAL ACCOUNT - RECYCLING RECEIPTS					1,000.00	285.60	.00		714.40
34374		PLAN REVIEW FEES			.00	.00	.00	BEGINNING BALANCE	
10/03/22	12-1				2,700,000.00			POSTED FROM BUDGET SYSTEM	
10/07/22	19-1		23000143			9,268.00		10/03/22 CASH RECEIPTS	
10/07/22	19-1		23000144			14,289.00		10/04/22 CASH RECEIPTS	
10/12/22	19-1		23000332			10,336.00		10/05/22 CASH RECEIPTS	
10/12/22	19-1		23000333			12,744.00		10/06/22 CASH RECEIPTS	
10/12/22	19-1		23000334			5,914.00		10/07/22 CASH RECEIPTS	
10/12/22	19-1		23000336			4,242.00		10/10/22 CASH RECEIPTS	
10/17/22	19-1		23000477			4,221.00		10/11/22 CASH RECEIPTS	
10/17/22	19-1		23000478			7,518.00		10/12/22 CASH RECEIPTS	
10/19/22	19-1		23000512			2,897.00		10/13/22 CASH RECEIPTS	
10/19/22	19-1		23000513			16,418.00		10/14/22 CASH RECEIPTS	
10/19/22	19-1		23000514			124.00		10/16/22 CASH RECEIPTS	
10/24/22	19-1		23000665			5,434.00		10/19/22 CASH RECEIPTS	
10/24/22	19-1		23000666			12,254.00		10/20/22 CASH RECEIPTS	
10/24/22	19-1		23000663			6,061.00		10/17/22 CASH RECEIPTS	
10/24/22	19-1		23000664			12,462.00		10/18/22 CASH RECEIPTS	
10/27/22	19-1		23000725			8,816.00		10/21/22 CASH RECEIPTS	
10/27/22	19-1		23000728			7,560.00		10/24/22 CASH RECEIPTS	
10/31/22	19-1		23000820			4,149.00		10/25/22 CASH RECEIPTS	
10/31/22	19-1		23000821			22,041.00		10/26/22 CASH RECEIPTS	
10/31/22	19-1		23000822			10,294.00		10/27/22 CASH RECEIPTS	
11/02/22	19-1		23001014			2,938.00		10/28/22 CASH RECEIPTS	
11/02/22	19-1		23001016			6,606.00		10/31/22 CASH RECEIPTS	
		TOTAL PERIOD 1			2,700,000.00	186,586.00	.00		2,513,414.00
TOTAL		PLAN REVIEW FEES			2,700,000.00	186,586.00	.00		2,513,414.00
TOTAL ACCOUNT - PLAN REVIEW FEES					2,700,000.00	186,586.00	.00		2,513,414.00

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 23
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34379		RECLAIMED WATER FEES	(cont'd)		.00	.00	.00	BEGINNING BALANCE	
34379		RECLAIMED WATER FEES			.00	.00	.00	POSTED FROM BUDGET SYSTEM	
		10/03/22 12-1			12,000.00				
		TOTAL PERIOD 1			12,000.00	.00	.00		12,000.00
TOTAL		RECLAIMED WATER FEES			12,000.00	.00	.00		12,000.00
TOTAL ACCOUNT - RECLAIMED WATER FEES					12,000.00	.00	.00		12,000.00
34491		ROAD FEES - STATE			.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		ROAD FEES - STATE			.00	.00	.00		.00
TOTAL ACCOUNT - ROAD FEES - STATE					.00	.00	.00		.00
34501		BUILDER APPL FEE			.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		BUILDER APPL FEE			.00	.00	.00		.00
TOTAL ACCOUNT - BUILDER APPL FEE					.00	.00	.00		.00
34641		VICIOUS DOG REGISTRATION			.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1			3,500.00			POSTED FROM BUDGET SYSTEM	
		10/21/22 19-1	23000646			400.00		10/04/22 SJCAC DEPOSIT	
		TOTAL PERIOD 1			3,500.00	400.00	.00		3,100.00
TOTAL		VICIOUS DOG REGISTRATION			3,500.00	400.00	.00		3,100.00
TOTAL ACCOUNT - VICIOUS DOG REGISTRATION					3,500.00	400.00	.00		3,100.00
34642		ANIMAL IMPOUND FEES			.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 24
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34642		ANIMAL IMPOUND FEES	(cont'd)						
10/03/22	12-1				4,000.00			POSTED FROM BUDGET SYSTEM	
10/21/22	19-1		23000654			50.00		10/05/22 SJCAC CC	
10/21/22	19-1		23000662			20.00		10/18/22 SJCAC CC	
10/28/22	19-1		23000768			100.00		10/18/22 SJCAC DEPOSIT	
10/28/22	19-1		23000769			25.00		10/19/22 SJCAC DEPOSIT	
11/23/22	19-1		23001308			25.00		10/25/22 SJCAC CC	
11/23/22	19-1		23001309			25.00		10/26/22 SJCAC CC	
11/23/22	19-1		23001312			25.00		10/29/22 SJCAC CC	
11/23/22	19-1		23001298			170.00		10/15/22 SJCAC DEPOSIT	
		TOTAL PERIOD 1			4,000.00	440.00	.00		3,560.00
TOTAL		ANIMAL IMPOUND FEES			4,000.00	440.00	.00		3,560.00
TOTAL ACCOUNT - ANIMAL IMPOUND FEES					4,000.00	440.00	.00		3,560.00
34643		ANIMAL ADOPTION FEES			.00	.00	.00	BEGINNING BALANCE	
10/03/22	12-1				25,000.00			POSTED FROM BUDGET SYSTEM	
10/21/22	19-1		23000645			200.00		10/01/22 SJCAC DEPOSIT	
10/21/22	19-1		23000647			50.00		10/07/22 SJCAC DEPOSIT	
10/21/22	19-1		23000648			40.00		10/08/22 SJCAC DEPOSIT	
10/21/22	19-1		23000650			180.00		10/12/22 SJCAC DEPOSIT	
10/21/22	19-1		23000651			30.00		10/05/22 SJCAC DEPOSIT	
10/21/22	19-1		23000652			90.00		10/01/22 SJCAC CC	
10/21/22	19-1		23000654			105.00		10/05/22 SJCAC CC	
10/21/22	19-1		23000655			45.00		10/06/22 SJCAC CC	
10/21/22	19-1		23000656			160.00		10/07/22 SJCAC CC	
10/21/22	19-1		23000657			135.00		10/08/22 SJCAC CC	
10/21/22	19-1		23000658			30.00		10/11/22 SJCAC CC	
10/21/22	19-1		23000659			60.00		10/13/22 SJCAC CC	
10/21/22	19-1		23000660			160.00		10/14/22 SJCAC CC	
10/21/22	19-1		23000661			60.00		10/15/22 SJCAC CC	
10/21/22	19-1		23000662			85.00		10/18/22 SJCAC CC	
10/28/22	19-1		23000768			45.00		10/18/22 SJCAC DEPOSIT	
10/28/22	19-1		23000770			90.00		10/19/22 SJCAC CC	
10/28/22	19-1		23000771			150.00		10/20/22 SJCAC CC	
10/28/22	19-1		23000772			45.00		10/21/22 SJCAC CC	
10/28/22	19-1		23000773			85.00		10/22/22 SJCAC CC	
11/23/22	19-1		23001305			40.00		10/27/22 SJCAC DEPOSIT	
11/23/22	19-1		23001306			180.00		10/28/22 SJCAC DEPOSIT	

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 14:40:44

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

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34643			ANIMAL ADOPTION FEES (cont'd)						
11/23/22	19-1		23001307			30.00		10/29/22 SJCAC DEPOSIT	
11/23/22	19-1		23001308			30.00		10/25/22 SJCAC CC	
11/23/22	19-1		23001310			60.00		10/27/22 SJCAC CC	
11/23/22	19-1		23001312			205.00		10/29/22 SJCAC CC	
11/23/22	19-1		23001300			150.00		10/21/22 SJCAC DEPOSIT	
11/23/22	19-1		23001301			45.00		10/22/22 SJCAC DEPOSIT	
11/23/22	19-1		23001303			530.00		10/25/22 SJCAC DEPOSIT	
		TOTAL PERIOD 1			25,000.00	3,115.00	.00		21,885.00
TOTAL		ANIMAL ADOPTION FEES			25,000.00	3,115.00	.00		21,885.00
TOTAL ACCOUNT - ANIMAL ADOPTION FEES					25,000.00	3,115.00	.00		21,885.00
34644			ANIMAL MISC FEES		.00	.00	.00	BEGINNING BALANCE	
10/03/22	12-1				15,500.00			POSTED FROM BUDGET SYSTEM	
10/21/22	19-1		23000645			15.00		10/01/22 SJCAC DEPOSIT	
10/21/22	19-1		23000647			25.00		10/07/22 SJCAC DEPOSIT	
10/21/22	19-1		23000649			205.00		10/11/22 SJCAC DEPOSIT	
10/21/22	19-1		23000650			10.00		10/12/22 SJCAC DEPOSIT	
10/21/22	19-1		23000651			20.00		10/05/22 SJCAC DEPOSIT	
10/21/22	19-1		23000653			50.00		10/04/22 SJCAC CC	
10/21/22	19-1		23000654			10.00		10/05/22 SJCAC CC	
10/21/22	19-1		23000656			25.00		10/07/22 SJCAC CC	
10/21/22	19-1		23000658			20.00		10/11/22 SJCAC CC	
10/21/22	19-1		23000661			60.00		10/15/22 SJCAC CC	
10/21/22	19-1		23000646			10.00		10/04/22 SJCAC DEPOSIT	
10/28/22	19-1		23000767			40.00		10/13/22 SJCAC DEPOSIT	
10/28/22	19-1		23000771			85.00		10/20/22 SJCAC CC	
11/23/22	19-1		23001305			20.00		10/27/22 SJCAC DEPOSIT	
11/23/22	19-1		23001306			10.00		10/28/22 SJCAC DEPOSIT	
11/23/22	19-1		23001307			10.00		10/29/22 SJCAC DEPOSIT	
11/23/22	19-1		23001308			250.00		10/25/22 SJCAC CC	
11/23/22	19-1		23001310			35.00		10/27/22 SJCAC CC	
11/23/22	19-1		23001311			200.00		10/28/22 SJCAC CC	
11/23/22	19-1		23001297			30.00		10/14/22 SJCAC DEPOSIT	
11/23/22	19-1		23001298			25.00		10/15/22 SJCAC DEPOSIT	
11/23/22	19-1		23001299			35.00		10/20/22 SJCAC DEPOSIT	
11/23/22	19-1		23001300			20.00		10/21/22 SJCAC DEPOSIT	
11/23/22	19-1		23001301			50.00		10/22/22 SJCAC DEPOSIT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 26
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34644			ANIMAL MISC FEES	(cont'd)						
	11/23/22	19-1		23001302			160.00		10/24/22 SJCAC DEPOSIT	
	11/23/22	19-1		23001303			20.00		10/25/22 SJCAC DEPOSIT	
	11/23/22	19-1		23001304			100.00		10/26/22 SJCAC DEPOSIT	
	TOTAL PERIOD 1					15,500.00	1,540.00	.00		13,960.00
TOTAL	ANIMAL MISC FEES					15,500.00	1,540.00	.00		13,960.00
TOTAL ACCOUNT - ANIMAL MISC FEES						15,500.00	1,540.00	.00		13,960.00
34645			ANIMAL CNTRL DONATIONS			.00	.00	.00	BEGINNING BALANCE	
	10/03/22	12-1				.00			POSTED FROM BUDGET SYSTEM	
	10/21/22	19-1		23000646			30,175.00		10/04/22 SJCAC DEPOSIT	
	10/21/22	19-1		23000650			30.00		10/12/22 SJCAC DEPOSIT	
	10/21/22	19-1		23000651			100.00		10/05/22 SJCAC DEPOSIT	
	10/21/22	19-1		23000656			20.00		10/07/22 SJCAC CC	
	10/28/22	19-1		23000770			10.00		10/19/22 SJCAC CC	
	11/23/22	19-1		23001307			263.00		10/29/22 SJCAC DEPOSIT	
	11/23/22	19-1		23001310			50.00		10/27/22 SJCAC CC	
	11/23/22	19-1		23001304			40.00		10/26/22 SJCAC DEPOSIT	
	TOTAL PERIOD 1					.00	30,688.00	.00		-30,688.00
TOTAL	ANIMAL CNTRL DONATIONS					.00	30,688.00	.00		-30,688.00
TOTAL ACCOUNT - ANIMAL CNTRL DONATIONS						.00	30,688.00	.00		-30,688.00
34646			ANIMAL HEARING ADM FEE			.00	.00	.00	BEGINNING BALANCE	
	10/03/22	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	ANIMAL HEARING ADM FEE					.00	.00	.00		.00
TOTAL ACCOUNT - ANIMAL HEARING ADM FEE						.00	.00	.00		.00
34723			ADMISSIONS			.00	.00	.00	BEGINNING BALANCE	
	10/03/22	12-1				.00			POSTED FROM BUDGET SYSTEM	

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 27
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34723	ADMISSIONS			(cont'd)						
	10/28/22	19-1		23000766			25.00		10/14/22 PARKS DEPOSIT	
	TOTAL PERIOD 1					.00	25.00	.00		-25.00
TOTAL	ADMISSIONS					.00	25.00	.00		-25.00
TOTAL ACCOUNT -	ADMISSIONS					.00	25.00	.00		-25.00
34724	ADMISSIONS-TAX EXEMPT					.00	.00	.00	BEGINNING BALANCE	
	10/03/22	12-1				160,000.00			POSTED FROM BUDGET SYSTEM	
	10/28/22	19-1		23000795			785.00		10/18/22 PARKS LN	
	10/28/22	19-1		23000774			585.00		10/02/22 PARKS LN	
	10/28/22	19-1		23000776			812.00		10/03/22 PARKS LN	
	10/28/22	19-1		23000778			435.00		10/04/22 PARKS LN	
	10/28/22	19-1		23000780			1,103.00		10/05/22 PARKS LN	
	10/28/22	19-1		23000781			1,293.00		10/06/22 PARKS LN	
	10/28/22	19-1		23000782			1,195.00		10/09/22 PARKS LN	
	10/28/22	19-1		23000783			688.00		10/10/22 PARKS LN	
	10/28/22	19-1		23000785			234.25		10/11/22 PARKS LN	
	10/28/22	19-1		23000786			360.00		10/12/22 PARKS LN	
	10/28/22	19-1		23000787			526.00		10/13/22 PARKS LN	
	10/28/22	19-1		23000792			1,336.00		10/16/22 PARKS LN	
	10/31/22	19-1		23000836			707.00		10/19/22 PARKS LN	
	10/31/22	19-1		23000837			412.00		10/20/22 PARKS LN	
	10/31/22	19-1		23000838			190.00		10/23/22 PARKS LN	
	10/31/22	19-1		23000839			290.00		10/24/22 PARKS LN	
	11/02/22	19-1		23001051			45.00		10/27/22 PARKS DEPOSIT	
	11/02/22	19-1		23001052			240.00		10/25/22 PARKS LN	
	11/02/22	19-1		23001053			275.00		10/26/22 PARKS LN	
	11/02/22	19-1		23001054			25.00		10/27/22 PARKS LN	
	11/04/22	19-1		23001096			460.00		10/31/22 PARKS LN	
	11/04/22	19-1		23001097			141.00		10/28/22 PARKS DEPOSIT	
	11/04/22	19-1		23001098			135.00		10/30/22 PARKS LN	
	TOTAL PERIOD 1					160,000.00	12,272.25	.00		147,727.75
TOTAL	ADMISSIONS-TAX EXEMPT					160,000.00	12,272.25	.00		147,727.75
TOTAL ACCOUNT -	ADMISSIONS-TAX EXEMPT					160,000.00	12,272.25	.00		147,727.75

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 28
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34725		REC ASSOC FEES TAX EXEMPT (cont'd)			.00				
34725		REC ASSOC FEES TAX EXEMPT			.00	.00	.00	BEGINNING BALANCE	
	10/03/22	12-1			55,000.00			POSTED FROM BUDGET SYSTEM	
	10/28/22	19-1	23000766			1,973.84		10/14/22 PARKS DEPOSIT	
	10/28/22	19-1	23000776			2,594.86		10/03/22 PARKS LN	
	10/28/22	19-1	23000778			3,367.88		10/04/22 PARKS LN	
	10/31/22	19-1	23000836			2,712.94		10/19/22 PARKS LN	
	11/02/22	19-1	23001051			1,148.53		10/27/22 PARKS DEPOSIT	
	11/02/22	19-1	23001052			1,281.16		10/25/22 PARKS LN	
	TOTAL PERIOD 1				55,000.00	13,079.21	.00		41,920.79
TOTAL	REC ASSOC FEES TAX EXEMPT				55,000.00	13,079.21	.00		41,920.79
TOTAL ACCOUNT - REC ASSOC FEES TAX EXEMPT					55,000.00	13,079.21	.00		41,920.79
34751		MINIMUM OPERATING PYMNT			.00	.00	.00	BEGINNING BALANCE	
	10/03/22	12-1			100,000.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1				100,000.00	.00	.00		100,000.00
TOTAL	MINIMUM OPERATING PYMNT				100,000.00	.00	.00		100,000.00
TOTAL ACCOUNT - MINIMUM OPERATING PYMNT					100,000.00	.00	.00		100,000.00
34753		CASH SHORT & OVER			.00	.00	.00	BEGINNING BALANCE	
	10/03/22	12-1			.00			POSTED FROM BUDGET SYSTEM	
	10/21/22	19-1	23000651			.66		10/05/22 SJCAC DEPOSIT	
	10/31/22	19-1	23000837			-96.00		10/20/22 PARKS LN	
	11/02/22	19-1	23001052			96.00		10/25/22 PARKS LN	
	TOTAL PERIOD 1				.00	.66	.00		- .66
TOTAL	CASH SHORT & OVER				.00	.66	.00		- .66
TOTAL ACCOUNT - CASH SHORT & OVER					.00	.66	.00		- .66
34756		AG CENTER - SECURITY			.00	.00	.00	BEGINNING BALANCE	
	10/03/22	12-1			.00			POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 29
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34756		AG CENTER - SECURITY	(cont'd)					
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		AG CENTER - SECURITY		.00	.00	.00		.00
TOTAL ACCOUNT -		AG CENTER - SECURITY		.00	.00	.00		.00
34758		CONCESSION SALES		.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		CONCESSION SALES		.00	.00	.00		.00
TOTAL ACCOUNT -		CONCESSION SALES		.00	.00	.00		.00
34760		FACILITY FEE		.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		FACILITY FEE		.00	.00	.00		.00
TOTAL ACCOUNT -		FACILITY FEE		.00	.00	.00		.00
34785		TAX EXMPT SELF PROMOTER		.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1		44,000.00			POSTED FROM BUDGET SYSTEM	
		10/28/22 19-1	23000764		3,225.00		10/04/22 PARKS DEPOSIT	
		10/28/22 19-1	23000765		1,889.00		10/12/22 PARKS DEPOSIT	
		10/28/22 19-1	23000766		1,671.00		10/14/22 PARKS DEPOSIT	
		10/28/22 19-1	23000775		617.00		10/03/22 PARKS LN	
		10/28/22 19-1	23000777		1,756.00		10/04/22 PARKS LN	
		10/28/22 19-1	23000779		587.00		10/05/22 PARKS LN	
		10/28/22 19-1	23000784		587.00		10/11/22 PARKS LN	
		11/02/22 19-1	23001051		617.00		10/27/22 PARKS DEPOSIT	
		TOTAL PERIOD 1		44,000.00	10,949.00	.00		33,051.00
TOTAL		TAX EXMPT SELF PROMOTER		44,000.00	10,949.00	.00		33,051.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34785		TAX EXMPT SELF PROMOTER						
TOTAL ACCOUNT - TAX EXMPT SELF PROMOTER				44,000.00	10,949.00	.00		33,051.00
34786		SECURITY SVCS FEE		.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		SECURITY SVCS FEE		.00	.00	.00		.00
TOTAL ACCOUNT - SECURITY SVCS FEE				.00	.00	.00		.00
34790		POOL FEES-YMCA		.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		POOL FEES-YMCA		.00	.00	.00		.00
TOTAL ACCOUNT - POOL FEES-YMCA				.00	.00	.00		.00
34791		PARK MAINT SURCHARGE FEE		.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1		400,000.00			POSTED FROM BUDGET SYSTEM	
		10/28/22 19-1	23000764		4,580.00		10/04/22 PARKS DEPOSIT	
		10/28/22 19-1	23000765		1,720.00		10/12/22 PARKS DEPOSIT	
		10/28/22 19-1	23000795		20.00		10/18/22 PARKS LN	
		10/28/22 19-1	23000792		2,355.00		10/16/22 PARKS LN	
		10/31/22 19-1	23000837		1,320.00		10/20/22 PARKS LN	
		10/31/22 19-1	23000839		2,775.00		10/24/22 PARKS LN	
		11/02/22 19-1	23001051		2,280.00		10/27/22 PARKS DEPOSIT	
		11/02/22 19-1	23001052		1,680.00		10/25/22 PARKS LN	
		TOTAL PERIOD 1		400,000.00	16,730.00	.00		383,270.00
TOTAL		PARK MAINT SURCHARGE FEE		400,000.00	16,730.00	.00		383,270.00
TOTAL ACCOUNT - PARK MAINT SURCHARGE FEE				400,000.00	16,730.00	.00		383,270.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 31
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34792									
					.00	.00	.00	BEGINNING BALANCE	
34792								POSTED FROM BUDGET SYSTEM	
					12,000.00				
					12,000.00	.00	.00		12,000.00
TOTAL					12,000.00	.00	.00		12,000.00
TOTAL ACCOUNT - PARK IMPRVEMENT ASSOC FEE					12,000.00	.00	.00		12,000.00
34813					.00	.00	.00	BEGINNING BALANCE	
								POSTED FROM BUDGET SYSTEM	
					95,000.00				
					95,000.00	.00	.00		95,000.00
TOTAL					95,000.00	.00	.00		95,000.00
TOTAL ACCOUNT - COUNTY CRIM COURT COSTS					95,000.00	.00	.00		95,000.00
34831					.00	.00	.00	BEGINNING BALANCE	
								POSTED FROM BUDGET SYSTEM	
					.00				
					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
TOTAL ACCOUNT - BUI - FS327.35215(5)(B)					.00	.00	.00		.00
34865					.00	.00	.00	BEGINNING BALANCE	
								POSTED FROM BUDGET SYSTEM	
					.00				
					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
TOTAL ACCOUNT - STATE REIMBURSEMENT					.00	.00	.00		.00
34901					.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34901		FILING/APPLICATION FEES (cont'd)						
10/03/22	12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		FILING/APPLICATION FEES		.00	.00	.00		.00
TOTAL ACCOUNT - FILING/APPLICATION FEES				.00	.00	.00		.00
34902		IMPACT FEES 3% ADMIN FEE		.00	.00	.00	BEGINNING BALANCE	
10/03/22	12-1		1,900,000.00				POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1	1,900,000.00		.00	.00		1,900,000.00
TOTAL		IMPACT FEES 3% ADMIN FEE	1,900,000.00		.00	.00		1,900,000.00
TOTAL ACCOUNT - IMPACT FEES 3% ADMIN FEE			1,900,000.00		.00	.00		1,900,000.00
34903		CONCESSION SALES-COMMISSI		.00	.00	.00	BEGINNING BALANCE	
10/03/22	12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		CONCESSION SALES-COMMISSI		.00	.00	.00		.00
TOTAL ACCOUNT - CONCESSION SALES-COMMISSI				.00	.00	.00		.00
34904		SALE OF COPIES		.00	.00	.00	BEGINNING BALANCE	
10/03/22	12-1		1,000.00				POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1	1,000.00		.00	.00		1,000.00
TOTAL		SALE OF COPIES	1,000.00		.00	.00		1,000.00
TOTAL ACCOUNT - SALE OF COPIES			1,000.00		.00	.00		1,000.00
34907		SALES TAX COMMISSION		.00	.00	.00	BEGINNING BALANCE	
10/03/22	12-1		200.00				POSTED FROM BUDGET SYSTEM	

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 33
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34907		SALES TAX COMMISSION	(cont'd)						
10/21/22	19-1		23000554			1.95		10/20/22ACH AG CTR SLS TX	
10/21/22	19-1		23000553			25.00		10/20/22ACH SLSTAX SEP22	
TOTAL PERIOD 1					200.00	26.95	.00		173.05
TOTAL		SALES TAX COMMISSION			200.00	26.95	.00		173.05
TOTAL ACCOUNT - SALES TAX COMMISSION					200.00	26.95	.00		173.05
34911		SALE OF FAX SERVICES			.00	.00	.00	BEGINNING BALANCE	
10/03/22	12-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL		SALE OF FAX SERVICES			.00	.00	.00		.00
TOTAL ACCOUNT - SALE OF FAX SERVICES					.00	.00	.00		.00
35100		JUDGMENTS AND FINES			.00	.00	.00	BEGINNING BALANCE	
10/03/22	12-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL		JUDGMENTS AND FINES			.00	.00	.00		.00
TOTAL ACCOUNT - JUDGMENTS AND FINES					.00	.00	.00		.00
35102		COURT FINES AND COSTS			.00	.00	.00	BEGINNING BALANCE	
10/03/22	12-1				35,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					35,000.00	.00	.00		35,000.00
TOTAL		COURT FINES AND COSTS			35,000.00	.00	.00		35,000.00
TOTAL ACCOUNT - COURT FINES AND COSTS					35,000.00	.00	.00		35,000.00
35104		POLICE EDUCATION			.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35104		POLICE EDUCATION	(cont'd)						
10/03/22	12-1				60,000.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			60,000.00	.00	.00		60,000.00
TOTAL		POLICE EDUCATION			60,000.00	.00	.00		60,000.00
TOTAL ACCOUNT - POLICE EDUCATION					60,000.00	.00	.00		60,000.00
35105		SALE OF CONFISCATED PROPE			.00	.00	.00	BEGINNING BALANCE	
10/03/22	12-1				.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		SALE OF CONFISCATED PROPE			.00	.00	.00		.00
TOTAL ACCOUNT - SALE OF CONFISCATED PROPE					.00	.00	.00		.00
35110		DOM VIOLENCE SCHG 938.08			.00	.00	.00	BEGINNING BALANCE	
10/03/22	12-1				28,000.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			28,000.00	.00	.00		28,000.00
TOTAL		DOM VIOLENCE SCHG 938.08			28,000.00	.00	.00		28,000.00
TOTAL ACCOUNT - DOM VIOLENCE SCHG 938.08					28,000.00	.00	.00		28,000.00
35202		LIBRARY FEES			.00	.00	.00	BEGINNING BALANCE	
10/03/22	12-1				75,000.00			POSTED FROM BUDGET SYSTEM	
10/21/22	19-1		23000606			315.10		10/08/22 LIBRARY DEPOSIT	
10/21/22	19-1		23000607			306.91		10/08/22 LIBRARY DEPOSIT	
10/21/22	19-1		23000608			241.43		10/10/22 LIBRARY DEPOSIT	
10/21/22	19-1		23000609			189.59		10/11/22 LIBRARY DEPOSIT	
10/21/22	19-1		23000610			270.70		10/13/22 LIBRARY DEPOSIT	
10/21/22	19-1		23000611			69.25		10/13/22 LIBRARY DEPOSIT	
10/21/22	19-1		23000612			146.41		10/01/22 LIBRARY SMARTPAY	
10/21/22	19-1		23000613			13.50		10/02/22 LIBRARY SMARTPAY	
10/21/22	19-1		23000614			131.44		10/03/22 LIBRARY SMARTPAY	
10/21/22	19-1		23000615			57.70		10/04/22 LIBRARY SMARTPAY	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35202			LIBRARY FEES						
			(cont'd)						
10/21/22	19-1		23000616			87.14		10/05/22 LIBRARY SMARTPAY	
10/21/22	19-1		23000617			43.09		10/06/22 LIBRARY SMARTPAY	
10/21/22	19-1		23000618			59.07		10/07/22 LIBRARY SMARTPAY	
10/21/22	19-1		23000619			55.89		10/08/22 LIBRARY SMARTPAY	
10/21/22	19-1		23000620			48.75		10/09/22 LIBRARY SMARTPAY	
10/21/22	19-1		23000621			66.57		10/10/22 LIBRARY SMARTPAY	
10/21/22	19-1		23000622			201.50		10/11/22 LIBRARY SMARTPAY	
10/21/22	19-1		23000623			106.50		10/12/22 LIBRARY SMARTPAY	
10/21/22	19-1		23000624			141.49		10/13/22 LIBRARY SMARTPAY	
10/21/22	19-1		23000625			92.19		10/14/22 LIBRARY SMARTPAY	
10/21/22	19-1		23000626			126.50		10/15/22 LIBRARY SMARTPAY	
10/26/22	19-1		23000718			13.50		10/05/22 LIBRARY SMARTPAY	
11/01/22	19-1		23000973			6.75		10/16/22 LIBRARY SMARTPAY	
11/01/22	19-1		23000974			189.32		10/17/22 LIBRARY SMARTPAY	
11/01/22	19-1		23000975			178.25		10/18/22 LIBRARY SMARTPAY	
11/01/22	19-1		23000976			84.25		10/19/22 LIBRARY SMARTPAY	
11/01/22	19-1		23000977			52.83		10/20/22 LIBRARY SMARTPAY	
11/01/22	19-1		23000978			32.49		10/21/22 LIBRARY SMARTPAY	
11/01/22	19-1		23000979			85.49		10/22/22 LIBRARY SMARTPAY	
11/01/22	19-1		23000980			26.50		10/23/22 LIBRARY SMARTPAY	
11/01/22	19-1		23000981			23.00		10/24/22 LIBRARY SMARTPAY	
11/01/22	19-1		23000982			58.93		10/25/22 LIBRARY SMARTPAY	
11/01/22	19-1		23000983			15.75		10/26/22 LIBRARY SMARTPAY	
11/01/22	19-1		23000985			50.75		10/28/22 LIBRARY SMARTPAY	
11/01/22	19-1		23000984			93.25		10/27/22 LIBRARY SMARTPAY	
11/02/22	19-1		23001037			520.60		10/22/22 LIBRARY DEPOSIT	
11/02/22	19-1		23001038			403.07		10/26/22 LIBRARY DEPOSIT	
11/02/22	19-1		23001039			366.02		10/26/22 LIBRARY DEPOSIT	
11/02/22	19-1		23001040			231.95		10/26/22 LIBRARY DEPOSIT	
11/02/22	19-1		23001041			29.50		10/26/22 LIBRARY DEPOSIT	
11/02/22	19-1		23001042			187.50		10/29/22 LIBRARY SMARTPAY	
11/02/22	19-1		23001026			-13.50		REVERSE JE 23000718 DUPL	
11/03/22	19-1		23001066			48.50		09/19/22 LIBRARY SMARTPAY	
11/03/22	19-1		23001067			73.19		09/26/22 LIBRARY SMARTPAY	
11/04/22	19-1		23001083			70.74		10/31/22 LIBRARY SMARTPAY	
		TOTAL PERIOD 1			75,000.00	5,599.35	.00		69,400.65
TOTAL		LIBRARY FEES			75,000.00	5,599.35	.00		69,400.65
TOTAL ACCOUNT - LIBRARY FEES					75,000.00	5,599.35	.00		69,400.65

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 36
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35901									
35901					.00	.00	.00	BEGINNING BALANCE	
					.00			POSTED FROM BUDGET SYSTEM	
					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
TOTAL ACCOUNT - RETURNED CHECK-SVC CHARGE					.00	.00	.00		.00
35904					.00	.00	.00	BEGINNING BALANCE	
					1,000.00			POSTED FROM BUDGET SYSTEM	
					1,000.00	.00	.00		1,000.00
TOTAL					1,000.00	.00	.00		1,000.00
TOTAL ACCOUNT - PUBLIC DEFENDER FEES					1,000.00	.00	.00		1,000.00
35905					.00	.00	.00	BEGINNING BALANCE	
					.00			POSTED FROM BUDGET SYSTEM	
					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
TOTAL ACCOUNT - ATTORNEY FEES					.00	.00	.00		.00
35906					.00	.00	.00	BEGINNING BALANCE	
					.00			POSTED FROM BUDGET SYSTEM	
					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
TOTAL ACCOUNT - LEGAL SETTLEMENTS					.00	.00	.00		.00
36101					.00	.00	.00	BEGINNING BALANCE	

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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
36101		INTEREST EARNINGS	(cont'd)						
10/03/22	12-1				154,112.00			POSTED FROM BUDGET SYSTEM	
11/23/22	19-1		23001330			62.87		10/31/22 INT EARN OCT22	
		TOTAL PERIOD 1			154,112.00	62.87	.00		154,049.13
TOTAL		INTEREST EARNINGS			154,112.00	62.87	.00		154,049.13
TOTAL ACCOUNT - INTEREST EARNINGS					154,112.00	62.87	.00		154,049.13
36102		INTEREST EARNINGS-SBA			.00	.00	.00	BEGINNING BALANCE	
10/03/22	12-1				100,000.00			POSTED FROM BUDGET SYSTEM	
12/27/22	19-1		23002073			-36,967.74		SBA INT INC OCT2022	
02/17/23	19-1		23003564			36,967.74		REVERSE JE23002073	
03/02/23	19-1		23003766			-151,191.82		SBA INT INC OCT22	
		TOTAL PERIOD 1			100,000.00	-151,191.82	.00		251,191.82
TOTAL		INTEREST EARNINGS-SBA			100,000.00	-151,191.82	.00		251,191.82
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					100,000.00	-151,191.82	.00		251,191.82
36113		INTEREST EARNINGS-TAX COL			.00	.00	.00	BEGINNING BALANCE	
10/03/22	12-1				2,000.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			2,000.00	.00	.00		2,000.00
TOTAL		INTEREST EARNINGS-TAX COL			2,000.00	.00	.00		2,000.00
TOTAL ACCOUNT - INTEREST EARNINGS-TAX COL					2,000.00	.00	.00		2,000.00
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
10/03/22	12-1				68,500.00			POSTED FROM BUDGET SYSTEM	
12/22/22	19-1		23002042			66,204.09		OCT2022 INVSTMT ACTIVITY	
02/17/23	19-1		23003561			-66,204.09		REVERSE JE23002042	
02/17/23	19-1		23003567			149,990.98		OCT2022 SURPLUS INV	
		TOTAL PERIOD 1			68,500.00	149,990.98	.00		-81,490.98
TOTAL		INTEREST-SURPLUS FUNDS			68,500.00	149,990.98	.00		-81,490.98

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SELECTION CRITERIA: ALL
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 PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36121		INTEREST-SURPLUS FUNDS							
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS					68,500.00	149,990.98	.00		-81,490.98
36122		INTEREST-MONEY MRKT							
	10/03/22	12-1			.00	.00	.00	BEGINNING BALANCE	
	12/06/22	19-1	23001712		1,500.00			POSTED FROM BUDGET SYSTEM	
	12/06/22	19-1	23001713			1,989.30		10/31 TD BANK MMA OCT22	
						1,242.42		10/31 AMERIS MMA INT INC.	
TOTAL PERIOD 1					1,500.00	3,231.72	.00		-1,731.72
TOTAL INTEREST-MONEY MRKT					1,500.00	3,231.72	.00		-1,731.72
TOTAL ACCOUNT - INTEREST-MONEY MRKT					1,500.00	3,231.72	.00		-1,731.72
36124		INTEREST - SHORT TERM							
	10/03/22	12-1			.00	.00	.00	BEGINNING BALANCE	
					.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL INTEREST - SHORT TERM					.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST - SHORT TERM					.00	.00	.00		.00
36127		FEIT EARNINGS							
	10/03/22	12-1			.00	.00	.00	BEGINNING BALANCE	
	12/30/22	19-1	23002160		15,000.00			POSTED FROM BUDGET SYSTEM	
						31,065.25		10/31 PALM INT INCOME	
TOTAL PERIOD 1					15,000.00	31,065.25	.00		-16,065.25
TOTAL FEIT EARNINGS					15,000.00	31,065.25	.00		-16,065.25
TOTAL ACCOUNT - FEIT EARNINGS					15,000.00	31,065.25	.00		-16,065.25
36128		FEIT FIXED EARNINGS							
	10/03/22	12-1			.00	.00	.00	BEGINNING BALANCE	
					6,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					6,000.00	.00	.00		6,000.00

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36128		FEIT FIXED EARNINGS	(cont'd)						
TOTAL		FEIT FIXED EARNINGS			6,000.00	.00	.00		6,000.00
TOTAL ACCOUNT - FEIT FIXED EARNINGS					6,000.00	.00	.00		6,000.00
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
	10/03/22	12-1			.00			POSTED FROM BUDGET SYSTEM	
	12/22/22	19-1	23002042			-153,188.16		OCT2022 INVSTMT ACTIVITY	
	02/17/23	19-1	23003561			153,188.16		REVERSE JE23002042	
	02/17/23	19-1	23003567			-347,060.73		OCT2022 SURPLUS INV	
TOTAL PERIOD 1					.00	-347,060.73	.00		347,060.73
TOTAL		NET INCR IN FV OF INVSTMT			.00	-347,060.73	.00		347,060.73
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	-347,060.73	.00		347,060.73
36132		INTEREST - MORTGAGES			.00	.00	.00	BEGINNING BALANCE	
	10/03/22	12-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL		INTEREST - MORTGAGES			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST - MORTGAGES					.00	.00	.00		.00
36201		RENTAL INCOME			.00	.00	.00	BEGINNING BALANCE	
	10/03/22	12-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL		RENTAL INCOME			.00	.00	.00		.00
TOTAL ACCOUNT - RENTAL INCOME					.00	.00	.00		.00
36202		LAND & RIGHT OF WAY LEASE			.00	.00	.00	BEGINNING BALANCE	
	10/03/22	12-1			.00			POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 40
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36202		LAND & RIGHT OF WAY LEASE (cont'd)						
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		LAND & RIGHT OF WAY LEASE		.00	.00	.00		.00
TOTAL ACCOUNT - LAND & RIGHT OF WAY LEASE				.00	.00	.00		.00
36204		TAX EXEMPT RENTAL INCOME		.00	.00	.00	BEGINNING BALANCE	
10/03/22	12-1			175,000.00			POSTED FROM BUDGET SYSTEM	
10/28/22	19-1	23000764			450.00		10/04/22 PARKS DEPOSIT	
10/28/22	19-1	23000766			1,200.00		10/14/22 PARKS DEPOSIT	
10/28/22	19-1	23000793			3,024.90		10/17/22 PARKS LN	
10/31/22	19-1	23000816			6,606.74		10/28/22ACH SOF DCF OCT22	
11/02/22	19-1	23001024			430.00		GAMBLE ROGERS APPLIED	
		TOTAL PERIOD 1		175,000.00	11,711.64	.00		163,288.36
TOTAL		TAX EXEMPT RENTAL INCOME		175,000.00	11,711.64	.00		163,288.36
TOTAL ACCOUNT - TAX EXEMPT RENTAL INCOME				175,000.00	11,711.64	.00		163,288.36
36205		BUILDING RENTAL INCOME		.00	.00	.00	BEGINNING BALANCE	
10/03/22	12-1			.00			POSTED FROM BUDGET SYSTEM	
10/31/22	19-1	23000815			605.00		AC COIN CLUB DEP APPLIED	
		TOTAL PERIOD 1		.00	605.00	.00		-605.00
TOTAL		BUILDING RENTAL INCOME		.00	605.00	.00		-605.00
TOTAL ACCOUNT - BUILDING RENTAL INCOME				.00	605.00	.00		-605.00
36206		TOWER LEASE/RENT		.00	.00	.00	BEGINNING BALANCE	
10/03/22	12-1			69,540.00			POSTED FROM BUDGET SYSTEM	
10/12/22	19-1	23000334			5,874.59		10/07/22 CASH RECEIPTS	
		TOTAL PERIOD 1		69,540.00	5,874.59	.00		63,665.41
TOTAL		TOWER LEASE/RENT		69,540.00	5,874.59	.00		63,665.41

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 41
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36206		TOWER LEASE/RENT							
TOTAL ACCOUNT - TOWER LEASE/RENT					69,540.00	5,874.59	.00		63,665.41
36207		PARKS TAXABLE RENT INCOME			.00	.00	.00	BEGINNING BALANCE	
10/03/22	12-1				175,000.00			POSTED FROM BUDGET SYSTEM	
10/17/22	19-1		23000478			375.00		10/12/22 CASH RECEIPTS	
10/28/22	19-1		23000776			40.00		10/03/22 PARKS LN	
10/28/22	19-1		23000782			30.00		10/09/22 PARKS LN	
10/28/22	19-1		23000792			60.00		10/16/22 PARKS LN	
10/28/22	19-1		23000776			30.00		10/03/22 PARKS LN	
10/28/22	19-1		23000781			30.00		10/06/22 PARKS LN	
10/28/22	19-1		23000782			60.00		10/09/22 PARKS LN	
10/28/22	19-1		23000785			30.00		10/11/22 PARKS LN	
10/28/22	19-1		23000787			30.00		10/13/22 PARKS LN	
10/28/22	19-1		23000793			30.00		10/17/22 PARKS LN	
10/28/22	19-1		23000795			30.00		10/18/22 PARKS LN	
10/28/22	19-1		23000774			30.00		10/02/22 PARKS LN	
10/28/22	19-1		23000780			60.00		10/05/22 PARKS LN	
10/28/22	19-1		23000782			30.00		10/09/22 PARKS LN	
10/28/22	19-1		23000792			60.00		10/16/22 PARKS LN	
10/28/22	19-1		23000764			300.00		10/04/22 PARKS DEPOSIT	
10/28/22	19-1		23000765			173.00		10/12/22 PARKS DEPOSIT	
10/28/22	19-1		23000793			116.00		10/17/22 PARKS LN	
10/28/22	19-1		23000795			341.00		10/18/22 PARKS LN	
10/28/22	19-1		23000774			2,116.00		10/02/22 PARKS LN	
10/28/22	19-1		23000776			373.00		10/03/22 PARKS LN	
10/28/22	19-1		23000778			140.00		10/04/22 PARKS LN	
10/28/22	19-1		23000780			442.00		10/05/22 PARKS LN	
10/28/22	19-1		23000781			84.00		10/06/22 PARKS LN	
10/28/22	19-1		23000782			108.00		10/09/22 PARKS LN	
10/28/22	19-1		23000783			808.00		10/10/22 PARKS LN	
10/28/22	19-1		23000785			158.00		10/11/22 PARKS LN	
10/28/22	19-1		23000786			212.00		10/12/22 PARKS LN	
10/28/22	19-1		23000787			557.00		10/13/22 PARKS LN	
10/28/22	19-1		23000792			2,137.00		10/16/22 PARKS LN	
10/31/22	19-1		23000836			2,560.00		10/19/22 PARKS LN	
10/31/22	19-1		23000837			2,651.00		10/20/22 PARKS LN	
10/31/22	19-1		23000838			3,891.00		10/23/22 PARKS LN	
10/31/22	19-1		23000839			402.00		10/24/22 PARKS LN	
10/31/22	19-1		23000838			90.00		10/23/22 PARKS LN	
10/31/22	19-1		23000838			30.00		10/23/22 PARKS LN	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 42
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36207									
			PARKS TAXABLE RENT INCOME (cont'd)						
10/31/22	19-1		23000836			90.00		10/19/22 PARKS LN	
10/31/22	19-1		23000838			70.00		10/23/22 PARKS LN	
11/02/22	19-1		23001052			40.00		10/25/22 PARKS LN	
11/02/22	19-1		23001053			240.00		10/26/22 PARKS LN	
11/02/22	19-1		23001051			600.00		10/27/22 PARKS DEPOSIT	
11/02/22	19-1		23001052			96.00		10/25/22 PARKS LN	
11/02/22	19-1		23001053			110.00		10/26/22 PARKS LN	
11/02/22	19-1		23001054			2,510.00		10/27/22 PARKS LN	
11/04/22	19-1		23001096			102.00		10/31/22 PARKS LN	
11/04/22	19-1		23001097			635.00		10/28/22 PARKS DEPOSIT	
11/04/22	19-1		23001098			222.00		10/30/22 PARKS LN	
11/04/22	19-1		23001098			40.00		10/30/22 PARKS LN	
11/04/22	19-1		23001098			30.00		10/30/22 PARKS LN	
					175,000.00	23,399.00	.00		151,601.00
TOTAL					175,000.00	23,399.00	.00		151,601.00
					175,000.00	23,399.00	.00		151,601.00
TOTAL ACCOUNT - PARKS TAXABLE RENT INCOME					175,000.00	23,399.00	.00		151,601.00
36208					.00	.00	.00		
					18,000.00			BEGINNING BALANCE	
10/03/22	12-1							POSTED FROM BUDGET SYSTEM	
10/21/22	19-1		23000642			725.00		10/04/22 PARKS BAML CC	
10/31/22	19-1		23000835			210.00		10/19/22 PARKS CC	
					18,000.00	935.00	.00		17,065.00
TOTAL					18,000.00	935.00	.00		17,065.00
TOTAL ACCOUNT - FAIRGROUNDS RENTAL					18,000.00	935.00	.00		17,065.00
36209					.00	.00	.00		
					.00			BEGINNING BALANCE	
10/03/22	12-1							POSTED FROM BUDGET SYSTEM	
					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
TOTAL ACCOUNT - FAIRGROUND RENTAL-TX EXMP					.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 43
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36212									
36212					.00	.00	.00	BEGINNING BALANCE	
					.00			POSTED FROM BUDGET SYSTEM	
					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
TOTAL ACCOUNT - ANNEX RENTALS					.00	.00	.00		.00
36217					.00	.00	.00	BEGINNING BALANCE	
					.00			POSTED FROM BUDGET SYSTEM	
					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
TOTAL ACCOUNT - BILLBOARD LEASE/RENT					.00	.00	.00		.00
36218					.00	.00	.00	BEGINNING BALANCE	
					1,000.00			POSTED FROM BUDGET SYSTEM	
						1,200.00		10/04/22 PARKS DEPOSIT	
						75.00		10/14/22 PARKS DEPOSIT	
					1,000.00	1,275.00	.00		-275.00
TOTAL					1,000.00	1,275.00	.00		-275.00
TOTAL ACCOUNT - TXBLE RESERVTN FEES					1,000.00	1,275.00	.00		-275.00
36219					.00	.00	.00	BEGINNING BALANCE	
					.00			POSTED FROM BUDGET SYSTEM	
					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
TOTAL ACCOUNT - TX EXMPT RESERVTN FEES					.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 44
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

(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
36301		A/R IMPACT FEE PAYMENTS					
36301		A/R IMPACT FEE PAYMENTS		.00	.00	.00 BEGINNING BALANCE	
		10/03/22 12-1		.00		POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00	.00
TOTAL		A/R IMPACT FEE PAYMENTS		.00	.00	.00	.00
TOTAL ACCOUNT - A/R IMPACT FEE PAYMENTS				.00	.00	.00	.00
36328		ECON ENVIRON IMPACT FEES		.00	.00	.00 BEGINNING BALANCE	
		10/03/22 12-1		.00		POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00	.00
TOTAL		ECON ENVIRON IMPACT FEES		.00	.00	.00	.00
TOTAL ACCOUNT - ECON ENVIRON IMPACT FEES				.00	.00	.00	.00
36400		SURPLUS PROP SALE (EXMPT)		.00	.00	.00 BEGINNING BALANCE	
		10/03/22 12-1		.00		POSTED FROM BUDGET SYSTEM	
		10/27/22 19-1	23000725		500.00	10/21/22 CASH RECEIPTS	
		10/31/22 19-1	23000820		6,900.00	10/25/22 CASH RECEIPTS	
		TOTAL PERIOD 1		.00	7,400.00	.00	-7,400.00
TOTAL		SURPLUS PROP SALE (EXMPT)		.00	7,400.00	.00	-7,400.00
TOTAL ACCOUNT - SURPLUS PROP SALE (EXMPT)				.00	7,400.00	.00	-7,400.00
36401		SURPLUS PROP SALE (TXBLE)		.00	.00	.00 BEGINNING BALANCE	
		10/03/22 12-1		.00		POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00	.00
TOTAL		SURPLUS PROP SALE (TXBLE)		.00	.00	.00	.00
TOTAL ACCOUNT - SURPLUS PROP SALE (TXBLE)				.00	.00	.00	.00

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 45
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36402			INSURANCE PROCEEDS							
36402	10/03/22		INSURANCE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
			10/03/22 12-1			.00			POSTED FROM BUDGET SYSTEM	
			TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL			INSURANCE PROCEEDS			.00	.00	.00		.00
TOTAL ACCOUNT - INSURANCE PROCEEDS						.00	.00	.00		.00
36403			RECOVERIES-RESTITUTIONS			.00	.00	.00	BEGINNING BALANCE	
	10/03/22		RECOVERIES-RESTITUTIONS			.00			POSTED FROM BUDGET SYSTEM	
			TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL			RECOVERIES-RESTITUTIONS			.00	.00	.00		.00
TOTAL ACCOUNT - RECOVERIES-RESTITUTIONS						.00	.00	.00		.00
36600			DONATIONS-PRIVATE SOURCES			.00	.00	.00	BEGINNING BALANCE	
	10/03/22		DONATIONS-PRIVATE SOURCES			.00			POSTED FROM BUDGET SYSTEM	
			TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL			DONATIONS-PRIVATE SOURCES			.00	.00	.00		.00
TOTAL ACCOUNT - DONATIONS-PRIVATE SOURCES						.00	.00	.00		.00
36603			CONTRIBUTIONS			.00	.00	.00	BEGINNING BALANCE	
	10/03/22		CONTRIBUTIONS			.00			POSTED FROM BUDGET SYSTEM	
			TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL			CONTRIBUTIONS			.00	.00	.00		.00
TOTAL ACCOUNT - CONTRIBUTIONS						.00	.00	.00		.00
36608			LIBRARY DONATIONS			.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 46
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36608		LIBRARY DONATIONS	(cont'd)						
	10/03/22	12-1			.00			POSTED FROM BUDGET SYSTEM	
	10/21/22	19-1	23000607			.80		10/08/22 LIBRARY DEPOSIT	
		TOTAL PERIOD 1			.00	.80	.00		- .80
TOTAL		LIBRARY DONATIONS			.00	.80	.00		- .80
TOTAL ACCOUNT - LIBRARY DONATIONS					.00	.80	.00		- .80
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
	10/03/22	12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
TOTAL ACCOUNT - REFUND PY EXPENDITURES					.00	.00	.00		.00
36904		MISCELLANEOUS REVENUE			.00	.00	.00	BEGINNING BALANCE	
	10/03/22	12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		MISCELLANEOUS REVENUE			.00	.00	.00		.00
TOTAL ACCOUNT - MISCELLANEOUS REVENUE					.00	.00	.00		.00
36905		PROGRAM INCOME			.00	.00	.00	BEGINNING BALANCE	
	10/03/22	12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		PROGRAM INCOME			.00	.00	.00		.00
TOTAL ACCOUNT - PROGRAM INCOME					.00	.00	.00		.00
36910		REBATES			.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 47
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36910	REBATES		(cont'd)						
10/03/22	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1				.00	.00	.00		.00
TOTAL	REBATES				.00	.00	.00		.00
TOTAL ACCOUNT -	REBATES				.00	.00	.00		.00
36911	GUARNTD ENRGY SAVINGS FEE				.00	.00	.00	BEGINNING BALANCE	
10/03/22	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1				.00	.00	.00		.00
TOTAL	GUARNTD ENRGY SAVINGS FEE				.00	.00	.00		.00
TOTAL ACCOUNT -	GUARNTD ENRGY SAVINGS FEE				.00	.00	.00		.00
36912	CREDIT CHECK FEE				.00	.00	.00	BEGINNING BALANCE	
10/03/22	12-1				.00			POSTED FROM BUDGET SYSTEM	
10/12/22	19-1		23000334			36.00		10/07/22 CASH RECEIPTS	
10/12/22	19-1		23000336			18.00		10/10/22 CASH RECEIPTS	
10/17/22	19-1		23000478			18.00		10/12/22 CASH RECEIPTS	
10/31/22	19-1		23000820			18.00		10/25/22 CASH RECEIPTS	
11/02/22	19-1		23001016			18.00		10/31/22 CASH RECEIPTS	
	TOTAL PERIOD 1				.00	108.00	.00		-108.00
TOTAL	CREDIT CHECK FEE				.00	108.00	.00		-108.00
TOTAL ACCOUNT -	CREDIT CHECK FEE				.00	108.00	.00		-108.00
38101	TRANSFER FROM FUNDS				.00	.00	.00	BEGINNING BALANCE	
10/03/22	12-1			3,188,399.00				POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1			3,188,399.00		.00	.00		3,188,399.00
TOTAL	TRANSFER FROM FUNDS			3,188,399.00		.00	.00		3,188,399.00

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101			TRANSFER FROM FUNDS						
TOTAL ACCOUNT -			TRANSFER FROM FUNDS		3,188,399.00	.00	.00		3,188,399.00
38103			ADVANCE FROM FUNDS		.00	.00	.00	BEGINNING BALANCE	
			10/03/22 12-1		.00			POSTED FROM BUDGET SYSTEM	
			TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL			ADVANCE FROM FUNDS		.00	.00	.00		.00
TOTAL ACCOUNT -			ADVANCE FROM FUNDS		.00	.00	.00		.00
38300			FANNIE MAE INSTLMNT PYMNT		.00	.00	.00	BEGINNING BALANCE	
			10/03/22 12-1		.00			POSTED FROM BUDGET SYSTEM	
			TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL			FANNIE MAE INSTLMNT PYMNT		.00	.00	.00		.00
TOTAL ACCOUNT -			FANNIE MAE INSTLMNT PYMNT		.00	.00	.00		.00
38404			LINE OF CREDIT PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
			10/03/22 12-1		.00			POSTED FROM BUDGET SYSTEM	
			TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL			LINE OF CREDIT PROCEEDS		.00	.00	.00		.00
TOTAL ACCOUNT -			LINE OF CREDIT PROCEEDS		.00	.00	.00		.00
38405			NOTE PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL			NOTE PROCEEDS		.00	.00	.00		.00
TOTAL ACCOUNT -			NOTE PROCEEDS		.00	.00	.00		.00
38610			TRNSF FROM CLERK TO BOARD		.00	.00	.00	BEGINNING BALANCE	

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 DATE: 07/05/2023
 TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38610		TRNSF FROM CLERK TO BOARD (cont'd)						
10/03/22	12-1			1,000,000.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		1,000,000.00	.00	.00		1,000,000.00
TOTAL		TRNSF FROM CLERK TO BOARD		1,000,000.00	.00	.00		1,000,000.00
TOTAL ACCOUNT -		TRNSF FROM CLERK TO BOARD		1,000,000.00	.00	.00		1,000,000.00
38640		TRANSFER FROM SHERIFF		.00	.00	.00	BEGINNING BALANCE	
10/03/22	12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		TRANSFER FROM SHERIFF		.00	.00	.00		.00
TOTAL ACCOUNT -		TRANSFER FROM SHERIFF		.00	.00	.00		.00
38660		TRNSFR FROM PROP APPRAISR		.00	.00	.00	BEGINNING BALANCE	
10/03/22	12-1			400,000.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		400,000.00	.00	.00		400,000.00
TOTAL		TRNSFR FROM PROP APPRAISR		400,000.00	.00	.00		400,000.00
TOTAL ACCOUNT -		TRNSFR FROM PROP APPRAISR		400,000.00	.00	.00		400,000.00
38670		TRANSFER FROM TAX COLLECT		.00	.00	.00	BEGINNING BALANCE	
10/03/22	12-1			5,000,000.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		5,000,000.00	.00	.00		5,000,000.00
TOTAL		TRANSFER FROM TAX COLLECT		5,000,000.00	.00	.00		5,000,000.00
TOTAL ACCOUNT -		TRANSFER FROM TAX COLLECT		5,000,000.00	.00	.00		5,000,000.00
38680		TRANSFER FROM SUP OF ELEC		.00	.00	.00	BEGINNING BALANCE	
10/03/22	12-1			100,000.00			POSTED FROM BUDGET SYSTEM	

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 50
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38680				TRANSFER FROM SUP OF ELEC (cont'd)					
		TOTAL PERIOD 1			100,000.00	.00	.00		100,000.00
TOTAL				TRANSFER FROM SUP OF ELEC	100,000.00	.00	.00		100,000.00
TOTAL ACCOUNT -				TRANSFER FROM SUP OF ELEC	100,000.00	.00	.00		100,000.00
38997				HASTINGS NET INCOME	.00	.00	.00	BEGINNING BALANCE	
		10/03/22	12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL				HASTINGS NET INCOME	.00	.00	.00		.00
TOTAL ACCOUNT -				HASTINGS NET INCOME	.00	.00	.00		.00
38998				5% REDUCTION	.00	.00	.00	BEGINNING BALANCE	
		10/03/22	12-1		-12,012,438.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			-12,012,438.00	.00	.00		-12,012,438.00
TOTAL				5% REDUCTION	-12,012,438.00	.00	.00		-12,012,438.00
TOTAL ACCOUNT -				5% REDUCTION	-12,012,438.00	.00	.00		-12,012,438.00
38999				CARRYFORWARD	.00	.00	.00	BEGINNING BALANCE	
		10/03/22	12-1		98,171,036.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			98,171,036.00	.00	.00		98,171,036.00
TOTAL				CARRYFORWARD	98,171,036.00	.00	.00		98,171,036.00
TOTAL ACCOUNT -				CARRYFORWARD	98,171,036.00	.00	.00		98,171,036.00
TOTAL FUND - GENERAL FUND					394,238,049.00	1,438,886.96	.00		392,799,162.04

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 54
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE	
31101		CURRENT AD VALOREM TAXES								
1000 - DURBIN CTITF										
31101		CURRENT AD VALOREM TAXES								
	10/03/22		12-1		344,439.00	.00	.00	BEGINNING BALANCE POSTED FROM BUDGET SYSTEM		
	TOTAL PERIOD 1				344,439.00	.00	.00		344,439.00	
TOTAL		CURRENT AD VALOREM TAXES								344,439.00
TOTAL ACCOUNT - CURRENT AD VALOREM TAXES					344,439.00	.00	.00		344,439.00	
36102		INTEREST EARNINGS-SBA								
	10/03/22		12-1		1,000.00	.00	.00	BEGINNING BALANCE POSTED FROM BUDGET SYSTEM		
	12/27/22		19-1	23002073		1,823.20		SBA INT INC OCT2022		
	02/17/23		19-1	23003564		-1,823.20		REVERSE JE23002073		
	03/02/23		19-1	23003766		2,044.54		SBA INT INC OCT22		
	TOTAL PERIOD 1				1,000.00	2,044.54	.00		-1,044.54	
TOTAL		INTEREST EARNINGS-SBA								1,000.00
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					1,000.00	2,044.54	.00		-1,044.54	
36330		DRBIN CRK NATL RD CAP FEE								
	10/03/22		12-1		.00	.00	.00	BEGINNING BALANCE POSTED FROM BUDGET SYSTEM		
	TOTAL PERIOD 1				.00	.00	.00		.00	
TOTAL		DRBIN CRK NATL RD CAP FEE								.00
TOTAL ACCOUNT - DRBIN CRK NATL RD CAP FEE					.00	.00	.00		.00	
38998		5% REDUCTION								
	10/03/22		12-1		-17,272.00	.00	.00	BEGINNING BALANCE POSTED FROM BUDGET SYSTEM		
	TOTAL PERIOD 1				-17,272.00	.00	.00		-17,272.00	
TOTAL		5% REDUCTION								-17,272.00

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SUNGARD PENTAMATION
DATE: 07/05/2023
TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 55
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998		5% REDUCTION							
TOTAL ACCOUNT - 5% REDUCTION					-17,272.00	.00	.00		-17,272.00
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1			706,932.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					706,932.00	.00	.00		706,932.00
TOTAL CARRYFORWARD					706,932.00	.00	.00		706,932.00
TOTAL ACCOUNT - CARRYFORWARD					706,932.00	.00	.00		706,932.00
TOTAL FUND ~ DURBIN CTITF					1,035,099.00	2,044.54	.00		1,033,054.46

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 56
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

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

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES						
1102 - HEALTH MAINTENANCE								
31101		CURRENT AD VALOREM TAXES		.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1		653,442.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		653,442.00	.00	.00		653,442.00
TOTAL		CURRENT AD VALOREM TAXES		653,442.00	.00	.00		653,442.00
TOTAL ACCOUNT - CURRENT AD VALOREM TAXES				653,442.00	.00	.00		653,442.00
31103		DELINQUENT AD VALOREM TAX		.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		DELINQUENT AD VALOREM TAX		.00	.00	.00		.00
TOTAL ACCOUNT - DELINQUENT AD VALOREM TAX				.00	.00	.00		.00
36101		INTEREST EARNINGS		.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		INTEREST EARNINGS		.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST EARNINGS				.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA		.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1		450.00			POSTED FROM BUDGET SYSTEM	
		12/27/22 19-1	23002073		1,406.92		SBA INT INC OCT2022	
		02/17/23 19-1	23003564		-1,406.92		REVERSE JE23002073	
		03/02/23 19-1	23003766		1,577.72		SBA INT INC OCT22	
		TOTAL PERIOD 1		450.00	1,577.72	.00		-1,127.72
TOTAL		INTEREST EARNINGS-SBA		450.00	1,577.72	.00		-1,127.72

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 57
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

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

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA						
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				450.00	1,577.72	.00		-1,127.72
36113		INTEREST EARNINGS-TAX COL		.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1		22.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		22.00	.00	.00		22.00
TOTAL		INTEREST EARNINGS-TAX COL		22.00	.00	.00		22.00
TOTAL ACCOUNT - INTEREST EARNINGS-TAX COL				22.00	.00	.00		22.00
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS				.00	.00	.00		.00
36122		INTEREST-MONEY MRKT		.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT		.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST-MONEY MRKT				.00	.00	.00		.00
36400		SURPLUS PROP SALE (EXMPT)		.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		SURPLUS PROP SALE (EXMPT)		.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 58
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36400		SURPLUS PROP SALE (EXMPT)							
TOTAL ACCOUNT - SURPLUS PROP SALE (EXMPT)					.00	.00	.00		.00
36401		SURPLUS PROP SALE (TXBLE)			.00	.00	.00	BEGINNING BALANCE	
		10/03/22	12-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL SURPLUS PROP SALE (TXBLE)					.00	.00	.00		.00
TOTAL ACCOUNT - SURPLUS PROP SALE (TXBLE)					.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		10/03/22	12-1		4,000.00			POSTED FROM BUDGET SYSTEM	
		10/31/22	19-1	23000803		4,000.00		FYE23 OMB BUDGET TRSFRS	
TOTAL PERIOD 1					4,000.00	4,000.00	.00		.00
TOTAL TRANSFER FROM FUNDS					4,000.00	4,000.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					4,000.00	4,000.00	.00		.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
		10/03/22	12-1		-32,696.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					-32,696.00	.00	.00		-32,696.00
TOTAL 5% REDUCTION					-32,696.00	.00	.00		-32,696.00
TOTAL ACCOUNT - 5% REDUCTION					-32,696.00	.00	.00		-32,696.00
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
		10/03/22	12-1		8,892.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					8,892.00	.00	.00		8,892.00
TOTAL CARRYFORWARD					8,892.00	.00	.00		8,892.00
TOTAL ACCOUNT - CARRYFORWARD					8,892.00	.00	.00		8,892.00

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SUNGARD PENTAMATION
DATE: 07/05/2023
TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 59
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999		CARRYFORWARD							
TOTAL FUND - HEALTH MAINTENANCE					634,110.00	5,577.72	.00		628,532.28

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 60
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32101		CONTRACTORS LICENSES						
1104 - BUILDING SERVICES								
32101		CONTRACTORS LICENSES		.00	.00	.00	BEGINNING BALANCE	
	10/03/22	12-1		80,016.00			POSTED FROM BUDGET SYSTEM	
	10/07/22	19-1	23000143		262.00		10/03/22 CASH RECEIPTS	
	10/07/22	19-1	23000144		867.00		10/04/22 CASH RECEIPTS	
	10/12/22	19-1	23000336		105.00		10/10/22 CASH RECEIPTS	
	10/12/22	19-1	23000332		85.00		10/05/22 CASH RECEIPTS	
	10/12/22	19-1	23000334		211.00		10/07/22 CASH RECEIPTS	
	10/17/22	19-1	23000477		210.00		10/11/22 CASH RECEIPTS	
	10/17/22	19-1	23000478		191.00		10/12/22 CASH RECEIPTS	
	10/19/22	19-1	23000512		60.00		10/13/22 CASH RECEIPTS	
	10/24/22	19-1	23000666		296.00		10/20/22 CASH RECEIPTS	
	10/24/22	19-1	23000663		196.00		10/17/22 CASH RECEIPTS	
	10/27/22	19-1	23000725		216.00		10/21/22 CASH RECEIPTS	
	10/27/22	19-1	23000728		115.00		10/24/22 CASH RECEIPTS	
	10/31/22	19-1	23000821		71.00		10/26/22 CASH RECEIPTS	
	10/31/22	19-1	23000822		90.00		10/27/22 CASH RECEIPTS	
	11/02/22	19-1	23001014		55.00		10/28/22 CASH RECEIPTS	
	11/02/22	19-1	23001016		161.00		10/31/22 CASH RECEIPTS	
	TOTAL PERIOD 1			80,016.00	3,191.00	.00		76,825.00
TOTAL	CONTRACTORS LICENSES			80,016.00	3,191.00	.00		76,825.00
TOTAL ACCOUNT - CONTRACTORS LICENSES				80,016.00	3,191.00	.00		76,825.00
32201		PLAN CHECK FEES		.00	.00	.00	BEGINNING BALANCE	
	10/03/22	12-1		2,084,964.00			POSTED FROM BUDGET SYSTEM	
	10/07/22	19-1	23000141		19.00		10/01/22 CASH RECEIPTS	
	10/07/22	19-1	23000143		8,908.32		10/03/22 CASH RECEIPTS	
	10/07/22	19-1	23000144		9,436.54		10/04/22 CASH RECEIPTS	
	10/12/22	19-1	23000336		7,020.55		10/10/22 CASH RECEIPTS	
	10/12/22	19-1	23000332		7,689.68		10/05/22 CASH RECEIPTS	
	10/12/22	19-1	23000333		6,250.51		10/06/22 CASH RECEIPTS	
	10/12/22	19-1	23000334		10,829.07		10/07/22 CASH RECEIPTS	
	10/12/22	19-1	23000337		28.20		10/09/22 CASH RECEIPTS	
	10/17/22	19-1	23000477		5,010.54		10/11/22 CASH RECEIPTS	
	10/17/22	19-1	23000478		7,274.83		10/12/22 CASH RECEIPTS	

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32201		PLAN CHECK FEES	(cont'd)						
10/19/22	19-1		23000512			4,676.56		10/13/22 CASH RECEIPTS	
10/19/22	19-1		23000513			5,536.93		10/14/22 CASH RECEIPTS	
10/19/22	19-1		23000514			163.24		10/16/22 CASH RECEIPTS	
10/24/22	19-1		23000665			3,965.37		10/19/22 CASH RECEIPTS	
10/24/22	19-1		23000666			3,253.10		10/20/22 CASH RECEIPTS	
10/24/22	19-1		23000663			6,260.56		10/17/22 CASH RECEIPTS	
10/24/22	19-1		23000664			4,937.17		10/18/22 CASH RECEIPTS	
10/27/22	19-1		23000725			2,718.48		10/21/22 CASH RECEIPTS	
10/27/22	19-1		23000728			6,549.13		10/24/22 CASH RECEIPTS	
10/31/22	19-1		23000820			14,584.24		10/25/22 CASH RECEIPTS	
10/31/22	19-1		23000821			7,317.62		10/26/22 CASH RECEIPTS	
10/31/22	19-1		23000822			5,625.97		10/27/22 CASH RECEIPTS	
11/02/22	19-1		23001014			4,965.73		10/28/22 CASH RECEIPTS	
11/02/22	19-1		23001016			9,009.11		10/31/22 CASH RECEIPTS	
		TOTAL PERIOD 1			2,084,964.00	142,030.45	.00		1,942,933.55
TOTAL		PLAN CHECK FEES			2,084,964.00	142,030.45	.00		1,942,933.55
TOTAL ACCOUNT - PLAN CHECK FEES					2,084,964.00	142,030.45	.00		1,942,933.55
32202		ELECTRICAL PERMITS			.00	.00	.00	BEGINNING BALANCE	
10/03/22	12-1				512,134.00			POSTED FROM BUDGET SYSTEM	
10/07/22	19-1		23000142			188.00		10/02/22 CASH RECEIPTS	
10/07/22	19-1		23000143			4,718.00		10/03/22 CASH RECEIPTS	
10/07/22	19-1		23000144			2,406.00		10/04/22 CASH RECEIPTS	
10/12/22	19-1		23000336			4,718.00		10/10/22 CASH RECEIPTS	
10/12/22	19-1		23000332			1,715.00		10/05/22 CASH RECEIPTS	
10/12/22	19-1		23000333			1,610.00		10/06/22 CASH RECEIPTS	
10/12/22	19-1		23000334			1,980.00		10/07/22 CASH RECEIPTS	
10/17/22	19-1		23000477			2,638.00		10/11/22 CASH RECEIPTS	
10/17/22	19-1		23000478			4,708.00		10/12/22 CASH RECEIPTS	
10/19/22	19-1		23000512			1,426.00		10/13/22 CASH RECEIPTS	
10/19/22	19-1		23000513			1,379.00		10/14/22 CASH RECEIPTS	
10/24/22	19-1		23000665			5,366.00		10/19/22 CASH RECEIPTS	
10/24/22	19-1		23000666			2,990.00		10/20/22 CASH RECEIPTS	
10/24/22	19-1		23000663			2,453.00		10/17/22 CASH RECEIPTS	
10/24/22	19-1		23000664			1,638.00		10/18/22 CASH RECEIPTS	
10/27/22	19-1		23000725			2,376.00		10/21/22 CASH RECEIPTS	
10/27/22	19-1		23000727			24.00		10/23/22 CASH RECEIPTS	

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 DATE: 07/05/2023
 TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

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 ACCOUNTING PERIOD: 1/23

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32202		ELECTRICAL PERMITS	(cont'd)						
10/27/22	19-1		23000728			1,192.00		10/24/22 CASH RECEIPTS	
10/31/22	19-1		23000820			2,144.00		10/25/22 CASH RECEIPTS	
10/31/22	19-1		23000821			849.00		10/26/22 CASH RECEIPTS	
10/31/22	19-1		23000822			2,256.00		10/27/22 CASH RECEIPTS	
11/02/22	19-1		23001014			1,354.00		10/28/22 CASH RECEIPTS	
11/02/22	19-1		23001015			24.00		10/30/22 CASH RECEIPTS	
11/02/22	19-1		23001016			1,133.00		10/31/22 CASH RECEIPTS	
		TOTAL PERIOD 1			512,134.00	51,285.00	.00		460,849.00
TOTAL		ELECTRICAL PERMITS			512,134.00	51,285.00	.00		460,849.00
TOTAL ACCOUNT -		ELECTRICAL PERMITS			512,134.00	51,285.00	.00		460,849.00
32203		MECHANICAL PERMITS			.00	.00	.00	BEGINNING BALANCE	
10/03/22	12-1				361,039.00			POSTED FROM BUDGET SYSTEM	
10/07/22	19-1		23000143			5,986.00		10/03/22 CASH RECEIPTS	
10/07/22	19-1		23000144			1,820.00		10/04/22 CASH RECEIPTS	
10/12/22	19-1		23000336			982.00		10/10/22 CASH RECEIPTS	
10/12/22	19-1		23000332			1,527.00		10/05/22 CASH RECEIPTS	
10/12/22	19-1		23000333			3,322.00		10/06/22 CASH RECEIPTS	
10/12/22	19-1		23000334			4,123.00		10/07/22 CASH RECEIPTS	
10/12/22	19-1		23000335			24.00		10/08/22 CASH RECEIPTS	
10/17/22	19-1		23000477			2,400.00		10/11/22 CASH RECEIPTS	
10/17/22	19-1		23000478			2,411.00		10/12/22 CASH RECEIPTS	
10/19/22	19-1		23000512			1,622.00		10/13/22 CASH RECEIPTS	
10/19/22	19-1		23000513			2,122.00		10/14/22 CASH RECEIPTS	
10/19/22	19-1		23000514			24.00		10/16/22 CASH RECEIPTS	
10/24/22	19-1		23000665			4,219.00		10/19/22 CASH RECEIPTS	
10/24/22	19-1		23000666			2,900.00		10/20/22 CASH RECEIPTS	
10/24/22	19-1		23000663			1,438.00		10/17/22 CASH RECEIPTS	
10/24/22	19-1		23000664			1,446.00		10/18/22 CASH RECEIPTS	
10/27/22	19-1		23000725			1,777.90		10/21/22 CASH RECEIPTS	
10/27/22	19-1		23000726			24.00		10/22/22 CASH RECEIPTS	
10/27/22	19-1		23000728			1,430.00		10/24/22 CASH RECEIPTS	
10/31/22	19-1		23000820			2,216.00		10/25/22 CASH RECEIPTS	
10/31/22	19-1		23000821			1,846.00		10/26/22 CASH RECEIPTS	
10/31/22	19-1		23000822			2,316.00		10/27/22 CASH RECEIPTS	
11/02/22	19-1		23001014			1,388.00		10/28/22 CASH RECEIPTS	
11/02/22	19-1		23001015			96.00		10/30/22 CASH RECEIPTS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32203		MECHANICAL PERMITS	(cont'd)						
11/02/22	19-1		23001016			1,310.00		10/31/22 CASH RECEIPTS	
		TOTAL PERIOD 1			361,039.00	48,769.90	.00		312,269.10
TOTAL		MECHANICAL PERMITS			361,039.00	48,769.90	.00		312,269.10
TOTAL ACCOUNT - MECHANICAL PERMITS					361,039.00	48,769.90	.00		312,269.10
32204		PLUMBING PERMITS			.00	.00	.00	BEGINNING BALANCE	
10/03/22	12-1				486,327.00			POSTED FROM BUDGET SYSTEM	
10/07/22	19-1		23000143			3,268.20		10/03/22 CASH RECEIPTS	
10/07/22	19-1		23000144			1,267.00		10/04/22 CASH RECEIPTS	
10/12/22	19-1		23000336			2,492.40		10/10/22 CASH RECEIPTS	
10/12/22	19-1		23000332			1,734.60		10/05/22 CASH RECEIPTS	
10/12/22	19-1		23000333			1,194.90		10/06/22 CASH RECEIPTS	
10/12/22	19-1		23000334			2,313.20		10/07/22 CASH RECEIPTS	
10/17/22	19-1		23000477			5,088.10		10/11/22 CASH RECEIPTS	
10/17/22	19-1		23000478			1,877.20		10/12/22 CASH RECEIPTS	
10/19/22	19-1		23000512			2,292.90		10/13/22 CASH RECEIPTS	
10/19/22	19-1		23000513			1,589.10		10/14/22 CASH RECEIPTS	
10/24/22	19-1		23000665			2,303.00		10/19/22 CASH RECEIPTS	
10/24/22	19-1		23000666			1,440.40		10/20/22 CASH RECEIPTS	
10/24/22	19-1		23000663			3,350.20		10/17/22 CASH RECEIPTS	
10/24/22	19-1		23000664			2,788.90		10/18/22 CASH RECEIPTS	
10/27/22	19-1		23000725			2,487.00		10/21/22 CASH RECEIPTS	
10/27/22	19-1		23000728			2,055.50		10/24/22 CASH RECEIPTS	
10/31/22	19-1		23000820			2,651.40		10/25/22 CASH RECEIPTS	
10/31/22	19-1		23000821			2,273.30		10/26/22 CASH RECEIPTS	
10/31/22	19-1		23000822			2,095.00		10/27/22 CASH RECEIPTS	
11/02/22	19-1		23001014			2,094.60		10/28/22 CASH RECEIPTS	
11/02/22	19-1		23001016			3,238.90		10/31/22 CASH RECEIPTS	
		TOTAL PERIOD 1			486,327.00	49,895.80	.00		436,431.20
TOTAL		PLUMBING PERMITS			486,327.00	49,895.80	.00		436,431.20
TOTAL ACCOUNT - PLUMBING PERMITS					486,327.00	49,895.80	.00		436,431.20
32205		MOBILE HOME PERMITS			.00	.00	.00	BEGINNING BALANCE	

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 DATE: 07/05/2023
 TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32205		MOBILE HOME PERMITS	(cont'd)						
10/03/22	12-1				15,176.00			POSTED FROM BUDGET SYSTEM	
10/07/22	19-1		23000144			280.00		10/04/22 CASH RECEIPTS	
10/12/22	19-1		23000336			280.00		10/10/22 CASH RECEIPTS	
10/12/22	19-1		23000333			420.00		10/06/22 CASH RECEIPTS	
10/12/22	19-1		23000334			140.00		10/07/22 CASH RECEIPTS	
10/17/22	19-1		23000477			140.00		10/11/22 CASH RECEIPTS	
10/19/22	19-1		23000513			280.00		10/14/22 CASH RECEIPTS	
10/24/22	19-1		23000665			140.00		10/19/22 CASH RECEIPTS	
10/27/22	19-1		23000728			280.00		10/24/22 CASH RECEIPTS	
10/31/22	19-1		23000821			280.00		10/26/22 CASH RECEIPTS	
11/02/22	19-1		23001014			140.00		10/28/22 CASH RECEIPTS	
		TOTAL PERIOD 1			15,176.00	2,380.00	.00		12,796.00
TOTAL		MOBILE HOME PERMITS			15,176.00	2,380.00	.00		12,796.00
TOTAL ACCOUNT - MOBILE HOME PERMITS					15,176.00	2,380.00	.00		12,796.00
32206		MISC REVENUE-BUILDING DEP			.00	.00	.00	BEGINNING BALANCE	
10/03/22	12-1				159,143.00			POSTED FROM BUDGET SYSTEM	
10/07/22	19-1		23000143			2,068.00		10/03/22 CASH RECEIPTS	
10/07/22	19-1		23000144			1,053.30		10/04/22 CASH RECEIPTS	
10/12/22	19-1		23000336			1,097.00		10/10/22 CASH RECEIPTS	
10/12/22	19-1		23000332			500.00		10/05/22 CASH RECEIPTS	
10/12/22	19-1		23000333			846.00		10/06/22 CASH RECEIPTS	
10/12/22	19-1		23000334			610.00		10/07/22 CASH RECEIPTS	
10/17/22	19-1		23000477			1,126.05		10/11/22 CASH RECEIPTS	
10/17/22	19-1		23000478			600.00		10/12/22 CASH RECEIPTS	
10/19/22	19-1		23000512			991.00		10/13/22 CASH RECEIPTS	
10/19/22	19-1		23000513			2,731.00		10/14/22 CASH RECEIPTS	
10/24/22	19-1		23000665			740.00		10/19/22 CASH RECEIPTS	
10/24/22	19-1		23000666			943.00		10/20/22 CASH RECEIPTS	
10/24/22	19-1		23000663			1,016.00		10/17/22 CASH RECEIPTS	
10/24/22	19-1		23000664			574.00		10/18/22 CASH RECEIPTS	
10/27/22	19-1		23000725			945.00		10/21/22 CASH RECEIPTS	
10/27/22	19-1		23000728			930.00		10/24/22 CASH RECEIPTS	
10/31/22	19-1		23000820			2,080.00		10/25/22 CASH RECEIPTS	
10/31/22	19-1		23000821			1,210.00		10/26/22 CASH RECEIPTS	
10/31/22	19-1		23000822			980.00		10/27/22 CASH RECEIPTS	
11/02/22	19-1		23001014			1,089.00		10/28/22 CASH RECEIPTS	

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32206			MISC REVENUE-BUILDING DEP (cont'd)						
11/02/22	19-1		23001016			2,413.00		10/31/22 CASH RECEIPTS	
		TOTAL PERIOD 1			159,143.00	24,542.35	.00		134,600.65
TOTAL		MISC REVENUE-BUILDING DEP			159,143.00	24,542.35	.00		134,600.65
TOTAL ACCOUNT -		MISC REVENUE-BUILDING DEP			159,143.00	24,542.35	.00		134,600.65
32207			BUILDING PERMITS		.00	.00	.00	BEGINNING BALANCE	
10/03/22	12-1				4,193,482.00			POSTED FROM BUDGET SYSTEM	
10/07/22	19-1		23000141			66.00		10/01/22 CASH RECEIPTS	
10/07/22	19-1		23000142			32.00		10/02/22 CASH RECEIPTS	
10/07/22	19-1		23000143			31,105.09		10/03/22 CASH RECEIPTS	
10/07/22	19-1		23000144			30,948.82		10/04/22 CASH RECEIPTS	
10/12/22	19-1		23000336			14,200.76		10/10/22 CASH RECEIPTS	
10/12/22	19-1		23000332			30,995.73		10/05/22 CASH RECEIPTS	
10/12/22	19-1		23000333			18,509.50		10/06/22 CASH RECEIPTS	
10/12/22	19-1		23000334			19,402.63		10/07/22 CASH RECEIPTS	
10/12/22	19-1		23000335			61.00		10/08/22 CASH RECEIPTS	
10/12/22	19-1		23000337			84.40		10/09/22 CASH RECEIPTS	
10/17/22	19-1		23000477			31,125.98		10/11/22 CASH RECEIPTS	
10/17/22	19-1		23000478			15,662.49		10/12/22 CASH RECEIPTS	
10/19/22	19-1		23000512			12,892.11		10/13/22 CASH RECEIPTS	
10/19/22	19-1		23000513			14,703.89		10/14/22 CASH RECEIPTS	
10/19/22	19-1		23000514			403.48		10/16/22 CASH RECEIPTS	
10/24/22	19-1		23000665			12,809.83		10/19/22 CASH RECEIPTS	
10/24/22	19-1		23000666			10,639.48		10/20/22 CASH RECEIPTS	
10/24/22	19-1		23000663			12,397.31		10/17/22 CASH RECEIPTS	
10/24/22	19-1		23000664			19,062.48		10/18/22 CASH RECEIPTS	
10/27/22	19-1		23000725			9,819.88		10/21/22 CASH RECEIPTS	
10/27/22	19-1		23000726			21.00		10/22/22 CASH RECEIPTS	
10/27/22	19-1		23000727			21.00		10/23/22 CASH RECEIPTS	
10/27/22	19-1		23000728			21,466.74		10/24/22 CASH RECEIPTS	
10/31/22	19-1		23000820			31,562.59		10/25/22 CASH RECEIPTS	
10/31/22	19-1		23000821			15,307.16		10/26/22 CASH RECEIPTS	
10/31/22	19-1		23000822			13,104.86		10/27/22 CASH RECEIPTS	
11/02/22	19-1		23001014			9,771.80		10/28/22 CASH RECEIPTS	
11/02/22	19-1		23001015			60.00		10/30/22 CASH RECEIPTS	
11/02/22	19-1		23001016			11,053.51		10/31/22 CASH RECEIPTS	

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 66
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32207		BUILDING PERMITS	(cont'd)						
		TOTAL PERIOD 1			4,193,482.00	387,291.52	.00		3,806,190.48
TOTAL		BUILDING PERMITS			4,193,482.00	387,291.52	.00		3,806,190.48
TOTAL ACCOUNT - BUILDING PERMITS					4,193,482.00	387,291.52	.00		3,806,190.48
33120		PUBLIC SAFETY FEDERAL GNT			.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY FEDERAL GNT			.00	.00	.00		.00
TOTAL ACCOUNT - PUBLIC SAFETY FEDERAL GNT					.00	.00	.00		.00
33130		PHYSICAL ENVIRON FED GRNT			.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		PHYSICAL ENVIRON FED GRNT			.00	.00	.00		.00
TOTAL ACCOUNT - PHYSICAL ENVIRON FED GRNT					.00	.00	.00		.00
33420		PUBLIC SAFETY STATE GRANT			.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY STATE GRANT			.00	.00	.00		.00
TOTAL ACCOUNT - PUBLIC SAFETY STATE GRANT					.00	.00	.00		.00
34116		PROPERTY REGISTRATION FEE			.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1			76,350.00			POSTED FROM BUDGET SYSTEM	
		10/24/22 19-1	23000664			8,200.00		10/18/22 CASH RECEIPTS	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 67
 AUDIT41

SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34116		PROPERTY REGISTRATION FEE (cont'd)						
		TOTAL PERIOD 1		76,350.00	8,200.00	.00		68,150.00
TOTAL		PROPERTY REGISTRATION FEE		76,350.00	8,200.00	.00		68,150.00
TOTAL ACCOUNT -		PROPERTY REGISTRATION FEE		76,350.00	8,200.00	.00		68,150.00
34117		ST RENTAL REGISTRATION		.00	.00	.00	BEGINNING BALANCE	
10/03/22	12-1			147,900.00			POSTED FROM BUDGET SYSTEM	
10/10/22	19-1	23000313			300.00		10/07/22 ACH STRIPE	
10/14/22	19-1	23000457			1,200.00		10/13/22 ACH STRIPE	
10/21/22	19-1	23000556			900.00		10/14/22 ACH STRIPE	
10/21/22	19-1	23000557			1,800.00		10/17/22 ACH STRIPE	
10/21/22	19-1	23000558			300.00		10/18/22 ACH STRIPE	
10/21/22	19-1	23000559			2,400.00		10/19/22 ACH STRIPE	
10/26/22	19-1	23000707			300.00		10/25/22 ACH STRIPE	
10/27/22	19-1	23000721			-300.00		10/26/22 ACH STRIPE	
10/27/22	19-1	23000721			4,500.00		10/26/22 ACH STRIPE	
10/31/22	19-1	23000851			300.00		10/31/22ACH STRIPE	
		TOTAL PERIOD 1		147,900.00	11,700.00	.00		136,200.00
TOTAL		ST RENTAL REGISTRATION		147,900.00	11,700.00	.00		136,200.00
TOTAL ACCOUNT -		ST RENTAL REGISTRATION		147,900.00	11,700.00	.00		136,200.00
34490		OTHER TRANSPORTATION REV.		.00	.00	.00	BEGINNING BALANCE	
10/03/22	12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		OTHER TRANSPORTATION REV.		.00	.00	.00		.00
TOTAL ACCOUNT -		OTHER TRANSPORTATION REV.		.00	.00	.00		.00
34753		CASH SHORT & OVER		.00	.00	.00	BEGINNING BALANCE	
10/03/22	12-1			.00			POSTED FROM BUDGET SYSTEM	

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 68
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34753		CASH SHORT & OVER		(cont'd)					
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		CASH SHORT & OVER			.00	.00	.00		.00
TOTAL ACCOUNT -		CASH SHORT & OVER			.00	.00	.00		.00
34908		COMMISSION RADON TRUST FU			.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1			8,535.00			POSTED FROM BUDGET SYSTEM	
		10/31/22 19-1	23000809			4,047.81		10/27/22 DBPR PE9.30.22	
		TOTAL PERIOD 1			8,535.00	4,047.81	.00		4,487.19
TOTAL		COMMISSION RADON TRUST FU			8,535.00	4,047.81	.00		4,487.19
TOTAL ACCOUNT -		COMMISSION RADON TRUST FU			8,535.00	4,047.81	.00		4,487.19
34910		PERMIT SURCHARGE COMMISSI			.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1			10,356.00			POSTED FROM BUDGET SYSTEM	
		10/31/22 19-1	23000809			4,756.36		10/27/22 DBPR PE9.30.22	
		TOTAL PERIOD 1			10,356.00	4,756.36	.00		5,599.64
TOTAL		PERMIT SURCHARGE COMMISSI			10,356.00	4,756.36	.00		5,599.64
TOTAL ACCOUNT -		PERMIT SURCHARGE COMMISSI			10,356.00	4,756.36	.00		5,599.64
35100		JUDGMENTS AND FINES			.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1			266,604.00			POSTED FROM BUDGET SYSTEM	
		10/07/22 19-1	23000141			58.00		10/01/22 CASH RECEIPTS	
		10/07/22 19-1	23000143			2,204.00		10/03/22 CASH RECEIPTS	
		10/07/22 19-1	23000144			1,334.00		10/04/22 CASH RECEIPTS	
		10/12/22 19-1	23000336			834.00		10/10/22 CASH RECEIPTS	
		10/12/22 19-1	23000332			928.00		10/05/22 CASH RECEIPTS	
		10/12/22 19-1	23000333			638.00		10/06/22 CASH RECEIPTS	
		10/12/22 19-1	23000334			1,566.00		10/07/22 CASH RECEIPTS	
		10/17/22 19-1	23000477			1,160.00		10/11/22 CASH RECEIPTS	
		10/17/22 19-1	23000478			522.00		10/12/22 CASH RECEIPTS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35100		JUDGMENTS AND FINES	(cont'd)						
10/19/22	19-1		23000512			638.00		10/13/22 CASH RECEIPTS	
10/19/22	19-1		23000513			464.00		10/14/22 CASH RECEIPTS	
10/24/22	19-1		23000665			696.00		10/19/22 CASH RECEIPTS	
10/24/22	19-1		23000666			290.00		10/20/22 CASH RECEIPTS	
10/24/22	19-1		23000663			1,566.00		10/17/22 CASH RECEIPTS	
10/24/22	19-1		23000664			812.00		10/18/22 CASH RECEIPTS	
10/27/22	19-1		23000725			580.00		10/21/22 CASH RECEIPTS	
10/27/22	19-1		23000726			58.00		10/22/22 CASH RECEIPTS	
10/27/22	19-1		23000728			1,102.00		10/24/22 CASH RECEIPTS	
10/31/22	19-1		23000820			1,160.00		10/25/22 CASH RECEIPTS	
10/31/22	19-1		23000821			1,218.00		10/26/22 CASH RECEIPTS	
10/31/22	19-1		23000822			696.00		10/27/22 CASH RECEIPTS	
11/02/22	19-1		23001014			986.00		10/28/22 CASH RECEIPTS	
11/02/22	19-1		23001016			928.00		10/31/22 CASH RECEIPTS	
		TOTAL PERIOD 1			266,604.00	20,438.00	.00		246,166.00
TOTAL		JUDGMENTS AND FINES			266,604.00	20,438.00	.00		246,166.00
TOTAL ACCOUNT -		JUDGMENTS AND FINES			266,604.00	20,438.00	.00		246,166.00
35108		UNLICENSED CONTRACTORS			.00	.00	.00	BEGINNING BALANCE	
10/03/22	12-1				3,250.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			3,250.00	.00	.00		3,250.00
TOTAL		UNLICENSED CONTRACTORS			3,250.00	.00	.00		3,250.00
TOTAL ACCOUNT -		UNLICENSED CONTRACTORS			3,250.00	.00	.00		3,250.00
35901		RETURNED CHECK-SVC CHARGE			.00	.00	.00	BEGINNING BALANCE	
10/03/22	12-1				.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		RETURNED CHECK-SVC CHARGE			.00	.00	.00		.00
TOTAL ACCOUNT -		RETURNED CHECK-SVC CHARGE			.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 70
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA	(cont'd)						
36102		INTEREST EARNINGS-SBA			.00	.00	.00	BEGINNING BALANCE	
	10/03/22	12-1			32,000.00			POSTED FROM BUDGET SYSTEM	
	12/27/22	19-1	23002073			6,599.60		SBA INT INC OCT2022	
	02/17/23	19-1	23003564			-6,599.60		REVERSE JE23002073	
	03/02/23	19-1	23003766			7,400.80		SBA INT INC OCT22	
	TOTAL PERIOD 1				32,000.00	7,400.80	.00		24,599.20
TOTAL		INTEREST EARNINGS-SBA			32,000.00	7,400.80	.00		24,599.20
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					32,000.00	7,400.80	.00		24,599.20
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
	10/03/22	12-1			238,737.00			POSTED FROM BUDGET SYSTEM	
	12/22/22	19-1	23002042			23,192.75		OCT2022 INVSTMT ACTIVITY	
	02/17/23	19-1	23003561			-23,192.75		REVERSE JE23002042	
	02/17/23	19-1	23003567			23,192.75		OCT2022 SURPLUS INV	
	TOTAL PERIOD 1				238,737.00	23,192.75	.00		215,544.25
TOTAL		INTEREST-SURPLUS FUNDS			238,737.00	23,192.75	.00		215,544.25
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS					238,737.00	23,192.75	.00		215,544.25
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
	10/03/22	12-1			37,869.00			POSTED FROM BUDGET SYSTEM	
	12/06/22	19-1	23001712			1,829.40		10/31 TD BANK MMA OCT22	
	12/06/22	19-1	23001713			1,682.90		10/31 AMERIS MMA INT INC.	
	TOTAL PERIOD 1				37,869.00	3,512.30	.00		34,356.70
TOTAL		INTEREST-MONEY MRKT			37,869.00	3,512.30	.00		34,356.70
TOTAL ACCOUNT - INTEREST-MONEY MRKT					37,869.00	3,512.30	.00		34,356.70
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
	10/03/22	12-1			.00			POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 71
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36124		INTEREST - SHORT TERM (cont'd)						
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST - SHORT TERM				.00	.00	.00		.00
36127		FEIT EARNINGS		.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1		27,000.00			POSTED FROM BUDGET SYSTEM	
		12/30/22 19-1	23002160		16,809.14		10/31 PALM INT INCOME	
		TOTAL PERIOD 1		27,000.00	16,809.14	.00		10,190.86
TOTAL		FEIT EARNINGS		27,000.00	16,809.14	.00		10,190.86
TOTAL ACCOUNT - FEIT EARNINGS				27,000.00	16,809.14	.00		10,190.86
36128		FEIT FIXED EARNINGS		.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1		44,304.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		44,304.00	.00	.00		44,304.00
TOTAL		FEIT FIXED EARNINGS		44,304.00	.00	.00		44,304.00
TOTAL ACCOUNT - FEIT FIXED EARNINGS				44,304.00	.00	.00		44,304.00
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1		.00			POSTED FROM BUDGET SYSTEM	
		12/22/22 19-1	23002042		-53,665.19		OCT2022 INVSTMT ACTIVITY	
		02/17/23 19-1	23003561		53,665.19		REVERSE JE23002042	
		02/17/23 19-1	23003567		-53,665.19		OCT2022 SURPLUS INV	
		TOTAL PERIOD 1		.00	-53,665.19	.00		53,665.19
TOTAL		NET INCR IN FV OF INVSTMT		.00	-53,665.19	.00		53,665.19
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT				.00	-53,665.19	.00		53,665.19

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 72
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36402		INSURANCE PROCEEDS	(cont'd)						
36402		INSURANCE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		INSURANCE PROCEEDS			.00	.00	.00		.00
TOTAL ACCOUNT - INSURANCE PROCEEDS					.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
TOTAL ACCOUNT - REFUND PY EXPENDITURES					.00	.00	.00		.00
36904		MISCELLANEOUS REVENUE			.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		MISCELLANEOUS REVENUE			.00	.00	.00		.00
TOTAL ACCOUNT - MISCELLANEOUS REVENUE					.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1			625,512.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			625,512.00	.00	.00		625,512.00
TOTAL		TRANSFER FROM FUNDS			625,512.00	.00	.00		625,512.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					625,512.00	.00	.00		625,512.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 73
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)		-439,259.00			POSTED FROM BUDGET SYSTEM	
	10/03/22 12-1								
	TOTAL PERIOD 1				-439,259.00	.00	.00		-439,259.00
TOTAL	5% REDUCTION				-439,259.00	.00	.00		-439,259.00
TOTAL ACCOUNT - 5% REDUCTION					-439,259.00	.00	.00		-439,259.00
38999	CARRYFORWARD				.00	.00	.00	BEGINNING BALANCE	
	10/03/22 12-1			29,590,296.00				POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1			29,590,296.00		.00	.00		29,590,296.00
TOTAL	CARRYFORWARD			29,590,296.00		.00	.00		29,590,296.00
TOTAL ACCOUNT - CARRYFORWARD				29,590,296.00		.00	.00		29,590,296.00
TOTAL FUND - BUILDING SERVICES				38,561,735.00		755,777.99	.00		37,805,957.01

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 74
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35105				SALE OF CONFISCATED PROPE					
1105 - LAW ENFORCEMENT TRUST FND									
35105				SALE OF CONFISCATED PROPE	.00	.00	.00	BEGINNING BALANCE	
				10/03/22 12-1	.00			POSTED FROM BUDGET SYSTEM	
				TOTAL PERIOD 1	.00	.00	.00		.00
TOTAL				SALE OF CONFISCATED PROPE	.00	.00	.00		.00
TOTAL ACCOUNT - SALE OF CONFISCATED PROPE					.00	.00	.00		.00
35900				OTHER FORFEITURES	.00	.00	.00	BEGINNING BALANCE	
				10/03/22 12-1	.00			POSTED FROM BUDGET SYSTEM	
				TOTAL PERIOD 1	.00	.00	.00		.00
TOTAL				OTHER FORFEITURES	.00	.00	.00		.00
TOTAL ACCOUNT - OTHER FORFEITURES					.00	.00	.00		.00
36102				INTEREST EARNINGS-SBA	.00	.00	.00	BEGINNING BALANCE	
				10/03/22 12-1	.00			POSTED FROM BUDGET SYSTEM	
				12/27/22 19-1		132.06		SBA INT INC OCT2022	
				02/17/23 19-1		-132.06		REVERSE JE23002073	
				03/02/23 19-1		148.09		SBA INT INC OCT22	
				TOTAL PERIOD 1	.00	148.09	.00		-148.09
TOTAL				INTEREST EARNINGS-SBA	.00	148.09	.00		-148.09
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	148.09	.00		-148.09
38101				TRANSFER FROM FUNDS	.00	.00	.00	BEGINNING BALANCE	
				10/03/22 12-1	.00			POSTED FROM BUDGET SYSTEM	
				TOTAL PERIOD 1	.00	.00	.00		.00
TOTAL				TRANSFER FROM FUNDS	.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 75
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

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

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101				TRANSFER FROM FUNDS					
TOTAL ACCOUNT - TRANSFER FROM FUNDS					.00	.00	.00		.00
38998				5% REDUCTION	.00	.00	.00	BEGINNING BALANCE	
				10/03/22 12-1	.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL 5% REDUCTION					.00	.00	.00		.00
TOTAL ACCOUNT - 5% REDUCTION					.00	.00	.00		.00
38999				CARRYFORWARD	.00	.00	.00	BEGINNING BALANCE	
				10/03/22 12-1	51,250.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					51,250.00	.00	.00		51,250.00
TOTAL CARRYFORWARD					51,250.00	.00	.00		51,250.00
TOTAL ACCOUNT - CARRYFORWARD					51,250.00	.00	.00		51,250.00
TOTAL FUND - LAW ENFORCEMENT TRUST FND					51,250.00	148.09	.00		51,101.91

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 76
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

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

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33150		ECONOMIC ENVIRN	FED GRANT						
1108 - STATE HOUSING INITIATIVE									
33150		ECONOMIC ENVIRN	FED GRANT		.00	.00	.00	BEGINNING BALANCE	
	10/03/22	12-1			.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1				.00	.00	.00		.00
TOTAL		ECONOMIC ENVIRN	FED GRANT		.00	.00	.00		.00
TOTAL ACCOUNT - ECONOMIC ENVIRN FED GRANT					.00	.00	.00		.00
33450		ECONOMIC ENVIRON	STATE GT		.00	.00	.00	BEGINNING BALANCE	
	10/03/22	12-1			953,128.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1				953,128.00	.00	.00		953,128.00
TOTAL		ECONOMIC ENVIRON	STATE GT		953,128.00	.00	.00		953,128.00
TOTAL ACCOUNT - ECONOMIC ENVIRON STATE GT					953,128.00	.00	.00		953,128.00
36102		INTEREST EARNINGS-SBA			.00	.00	.00	BEGINNING BALANCE	
	10/03/22	12-1			.00			POSTED FROM BUDGET SYSTEM	
	12/27/22	19-1	23002073			10,362.56		SBA INT INC OCT2022	
	02/17/23	19-1	23003564			-10,362.56		REVERSE JE23002073	
	03/02/23	19-1	23003766			11,620.59		SBA INT INC OCT22	
	TOTAL PERIOD 1				.00	11,620.59	.00		-11,620.59
TOTAL		INTEREST EARNINGS-SBA			.00	11,620.59	.00		-11,620.59
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	11,620.59	.00		-11,620.59
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
	10/03/22	12-1			.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1				.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 77
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

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

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36121		INTEREST-SURPLUS FUNDS							
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS					.00	.00	.00		.00
36122		INTEREST-MONEY MRKT							
10/03/22	12-1				.00	.00	.00	BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL INTEREST-MONEY MRKT					.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST-MONEY MRKT					.00	.00	.00		.00
36124		INTEREST - SHORT TERM							
10/03/22	12-1				.00	.00	.00	BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL INTEREST - SHORT TERM					.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST - SHORT TERM					.00	.00	.00		.00
36127		FEIT EARNINGS							
10/03/22	12-1				.00	.00	.00	BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	
12/30/22	19-1		23002160		.00	2.08		10/31 PALM INT INCOME	
TOTAL PERIOD 1					.00	2.08	.00		-2.08
TOTAL FEIT EARNINGS					.00	2.08	.00		-2.08
TOTAL ACCOUNT - FEIT EARNINGS					.00	2.08	.00		-2.08
36128		FEIT FIXED EARNINGS							
10/03/22	12-1				.00	.00	.00	BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL FEIT FIXED EARNINGS					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 78
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36128									
FEIT FIXED EARNINGS									
TOTAL ACCOUNT - FEIT FIXED EARNINGS					.00	.00	.00		.00
36130					.00	.00	.00	BEGINNING BALANCE	
					.00			POSTED FROM BUDGET SYSTEM	
					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
NET INCR IN FV OF INVSTMT									
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	.00	.00		.00
36901					.00	.00	.00	BEGINNING BALANCE	
					.00			POSTED FROM BUDGET SYSTEM	
					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
REFUND PY EXPENDITURES									
TOTAL ACCOUNT - REFUND PY EXPENDITURES					.00	.00	.00		.00
36905					.00	.00	.00	BEGINNING BALANCE	
					.00			POSTED FROM BUDGET SYSTEM	
					.00	15,668.00	.00	10/28/22 CASH RECEIPTS	
					.00	15,668.00	.00		-15,668.00
TOTAL					.00	15,668.00	.00		-15,668.00
PROGRAM INCOME									
TOTAL ACCOUNT - PROGRAM INCOME					.00	15,668.00	.00		-15,668.00
36909					.00	.00	.00	BEGINNING BALANCE	
					.00			POSTED FROM BUDGET SYSTEM	
					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
FLHOP PROGRAM INCOME									

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 79
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36909			FLHOP PROGRAM INCOME						
TOTAL ACCOUNT - FLHOP PROGRAM INCOME					.00	.00	.00		.00
36915			PROGRAM INC CARES GRANT		.00	.00	.00	BEGINNING BALANCE	
			10/03/22 12-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL PROGRAM INC CARES GRANT					.00	.00	.00		.00
TOTAL ACCOUNT - PROGRAM INC CARES GRANT					.00	.00	.00		.00
38101			TRANSFER FROM FUNDS		.00	.00	.00	BEGINNING BALANCE	
			10/03/22 12-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL TRANSFER FROM FUNDS					.00	.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					.00	.00	.00		.00
38998			5% REDUCTION		.00	.00	.00	BEGINNING BALANCE	
			10/03/22 12-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL 5% REDUCTION					.00	.00	.00		.00
TOTAL ACCOUNT - 5% REDUCTION					.00	.00	.00		.00
38999			CARRYFORWARD		.00	.00	.00	BEGINNING BALANCE	
			10/03/22 12-1	4,279,629.00				POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					4,279,629.00	.00	.00		4,279,629.00
TOTAL CARRYFORWARD					4,279,629.00	.00	.00		4,279,629.00
TOTAL ACCOUNT - CARRYFORWARD					4,279,629.00	.00	.00		4,279,629.00

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SUNGARD PENTAMATION
DATE: 07/05/2023
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 80
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999		CARRYFORWARD							
		TOTAL FUND - STATE HOUSING	INITIATIVE		5,232,757.00	27,290.67	.00		5,205,466.33

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES						
1111 - COUNTY TRANS TRUST FUND								
31101		CURRENT AD VALOREM TAXES		.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1	34,485,417.00				POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1	34,485,417.00		.00	.00		34,485,417.00
TOTAL		CURRENT AD VALOREM TAXES	34,485,417.00		.00	.00		34,485,417.00
TOTAL ACCOUNT - CURRENT AD VALOREM TAXES				34,485,417.00	.00	.00		34,485,417.00
31103		DELINQUENT AD VALOREM TAX		.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1	15,000.00				POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1	15,000.00		.00	.00		15,000.00
TOTAL		DELINQUENT AD VALOREM TAX	15,000.00		.00	.00		15,000.00
TOTAL ACCOUNT - DELINQUENT AD VALOREM TAX				15,000.00	.00	.00		15,000.00
31214		LOCAL OPTION GAS TAX		.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1	5,659,546.00				POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1	5,659,546.00		.00	.00		5,659,546.00
TOTAL		LOCAL OPTION GAS TAX	5,659,546.00		.00	.00		5,659,546.00
TOTAL ACCOUNT - LOCAL OPTION GAS TAX				5,659,546.00	.00	.00		5,659,546.00
31231		NINTH CENT GAS TAX		.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1	257,049.00				POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1	257,049.00		.00	.00		257,049.00
TOTAL		NINTH CENT GAS TAX	257,049.00		.00	.00		257,049.00
TOTAL ACCOUNT - NINTH CENT GAS TAX				257,049.00	.00	.00		257,049.00

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31241				LOCAL ALT FUEL TRUST FUND					
31241				LOCAL ALT FUEL TRUST FUND	.00	.00	.00	BEGINNING BALANCE	
				10/03/22 12-1	.00			POSTED FROM BUDGET SYSTEM	
				TOTAL PERIOD 1	.00	.00	.00		.00
TOTAL				LOCAL ALT FUEL TRUST FUND	.00	.00	.00		.00
TOTAL ACCOUNT - LOCAL ALT FUEL TRUST FUND					.00	.00	.00		.00
31244				STATE ALT. FUEL USER FEE	.00	.00	.00	BEGINNING BALANCE	
				10/03/22 12-1	.00			POSTED FROM BUDGET SYSTEM	
				TOTAL PERIOD 1	.00	.00	.00		.00
TOTAL				STATE ALT. FUEL USER FEE	.00	.00	.00		.00
TOTAL ACCOUNT - STATE ALT. FUEL USER FEE					.00	.00	.00		.00
31371				SOLID WASTE FRANCHISE FEE	.00	.00	.00	BEGINNING BALANCE	
				10/03/22 12-1				POSTED FROM BUDGET SYSTEM	
				11/01/22 19-1	23000905	90.00		10/05/22 SW DEPOSIT	
				11/01/22 19-1	23000907	15,542.36		10/12/22 SW DEPOSIT	
				11/01/22 19-1	23000908	6,978.89		10/14/22 SW DEPOSIT	
				11/01/22 19-1	23000910	39,224.90		10/19/22 SW DEPOSIT	
				11/01/22 19-1	23000911	21,887.30		10/20/22 SW DEPOSIT	
				11/01/22 19-1	23000909	36,061.15		10/17/22 SW DEPOSIT	
				11/02/22 19-1	23001047	25,277.22		10/26/22 SW DEPOSIT	
				11/04/22 19-1	23001093	144,889.27		10/28/22 SW DEPOSIT	
				TOTAL PERIOD 1	1,600,000.00	289,951.09	.00		1,310,048.91
TOTAL				SOLID WASTE FRANCHISE FEE	1,600,000.00	289,951.09	.00		1,310,048.91
TOTAL ACCOUNT - SOLID WASTE FRANCHISE FEE					1,600,000.00	289,951.09	.00		1,310,048.91
31500				LOCAL COMMUN. SVC TAX	.00	.00	.00	BEGINNING BALANCE	
				10/03/22 12-1	295,912.00			POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 84
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

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)						
		TOTAL PERIOD 1		295,912.00	.00	.00		295,912.00
TOTAL		LOCAL COMMUN. SVC TAX		295,912.00	.00	.00		295,912.00
TOTAL ACCOUNT -		LOCAL COMMUN. SVC TAX		295,912.00	.00	.00		295,912.00
31501		PY LOCAL COMMUN. SVC TAX		.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		PY LOCAL COMMUN. SVC TAX		.00	.00	.00		.00
TOTAL ACCOUNT -		PY LOCAL COMMUN. SVC TAX		.00	.00	.00		.00
33120		PUBLIC SAFETY FEDERAL GNT		.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1		6,493,738.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		6,493,738.00	.00	.00		6,493,738.00
TOTAL		PUBLIC SAFETY FEDERAL GNT		6,493,738.00	.00	.00		6,493,738.00
TOTAL ACCOUNT -		PUBLIC SAFETY FEDERAL GNT		6,493,738.00	.00	.00		6,493,738.00
33130		PHYSICAL ENVIRON FED GRNT		.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		PHYSICAL ENVIRON FED GRNT		.00	.00	.00		.00
TOTAL ACCOUNT -		PHYSICAL ENVIRON FED GRNT		.00	.00	.00		.00
33140		TRANSPORTATION FED GRANT		.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1		.00			POSTED FROM BUDGET SYSTEM	

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 85
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33140		TRANSPORTATION FED GRANT (cont'd)						
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		TRANSPORTATION FED GRANT		.00	.00	.00		.00
TOTAL ACCOUNT -		TRANSPORTATION FED GRANT		.00	.00	.00		.00
33150		ECONOMIC ENVIRN FED GRANT		.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		ECONOMIC ENVIRN FED GRANT		.00	.00	.00		.00
TOTAL ACCOUNT -		ECONOMIC ENVIRN FED GRANT		.00	.00	.00		.00
33420		PUBLIC SAFETY STATE GRANT		.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1	1,047,853.00				POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1	1,047,853.00		.00	.00		1,047,853.00
TOTAL		PUBLIC SAFETY STATE GRANT	1,047,853.00		.00	.00		1,047,853.00
TOTAL ACCOUNT -		PUBLIC SAFETY STATE GRANT	1,047,853.00		.00	.00		1,047,853.00
33430		PHYSICAL ENVIRON STATE GT		.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		PHYSICAL ENVIRON STATE GT		.00	.00	.00		.00
TOTAL ACCOUNT -		PHYSICAL ENVIRON STATE GT		.00	.00	.00		.00
33440		TRANSPORTATION STATE GRNT		.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1	5,796,646.00				POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 86
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33440				TRANSPORTATION STATE GRNT (cont'd)					
		TOTAL PERIOD 1			5,796,646.00	.00	.00		5,796,646.00
TOTAL				TRANSPORTATION STATE GRNT	5,796,646.00	.00	.00		5,796,646.00
TOTAL ACCOUNT -				TRANSPORTATION STATE GRNT	5,796,646.00	.00	.00		5,796,646.00
33543				GAS TAX-COUNTY SURPLUS 80	.00	.00	.00	BEGINNING BALANCE	
		10/03/22	12-1		2,431,457.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			2,431,457.00	.00	.00		2,431,457.00
TOTAL				GAS TAX-COUNTY SURPLUS 80	2,431,457.00	.00	.00		2,431,457.00
TOTAL ACCOUNT -				GAS TAX-COUNTY SURPLUS 80	2,431,457.00	.00	.00		2,431,457.00
33544				GAS TAX-PO TRUST FUND	.00	.00	.00	BEGINNING BALANCE	
		10/03/22	12-1		1,310,441.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			1,310,441.00	.00	.00		1,310,441.00
TOTAL				GAS TAX-PO TRUST FUND	1,310,441.00	.00	.00		1,310,441.00
TOTAL ACCOUNT -				GAS TAX-PO TRUST FUND	1,310,441.00	.00	.00		1,310,441.00
33546				GAS TAX-COUNTY SURPLUS 20	.00	.00	.00	BEGINNING BALANCE	
		10/03/22	12-1		607,864.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			607,864.00	.00	.00		607,864.00
TOTAL				GAS TAX-COUNTY SURPLUS 20	607,864.00	.00	.00		607,864.00
TOTAL ACCOUNT -				GAS TAX-COUNTY SURPLUS 20	607,864.00	.00	.00		607,864.00
33548				MOTOR FUEL USE TAX	.00	.00	.00	BEGINNING BALANCE	
		10/03/22	12-1		2,500.00			POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 87
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33548		MOTOR FUEL USE TAX	(cont'd)						
		TOTAL PERIOD 1			2,500.00	.00	.00		2,500.00
TOTAL		MOTOR FUEL USE TAX			2,500.00	.00	.00		2,500.00
TOTAL ACCOUNT - MOTOR FUEL USE TAX					2,500.00	.00	.00		2,500.00
33730		OTHER PHYS ENV GRANT			.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		OTHER PHYS ENV GRANT			.00	.00	.00		.00
TOTAL ACCOUNT - OTHER PHYS ENV GRANT					.00	.00	.00		.00
34101		SALE OF COPIES			.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		SALE OF COPIES			.00	.00	.00		.00
TOTAL ACCOUNT - SALE OF COPIES					.00	.00	.00		.00
34114		DEV CONCURRENCY FEE			.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1			4,089,560.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			4,089,560.00	.00	.00		4,089,560.00
TOTAL		DEV CONCURRENCY FEE			4,089,560.00	.00	.00		4,089,560.00
TOTAL ACCOUNT - DEV CONCURRENCY FEE					4,089,560.00	.00	.00		4,089,560.00
34123		GARAGE REV. - FLEET MAINT			.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1			2,014,817.00			POSTED FROM BUDGET SYSTEM	
		11/22/22 19-1	23001280			162,688.14		OCT2022 VEH MAINT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 88
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34123		GARAGE REV. - FLEET MAINT (cont'd)						
		TOTAL PERIOD 1		2,014,817.00	162,688.14	.00		1,852,128.86
TOTAL		GARAGE REV. - FLEET MAINT		2,014,817.00	162,688.14	.00		1,852,128.86
TOTAL ACCOUNT -		GARAGE REV. - FLEET MAINT		2,014,817.00	162,688.14	.00		1,852,128.86
34135		GARAGE REV. - FUEL		.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1		2,969,000.00			POSTED FROM BUDGET SYSTEM	
		11/22/22 19-1	23001281		30,672.85		OCT2022 NOPETRO	
		11/22/22 19-1	23001279		192,519.01		OCT2022 FUEL USAGE	
		TOTAL PERIOD 1		2,969,000.00	223,191.86	.00		2,745,808.14
TOTAL		GARAGE REV. - FUEL		2,969,000.00	223,191.86	.00		2,745,808.14
TOTAL ACCOUNT -		GARAGE REV. - FUEL		2,969,000.00	223,191.86	.00		2,745,808.14
34160		FUEL TAX REFUND		.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1		100,000.00			POSTED FROM BUDGET SYSTEM	
		12/28/22 19-1	23002105		8,495.74		OCT22 FUEL TAX ADJSTMNT	
		TOTAL PERIOD 1		100,000.00	8,495.74	.00		91,504.26
TOTAL		FUEL TAX REFUND		100,000.00	8,495.74	.00		91,504.26
TOTAL ACCOUNT -		FUEL TAX REFUND		100,000.00	8,495.74	.00		91,504.26
34191		SALE OF MAPS & PUBLICATIO		.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1		125,000.00			POSTED FROM BUDGET SYSTEM	
		10/07/22 19-1	23000143		550.00		10/03/22 CASH RECEIPTS	
		10/07/22 19-1	23000144		530.00		10/04/22 CASH RECEIPTS	
		10/12/22 19-1	23000336		230.00		10/10/22 CASH RECEIPTS	
		10/12/22 19-1	23000332		740.00		10/05/22 CASH RECEIPTS	
		10/12/22 19-1	23000333		400.00		10/06/22 CASH RECEIPTS	
		10/12/22 19-1	23000334		290.00		10/07/22 CASH RECEIPTS	
		10/17/22 19-1	23000477		340.00		10/11/22 CASH RECEIPTS	
		10/17/22 19-1	23000478		320.00		10/12/22 CASH RECEIPTS	

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34191		SALE OF MAPS & PUBLICATIO (cont'd)						
10/19/22	19-1	23000512			370.00		10/13/22 CASH RECEIPTS	
10/19/22	19-1	23000513			630.00		10/14/22 CASH RECEIPTS	
10/19/22	19-1	23000514			20.00		10/16/22 CASH RECEIPTS	
10/24/22	19-1	23000665			250.00		10/19/22 CASH RECEIPTS	
10/24/22	19-1	23000666			240.00		10/20/22 CASH RECEIPTS	
10/24/22	19-1	23000663			308.00		10/17/22 CASH RECEIPTS	
10/24/22	19-1	23000664			310.00		10/18/22 CASH RECEIPTS	
10/27/22	19-1	23000725			460.00		10/21/22 CASH RECEIPTS	
10/27/22	19-1	23000728			530.00		10/24/22 CASH RECEIPTS	
10/31/22	19-1	23000820			230.00		10/25/22 CASH RECEIPTS	
10/31/22	19-1	23000821			470.00		10/26/22 CASH RECEIPTS	
10/31/22	19-1	23000822			450.00		10/27/22 CASH RECEIPTS	
11/02/22	19-1	23001014			330.00		10/28/22 CASH RECEIPTS	
11/02/22	19-1	23001016			530.00		10/31/22 CASH RECEIPTS	
		TOTAL PERIOD 1		125,000.00	8,528.00	.00		116,472.00
TOTAL		SALE OF MAPS & PUBLICATIO		125,000.00	8,528.00	.00		116,472.00
TOTAL ACCOUNT - SALE OF MAPS & PUBLICATIO				125,000.00	8,528.00	.00		116,472.00
34221		DEVELOPMENT FEES		.00	.00	.00	BEGINNING BALANCE	
10/03/22	12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		DEVELOPMENT FEES		.00	.00	.00		.00
TOTAL ACCOUNT - DEVELOPMENT FEES				.00	.00	.00		.00
34351		RECYCLING RECEIPTS		.00	.00	.00	BEGINNING BALANCE	
10/03/22	12-1			2,000.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		2,000.00	.00	.00		2,000.00
TOTAL		RECYCLING RECEIPTS		2,000.00	.00	.00		2,000.00
TOTAL ACCOUNT - RECYCLING RECEIPTS				2,000.00	.00	.00		2,000.00

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34374		PLAN REVIEW FEES	(cont'd)						
34374		PLAN REVIEW FEES			.00	.00	.00	BEGINNING BALANCE	
	10/03/22	12-1			160,000.00			POSTED FROM BUDGET SYSTEM	
	10/07/22	19-1	23000144			204.00		10/04/22 CASH RECEIPTS	
	10/17/22	19-1	23000477			108.00		10/11/22 CASH RECEIPTS	
	10/17/22	19-1	23000478			36.00		10/12/22 CASH RECEIPTS	
	10/19/22	19-1	23000513			6,312.00		10/14/22 CASH RECEIPTS	
	10/24/22	19-1	23000666			180.00		10/20/22 CASH RECEIPTS	
	10/24/22	19-1	23000664			36.00		10/18/22 CASH RECEIPTS	
	10/27/22	19-1	23000725			660.00		10/21/22 CASH RECEIPTS	
	10/31/22	19-1	23000821			402.00		10/26/22 CASH RECEIPTS	
	10/31/22	19-1	23000822			2,976.00		10/27/22 CASH RECEIPTS	
	11/02/22	19-1	23001016			264.00		10/31/22 CASH RECEIPTS	
	TOTAL PERIOD 1				160,000.00	11,178.00	.00		148,822.00
TOTAL		PLAN REVIEW FEES			160,000.00	11,178.00	.00		148,822.00
TOTAL ACCOUNT -		PLAN REVIEW FEES			160,000.00	11,178.00	.00		148,822.00
34490		OTHER TRANSPORTATION REV.			.00	.00	.00	BEGINNING BALANCE	
	10/03/22	12-1			.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1				.00	.00	.00		.00
TOTAL		OTHER TRANSPORTATION REV.			.00	.00	.00		.00
TOTAL ACCOUNT -		OTHER TRANSPORTATION REV.			.00	.00	.00		.00
34491		ROAD FEES - STATE			.00	.00	.00	BEGINNING BALANCE	
	10/03/22	12-1			60,160.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1				60,160.00	.00	.00		60,160.00
TOTAL		ROAD FEES - STATE			60,160.00	.00	.00		60,160.00
TOTAL ACCOUNT -		ROAD FEES - STATE			60,160.00	.00	.00		60,160.00
34492		TRAFFIC SIGNAL REVENUES			.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 91
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34492		TRAFFIC SIGNAL REVENUES (cont'd)						
10/03/22	12-1			430,000.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		430,000.00	.00	.00		430,000.00
TOTAL		TRAFFIC SIGNAL REVENUES		430,000.00	.00	.00		430,000.00
TOTAL ACCOUNT -		TRAFFIC SIGNAL REVENUES		430,000.00	.00	.00		430,000.00
34494		STREET LIGHT REVENUE		.00	.00	.00	BEGINNING BALANCE	
10/03/22	12-1			67,000.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		67,000.00	.00	.00		67,000.00
TOTAL		STREET LIGHT REVENUE		67,000.00	.00	.00		67,000.00
TOTAL ACCOUNT -		STREET LIGHT REVENUE		67,000.00	.00	.00		67,000.00
34753		CASH SHORT & OVER		.00	.00	.00	BEGINNING BALANCE	
10/03/22	12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		CASH SHORT & OVER		.00	.00	.00		.00
TOTAL ACCOUNT -		CASH SHORT & OVER		.00	.00	.00		.00
34779		SALES ROYALTIES		.00	.00	.00	BEGINNING BALANCE	
10/03/22	12-1			61,000.00			POSTED FROM BUDGET SYSTEM	
10/31/22	19-1		23000820		7,145.35		10/25/22 CASH RECEIPTS	
		TOTAL PERIOD 1		61,000.00	7,145.35	.00		53,854.65
TOTAL		SALES ROYALTIES		61,000.00	7,145.35	.00		53,854.65
TOTAL ACCOUNT -		SALES ROYALTIES		61,000.00	7,145.35	.00		53,854.65
34907		SALES TAX COMMISSION		.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 92
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34907		SALES TAX COMMISSION	(cont'd)						
10/03/22	12-1				75.00			POSTED FROM BUDGET SYSTEM	
10/21/22	19-1		23000553			3.00		10/20/22ACH SLSTAX SEP22	
		TOTAL PERIOD 1			75.00	3.00	.00		72.00
TOTAL		SALES TAX COMMISSION			75.00	3.00	.00		72.00
TOTAL ACCOUNT - SALES TAX COMMISSION					75.00	3.00	.00		72.00
35100		JUDGMENTS AND FINES			.00	.00	.00	BEGINNING BALANCE	
10/03/22	12-1				.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		JUDGMENTS AND FINES			.00	.00	.00		.00
TOTAL ACCOUNT - JUDGMENTS AND FINES					.00	.00	.00		.00
35111		NON-COMPLIANCE FINES			.00	.00	.00	BEGINNING BALANCE	
10/03/22	12-1				.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		NON-COMPLIANCE FINES			.00	.00	.00		.00
TOTAL ACCOUNT - NON-COMPLIANCE FINES					.00	.00	.00		.00
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
10/03/22	12-1				500.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			500.00	.00	.00		500.00
TOTAL		INTEREST EARNINGS			500.00	.00	.00		500.00
TOTAL ACCOUNT - INTEREST EARNINGS					500.00	.00	.00		500.00
36102		INTEREST EARNINGS-SBA			.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA (cont'd)							
10/03/22	12-1				10,000.00			POSTED FROM BUDGET SYSTEM	
12/27/22	19-1		23002073			39,257.55		SBA INT INC OCT2022	
02/17/23	19-1		23003564			-39,257.55		REVERSE JE23002073	
03/02/23	19-1		23003766			44,023.45		SBA INT INC OCT22	
TOTAL PERIOD 1					10,000.00	44,023.45	.00		-34,023.45
TOTAL		INTEREST EARNINGS-SBA			10,000.00	44,023.45	.00		-34,023.45
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					10,000.00	44,023.45	.00		-34,023.45
36113		INTEREST EARNINGS-TAX COL			.00	.00	.00	BEGINNING BALANCE	
10/03/22	12-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL		INTEREST EARNINGS-TAX COL			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST EARNINGS-TAX COL					.00	.00	.00		.00
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
10/03/22	12-1				275,000.00			POSTED FROM BUDGET SYSTEM	
12/22/22	19-1		23002042			60,672.04		OCT2022 INVSTMT ACTIVITY	
02/17/23	19-1		23003561			-60,672.04		REVERSE JE23002042	
02/17/23	19-1		23003567			60,672.04		OCT2022 SURPLUS INV	
TOTAL PERIOD 1					275,000.00	60,672.04	.00		214,327.96
TOTAL		INTEREST-SURPLUS FUNDS			275,000.00	60,672.04	.00		214,327.96
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS					275,000.00	60,672.04	.00		214,327.96
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
10/03/22	12-1				.00			POSTED FROM BUDGET SYSTEM	
12/06/22	19-1		23001712			185.31		10/31 TD BANK MMA OCT22	
TOTAL PERIOD 1					.00	185.31	.00		-185.31
TOTAL		INTEREST-MONEY MRKT			.00	185.31	.00		-185.31

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 94
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

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

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36122		INTEREST-MONEY MRKT							
TOTAL ACCOUNT - INTEREST-MONEY MRKT					.00	185.31	.00		-185.31
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL INTEREST - SHORT TERM					.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST - SHORT TERM					.00	.00	.00		.00
36127		FEIT EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1			1,500.00			POSTED FROM BUDGET SYSTEM	
		12/30/22 19-1	23002160			8,129.74		10/31 PALM INT INCOME	
TOTAL PERIOD 1					1,500.00	8,129.74	.00		-6,629.74
TOTAL FEIT EARNINGS					1,500.00	8,129.74	.00		-6,629.74
TOTAL ACCOUNT - FEIT EARNINGS					1,500.00	8,129.74	.00		-6,629.74
36128		FEIT FIXED EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1			1,200.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					1,200.00	.00	.00		1,200.00
TOTAL FEIT FIXED EARNINGS					1,200.00	.00	.00		1,200.00
TOTAL ACCOUNT - FEIT FIXED EARNINGS					1,200.00	.00	.00		1,200.00
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1			.00			POSTED FROM BUDGET SYSTEM	
		12/22/22 19-1	23002042			-140,387.65		OCT2022 INVSTMT ACTIVITY	
		02/17/23 19-1	23003561			140,387.65		REVERSE JE23002042	
		02/17/23 19-1	23003567			-140,387.65		OCT2022 SURPLUS INV	

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 95
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36130		NET INCR IN FV OF INVSTMT (cont'd)						
		TOTAL PERIOD 1		.00	-140,387.65	.00		140,387.65
TOTAL		NET INCR IN FV OF INVSTMT		.00	-140,387.65	.00		140,387.65
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT				.00	-140,387.65	.00		140,387.65
36202		LAND & RIGHT OF WAY LEASE		.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1		58,100.00			POSTED FROM BUDGET SYSTEM	
		10/14/22 19-1	23000447		3,868.80		10/13/22 ACH NOPETRO RENT	
		11/17/22 19-1	23001247		-218.98		E/C JE23000447 NOPETRO	
		TOTAL PERIOD 1		58,100.00	3,649.82	.00		54,450.18
TOTAL		LAND & RIGHT OF WAY LEASE		58,100.00	3,649.82	.00		54,450.18
TOTAL ACCOUNT - LAND & RIGHT OF WAY LEASE				58,100.00	3,649.82	.00		54,450.18
36204		TAX EXEMPT RENTAL INCOME		.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		TAX EXEMPT RENTAL INCOME		.00	.00	.00		.00
TOTAL ACCOUNT - TAX EXEMPT RENTAL INCOME				.00	.00	.00		.00
36216		REAL PROPERTY-NONTAXBLE		.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		REAL PROPERTY-NONTAXBLE		.00	.00	.00		.00
TOTAL ACCOUNT - REAL PROPERTY-NONTAXBLE				.00	.00	.00		.00
36400		SURPLUS PROP SALE (EXMPT)		.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
DATE: 07/05/2023
TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 96
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36400		SURPLUS PROP SALE (EXMPT) (cont'd)						
		10/03/22 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		SURPLUS PROP SALE (EXMPT)		.00	.00	.00		.00
TOTAL ACCOUNT - SURPLUS PROP SALE (EXMPT)				.00	.00	.00		.00
36402		INSURANCE PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		INSURANCE PROCEEDS		.00	.00	.00		.00
TOTAL ACCOUNT - INSURANCE PROCEEDS				.00	.00	.00		.00
36403		RECOVERIES-RESTITUTIONS		.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		RECOVERIES-RESTITUTIONS		.00	.00	.00		.00
TOTAL ACCOUNT - RECOVERIES-RESTITUTIONS				.00	.00	.00		.00
36603		CONTRIBUTIONS		.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		CONTRIBUTIONS		.00	.00	.00		.00
TOTAL ACCOUNT - CONTRIBUTIONS				.00	.00	.00		.00
36616		CONTRIBS-PRPRTNATE SHARE		.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1	1,964,024.00				POSTED FROM BUDGET SYSTEM	

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 97
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36616		CONTRIBS-PRPRTNATE SHARE (cont'd)						
11/02/22	19-1	23001014			960,561.00		10/28/22 CASH RECEIPTS	
		TOTAL PERIOD 1		1,964,024.00	960,561.00	.00		1,003,463.00
TOTAL		CONTRIBS-PRPRTNATE SHARE		1,964,024.00	960,561.00	.00		1,003,463.00
TOTAL ACCOUNT -		CONTRIBS-PRPRTNATE SHARE		1,964,024.00	960,561.00	.00		1,003,463.00
36901		REFUND PY EXPENDITURES		.00	.00	.00	BEGINNING BALANCE	
10/03/22	12-1			.00			POSTED FROM BUDGET SYSTEM	
10/12/22	19-1	23000334			2,469.47		10/07/22 CASH RECEIPTS	
		TOTAL PERIOD 1		.00	2,469.47	.00		-2,469.47
TOTAL		REFUND PY EXPENDITURES		.00	2,469.47	.00		-2,469.47
TOTAL ACCOUNT -		REFUND PY EXPENDITURES		.00	2,469.47	.00		-2,469.47
36904		MISCELLANEOUS REVENUE		.00	.00	.00	BEGINNING BALANCE	
10/03/22	12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		MISCELLANEOUS REVENUE		.00	.00	.00		.00
TOTAL ACCOUNT -		MISCELLANEOUS REVENUE		.00	.00	.00		.00
36908		DEV BOND/LOC SETTLEMENT		.00	.00	.00	BEGINNING BALANCE	
10/03/22	12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		DEV BOND/LOC SETTLEMENT		.00	.00	.00		.00
TOTAL ACCOUNT -		DEV BOND/LOC SETTLEMENT		.00	.00	.00		.00
38101		TRANSFER FROM FUNDS		.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 98
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101		TRANSFER FROM FUNDS	(cont'd)						
		10/03/22 12-1			49,196.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			49,196.00	.00	.00		49,196.00
TOTAL		TRANSFER FROM FUNDS			49,196.00	.00	.00		49,196.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					49,196.00	.00	.00		49,196.00
38401		BOND PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		BOND PROCEEDS			.00	.00	.00		.00
TOTAL ACCOUNT - BOND PROCEEDS					.00	.00	.00		.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1			-2,703,515.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			-2,703,515.00	.00	.00		-2,703,515.00
TOTAL		5% REDUCTION			-2,703,515.00	.00	.00		-2,703,515.00
TOTAL ACCOUNT - 5% REDUCTION					-2,703,515.00	.00	.00		-2,703,515.00
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1			57,615,278.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			57,615,278.00	.00	.00		57,615,278.00
TOTAL		CARRYFORWARD			57,615,278.00	.00	.00		57,615,278.00
TOTAL ACCOUNT - CARRYFORWARD					57,615,278.00	.00	.00		57,615,278.00
TOTAL FUND - COUNTY TRANS TRUST		FUND			127,353,318.00	1,650,484.36	.00		125,702,833.64

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32301		BEACH EVENT PERMITS							
1113 - BEACH FUND									
32301		BEACH EVENT PERMITS			.00	.00	.00	BEGINNING BALANCE	
	10/03/22	12-1			15,000.00			POSTED FROM BUDGET SYSTEM	
	10/26/22	19-1	23000719			50.00		10/19/22 BEACH DEPOSIT	
	10/26/22	19-1	23000720			50.00		10/19/22 BEACH CC	
	10/28/22	19-1	23000783			100.00		10/10/22 PARKS LN	
	10/28/22	19-1	23000787			100.00		10/13/22 PARKS LN	
	10/28/22	19-1	23000792			100.00		10/16/22 PARKS LN	
	10/31/22	19-1	23000837			400.00		10/20/22 PARKS LN	
	10/31/22	19-1	23000839			100.00		10/24/22 PARKS LN	
	11/04/22	19-1	23001098			100.00		10/30/22 PARKS LN	
	TOTAL PERIOD 1				15,000.00	1,000.00	.00		14,000.00
TOTAL		BEACH EVENT PERMITS			15,000.00	1,000.00	.00		14,000.00
TOTAL ACCOUNT - BEACH EVENT PERMITS					15,000.00	1,000.00	.00		14,000.00
33420		PUBLIC SAFETY STATE GRANT			.00	.00	.00	BEGINNING BALANCE	
	10/03/22	12-1			.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1				.00	.00	.00		.00
TOTAL		PUBLIC SAFETY STATE GRANT			.00	.00	.00		.00
TOTAL ACCOUNT - PUBLIC SAFETY STATE GRANT					.00	.00	.00		.00
33470		CULTURE/RECR STATE GRANT			.00	.00	.00	BEGINNING BALANCE	
	10/03/22	12-1			.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1				.00	.00	.00		.00
TOTAL		CULTURE/RECR STATE GRANT			.00	.00	.00		.00
TOTAL ACCOUNT - CULTURE/RECR STATE GRANT					.00	.00	.00		.00
34351		RECYCLING RECEIPTS			.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 100
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34351		RECYCLING RECEIPTS	(cont'd)						
		10/03/22	12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		RECYCLING RECEIPTS			.00	.00	.00		.00
TOTAL ACCOUNT - RECYCLING RECEIPTS					.00	.00	.00		.00
34451		COUNTY PARKING FEE			.00	.00	.00	BEGINNING BALANCE	
		10/03/22	12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		COUNTY PARKING FEE			.00	.00	.00		.00
TOTAL ACCOUNT - COUNTY PARKING FEE					.00	.00	.00		.00
34721		BEACH ACCESS FEES			.00	.00	.00	BEGINNING BALANCE	
		10/03/22	12-1	1,242,000.00				POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		1,242,000.00		.00	.00	1,242,000.00	
TOTAL		BEACH ACCESS FEES		1,242,000.00		.00	.00	1,242,000.00	
TOTAL ACCOUNT - BEACH ACCESS FEES				1,242,000.00		.00	.00	1,242,000.00	
34725		REC ASSOC FEES TAX EXEMPT			.00	.00	.00	BEGINNING BALANCE	
		10/03/22	12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		REC ASSOC FEES TAX EXEMPT			.00	.00	.00		.00
TOTAL ACCOUNT - REC ASSOC FEES TAX EXEMPT					.00	.00	.00		.00
34753		CASH SHORT & OVER			.00	.00	.00	BEGINNING BALANCE	
		10/03/22	12-1		.00			POSTED FROM BUDGET SYSTEM	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 101
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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34753		CASH SHORT & OVER		(cont'd)					
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		CASH SHORT & OVER			.00	.00	.00		.00
TOTAL ACCOUNT - CASH SHORT & OVER					.00	.00	.00		.00
34763		POOL FEES			.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		POOL FEES			.00	.00	.00		.00
TOTAL ACCOUNT - POOL FEES					.00	.00	.00		.00
34907		SALES TAX COMMISSION			.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1			.00			POSTED FROM BUDGET SYSTEM	
		10/21/22 19-1	23000553			10.05		10/20/22ACH SLSTAX SEP22	
		TOTAL PERIOD 1			.00	10.05	.00		-10.05
TOTAL		SALES TAX COMMISSION			.00	10.05	.00		-10.05
TOTAL ACCOUNT - SALES TAX COMMISSION					.00	10.05	.00		-10.05
35300		BEACH EVENT FINES			.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		BEACH EVENT FINES			.00	.00	.00		.00
TOTAL ACCOUNT - BEACH EVENT FINES					.00	.00	.00		.00
35901		RETURNED CHECK-SVC CHARGE			.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1			.00			POSTED FROM BUDGET SYSTEM	

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SUNGARD PENTAMATION
 DATE: 07/05/2023
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 102
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

(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
35901		RETURNED CHECK-SVC CHARGE (cont'd)							
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		RETURNED CHECK-SVC CHARGE			.00	.00	.00		.00
TOTAL ACCOUNT - RETURNED CHECK-SVC CHARGE					.00	.00	.00		.00
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST EARNINGS					.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1			1,500.00			POSTED FROM BUDGET SYSTEM	
		12/27/22 19-1	23002073			2,528.78		SBA INT INC OCT2022	
		02/17/23 19-1	23003564			-2,528.78		REVERSE JE23002073	
		03/02/23 19-1	23003766			2,835.77		SBA INT INC OCT22	
		TOTAL PERIOD 1			1,500.00	2,835.77	.00		-1,335.77
TOTAL		INTEREST EARNINGS-SBA			1,500.00	2,835.77	.00		-1,335.77
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					1,500.00	2,835.77	.00		-1,335.77
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST-MONEY MRKT					.00	.00	.00		.00
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36124		INTEREST - SHORT TERM	(cont'd)						
10/03/22	12-1				.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST - SHORT TERM					.00	.00	.00		.00
36127		FEIT EARNINGS			.00	.00	.00	BEGINNING BALANCE	
10/03/22	12-1				.00			POSTED FROM BUDGET SYSTEM	
12/30/22	19-1		23002160			1.11		10/31 PALM INT INCOME	
		TOTAL PERIOD 1			.00	1.11	.00		-1.11
TOTAL		FEIT EARNINGS			.00	1.11	.00		-1.11
TOTAL ACCOUNT - FEIT EARNINGS					.00	1.11	.00		-1.11
36201		RENTAL INCOME			.00	.00	.00	BEGINNING BALANCE	
10/03/22	12-1				39,450.00			POSTED FROM BUDGET SYSTEM	
10/21/22	19-1		23000641			300.00		10/07/22 BEACH DEPOSIT	
10/28/22	19-1		23000778			50.00		10/04/22 PARKS LN	
10/28/22	19-1		23000782			50.00		10/09/22 PARKS LN	
10/28/22	19-1		23000786			50.00		10/12/22 PARKS LN	
10/28/22	19-1		23000792			50.00		10/16/22 PARKS LN	
11/02/22	19-1		23001053			50.00		10/26/22 PARKS LN	
11/02/22	19-1		23001014			2,797.17		10/28/22 CASH RECEIPTS	
11/04/22	19-1		23001096			50.00		10/31/22 PARKS LN	
		TOTAL PERIOD 1			39,450.00	3,397.17	.00		36,052.83
TOTAL		RENTAL INCOME			39,450.00	3,397.17	.00		36,052.83
TOTAL ACCOUNT - RENTAL INCOME					39,450.00	3,397.17	.00		36,052.83
36204		TAX EXEMPT RENTAL INCOME			.00	.00	.00	BEGINNING BALANCE	
10/03/22	12-1				3,000.00			POSTED FROM BUDGET SYSTEM	

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36204		TAX EXEMPT RENTAL INCOME (cont'd)						
		TOTAL PERIOD 1		3,000.00	.00	.00		3,000.00
TOTAL		TAX EXEMPT RENTAL INCOME		3,000.00	.00	.00		3,000.00
TOTAL ACCOUNT - TAX EXEMPT RENTAL INCOME				3,000.00	.00	.00		3,000.00
36207		PARKS TAXABLE RENT INCOME		.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		PARKS TAXABLE RENT INCOME		.00	.00	.00		.00
TOTAL ACCOUNT - PARKS TAXABLE RENT INCOME				.00	.00	.00		.00
36600		DONATIONS-PRIVATE SOURCES		.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		DONATIONS-PRIVATE SOURCES		.00	.00	.00		.00
TOTAL ACCOUNT - DONATIONS-PRIVATE SOURCES				.00	.00	.00		.00
36603		CONTRIBUTIONS		.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1		48,840.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		48,840.00	.00	.00		48,840.00
TOTAL		CONTRIBUTIONS		48,840.00	.00	.00		48,840.00
TOTAL ACCOUNT - CONTRIBUTIONS				48,840.00	.00	.00		48,840.00
36901		REFUND PY EXPENDITURES		.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1		.00			POSTED FROM BUDGET SYSTEM	

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 105
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36901		REFUND PY EXPENDITURES (cont'd)						
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00		.00
TOTAL ACCOUNT - REFUND PY EXPENDITURES				.00	.00	.00		.00
36904		MISCELLANEOUS REVENUE		.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		MISCELLANEOUS REVENUE		.00	.00	.00		.00
TOTAL ACCOUNT - MISCELLANEOUS REVENUE				.00	.00	.00		.00
38101		TRANSFER FROM FUNDS		.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1					POSTED FROM BUDGET SYSTEM	
		10/31/22 19-1	23000803	1,490,529.00	601,795.00		FYE23 OMB BUDGET TRSFRS	
		10/31/22 19-1	23000803		838,734.00		FYE23 OMB BUDGET TRSFRS	
		10/31/22 19-1	23000803		50,000.00		FYE23 OMB BUDGET TRSFRS	
		TOTAL PERIOD 1		1,490,529.00	1,490,529.00	.00		.00
TOTAL		TRANSFER FROM FUNDS		1,490,529.00	1,490,529.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS				1,490,529.00	1,490,529.00	.00		.00
38998		5% REDUCTION		.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1		-67,490.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		-67,490.00	.00	.00		-67,490.00
TOTAL		5% REDUCTION		-67,490.00	.00	.00		-67,490.00
TOTAL ACCOUNT - 5% REDUCTION				-67,490.00	.00	.00		-67,490.00
38999		CARRYFORWARD		.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
DATE: 07/05/2023
TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 106
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
10/03/22	12-1				523,205.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1				523,205.00	.00	.00		523,205.00
TOTAL	CARRYFORWARD				523,205.00	.00	.00		523,205.00
TOTAL ACCOUNT -	CARRYFORWARD				523,205.00	.00	.00		523,205.00
TOTAL FUND - BEACH FUND					3,296,034.00	1,497,773.10	.00		1,798,260.90

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SUNGARD PENTAMATION
 DATE: 07/05/2023
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 REVENUE AUDIT TRAIL

PAGE NUMBER: 107
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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				.00	.00	.00	BEGINNING BALANCE	
10/03/22	12-1				225,000.00			POSTED FROM BUDGET SYSTEM	
10/27/22	19-1		23000747			274.08		10/13/22 PIER DEPOSIT	
10/27/22	19-1		23000748			339.76		10/14/22 PIER DEPOSIT	
10/27/22	19-1		23000749			416.08		10/15/22 PIER DEPOSIT	
10/27/22	19-1		23000750			326.96		10/16/22 PIER DEPOSIT	
10/27/22	19-1		23000751			240.00		10/17/22 PIER DEPOSIT	
10/27/22	19-1		23000752			284.88		10/18/22 PIER DEPOSIT	
10/27/22	19-1		23000753			231.64		10/19/22 PIER DEPOSIT	
10/27/22	19-1		23000754			264.68		10/20/22 PIER DEPOSIT	
10/27/22	19-1		23000755			367.28		10/21/22 PIER DEPOSIT	
10/27/22	19-1		23000756			468.76		10/22/22 PIER DEPOSIT	
10/27/22	19-1		23000757			374.36		10/23/22 PIER DEPOSIT	
10/27/22	19-1		23000744			94.72		10/10/22 PIER DEPOSIT	
10/27/22	19-1		23000745			194.36		10/11/22 PIER DEPOSIT	
10/27/22	19-1		23000746			390.16		10/12/22 PIER DEPOSIT	
10/31/22	19-1		23000834			293.96		10/24/22 PIER DEPOSIT	
10/31/22	19-1		23000857			151.76		10/12/22 PIER CC	
10/31/22	19-1		23000858			132.56		10/13/22 PIER CC	
10/31/22	19-1		23000859			167.76		10/14/22 PIER CC	
10/31/22	19-1		23000860			271.76		10/15/22 PIER CC	
10/31/22	19-1		23000861			316.96		10/16/22 PIER CC	
10/31/22	19-1		23000862			116.96		10/17/22 PIER CC	
10/31/22	19-1		23000863			148.84		10/18/22 PIER CC	
10/31/22	19-1		23000864			74.40		10/19/22 PIER CC	
10/31/22	19-1		23000866			144.80		10/21/22 PIER CC	
10/31/22	19-1		23000867			347.56		10/22/22 PIER CC	
10/31/22	19-1		23000868			298.08		10/23/22 PIER CC	
10/31/22	19-1		23000869			210.68		10/24/22 PIER CC	
10/31/22	19-1		23000855			31.96		10/10/22 PIER CC	
10/31/22	19-1		23000856			151.08		10/11/22 PIER CC	
10/31/22	19-1		23000865			139.44		10/20/22 PIER CC	
11/01/22	19-1		23000967			278.20		10/25/22 PIER DEPOSIT	
11/01/22	19-1		23000968			171.60		10/26/22 PIER DEPOSIT	
11/01/22	19-1		23000969			190.96		10/27/22 PIER DEPOSIT	
11/01/22	19-1		23000970			98.40		10/25/22 PIER CC	
11/01/22	19-1		23000971			132.24		10/26/22 PIER CC	
11/01/22	19-1		23000972			96.96		10/27/22 PIER CC	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34723									
			(cont'd)						
11/15/22	19-1		23001183			227.28		10/29/22 PIER DEPOSIT	
11/15/22	19-1		23001184			353.16		10/30/22 PIER DEPOSIT	
11/15/22	19-1		23001185			204.96		10/31/22 PIER DEPOSIT	
11/15/22	19-1		23001186			29.52		10/28/22 PIER CC	
11/15/22	19-1		23001188			277.60		10/30/22 PIER CC	
11/15/22	19-1		23001189			116.52		10/31/22 PIER CC	
11/15/22	19-1		23001187			239.92		10/29/22 PIER CC	
11/15/22	19-1		23001176			129.04		10/28/22 PIER DEPOSIT	
		TOTAL PERIOD 1			225,000.00	9,812.64	.00		215,187.36
TOTAL		ADMISSIONS			225,000.00	9,812.64	.00		215,187.36
TOTAL ACCOUNT		- ADMISSIONS			225,000.00	9,812.64	.00		215,187.36
34731									
		SALES OF GOODS			.00	.00	.00	BEGINNING BALANCE	
10/03/22	12-1				190,000.00			POSTED FROM BUDGET SYSTEM	
10/27/22	19-1		23000747			200.09		10/13/22 PIER DEPOSIT	
10/27/22	19-1		23000748			199.05		10/14/22 PIER DEPOSIT	
10/27/22	19-1		23000749			214.54		10/15/22 PIER DEPOSIT	
10/27/22	19-1		23000750			163.91		10/16/22 PIER DEPOSIT	
10/27/22	19-1		23000751			155.54		10/17/22 PIER DEPOSIT	
10/27/22	19-1		23000752			76.11		10/18/22 PIER DEPOSIT	
10/27/22	19-1		23000753			108.31		10/19/22 PIER DEPOSIT	
10/27/22	19-1		23000754			163.03		10/20/22 PIER DEPOSIT	
10/27/22	19-1		23000755			111.18		10/21/22 PIER DEPOSIT	
10/27/22	19-1		23000756			63.96		10/22/22 PIER DEPOSIT	
10/27/22	19-1		23000757			123.92		10/23/22 PIER DEPOSIT	
10/27/22	19-1		23000736			16.57		10/02/22 PIER DEPOSIT	
10/27/22	19-1		23000737			15.46		10/03/22 PIER DEPOSIT	
10/27/22	19-1		23000738			5.79		10/04/22 PIER DEPOSIT	
10/27/22	19-1		23000739			13.27		10/05/22 PIER DEPOSIT	
10/27/22	19-1		23000740			56.99		10/06/22 PIER DEPOSIT	
10/27/22	19-1		23000741			79.25		10/07/22 PIER DEPOSIT	
10/27/22	19-1		23000742			101.16		10/08/22 PIER DEPOSIT	
10/27/22	19-1		23000743			72.73		10/09/22 PIER DEPOSIT	
10/27/22	19-1		23000744			29.72		10/10/22 PIER DEPOSIT	
10/27/22	19-1		23000745			63.51		10/11/22 PIER DEPOSIT	
10/27/22	19-1		23000746			187.52		10/12/22 PIER DEPOSIT	
10/28/22	19-1		23000796			60.89		10/02/22 PIER CC	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 109
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34731		SALES OF GOODS	(cont'd)						
10/28/22	19-1		23000797			65.39		10/03/22 PIER CC	
10/28/22	19-1		23000798			49.76		10/04/22 PIER CC	
10/28/22	19-1		23000801			174.71		10/07/22 PIER CC	
10/28/22	19-1		23000802			275.64		10/08/22 PIER CC	
10/31/22	19-1		23000834			126.56		10/24/22 PIER DEPOSIT	
10/31/22	19-1		23000857			120.15		10/12/22 PIER CC	
10/31/22	19-1		23000858			202.62		10/13/22 PIER CC	
10/31/22	19-1		23000859			150.44		10/14/22 PIER CC	
10/31/22	19-1		23000860			222.20		10/15/22 PIER CC	
10/31/22	19-1		23000861			512.23		10/16/22 PIER CC	
10/31/22	19-1		23000862			135.57		10/17/22 PIER CC	
10/31/22	19-1		23000863			205.92		10/18/22 PIER CC	
10/31/22	19-1		23000864			134.60		10/19/22 PIER CC	
10/31/22	19-1		23000865			109.76		10/20/22 PIER CC	
10/31/22	19-1		23000866			153.70		10/21/22 PIER CC	
10/31/22	19-1		23000867			348.86		10/22/22 PIER CC	
10/31/22	19-1		23000868			379.00		10/23/22 PIER CC	
10/31/22	19-1		23000869			217.57		10/24/22 PIER CC	
10/31/22	19-1		23000854			420.38		10/09/22 PIER CC	
10/31/22	19-1		23000855			114.00		10/10/22 PIER CC	
10/31/22	19-1		23000856			227.35		10/11/22 PIER CC	
11/01/22	19-1		23000967			259.77		10/25/22 PIER DEPOSIT	
11/01/22	19-1		23000968			133.25		10/26/22 PIER DEPOSIT	
11/01/22	19-1		23000969			138.34		10/27/22 PIER DEPOSIT	
11/01/22	19-1		23000970			175.02		10/25/22 PIER CC	
11/01/22	19-1		23000971			286.37		10/26/22 PIER CC	
11/01/22	19-1		23000972			132.55		10/27/22 PIER CC	
11/15/22	19-1		23001183			25.75		10/29/22 PIER DEPOSIT	
11/15/22	19-1		23001184			53.91		10/30/22 PIER DEPOSIT	
11/15/22	19-1		23001185			58.61		10/31/22 PIER DEPOSIT	
11/15/22	19-1		23001186			320.10		10/28/22 PIER CC	
11/15/22	19-1		23001187			201.95		10/29/22 PIER CC	
11/15/22	19-1		23001188			296.82		10/30/22 PIER CC	
11/15/22	19-1		23001189			154.45		10/31/22 PIER CC	
11/15/22	19-1		23001176			43.04		10/28/22 PIER DEPOSIT	
		TOTAL PERIOD 1			190,000.00	8,908.84	.00		181,091.16
TOTAL		SALES OF GOODS			190,000.00	8,908.84	.00		181,091.16
TOTAL ACCOUNT -		SALES OF GOODS			190,000.00	8,908.84	.00		181,091.16

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 110
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34753										
34753										
	10/03/22	12-1				.00	.00	.00	BEGINNING BALANCE	
	11/17/22	19-1		23001248		.00	-3.64		POSTED FROM BUDGET SYSTEM	
	11/17/22	19-1		23001251			11.92		OCT SLSTAX UNDER-COLL	
									W/OFF PIER SALES TAX	
						.00	8.28	.00	TOTAL PERIOD 1	-8.28
TOTAL						.00	8.28	.00	CASH SHORT & OVER	-8.28
TOTAL ACCOUNT - CASH SHORT & OVER						.00	8.28	.00		-8.28
34760										
	10/03/22	12-1				.00	.00	.00	BEGINNING BALANCE	
						.00			POSTED FROM BUDGET SYSTEM	
						.00	.00	.00	TOTAL PERIOD 1	.00
TOTAL						.00	.00	.00	FACILITY FEE	.00
TOTAL ACCOUNT - FACILITY FEE						.00	.00	.00		.00
34764										
	10/03/22	12-1				.00	.00	.00	BEGINNING BALANCE	
						.00			POSTED FROM BUDGET SYSTEM	
						.00	.00	.00	TOTAL PERIOD 1	.00
TOTAL						.00	.00	.00	SPONSORSHIP	.00
TOTAL ACCOUNT - SPONSORSHIP						.00	.00	.00		.00
34765										
	10/03/22	12-1				.00	.00	.00	BEGINNING BALANCE	
						.00			POSTED FROM BUDGET SYSTEM	
						.00	.00	.00	TOTAL PERIOD 1	.00
TOTAL						.00	.00	.00	EVENT REVENUE	.00
TOTAL ACCOUNT - EVENT REVENUE						.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 111
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34780		TAXABLE FOOD & BEV SALES					
34780		TAXABLE FOOD & BEV SALES		.00	.00	.00 BEGINNING BALANCE	
10/03/22	12-1			105,000.00		POSTED FROM BUDGET SYSTEM	
10/27/22	19-1	23000747			108.78	10/13/22 PIER DEPOSIT	
10/27/22	19-1	23000748			149.88	10/14/22 PIER DEPOSIT	
10/27/22	19-1	23000749			80.51	10/15/22 PIER DEPOSIT	
10/27/22	19-1	23000750			83.33	10/16/22 PIER DEPOSIT	
10/27/22	19-1	23000751			65.44	10/17/22 PIER DEPOSIT	
10/27/22	19-1	23000752			38.36	10/18/22 PIER DEPOSIT	
10/27/22	19-1	23000753			45.63	10/19/22 PIER DEPOSIT	
10/27/22	19-1	23000754			64.08	10/20/22 PIER DEPOSIT	
10/27/22	19-1	23000755			62.21	10/21/22 PIER DEPOSIT	
10/27/22	19-1	23000756			117.67	10/22/22 PIER DEPOSIT	
10/27/22	19-1	23000757			76.11	10/23/22 PIER DEPOSIT	
10/27/22	19-1	23000736			40.27	10/02/22 PIER DEPOSIT	
10/27/22	19-1	23000737			24.86	10/03/22 PIER DEPOSIT	
10/27/22	19-1	23000738			17.97	10/04/22 PIER DEPOSIT	
10/27/22	19-1	23000739			37.14	10/05/22 PIER DEPOSIT	
10/27/22	19-1	23000740			61.20	10/06/22 PIER DEPOSIT	
10/27/22	19-1	23000741			52.99	10/07/22 PIER DEPOSIT	
10/27/22	19-1	23000742			68.64	10/08/22 PIER DEPOSIT	
10/27/22	19-1	23000743			41.16	10/09/22 PIER DEPOSIT	
10/27/22	19-1	23000744			55.38	10/10/22 PIER DEPOSIT	
10/27/22	19-1	23000745			87.19	10/11/22 PIER DEPOSIT	
10/27/22	19-1	23000746			102.63	10/12/22 PIER DEPOSIT	
10/28/22	19-1	23000796			84.05	10/02/22 PIER CC	
10/28/22	19-1	23000797			17.46	10/03/22 PIER CC	
10/28/22	19-1	23000798			12.87	10/04/22 PIER CC	
10/28/22	19-1	23000799			55.92	10/05/22 PIER CC	
10/28/22	19-1	23000800			1.88	10/06/22 PIER CC	
10/28/22	19-1	23000801			51.27	10/07/22 PIER CC	
10/28/22	19-1	23000802			122.75	10/08/22 PIER CC	
10/31/22	19-1	23000834			48.65	10/24/22 PIER DEPOSIT	
10/31/22	19-1	23000857			30.72	10/12/22 PIER CC	
10/31/22	19-1	23000858			159.61	10/13/22 PIER CC	
10/31/22	19-1	23000859			97.74	10/14/22 PIER CC	
10/31/22	19-1	23000860			114.78	10/15/22 PIER CC	
10/31/22	19-1	23000861			190.99	10/16/22 PIER CC	
10/31/22	19-1	23000862			72.83	10/17/22 PIER CC	
10/31/22	19-1	23000863			76.34	10/18/22 PIER CC	
10/31/22	19-1	23000864			47.70	10/19/22 PIER CC	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 112
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34780		TAXABLE FOOD & BEV SALES (cont'd)							
10/31/22	19-1		23000865			41.42		10/20/22 PIER CC	
10/31/22	19-1		23000866			89.26		10/21/22 PIER CC	
10/31/22	19-1		23000867			154.22		10/22/22 PIER CC	
10/31/22	19-1		23000868			138.21		10/23/22 PIER CC	
10/31/22	19-1		23000869			47.74		10/24/22 PIER CC	
10/31/22	19-1		23000854			46.00		10/09/22 PIER CC	
10/31/22	19-1		23000855			9.96		10/10/22 PIER CC	
10/31/22	19-1		23000856			71.43		10/11/22 PIER CC	
11/01/22	19-1		23000967			88.51		10/25/22 PIER DEPOSIT	
11/01/22	19-1		23000968			89.89		10/26/22 PIER DEPOSIT	
11/01/22	19-1		23000969			51.64		10/27/22 PIER DEPOSIT	
11/01/22	19-1		23000970			58.87		10/25/22 PIER CC	
11/01/22	19-1		23000971			112.15		10/26/22 PIER CC	
11/01/22	19-1		23000972			35.15		10/27/22 PIER CC	
11/15/22	19-1		23001183			39.36		10/29/22 PIER DEPOSIT	
11/15/22	19-1		23001184			38.69		10/30/22 PIER DEPOSIT	
11/15/22	19-1		23001185			37.78		10/31/22 PIER DEPOSIT	
11/15/22	19-1		23001187			68.34		10/29/22 PIER CC	
11/15/22	19-1		23001186			12.41		10/28/22 PIER CC	
11/15/22	19-1		23001188			95.61		10/30/22 PIER CC	
11/15/22	19-1		23001189			38.11		10/31/22 PIER CC	
11/15/22	19-1		23001176			16.81		10/28/22 PIER DEPOSIT	
		TOTAL PERIOD 1			105,000.00	4,048.55	.00		100,951.45
TOTAL		TAXABLE FOOD & BEV SALES			105,000.00	4,048.55	.00		100,951.45
TOTAL ACCOUNT - TAXABLE FOOD & BEV SALES					105,000.00	4,048.55	.00		100,951.45
34781		NON TAX FOOD & BEV SALES			.00	.00	.00	BEGINNING BALANCE	
10/03/22	12-1				17,600.00			POSTED FROM BUDGET SYSTEM	
10/27/22	19-1		23000747			24.67		10/13/22 PIER DEPOSIT	
10/27/22	19-1		23000748			13.78		10/14/22 PIER DEPOSIT	
10/27/22	19-1		23000749			8.67		10/15/22 PIER DEPOSIT	
10/27/22	19-1		23000750			28.00		10/16/22 PIER DEPOSIT	
10/27/22	19-1		23000751			4.89		10/17/22 PIER DEPOSIT	
10/27/22	19-1		23000752			28.29		10/18/22 PIER DEPOSIT	
10/27/22	19-1		23000753			4.00		10/19/22 PIER DEPOSIT	
10/27/22	19-1		23000754			12.00		10/20/22 PIER DEPOSIT	
10/27/22	19-1		23000755			14.00		10/21/22 PIER DEPOSIT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 113
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34781		NON TAX FOOD & BEV SALES (cont'd)					
10/27/22	19-1	23000756			12.78	10/22/22 PIER DEPOSIT	
10/27/22	19-1	23000757			5.14	10/23/22 PIER DEPOSIT	
10/27/22	19-1	23000736			3.00	10/02/22 PIER DEPOSIT	
10/27/22	19-1	23000737			4.00	10/03/22 PIER DEPOSIT	
10/27/22	19-1	23000739			2.00	10/05/22 PIER DEPOSIT	
10/27/22	19-1	23000740			4.89	10/06/22 PIER DEPOSIT	
10/27/22	19-1	23000741			4.00	10/07/22 PIER DEPOSIT	
10/27/22	19-1	23000742			22.67	10/08/22 PIER DEPOSIT	
10/27/22	19-1	23000743			2.89	10/09/22 PIER DEPOSIT	
10/27/22	19-1	23000744			6.29	10/10/22 PIER DEPOSIT	
10/27/22	19-1	23000745			20.89	10/11/22 PIER DEPOSIT	
10/27/22	19-1	23000746			26.00	10/12/22 PIER DEPOSIT	
10/28/22	19-1	23000796			15.37	10/02/22 PIER CC	
10/28/22	19-1	23000797			2.00	10/03/22 PIER CC	
10/28/22	19-1	23000798			4.00	10/04/22 PIER CC	
10/28/22	19-1	23000799			2.00	10/05/22 PIER CC	
10/28/22	19-1	23000800			5.78	10/06/22 PIER CC	
10/28/22	19-1	23000801			4.89	10/07/22 PIER CC	
10/28/22	19-1	23000802			22.87	10/08/22 PIER CC	
10/31/22	19-1	23000834			25.78	10/24/22 PIER DEPOSIT	
10/31/22	19-1	23000856			13.66	10/11/22 PIER CC	
10/31/22	19-1	23000857			10.89	10/12/22 PIER CC	
10/31/22	19-1	23000858			24.54	10/13/22 PIER CC	
10/31/22	19-1	23000859			11.99	10/14/22 PIER CC	
10/31/22	19-1	23000860			21.56	10/15/22 PIER CC	
10/31/22	19-1	23000861			28.78	10/16/22 PIER CC	
10/31/22	19-1	23000862			2.29	10/17/22 PIER CC	
10/31/22	19-1	23000863			8.89	10/18/22 PIER CC	
10/31/22	19-1	23000864			2.00	10/19/22 PIER CC	
10/31/22	19-1	23000865			14.88	10/20/22 PIER CC	
10/31/22	19-1	23000866			9.99	10/21/22 PIER CC	
10/31/22	19-1	23000867			11.38	10/22/22 PIER CC	
10/31/22	19-1	23000868			14.00	10/23/22 PIER CC	
10/31/22	19-1	23000869			2.89	10/24/22 PIER CC	
10/31/22	19-1	23000854			2.00	10/09/22 PIER CC	
10/31/22	19-1	23000855			2.00	10/10/22 PIER CC	
11/01/22	19-1	23000967			29.06	10/25/22 PIER DEPOSIT	
11/01/22	19-1	23000968			20.89	10/26/22 PIER DEPOSIT	
11/01/22	19-1	23000969			4.49	10/27/22 PIER DEPOSIT	
11/01/22	19-1	23000971			4.89	10/26/22 PIER CC	
11/15/22	19-1	23001183			2.00	10/29/22 PIER DEPOSIT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 114
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34781		NON TAX FOOD & BEV SALES (cont'd)							
11/15/22	19-1		23001184			10.49		10/30/22 PIER DEPOSIT	
11/15/22	19-1		23001185			21.97		10/31/22 PIER DEPOSIT	
11/15/22	19-1		23001186			4.00		10/28/22 PIER CC	
11/15/22	19-1		23001187			2.00		10/29/22 PIER CC	
11/15/22	19-1		23001188			18.89		10/30/22 PIER CC	
11/15/22	19-1		23001176			2.00		10/28/22 PIER DEPOSIT	
TOTAL PERIOD 1					17,600.00	637.96	.00		16,962.04
TOTAL NON TAX FOOD & BEV SALES					17,600.00	637.96	.00		16,962.04
TOTAL ACCOUNT - NON TAX FOOD & BEV SALES					17,600.00	637.96	.00		16,962.04
34905		VENDING COMMISSIONS			.00	.00	.00	BEGINNING BALANCE	
10/03/22	12-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL VENDING COMMISSIONS					.00	.00	.00		.00
TOTAL ACCOUNT - VENDING COMMISSIONS					.00	.00	.00		.00
34907		SALES TAX COMMISSION			.00	.00	.00	BEGINNING BALANCE	
10/03/22	12-1				225.00			POSTED FROM BUDGET SYSTEM	
10/21/22	19-1		23000553			30.00		10/20/22ACH SLSTAX SEP22	
TOTAL PERIOD 1					225.00	30.00	.00		195.00
TOTAL SALES TAX COMMISSION					225.00	30.00	.00		195.00
TOTAL ACCOUNT - SALES TAX COMMISSION					225.00	30.00	.00		195.00
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
10/03/22	12-1				20.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					20.00	.00	.00		20.00
TOTAL INTEREST EARNINGS					20.00	.00	.00		20.00

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36101		INTEREST EARNINGS					
TOTAL ACCOUNT - INTEREST EARNINGS				20.00	.00	.00	20.00
36102		INTEREST EARNINGS-SBA		.00	.00	.00	BEGINNING BALANCE
10/03/22	12-1			50.00			POSTED FROM BUDGET SYSTEM
12/27/22	19-1	23002073			1,849.68		SBA INT INC OCT2022
02/17/23	19-1	23003564			-1,849.68		REVERSE JE23002073
03/02/23	19-1	23003766			2,074.23		SBA INT INC OCT22
TOTAL PERIOD 1				50.00	2,074.23	.00	-2,024.23
TOTAL INTEREST EARNINGS-SBA				50.00	2,074.23	.00	-2,024.23
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				50.00	2,074.23	.00	-2,024.23
36201		RENTAL INCOME		.00	.00	.00	BEGINNING BALANCE
10/03/22	12-1			20,000.00			POSTED FROM BUDGET SYSTEM
10/27/22	19-1	23000748			15.00		10/14/22 PIER DEPOSIT
10/27/22	19-1	23000750			30.00		10/16/22 PIER DEPOSIT
10/27/22	19-1	23000745			45.00		10/11/22 PIER DEPOSIT
10/31/22	19-1	23000857			42.00		10/12/22 PIER CC
10/31/22	19-1	23000858			82.00		10/13/22 PIER CC
10/31/22	19-1	23000859			45.00		10/14/22 PIER CC
10/31/22	19-1	23000860			30.00		10/15/22 PIER CC
10/31/22	19-1	23000861			75.00		10/16/22 PIER CC
10/31/22	19-1	23000863			75.00		10/18/22 PIER CC
10/31/22	19-1	23000865			51.00		10/20/22 PIER CC
10/31/22	19-1	23000866			90.00		10/21/22 PIER CC
10/31/22	19-1	23000867			102.00		10/22/22 PIER CC
10/31/22	19-1	23000868			78.00		10/23/22 PIER CC
10/31/22	19-1	23000869			30.00		10/24/22 PIER CC
10/31/22	19-1	23000856			105.00		10/11/22 PIER CC
11/01/22	19-1	23000971			30.00		10/26/22 PIER CC
11/15/22	19-1	23001184			21.00		10/30/22 PIER DEPOSIT
11/15/22	19-1	23001186			30.00		10/28/22 PIER CC
11/15/22	19-1	23001188			163.00		10/30/22 PIER CC
TOTAL PERIOD 1				20,000.00	1,139.00	.00	18,861.00
TOTAL RENTAL INCOME				20,000.00	1,139.00	.00	18,861.00

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

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

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36201		RENTAL INCOME							
TOTAL ACCOUNT - RENTAL INCOME					20,000.00	1,139.00	.00		18,861.00
36207		PARKS TAXABLE RENT INCOME			.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		PARKS TAXABLE RENT INCOME			.00	.00	.00		.00
TOTAL ACCOUNT - PARKS TAXABLE RENT INCOME					.00	.00	.00		.00
36403		RECOVERIES-RESTITUTIONS			.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		RECOVERIES-RESTITUTIONS			.00	.00	.00		.00
TOTAL ACCOUNT - RECOVERIES-RESTITUTIONS					.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
TOTAL ACCOUNT - REFUND PY EXPENDITURES					.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					.00	.00	.00		.00

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SUNGARD PENTAMATION
DATE: 07/05/2023
TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 117
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998									
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	
		10/03/22 12-1			-27,895.00				
		TOTAL PERIOD 1			-27,895.00	.00	.00		-27,895.00
TOTAL		5% REDUCTION			-27,895.00	.00	.00		-27,895.00
TOTAL ACCOUNT - 5% REDUCTION					-27,895.00	.00	.00		-27,895.00
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	
		10/03/22 12-1			710,925.00				
		TOTAL PERIOD 1			710,925.00	.00	.00		710,925.00
TOTAL		CARRYFORWARD			710,925.00	.00	.00		710,925.00
TOTAL ACCOUNT - CARRYFORWARD					710,925.00	.00	.00		710,925.00
TOTAL FUND - PIER FUND					1,240,925.00	26,659.50	.00		1,214,265.50

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 118
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31211								TOURIST DEVELOPMENT TAX	
1116 - TOURIST DEVELOPMENT TAX									
31211					.00	.00	.00	BEGINNING BALANCE	
			10/03/22 12-1		8,794,752.00			POSTED FROM BUDGET SYSTEM	
			TOTAL PERIOD 1		8,794,752.00	.00	.00		8,794,752.00
TOTAL			TOURIST DEVELOPMENT TAX		8,794,752.00	.00	.00		8,794,752.00
TOTAL ACCOUNT - TOURIST DEVELOPMENT TAX					8,794,752.00	.00	.00		8,794,752.00
31213					.00	.00	.00	BEGINNING BALANCE	
			10/03/22 12-1		4,397,376.00			POSTED FROM BUDGET SYSTEM	
			TOTAL PERIOD 1		4,397,376.00	.00	.00		4,397,376.00
TOTAL			ONE CENT TDC TAX		4,397,376.00	.00	.00		4,397,376.00
TOTAL ACCOUNT - ONE CENT TDC TAX					4,397,376.00	.00	.00		4,397,376.00
31215					.00	.00	.00	BEGINNING BALANCE	
			10/03/22 12-1		4,397,376.00			POSTED FROM BUDGET SYSTEM	
			TOTAL PERIOD 1		4,397,376.00	.00	.00		4,397,376.00
TOTAL			SECOND CENT TDC TAX		4,397,376.00	.00	.00		4,397,376.00
TOTAL ACCOUNT - SECOND CENT TDC TAX					4,397,376.00	.00	.00		4,397,376.00
31216					.00	.00	.00	BEGINNING BALANCE	
			10/03/22 12-1		4,397,376.00			POSTED FROM BUDGET SYSTEM	
			TOTAL PERIOD 1		4,397,376.00	.00	.00		4,397,376.00
TOTAL			FIFTH CENT TDC TAX		4,397,376.00	.00	.00		4,397,376.00
TOTAL ACCOUNT - FIFTH CENT TDC TAX					4,397,376.00	.00	.00		4,397,376.00

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 119
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33130			PHYSICAL ENVIRON FED GRNT						
33130			PHYSICAL ENVIRON FED GRNT		.00	.00	.00	BEGINNING BALANCE	
			10/03/22 12-1		.00			POSTED FROM BUDGET SYSTEM	
			TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL			PHYSICAL ENVIRON FED GRNT		.00	.00	.00		.00
TOTAL ACCOUNT - PHYSICAL ENVIRON FED GRNT					.00	.00	.00		.00
33170			CULTURE/REC FEDERAL GRANT		.00	.00	.00	BEGINNING BALANCE	
			10/03/22 12-1		.00			POSTED FROM BUDGET SYSTEM	
			TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL			CULTURE/REC FEDERAL GRANT		.00	.00	.00		.00
TOTAL ACCOUNT - CULTURE/REC FEDERAL GRANT					.00	.00	.00		.00
33400			STATE GRANT REVENUE		.00	.00	.00	BEGINNING BALANCE	
			10/03/22 12-1		250,000.00			POSTED FROM BUDGET SYSTEM	
			TOTAL PERIOD 1		250,000.00	.00	.00		250,000.00
TOTAL			STATE GRANT REVENUE		250,000.00	.00	.00		250,000.00
TOTAL ACCOUNT - STATE GRANT REVENUE					250,000.00	.00	.00		250,000.00
33470			CULTURE/RECR STATE GRANT		.00	.00	.00	BEGINNING BALANCE	
			10/03/22 12-1		.00			POSTED FROM BUDGET SYSTEM	
			TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL			CULTURE/RECR STATE GRANT		.00	.00	.00		.00
TOTAL ACCOUNT - CULTURE/RECR STATE GRANT					.00	.00	.00		.00
33774			TICKET REIMB		.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 120
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33774	TICKET REIMB		(cont'd)		.00			POSTED FROM BUDGET SYSTEM	
	10/03/22 12-1				.00				
	TOTAL PERIOD 1				.00	.00	.00		.00
TOTAL	TICKET REIMB				.00	.00	.00		.00
TOTAL ACCOUNT - TICKET REIMB					.00	.00	.00		.00
34101	SALE OF COPIES				.00	.00	.00	BEGINNING BALANCE	
	10/03/22 12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1				.00	.00	.00		.00
TOTAL	SALE OF COPIES				.00	.00	.00		.00
TOTAL ACCOUNT - SALE OF COPIES					.00	.00	.00		.00
36103	INTEREST-SBA PART I				.00	.00	.00	BEGINNING BALANCE	
	10/03/22 12-1				1,753.00			POSTED FROM BUDGET SYSTEM	
	12/27/22 19-1		23002073			7,343.98		SBA INT INC OCT2022	
	02/17/23 19-1		23003564			-7,343.98		REVERSE JE23002073	
	03/02/23 19-1		23003766			8,235.52		SBA INT INC OCT22	
	TOTAL PERIOD 1				1,753.00	8,235.52	.00		-6,482.52
TOTAL	INTEREST-SBA PART I				1,753.00	8,235.52	.00		-6,482.52
TOTAL ACCOUNT - INTEREST-SBA PART I					1,753.00	8,235.52	.00		-6,482.52
36104	INTEREST-SBA PART II				.00	.00	.00	BEGINNING BALANCE	
	10/03/22 12-1				778.00			POSTED FROM BUDGET SYSTEM	
	12/27/22 19-1		23002073			2,162.60		SBA INT INC OCT2022	
	02/17/23 19-1		23003564			-2,162.60		REVERSE JE23002073	
	03/02/23 19-1		23003766			2,425.15		SBA INT INC OCT22	
	TOTAL PERIOD 1				778.00	2,425.15	.00		-1,647.15
TOTAL	INTEREST-SBA PART II				778.00	2,425.15	.00		-1,647.15

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 121
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36104				INTEREST-SBA PART II					
TOTAL ACCOUNT - INTEREST-SBA PART II					778.00	2,425.15	.00		-1,647.15
36105				INTEREST-SBA PART III	.00	.00	.00	BEGINNING BALANCE	
10/03/22	12-1				1,380.00			POSTED FROM BUDGET SYSTEM	
12/27/22	19-1		23002073			9,347.00		SBA INT INC OCT2022	
02/17/23	19-1		23003564			-9,347.00		REVERSE JE23002073	
03/02/23	19-1		23003766			10,481.74		SBA INT INC OCT22	
TOTAL PERIOD 1					1,380.00	10,481.74	.00		-9,101.74
TOTAL INTEREST-SBA PART III					1,380.00	10,481.74	.00		-9,101.74
TOTAL ACCOUNT - INTEREST-SBA PART III					1,380.00	10,481.74	.00		-9,101.74
36106				INTEREST-SBA PART IV	.00	.00	.00	BEGINNING BALANCE	
10/03/22	12-1				1,274.00			POSTED FROM BUDGET SYSTEM	
12/27/22	19-1		23002073			4,571.43		SBA INT INC OCT2022	
02/17/23	19-1		23003564			-4,571.43		REVERSE JE23002073	
03/02/23	19-1		23003766			5,126.41		SBA INT INC OCT22	
TOTAL PERIOD 1					1,274.00	5,126.41	.00		-3,852.41
TOTAL INTEREST-SBA PART IV					1,274.00	5,126.41	.00		-3,852.41
TOTAL ACCOUNT - INTEREST-SBA PART IV					1,274.00	5,126.41	.00		-3,852.41
36121				INTEREST-SURPLUS FUNDS	.00	.00	.00	BEGINNING BALANCE	
10/03/22	12-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL INTEREST-SURPLUS FUNDS					.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS					.00	.00	.00		.00
36122				INTEREST-MONEY MRKT	.00	.00	.00	BEGINNING BALANCE	
10/03/22	12-1				.00			POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 122
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36122		INTEREST-MONEY MRKT	(cont'd)						
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST-MONEY MRKT					.00	.00	.00		.00
36127		FEIT EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1			1,669.00			POSTED FROM BUDGET SYSTEM	
		12/30/22 19-1	23002160			4,041.11		10/31 PALM INT INCOME	
		TOTAL PERIOD 1			1,669.00	4,041.11	.00		-2,372.11
TOTAL		FEIT EARNINGS			1,669.00	4,041.11	.00		-2,372.11
TOTAL ACCOUNT - FEIT EARNINGS					1,669.00	4,041.11	.00		-2,372.11
36128		FEIT FIXED EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1			742.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			742.00	.00	.00		742.00
TOTAL		FEIT FIXED EARNINGS			742.00	.00	.00		742.00
TOTAL ACCOUNT - FEIT FIXED EARNINGS					742.00	.00	.00		742.00
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	.00	.00		.00
36133		INTEREST-SBA PART V			.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1			2,320.00			POSTED FROM BUDGET SYSTEM	

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DATE: 07/05/2023
TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 123
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

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

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36133		INTEREST-SBA PART V	(cont'd)						
	12/27/22	19-1	23002073			1,383.78		SBA INT INC OCT2022	
	02/17/23	19-1	23003564			-1,383.78		REVERSE JE23002073	
	03/02/23	19-1	23003766			1,551.78		SBA INT INC OCT22	
	TOTAL PERIOD 1				2,320.00	1,551.78	.00		768.22
TOTAL	INTEREST-SBA PART V				2,320.00	1,551.78	.00		768.22
TOTAL ACCOUNT - INTEREST-SBA PART V					2,320.00	1,551.78	.00		768.22
36603		CONTRIBUTIONS			.00	.00	.00	BEGINNING BALANCE	
	10/03/22	12-1			.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1				.00	.00	.00		.00
TOTAL	CONTRIBUTIONS				.00	.00	.00		.00
TOTAL ACCOUNT - CONTRIBUTIONS					.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
	10/03/22	12-1			.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1				.00	.00	.00		.00
TOTAL	REFUND PY EXPENDITURES				.00	.00	.00		.00
TOTAL ACCOUNT - REFUND PY EXPENDITURES					.00	.00	.00		.00
36904		MISCELLANEOUS REVENUE			.00	.00	.00	BEGINNING BALANCE	
	10/03/22	12-1			.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1				.00	.00	.00		.00
TOTAL	MISCELLANEOUS REVENUE				.00	.00	.00		.00
TOTAL ACCOUNT - MISCELLANEOUS REVENUE					.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 124
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101		TRANSFER FROM FUNDS	(cont'd)						
10/03/22	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1				.00	.00	.00		.00
TOTAL	TRANSFER FROM FUNDS				.00	.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					.00	.00	.00		.00
38103		ADVANCE FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
10/03/22	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1				.00	.00	.00		.00
TOTAL	ADVANCE FROM FUNDS				.00	.00	.00		.00
TOTAL ACCOUNT - ADVANCE FROM FUNDS					.00	.00	.00		.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
10/03/22	12-1			-1,099,840.00				POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1			-1,099,840.00		.00	.00		-1,099,840.00
TOTAL	5% REDUCTION			-1,099,840.00		.00	.00		-1,099,840.00
TOTAL ACCOUNT - 5% REDUCTION				-1,099,840.00		.00	.00		-1,099,840.00
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
10/03/22	12-1			12,452,152.00				POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1			12,452,152.00		.00	.00		12,452,152.00
TOTAL	CARRYFORWARD			12,452,152.00		.00	.00		12,452,152.00
TOTAL ACCOUNT - CARRYFORWARD				12,452,152.00		.00	.00		12,452,152.00
TOTAL FUND - TOURIST DEVELOPMENT TAX				33,599,108.00		31,861.71	.00		33,567,246.29

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 125
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34391		TREE BANK FEES							
1117 - TREE BANK SPEC REV FUND									
34391		TREE BANK FEES			.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1			.00			POSTED FROM BUDGET SYSTEM	
		10/07/22 19-1	23000143			150.00		10/03/22 CASH RECEIPTS	
		10/07/22 19-1	23000144			325.00		10/04/22 CASH RECEIPTS	
		TOTAL PERIOD 1			.00	475.00	.00		-475.00
TOTAL		TREE BANK FEES			.00	475.00	.00		-475.00
TOTAL ACCOUNT - TREE BANK FEES					.00	475.00	.00		-475.00
36102		INTEREST EARNINGS-SBA			.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1			2,802.00			POSTED FROM BUDGET SYSTEM	
		12/27/22 19-1	23002073			2,931.20		SBA INT INC OCT2022	
		02/17/23 19-1	23003564			-2,931.20		REVERSE JE23002073	
		03/02/23 19-1	23003766			3,287.05		SBA INT INC OCT22	
		TOTAL PERIOD 1			2,802.00	3,287.05	.00		-485.05
TOTAL		INTEREST EARNINGS-SBA			2,802.00	3,287.05	.00		-485.05
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					2,802.00	3,287.05	.00		-485.05
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1			5,000.00			POSTED FROM BUDGET SYSTEM	
		12/22/22 19-1	23002042			2,447.83		OCT2022 INVSTMT ACTIVITY	
		02/17/23 19-1	23003561			-2,447.83		REVERSE JE23002042	
		TOTAL PERIOD 1			5,000.00	.00	.00		5,000.00
TOTAL		INTEREST-SURPLUS FUNDS			5,000.00	.00	.00		5,000.00
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS					5,000.00	.00	.00		5,000.00
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 126
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36122		INTEREST-MONEY MRKT	(cont'd)						
	10/03/22	12-1			.00			POSTED FROM BUDGET SYSTEM	
	12/06/22	19-1	23001712			373.81		10/31 TD BANK MMA OCT22	
	TOTAL PERIOD 1				.00	373.81	.00		-373.81
TOTAL	INTEREST-MONEY MRKT				.00	373.81	.00		-373.81
TOTAL ACCOUNT - INTEREST-MONEY MRKT					.00	373.81	.00		-373.81
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
	10/03/22	12-1			.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1				.00	.00	.00		.00
TOTAL	INTEREST - SHORT TERM				.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST - SHORT TERM					.00	.00	.00		.00
36127		FEIT EARNINGS			.00	.00	.00	BEGINNING BALANCE	
	10/03/22	12-1			.00			POSTED FROM BUDGET SYSTEM	
	12/30/22	19-1	23002160			1.31		10/31 PALM INT INCOME	
	TOTAL PERIOD 1				.00	1.31	.00		-1.31
TOTAL	FEIT EARNINGS				.00	1.31	.00		-1.31
TOTAL ACCOUNT - FEIT EARNINGS					.00	1.31	.00		-1.31
36128		FEIT FIXED EARNINGS			.00	.00	.00	BEGINNING BALANCE	
	10/03/22	12-1			.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1				.00	.00	.00		.00
TOTAL	FEIT FIXED EARNINGS				.00	.00	.00		.00
TOTAL ACCOUNT - FEIT FIXED EARNINGS					.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36130		NET INCR IN FV OF INVSTMT (cont'd)							
10/03/22	12-1				.00				
12/22/22	19-1		23002042			-5,663.97		POSTED FROM BUDGET SYSTEM	
02/17/23	19-1		23003561			5,663.97		OCT2022 INVSTMT ACTIVITY	
								REVERSE JE23002042	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	.00	.00		.00
38404		LINE OF CREDIT PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
10/03/22	12-1				.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		LINE OF CREDIT PROCEEDS			.00	.00	.00		.00
TOTAL ACCOUNT - LINE OF CREDIT PROCEEDS					.00	.00	.00		.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
10/03/22	12-1				-390.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			-390.00	.00	.00		-390.00
TOTAL		5% REDUCTION			-390.00	.00	.00		-390.00
TOTAL ACCOUNT - 5% REDUCTION					-390.00	.00	.00		-390.00
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
10/03/22	12-1			2,788,406.00				POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		2,788,406.00		.00	.00		2,788,406.00
TOTAL		CARRYFORWARD		2,788,406.00		.00	.00		2,788,406.00
TOTAL ACCOUNT - CARRYFORWARD				2,788,406.00		.00	.00		2,788,406.00
TOTAL FUND - TREE BANK SPEC REV		FUND			2,795,818.00	4,137.17	.00		2,791,680.83

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 128
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34813				COUNTY CRIM COURT COSTS					
				1119 - ALCOHOL & DRUG ABUSE TF					
34813				COUNTY CRIM COURT COSTS	.00	.00	.00	BEGINNING BALANCE	
				10/03/22 12-1	20,000.00			POSTED FROM BUDGET SYSTEM	
				TOTAL PERIOD 1	20,000.00	.00	.00		20,000.00
TOTAL				COUNTY CRIM COURT COSTS	20,000.00	.00	.00		20,000.00
TOTAL ACCOUNT - COUNTY CRIM COURT COSTS					20,000.00	.00	.00		20,000.00
36102				INTEREST EARNINGS-SBA	.00	.00	.00	BEGINNING BALANCE	
				10/03/22 12-1	.00			POSTED FROM BUDGET SYSTEM	
				12/27/22 19-1		164.54		SBA INT INC OCT2022	
				02/17/23 19-1		-164.54		REVERSE JE23002073	
				03/02/23 19-1		184.51		SBA INT INC OCT22	
				TOTAL PERIOD 1	.00	184.51	.00		-184.51
TOTAL				INTEREST EARNINGS-SBA	.00	184.51	.00		-184.51
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	184.51	.00		-184.51
36122				INTEREST-MONEY MRKT	.00	.00	.00	BEGINNING BALANCE	
				10/03/22 12-1	.00			POSTED FROM BUDGET SYSTEM	
				TOTAL PERIOD 1	.00	.00	.00		.00
TOTAL				INTEREST-MONEY MRKT	.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST-MONEY MRKT					.00	.00	.00		.00
38101				TRANSFER FROM FUNDS	.00	.00	.00	BEGINNING BALANCE	
				10/03/22 12-1	.00			POSTED FROM BUDGET SYSTEM	
				TOTAL PERIOD 1	.00	.00	.00		.00
TOTAL				TRANSFER FROM FUNDS	.00	.00	.00		.00

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 DATE: 07/05/2023
 TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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 ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

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 PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101				TRANSFER FROM FUNDS					
TOTAL ACCOUNT - TRANSFER FROM FUNDS					.00	.00	.00		.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1			-1,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					-1,000.00	.00	.00		-1,000.00
TOTAL 5% REDUCTION					-1,000.00	.00	.00		-1,000.00
TOTAL ACCOUNT - 5% REDUCTION					-1,000.00	.00	.00		-1,000.00
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1			59,373.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					59,373.00	.00	.00		59,373.00
TOTAL CARRYFORWARD					59,373.00	.00	.00		59,373.00
TOTAL ACCOUNT - CARRYFORWARD					59,373.00	.00	.00		59,373.00
TOTAL FUND - ALCOHOL & DRUG ABUSE TF					78,373.00	184.51	.00		78,188.49

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 DATE: 07/05/2023
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 130
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 ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35109		COMMUNICATIONS SURCHARGE						
1120 - COMMUNICATION SURCHARGE								
35109		COMMUNICATIONS SURCHARGE		.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1		135,000.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		135,000.00	.00	.00		135,000.00
TOTAL		COMMUNICATIONS SURCHARGE		135,000.00	.00	.00		135,000.00
TOTAL ACCOUNT - COMMUNICATIONS SURCHARGE				135,000.00	.00	.00		135,000.00
36102		INTEREST EARNINGS-SBA		.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1		100.00			POSTED FROM BUDGET SYSTEM	
		12/27/22 19-1	23002073		256.08		SBA INT INC OCT2022	
		02/17/23 19-1	23003564		-256.08		REVERSE JE23002073	
		03/02/23 19-1	23003766		287.17		SBA INT INC OCT22	
		TOTAL PERIOD 1		100.00	287.17	.00		-187.17
TOTAL		INTEREST EARNINGS-SBA		100.00	287.17	.00		-187.17
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				100.00	287.17	.00		-187.17
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS				.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT		.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 131
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36130				NET INCR IN FV OF INVSTMT					
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	.00	.00		.00
38101				TRANSFER FROM FUNDS	.00	.00	.00	BEGINNING BALANCE	
				10/03/22 12-1	.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL TRANSFER FROM FUNDS					.00	.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					.00	.00	.00		.00
38640				TRANSFER FROM SHERIFF	.00	.00	.00	BEGINNING BALANCE	
				10/03/22 12-1	.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL TRANSFER FROM SHERIFF					.00	.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM SHERIFF					.00	.00	.00		.00
38998				5% REDUCTION	.00	.00	.00	BEGINNING BALANCE	
				10/03/22 12-1	-6,755.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					-6,755.00	.00	.00		-6,755.00
TOTAL 5% REDUCTION					-6,755.00	.00	.00		-6,755.00
TOTAL ACCOUNT - 5% REDUCTION					-6,755.00	.00	.00		-6,755.00
38999				CARRYFORWARD	.00	.00	.00	BEGINNING BALANCE	
				10/03/22 12-1	66,138.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					66,138.00	.00	.00		66,138.00
TOTAL CARRYFORWARD					66,138.00	.00	.00		66,138.00

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SUNGARD PENTAMATION
DATE: 07/05/2023
TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 132
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999		CARRYFORWARD							
TOTAL ACCOUNT - CARRYFORWARD					66,138.00	.00	.00		66,138.00
TOTAL FUND ~ COMMUNICATION SURCHARGE					194,483.00	287.17	.00		194,195.83

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 133
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33570		STATE FBIP REVENUES							
1130 - FL BOATING IMPRVMT FUND									
33570		STATE FBIP REVENUES			.00	.00	.00	BEGINNING BALANCE	
	10/03/22	12-1			67,000.00			POSTED FROM BUDGET SYSTEM	
	10/14/22	19-1	23000445			2,016.69		10/12/22ACH TC VESS REG	
	10/21/22	19-1	23000634			1,236.63		10/20/2ACH TC VESS REG	
	10/31/22	19-1	23000812			1,131.52		10/27/22ACH TC VESS REG	
	TOTAL PERIOD 1				67,000.00	4,384.84	.00		62,615.16
TOTAL	STATE FBIP REVENUES				67,000.00	4,384.84	.00		62,615.16
TOTAL ACCOUNT - STATE FBIP REVENUES					67,000.00	4,384.84	.00		62,615.16
33770		OTHER CULTURE/REC GRANTS			.00	.00	.00	BEGINNING BALANCE	
	10/03/22	12-1			.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1				.00	.00	.00		.00
TOTAL	OTHER CULTURE/REC GRANTS				.00	.00	.00		.00
TOTAL ACCOUNT - OTHER CULTURE/REC GRANTS					.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	.00	.00	BEGINNING BALANCE	
	10/03/22	12-1			250.00			POSTED FROM BUDGET SYSTEM	
	12/27/22	19-1	23002073			659.54		SBA INT INC OCT2022	
	02/17/23	19-1	23003564			-659.54		REVERSE JE23002073	
	03/02/23	19-1	23003766			739.61		SBA INT INC OCT22	
	TOTAL PERIOD 1				250.00	739.61	.00		-489.61
TOTAL	INTEREST EARNINGS-SBA				250.00	739.61	.00		-489.61
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					250.00	739.61	.00		-489.61
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
	10/03/22	12-1			.00			POSTED FROM BUDGET SYSTEM	

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 134
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36121		INTEREST-SURPLUS FUNDS (cont'd)					
		TOTAL PERIOD 1		.00	.00	.00	.00
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00	.00
TOTAL ACCOUNT -		INTEREST-SURPLUS FUNDS		.00	.00	.00	.00
38101		TRANSFER FROM FUNDS		.00	.00	.00	.00
		10/03/22 12-1		.00		BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00	.00
TOTAL ACCOUNT -		TRANSFER FROM FUNDS		.00	.00	.00	.00
38998		5% REDUCTION		.00	.00	.00	.00
		10/03/22 12-1		-3,363.00		BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		-3,363.00	.00	.00	-3,363.00
TOTAL		5% REDUCTION		-3,363.00	.00	.00	-3,363.00
TOTAL ACCOUNT -		5% REDUCTION		-3,363.00	.00	.00	-3,363.00
38999		CARRYFORWARD		.00	.00	.00	.00
		10/03/22 12-1		244,496.00		BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		244,496.00	.00	.00	244,496.00
TOTAL		CARRYFORWARD		244,496.00	.00	.00	244,496.00
TOTAL ACCOUNT -		CARRYFORWARD		244,496.00	.00	.00	244,496.00
TOTAL FUND - FL BOATING IMPRVMT FUND				308,383.00	5,124.45	.00	303,258.55

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 135
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36101		INTEREST EARNINGS							
1150 - PUBLIC BLDG IMPACT FEES									
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		10/03/22	12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST EARNINGS					.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	.00	.00	BEGINNING BALANCE	
		10/03/22	12-1		9,000.00			POSTED FROM BUDGET SYSTEM	
		12/27/22	19-1	23002073		17,419.57		SBA INT INC OCT2022	
		02/17/23	19-1	23003564		-17,419.57		REVERSE JE23002073	
		03/02/23	19-1	23003766		19,534.32		SBA INT INC OCT22	
		TOTAL PERIOD 1			9,000.00	19,534.32	.00		-10,534.32
TOTAL		INTEREST EARNINGS-SBA			9,000.00	19,534.32	.00		-10,534.32
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					9,000.00	19,534.32	.00		-10,534.32
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		10/03/22	12-1		33,000.00			POSTED FROM BUDGET SYSTEM	
		12/22/22	19-1	23002042		9,191.13		OCT2022 INVSTMT ACTIVITY	
		02/17/23	19-1	23003561		-9,191.13		REVERSE JE23002042	
		02/17/23	19-1	23003567		9,191.13		OCT2022 SURPLUS INV	
		TOTAL PERIOD 1			33,000.00	9,191.13	.00		23,808.87
TOTAL		INTEREST-SURPLUS FUNDS			33,000.00	9,191.13	.00		23,808.87
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS					33,000.00	9,191.13	.00		23,808.87
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
		10/03/22	12-1		5,000.00			POSTED FROM BUDGET SYSTEM	

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 136
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36122		INTEREST-MONEY MRKT	(cont'd)						
	12/06/22	19-1	23001712			2,383.65		10/31 TD BANK MMA OCT22	
	12/06/22	19-1	23001713			1,121.93		10/31 AMERIS MMA INT INC.	
	TOTAL PERIOD 1				5,000.00	3,505.58	.00		1,494.42
TOTAL	INTEREST-MONEY MRKT				5,000.00	3,505.58	.00		1,494.42
TOTAL ACCOUNT - INTEREST-MONEY MRKT					5,000.00	3,505.58	.00		1,494.42
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
	10/03/22	12-1			.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1				.00	.00	.00		.00
TOTAL	INTEREST - SHORT TERM				.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST - SHORT TERM					.00	.00	.00		.00
36127		FEIT EARNINGS			.00	.00	.00	BEGINNING BALANCE	
	10/03/22	12-1			500.00			POSTED FROM BUDGET SYSTEM	
	12/30/22	19-1	23002160			4,216.38		10/31 PALM INT INCOME	
	TOTAL PERIOD 1				500.00	4,216.38	.00		-3,716.38
TOTAL	FEIT EARNINGS				500.00	4,216.38	.00		-3,716.38
TOTAL ACCOUNT - FEIT EARNINGS					500.00	4,216.38	.00		-3,716.38
36128		FEIT FIXED EARNINGS			.00	.00	.00	BEGINNING BALANCE	
	10/03/22	12-1			200.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1				200.00	.00	.00		200.00
TOTAL	FEIT FIXED EARNINGS				200.00	.00	.00		200.00
TOTAL ACCOUNT - FEIT FIXED EARNINGS					200.00	.00	.00		200.00
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 137
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36130		NET INCR IN FV OF INVSTMT (cont'd)							
10/03/22	12-1				.00			POSTED FROM BUDGET SYSTEM	
12/22/22	19-1		23002042			-21,267.14		OCT2022 INVSTMT ACTIVITY	
02/17/23	19-1		23003561			21,267.14		REVERSE JE23002042	
02/17/23	19-1		23003567			-21,267.14		OCT2022 SURPLUS INV	
		TOTAL PERIOD 1			.00	-21,267.14	.00		21,267.14
TOTAL		NET INCR IN FV OF INVSTMT			.00	-21,267.14	.00		21,267.14
TOTAL ACCOUNT -		NET INCR IN FV OF INVSTMT			.00	-21,267.14	.00		21,267.14
36132		INTEREST - MORTGAGES			.00	.00	.00	BEGINNING BALANCE	
10/03/22	12-1				.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		INTEREST - MORTGAGES			.00	.00	.00		.00
TOTAL ACCOUNT -		INTEREST - MORTGAGES			.00	.00	.00		.00
36302		IMPACT FEES			.00	.00	.00	BEGINNING BALANCE	
10/03/22	12-1				5,873,273.00			POSTED FROM BUDGET SYSTEM	
10/07/22	19-1		23000143			9,344.00		10/03/22 CASH RECEIPTS	
10/07/22	19-1		23000144			8,240.00		10/04/22 CASH RECEIPTS	
10/12/22	19-1		23000336			5,849.00		10/10/22 CASH RECEIPTS	
10/12/22	19-1		23000332			5,773.10		10/05/22 CASH RECEIPTS	
10/12/22	19-1		23000333			14,193.00		10/06/22 CASH RECEIPTS	
10/12/22	19-1		23000334			21,928.86		10/07/22 CASH RECEIPTS	
10/17/22	19-1		23000477			98,599.36		10/11/22 CASH RECEIPTS	
10/17/22	19-1		23000478			61,944.00		10/12/22 CASH RECEIPTS	
10/19/22	19-1		23000512			42,960.00		10/13/22 CASH RECEIPTS	
10/19/22	19-1		23000513			36,749.10		10/14/22 CASH RECEIPTS	
10/24/22	19-1		23000665			18,676.00		10/19/22 CASH RECEIPTS	
10/24/22	19-1		23000666			826.00		10/20/22 CASH RECEIPTS	
10/24/22	19-1		23000664			143,275.00		10/18/22 CASH RECEIPTS	
10/24/22	19-1		23000663			2,773.00		10/17/22 CASH RECEIPTS	
10/27/22	19-1		23000728			2,983.00		10/24/22 CASH RECEIPTS	
10/27/22	19-1		23000725			10,980.69		10/21/22 CASH RECEIPTS	
10/31/22	19-1		23000820			38,280.00		10/25/22 CASH RECEIPTS	

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SUNGARD PENTAMATION
DATE: 07/05/2023
TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 139
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999		CARRYFORWARD							
TOTAL ACCOUNT - CARRYFORWARD					17,405,616.00	.00	.00		17,405,616.00
TOTAL		FUND - PUBLIC BLDG IMPACT	FEES		22,889,581.00	677,346.51	.00		22,212,234.49

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 140
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36101		INTEREST EARNINGS							
1151 - POLICE SVC IMPACT FEES									
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		10/03/22	12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST EARNINGS					.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	.00	.00	BEGINNING BALANCE	
		10/03/22	12-1		250.00			POSTED FROM BUDGET SYSTEM	
		12/27/22	19-1	23002073		7,941.65		SBA INT INC OCT2022	
		02/17/23	19-1	23003564		-7,941.65		REVERSE JE23002073	
		TOTAL PERIOD 1			250.00	.00	.00		250.00
TOTAL		INTEREST EARNINGS-SBA			250.00	.00	.00		250.00
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					250.00	.00	.00		250.00
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		10/03/22	12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS					.00	.00	.00		.00
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		10/03/22	12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00

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 DATE: 07/05/2023
 TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

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 ACCOUNTING PERIOD: 1/23

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36124		INTEREST - SHORT TERM					
TOTAL ACCOUNT - INTEREST - SHORT TERM				.00	.00	.00	.00
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00	BEGINNING BALANCE
10/03/22	12-1			.00			POSTED FROM BUDGET SYSTEM
TOTAL PERIOD 1				.00	.00	.00	.00
TOTAL		NET INCR IN FV OF INVSTMT		.00	.00	.00	.00
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT				.00	.00	.00	.00
36302		IMPACT FEES		.00	.00	.00	BEGINNING BALANCE
10/03/22	12-1			2,925,875.00			POSTED FROM BUDGET SYSTEM
10/07/22	19-1	23000144			3,843.00	10/04/22 CASH RECEIPTS	
10/07/22	19-1	23000143			4,359.00	10/03/22 CASH RECEIPTS	
10/12/22	19-1	23000336			2,730.00	10/10/22 CASH RECEIPTS	
10/12/22	19-1	23000332			2,692.69	10/05/22 CASH RECEIPTS	
10/12/22	19-1	23000333			6,621.00	10/06/22 CASH RECEIPTS	
10/12/22	19-1	23000334			10,239.32	10/07/22 CASH RECEIPTS	
10/17/22	19-1	23000477			46,027.60	10/11/22 CASH RECEIPTS	
10/17/22	19-1	23000478			28,920.00	10/12/22 CASH RECEIPTS	
10/19/22	19-1	23000512			20,044.00	10/13/22 CASH RECEIPTS	
10/19/22	19-1	23000513			17,147.80	10/14/22 CASH RECEIPTS	
10/24/22	19-1	23000665			8,718.00	10/19/22 CASH RECEIPTS	
10/24/22	19-1	23000666			385.00	10/20/22 CASH RECEIPTS	
10/24/22	19-1	23000664			66,922.00	10/18/22 CASH RECEIPTS	
10/24/22	19-1	23000663			1,293.00	10/17/22 CASH RECEIPTS	
10/27/22	19-1	23000728			1,392.00	10/24/22 CASH RECEIPTS	
10/27/22	19-1	23000725			5,123.86	10/21/22 CASH RECEIPTS	
10/31/22	19-1	23000820			17,866.00	10/25/22 CASH RECEIPTS	
10/31/22	19-1	23000821			25,203.00	10/26/22 CASH RECEIPTS	
10/31/22	19-1	23000822			2,446.00	10/27/22 CASH RECEIPTS	
11/02/22	19-1	23001014			613.13	10/28/22 CASH RECEIPTS	
11/02/22	19-1	23001016			3,722.00	10/31/22 CASH RECEIPTS	
11/15/22	19-1	23001190			32,781.06	OCT-22 CREDITS	
11/17/22	19-1	23001250			1.24	ACCRUE OCT22 SAB IMP FEES	
TOTAL PERIOD 1				2,925,875.00	309,090.70	.00	2,616,784.30
TOTAL		IMPACT FEES		2,925,875.00	309,090.70	.00	2,616,784.30

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 142
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

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

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36302				IMPACT FEES					
TOTAL ACCOUNT - IMPACT FEES					2,925,875.00	309,090.70	.00		2,616,784.30
36305				COUNTY ADMIN FEE	.00	.00	.00	BEGINNING BALANCE	
				10/03/22 12-1	-70,221.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					-70,221.00	.00	.00		-70,221.00
TOTAL COUNTY ADMIN FEE					-70,221.00	.00	.00		-70,221.00
TOTAL ACCOUNT - COUNTY ADMIN FEE					-70,221.00	.00	.00		-70,221.00
36901				REFUND PY EXPENDITURES	.00	.00	.00	BEGINNING BALANCE	
				10/03/22 12-1	.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL REFUND PY EXPENDITURES					.00	.00	.00		.00
TOTAL ACCOUNT - REFUND PY EXPENDITURES					.00	.00	.00		.00
38101				TRANSFER FROM FUNDS	.00	.00	.00	BEGINNING BALANCE	
				10/03/22 12-1	25,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					25,000.00	.00	.00		25,000.00
TOTAL TRANSFER FROM FUNDS					25,000.00	.00	.00		25,000.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					25,000.00	.00	.00		25,000.00
38103				ADVANCE FROM FUNDS	.00	.00	.00	BEGINNING BALANCE	
				10/03/22 12-1	.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL ADVANCE FROM FUNDS					.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 143
 AUDIT41

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38103		ADVANCE FROM FUNDS							
TOTAL ACCOUNT - ADVANCE FROM FUNDS					.00	.00	.00		.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1			-146,306.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					-146,306.00	.00	.00		-146,306.00
TOTAL		5% REDUCTION			-146,306.00	.00	.00		-146,306.00
TOTAL ACCOUNT - 5% REDUCTION					-146,306.00	.00	.00		-146,306.00
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL		CARRYFORWARD			.00	.00	.00		.00
TOTAL ACCOUNT - CARRYFORWARD					.00	.00	.00		.00
TOTAL FUND - POLICE SVC IMPACT FEES					2,734,598.00	309,090.70	.00		2,425,507.30

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 144
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36101		INTEREST EARNINGS							
1152 - FIRE/EMS IMPACT FEES									
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		10/03/22	12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST EARNINGS					.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	.00	.00	BEGINNING BALANCE	
		10/03/22	12-1		1,000.00			POSTED FROM BUDGET SYSTEM	
		12/27/22	19-1	23002073		12,706.08		SBA INT INC OCT2022	
		02/17/23	19-1	23003564		-12,706.08		REVERSE JE23002073	
		03/02/23	19-1	23003766		14,248.61		SBA INT INC OCT22	
		TOTAL PERIOD 1			1,000.00	14,248.61	.00		-13,248.61
TOTAL		INTEREST EARNINGS-SBA			1,000.00	14,248.61	.00		-13,248.61
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					1,000.00	14,248.61	.00		-13,248.61
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		10/03/22	12-1		1,000.00			POSTED FROM BUDGET SYSTEM	
		12/22/22	19-1	23002042		5,577.82		OCT2022 INVSTMT ACTIVITY	
		02/17/23	19-1	23003561		-5,577.82		REVERSE JE23002042	
		02/17/23	19-1	23003567		5,577.82		OCT2022 SURPLUS INV	
		TOTAL PERIOD 1			1,000.00	5,577.82	.00		-4,577.82
TOTAL		INTEREST-SURPLUS FUNDS			1,000.00	5,577.82	.00		-4,577.82
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS					1,000.00	5,577.82	.00		-4,577.82
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
		10/03/22	12-1		1,000.00			POSTED FROM BUDGET SYSTEM	

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 145
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36122		INTEREST-MONEY MRKT	(cont'd)						
	12/06/22	19-1	23001712			620.62		10/31 TD BANK MMA OCT22	
	12/06/22	19-1	23001713			1,402.42		10/31 AMERIS MMA INT INC.	
	TOTAL PERIOD 1				1,000.00	2,023.04	.00		-1,023.04
TOTAL	INTEREST-MONEY MRKT				1,000.00	2,023.04	.00		-1,023.04
TOTAL ACCOUNT - INTEREST-MONEY MRKT					1,000.00	2,023.04	.00		-1,023.04
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
	10/03/22	12-1			.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1				.00	.00	.00		.00
TOTAL	INTEREST - SHORT TERM				.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST - SHORT TERM					.00	.00	.00		.00
36127		FEIT EARNINGS			.00	.00	.00	BEGINNING BALANCE	
	10/03/22	12-1			500.00			POSTED FROM BUDGET SYSTEM	
	12/30/22	19-1	23002160			3,867.94		10/31 PALM INT INCOME	
	TOTAL PERIOD 1				500.00	3,867.94	.00		-3,367.94
TOTAL	FEIT EARNINGS				500.00	3,867.94	.00		-3,367.94
TOTAL ACCOUNT - FEIT EARNINGS					500.00	3,867.94	.00		-3,367.94
36128		FEIT FIXED EARNINGS			.00	.00	.00	BEGINNING BALANCE	
	10/03/22	12-1			250.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1				250.00	.00	.00		250.00
TOTAL	FEIT FIXED EARNINGS				250.00	.00	.00		250.00
TOTAL ACCOUNT - FEIT FIXED EARNINGS					250.00	.00	.00		250.00
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	

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 ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36130		NET INCR IN FV OF INVSTMT (cont'd)							
10/03/22	12-1				.00			POSTED FROM BUDGET SYSTEM	
12/22/22	19-1		23002042			-12,906.40		OCT2022 INVSTMT ACTIVITY	
02/17/23	19-1		23003561			12,906.40		REVERSE JE23002042	
02/17/23	19-1		23003567			-12,906.40		OCT2022 SURPLUS INV	
		TOTAL PERIOD 1			.00	-12,906.40	.00		12,906.40
TOTAL		NET INCR IN FV OF INVSTMT			.00	-12,906.40	.00		12,906.40
TOTAL ACCOUNT -		NET INCR IN FV OF INVSTMT			.00	-12,906.40	.00		12,906.40
36132		INTEREST - MORTGAGES			.00	.00	.00	BEGINNING BALANCE	
10/03/22	12-1				.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		INTEREST - MORTGAGES			.00	.00	.00		.00
TOTAL ACCOUNT -		INTEREST - MORTGAGES			.00	.00	.00		.00
36202		LAND & RIGHT OF WAY LEASE			.00	.00	.00	BEGINNING BALANCE	
10/03/22	12-1				.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		LAND & RIGHT OF WAY LEASE			.00	.00	.00		.00
TOTAL ACCOUNT -		LAND & RIGHT OF WAY LEASE			.00	.00	.00		.00
36302		IMPACT FEES			.00	.00	.00	BEGINNING BALANCE	
10/03/22	12-1			4,253,323.00				POSTED FROM BUDGET SYSTEM	
10/07/22	19-1		23000144			8,104.00		10/04/22 CASH RECEIPTS	
10/07/22	19-1		23000143			9,123.00		10/03/22 CASH RECEIPTS	
10/12/22	19-1		23000336			6,210.00		10/10/22 CASH RECEIPTS	
10/12/22	19-1		23000332			5,565.28		10/05/22 CASH RECEIPTS	
10/12/22	19-1		23000333			14,466.00		10/06/22 CASH RECEIPTS	
10/12/22	19-1		23000334			4,628.23		10/07/22 CASH RECEIPTS	
10/17/22	19-1		23000477			29,486.33		10/11/22 CASH RECEIPTS	

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36302		IMPACT FEES	(cont'd)						
10/17/22	19-1		23000478			43,240.00		10/12/22 CASH RECEIPTS	
10/19/22	19-1		23000512			41,489.00		10/13/22 CASH RECEIPTS	
10/19/22	19-1		23000513			23,282.50		10/14/22 CASH RECEIPTS	
10/24/22	19-1		23000665			16,272.00		10/19/22 CASH RECEIPTS	
10/24/22	19-1		23000666			857.00		10/20/22 CASH RECEIPTS	
10/24/22	19-1		23000664			89,019.00		10/18/22 CASH RECEIPTS	
10/24/22	19-1		23000663			2,847.00		10/17/22 CASH RECEIPTS	
10/27/22	19-1		23000728			2,743.00		10/24/22 CASH RECEIPTS	
10/27/22	19-1		23000725			8,710.81		10/21/22 CASH RECEIPTS	
10/31/22	19-1		23000820			34,504.00		10/25/22 CASH RECEIPTS	
10/31/22	19-1		23000821			50,126.00		10/26/22 CASH RECEIPTS	
10/31/22	19-1		23000822			4,669.00		10/27/22 CASH RECEIPTS	
11/02/22	19-1		23001014			572.00		10/28/22 CASH RECEIPTS	
11/02/22	19-1		23001016			7,672.00		10/31/22 CASH RECEIPTS	
11/15/22	19-1		23001190			7,615.36		OCT-22 CREDITS	
11/17/22	19-1		23001250			44.72		ACCRUE OCT22 SAB IMP FEES	
		TOTAL PERIOD 1			4,253,323.00	411,246.23	.00		3,842,076.77
TOTAL		IMPACT FEES			4,253,323.00	411,246.23	.00		3,842,076.77
TOTAL		ACCOUNT - IMPACT FEES			4,253,323.00	411,246.23	.00		3,842,076.77
36305		COUNTY ADMIN FEE			.00	.00	.00	BEGINNING BALANCE	
10/03/22	12-1				-102,080.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			-102,080.00	.00	.00		-102,080.00
TOTAL		COUNTY ADMIN FEE			-102,080.00	.00	.00		-102,080.00
TOTAL		ACCOUNT - COUNTY ADMIN FEE			-102,080.00	.00	.00		-102,080.00
36603		CONTRIBUTIONS			.00	.00	.00	BEGINNING BALANCE	
10/03/22	12-1				.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		CONTRIBUTIONS			.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 148
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36603		CONTRIBUTIONS							
TOTAL ACCOUNT - CONTRIBUTIONS					.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
10/03/22	12-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					.00	.00	.00		.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
10/03/22	12-1				-212,854.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					-212,854.00	.00	.00		-212,854.00
TOTAL		5% REDUCTION			-212,854.00	.00	.00		-212,854.00
TOTAL ACCOUNT - 5% REDUCTION					-212,854.00	.00	.00		-212,854.00
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
10/03/22	12-1				12,409,422.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					12,409,422.00	.00	.00		12,409,422.00
TOTAL		CARRYFORWARD			12,409,422.00	.00	.00		12,409,422.00
TOTAL ACCOUNT - CARRYFORWARD					12,409,422.00	.00	.00		12,409,422.00
TOTAL FUND - FIRE/EMS IMPACT FEES					16,351,561.00	424,057.24	.00		15,927,503.76

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 149
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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	
	10/03/22	12-1			.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1				.00	.00	.00		.00
TOTAL	TRANSPORTATION STATE GRNT				.00	.00	.00		.00
TOTAL ACCOUNT - TRANSPORTATION STATE GRNT					.00	.00	.00		.00
36102				INTEREST EARNINGS-SBA	.00	.00	.00	BEGINNING BALANCE	
	10/03/22	12-1			3,000.00			POSTED FROM BUDGET SYSTEM	
	12/27/22	19-1	23002073			13,138.35		SBA INT INC OCT2022	
	02/17/23	19-1	23003564			-13,138.35		REVERSE JE23002073	
	03/02/23	19-1	23003766			14,733.36		SBA INT INC OCT22	
	TOTAL PERIOD 1				3,000.00	14,733.36	.00		-11,733.36
TOTAL	INTEREST EARNINGS-SBA				3,000.00	14,733.36	.00		-11,733.36
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					3,000.00	14,733.36	.00		-11,733.36
36121				INTEREST-SURPLUS FUNDS	.00	.00	.00	BEGINNING BALANCE	
	10/03/22	12-1			25,000.00			POSTED FROM BUDGET SYSTEM	
	12/22/22	19-1	23002042			6,465.17		OCT2022 INVSTMT ACTIVITY	
	02/17/23	19-1	23003561			-6,465.17		REVERSE JE23002042	
	02/17/23	19-1	23003567			6,465.17		OCT2022 SURPLUS INV	
	TOTAL PERIOD 1				25,000.00	6,465.17	.00		18,534.83
TOTAL	INTEREST-SURPLUS FUNDS				25,000.00	6,465.17	.00		18,534.83
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS					25,000.00	6,465.17	.00		18,534.83
36122				INTEREST-MONEY MRKT	.00	.00	.00	BEGINNING BALANCE	
	10/03/22	12-1			3,000.00			POSTED FROM BUDGET SYSTEM	

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 150
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36122		INTEREST-MONEY MRKT	(cont'd)						
	12/06/22	19-1	23001713			1,682.90		10/31 AMERIS MMA INT INC.	
	12/06/22	19-1	23001712			5,262.09		10/31 TD BANK MMA OCT22	
	TOTAL PERIOD 1				3,000.00	6,944.99	.00		-3,944.99
TOTAL	INTEREST-MONEY MRKT				3,000.00	6,944.99	.00		-3,944.99
TOTAL ACCOUNT - INTEREST-MONEY MRKT					3,000.00	6,944.99	.00		-3,944.99
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
	10/03/22	12-1			.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1				.00	.00	.00		.00
TOTAL	INTEREST - SHORT TERM				.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST - SHORT TERM					.00	.00	.00		.00
36127		FEIT EARNINGS			.00	.00	.00	BEGINNING BALANCE	
	10/03/22	12-1			.00			POSTED FROM BUDGET SYSTEM	
	12/30/22	19-1	23002160			2,668.49		10/31 PALM INT INCOME	
	TOTAL PERIOD 1				.00	2,668.49	.00		-2,668.49
TOTAL	FEIT EARNINGS				.00	2,668.49	.00		-2,668.49
TOTAL ACCOUNT - FEIT EARNINGS					.00	2,668.49	.00		-2,668.49
36128		FEIT FIXED EARNINGS			.00	.00	.00	BEGINNING BALANCE	
	10/03/22	12-1			.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1				.00	.00	.00		.00
TOTAL	FEIT FIXED EARNINGS				.00	.00	.00		.00
TOTAL ACCOUNT - FEIT FIXED EARNINGS					.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 151
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36130		NET INCR IN FV OF INVSTMT (cont'd)							
10/03/22	12-1				.00			POSTED FROM BUDGET SYSTEM	
12/22/22	19-1		23002042			-14,959.64		OCT2022 INVSTMT ACTIVITY	
02/17/23	19-1		23003561			14,959.64		REVERSE JE23002042	
02/17/23	19-1		23003567			-14,959.64		OCT2022 SURPLUS INV	
		TOTAL PERIOD 1			.00	-14,959.64	.00		14,959.64
TOTAL		NET INCR IN FV OF INVSTMT			.00	-14,959.64	.00		14,959.64
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	-14,959.64	.00		14,959.64
36302		IMPACT FEES			.00	.00	.00	BEGINNING BALANCE	
10/03/22	12-1			2,796,977.00				POSTED FROM BUDGET SYSTEM	
10/12/22	19-1		23000336			230.00		10/10/22 CASH RECEIPTS	
10/12/22	19-1		23000332			6,392.69		10/05/22 CASH RECEIPTS	
10/12/22	19-1		23000333			12,540.00		10/06/22 CASH RECEIPTS	
10/12/22	19-1		23000334			1,866.00		10/07/22 CASH RECEIPTS	
10/17/22	19-1		23000477			38,644.24		10/11/22 CASH RECEIPTS	
10/19/22	19-1		23000512			48,186.00		10/13/22 CASH RECEIPTS	
10/19/22	19-1		23000513			12,031.00		10/14/22 CASH RECEIPTS	
10/24/22	19-1		23000665			211,968.00		10/19/22 CASH RECEIPTS	
10/24/22	19-1		23000663			21,994.00		10/17/22 CASH RECEIPTS	
10/27/22	19-1		23000725			3,436.00		10/21/22 CASH RECEIPTS	
10/31/22	19-1		23000821			13,451.00		10/26/22 CASH RECEIPTS	
10/31/22	19-1		23000822			8,927.00		10/27/22 CASH RECEIPTS	
11/02/22	19-1		23001016			10,997.00		10/31/22 CASH RECEIPTS	
11/15/22	19-1		23001190			1,950.52		OCT-22 CREDITS	
		TOTAL PERIOD 1		2,796,977.00		392,613.45	.00		2,404,363.55
TOTAL		IMPACT FEES		2,796,977.00		392,613.45	.00		2,404,363.55
TOTAL ACCOUNT - IMPACT FEES				2,796,977.00		392,613.45	.00		2,404,363.55
36305		COUNTY ADMIN FEE			.00	.00	.00	BEGINNING BALANCE	
10/03/22	12-1				-67,127.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			-67,127.00	.00	.00		-67,127.00
TOTAL		COUNTY ADMIN FEE			-67,127.00	.00	.00		-67,127.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 152
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36305				COUNTY ADMIN FEE					
TOTAL ACCOUNT - COUNTY ADMIN FEE					-67,127.00	.00	.00		-67,127.00
36616				CONTRIBS-PRPRTNATE SHARE	.00	.00	.00	BEGINNING BALANCE	
				10/03/22 12-1	.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL CONTRIBS-PRPRTNATE SHARE					.00	.00	.00		.00
TOTAL ACCOUNT - CONTRIBS-PRPRTNATE SHARE					.00	.00	.00		.00
38101				TRANSFER FROM FUNDS	.00	.00	.00	BEGINNING BALANCE	
				10/03/22 12-1	.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL TRANSFER FROM FUNDS					.00	.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					.00	.00	.00		.00
38998				5% REDUCTION	.00	.00	.00	BEGINNING BALANCE	
				10/03/22 12-1	-141,399.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					-141,399.00	.00	.00		-141,399.00
TOTAL 5% REDUCTION					-141,399.00	.00	.00		-141,399.00
TOTAL ACCOUNT - 5% REDUCTION					-141,399.00	.00	.00		-141,399.00
38999				CARRYFORWARD	.00	.00	.00	BEGINNING BALANCE	
				10/03/22 12-1	16,769,979.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					16,769,979.00	.00	.00		16,769,979.00
TOTAL CARRYFORWARD					16,769,979.00	.00	.00		16,769,979.00

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SUNGARD PENTAMATION
DATE: 07/05/2023
TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 153
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999		CARRYFORWARD							
TOTAL ACCOUNT -		CARRYFORWARD			16,769,979.00	.00	.00		16,769,979.00
TOTAL FUND -		ROADS ZN-A IMPACT	FEES		19,389,430.00	408,465.82	.00		18,980,964.18

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 154
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

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

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY FEDERAL GNT						
		1155 - ROADS ZN-B IMPACT FEES						
33120		PUBLIC SAFETY FEDERAL GNT		.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		PUBLIC SAFETY FEDERAL GNT		.00	.00	.00		.00
TOTAL ACCOUNT - PUBLIC SAFETY FEDERAL GNT				.00	.00	.00		.00
33130		PHYSICAL ENVIRON FED GRNT		.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		PHYSICAL ENVIRON FED GRNT		.00	.00	.00		.00
TOTAL ACCOUNT - PHYSICAL ENVIRON FED GRNT				.00	.00	.00		.00
33140		TRANSPORTATION FED GRANT		.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		TRANSPORTATION FED GRANT		.00	.00	.00		.00
TOTAL ACCOUNT - TRANSPORTATION FED GRANT				.00	.00	.00		.00
33440		TRANSPORTATION STATE GRNT		.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1	2,433,068.00				POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1	2,433,068.00		.00	.00		2,433,068.00
TOTAL		TRANSPORTATION STATE GRNT	2,433,068.00		.00	.00		2,433,068.00
TOTAL ACCOUNT - TRANSPORTATION STATE GRNT				2,433,068.00	.00	.00		2,433,068.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 155
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34221		DEVELOPMENT FEES							
34221		DEVELOPMENT FEES			.00	.00	.00	BEGINNING BALANCE	
		10/03/22	12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		DEVELOPMENT FEES			.00	.00	.00		.00
TOTAL ACCOUNT - DEVELOPMENT FEES					.00	.00	.00		.00
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		10/03/22	12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST EARNINGS					.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	.00	.00	BEGINNING BALANCE	
		10/03/22	12-1		2,500.00			POSTED FROM BUDGET SYSTEM	
		12/27/22	19-1	23002073		10,886.60		SBA INT INC OCT2022	
		02/17/23	19-1	23003564		-10,886.60		REVERSE JE23002073	
		03/02/23	19-1	23003766		12,208.24		SBA INT INC OCT22	
		TOTAL PERIOD 1			2,500.00	12,208.24	.00		-9,708.24
TOTAL		INTEREST EARNINGS-SBA			2,500.00	12,208.24	.00		-9,708.24
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					2,500.00	12,208.24	.00		-9,708.24
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		10/03/22	12-1		25,000.00			POSTED FROM BUDGET SYSTEM	
		12/22/22	19-1	23002042		4,838.12		OCT2022 INVSTMT ACTIVITY	
		02/17/23	19-1	23003561		-4,838.12		REVERSE JE23002042	
		02/17/23	19-1	23003567		4,838.12		OCT2022 SURPLUS INV	
		TOTAL PERIOD 1			25,000.00	4,838.12	.00		20,161.88

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36121		INTEREST-SURPLUS FUNDS	(cont'd)						
TOTAL		INTEREST-SURPLUS FUNDS			25,000.00	4,838.12	.00		20,161.88
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS					25,000.00	4,838.12	.00		20,161.88
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
10/03/22	12-1				5,000.00			POSTED FROM BUDGET SYSTEM	
12/06/22	19-1		23001713			1,682.90		10/31 AMERIS MMA INT INC.	
12/06/22	19-1		23001712			4,925.07		10/31 TD BANK MMA OCT22	
TOTAL PERIOD 1					5,000.00	6,607.97	.00		-1,607.97
TOTAL		INTEREST-MONEY MRKT			5,000.00	6,607.97	.00		-1,607.97
TOTAL ACCOUNT - INTEREST-MONEY MRKT					5,000.00	6,607.97	.00		-1,607.97
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
10/03/22	12-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST - SHORT TERM					.00	.00	.00		.00
36127		FEIT EARNINGS			.00	.00	.00	BEGINNING BALANCE	
10/03/22	12-1				.00			POSTED FROM BUDGET SYSTEM	
12/30/22	19-1		23002160			3,164.65		10/31 PALM INT INCOME	
TOTAL PERIOD 1					.00	3,164.65	.00		-3,164.65
TOTAL		FEIT EARNINGS			.00	3,164.65	.00		-3,164.65
TOTAL ACCOUNT - FEIT EARNINGS					.00	3,164.65	.00		-3,164.65
36128		FEIT FIXED EARNINGS			.00	.00	.00	BEGINNING BALANCE	
10/03/22	12-1				.00			POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36128		FEIT FIXED EARNINGS	(cont'd)					
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		FEIT FIXED EARNINGS		.00	.00	.00		.00
TOTAL ACCOUNT - FEIT FIXED EARNINGS				.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1		.00			POSTED FROM BUDGET SYSTEM	
		12/22/22 19-1	23002042		-11,194.83		OCT2022 INVSTMT ACTIVITY	
		02/17/23 19-1	23003561		11,194.83		REVERSE JE23002042	
		02/17/23 19-1	23003567		-11,194.83		OCT2022 SURPLUS INV	
		TOTAL PERIOD 1		.00	-11,194.83	.00		11,194.83
TOTAL		NET INCR IN FV OF INVSTMT		.00	-11,194.83	.00		11,194.83
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT				.00	-11,194.83	.00		11,194.83
36302		IMPACT FEES		.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1		4,609,781.00			POSTED FROM BUDGET SYSTEM	
		10/07/22 19-1	23000143		20,781.00		10/03/22 CASH RECEIPTS	
		10/12/22 19-1	23000333		22,195.00		10/06/22 CASH RECEIPTS	
		10/12/22 19-1	23000334		51,022.70		10/07/22 CASH RECEIPTS	
		10/17/22 19-1	23000477		254,076.46		10/11/22 CASH RECEIPTS	
		10/17/22 19-1	23000478		218.00		10/12/22 CASH RECEIPTS	
		10/19/22 19-1	23000513		69,243.94		10/14/22 CASH RECEIPTS	
		10/24/22 19-1	23000664		1,760,376.00		10/18/22 CASH RECEIPTS	
		10/24/22 19-1	23000666		10,384.00		10/20/22 CASH RECEIPTS	
		10/27/22 19-1	23000725		21,593.00		10/21/22 CASH RECEIPTS	
		10/27/22 19-1	23000728		29,905.00		10/24/22 CASH RECEIPTS	
		10/31/22 19-1	23000820		21,994.00		10/25/22 CASH RECEIPTS	
		11/02/22 19-1	23001016		43,988.00		10/31/22 CASH RECEIPTS	
		11/15/22 19-1	23001190		202,098.55		OCT-22 CREDITS	
		TOTAL PERIOD 1		4,609,781.00	2,507,875.65	.00		2,101,905.35
TOTAL		IMPACT FEES		4,609,781.00	2,507,875.65	.00		2,101,905.35

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 158
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36302		IMPACT FEES							
TOTAL ACCOUNT - IMPACT FEES					4,609,781.00	2,507,875.65	.00		2,101,905.35
36305		COUNTY ADMIN FEE			.00	.00	.00	BEGINNING BALANCE	
10/03/22	12-1				-110,635.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					-110,635.00	.00	.00		-110,635.00
TOTAL		COUNTY ADMIN FEE			-110,635.00	.00	.00		-110,635.00
TOTAL ACCOUNT - COUNTY ADMIN FEE					-110,635.00	.00	.00		-110,635.00
36603		CONTRIBUTIONS			.00	.00	.00	BEGINNING BALANCE	
10/03/22	12-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL		CONTRIBUTIONS			.00	.00	.00		.00
TOTAL ACCOUNT - CONTRIBUTIONS					.00	.00	.00		.00
36616		CONTRIBS-PRPRTNATE SHARE			.00	.00	.00	BEGINNING BALANCE	
10/03/22	12-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL		CONTRIBS-PRPRTNATE SHARE			.00	.00	.00		.00
TOTAL ACCOUNT - CONTRIBS-PRPRTNATE SHARE					.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
10/03/22	12-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
TOTAL ACCOUNT - REFUND PY EXPENDITURES					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38100		INTERFUND TRANSFERS	(cont'd)						
38100		INTERFUND TRANSFERS			.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		INTERFUND TRANSFERS			.00	.00	.00		.00
TOTAL ACCOUNT - INTERFUND TRANSFERS					.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					.00	.00	.00		.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1			-232,114.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			-232,114.00	.00	.00		-232,114.00
TOTAL		5% REDUCTION			-232,114.00	.00	.00		-232,114.00
TOTAL ACCOUNT - 5% REDUCTION					-232,114.00	.00	.00		-232,114.00
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1			12,747,886.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			12,747,886.00	.00	.00		12,747,886.00
TOTAL		CARRYFORWARD			12,747,886.00	.00	.00		12,747,886.00
TOTAL ACCOUNT - CARRYFORWARD					12,747,886.00	.00	.00		12,747,886.00
TOTAL FUND - ROADS ZN-B IMPACT FEES					19,480,486.00	2,523,499.80	.00		16,956,986.20

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 160
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120				PUBLIC SAFETY FEDERAL GNT					
1156 - ROADS ZN-C IMPACT FEES									
33120				PUBLIC SAFETY FEDERAL GNT	.00	.00	.00	BEGINNING BALANCE	
				10/03/22 12-1	463,198.00			POSTED FROM BUDGET SYSTEM	
				TOTAL PERIOD 1	463,198.00	.00	.00		463,198.00
TOTAL				PUBLIC SAFETY FEDERAL GNT	463,198.00	.00	.00		463,198.00
TOTAL ACCOUNT - PUBLIC SAFETY FEDERAL GNT					463,198.00	.00	.00		463,198.00
33130				PHYSICAL ENVIRON FED GRNT	.00	.00	.00	BEGINNING BALANCE	
				10/03/22 12-1	.00			POSTED FROM BUDGET SYSTEM	
				TOTAL PERIOD 1	.00	.00	.00		.00
TOTAL				PHYSICAL ENVIRON FED GRNT	.00	.00	.00		.00
TOTAL ACCOUNT - PHYSICAL ENVIRON FED GRNT					.00	.00	.00		.00
33440				TRANSPORTATION STATE GRNT	.00	.00	.00	BEGINNING BALANCE	
				10/03/22 12-1	329,424.00			POSTED FROM BUDGET SYSTEM	
				TOTAL PERIOD 1	329,424.00	.00	.00		329,424.00
TOTAL				TRANSPORTATION STATE GRNT	329,424.00	.00	.00		329,424.00
TOTAL ACCOUNT - TRANSPORTATION STATE GRNT					329,424.00	.00	.00		329,424.00
36101				INTEREST EARNINGS	.00	.00	.00	BEGINNING BALANCE	
				10/03/22 12-1	.00			POSTED FROM BUDGET SYSTEM	
				TOTAL PERIOD 1	.00	.00	.00		.00
TOTAL				INTEREST EARNINGS	.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST EARNINGS					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA							
36102		INTEREST EARNINGS-SBA							
	10/03/22	12-1			.00	.00	.00	BEGINNING BALANCE	
	12/27/22	19-1	23002073		2,000.00			POSTED FROM BUDGET SYSTEM	
	02/17/23	19-1	23003564			12,288.06		SBA INT INC OCT2022	
	03/02/23	19-1	23003766			-12,288.06		REVERSE JE23002073	
						13,779.84		SBA INT INC OCT22	
	TOTAL PERIOD 1				2,000.00	13,779.84	.00		-11,779.84
TOTAL	INTEREST EARNINGS-SBA				2,000.00	13,779.84	.00		-11,779.84
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					2,000.00	13,779.84	.00		-11,779.84
36121		INTEREST-SURPLUS FUNDS							
	10/03/22	12-1			.00	.00	.00	BEGINNING BALANCE	
	12/22/22	19-1	23002042		75,000.00			POSTED FROM BUDGET SYSTEM	
	02/17/23	19-1	23003561			15,409.44		OCT2022 INVSTMT ACTIVITY	
	02/17/23	19-1	23003567			-15,409.44		REVERSE JE23002042	
						15,409.44		OCT2022 SURPLUS INV	
	TOTAL PERIOD 1				75,000.00	15,409.44	.00		59,590.56
TOTAL	INTEREST-SURPLUS FUNDS				75,000.00	15,409.44	.00		59,590.56
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS					75,000.00	15,409.44	.00		59,590.56
36122		INTEREST-MONEY MRKT							
	10/03/22	12-1			.00	.00	.00	BEGINNING BALANCE	
	12/06/22	19-1	23001713		2,500.00			POSTED FROM BUDGET SYSTEM	
	12/06/22	19-1	23001712			1,682.90		10/31 AMERIS MMA INT INC.	
						2,893.26		10/31 TD BANK MMA OCT22	
	TOTAL PERIOD 1				2,500.00	4,576.16	.00		-2,076.16
TOTAL	INTEREST-MONEY MRKT				2,500.00	4,576.16	.00		-2,076.16
TOTAL ACCOUNT - INTEREST-MONEY MRKT					2,500.00	4,576.16	.00		-2,076.16
36124		INTEREST - SHORT TERM							
	10/03/22	12-1			.00	.00	.00	BEGINNING BALANCE	
					.00			POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 162
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36124		INTEREST - SHORT TERM (cont'd)						
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST - SHORT TERM				.00	.00	.00		.00
36127		FEIT EARNINGS		.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1		.00			POSTED FROM BUDGET SYSTEM	
		12/30/22 19-1	23002160		1,875.01		10/31 PALM INT INCOME	
		TOTAL PERIOD 1		.00	1,875.01	.00		-1,875.01
TOTAL		FEIT EARNINGS		.00	1,875.01	.00		-1,875.01
TOTAL ACCOUNT - FEIT EARNINGS				.00	1,875.01	.00		-1,875.01
36128		FEIT FIXED EARNINGS		.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		FEIT FIXED EARNINGS		.00	.00	.00		.00
TOTAL ACCOUNT - FEIT FIXED EARNINGS				.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1		.00			POSTED FROM BUDGET SYSTEM	
		12/22/22 19-1	23002042		-35,655.55		OCT2022 INVSTMT ACTIVITY	
		02/17/23 19-1	23003561		35,655.55		REVERSE JE23002042	
		02/17/23 19-1	23003567		-35,655.55		OCT2022 SURPLUS INV	
		TOTAL PERIOD 1		.00	-35,655.55	.00		35,655.55
TOTAL		NET INCR IN FV OF INVSTMT		.00	-35,655.55	.00		35,655.55
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT				.00	-35,655.55	.00		35,655.55

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 163
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36302	IMPACT FEES		(cont'd)						
36302	IMPACT FEES				.00	.00	.00	BEGINNING BALANCE	
10/03/22	12-1				6,213,591.00			POSTED FROM BUDGET SYSTEM	
10/07/22	19-1		23000144			8,047.00		10/04/22 CASH RECEIPTS	
10/07/22	19-1		23000143			20,451.00		10/03/22 CASH RECEIPTS	
10/12/22	19-1		23000336			16,198.00		10/10/22 CASH RECEIPTS	
10/12/22	19-1		23000332			31,448.00		10/05/22 CASH RECEIPTS	
10/17/22	19-1		23000478			140,294.00		10/12/22 CASH RECEIPTS	
10/19/22	19-1		23000513			3,287.00		10/14/22 CASH RECEIPTS	
10/24/22	19-1		23000665			15,176.00		10/19/22 CASH RECEIPTS	
10/24/22	19-1		23000663			1,866.00		10/17/22 CASH RECEIPTS	
10/31/22	19-1		23000820			11,841.00		10/25/22 CASH RECEIPTS	
10/31/22	19-1		23000822			9,684.00		10/27/22 CASH RECEIPTS	
11/02/22	19-1		23001016			1,761.00		10/31/22 CASH RECEIPTS	
11/17/22	19-1		23001250			141.57		ACC RUE OCT22 SAB IMP FEES	
	TOTAL PERIOD 1				6,213,591.00	260,194.57	.00		5,953,396.43
TOTAL	IMPACT FEES				6,213,591.00	260,194.57	.00		5,953,396.43
TOTAL ACCOUNT - IMPACT FEES					6,213,591.00	260,194.57	.00		5,953,396.43
36305	COUNTY ADMIN FEE				.00	.00	.00	BEGINNING BALANCE	
10/03/22	12-1				-149,126.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1				-149,126.00	.00	.00		-149,126.00
TOTAL	COUNTY ADMIN FEE				-149,126.00	.00	.00		-149,126.00
TOTAL ACCOUNT - COUNTY ADMIN FEE					-149,126.00	.00	.00		-149,126.00
36603	CONTRIBUTIONS				.00	.00	.00	BEGINNING BALANCE	
10/03/22	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1				.00	.00	.00		.00
TOTAL	CONTRIBUTIONS				.00	.00	.00		.00
TOTAL ACCOUNT - CONTRIBUTIONS					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 164
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36616		CONTRIBS-PRPRTNATE SHARE	(cont'd)						
36616		CONTRIBS-PRPRTNATE SHARE			.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		CONTRIBS-PRPRTNATE SHARE			.00	.00	.00		.00
TOTAL ACCOUNT - CONTRIBS-PRPRTNATE SHARE					.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
TOTAL ACCOUNT - REFUND PY EXPENDITURES					.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					.00	.00	.00		.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1			-314,655.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			-314,655.00	.00	.00		-314,655.00
TOTAL		5% REDUCTION			-314,655.00	.00	.00		-314,655.00
TOTAL ACCOUNT - 5% REDUCTION					-314,655.00	.00	.00		-314,655.00
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 07/05/2023
TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 165
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	10/03/22	12-1			20,318,711.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1				20,318,711.00	.00	.00		20,318,711.00
TOTAL	CARRYFORWARD				20,318,711.00	.00	.00		20,318,711.00
TOTAL ACCOUNT - CARRYFORWARD					20,318,711.00	.00	.00		20,318,711.00
TOTAL FUND - ROADS ZN-C IMPACT			FEES		26,940,643.00	260,179.47	.00		26,680,463.53

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 166
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36101		INTEREST EARNINGS							
		1157 - ROADS ZN-D IMPACT FEES							
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		10/03/22	12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST EARNINGS					.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	.00	.00	BEGINNING BALANCE	
		10/03/22	12-1		5,000.00			POSTED FROM BUDGET SYSTEM	
		12/27/22	19-1	23002073		10,409.28		SBA INT INC OCT2022	
		02/17/23	19-1	23003564		-10,409.28		REVERSE JE23002073	
		03/02/23	19-1	23003766		11,672.97		SBA INT INC OCT22	
		TOTAL PERIOD 1			5,000.00	11,672.97	.00		-6,672.97
TOTAL		INTEREST EARNINGS-SBA			5,000.00	11,672.97	.00		-6,672.97
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					5,000.00	11,672.97	.00		-6,672.97
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		10/03/22	12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS					.00	.00	.00		.00
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
		10/03/22	12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT			.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 167
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36122		INTEREST-MONEY MRKT							
TOTAL ACCOUNT - INTEREST-MONEY MRKT					.00	.00	.00		.00
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
	10/03/22	12-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL INTEREST - SHORT TERM					.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST - SHORT TERM					.00	.00	.00		.00
36127		FEIT EARNINGS			.00	.00	.00	BEGINNING BALANCE	
	10/03/22	12-1			.00			POSTED FROM BUDGET SYSTEM	
	12/30/22	19-1	23002160			.07		10/31 PALM INT INCOME	
TOTAL PERIOD 1					.00	.07	.00		- .07
TOTAL FEIT EARNINGS					.00	.07	.00		- .07
TOTAL ACCOUNT - FEIT EARNINGS					.00	.07	.00		- .07
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
	10/03/22	12-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL NET INCR IN FV OF INVSTMT					.00	.00	.00		.00
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	.00	.00		.00
36302		IMPACT FEES			.00	.00	.00	BEGINNING BALANCE	
	10/03/22	12-1			1,561,768.00			POSTED FROM BUDGET SYSTEM	
	10/07/22	19-1	23000144			14,946.00		10/04/22 CASH RECEIPTS	
	10/07/22	19-1	23000143			17,042.00		10/03/22 CASH RECEIPTS	
	10/12/22	19-1	23000336			9,454.00		10/10/22 CASH RECEIPTS	
	10/12/22	19-1	23000332			1,761.00		10/05/22 CASH RECEIPTS	

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SUNGARD PENTAMATION
DATE: 07/05/2023
TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 169
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999		CARRYFORWARD							
TOTAL ACCOUNT - CARRYFORWARD					4,071,550.00	.00	.00		4,071,550.00
TOTAL FUND - ROADS ZN-D IMPACT FEES					5,522,498.00	126,643.04	.00		5,395,854.96

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 170
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33470		CULTURE/RECR STATE GRANT						
		1158 - PARKS ZN-A IMPACT FEES						
33470		CULTURE/RECR STATE GRANT		.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		CULTURE/RECR STATE GRANT		.00	.00	.00		.00
TOTAL ACCOUNT - CULTURE/RECR STATE GRANT				.00	.00	.00		.00
36101		INTEREST EARNINGS		.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		INTEREST EARNINGS		.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST EARNINGS				.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA		.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1		4,500.00			POSTED FROM BUDGET SYSTEM	
		12/27/22 19-1	23002073		18,168.56		SBA INT INC OCT2022	
		02/17/23 19-1	23003564		-18,168.56		REVERSE JE23002073	
		03/02/23 19-1	23003766		20,374.24		SBA INT INC OCT22	
		TOTAL PERIOD 1		4,500.00	20,374.24	.00		-15,874.24
TOTAL		INTEREST EARNINGS-SBA		4,500.00	20,374.24	.00		-15,874.24
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				4,500.00	20,374.24	.00		-15,874.24
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 171
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36121		INTEREST-SURPLUS FUNDS					
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS				.00	.00	.00	.00
36124		INTEREST - SHORT TERM		.00	.00	.00	BEGINNING BALANCE
		10/03/22 12-1		.00			POSTED FROM BUDGET SYSTEM
		TOTAL PERIOD 1		.00	.00	.00	.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00	.00
TOTAL ACCOUNT - INTEREST - SHORT TERM				.00	.00	.00	.00
36127		FEIT EARNINGS		.00	.00	.00	BEGINNING BALANCE
		10/03/22 12-1		.00			POSTED FROM BUDGET SYSTEM
		12/30/22 19-1	23002160		1.20		10/31 PALM INT INCOME
		TOTAL PERIOD 1		.00	1.20	.00	-1.20
TOTAL		FEIT EARNINGS		.00	1.20	.00	-1.20
TOTAL ACCOUNT - FEIT EARNINGS				.00	1.20	.00	-1.20
36302		IMPACT FEES		.00	.00	.00	BEGINNING BALANCE
		10/03/22 12-1		2,837,810.00			POSTED FROM BUDGET SYSTEM
		10/12/22 19-1	23000336		37.00		10/10/22 CASH RECEIPTS
		10/12/22 19-1	23000332		498.00		10/05/22 CASH RECEIPTS
		10/12/22 19-1	23000333		5,810.00		10/06/22 CASH RECEIPTS
		10/12/22 19-1	23000334		298.00		10/07/22 CASH RECEIPTS
		10/17/22 19-1	23000477		7,565.00		10/11/22 CASH RECEIPTS
		10/19/22 19-1	23000512		1,662.00		10/13/22 CASH RECEIPTS
		10/19/22 19-1	23000513		5,201.00		10/14/22 CASH RECEIPTS
		10/24/22 19-1	23000665		33,928.00		10/19/22 CASH RECEIPTS
		10/27/22 19-1	23000725		2,310.00		10/21/22 CASH RECEIPTS
		10/31/22 19-1	23000820		8,309.00		10/25/22 CASH RECEIPTS
		10/31/22 19-1	23000821		9,803.00		10/26/22 CASH RECEIPTS
		10/31/22 19-1	23000822		2,942.00		10/27/22 CASH RECEIPTS
		TOTAL PERIOD 1		2,837,810.00	78,363.00	.00	2,759,447.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36302			(cont'd)						
TOTAL		IMPACT FEES			2,837,810.00	78,363.00	.00		2,759,447.00
		IMPACT FEES							
TOTAL ACCOUNT - IMPACT FEES					2,837,810.00	78,363.00	.00		2,759,447.00
36305					.00	.00	.00	BEGINNING BALANCE	
		COUNTY ADMIN FEE			-68,107.00			POSTED FROM BUDGET SYSTEM	
		10/03/22 12-1							
TOTAL PERIOD 1					-68,107.00	.00	.00		-68,107.00
TOTAL		COUNTY ADMIN FEE			-68,107.00	.00	.00		-68,107.00
TOTAL ACCOUNT - COUNTY ADMIN FEE					-68,107.00	.00	.00		-68,107.00
38100					.00	.00	.00	BEGINNING BALANCE	
		INTERFUND TRANSFERS			.00			POSTED FROM BUDGET SYSTEM	
		10/03/22 12-1							
TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL		INTERFUND TRANSFERS			.00	.00	.00		.00
TOTAL ACCOUNT - INTERFUND TRANSFERS					.00	.00	.00		.00
38101					.00	.00	.00	BEGINNING BALANCE	
		TRANSFER FROM FUNDS			.00			POSTED FROM BUDGET SYSTEM	
		10/03/22 12-1							
TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					.00	.00	.00		.00
38998					.00	.00	.00	BEGINNING BALANCE	
		5% REDUCTION			-142,116.00			POSTED FROM BUDGET SYSTEM	
		10/03/22 12-1							
TOTAL PERIOD 1					-142,116.00	.00	.00		-142,116.00
TOTAL		5% REDUCTION			-142,116.00	.00	.00		-142,116.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 07/05/2023
TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 173
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998		5% REDUCTION							
TOTAL ACCOUNT -		5% REDUCTION			-142,116.00	.00	.00		-142,116.00
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1			7,164,384.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			7,164,384.00	.00	.00		7,164,384.00
TOTAL		CARRYFORWARD			7,164,384.00	.00	.00		7,164,384.00
TOTAL ACCOUNT -		CARRYFORWARD			7,164,384.00	.00	.00		7,164,384.00
TOTAL FUND - PARKS ZN-A IMPACT		FEES			9,796,471.00	98,738.44	.00		9,697,732.56

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 174
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33170		CULTURE/REC	FEDERAL GRANT						
		1159 - PARKS ZN-B IMPACT	FEES						
33170		CULTURE/REC	FEDERAL GRANT		.00	.00	.00	BEGINNING BALANCE	
	10/03/22	12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		CULTURE/REC	FEDERAL GRANT		.00	.00	.00		.00
TOTAL ACCOUNT - CULTURE/REC FEDERAL GRANT					.00	.00	.00		.00
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
	10/03/22	12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST EARNINGS					.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	.00	.00	BEGINNING BALANCE	
	10/03/22	12-1			3,000.00			POSTED FROM BUDGET SYSTEM	
	12/27/22	19-1	23002073			13,219.22		SBA INT INC OCT2022	
	02/17/23	19-1	23003564			-13,219.22		REVERSE JE23002073	
	03/02/23	19-1	23003766			14,824.04		SBA INT INC OCT22	
		TOTAL PERIOD 1			3,000.00	14,824.04	.00		-11,824.04
TOTAL		INTEREST EARNINGS-SBA			3,000.00	14,824.04	.00		-11,824.04
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					3,000.00	14,824.04	.00		-11,824.04
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
	10/03/22	12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 175
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36121		INTEREST-SURPLUS FUNDS					
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS				.00	.00	.00	.00
36124		INTEREST - SHORT TERM		.00	.00	.00	BEGINNING BALANCE
		10/03/22 12-1		.00			POSTED FROM BUDGET SYSTEM
		TOTAL PERIOD 1		.00	.00	.00	.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00	.00
TOTAL ACCOUNT - INTEREST - SHORT TERM				.00	.00	.00	.00
36127		FEIT EARNINGS		.00	.00	.00	BEGINNING BALANCE
		10/03/22 12-1		.00			POSTED FROM BUDGET SYSTEM
		12/30/22 19-1	23002160		.07		10/31 PALM INT INCOME
		TOTAL PERIOD 1		.00	.07	.00	- .07
TOTAL		FEIT EARNINGS		.00	.07	.00	- .07
TOTAL ACCOUNT - FEIT EARNINGS				.00	.07	.00	- .07
36302		IMPACT FEES		.00	.00	.00	BEGINNING BALANCE
		10/03/22 12-1					POSTED FROM BUDGET SYSTEM
		10/07/22 19-1	23000144	2,328,579.00	5,406.00		10/04/22 CASH RECEIPTS
		10/07/22 19-1	23000143		11,040.00		10/03/22 CASH RECEIPTS
		10/12/22 19-1	23000332		1,761.00		10/05/22 CASH RECEIPTS
		10/12/22 19-1	23000333		3,553.00		10/06/22 CASH RECEIPTS
		10/12/22 19-1	23000334		1,513.00		10/07/22 CASH RECEIPTS
		10/17/22 19-1	23000477		5,340.00		10/11/22 CASH RECEIPTS
		10/17/22 19-1	23000478		3,458.00		10/12/22 CASH RECEIPTS
		10/19/22 19-1	23000512		4,787.00		10/13/22 CASH RECEIPTS
		10/19/22 19-1	23000513		7,731.00		10/14/22 CASH RECEIPTS
		10/24/22 19-1	23000664		286,350.00		10/18/22 CASH RECEIPTS
		10/24/22 19-1	23000666		1,662.00		10/20/22 CASH RECEIPTS
		10/27/22 19-1	23000725		3,349.00		10/21/22 CASH RECEIPTS
		10/27/22 19-1	23000728		6,002.00		10/24/22 CASH RECEIPTS
		10/31/22 19-1	23000820		22,618.00		10/25/22 CASH RECEIPTS

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 176
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36302		IMPACT FEES	(cont'd)						
		10/31/22 19-1	23000822			3,026.00		10/27/22 CASH RECEIPTS	
		11/02/22 19-1	23001016			10,987.00		10/31/22 CASH RECEIPTS	
		TOTAL PERIOD 1			2,328,579.00	378,583.00	.00		1,949,996.00
TOTAL		IMPACT FEES			2,328,579.00	378,583.00	.00		1,949,996.00
TOTAL ACCOUNT - IMPACT FEES					2,328,579.00	378,583.00	.00		1,949,996.00
36305		COUNTY ADMIN FEE			.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1			-55,886.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			-55,886.00	.00	.00		-55,886.00
TOTAL		COUNTY ADMIN FEE			-55,886.00	.00	.00		-55,886.00
TOTAL ACCOUNT - COUNTY ADMIN FEE					-55,886.00	.00	.00		-55,886.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1			-116,579.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			-116,579.00	.00	.00		-116,579.00
TOTAL		5% REDUCTION			-116,579.00	.00	.00		-116,579.00
TOTAL ACCOUNT - 5% REDUCTION					-116,579.00	.00	.00		-116,579.00
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1			5,348,436.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			5,348,436.00	.00	.00		5,348,436.00
TOTAL		CARRYFORWARD			5,348,436.00	.00	.00		5,348,436.00
TOTAL ACCOUNT - CARRYFORWARD					5,348,436.00	.00	.00		5,348,436.00
TOTAL FUND - PARKS ZN-B IMPACT FEES					7,507,550.00	393,407.11	.00		7,114,142.89

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 177
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33770		OTHER CULTURE/REC GRANTS							
1160 - PARKS ZN-C IMPACT FEES									
33770		OTHER CULTURE/REC GRANTS			.00	.00	.00	BEGINNING BALANCE	
		10/03/22	12-1		400,000.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			400,000.00	.00	.00		400,000.00
TOTAL		OTHER CULTURE/REC GRANTS			400,000.00	.00	.00		400,000.00
TOTAL ACCOUNT - OTHER CULTURE/REC GRANTS					400,000.00	.00	.00		400,000.00
36102		INTEREST EARNINGS-SBA			.00	.00	.00	BEGINNING BALANCE	
		10/03/22	12-1		2,500.00			POSTED FROM BUDGET SYSTEM	
		12/27/22	19-1	23002073		7,350.34		SBA INT INC OCT2022	
		02/17/23	19-1	23003564		-7,350.34		REVERSE JE23002073	
		03/02/23	19-1	23003766		8,242.68		SBA INT INC OCT22	
		TOTAL PERIOD 1			2,500.00	8,242.68	.00		-5,742.68
TOTAL		INTEREST EARNINGS-SBA			2,500.00	8,242.68	.00		-5,742.68
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					2,500.00	8,242.68	.00		-5,742.68
36132		INTEREST - MORTGAGES			.00	.00	.00	BEGINNING BALANCE	
		10/03/22	12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		INTEREST - MORTGAGES			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST - MORTGAGES					.00	.00	.00		.00
36302		IMPACT FEES			.00	.00	.00	BEGINNING BALANCE	
		10/03/22	12-1		1,135,772.00			POSTED FROM BUDGET SYSTEM	
		10/07/22	19-1	23000144		1,290.00		10/04/22 CASH RECEIPTS	
		10/07/22	19-1	23000143		3,274.00		10/03/22 CASH RECEIPTS	
		10/12/22	19-1	23000336		2,594.00		10/10/22 CASH RECEIPTS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 07/05/2023
TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 179
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
TOTAL	CARRYFORWARD				2,502,533.00	.00	.00		2,502,533.00
TOTAL ACCOUNT - CARRYFORWARD					2,502,533.00	.00	.00		2,502,533.00
TOTAL FUND - PARKS ZN-C IMPACT FEES					3,956,632.00	86,260.35	.00		3,870,371.65

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA					
1161 - PARKS ZN-D IMPACT FEES							
36102		INTEREST EARNINGS-SBA		.00	.00	.00 BEGINNING BALANCE	
		10/03/22 12-1		500.00		POSTED FROM BUDGET SYSTEM	
		12/27/22 19-1	23002073		750.81	SBA INT INC OCT2022	
		02/17/23 19-1	23003564		-750.81	REVERSE JE23002073	
		03/02/23 19-1	23003766		841.95	SBA INT INC OCT22	
		TOTAL PERIOD 1		500.00	841.95	.00	-341.95
TOTAL		INTEREST EARNINGS-SBA		500.00	841.95	.00	-341.95
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				500.00	841.95	.00	-341.95
36302		IMPACT FEES		.00	.00	.00 BEGINNING BALANCE	
		10/03/22 12-1		245,733.00		POSTED FROM BUDGET SYSTEM	
		10/07/22 19-1	23000144		2,393.00	10/04/22 CASH RECEIPTS	
		10/07/22 19-1	23000143		2,728.00	10/03/22 CASH RECEIPTS	
		10/12/22 19-1	23000336		1,513.00	10/10/22 CASH RECEIPTS	
		10/12/22 19-1	23000332		281.00	10/05/22 CASH RECEIPTS	
		10/12/22 19-1	23000333		1,215.00	10/06/22 CASH RECEIPTS	
		10/19/22 19-1	23000513		1,178.00	10/14/22 CASH RECEIPTS	
		10/24/22 19-1	23000665		1,215.00	10/19/22 CASH RECEIPTS	
		10/27/22 19-1	23000725		1,178.00	10/21/22 CASH RECEIPTS	
		10/31/22 19-1	23000821		2,363.00	10/26/22 CASH RECEIPTS	
		11/02/22 19-1	23001014		1,315.00	10/28/22 CASH RECEIPTS	
		11/02/22 19-1	23001016		3,026.00	10/31/22 CASH RECEIPTS	
		TOTAL PERIOD 1		245,733.00	18,405.00	.00	227,328.00
TOTAL		IMPACT FEES		245,733.00	18,405.00	.00	227,328.00
TOTAL ACCOUNT - IMPACT FEES				245,733.00	18,405.00	.00	227,328.00
36305		COUNTY ADMIN FEE		.00	.00	.00 BEGINNING BALANCE	
		10/03/22 12-1		-5,898.00		POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		-5,898.00	.00	.00	-5,898.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 181
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36305		COUNTY ADMIN FEE	(cont'd)						
TOTAL		COUNTY ADMIN FEE			-5,898.00	.00	.00		-5,898.00
TOTAL ACCOUNT - COUNTY ADMIN FEE					-5,898.00	.00	.00		-5,898.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1			-12,312.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					-12,312.00	.00	.00		-12,312.00
TOTAL		5% REDUCTION			-12,312.00	.00	.00		-12,312.00
TOTAL ACCOUNT - 5% REDUCTION					-12,312.00	.00	.00		-12,312.00
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1			303,573.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					303,573.00	.00	.00		303,573.00
TOTAL		CARRYFORWARD			303,573.00	.00	.00		303,573.00
TOTAL ACCOUNT - CARRYFORWARD					303,573.00	.00	.00		303,573.00
TOTAL FUND - PARKS ZN-D IMPACT FEES					531,596.00	19,246.95	.00		512,349.05

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 182
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34240		E-911 WIRELINE FEES							
1167 - E-911 COMMUNICATIONS									
34240		E-911 WIRELINE FEES			.00	.00	.00	BEGINNING BALANCE	
	10/03/22	12-1			295,000.00			POSTED FROM BUDGET SYSTEM	
	10/31/22	19-1	23000850			20,865.09		10/31/22ACH E911	
	TOTAL PERIOD 1				295,000.00	20,865.09	.00		274,134.91
TOTAL	E-911 WIRELINE FEES				295,000.00	20,865.09	.00		274,134.91
TOTAL ACCOUNT - E-911 WIRELINE FEES					295,000.00	20,865.09	.00		274,134.91
34241		E-911 WIRELESS FEES			.00	.00	.00	BEGINNING BALANCE	
	10/03/22	12-1			1,200,000.00			POSTED FROM BUDGET SYSTEM	
	10/31/22	19-1	23000849			28,964.26		10/26/22ACH E-911	
	10/31/22	19-1	23000850			95,835.01		10/31/22ACH E911	
	TOTAL PERIOD 1				1,200,000.00	124,799.27	.00		1,075,200.73
TOTAL	E-911 WIRELESS FEES				1,200,000.00	124,799.27	.00		1,075,200.73
TOTAL ACCOUNT - E-911 WIRELESS FEES					1,200,000.00	124,799.27	.00		1,075,200.73
34243		E911 PRPD WIRELESS FEES			.00	.00	.00	BEGINNING BALANCE	
	10/03/22	12-1			75,000.00			POSTED FROM BUDGET SYSTEM	
	10/31/22	19-1	23000850			5,089.50		10/31/22ACH E911	
	TOTAL PERIOD 1				75,000.00	5,089.50	.00		69,910.50
TOTAL	E911 PRPD WIRELESS FEES				75,000.00	5,089.50	.00		69,910.50
TOTAL ACCOUNT - E911 PRPD WIRELESS FEES					75,000.00	5,089.50	.00		69,910.50
34753		CASH SHORT & OVER			.00	.00	.00	BEGINNING BALANCE	
	10/03/22	12-1			.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 183
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34753		CASH SHORT & OVER	(cont'd)						
TOTAL		CASH SHORT & OVER			.00	.00	.00		.00
TOTAL ACCOUNT - CASH SHORT & OVER					.00	.00	.00		.00
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
10/03/22	12-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST EARNINGS					.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	.00	.00	BEGINNING BALANCE	
10/03/22	12-1				500.00			POSTED FROM BUDGET SYSTEM	
12/27/22	19-1		23002073			1,883.00		SBA INT INC OCT2022	
02/17/23	19-1		23003564			-1,883.00		REVERSE JE23002073	
03/02/23	19-1		23003766			2,111.60		SBA INT INC OCT22	
TOTAL PERIOD 1					500.00	2,111.60	.00		-1,611.60
TOTAL		INTEREST EARNINGS-SBA			500.00	2,111.60	.00		-1,611.60
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					500.00	2,111.60	.00		-1,611.60
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
10/03/22	12-1				250.00			POSTED FROM BUDGET SYSTEM	
12/06/22	19-1		23001712			518.21		10/31 TD BANK MMA OCT22	
TOTAL PERIOD 1					250.00	518.21	.00		-268.21
TOTAL		INTEREST-MONEY MRKT			250.00	518.21	.00		-268.21
TOTAL ACCOUNT - INTEREST-MONEY MRKT					250.00	518.21	.00		-268.21
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
10/03/22	12-1				-78,538.00			POSTED FROM BUDGET SYSTEM	

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 DATE: 07/05/2023
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 184
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

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

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
	TOTAL PERIOD 1				-78,538.00	.00	.00		-78,538.00
TOTAL	5% REDUCTION				-78,538.00	.00	.00		-78,538.00
TOTAL ACCOUNT	- 5% REDUCTION				-78,538.00	.00	.00		-78,538.00
38999	CARRYFORWARD				.00	.00	.00	BEGINNING BALANCE	
	10/03/22 12-1				962,882.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1				962,882.00	.00	.00		962,882.00
TOTAL	CARRYFORWARD				962,882.00	.00	.00		962,882.00
TOTAL ACCOUNT	- CARRYFORWARD				962,882.00	.00	.00		962,882.00
TOTAL FUND - E-911 COMMUNICATIONS					2,455,094.00	153,383.67	.00		2,301,710.33

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 185
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES						
1171 - FIRE DISTRICT								
31101		CURRENT AD VALOREM TAXES		.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1		52,958,486.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		52,958,486.00	.00	.00		52,958,486.00
TOTAL		CURRENT AD VALOREM TAXES		52,958,486.00	.00	.00		52,958,486.00
TOTAL ACCOUNT - CURRENT AD VALOREM TAXES				52,958,486.00	.00	.00		52,958,486.00
31103		DELINQUENT AD VALOREM TAX		.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1		30,000.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		30,000.00	.00	.00		30,000.00
TOTAL		DELINQUENT AD VALOREM TAX		30,000.00	.00	.00		30,000.00
TOTAL ACCOUNT - DELINQUENT AD VALOREM TAX				30,000.00	.00	.00		30,000.00
32201		PLAN CHECK FEES		.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1		850,000.00			POSTED FROM BUDGET SYSTEM	
		10/07/22 19-1	23000144		227.00		10/04/22 CASH RECEIPTS	
		10/07/22 19-1	23000143		1,051.50		10/03/22 CASH RECEIPTS	
		10/12/22 19-1	23000336		197.00		10/10/22 CASH RECEIPTS	
		10/12/22 19-1	23000332		1,266.00		10/05/22 CASH RECEIPTS	
		10/12/22 19-1	23000333		5,603.75		10/06/22 CASH RECEIPTS	
		10/12/22 19-1	23000334		1,734.00		10/07/22 CASH RECEIPTS	
		10/17/22 19-1	23000477		3,979.75		10/11/22 CASH RECEIPTS	
		10/17/22 19-1	23000478		1,526.75		10/12/22 CASH RECEIPTS	
		10/19/22 19-1	23000512		83,960.00		10/13/22 CASH RECEIPTS	
		10/19/22 19-1	23000513		3,216.75		10/14/22 CASH RECEIPTS	
		10/24/22 19-1	23000664		925.00		10/18/22 CASH RECEIPTS	
		10/24/22 19-1	23000665		5,139.50		10/19/22 CASH RECEIPTS	
		10/24/22 19-1	23000666		1,353.50		10/20/22 CASH RECEIPTS	
		10/24/22 19-1	23000663		1,214.00		10/17/22 CASH RECEIPTS	
		10/27/22 19-1	23000725		1,164.50		10/21/22 CASH RECEIPTS	
		10/27/22 19-1	23000728		784.25		10/24/22 CASH RECEIPTS	

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 DATE: 07/05/2023
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 186
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32201		PLAN CHECK FEES	(cont'd)						
10/31/22	19-1		23000822			1,511.00		10/27/22 CASH RECEIPTS	
10/31/22	19-1		23000820			2,471.00		10/25/22 CASH RECEIPTS	
10/31/22	19-1		23000821			1,821.25		10/26/22 CASH RECEIPTS	
11/02/22	19-1		23001014			4,369.75		10/28/22 CASH RECEIPTS	
11/02/22	19-1		23001016			1,184.00		10/31/22 CASH RECEIPTS	
		TOTAL PERIOD 1			850,000.00	124,700.25	.00		725,299.75
TOTAL		PLAN CHECK FEES			850,000.00	124,700.25	.00		725,299.75
TOTAL ACCOUNT - PLAN CHECK FEES					850,000.00	124,700.25	.00		725,299.75
33120		PUBLIC SAFETY FEDERAL GNT			.00	.00	.00	BEGINNING BALANCE	
10/03/22	12-1			2,374,237.00				POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			2,374,237.00	.00	.00		2,374,237.00
TOTAL		PUBLIC SAFETY FEDERAL GNT			2,374,237.00	.00	.00		2,374,237.00
TOTAL ACCOUNT - PUBLIC SAFETY FEDERAL GNT					2,374,237.00	.00	.00		2,374,237.00
33122		DCA MUTUAL AID			.00	.00	.00	BEGINNING BALANCE	
10/03/22	12-1				.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		DCA MUTUAL AID			.00	.00	.00		.00
TOTAL ACCOUNT - DCA MUTUAL AID					.00	.00	.00		.00
33420		PUBLIC SAFETY STATE GRANT			.00	.00	.00	BEGINNING BALANCE	
10/03/22	12-1				.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY STATE GRANT			.00	.00	.00		.00
TOTAL ACCOUNT - PUBLIC SAFETY STATE GRANT					.00	.00	.00		.00

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 DATE: 07/05/2023
 TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 187
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33429			OTHER PUBLIC SAFETY GRANT						
33429			OTHER PUBLIC SAFETY GRANT		.00	.00	.00	BEGINNING BALANCE	
			10/03/22 12-1		.00			POSTED FROM BUDGET SYSTEM	
			TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL			OTHER PUBLIC SAFETY GRANT		.00	.00	.00		.00
TOTAL ACCOUNT - OTHER PUBLIC SAFETY GRANT					.00	.00	.00		.00
33520			SUPPLEMENTAL COMP-STATE		.00	.00	.00	BEGINNING BALANCE	
			10/03/22 12-1		130,000.00			POSTED FROM BUDGET SYSTEM	
			TOTAL PERIOD 1		130,000.00	.00	.00		130,000.00
TOTAL			SUPPLEMENTAL COMP-STATE		130,000.00	.00	.00		130,000.00
TOTAL ACCOUNT - SUPPLEMENTAL COMP-STATE					130,000.00	.00	.00		130,000.00
33720			PUBLIC SAFETY GRANT OTHER		.00	.00	.00	BEGINNING BALANCE	
			10/03/22 12-1		.00			POSTED FROM BUDGET SYSTEM	
			TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL			PUBLIC SAFETY GRANT OTHER		.00	.00	.00		.00
TOTAL ACCOUNT - PUBLIC SAFETY GRANT OTHER					.00	.00	.00		.00
33750			INTRLCL ECON ENV DIS REIM		.00	.00	.00	BEGINNING BALANCE	
			10/03/22 12-1		.00			POSTED FROM BUDGET SYSTEM	
			TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL			INTRLCL ECON ENV DIS REIM		.00	.00	.00		.00
TOTAL ACCOUNT - INTRLCL ECON ENV DIS REIM					.00	.00	.00		.00
33772			STATE REIMBURSEMENTS		.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 188
 AUDIT41

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 ACCOUNTING PERIOD: 1/23

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33772		STATE REIMBURSEMENTS	(cont'd)					
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		STATE REIMBURSEMENTS		.00	.00	.00		.00
TOTAL ACCOUNT - STATE REIMBURSEMENTS				.00	.00	.00		.00
34220		FIRE PROTECTION SERVICES		.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1		30,000.00			POSTED FROM BUDGET SYSTEM	
		10/07/22 19-1	23000143		55.00		10/03/22 CASH RECEIPTS	
		10/19/22 19-1	23000512		108.00		10/13/22 CASH RECEIPTS	
		10/24/22 19-1	23000665		510.00		10/19/22 CASH RECEIPTS	
		10/31/22 19-1	23000822		54.00		10/27/22 CASH RECEIPTS	
		11/02/22 19-1	23001014		107.00		10/28/22 CASH RECEIPTS	
		TOTAL PERIOD 1		30,000.00	834.00	.00		29,166.00
TOTAL		FIRE PROTECTION SERVICES		30,000.00	834.00	.00		29,166.00
TOTAL ACCOUNT - FIRE PROTECTION SERVICES				30,000.00	834.00	.00		29,166.00
34226		HAZMAT FEES		.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1		600.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		600.00	.00	.00		600.00
TOTAL		HAZMAT FEES		600.00	.00	.00		600.00
TOTAL ACCOUNT - HAZMAT FEES				600.00	.00	.00		600.00
34259		STANDBY AMBULANCE/FIRE		.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		STANDBY AMBULANCE/FIRE		.00	.00	.00		.00
TOTAL ACCOUNT - STANDBY AMBULANCE/FIRE				.00	.00	.00		.00

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 DATE: 07/05/2023
 TIME: 14:40:44

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 REVENUE AUDIT TRAIL

PAGE NUMBER: 189
 AUDIT41

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 ACCOUNTING PERIOD: 1/23

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34266			CPR CLASS FEES							
34266			CPR CLASS FEES			.00	.00	.00	BEGINNING BALANCE	
	10/03/22	12-1				23,000.00			POSTED FROM BUDGET SYSTEM	
	11/04/22	19-1		23001085			2,399.00		10/31/22 FR CPR DEPOSIT	
	11/04/22	19-1		23001086			476.00		10/30/22 FR CPR CR CD	
	11/04/22	19-1		23001087			1,080.00		10/31/22 FR CPR CR CD	
	TOTAL PERIOD 1					23,000.00	3,955.00	.00		19,045.00
TOTAL	CPR CLASS FEES					23,000.00	3,955.00	.00		19,045.00
TOTAL ACCOUNT - CPR CLASS FEES						23,000.00	3,955.00	.00		19,045.00
34901			FILING/APPLICATION FEES			.00	.00	.00	BEGINNING BALANCE	
	10/03/22	12-1				500.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					500.00	.00	.00		500.00
TOTAL	FILING/APPLICATION FEES					500.00	.00	.00		500.00
TOTAL ACCOUNT - FILING/APPLICATION FEES						500.00	.00	.00		500.00
35901			RETURNED CHECK-SVC CHARGE			.00	.00	.00	BEGINNING BALANCE	
	10/03/22	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	RETURNED CHECK-SVC CHARGE					.00	.00	.00		.00
TOTAL ACCOUNT - RETURNED CHECK-SVC CHARGE						.00	.00	.00		.00
36102			INTEREST EARNINGS-SBA			.00	.00	.00	BEGINNING BALANCE	
	10/03/22	12-1				15,000.00			POSTED FROM BUDGET SYSTEM	
	12/27/22	19-1		23002073			17,735.62		SBA INT INC OCT2022	
	02/17/23	19-1		23003564			-17,735.62		REVERSE JE23002073	
	03/02/23	19-1		23003766			19,888.74		SBA INT INC OCT22	
	TOTAL PERIOD 1					15,000.00	19,888.74	.00		-4,888.74

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA	(cont'd)						
TOTAL		INTEREST EARNINGS-SBA			15,000.00	19,888.74	.00		-4,888.74
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					15,000.00	19,888.74	.00		-4,888.74
36113		INTEREST EARNINGS-TAX COL			.00	.00	.00	BEGINNING BALANCE	
10/03/22	12-1				1,500.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					1,500.00	.00	.00		1,500.00
TOTAL		INTEREST EARNINGS-TAX COL			1,500.00	.00	.00		1,500.00
TOTAL ACCOUNT - INTEREST EARNINGS-TAX COL					1,500.00	.00	.00		1,500.00
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
10/03/22	12-1				50,000.00			POSTED FROM BUDGET SYSTEM	
12/22/22	19-1		23002042			8,016.14		OCT2022 INVSTMT ACTIVITY	
02/17/23	19-1		23003561			-8,016.14		REVERSE JE23002042	
02/17/23	19-1		23003567			8,016.14		OCT2022 SURPLUS INV	
TOTAL PERIOD 1					50,000.00	8,016.14	.00		41,983.86
TOTAL		INTEREST-SURPLUS FUNDS			50,000.00	8,016.14	.00		41,983.86
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS					50,000.00	8,016.14	.00		41,983.86
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
10/03/22	12-1				500.00			POSTED FROM BUDGET SYSTEM	
12/06/22	19-1		23001712			536.90		10/31 TD BANK MMA OCT22	
TOTAL PERIOD 1					500.00	536.90	.00		-36.90
TOTAL		INTEREST-MONEY MRKT			500.00	536.90	.00		-36.90
TOTAL ACCOUNT - INTEREST-MONEY MRKT					500.00	536.90	.00		-36.90
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
10/03/22	12-1				.00			POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 191
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36124		INTEREST - SHORT TERM (cont'd)						
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST - SHORT TERM				.00	.00	.00		.00
36127		FEIT EARNINGS		.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1		3,000.00			POSTED FROM BUDGET SYSTEM	
		12/30/22 19-1	23002160		15,265.74		10/31 PALM INT INCOME	
		TOTAL PERIOD 1		3,000.00	15,265.74	.00		-12,265.74
TOTAL		FEIT EARNINGS		3,000.00	15,265.74	.00		-12,265.74
TOTAL ACCOUNT - FEIT EARNINGS				3,000.00	15,265.74	.00		-12,265.74
36128		FEIT FIXED EARNINGS		.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1		1,500.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		1,500.00	.00	.00		1,500.00
TOTAL		FEIT FIXED EARNINGS		1,500.00	.00	.00		1,500.00
TOTAL ACCOUNT - FEIT FIXED EARNINGS				1,500.00	.00	.00		1,500.00
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1		.00			POSTED FROM BUDGET SYSTEM	
		12/22/22 19-1	23002042		-18,548.35		OCT2022 INVSTMT ACTIVITY	
		02/17/23 19-1	23003561		18,548.35		REVERSE JE23002042	
		02/17/23 19-1	23003567		-18,548.35		OCT2022 SURPLUS INV	
		TOTAL PERIOD 1		.00	-18,548.35	.00		18,548.35
TOTAL		NET INCR IN FV OF INVSTMT		.00	-18,548.35	.00		18,548.35
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT				.00	-18,548.35	.00		18,548.35

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SUNGARD PENTAMATION
 DATE: 07/05/2023
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 192
 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
36402		INSURANCE PROCEEDS	(cont'd)						
36402		INSURANCE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		INSURANCE PROCEEDS			.00	.00	.00		.00
TOTAL ACCOUNT - INSURANCE PROCEEDS					.00	.00	.00		.00
36603		CONTRIBUTIONS			.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		CONTRIBUTIONS			.00	.00	.00		.00
TOTAL ACCOUNT - CONTRIBUTIONS					.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
TOTAL ACCOUNT - REFUND PY EXPENDITURES					.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					.00	.00	.00		.00
38404		LINE OF CREDIT PROCEEDS			.00	.00	.00	BEGINNING BALANCE	

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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)						
		10/03/22	12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		LINE OF CREDIT PROCEEDS			.00	.00	.00		.00
TOTAL ACCOUNT - LINE OF CREDIT PROCEEDS					.00	.00	.00		.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
		10/03/22	12-1	-2,698,204.00				POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		-2,698,204.00		.00	.00		-2,698,204.00
TOTAL		5% REDUCTION		-2,698,204.00		.00	.00		-2,698,204.00
TOTAL ACCOUNT - 5% REDUCTION				-2,698,204.00		.00	.00		-2,698,204.00
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
		10/03/22	12-1	16,859,862.00				POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		16,859,862.00		.00	.00		16,859,862.00
TOTAL		CARRYFORWARD		16,859,862.00		.00	.00		16,859,862.00
TOTAL ACCOUNT - CARRYFORWARD				16,859,862.00		.00	.00		16,859,862.00
TOTAL FUND - FIRE DISTRICT				70,629,981.00		154,648.42	.00		70,475,332.58

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 DATE: 07/05/2023
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 194
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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES						
		1173 - VILANO ST. LIGHTING DIST						
31101		CURRENT AD VALOREM TAXES		.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1		11,025.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		11,025.00	.00	.00		11,025.00
TOTAL		CURRENT AD VALOREM TAXES		11,025.00	.00	.00		11,025.00
TOTAL ACCOUNT - CURRENT AD VALOREM TAXES				11,025.00	.00	.00		11,025.00
31103		DELINQUENT AD VALOREM TAX		.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		DELINQUENT AD VALOREM TAX		.00	.00	.00		.00
TOTAL ACCOUNT - DELINQUENT AD VALOREM TAX				.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA		.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1		50.00			POSTED FROM BUDGET SYSTEM	
		12/27/22 19-1	23002073		82.64		SBA INT INC OCT2022	
		02/17/23 19-1	23003564		-82.64		REVERSE JE23002073	
		03/02/23 19-1	23003766		92.67		SBA INT INC OCT22	
		TOTAL PERIOD 1		50.00	92.67	.00		-42.67
TOTAL		INTEREST EARNINGS-SBA		50.00	92.67	.00		-42.67
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				50.00	92.67	.00		-42.67
36113		INTEREST EARNINGS-TAX COL		.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		INTEREST EARNINGS-TAX COL		.00	.00	.00		.00

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 DATE: 07/05/2023
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 195
 AUDIT41

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 ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

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 PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36113		INTEREST EARNINGS-TAX COL					
TOTAL ACCOUNT - INTEREST EARNINGS-TAX COL				.00	.00	.00	.00
38998		5% REDUCTION 10/03/22 12-1		.00 -554.00	.00	.00 BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1				-554.00	.00	.00	-554.00
TOTAL		5% REDUCTION		-554.00	.00	.00	-554.00
TOTAL ACCOUNT - 5% REDUCTION				-554.00	.00	.00	-554.00
38999		CARRYFORWARD 10/03/22 12-1		.00 30,029.00	.00	.00 BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1				30,029.00	.00	.00	30,029.00
TOTAL		CARRYFORWARD		30,029.00	.00	.00	30,029.00
TOTAL ACCOUNT - CARRYFORWARD				30,029.00	.00	.00	30,029.00
TOTAL FUND - VILANO ST. LIGHTING DIST				40,550.00	92.67	.00	40,457.33

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DATE: 07/05/2023
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REVENUE AUDIT TRAIL

PAGE NUMBER: 196
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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			.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1			35,000.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			35,000.00	.00	.00		35,000.00
TOTAL		CURRENT AD VALOREM TAXES			35,000.00	.00	.00		35,000.00
TOTAL ACCOUNT - CURRENT AD VALOREM TAXES					35,000.00	.00	.00		35,000.00
31103		DELINQUENT AD VALOREM TAX			.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		DELINQUENT AD VALOREM TAX			.00	.00	.00		.00
TOTAL ACCOUNT - DELINQUENT AD VALOREM TAX					.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1			100.00			POSTED FROM BUDGET SYSTEM	
		12/27/22 19-1	23002073			168.57		SBA INT INC OCT2022	
		02/17/23 19-1	23003564			-168.57		REVERSE JE23002073	
		03/02/23 19-1	23003766			189.04		SBA INT INC OCT22	
		TOTAL PERIOD 1			100.00	189.04	.00		-89.04
TOTAL		INTEREST EARNINGS-SBA			100.00	189.04	.00		-89.04
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					100.00	189.04	.00		-89.04
36113		INTEREST EARNINGS-TAX COL			.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS-TAX COL			.00	.00	.00		.00

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 DATE: 07/05/2023
 TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 197
 AUDIT41

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 ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36113		INTEREST EARNINGS-TAX COL					
TOTAL ACCOUNT - INTEREST EARNINGS-TAX COL				.00	.00	.00	.00
38998		5% REDUCTION		.00	.00	.00	BEGINNING BALANCE
		10/03/22 12-1		-1,755.00			POSTED FROM BUDGET SYSTEM
TOTAL PERIOD 1				-1,755.00	.00	.00	-1,755.00
TOTAL 5% REDUCTION				-1,755.00	.00	.00	-1,755.00
TOTAL ACCOUNT - 5% REDUCTION				-1,755.00	.00	.00	-1,755.00
38999		CARRYFORWARD		.00	.00	.00	BEGINNING BALANCE
		10/03/22 12-1		37,708.00			POSTED FROM BUDGET SYSTEM
TOTAL PERIOD 1				37,708.00	.00	.00	37,708.00
TOTAL CARRYFORWARD				37,708.00	.00	.00	37,708.00
TOTAL ACCOUNT - CARRYFORWARD				37,708.00	.00	.00	37,708.00
TOTAL FUND - ELKTON DRAINAGE DISTRICT				71,053.00	189.04	.00	70,863.96

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES						
1176 - ST. AUG. SO. LIGHTNG DIST								
31101		CURRENT AD VALOREM TAXES		.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1		45,296.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		45,296.00	.00	.00		45,296.00
TOTAL		CURRENT AD VALOREM TAXES		45,296.00	.00	.00		45,296.00
TOTAL ACCOUNT - CURRENT AD VALOREM TAXES				45,296.00	.00	.00		45,296.00
31103		DELINQUENT AD VALOREM TAX		.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		DELINQUENT AD VALOREM TAX		.00	.00	.00		.00
TOTAL ACCOUNT - DELINQUENT AD VALOREM TAX				.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA		.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1		150.00			POSTED FROM BUDGET SYSTEM	
		12/27/22 19-1	23002073		216.35		SBA INT INC OCT2022	
		02/17/23 19-1	23003564		-216.35		REVERSE JE23002073	
		03/02/23 19-1	23003766		242.61		SBA INT INC OCT22	
		TOTAL PERIOD 1		150.00	242.61	.00		-92.61
TOTAL		INTEREST EARNINGS-SBA		150.00	242.61	.00		-92.61
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				150.00	242.61	.00		-92.61
36113		INTEREST EARNINGS-TAX COL		.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		INTEREST EARNINGS-TAX COL		.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 199
 AUDIT41

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 ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

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

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36113		INTEREST EARNINGS-TAX COL					
TOTAL ACCOUNT - INTEREST EARNINGS-TAX COL				.00	.00	.00	.00
38998		5% REDUCTION 10/03/22 12-1		.00 -2,272.00	.00	.00 BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1				-2,272.00	.00	.00	-2,272.00
TOTAL 5% REDUCTION				-2,272.00	.00	.00	-2,272.00
TOTAL ACCOUNT - 5% REDUCTION				-2,272.00	.00	.00	-2,272.00
38999		CARRYFORWARD 10/03/22 12-1		.00 79,675.00	.00	.00 BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1				79,675.00	.00	.00	79,675.00
TOTAL CARRYFORWARD				79,675.00	.00	.00	79,675.00
TOTAL ACCOUNT - CARRYFORWARD				79,675.00	.00	.00	79,675.00
TOTAL FUND - ST. AUG. SO. LIGHTNG DIST				122,849.00	242.61	.00	122,606.39

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 200
 AUDIT41

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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		.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1		265,320.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		265,320.00	.00	.00		265,320.00
TOTAL		NON AD VALOREM ASSESSMENT		265,320.00	.00	.00		265,320.00
TOTAL ACCOUNT - NON AD VALOREM ASSESSMENT				265,320.00	.00	.00		265,320.00
34345		DELINQUENT NON ADV ASSESS		.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		DELINQUENT NON ADV ASSESS		.00	.00	.00		.00
TOTAL ACCOUNT - DELINQUENT NON ADV ASSESS				.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA		.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1		200.00			POSTED FROM BUDGET SYSTEM	
		12/27/22 19-1	23002073		647.23		SBA INT INC OCT2022	
		02/17/23 19-1	23003564		-647.23		REVERSE JE23002073	
		TOTAL PERIOD 1		200.00	.00	.00		200.00
TOTAL		INTEREST EARNINGS-SBA		200.00	.00	.00		200.00
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				200.00	.00	.00		200.00
36113		INTEREST EARNINGS-TAX COL		.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		INTEREST EARNINGS-TAX COL		.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 07/05/2023
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 201
 AUDIT41

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 ACCOUNTING PERIOD: 1/23

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36113			INTEREST EARNINGS-TAX COL						
TOTAL ACCOUNT - INTEREST EARNINGS-TAX COL					.00	.00	.00		.00
36121			INTEREST-SURPLUS FUNDS		.00	.00	.00	BEGINNING BALANCE	
			10/03/22 12-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL INTEREST-SURPLUS FUNDS					.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS					.00	.00	.00		.00
36130			NET INCR IN FV OF INVSTMT		.00	.00	.00	BEGINNING BALANCE	
			10/03/22 12-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL NET INCR IN FV OF INVSTMT					.00	.00	.00		.00
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	.00	.00		.00
38998			5% REDUCTION		.00	.00	.00	BEGINNING BALANCE	
			10/03/22 12-1		-13,276.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					-13,276.00	.00	.00		-13,276.00
TOTAL 5% REDUCTION					-13,276.00	.00	.00		-13,276.00
TOTAL ACCOUNT - 5% REDUCTION					-13,276.00	.00	.00		-13,276.00
38999			CARRYFORWARD		.00	.00	.00	BEGINNING BALANCE	
			10/03/22 12-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL CARRYFORWARD					.00	.00	.00		.00
TOTAL ACCOUNT - CARRYFORWARD					.00	.00	.00		.00

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SUNGARD PENTAMATION
DATE: 07/05/2023
TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 202
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999		CARRYFORWARD							
TOTAL FUND - TREASURE BEACH MSBU					252,244.00	.00	.00		252,244.00

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 DATE: 07/05/2023
 TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 203
 AUDIT41

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 ACCOUNTING PERIOD: 1/23

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33470		CULTURE/RECR STATE GRANT						
1197 - NORTHWEST SPEC. REV. FUND								
33470		CULTURE/RECR STATE GRANT		.00	.00	.00	BEGINNING BALANCE	
	10/03/22	12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		CULTURE/RECR STATE GRANT		.00	.00	.00		.00
TOTAL ACCOUNT - CULTURE/RECR STATE GRANT				.00	.00	.00		.00
34792		PARK IMPRVEMENT ASSOC FEE		.00	.00	.00	BEGINNING BALANCE	
	10/03/22	12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		PARK IMPRVEMENT ASSOC FEE		.00	.00	.00		.00
TOTAL ACCOUNT - PARK IMPRVEMENT ASSOC FEE				.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA		.00	.00	.00	BEGINNING BALANCE	
	10/03/22	12-1		300.00			POSTED FROM BUDGET SYSTEM	
	12/27/22	19-1	23002073		771.97		SBA INT INC OCT2022	
	02/17/23	19-1	23003564		-771.97		REVERSE JE23002073	
	03/02/23	19-1	23003766		865.69		SBA INT INC OCT22	
		TOTAL PERIOD 1		300.00	865.69	.00		-565.69
TOTAL		INTEREST EARNINGS-SBA		300.00	865.69	.00		-565.69
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				300.00	865.69	.00		-565.69
36206		TOWER LEASE/RENT		.00	.00	.00	BEGINNING BALANCE	
	10/03/22	12-1		63,654.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		63,654.00	.00	.00		63,654.00
TOTAL		TOWER LEASE/RENT		63,654.00	.00	.00		63,654.00

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 204
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

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

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36206		TOWER LEASE/RENT							
TOTAL ACCOUNT - TOWER LEASE/RENT					63,654.00	.00	.00		63,654.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1			-3,198.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					-3,198.00	.00	.00		-3,198.00
TOTAL 5% REDUCTION					-3,198.00	.00	.00		-3,198.00
TOTAL ACCOUNT - 5% REDUCTION					-3,198.00	.00	.00		-3,198.00
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1			295,745.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					295,745.00	.00	.00		295,745.00
TOTAL CARRYFORWARD					295,745.00	.00	.00		295,745.00
TOTAL ACCOUNT - CARRYFORWARD					295,745.00	.00	.00		295,745.00
TOTAL FUND - NORTHWEST SPEC. REV. FUND					356,501.00	865.69	.00		355,635.31

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 205
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34176				CIRCUIT COURT-CIVIL SURCH					
1252 - COURT INNOVATION FUND									
34176				CIRCUIT COURT-CIVIL SURCH	.00	.00	.00	BEGINNING BALANCE	
				10/03/22 12-1	50,000.00			POSTED FROM BUDGET SYSTEM	
				TOTAL PERIOD 1	50,000.00	.00	.00		50,000.00
TOTAL				CIRCUIT COURT-CIVIL SURCH	50,000.00	.00	.00		50,000.00
TOTAL ACCOUNT - CIRCUIT COURT-CIVIL SURCH					50,000.00	.00	.00		50,000.00
36102				INTEREST EARNINGS-SBA	.00	.00	.00	BEGINNING BALANCE	
				10/03/22 12-1	100.00			POSTED FROM BUDGET SYSTEM	
				12/27/22 19-1		197.79		SBA INT INC OCT2022	
				02/17/23 19-1		-197.79		REVERSE JE23002073	
				03/02/23 19-1		221.80		SBA INT INC OCT22	
				TOTAL PERIOD 1	100.00	221.80	.00		-121.80
TOTAL				INTEREST EARNINGS-SBA	100.00	221.80	.00		-121.80
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					100.00	221.80	.00		-121.80
38101				TRANSFER FROM FUNDS	.00	.00	.00	BEGINNING BALANCE	
				10/03/22 12-1	88,405.00			POSTED FROM BUDGET SYSTEM	
				10/31/22 19-1		88,405.00		FYE23 OMB BUDGET TRSFRS	
				TOTAL PERIOD 1	88,405.00	88,405.00	.00		.00
TOTAL				TRANSFER FROM FUNDS	88,405.00	88,405.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					88,405.00	88,405.00	.00		.00
38998				5% REDUCTION	.00	.00	.00	BEGINNING BALANCE	
				10/03/22 12-1	-2,505.00			POSTED FROM BUDGET SYSTEM	
				TOTAL PERIOD 1	-2,505.00	.00	.00		-2,505.00

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 206
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

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

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
TOTAL	5% REDUCTION				-2,505.00	.00	.00		-2,505.00
TOTAL ACCOUNT - 5% REDUCTION					-2,505.00	.00	.00		-2,505.00
38999	CARRYFORWARD				.00	.00	.00	BEGINNING BALANCE	
	10/03/22 12-1				20,858.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					20,858.00	.00	.00		20,858.00
TOTAL CARRYFORWARD					20,858.00	.00	.00		20,858.00
TOTAL ACCOUNT - CARRYFORWARD					20,858.00	.00	.00		20,858.00
TOTAL FUND - COURT INNOVATION FUND					156,858.00	88,626.80	.00		68,231.20

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 207
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34800		COURT RELATED REVENUES						
1255 - CRIMES PREVENTION TF								
34800		COURT RELATED REVENUES		.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1		95,000.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		95,000.00	.00	.00		95,000.00
TOTAL		COURT RELATED REVENUES		95,000.00	.00	.00		95,000.00
TOTAL ACCOUNT - COURT RELATED REVENUES				95,000.00	.00	.00		95,000.00
36102		INTEREST EARNINGS-SBA		.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		INTEREST EARNINGS-SBA		.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				.00	.00	.00		.00
38101		TRANSFER FROM FUNDS		.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS				.00	.00	.00		.00
38998		5% REDUCTION		.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1		-4,750.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		-4,750.00	.00	.00		-4,750.00
TOTAL		5% REDUCTION		-4,750.00	.00	.00		-4,750.00
TOTAL ACCOUNT - 5% REDUCTION				-4,750.00	.00	.00		-4,750.00

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 208
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999									
38999					.00	.00	.00	BEGINNING BALANCE	
					16,483.00			POSTED FROM BUDGET SYSTEM	
					16,483.00	.00	.00		16,483.00
					16,483.00	.00	.00		16,483.00
					16,483.00	.00	.00		16,483.00
					106,733.00	.00	.00		106,733.00

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 209
 AUDIT41

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 ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34800		COURT RELATED REVENUES							
1257 - CRT TECHNOLOGY TF \$2									
34800		COURT RELATED REVENUES			.00	.00	.00	BEGINNING BALANCE	
	10/03/22	12-1			645,000.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1				645,000.00	.00	.00		645,000.00
TOTAL	COURT RELATED REVENUES				645,000.00	.00	.00		645,000.00
TOTAL ACCOUNT - COURT RELATED REVENUES					645,000.00	.00	.00		645,000.00
36102		INTEREST EARNINGS-SBA			.00	.00	.00	BEGINNING BALANCE	
	10/03/22	12-1			1,000.00			POSTED FROM BUDGET SYSTEM	
	12/27/22	19-1	23002073			2,669.92		SBA INT INC OCT2022	
	02/17/23	19-1	23003564			-2,669.92		REVERSE JE23002073	
	03/02/23	19-1	23003766			2,994.05		SBA INT INC OCT22	
	TOTAL PERIOD 1				1,000.00	2,994.05	.00		-1,994.05
TOTAL	INTEREST EARNINGS-SBA				1,000.00	2,994.05	.00		-1,994.05
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					1,000.00	2,994.05	.00		-1,994.05
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
	10/03/22	12-1			15,000.00			POSTED FROM BUDGET SYSTEM	
	12/22/22	19-1	23002042			7,175.88		OCT2022 INVSTMT ACTIVITY	
	02/17/23	19-1	23003561			-7,175.88		REVERSE JE23002042	
	TOTAL PERIOD 1				15,000.00	.00	.00		15,000.00
TOTAL	INTEREST-SURPLUS FUNDS				15,000.00	.00	.00		15,000.00
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS					15,000.00	.00	.00		15,000.00
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
	10/03/22	12-1			500.00			POSTED FROM BUDGET SYSTEM	
	12/06/22	19-1	23001713			841.45		10/31 AMERIS MMA INT INC.	

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 210
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36122		INTEREST-MONEY MRKT	(cont'd)						
12/06/22	19-1		23001712			367.08		10/31 TD BANK MMA	OCT22
TOTAL PERIOD 1					500.00	1,208.53	.00		-708.53
TOTAL		INTEREST-MONEY MRKT			500.00	1,208.53	.00		-708.53
TOTAL ACCOUNT - INTEREST-MONEY MRKT					500.00	1,208.53	.00		-708.53
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
10/03/22	12-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST - SHORT TERM					.00	.00	.00		.00
36127		FEIT EARNINGS			.00	.00	.00	BEGINNING BALANCE	
10/03/22	12-1				.00			POSTED FROM BUDGET SYSTEM	
12/30/22	19-1		23002160			822.37		10/31 PALM INT INCOME	
TOTAL PERIOD 1					.00	822.37	.00		-822.37
TOTAL		FEIT EARNINGS			.00	822.37	.00		-822.37
TOTAL ACCOUNT - FEIT EARNINGS					.00	822.37	.00		-822.37
36128		FEIT FIXED EARNINGS			.00	.00	.00	BEGINNING BALANCE	
10/03/22	12-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL		FEIT FIXED EARNINGS			.00	.00	.00		.00
TOTAL ACCOUNT - FEIT FIXED EARNINGS					.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 211
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36130		NET INCR IN FV OF INVSTMT (cont'd)							
10/03/22	12-1				.00			POSTED FROM BUDGET SYSTEM	
12/22/22	19-1		23002042			-16,604.11		OCT2022 INVSTMT ACTIVITY	
02/17/23	19-1		23003561			16,604.11		REVERSE JE23002042	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	.00	.00		.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
10/03/22	12-1				-33,075.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			-33,075.00	.00	.00		-33,075.00
TOTAL		5% REDUCTION			-33,075.00	.00	.00		-33,075.00
TOTAL ACCOUNT - 5% REDUCTION					-33,075.00	.00	.00		-33,075.00
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
10/03/22	12-1				8,054,774.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			8,054,774.00	.00	.00		8,054,774.00
TOTAL		CARRYFORWARD			8,054,774.00	.00	.00		8,054,774.00
TOTAL ACCOUNT - CARRYFORWARD					8,054,774.00	.00	.00		8,054,774.00
TOTAL FUND - CRT TECHNOLOGY TF \$2					8,683,199.00	5,024.95	.00		8,678,174.05

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 212
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34830				COUNTY CRT CVL LEGAL AID					
1259				- LEGAL AID SRF					
34830				COUNTY CRT CVL LEGAL AID	.00	.00	.00	BEGINNING BALANCE	
				10/03/22 12-1	34,435.00			POSTED FROM BUDGET SYSTEM	
				TOTAL PERIOD 1	34,435.00	.00	.00		34,435.00
TOTAL				COUNTY CRT CVL LEGAL AID	34,435.00	.00	.00		34,435.00
TOTAL ACCOUNT - COUNTY CRT CVL LEGAL AID					34,435.00	.00	.00		34,435.00
34840				CIRCT CRT CVL LEGAL AID	.00	.00	.00	BEGINNING BALANCE	
				10/03/22 12-1	13,300.00			POSTED FROM BUDGET SYSTEM	
				TOTAL PERIOD 1	13,300.00	.00	.00		13,300.00
TOTAL				CIRCT CRT CVL LEGAL AID	13,300.00	.00	.00		13,300.00
TOTAL ACCOUNT - CIRCT CRT CVL LEGAL AID					13,300.00	.00	.00		13,300.00
36102				INTEREST EARNINGS-SBA	.00	.00	.00	BEGINNING BALANCE	
				10/03/22 12-1	97.00			POSTED FROM BUDGET SYSTEM	
				12/27/22 19-1		168.48		SBA INT INC OCT2022	
				02/17/23 19-1		-168.48		REVERSE JE23002073	
				03/02/23 19-1		188.93		SBA INT INC OCT22	
				TOTAL PERIOD 1	97.00	188.93	.00		-91.93
TOTAL				INTEREST EARNINGS-SBA	97.00	188.93	.00		-91.93
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					97.00	188.93	.00		-91.93
38101				TRANSFER FROM FUNDS	.00	.00	.00	BEGINNING BALANCE	
				10/03/22 12-1	300,338.00			POSTED FROM BUDGET SYSTEM	
				TOTAL PERIOD 1	300,338.00	.00	.00		300,338.00
TOTAL				TRANSFER FROM FUNDS	300,338.00	.00	.00		300,338.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 213
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

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

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101				TRANSFER FROM FUNDS					
TOTAL ACCOUNT - TRANSFER FROM FUNDS					300,338.00	.00	.00		300,338.00
38998				5% REDUCTION	.00	.00	.00	BEGINNING BALANCE	
				10/03/22 12-1	-2,392.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					-2,392.00	.00	.00		-2,392.00
TOTAL 5% REDUCTION					-2,392.00	.00	.00		-2,392.00
TOTAL ACCOUNT - 5% REDUCTION					-2,392.00	.00	.00		-2,392.00
38999				CARRYFORWARD	.00	.00	.00	BEGINNING BALANCE	
				10/03/22 12-1	9,890.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					9,890.00	.00	.00		9,890.00
TOTAL CARRYFORWARD					9,890.00	.00	.00		9,890.00
TOTAL ACCOUNT - CARRYFORWARD					9,890.00	.00	.00		9,890.00
TOTAL FUND - LEGAL AID SRF					355,668.00	188.93	.00		355,479.07

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 214
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35102		COURT FINES AND COSTS							
1262 - LAW LIBRARY SRF									
35102		COURT FINES AND COSTS			.00	.00	.00	BEGINNING BALANCE	
	10/03/22	12-1			53,471.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1				53,471.00	.00	.00		53,471.00
TOTAL		COURT FINES AND COSTS			53,471.00	.00	.00		53,471.00
TOTAL ACCOUNT - COURT FINES AND COSTS					53,471.00	.00	.00		53,471.00
36102		INTEREST EARNINGS-SBA			.00	.00	.00	BEGINNING BALANCE	
	10/03/22	12-1			69.00			POSTED FROM BUDGET SYSTEM	
	12/27/22	19-1	23002073			32.44		SBA INT INC OCT2022	
	02/17/23	19-1	23003564			-32.44		REVERSE JE23002073	
	03/02/23	19-1	23003766			36.38		SBA INT INC OCT22	
	TOTAL PERIOD 1				69.00	36.38	.00		32.62
TOTAL		INTEREST EARNINGS-SBA			69.00	36.38	.00		32.62
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					69.00	36.38	.00		32.62
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
	10/03/22	12-1			-2,677.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1				-2,677.00	.00	.00		-2,677.00
TOTAL		5% REDUCTION			-2,677.00	.00	.00		-2,677.00
TOTAL ACCOUNT - 5% REDUCTION					-2,677.00	.00	.00		-2,677.00
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
	10/03/22	12-1			9,428.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1				9,428.00	.00	.00		9,428.00
TOTAL		CARRYFORWARD			9,428.00	.00	.00		9,428.00

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SUNGARD PENTAMATION
DATE: 07/05/2023
TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 215
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999		CARRYFORWARD							
TOTAL ACCOUNT - CARRYFORWARD					9,428.00	.00	.00		9,428.00
TOTAL FUND - LAW LIBRARY SRF					60,291.00	36.38	.00		60,254.62

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 216
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

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	
		10/03/22	12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		DEVELOPER SIDEWALK FEES			.00	.00	.00		.00
TOTAL ACCOUNT - DEVELOPER SIDEWALK FEES					.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	.00	.00	BEGINNING BALANCE	
		10/03/22	12-1		.00			POSTED FROM BUDGET SYSTEM	
		12/27/22	19-1	23002073		511.75		SBA INT INC OCT2022	
		02/17/23	19-1	23003564		-511.75		REVERSE JE23002073	
		03/02/23	19-1	23003766		573.88		SBA INT INC OCT22	
		TOTAL PERIOD 1			.00	573.88	.00		-573.88
TOTAL		INTEREST EARNINGS-SBA			.00	573.88	.00		-573.88
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	573.88	.00		-573.88
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
		10/03/22	12-1		179,482.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			179,482.00	.00	.00		179,482.00
TOTAL		CARRYFORWARD			179,482.00	.00	.00		179,482.00
TOTAL ACCOUNT - CARRYFORWARD					179,482.00	.00	.00		179,482.00
TOTAL FUND - SIDEWALK FUND					179,482.00	573.88	.00		178,908.12

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 217
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

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

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33140								TRANSPORTATION FED GRANT	
1274 - TRANSIT SYSTEM									
33140					.00	.00	.00	BEGINNING BALANCE	
	10/03/22	12-1			5,631,488.00			POSTED FROM BUDGET SYSTEM	
	12/28/22	19-1	23002104			103,262.00		REVERSING ENTRY	
			TOTAL PERIOD 1		5,631,488.00	103,262.00	.00		5,528,226.00
TOTAL			TRANSPORTATION FED GRANT		5,631,488.00	103,262.00	.00		5,528,226.00
TOTAL ACCOUNT - TRANSPORTATION FED GRANT					5,631,488.00	103,262.00	.00		5,528,226.00
33400					.00	.00	.00	BEGINNING BALANCE	
	10/03/22	12-1			.00			POSTED FROM BUDGET SYSTEM	
			TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL			STATE GRANT REVENUE		.00	.00	.00		.00
TOTAL ACCOUNT - STATE GRANT REVENUE					.00	.00	.00		.00
33440					.00	.00	.00	BEGINNING BALANCE	
	10/03/22	12-1			856,535.00			POSTED FROM BUDGET SYSTEM	
			TOTAL PERIOD 1		856,535.00	.00	.00		856,535.00
TOTAL			TRANSPORTATION STATE GRNT		856,535.00	.00	.00		856,535.00
TOTAL ACCOUNT - TRANSPORTATION STATE GRNT					856,535.00	.00	.00		856,535.00
34114					.00	.00	.00	BEGINNING BALANCE	
	10/03/22	12-1			.00			POSTED FROM BUDGET SYSTEM	
			TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL			DEV CONCURRENCY FEE		.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 218
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34114		DEV CONCURRENCY FEE							
TOTAL ACCOUNT - DEV CONCURRENCY FEE					.00	.00	.00		.00
34221		DEVELOPMENT FEES			.00	.00	.00	BEGINNING BALANCE	
10/03/22	12-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL		DEVELOPMENT FEES			.00	.00	.00		.00
TOTAL ACCOUNT - DEVELOPMENT FEES					.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	.00	.00	BEGINNING BALANCE	
10/03/22	12-1				500.00			POSTED FROM BUDGET SYSTEM	
12/27/22	19-1		23002073			2,483.70		SBA INT INC OCT2022	
02/17/23	19-1		23003564			-2,483.70		REVERSE JE23002073	
03/02/23	19-1		23003766			2,785.22		SBA INT INC OCT22	
TOTAL PERIOD 1					500.00	2,785.22	.00		-2,285.22
TOTAL		INTEREST EARNINGS-SBA			500.00	2,785.22	.00		-2,285.22
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					500.00	2,785.22	.00		-2,285.22
36220		ADVERTISING REVENUE			.00	.00	.00	BEGINNING BALANCE	
10/03/22	12-1				240,000.00			POSTED FROM BUDGET SYSTEM	
10/31/22	19-1		23000811			19,833.25		10/27/22ACH HYBRID DESIGN	
12/09/22	19-1		23001851			-486,381.68		R/C FY20-22 THRU TO PROJ	
12/09/22	19-1		23001851			18,967.65		R/C FY20-22 THRU TO PROJ	
12/09/22	19-1		23001851			230,999.04		R/C FY20-22 THRU TO PROJ	
12/09/22	19-1		23001851			236,414.99		R/C FY20-22 THRU TO PROJ	
TOTAL PERIOD 1					240,000.00	19,833.25	.00		220,166.75
TOTAL		ADVERTISING REVENUE			240,000.00	19,833.25	.00		220,166.75
TOTAL ACCOUNT - ADVERTISING REVENUE					240,000.00	19,833.25	.00		220,166.75
36400		SURPLUS PROP SALE (EXMPT)			.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 219
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36400		SURPLUS PROP SALE (EXMPT) (cont'd)						
		10/03/22 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		SURPLUS PROP SALE (EXMPT)		.00	.00	.00		.00
TOTAL ACCOUNT - SURPLUS PROP SALE (EXMPT)				.00	.00	.00		.00
38101		TRANSFER FROM FUNDS		.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1		276,489.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		276,489.00	.00	.00		276,489.00
TOTAL		TRANSFER FROM FUNDS		276,489.00	.00	.00		276,489.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS				276,489.00	.00	.00		276,489.00
38998		5% REDUCTION		.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1		-12,025.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		-12,025.00	.00	.00		-12,025.00
TOTAL		5% REDUCTION		-12,025.00	.00	.00		-12,025.00
TOTAL ACCOUNT - 5% REDUCTION				-12,025.00	.00	.00		-12,025.00
38999		CARRYFORWARD		.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1		1,031,365.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		1,031,365.00	.00	.00		1,031,365.00
TOTAL		CARRYFORWARD		1,031,365.00	.00	.00		1,031,365.00
TOTAL ACCOUNT - CARRYFORWARD				1,031,365.00	.00	.00		1,031,365.00
TOTAL FUND - TRANSIT SYSTEM				8,024,352.00	125,880.47	.00		7,898,471.53

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 220
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

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

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES							
1278 - FLAGLER ESTATES CRA									
31101		CURRENT AD VALOREM TAXES			.00	.00	.00	BEGINNING BALANCE	
		10/03/22	12-1		412,949.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			412,949.00	.00	.00		412,949.00
TOTAL		CURRENT AD VALOREM TAXES			412,949.00	.00	.00		412,949.00
TOTAL ACCOUNT - CURRENT AD VALOREM TAXES					412,949.00	.00	.00		412,949.00
33400		STATE GRANT REVENUE			.00	.00	.00	BEGINNING BALANCE	
		10/03/22	12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		STATE GRANT REVENUE			.00	.00	.00		.00
TOTAL ACCOUNT - STATE GRANT REVENUE					.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	.00	.00	BEGINNING BALANCE	
		10/03/22	12-1		418.00			POSTED FROM BUDGET SYSTEM	
		12/27/22	19-1	23002073		683.45		SBA INT INC OCT2022	
		02/17/23	19-1	23003564		-683.45		REVERSE JE23002073	
		03/02/23	19-1	23003766		766.42		SBA INT INC OCT22	
		TOTAL PERIOD 1			418.00	766.42	.00		-348.42
TOTAL		INTEREST EARNINGS-SBA			418.00	766.42	.00		-348.42
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					418.00	766.42	.00		-348.42
38404		LINE OF CREDIT PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		10/03/22	12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		LINE OF CREDIT PROCEEDS			.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 221
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

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

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
38404		LINE OF CREDIT PROCEEDS					
TOTAL ACCOUNT - LINE OF CREDIT PROCEEDS				.00	.00	.00	.00
38998		5% REDUCTION 10/03/22 12-1		.00 -21.00	.00	.00 BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1				-21.00	.00	.00	-21.00
TOTAL 5% REDUCTION				-21.00	.00	.00	-21.00
TOTAL ACCOUNT - 5% REDUCTION				-21.00	.00	.00	-21.00
38999		CARRYFORWARD 10/03/22 12-1		.00 262,087.00	.00	.00 BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1				262,087.00	.00	.00	262,087.00
TOTAL CARRYFORWARD				262,087.00	.00	.00	262,087.00
TOTAL ACCOUNT - CARRYFORWARD				262,087.00	.00	.00	262,087.00
TOTAL FUND - FLAGLER ESTATES CRA				675,433.00	766.42	.00	674,666.58

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 222
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES							
		1280 - WEST AUGUSTINE CRA							
31101		CURRENT AD VALOREM TAXES			.00	.00	.00	BEGINNING BALANCE	
		10/03/22	12-1		648,838.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			648,838.00	.00	.00		648,838.00
TOTAL		CURRENT AD VALOREM TAXES			648,838.00	.00	.00		648,838.00
TOTAL ACCOUNT - CURRENT AD VALOREM TAXES					648,838.00	.00	.00		648,838.00
36102		INTEREST EARNINGS-SBA			.00	.00	.00	BEGINNING BALANCE	
		10/03/22	12-1		426.00			POSTED FROM BUDGET SYSTEM	
		12/27/22	19-1	23002073		482.14		SBA INT INC OCT2022	
		02/17/23	19-1	23003564		-482.14		REVERSE JE23002073	
		03/02/23	19-1	23003766		540.68		SBA INT INC OCT22	
		TOTAL PERIOD 1			426.00	540.68	.00		-114.68
TOTAL		INTEREST EARNINGS-SBA			426.00	540.68	.00		-114.68
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					426.00	540.68	.00		-114.68
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
		10/03/22	12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		10/03/22	12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 223
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

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

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36901		REFUND PY EXPENDITURES							
TOTAL ACCOUNT - REFUND PY EXPENDITURES					.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1			80,361.00			POSTED FROM BUDGET SYSTEM	
		10/31/22 19-1	23000803			80,361.00		FYE23 OMB BUDGET TRSFRS	
TOTAL PERIOD 1					80,361.00	80,361.00	.00		.00
TOTAL TRANSFER FROM FUNDS					80,361.00	80,361.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					80,361.00	80,361.00	.00		.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1			-21.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					-21.00	.00	.00		-21.00
TOTAL 5% REDUCTION					-21.00	.00	.00		-21.00
TOTAL ACCOUNT - 5% REDUCTION					-21.00	.00	.00		-21.00
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1			184,357.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					184,357.00	.00	.00		184,357.00
TOTAL CARRYFORWARD					184,357.00	.00	.00		184,357.00
TOTAL ACCOUNT - CARRYFORWARD					184,357.00	.00	.00		184,357.00
TOTAL FUND - WEST AUGUSTINE CRA					913,961.00	80,901.68	.00		833,059.32

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 224
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES							
		1282 - VILANO CRA							
31101		CURRENT AD VALOREM TAXES			.00	.00	.00	BEGINNING BALANCE	
		10/03/22	12-1		617,158.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			617,158.00	.00	.00		617,158.00
TOTAL		CURRENT AD VALOREM TAXES			617,158.00	.00	.00		617,158.00
TOTAL ACCOUNT - CURRENT AD VALOREM TAXES					617,158.00	.00	.00		617,158.00
36102		INTEREST EARNINGS-SBA			.00	.00	.00	BEGINNING BALANCE	
		10/03/22	12-1		429.00			POSTED FROM BUDGET SYSTEM	
		12/27/22	19-1	23002073		146.33		SBA INT INC OCT2022	
		02/17/23	19-1	23003564		-146.33		REVERSE JE23002073	
		03/02/23	19-1	23003766		164.09		SBA INT INC OCT22	
		TOTAL PERIOD 1			429.00	164.09	.00		264.91
TOTAL		INTEREST EARNINGS-SBA			429.00	164.09	.00		264.91
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					429.00	164.09	.00		264.91
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
		10/03/22	12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		10/03/22	12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 225
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

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

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101				TRANSFER FROM FUNDS					
TOTAL ACCOUNT - TRANSFER FROM FUNDS					.00	.00	.00		.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1			-21.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					-21.00	.00	.00		-21.00
TOTAL 5% REDUCTION					-21.00	.00	.00		-21.00
TOTAL ACCOUNT - 5% REDUCTION					-21.00	.00	.00		-21.00
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1			32,763.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					32,763.00	.00	.00		32,763.00
TOTAL CARRYFORWARD					32,763.00	.00	.00		32,763.00
TOTAL ACCOUNT - CARRYFORWARD					32,763.00	.00	.00		32,763.00
TOTAL FUND - VILANO CRA					650,329.00	164.09	.00		650,164.91

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 226
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35102		COURT FINES AND COSTS							
1294 - DRIVER ED SAFETY FUND									
35102		COURT FINES AND COSTS			.00	.00	.00	BEGINNING BALANCE	
	10/03/22	12-1			75,000.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1				75,000.00	.00	.00		75,000.00
TOTAL		COURT FINES AND COSTS			75,000.00	.00	.00		75,000.00
TOTAL ACCOUNT - COURT FINES AND COSTS					75,000.00	.00	.00		75,000.00
36102		INTEREST EARNINGS-SBA			.00	.00	.00	BEGINNING BALANCE	
	10/03/22	12-1			75.00			POSTED FROM BUDGET SYSTEM	
	12/27/22	19-1	23002073			169.00		SBA INT INC OCT2022	
	02/17/23	19-1	23003564			-169.00		REVERSE JE23002073	
	03/02/23	19-1	23003766			189.52		SBA INT INC OCT22	
	TOTAL PERIOD 1				75.00	189.52	.00		-114.52
TOTAL		INTEREST EARNINGS-SBA			75.00	189.52	.00		-114.52
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					75.00	189.52	.00		-114.52
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
	10/03/22	12-1			-3,754.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1				-3,754.00	.00	.00		-3,754.00
TOTAL		5% REDUCTION			-3,754.00	.00	.00		-3,754.00
TOTAL ACCOUNT - 5% REDUCTION					-3,754.00	.00	.00		-3,754.00
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
	10/03/22	12-1			3,033.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1				3,033.00	.00	.00		3,033.00
TOTAL		CARRYFORWARD			3,033.00	.00	.00		3,033.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 07/05/2023
TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 227
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999		CARRYFORWARD							
TOTAL ACCOUNT - CARRYFORWARD					3,033.00	.00	.00		3,033.00
TOTAL FUND - DRIVER ED SAFETY FUND					74,354.00	189.52	.00		74,164.48

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 228
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES						
1296 - SUMMERHAVEN FUND								
31101		CURRENT AD VALOREM TAXES		.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1		112,477.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		112,477.00	.00	.00		112,477.00
TOTAL		CURRENT AD VALOREM TAXES		112,477.00	.00	.00		112,477.00
TOTAL ACCOUNT - CURRENT AD VALOREM TAXES				112,477.00	.00	.00		112,477.00
33150		ECONOMIC ENVIRN FED GRANT		.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		ECONOMIC ENVIRN FED GRANT		.00	.00	.00		.00
TOTAL ACCOUNT - ECONOMIC ENVIRN FED GRANT				.00	.00	.00		.00
33170		CULTURE/REC FEDERAL GRANT		.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		CULTURE/REC FEDERAL GRANT		.00	.00	.00		.00
TOTAL ACCOUNT - CULTURE/REC FEDERAL GRANT				.00	.00	.00		.00
33450		ECONOMIC ENVIRON STATE GT		.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		ECONOMIC ENVIRON STATE GT		.00	.00	.00		.00
TOTAL ACCOUNT - ECONOMIC ENVIRON STATE GT				.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 229
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33470				CULTURE/RECR STATE GRANT					
33470				CULTURE/RECR STATE GRANT	.00	.00	.00	BEGINNING BALANCE	
				10/03/22 12-1	.00			POSTED FROM BUDGET SYSTEM	
				TOTAL PERIOD 1	.00	.00	.00		.00
TOTAL				CULTURE/RECR STATE GRANT	.00	.00	.00		.00
TOTAL ACCOUNT - CULTURE/RECR STATE GRANT					.00	.00	.00		.00
36102				INTEREST EARNINGS-SBA	.00	.00	.00	BEGINNING BALANCE	
				10/03/22 12-1	750.00			POSTED FROM BUDGET SYSTEM	
				12/27/22 19-1		1,098.87		SBA INT INC OCT2022	
				02/17/23 19-1		-1,098.87		REVERSE JE23002073	
				03/02/23 19-1		1,232.28		SBA INT INC OCT22	
				TOTAL PERIOD 1	750.00	1,232.28	.00		-482.28
TOTAL				INTEREST EARNINGS-SBA	750.00	1,232.28	.00		-482.28
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					750.00	1,232.28	.00		-482.28
36113				INTEREST EARNINGS-TAX COL	.00	.00	.00	BEGINNING BALANCE	
				10/03/22 12-1	.00			POSTED FROM BUDGET SYSTEM	
				TOTAL PERIOD 1	.00	.00	.00		.00
TOTAL				INTEREST EARNINGS-TAX COL	.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST EARNINGS-TAX COL					.00	.00	.00		.00
38998				5% REDUCTION	.00	.00	.00	BEGINNING BALANCE	
				10/03/22 12-1	-5,661.00			POSTED FROM BUDGET SYSTEM	
				TOTAL PERIOD 1	-5,661.00	.00	.00		-5,661.00
TOTAL				5% REDUCTION	-5,661.00	.00	.00		-5,661.00

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SUNGARD PENTAMATION
DATE: 07/05/2023
TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 230
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998		5% REDUCTION							
TOTAL ACCOUNT - 5% REDUCTION					-5,661.00	.00	.00		-5,661.00
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
10/03/22 12-1					426,571.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					426,571.00	.00	.00		426,571.00
TOTAL CARRYFORWARD					426,571.00	.00	.00		426,571.00
TOTAL ACCOUNT - CARRYFORWARD					426,571.00	.00	.00		426,571.00
TOTAL FUND - SUMMERHAVEN FUND					534,137.00	1,232.28	.00		532,904.72

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 231
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

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

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES						
		1298 - PV BEACH DUNE & BCH	MSTU					
31101		CURRENT AD VALOREM TAXES		.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		CURRENT AD VALOREM TAXES		.00	.00	.00		.00
TOTAL ACCOUNT - CURRENT AD VALOREM TAXES				.00	.00	.00		.00
31103		DELINQUENT AD VALOREM TAX		.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		DELINQUENT AD VALOREM TAX		.00	.00	.00		.00
TOTAL ACCOUNT - DELINQUENT AD VALOREM TAX				.00	.00	.00		.00
33470		CULTURE/RECR STATE GRANT		.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		CULTURE/RECR STATE GRANT		.00	.00	.00		.00
TOTAL ACCOUNT - CULTURE/RECR STATE GRANT				.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA		.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1		.00			POSTED FROM BUDGET SYSTEM	
		12/27/22 19-1	23002073		773.93		SBA INT INC OCT2022	
		02/17/23 19-1	23003564		-773.93		REVERSE JE23002073	
		03/02/23 19-1	23003766		867.88		SBA INT INC OCT22	
		TOTAL PERIOD 1		.00	867.88	.00		-867.88
TOTAL		INTEREST EARNINGS-SBA		.00	867.88	.00		-867.88

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 232
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

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

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA					
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				.00	867.88	.00	-867.88
38101		TRANSFER FROM FUNDS		.00	.00	.00	BEGINNING BALANCE
		10/03/22 12-1		.00			POSTED FROM BUDGET SYSTEM
TOTAL PERIOD 1				.00	.00	.00	.00
TOTAL TRANSFER FROM FUNDS				.00	.00	.00	.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS				.00	.00	.00	.00
38998		5% REDUCTION		.00	.00	.00	BEGINNING BALANCE
		10/03/22 12-1		.00			POSTED FROM BUDGET SYSTEM
TOTAL PERIOD 1				.00	.00	.00	.00
TOTAL 5% REDUCTION				.00	.00	.00	.00
TOTAL ACCOUNT - 5% REDUCTION				.00	.00	.00	.00
38999		CARRYFORWARD		.00	.00	.00	BEGINNING BALANCE
		10/03/22 12-1		300,500.00			POSTED FROM BUDGET SYSTEM
TOTAL PERIOD 1				300,500.00	.00	.00	300,500.00
TOTAL CARRYFORWARD				300,500.00	.00	.00	300,500.00
TOTAL ACCOUNT - CARRYFORWARD				300,500.00	.00	.00	300,500.00
TOTAL FUND - PV BEACH DUNE & BCH MSTU				300,500.00	867.88	.00	299,632.12

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 233
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34176				CIRCUIT COURT-CIVIL SURCH					
1300 - COURT FACILITIES REV FUND									
34176				CIRCUIT COURT-CIVIL SURCH	.00	.00	.00	BEGINNING BALANCE	
	10/03/22	12-1			400,000.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1				400,000.00	.00	.00		400,000.00
TOTAL	CIRCUIT COURT-CIVIL SURCH				400,000.00	.00	.00		400,000.00
TOTAL ACCOUNT - CIRCUIT COURT-CIVIL SURCH					400,000.00	.00	.00		400,000.00
36102				INTEREST EARNINGS-SBA	.00	.00	.00	BEGINNING BALANCE	
	10/03/22	12-1			.00			POSTED FROM BUDGET SYSTEM	
	12/27/22	19-1	23002073			79.52		SBA INT INC OCT2022	
	02/17/23	19-1	23003564			-79.52		REVERSE JE23002073	
	03/02/23	19-1	23003766			89.17		SBA INT INC OCT22	
	TOTAL PERIOD 1				.00	89.17	.00		-89.17
TOTAL	INTEREST EARNINGS-SBA				.00	89.17	.00		-89.17
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	89.17	.00		-89.17
38998				5% REDUCTION	.00	.00	.00	BEGINNING BALANCE	
	10/03/22	12-1			-20,000.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1				-20,000.00	.00	.00		-20,000.00
TOTAL	5% REDUCTION				-20,000.00	.00	.00		-20,000.00
TOTAL ACCOUNT - 5% REDUCTION					-20,000.00	.00	.00		-20,000.00
38999				CARRYFORWARD	.00	.00	.00	BEGINNING BALANCE	
	10/03/22	12-1			28,200.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1				28,200.00	.00	.00		28,200.00
TOTAL	CARRYFORWARD				28,200.00	.00	.00		28,200.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 07/05/2023
TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 234
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999		CARRYFORWARD							
TOTAL ACCOUNT - CARRYFORWARD					28,200.00	.00	.00		28,200.00
TOTAL FUND - COURT FACILITIES REV FUND					408,200.00	89.17	.00		408,110.83

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 235
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35102				COURT FINES AND COSTS					
1304 - JUVENILE ALT PROGRAMS									
35102				COURT FINES AND COSTS	.00	.00	.00	BEGINNING BALANCE	
				10/03/22 12-1	50,000.00			POSTED FROM BUDGET SYSTEM	
				TOTAL PERIOD 1	50,000.00	.00	.00		50,000.00
TOTAL				COURT FINES AND COSTS	50,000.00	.00	.00		50,000.00
TOTAL ACCOUNT - COURT FINES AND COSTS					50,000.00	.00	.00		50,000.00
36102				INTEREST EARNINGS-SBA	.00	.00	.00	BEGINNING BALANCE	
				10/03/22 12-1	.00			POSTED FROM BUDGET SYSTEM	
				12/27/22 19-1		25.59		SBA INT INC OCT2022	
				02/17/23 19-1		-25.59		REVERSE JE23002073	
				03/02/23 19-1		28.70		SBA INT INC OCT22	
				TOTAL PERIOD 1	.00	28.70	.00		-28.70
TOTAL				INTEREST EARNINGS-SBA	.00	28.70	.00		-28.70
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	28.70	.00		-28.70
38101				TRANSFER FROM FUNDS	.00	.00	.00	BEGINNING BALANCE	
				10/03/22 12-1	.00			POSTED FROM BUDGET SYSTEM	
				TOTAL PERIOD 1	.00	.00	.00		.00
TOTAL				TRANSFER FROM FUNDS	.00	.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					.00	.00	.00		.00
38998				5% REDUCTION	.00	.00	.00	BEGINNING BALANCE	
				10/03/22 12-1	-2,500.00			POSTED FROM BUDGET SYSTEM	
				TOTAL PERIOD 1	-2,500.00	.00	.00		-2,500.00
TOTAL				5% REDUCTION	-2,500.00	.00	.00		-2,500.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 236
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

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 PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998		5% REDUCTION							
TOTAL ACCOUNT - 5% REDUCTION					-2,500.00	.00	.00		-2,500.00
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1			11,408.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					11,408.00	.00	.00		11,408.00
TOTAL CARRYFORWARD					11,408.00	.00	.00		11,408.00
TOTAL ACCOUNT - CARRYFORWARD					11,408.00	.00	.00		11,408.00
TOTAL FUND - JUVENILE ALT PROGRAMS					58,908.00	28.70	.00		58,879.30

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SELECTION CRITERIA: ALL
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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES							
		1320 - CSTL HWY DUNE & BCH		MSTU					
31101		CURRENT AD VALOREM TAXES			.00	.00	.00	BEGINNING BALANCE	
		10/03/22	12-1		31,455.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			31,455.00	.00	.00		31,455.00
TOTAL		CURRENT AD VALOREM TAXES			31,455.00	.00	.00		31,455.00
TOTAL ACCOUNT - CURRENT AD VALOREM TAXES					31,455.00	.00	.00		31,455.00
36102		INTEREST EARNINGS-SBA			.00	.00	.00	BEGINNING BALANCE	
		10/03/22	12-1		305.00			POSTED FROM BUDGET SYSTEM	
		12/27/22	19-1	23002073		293.63		SBA INT INC OCT2022	
		02/17/23	19-1	23003564		-293.63		REVERSE JE23002073	
		03/02/23	19-1	23003766		329.28		SBA INT INC OCT22	
		TOTAL PERIOD 1			305.00	329.28	.00		-24.28
TOTAL		INTEREST EARNINGS-SBA			305.00	329.28	.00		-24.28
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					305.00	329.28	.00		-24.28
36113		INTEREST EARNINGS-TAX COL			.00	.00	.00	BEGINNING BALANCE	
		10/03/22	12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS-TAX COL			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST EARNINGS-TAX COL					.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		10/03/22	12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 239
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

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

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
38101		TRANSFER FROM FUNDS					
TOTAL ACCOUNT - TRANSFER FROM FUNDS				.00	.00	.00	.00
38405		NOTE PROCEEDS		.00	.00	.00	.00
		10/03/22 12-1		.00		BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1				.00	.00	.00	.00
TOTAL NOTE PROCEEDS				.00	.00	.00	.00
TOTAL ACCOUNT - NOTE PROCEEDS				.00	.00	.00	.00
38998		5% REDUCTION		.00	.00	.00	.00
		10/03/22 12-1		-1,588.00		BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1				-1,588.00	.00	.00	-1,588.00
TOTAL 5% REDUCTION				-1,588.00	.00	.00	-1,588.00
TOTAL ACCOUNT - 5% REDUCTION				-1,588.00	.00	.00	-1,588.00
38999		CARRYFORWARD		.00	.00	.00	.00
		10/03/22 12-1		602.00		BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1				602.00	.00	.00	602.00
TOTAL CARRYFORWARD				602.00	.00	.00	602.00
TOTAL ACCOUNT - CARRYFORWARD				602.00	.00	.00	602.00
TOTAL FUND - CSTL HWY DUNE & BCH MSTU				30,774.00	329.28	.00	30,444.72

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 240
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES						
		1322 - SPV BLVD DUNE & BCH	MSTU					
31101		CURRENT AD VALOREM TAXES		.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1		401,688.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		401,688.00	.00	.00		401,688.00
TOTAL		CURRENT AD VALOREM TAXES		401,688.00	.00	.00		401,688.00
TOTAL ACCOUNT - CURRENT AD VALOREM TAXES				401,688.00	.00	.00		401,688.00
36102		INTEREST EARNINGS-SBA		.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1		100.00			POSTED FROM BUDGET SYSTEM	
		12/27/22 19-1	23002073		510.37		SBA INT INC OCT2022	
		02/17/23 19-1	23003564		-510.37		REVERSE JE23002073	
		03/02/23 19-1	23003766		572.33		SBA INT INC OCT22	
		TOTAL PERIOD 1		100.00	572.33	.00		-472.33
TOTAL		INTEREST EARNINGS-SBA		100.00	572.33	.00		-472.33
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				100.00	572.33	.00		-472.33
36113		INTEREST EARNINGS-TAX COL		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		INTEREST EARNINGS-TAX COL		.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST EARNINGS-TAX COL				.00	.00	.00		.00
38101		TRANSFER FROM FUNDS		.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 241
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD
 TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD
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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101				TRANSFER FROM FUNDS					
TOTAL ACCOUNT - TRANSFER FROM FUNDS					.00	.00	.00		.00
38998				5% REDUCTION	.00	.00	.00	BEGINNING BALANCE	
				10/03/22 12-1	-20,089.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					-20,089.00	.00	.00		-20,089.00
TOTAL 5% REDUCTION					-20,089.00	.00	.00		-20,089.00
TOTAL ACCOUNT - 5% REDUCTION					-20,089.00	.00	.00		-20,089.00
38999				CARRYFORWARD	.00	.00	.00	BEGINNING BALANCE	
				10/03/22 12-1	198,378.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					198,378.00	.00	.00		198,378.00
TOTAL CARRYFORWARD					198,378.00	.00	.00		198,378.00
TOTAL ACCOUNT - CARRYFORWARD					198,378.00	.00	.00		198,378.00
TOTAL FUND ~ SPV BLVD DUNE & BCH MSTU					580,077.00	572.33	.00		579,504.67

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 243
 AUDIT41

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 ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES							
		1326 - SERENATA BEACH MSTU							
31101		CURRENT AD VALOREM TAXES			.00	.00	.00	BEGINNING BALANCE	
		10/03/22	12-1		40,297.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			40,297.00	.00	.00		40,297.00
TOTAL		CURRENT AD VALOREM TAXES			40,297.00	.00	.00		40,297.00
TOTAL ACCOUNT - CURRENT AD VALOREM TAXES					40,297.00	.00	.00		40,297.00
36102		INTEREST EARNINGS-SBA			.00	.00	.00	BEGINNING BALANCE	
		10/03/22	12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS-SBA			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	.00	.00		.00
36113		INTEREST EARNINGS-TAX COL			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS-TAX COL			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST EARNINGS-TAX COL					.00	.00	.00		.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
		10/03/22	12-1		-2,015.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			-2,015.00	.00	.00		-2,015.00
TOTAL		5% REDUCTION			-2,015.00	.00	.00		-2,015.00
TOTAL ACCOUNT - 5% REDUCTION					-2,015.00	.00	.00		-2,015.00

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SUNGARD PENTAMATION
DATE: 07/05/2023
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 244
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ACCOUNTING PERIOD: 1/23

(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
38999	CARRYFORWARD		(cont'd)						
38999	CARRYFORWARD				.00	.00	.00	BEGINNING BALANCE	
	10/03/22	12-1			.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1				.00	.00	.00		.00
TOTAL	CARRYFORWARD				.00	.00	.00		.00
TOTAL ACCOUNT -	CARRYFORWARD				.00	.00	.00		.00
TOTAL FUND -	SERENATA BEACH MSTU				38,282.00	.00	.00		38,282.00

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 DATE: 07/05/2023
 TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 246
 AUDIT41

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 ACCOUNTING PERIOD: 1/23

(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
33120		PUBLIC SAFETY	FEDERAL GNT						
		1330 - EQUITABLE SHARING	JUSTICE						
33120		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00	BEGINNING BALANCE	
		10/03/22	12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00		.00
TOTAL ACCOUNT - PUBLIC SAFETY FEDERAL GNT					.00	.00	.00		.00
33420		PUBLIC SAFETY	STATE GRANT		.00	.00	.00	BEGINNING BALANCE	
		10/03/22	12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY	STATE GRANT		.00	.00	.00		.00
TOTAL ACCOUNT - PUBLIC SAFETY STATE GRANT					.00	.00	.00		.00
35105		SALE OF CONFISCATED	PROPE		.00	.00	.00	BEGINNING BALANCE	
		10/03/22	12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		SALE OF CONFISCATED	PROPE		.00	.00	.00		.00
TOTAL ACCOUNT - SALE OF CONFISCATED PROPE					.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	.00	.00	BEGINNING BALANCE	
		10/03/22	12-1		.00			POSTED FROM BUDGET SYSTEM	
		12/27/22	19-1	23002073		27.84		SBA INT INC OCT2022	
		02/17/23	19-1	23003564		-27.84		REVERSE JE23002073	
		03/02/23	19-1	23003766		31.22		SBA INT INC OCT22	
		TOTAL PERIOD 1			.00	31.22	.00		-31.22
TOTAL		INTEREST EARNINGS-SBA			.00	31.22	.00		-31.22

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 DATE: 07/05/2023
 TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 247
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(INACTIVE ACCOUNTS INCLUDED)

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 PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA							
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	31.22	.00		-31.22
38640		TRANSFER FROM SHERIFF			.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL TRANSFER FROM SHERIFF					.00	.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM SHERIFF					.00	.00	.00		.00
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1			10,816.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					10,816.00	.00	.00		10,816.00
TOTAL CARRYFORWARD					10,816.00	.00	.00		10,816.00
TOTAL ACCOUNT - CARRYFORWARD					10,816.00	.00	.00		10,816.00
TOTAL FUND - EQUITABLE SHARING JUSTICE					10,816.00	31.22	.00		10,784.78

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 248
 AUDIT41

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 ACCOUNTING PERIOD: 1/23

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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	
		10/03/22	12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00		.00
TOTAL ACCOUNT - PUBLIC SAFETY FEDERAL GNT					.00	.00	.00		.00
33420		PUBLIC SAFETY	STATE GRANT		.00	.00	.00	BEGINNING BALANCE	
		10/03/22	12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY	STATE GRANT		.00	.00	.00		.00
TOTAL ACCOUNT - PUBLIC SAFETY STATE GRANT					.00	.00	.00		.00
35105		SALE OF CONFISCATED	PROPE		.00	.00	.00	BEGINNING BALANCE	
		10/03/22	12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		SALE OF CONFISCATED	PROPE		.00	.00	.00		.00
TOTAL ACCOUNT - SALE OF CONFISCATED PROPE					.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	.00	.00	BEGINNING BALANCE	
		10/03/22	12-1		.00			POSTED FROM BUDGET SYSTEM	
		12/27/22	19-1	23002073		8.48		SBA INT INC OCT2022	
		02/17/23	19-1	23003564		-8.48		REVERSE JE23002073	
		03/02/23	19-1	23003766		9.51		SBA INT INC OCT22	
		TOTAL PERIOD 1			.00	9.51	.00		-9.51
TOTAL		INTEREST EARNINGS-SBA			.00	9.51	.00		-9.51

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 249
 AUDIT41

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 ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

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 PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA					
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				.00	9.51	.00	-9.51
38640		TRANSFER FROM SHERIFF		.00	.00	.00	BEGINNING BALANCE
		10/03/22 12-1		.00			POSTED FROM BUDGET SYSTEM
TOTAL PERIOD 1				.00	.00	.00	.00
TOTAL TRANSFER FROM SHERIFF				.00	.00	.00	.00
TOTAL ACCOUNT - TRANSFER FROM SHERIFF				.00	.00	.00	.00
38999		CARRYFORWARD		.00	.00	.00	BEGINNING BALANCE
		10/03/22 12-1		3,295.00			POSTED FROM BUDGET SYSTEM
TOTAL PERIOD 1				3,295.00	.00	.00	3,295.00
TOTAL CARRYFORWARD				3,295.00	.00	.00	3,295.00
TOTAL ACCOUNT - CARRYFORWARD				3,295.00	.00	.00	3,295.00
TOTAL FUND - EQUITABLE SHARING TREASUR				3,295.00	9.51	.00	3,285.49

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 250
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

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

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY	FEDERAL GNT						
		1334 - EQUIT SHARING TASK		FORCE					
33120		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00	BEGINNING BALANCE	
		10/03/22	12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY FEDERAL GNT			.00	.00	.00		.00
TOTAL ACCOUNT - PUBLIC SAFETY FEDERAL GNT					.00	.00	.00		.00
33420		PUBLIC SAFETY	STATE GRANT		.00	.00	.00	BEGINNING BALANCE	
		10/03/22	12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY STATE GRANT			.00	.00	.00		.00
TOTAL ACCOUNT - PUBLIC SAFETY STATE GRANT					.00	.00	.00		.00
35105		SALE OF CONFISCATED PROPE			.00	.00	.00	BEGINNING BALANCE	
		10/03/22	12-1		.00			POSTED FROM BUDGET SYSTEM	
		10/27/22	14-1		27,231.00			10/18/22 BCC MTG CA# 20	
		10/27/22	14-1		33,005.00			10/18/22 BCC MTG CA# 20	
		TOTAL PERIOD 1			60,236.00	.00	.00		60,236.00
TOTAL		SALE OF CONFISCATED PROPE			60,236.00	.00	.00		60,236.00
TOTAL ACCOUNT - SALE OF CONFISCATED PROPE					60,236.00	.00	.00		60,236.00
36102		INTEREST EARNINGS-SBA			.00	.00	.00	BEGINNING BALANCE	
		10/03/22	12-1		.00			POSTED FROM BUDGET SYSTEM	
		12/27/22	19-1	23002073		226.48		SBA INT INC OCT2022	
		02/17/23	19-1	23003564		-226.48		REVERSE JE23002073	
		03/02/23	19-1	23003766		253.97		SBA INT INC OCT22	

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 251
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

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

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA	(cont'd)						
		TOTAL PERIOD 1			.00	253.97	.00		-253.97
TOTAL		INTEREST EARNINGS-SBA			.00	253.97	.00		-253.97
TOTAL ACCOUNT -		INTEREST EARNINGS-SBA			.00	253.97	.00		-253.97
38640		TRANSFER FROM SHERIFF			.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		TRANSFER FROM SHERIFF			.00	.00	.00		.00
TOTAL ACCOUNT -		TRANSFER FROM SHERIFF			.00	.00	.00		.00
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1			28,066.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			28,066.00	.00	.00		28,066.00
TOTAL		CARRYFORWARD			28,066.00	.00	.00		28,066.00
TOTAL ACCOUNT -		CARRYFORWARD			28,066.00	.00	.00		28,066.00
TOTAL FUND - EQUIT SHARING TASK FORCE					88,302.00	253.97	.00		88,048.03

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 252
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33150		ECONOMIC ENVIRN	FED GRANT						
1336 - EMERGENCY RENTAL ASSISTAN									
33150		ECONOMIC ENVIRN	FED GRANT		.00	.00	.00	BEGINNING BALANCE	
	10/03/22	12-1			.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1				.00	.00	.00		.00
TOTAL	ECONOMIC ENVIRN FED GRANT				.00	.00	.00		.00
TOTAL ACCOUNT - ECONOMIC ENVIRN FED GRANT					.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	.00	.00	BEGINNING BALANCE	
	10/03/22	12-1			.00			POSTED FROM BUDGET SYSTEM	
	12/27/22	19-1	23002073			614.99		SBA INT INC OCT2022	
	02/17/23	19-1	23003564			-614.99		REVERSE JE23002073	
	03/02/23	19-1	23003766			10,209.36		SBA INT INC OCT22	
	TOTAL PERIOD 1				.00	10,209.36	.00		-10,209.36
TOTAL	INTEREST EARNINGS-SBA				.00	10,209.36	.00		-10,209.36
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	10,209.36	.00		-10,209.36
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
	10/03/22	12-1			.00			POSTED FROM BUDGET SYSTEM	
	12/22/22	19-1	23002042			3,690.32		OCT2022 INVSTMT ACTIVITY	
	02/17/23	19-1	23003561			-3,690.32		REVERSE JE23002042	
	TOTAL PERIOD 1				.00	.00	.00		.00
TOTAL	INTEREST-SURPLUS FUNDS				.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS					.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
	10/03/22	12-1			.00			POSTED FROM BUDGET SYSTEM	
	12/22/22	19-1	23002042			-8,538.93		OCT2022 INVSTMT ACTIVITY	

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 253
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

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

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36130		NET INCR IN FV OF INVSTMT (cont'd)							
02/17/23	19-1		23003561			8,538.93		REVERSE JE23002042	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	.00	.00		.00
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
10/03/22	12-1			7,344,892.00				POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		7,344,892.00		.00	.00		7,344,892.00
TOTAL		CARRYFORWARD		7,344,892.00		.00	.00		7,344,892.00
TOTAL ACCOUNT - CARRYFORWARD				7,344,892.00		.00	.00		7,344,892.00
TOTAL FUND - EMERGENCY RENTAL		ASSISTAN		7,344,892.00		10,209.36	.00		7,334,682.64

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 254
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY	FEDERAL GNT						
1338 - AMERICAN RECOVERY PLAN									
33120		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00	BEGINNING BALANCE	
	10/03/22	12-1			45,762,877.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1				45,762,877.00	.00	.00		45,762,877.00
TOTAL		PUBLIC SAFETY	FEDERAL GNT		45,762,877.00	.00	.00		45,762,877.00
TOTAL ACCOUNT - PUBLIC SAFETY FEDERAL GNT					45,762,877.00	.00	.00		45,762,877.00
36102		INTEREST EARNINGS-SBA			.00	.00	.00	BEGINNING BALANCE	
	10/03/22	12-1			.00			POSTED FROM BUDGET SYSTEM	
	12/27/22	19-1	23002073			66,009.59		SBA INT INC OCT2022	
	02/17/23	19-1	23003564			-66,009.59		REVERSE JE23002073	
	03/02/23	19-1	23003766			129,851.48		SBA INT INC OCT22	
	TOTAL PERIOD 1				.00	129,851.48	.00		-129,851.48
TOTAL		INTEREST EARNINGS-SBA			.00	129,851.48	.00		-129,851.48
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	129,851.48	.00		-129,851.48
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
	10/03/22	12-1			.00			POSTED FROM BUDGET SYSTEM	
	12/22/22	19-1	23002042			24,904.05		OCT2022 INVSTMT ACTIVITY	
	02/17/23	19-1	23003561			-24,904.05		REVERSE JE23002042	
	TOTAL PERIOD 1				.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS					.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
	10/03/22	12-1			.00			POSTED FROM BUDGET SYSTEM	
	12/22/22	19-1	23002042			-57,624.93		OCT2022 INVSTMT ACTIVITY	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 255
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

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

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36130		NET INCR IN FV OF INVSTMT (cont'd)					
		02/17/23 19-1	23003561		57,624.93	REVERSE JE23002042	
		TOTAL PERIOD 1		.00	.00	.00	.00
TOTAL		NET INCR IN FV OF INVSTMT		.00	.00	.00	.00
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT				.00	.00	.00	.00
38999		CARRYFORWARD		.00	.00	.00	BEGINNING BALANCE
		10/03/22 12-1		148,482.00			POSTED FROM BUDGET SYSTEM
		TOTAL PERIOD 1		148,482.00	.00	.00	148,482.00
TOTAL		CARRYFORWARD		148,482.00	.00	.00	148,482.00
TOTAL ACCOUNT - CARRYFORWARD				148,482.00	.00	.00	148,482.00
TOTAL FUND - AMERICAN RECOVERY		PLAN		45,911,359.00	129,851.48	.00	45,781,507.52

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 256
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY FEDERAL GNT						
1342 - FEMA EMER DISASTER RELIEF								
33120		PUBLIC SAFETY FEDERAL GNT		.00	.00	.00	BEGINNING BALANCE	
	10/03/22	12-1		11,613,046.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		11,613,046.00	.00	.00		11,613,046.00
TOTAL		PUBLIC SAFETY FEDERAL GNT		11,613,046.00	.00	.00		11,613,046.00
TOTAL ACCOUNT - PUBLIC SAFETY FEDERAL GNT				11,613,046.00	.00	.00		11,613,046.00
33420		PUBLIC SAFETY STATE GRANT		.00	.00	.00	BEGINNING BALANCE	
	10/03/22	12-1		967,529.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		967,529.00	.00	.00		967,529.00
TOTAL		PUBLIC SAFETY STATE GRANT		967,529.00	.00	.00		967,529.00
TOTAL ACCOUNT - PUBLIC SAFETY STATE GRANT				967,529.00	.00	.00		967,529.00
36102		INTEREST EARNINGS-SBA		.00	.00	.00	BEGINNING BALANCE	
	10/03/22	12-1		.00			POSTED FROM BUDGET SYSTEM	
	12/27/22	19-1	23002073		2,668.81		SBA INT INC OCT2022	
	02/17/23	19-1	23003564		-2,668.81		REVERSE JE23002073	
	03/02/23	19-1	23003766		380.25		SBA INT INC OCT22	
		TOTAL PERIOD 1		.00	380.25	.00		-380.25
TOTAL		INTEREST EARNINGS-SBA		.00	380.25	.00		-380.25
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				.00	380.25	.00		-380.25
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00	BEGINNING BALANCE	
	10/03/22	12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 257
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

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

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36121		INTEREST-SURPLUS FUNDS							
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS					.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					.00	.00	.00		.00
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1		2,518,319.00				POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		2,518,319.00		.00	.00		2,518,319.00
TOTAL		CARRYFORWARD		2,518,319.00		.00	.00		2,518,319.00
TOTAL ACCOUNT - CARRYFORWARD					2,518,319.00	.00	.00		2,518,319.00
TOTAL FUND - FEMA EMER DISASTER RELIEF					15,098,894.00	380.25	.00		15,098,513.75

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 258
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33100		FEDERAL GRANT REVENUE					
1400 - COMMUNITY BASED CARE FUND							
33100		FEDERAL GRANT REVENUE		.00	.00	.00 BEGINNING BALANCE	
		10/03/22 12-1		.00		POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00	.00
TOTAL		FEDERAL GRANT REVENUE		.00	.00	.00	.00
TOTAL ACCOUNT - FEDERAL GRANT REVENUE				.00	.00	.00	.00
33160		HUMAN SVCS FEDERAL GRANT		.00	.00	.00 BEGINNING BALANCE	
		10/03/22 12-1		3,925,330.00		POSTED FROM BUDGET SYSTEM	
		10/26/22 19-1	23000673		19,146.76	10/17/22 ACH CBC ADVANCE	
		10/26/22 19-1	23000673		13,088.33	10/17/22 ACH CBC ADVANCE	
		10/26/22 19-1	23000673		102,142.08	10/17/22 ACH CBC ADVANCE	
		10/26/22 19-1	23000673		108,683.58	10/17/22 ACH CBC ADVANCE	
		10/26/22 19-1	23000673		617.25	10/17/22 ACH CBC ADVANCE	
		10/26/22 19-1	23000673		6,591.50	10/17/22 ACH CBC ADVANCE	
		10/26/22 19-1	23000673		698.25	10/17/22 ACH CBC ADVANCE	
		10/26/22 19-1	23000673		33,812.67	10/17/22 ACH CBC ADVANCE	
		10/26/22 19-1	23000673		35,024.33	10/17/22 ACH CBC ADVANCE	
		10/26/22 19-1	23000673		4,054.33	10/17/22 ACH CBC ADVANCE	
		10/26/22 19-1	23000673		1,366.92	10/17/22 ACH CBC ADVANCE	
		10/26/22 19-1	23000673		1,961.50	10/17/22 ACH CBC ADVANCE	
		12/06/22 19-1	23001733		439,329.20	10/21/22 ACH SOF DCF	
		12/21/22 19-1	23002010		-439,329.20	REVERSE JE23001733	
		TOTAL PERIOD 1		3,925,330.00	327,187.50	.00	3,598,142.50
TOTAL		HUMAN SVCS FEDERAL GRANT		3,925,330.00	327,187.50	.00	3,598,142.50
TOTAL ACCOUNT - HUMAN SVCS FEDERAL GRANT				3,925,330.00	327,187.50	.00	3,598,142.50
33208		FED ADOPTN INCNTIVE PYMNT		.00	.00	.00 BEGINNING BALANCE	
		10/03/22 12-1		.00		POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00	.00

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 259
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33208		FED ADOPTN INCNTIVE PYMNT (cont'd)						
TOTAL		FED ADOPTN INCNTIVE PYMNT		.00	.00	.00		.00
TOTAL ACCOUNT - FED ADOPTN INCNTIVE PYMNT				.00	.00	.00		.00
33450		ECONOMIC ENVIRON STATE GT		.00	.00	.00	BEGINNING BALANCE	
10/03/22	12-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1				.00	.00	.00		.00
TOTAL		ECONOMIC ENVIRON STATE GT		.00	.00	.00		.00
TOTAL ACCOUNT - ECONOMIC ENVIRON STATE GT				.00	.00	.00		.00
33460		HUMAN SERVICES STATE GRNT		.00	.00	.00	BEGINNING BALANCE	
10/03/22	12-1			4,617,281.00			POSTED FROM BUDGET SYSTEM	
10/26/22	19-1	23000673			123,731.92		10/17/22 ACH CBC ADVANCE	
10/26/22	19-1	23000673			4,362.75		10/17/22 ACH CBC ADVANCE	
10/26/22	19-1	23000673			166,580.83		10/17/22 ACH CBC ADVANCE	
10/26/22	19-1	23000673			58,543.08		10/17/22 ACH CBC ADVANCE	
10/26/22	19-1	23000673			617.25		10/17/22 ACH CBC ADVANCE	
10/26/22	19-1	23000673			1,647.83		10/17/22 ACH CBC ADVANCE	
10/26/22	19-1	23000673			27,629.92		10/17/22 ACH CBC ADVANCE	
10/26/22	19-1	23000673			346.42		10/17/22 ACH CBC ADVANCE	
10/26/22	19-1	23000673			280.67		10/17/22 ACH CBC ADVANCE	
12/21/22	19-1	23002011			219,664.60		10/21/22ACH SOF DCF	
12/21/22	19-1	23002011			219,664.60		10/21/22ACH SOF DCF	
TOTAL PERIOD 1				4,617,281.00	823,069.87	.00		3,794,211.13
TOTAL		HUMAN SERVICES STATE GRNT		4,617,281.00	823,069.87	.00		3,794,211.13
TOTAL ACCOUNT - HUMAN SERVICES STATE GRNT				4,617,281.00	823,069.87	.00		3,794,211.13
33494		SOF IV-E FOSTER CARE		.00	.00	.00	BEGINNING BALANCE	
10/03/22	12-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1				.00	.00	.00		.00
TOTAL		SOF IV-E FOSTER CARE		.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 260
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33494		SOF IV-E FOSTER CARE							
TOTAL ACCOUNT - SOF IV-E FOSTER CARE					.00	.00	.00		.00
33502		TRNG FOSTER/ADOPT PARENTS			.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL TRNG FOSTER/ADOPT PARENTS					.00	.00	.00		.00
TOTAL ACCOUNT - TRNG FOSTER/ADOPT PARENTS					.00	.00	.00		.00
33503		SOF TITLE IVE GAP			.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1			.00			POSTED FROM BUDGET SYSTEM	
		10/26/22 19-1	23000673			956.08		10/17/22 ACH CBC ADVANCE	
TOTAL PERIOD 1					.00	956.08	.00		-956.08
TOTAL SOF TITLE IVE GAP					.00	956.08	.00		-956.08
TOTAL ACCOUNT - SOF TITLE IVE GAP					.00	956.08	.00		-956.08
33760		HUMAN SVCS GRANTS OTHER			.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1			.00			POSTED FROM BUDGET SYSTEM	
		10/24/22 19-1	23000664			18,000.00		10/18/22 CASH RECEIPTS	
TOTAL PERIOD 1					.00	18,000.00	.00		-18,000.00
TOTAL HUMAN SVCS GRANTS OTHER					.00	18,000.00	.00		-18,000.00
TOTAL ACCOUNT - HUMAN SVCS GRANTS OTHER					.00	18,000.00	.00		-18,000.00
34698		OTHER REVENUE			.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL OTHER REVENUE					.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 261
 AUDIT41

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 PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34698		OTHER REVENUE							
TOTAL ACCOUNT - OTHER REVENUE					.00	.00	.00		.00
35901		RETURNED CHECK-SVC CHARGE			.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL RETURNED CHECK-SVC CHARGE					.00	.00	.00		.00
TOTAL ACCOUNT - RETURNED CHECK-SVC CHARGE					.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL INTEREST EARNINGS-SBA					.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	.00	.00		.00
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL INTEREST-MONEY MRKT					.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST-MONEY MRKT					.00	.00	.00		.00
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL INTEREST - SHORT TERM					.00	.00	.00		.00

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 DATE: 07/05/2023
 TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 262
 AUDIT41

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36124		INTEREST - SHORT TERM							
TOTAL ACCOUNT - INTEREST - SHORT TERM					.00	.00	.00		.00
36600		DONATIONS-PRIVATE SOURCES			.00	.00	.00	BEGINNING BALANCE	
10/03/22	12-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL		DONATIONS-PRIVATE SOURCES			.00	.00	.00		.00
TOTAL ACCOUNT - DONATIONS-PRIVATE SOURCES					.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
10/03/22	12-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
TOTAL ACCOUNT - REFUND PY EXPENDITURES					.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
10/03/22	12-1				103,913.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					103,913.00	.00	.00		103,913.00
TOTAL		TRANSFER FROM FUNDS			103,913.00	.00	.00		103,913.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					103,913.00	.00	.00		103,913.00
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
10/03/22	12-1				306,164.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					306,164.00	.00	.00		306,164.00
TOTAL		CARRYFORWARD			306,164.00	.00	.00		306,164.00
TOTAL ACCOUNT - CARRYFORWARD					306,164.00	.00	.00		306,164.00

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DATE: 07/05/2023
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 263
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999		CARRYFORWARD							
		TOTAL FUND - COMMUNITY BASED	CARE FUND		8,952,688.00	1,169,213.45	.00		7,783,474.55

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 264
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33170		CULTURE/REC	FEDERAL GRANT						
1450 - CULTURAL EVENTS FUND									
33170		CULTURE/REC	FEDERAL GRANT		.00	.00	.00	BEGINNING BALANCE	
	10/03/22	12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		CULTURE/REC	FEDERAL GRANT		.00	.00	.00		.00
TOTAL ACCOUNT - CULTURE/REC FEDERAL GRANT					.00	.00	.00		.00
33470		CULTURE/RECR	STATE GRANT		.00	.00	.00	BEGINNING BALANCE	
	10/03/22	12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		CULTURE/RECR	STATE GRANT		.00	.00	.00		.00
TOTAL ACCOUNT - CULTURE/RECR STATE GRANT					.00	.00	.00		.00
33503		SOF TITLE IVE	GAP		.00	.00	.00	BEGINNING BALANCE	
	10/03/22	12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		SOF TITLE IVE	GAP		.00	.00	.00		.00
TOTAL ACCOUNT - SOF TITLE IVE GAP					.00	.00	.00		.00
34450		PARKING FACILITIES			.00	.00	.00	BEGINNING BALANCE	
	10/03/22	12-1			1,331,182.00			POSTED FROM BUDGET SYSTEM	
	11/14/22	19-1	23001160			17,786.50		R/C PER1 DEFER TO REV/PAY	
	11/14/22	19-1	23001160			10,849.00		R/C PER1 DEFER TO REV/PAY	
	11/14/22	19-1	23001160			1,124.00		R/C PER1 DEFER TO REV/PAY	
	11/14/22	19-1	23001160			1,377.00		R/C PER1 DEFER TO REV/PAY	
	11/14/22	19-1	23001160			1,158.00		R/C PER1 DEFER TO REV/PAY	
	11/14/22	19-1	23001160			804.00		R/C PER1 DEFER TO REV/PAY	

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 267
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34766		SEAT SUBSCRIPTIONS							
TOTAL ACCOUNT - SEAT SUBSCRIPTIONS					175,000.00	6,440.00	.00		168,560.00
34767		PROMOTER REVENUE			.00	.00	.00	BEGINNING BALANCE	
		10/03/22	12-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL PROMOTER REVENUE					.00	.00	.00		.00
TOTAL ACCOUNT - PROMOTER REVENUE					.00	.00	.00		.00
34768		TAX EXEMPT RECR FEES			.00	.00	.00	BEGINNING BALANCE	
		10/03/22	12-1		115,024.00			POSTED FROM BUDGET SYSTEM	
		11/14/22	19-1	23001160		2,544.77		R/C PER1 DEFER TO REV/PAY	
		11/14/22	19-1	23001160		1,484.00		R/C PER1 DEFER TO REV/PAY	
		11/14/22	19-1	23001160		896.31		R/C PER1 DEFER TO REV/PAY	
		11/14/22	19-1	23001160		300.00		R/C PER1 DEFER TO REV/PAY	
		11/14/22	19-1	23001160		830.00		R/C PER1 DEFER TO REV/PAY	
		11/14/22	19-1	23001160		742.62		R/C PER1 DEFER TO REV/PAY	
TOTAL PERIOD 1					115,024.00	6,797.70	.00		108,226.30
TOTAL TAX EXEMPT RECR FEES					115,024.00	6,797.70	.00		108,226.30
TOTAL ACCOUNT - TAX EXEMPT RECR FEES					115,024.00	6,797.70	.00		108,226.30
34769		CO-PROMOTER REVENUE			.00	.00	.00	BEGINNING BALANCE	
		10/03/22	12-1		12,682,052.00			POSTED FROM BUDGET SYSTEM	
		11/01/22	19-1	23001001		-159.06		10/07/22 CCC TM	
		11/01/22	19-1	23001001		-200.22		10/07/22 CCC TM	
		11/01/22	19-1	23001001		-57.51		10/07/22 CCC TM	
		11/01/22	19-1	23001001		-344.00		10/07/22 CCC TM	
		11/01/22	19-1	23001001		-107.56		10/07/22 CCC TM	
		11/14/22	19-1	23001160		90,716.00		R/C PER1 DEFER TO REV/PAY	
		11/14/22	19-1	23001160		29,809.69		R/C PER1 DEFER TO REV/PAY	
		11/14/22	19-1	23001160		13,804.00		R/C PER1 DEFER TO REV/PAY	
		11/14/22	19-1	23001160		17,278.00		R/C PER1 DEFER TO REV/PAY	
		11/14/22	19-1	23001160		7,827.38		R/C PER1 DEFER TO REV/PAY	

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 DATE: 07/05/2023
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 REVENUE AUDIT TRAIL

PAGE NUMBER: 268
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34769		CO-PROMOTER REVENUE	(cont'd)						
11/14/22	19-1		23001160			17,821.00		R/C PER1 DEFER TO REV/PAY	
11/14/22	19-1		23001160			25,611.92		R/C PER1 DEFER TO REV/PAY	
11/14/22	19-1		23001160			152,462.52		R/C PER1 DEFER TO REV/PAY	
11/23/22	19-1		23001319			-157.62		10/30/22 CCC TM	
11/23/22	19-1		23001319			-254.98		10/30/22 CCC TM	
11/23/22	19-1		23001319			-203.42		10/30/22 CCC TM	
		TOTAL PERIOD 1			12,682,052.00	353,846.14	.00		12,328,205.86
TOTAL		CO-PROMOTER REVENUE			12,682,052.00	353,846.14	.00		12,328,205.86
TOTAL ACCOUNT -		CO-PROMOTER REVENUE			12,682,052.00	353,846.14	.00		12,328,205.86
34770		SELF-PROMOTER REVENUE			.00	.00	.00	BEGINNING BALANCE	
10/03/22	12-1				.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		SELF-PROMOTER REVENUE			.00	.00	.00		.00
TOTAL ACCOUNT -		SELF-PROMOTER REVENUE			.00	.00	.00		.00
34774		PRO SHOP SALES			.00	.00	.00	BEGINNING BALANCE	
10/03/22	12-1				.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		PRO SHOP SALES			.00	.00	.00		.00
TOTAL ACCOUNT -		PRO SHOP SALES			.00	.00	.00		.00
34778		ATM REVENUE			.00	.00	.00	BEGINNING BALANCE	
10/03/22	12-1				.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		ATM REVENUE			.00	.00	.00		.00

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 DATE: 07/05/2023
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 REVENUE AUDIT TRAIL

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 AUDIT41

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 ACCOUNTING PERIOD: 1/23

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34778		ATM REVENUE							
TOTAL ACCOUNT - ATM REVENUE					.00	.00	.00		.00
34779		SALES ROYALTIES			.00	.00	.00	BEGINNING BALANCE	
10/03/22	12-1				1,239,960.00			POSTED FROM BUDGET SYSTEM	
11/07/22	19-1		23001115			32,188.16		R/C PER1 DEF ROYAL TO REV	
11/07/22	19-1		23001115			32,623.29		R/C PER1 DEF ROYAL TO REV	
11/07/22	19-1		23001115			15,160.05		R/C PER1 DEF ROYAL TO REV	
11/07/22	19-1		23001115			30,473.53		R/C PER1 DEF ROYAL TO REV	
11/07/22	19-1		23001115			3,205.42		R/C PER1 DEF ROYAL TO REV	
11/07/22	19-1		23001115			5,430.81		R/C PER1 DEF ROYAL TO REV	
11/07/22	19-1		23001115			2,717.63		R/C PER1 DEF ROYAL TO REV	
11/07/22	19-1		23001115			2,787.69		R/C PER1 DEF ROYAL TO REV	
11/07/22	19-1		23001115			2,227.46		R/C PER1 DEF ROYAL TO REV	
11/07/22	19-1		23001115			3,120.94		R/C PER1 DEF ROYAL TO REV	
11/07/22	19-1		23001115			4,172.09		R/C PER1 DEF ROYAL TO REV	
TOTAL PERIOD 1					1,239,960.00	134,107.07	.00		1,105,852.93
TOTAL		SALES ROYALTIES			1,239,960.00	134,107.07	.00		1,105,852.93
TOTAL ACCOUNT - SALES ROYALTIES					1,239,960.00	134,107.07	.00		1,105,852.93
34783		CLOSING RECON ADJSTMNTS			.00	.00	.00	BEGINNING BALANCE	
10/03/22	12-1				.00			POSTED FROM BUDGET SYSTEM	
10/31/22	19-1		23000871			-18,025.30		RECON TRACE ADKINS	
10/31/22	19-1		23000873			-2,106.75		RECON STEVE VAI	
10/31/22	19-1		23000875			-1,908.00		RECON JEN FULWILER	
10/31/22	19-1		23000874			-2,062.35		RECON VICTOR WOOTEN	
10/31/22	19-1		23000872			-2,353.20		RECON AINSLEY EARHARD	
11/04/22	19-1		23001078			-24,637.05		RECON THE HEAD & HEART	
11/16/22	19-1		23001234			-4,550.05		RECON OCT WOD,AA,PABLO	
11/16/22	19-1		23001234			-2,143.85		RECON OCT WOD,AA,PABLO	
11/16/22	19-1		23001233			-2,090.85		RECON BOB MOULD	
11/16/22	19-1		23001234			-2,112.05		RECON OCT WOD,AA,PABLO	
TOTAL PERIOD 1					.00	-61,989.45	.00		61,989.45
TOTAL		CLOSING RECON ADJSTMNTS			.00	-61,989.45	.00		61,989.45
TOTAL ACCOUNT - CLOSING RECON ADJSTMNTS					.00	-61,989.45	.00		61,989.45

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(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34784		CHARITY FEE							
34784		CHARITY FEE			.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1			8,499.00			POSTED FROM BUDGET SYSTEM	
		11/14/22 19-1	23001160			1,168.00		R/C PER1 DEFER TO REV/PAY	
		11/14/22 19-1	23001160			3,301.00		R/C PER1 DEFER TO REV/PAY	
		TOTAL PERIOD 1			8,499.00	4,469.00	.00		4,030.00
TOTAL		CHARITY FEE			8,499.00	4,469.00	.00		4,030.00
TOTAL ACCOUNT - CHARITY FEE					8,499.00	4,469.00	.00		4,030.00
34785		TAX EXMPT SELF PROMOTER			.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1			2,784,230.00			POSTED FROM BUDGET SYSTEM	
		11/14/22 19-1	23001160			182,073.18		R/C PER1 DEFER TO REV/PAY	
		11/14/22 19-1	23001160			187,879.50		R/C PER1 DEFER TO REV/PAY	
		11/14/22 19-1	23001160			14,225.00		R/C PER1 DEFER TO REV/PAY	
		TOTAL PERIOD 1			2,784,230.00	384,177.68	.00		2,400,052.32
TOTAL		TAX EXMPT SELF PROMOTER			2,784,230.00	384,177.68	.00		2,400,052.32
TOTAL ACCOUNT - TAX EXMPT SELF PROMOTER					2,784,230.00	384,177.68	.00		2,400,052.32
34903		CONCESSION SALES-COMMISSI			.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1			1,356,455.00			POSTED FROM BUDGET SYSTEM	
		10/31/22 19-1	23000876			539.08		10/18/22 CCC DEPOSIT	
		10/31/22 19-1	23000879			2,048.37		10/18/22 CCC DEPOSIT	
		10/31/22 19-1	23000879			22,191.27		10/18/22 CCC DEPOSIT	
		10/31/22 19-1	23000876			10,058.67		10/18/22 CCC DEPOSIT	
		10/31/22 19-1	23000879			29,246.64		10/18/22 CCC DEPOSIT	
		10/31/22 19-1	23000877			1,625.69		10/18/22 CCC DEPOSIT	
		10/31/22 19-1	23000876			1,812.52		10/18/22 CCC DEPOSIT	
		10/31/22 19-1	23000877			885.60		10/18/22 CCC DEPOSIT	
		10/31/22 19-1	23000877			1,357.37		10/18/22 CCC DEPOSIT	
		10/31/22 19-1	23000877			849.87		10/18/22 CCC DEPOSIT	
		10/31/22 19-1	23000876			928.49		10/18/22 CCC DEPOSIT	
		11/04/22 19-1	23001079			2,249.14		10/28/22 CCC DEPOSIT	
		11/04/22 19-1	23001079			2,213.99		10/28/22 CCC DEPOSIT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 271
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34903		CONCESSION SALES-COMMISSI	(cont'd)						
11/04/22	19-1		23001079			909.67		10/28/22 CCC DEPOSIT	
11/04/22	19-1		23001079			763.55		10/28/22 CCC DEPOSIT	
11/04/22	19-1		23001079			26,056.05		10/28/22 CCC DEPOSIT	
		TOTAL PERIOD 1			1,356,455.00	103,735.97	.00		1,252,719.03
TOTAL		CONCESSION SALES-COMMISSI			1,356,455.00	103,735.97	.00		1,252,719.03
TOTAL ACCOUNT - CONCESSION SALES-COMMISSI					1,356,455.00	103,735.97	.00		1,252,719.03
34907		SALES TAX COMMISSION			.00	.00	.00	BEGINNING BALANCE	
10/03/22	12-1				.00			POSTED FROM BUDGET SYSTEM	
10/21/22	19-1		23000553			30.00		10/20/22ACH SLSTAX SEP22	
		TOTAL PERIOD 1			.00	30.00	.00		-30.00
TOTAL		SALES TAX COMMISSION			.00	30.00	.00		-30.00
TOTAL ACCOUNT - SALES TAX COMMISSION					.00	30.00	.00		-30.00
34914		TAX EXEMPT MERCH COMMISSI			.00	.00	.00	BEGINNING BALANCE	
10/03/22	12-1				.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		TAX EXEMPT MERCH COMMISSI			.00	.00	.00		.00
TOTAL ACCOUNT - TAX EXEMPT MERCH COMMISSI					.00	.00	.00		.00
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
10/03/22	12-1				1,000.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			1,000.00	.00	.00		1,000.00
TOTAL		INTEREST EARNINGS			1,000.00	.00	.00		1,000.00
TOTAL ACCOUNT - INTEREST EARNINGS					1,000.00	.00	.00		1,000.00

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 272
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA	(cont'd)						
36102		INTEREST EARNINGS-SBA			.00	.00	.00	BEGINNING BALANCE	
	10/03/22	12-1			3,000.00			POSTED FROM BUDGET SYSTEM	
	12/27/22	19-1	23002073			21,821.19		SBA INT INC OCT2022	
	02/17/23	19-1	23003564			-21,821.19		REVERSE JE23002073	
	03/02/23	19-1	23003766			24,470.30		SBA INT INC OCT22	
	TOTAL PERIOD 1				3,000.00	24,470.30	.00		-21,470.30
TOTAL		INTEREST EARNINGS-SBA			3,000.00	24,470.30	.00		-21,470.30
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					3,000.00	24,470.30	.00		-21,470.30
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
	10/03/22	12-1			25,000.00			POSTED FROM BUDGET SYSTEM	
	12/22/22	19-1	23002042			8,879.94		OCT2022 INVSTMT ACTIVITY	
	02/17/23	19-1	23003561			-8,879.94		REVERSE JE23002042	
	02/17/23	19-1	23003567			8,879.94		OCT2022 SURPLUS INV	
	TOTAL PERIOD 1				25,000.00	8,879.94	.00		16,120.06
TOTAL		INTEREST-SURPLUS FUNDS			25,000.00	8,879.94	.00		16,120.06
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS					25,000.00	8,879.94	.00		16,120.06
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
	10/03/22	12-1			1,100.00			POSTED FROM BUDGET SYSTEM	
	12/06/22	19-1	23001712			2,152.87		10/31 TD BANK MMA OCT22	
	TOTAL PERIOD 1				1,100.00	2,152.87	.00		-1,052.87
TOTAL		INTEREST-MONEY MRKT			1,100.00	2,152.87	.00		-1,052.87
TOTAL ACCOUNT - INTEREST-MONEY MRKT					1,100.00	2,152.87	.00		-1,052.87
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
	10/03/22	12-1			.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36124		INTEREST - SHORT TERM	(cont'd)						
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST - SHORT TERM					.00	.00	.00		.00
36127		FEIT EARNINGS			.00	.00	.00	BEGINNING BALANCE	
	10/03/22	12-1			1,000.00			POSTED FROM BUDGET SYSTEM	
	12/30/22	19-1	23002160			11,731.79		10/31 PALM INT INCOME	
TOTAL PERIOD 1					1,000.00	11,731.79	.00		-10,731.79
TOTAL		FEIT EARNINGS			1,000.00	11,731.79	.00		-10,731.79
TOTAL ACCOUNT - FEIT EARNINGS					1,000.00	11,731.79	.00		-10,731.79
36128		FEIT FIXED EARNINGS			.00	.00	.00	BEGINNING BALANCE	
	10/03/22	12-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL		FEIT FIXED EARNINGS			.00	.00	.00		.00
TOTAL ACCOUNT - FEIT FIXED EARNINGS					.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
	10/03/22	12-1			.00			POSTED FROM BUDGET SYSTEM	
	12/22/22	19-1	23002042			-20,547.09		OCT2022 INVSTMT ACTIVITY	
	02/17/23	19-1	23003561			20,547.09		REVERSE JE23002042	
	02/17/23	19-1	23003567			-20,547.09		OCT2022 SURPLUS INV	
TOTAL PERIOD 1					.00	-20,547.09	.00		20,547.09
TOTAL		NET INCR IN FV OF INVSTMT			.00	-20,547.09	.00		20,547.09
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	-20,547.09	.00		20,547.09
36201		RENTAL INCOME			.00	.00	.00	BEGINNING BALANCE	
	10/03/22	12-1			507,135.00			POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 07/05/2023
TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 274
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36201		RENTAL INCOME	(cont'd)						
10/31/22	19-1		23000871			17,005.00		RECON TRACE ADKINS	
10/31/22	19-1		23000878			3,730.25		10/18/22 CCC DEPOSIT	
10/31/22	19-1		23000875			1,800.00		RECON JEN FULWILER	
10/31/22	19-1		23000874			1,945.61		RECON VICTOR WOOTEN	
11/04/22	19-1		23001078			23,242.50		RECON THE HEAD & HEART	
11/16/22	19-1		23001234			4,292.50		RECON OCT WOD,AA,PABLO	
TOTAL PERIOD 1					507,135.00	52,015.86	.00		455,119.14
TOTAL		RENTAL INCOME			507,135.00	52,015.86	.00		455,119.14
TOTAL ACCOUNT - RENTAL INCOME					507,135.00	52,015.86	.00		455,119.14
36204		TAX EXEMPT RENTAL INCOME			.00	.00	.00	BEGINNING BALANCE	
10/03/22	12-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL		TAX EXEMPT RENTAL INCOME			.00	.00	.00		.00
TOTAL ACCOUNT - TAX EXEMPT RENTAL INCOME					.00	.00	.00		.00
36213		PV CONCERT HALL RENTAL			.00	.00	.00	BEGINNING BALANCE	
10/03/22	12-1				231,825.00			POSTED FROM BUDGET SYSTEM	
10/31/22	19-1		23000873			1,987.50		RECON STEVE VAI	
10/31/22	19-1		23000872			2,220.00		RECON AINSLEY EARHARD	
11/16/22	19-1		23001233			1,972.50		RECON BOB MOULD	
11/16/22	19-1		23001234			1,992.50		RECON OCT WOD,AA,PABLO	
11/16/22	19-1		23001234			2,022.50		RECON OCT WOD,AA,PABLO	
TOTAL PERIOD 1					231,825.00	10,195.00	.00		221,630.00
TOTAL		PV CONCERT HALL RENTAL			231,825.00	10,195.00	.00		221,630.00
TOTAL ACCOUNT - PV CONCERT HALL RENTAL					231,825.00	10,195.00	.00		221,630.00
36214		PV HALL TAX EXP RENTAL			.00	.00	.00	BEGINNING BALANCE	
10/03/22	12-1				.00			POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 275
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

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

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36214		PV HALL TAX EXP RENTAL	(cont'd)						
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		PV HALL TAX EXP RENTAL			.00	.00	.00		.00
TOTAL ACCOUNT -		PV HALL TAX EXP RENTAL			.00	.00	.00		.00
36215		TAX EXMPT PROMOTER REVENU			.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		TAX EXMPT PROMOTER REVENU			.00	.00	.00		.00
TOTAL ACCOUNT -		TAX EXMPT PROMOTER REVENU			.00	.00	.00		.00
36402		INSURANCE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		INSURANCE PROCEEDS			.00	.00	.00		.00
TOTAL ACCOUNT -		INSURANCE PROCEEDS			.00	.00	.00		.00
36403		RECOVERIES-RESTITUTIONS			.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		RECOVERIES-RESTITUTIONS			.00	.00	.00		.00
TOTAL ACCOUNT -		RECOVERIES-RESTITUTIONS			.00	.00	.00		.00
36603		CONTRIBUTIONS			.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1			.00			POSTED FROM BUDGET SYSTEM	

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 276
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36603		CONTRIBUTIONS	(cont'd)						
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		CONTRIBUTIONS			.00	.00	.00		.00
TOTAL ACCOUNT - CONTRIBUTIONS					.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
TOTAL ACCOUNT - REFUND PY EXPENDITURES					.00	.00	.00		.00
36904		MISCELLANEOUS REVENUE			.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1			.00			POSTED FROM BUDGET SYSTEM	
		10/26/22 19-1	23000702			.01		10/25/22 ACH TEST DEPOSIT	
		TOTAL PERIOD 1			.00	.01	.00		- .01
TOTAL		MISCELLANEOUS REVENUE			.00	.01	.00		- .01
TOTAL ACCOUNT - MISCELLANEOUS REVENUE					.00	.01	.00		- .01
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1			300,000.00			POSTED FROM BUDGET SYSTEM	
		10/31/22 19-1	23000803			300,000.00		FYE23 OMB BUDGET TRSFERS	
		TOTAL PERIOD 1			300,000.00	300,000.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			300,000.00	300,000.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					300,000.00	300,000.00	.00		.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	

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 DATE: 07/05/2023
 TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 277
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

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

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)		.00			POSTED FROM BUDGET SYSTEM	
	10/03/22 12-1				.00				
	TOTAL PERIOD 1				.00	.00	.00		.00
TOTAL	5% REDUCTION				.00	.00	.00		.00
TOTAL ACCOUNT - 5% REDUCTION					.00	.00	.00		.00
38999	CARRYFORWARD				.00	.00	.00	BEGINNING BALANCE	
	10/03/22 12-1			12,288,969.00				POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1			12,288,969.00		.00	.00		12,288,969.00
TOTAL	CARRYFORWARD			12,288,969.00		.00	.00		12,288,969.00
TOTAL ACCOUNT - CARRYFORWARD				12,288,969.00		.00	.00		12,288,969.00
TOTAL FUND - CULTURAL EVENTS FUND				34,774,182.00		1,489,259.24	.00		33,284,922.76

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

(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
31101		CURRENT AD VALOREM TAXES					
		2221 - 2020 TAX SPC OBL REV NOTE					
31101		CURRENT AD VALOREM TAXES		.00	.00	.00 BEGINNING BALANCE	
		10/03/22 12-1		.00		POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00	.00
TOTAL		CURRENT AD VALOREM TAXES		.00	.00	.00	.00
TOTAL ACCOUNT - CURRENT AD VALOREM TAXES				.00	.00	.00	.00
33470		CULTURE/RECR STATE GRANT		.00	.00	.00 BEGINNING BALANCE	
		10/03/22 12-1		.00		POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00	.00
TOTAL		CULTURE/RECR STATE GRANT		.00	.00	.00	.00
TOTAL ACCOUNT - CULTURE/RECR STATE GRANT				.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		.00	.00	.00 BEGINNING BALANCE	
		10/03/22 12-1		500.00		POSTED FROM BUDGET SYSTEM	
		12/27/22 19-1	23002073		1,953.66	SBA INT INC OCT2022	
		02/17/23 19-1	23003564		-1,953.66	REVERSE JE23002073	
		03/02/23 19-1	23003766		2,190.84	SBA INT INC OCT22	
		TOTAL PERIOD 1		500.00	2,190.84	.00	-1,690.84
TOTAL		INTEREST EARNINGS-SBA		500.00	2,190.84	.00	-1,690.84
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				500.00	2,190.84	.00	-1,690.84
36901		REFUND PY EXPENDITURES		.00	.00	.00 BEGINNING BALANCE	
		10/03/22 12-1		.00		POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00	.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00	.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 280
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

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

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36901								REFUND PY EXPENDITURES	
TOTAL ACCOUNT - REFUND PY EXPENDITURES					.00	.00	.00		.00
38101					.00	.00	.00	BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	
					491,913.00				
								TOTAL PERIOD 1	491,913.00
TOTAL					491,913.00	.00	.00	TRANSFER FROM FUNDS	491,913.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					491,913.00	.00	.00		491,913.00
38998					.00	.00	.00	BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	
					-25.00				
								TOTAL PERIOD 1	-25.00
TOTAL					-25.00	.00	.00	5% REDUCTION	-25.00
TOTAL ACCOUNT - 5% REDUCTION					-25.00	.00	.00		-25.00
38999					.00	.00	.00	BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	
					752,059.00				
								TOTAL PERIOD 1	752,059.00
TOTAL					752,059.00	.00	.00	CARRYFORWARD	752,059.00
TOTAL ACCOUNT - CARRYFORWARD					752,059.00	.00	.00		752,059.00
TOTAL FUND - 2020 TAX SPC OBL					1,244,447.00	2,190.84	.00	REV NOTE	1,242,256.16

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 281
 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
36101								INTEREST EARNINGS	
2230 - PVMSD STATE RVLNG LOAN									
36101					.00	.00	.00	BEGINNING BALANCE	
			10/03/22 12-1		.00			POSTED FROM BUDGET SYSTEM	
			TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL			INTEREST EARNINGS		.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST EARNINGS					.00	.00	.00		.00
36102					.00	.00	.00	BEGINNING BALANCE	
			10/03/22 12-1		.00			POSTED FROM BUDGET SYSTEM	
			TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL			INTEREST EARNINGS-SBA		.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	.00	.00		.00
36113					.00	.00	.00	BEGINNING BALANCE	
			10/03/22 12-1		.00			POSTED FROM BUDGET SYSTEM	
			TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL			INTEREST EARNINGS-TAX COL		.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST EARNINGS-TAX COL					.00	.00	.00		.00
36121					.00	.00	.00	BEGINNING BALANCE	
			10/03/22 12-1		.00			POSTED FROM BUDGET SYSTEM	
			TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL			INTEREST-SURPLUS FUNDS		.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS					.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

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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
36122					INTEREST-MONEY MRKT					
36122	10/03/22			12-1	INTEREST-MONEY MRKT	.00	.00	.00	BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	
					TOTAL PERIOD 1	.00	.00	.00		.00
TOTAL					INTEREST-MONEY MRKT	.00	.00	.00		.00
TOTAL ACCOUNT -					INTEREST-MONEY MRKT	.00	.00	.00		.00
36304	10/03/22			12-1	NON AD VALOREM ASSESSMENT	.00	.00	.00	BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	
					TOTAL PERIOD 1	.00	.00	.00		.00
TOTAL					NON AD VALOREM ASSESSMENT	.00	.00	.00		.00
TOTAL ACCOUNT -					NON AD VALOREM ASSESSMENT	.00	.00	.00		.00
38101	10/03/22			12-1	TRANSFER FROM FUNDS	.00	.00	.00	BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	
					TOTAL PERIOD 1	.00	.00	.00		.00
TOTAL					TRANSFER FROM FUNDS	.00	.00	.00		.00
TOTAL ACCOUNT -					TRANSFER FROM FUNDS	.00	.00	.00		.00
38998	10/03/22			12-1	5% REDUCTION	.00	.00	.00	BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	
					TOTAL PERIOD 1	.00	.00	.00		.00
TOTAL					5% REDUCTION	.00	.00	.00		.00
TOTAL ACCOUNT -					5% REDUCTION	.00	.00	.00		.00
38999					CARRYFORWARD	.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
DATE: 07/05/2023
TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 283
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
10/03/22	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1				.00	.00	.00		.00
TOTAL	CARRYFORWARD				.00	.00	.00		.00
TOTAL ACCOUNT	- CARRYFORWARD				.00	.00	.00		.00
TOTAL FUND	- PVMSD STATE RVLNG	LOAN			.00	.00	.00		.00

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 DATE: 07/05/2023
 TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 284
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

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 PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31214				LOCAL OPTION GAS TAX					
2234 - 12 TRANS REFNDG BONDS									
31214				LOCAL OPTION GAS TAX	.00	.00	.00	BEGINNING BALANCE	
				10/03/22 12-1	.00			POSTED FROM BUDGET SYSTEM	
				TOTAL PERIOD 1	.00	.00	.00		.00
TOTAL				LOCAL OPTION GAS TAX	.00	.00	.00		.00
TOTAL ACCOUNT - LOCAL OPTION GAS TAX					.00	.00	.00		.00
36102				INTEREST EARNINGS-SBA	.00	.00	.00	BEGINNING BALANCE	
				10/03/22 12-1	.00			POSTED FROM BUDGET SYSTEM	
				12/27/22 19-1		24.64		SBA INT INC OCT2022	
				02/17/23 19-1		-24.64		REVERSE JE23002073	
				03/02/23 19-1		27.63		SBA INT INC OCT22	
				TOTAL PERIOD 1	.00	27.63	.00		-27.63
TOTAL				INTEREST EARNINGS-SBA	.00	27.63	.00		-27.63
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	27.63	.00		-27.63
36122				INTEREST-MONEY MRKT	.00	.00	.00	BEGINNING BALANCE	
				10/03/22 12-1	.00			POSTED FROM BUDGET SYSTEM	
				TOTAL PERIOD 1	.00	.00	.00		.00
TOTAL				INTEREST-MONEY MRKT	.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST-MONEY MRKT					.00	.00	.00		.00
36901				REFUND PY EXPENDITURES	.00	.00	.00	BEGINNING BALANCE	
				10/03/22 12-1	.00			POSTED FROM BUDGET SYSTEM	
				TOTAL PERIOD 1	.00	.00	.00		.00
TOTAL				REFUND PY EXPENDITURES	.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 285
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

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

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36901				REFUND PY EXPENDITURES					
TOTAL ACCOUNT - REFUND PY EXPENDITURES					.00	.00	.00		.00
36904				MISCELLANEOUS REVENUE	.00	.00	.00	BEGINNING BALANCE	
				10/03/22 12-1	.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL MISCELLANEOUS REVENUE					.00	.00	.00		.00
TOTAL ACCOUNT - MISCELLANEOUS REVENUE					.00	.00	.00		.00
38101				TRANSFER FROM FUNDS	.00	.00	.00	BEGINNING BALANCE	
				10/03/22 12-1	.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL TRANSFER FROM FUNDS					.00	.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					.00	.00	.00		.00
38401				BOND PROCEEDS	.00	.00	.00	BEGINNING BALANCE	
				10/03/22 12-1	.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL BOND PROCEEDS					.00	.00	.00		.00
TOTAL ACCOUNT - BOND PROCEEDS					.00	.00	.00		.00
38402				BOND PREMIUM PROCEEDS	.00	.00	.00	BEGINNING BALANCE	
				10/03/22 12-1	.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL BOND PREMIUM PROCEEDS					.00	.00	.00		.00

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 DATE: 07/05/2023
 TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 286
 AUDIT41

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 ACCOUNTING PERIOD: 1/23

(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
38402		BOND PREMIUM PROCEEDS							
TOTAL ACCOUNT - BOND PREMIUM PROCEEDS					.00	.00	.00		.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL		5% REDUCTION			.00	.00	.00		.00
TOTAL ACCOUNT - 5% REDUCTION					.00	.00	.00		.00
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL		CARRYFORWARD			.00	.00	.00		.00
TOTAL ACCOUNT - CARRYFORWARD					.00	.00	.00		.00
TOTAL FUND - 12 TRANS REFNDG BONDS					.00	27.63	.00		-27.63

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 287
 AUDIT41

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 ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA							
2243 - PUBLIC FACILITIES NOTE									
36102		INTEREST EARNINGS-SBA			.00	.00	.00	BEGINNING BALANCE	
		10/03/22	12-1		.00			POSTED FROM BUDGET SYSTEM	
		12/27/22	19-1	23002073		6.22		SBA INT INC OCT2022	
		02/17/23	19-1	23003564		-6.22		REVERSE JE23002073	
		03/02/23	19-1	23003766		6.98		SBA INT INC OCT22	
		TOTAL PERIOD 1			.00	6.98	.00		-6.98
TOTAL		INTEREST EARNINGS-SBA			.00	6.98	.00		-6.98
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	6.98	.00		-6.98
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		10/03/22	12-1		410,955.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			410,955.00	.00	.00		410,955.00
TOTAL		TRANSFER FROM FUNDS			410,955.00	.00	.00		410,955.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					410,955.00	.00	.00		410,955.00
38405		NOTE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		10/03/22	12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		NOTE PROCEEDS			.00	.00	.00		.00
TOTAL ACCOUNT - NOTE PROCEEDS					.00	.00	.00		.00
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
		10/03/22	12-1		229.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			229.00	.00	.00		229.00
TOTAL		CARRYFORWARD			229.00	.00	.00		229.00

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SUNGARD PENTAMATION
DATE: 07/05/2023
TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 288
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999		CARRYFORWARD							
TOTAL ACCOUNT - CARRYFORWARD					229.00	.00	.00		229.00
TOTAL FUND - PUBLIC FACILITIES NOTE					411,184.00	6.98	.00		411,177.02

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 289
 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
36101		INTEREST EARNINGS							
2246 - COMMERCIAL PAPER PROGRAM									
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		10/03/22	12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST EARNINGS					.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	.00	.00	BEGINNING BALANCE	
		10/03/22	12-1		.00			POSTED FROM BUDGET SYSTEM	
		12/27/22	19-1	23002073		1,116.91		SBA INT INC OCT2022	
		02/17/23	19-1	23003564		-1,116.91		REVERSE JE23002073	
		03/02/23	19-1	23003766		1,252.51		SBA INT INC OCT22	
		TOTAL PERIOD 1			.00	1,252.51	.00		-1,252.51
TOTAL		INTEREST EARNINGS-SBA			.00	1,252.51	.00		-1,252.51
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	1,252.51	.00		-1,252.51
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		10/03/22	12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS					.00	.00	.00		.00
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
		10/03/22	12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT			.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 07/05/2023
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 290
 AUDIT41

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36122		INTEREST-MONEY MRKT							
TOTAL ACCOUNT - INTEREST-MONEY MRKT					.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL REFUND PY EXPENDITURES					.00	.00	.00		.00
TOTAL ACCOUNT - REFUND PY EXPENDITURES					.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL TRANSFER FROM FUNDS					.00	.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					.00	.00	.00		.00
38401		BOND PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL BOND PROCEEDS					.00	.00	.00		.00
TOTAL ACCOUNT - BOND PROCEEDS					.00	.00	.00		.00
38404		LINE OF CREDIT PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL LINE OF CREDIT PROCEEDS					.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 291
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

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

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38404		LINE OF CREDIT PROCEEDS							
TOTAL ACCOUNT - LINE OF CREDIT PROCEEDS					.00	.00	.00		.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL		5% REDUCTION			.00	.00	.00		.00
TOTAL ACCOUNT - 5% REDUCTION					.00	.00	.00		.00
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL		CARRYFORWARD			.00	.00	.00		.00
TOTAL ACCOUNT - CARRYFORWARD					.00	.00	.00		.00
TOTAL FUND - COMMERCIAL PAPER PROGRAM					.00	1,252.51	.00		-1,252.51

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 300
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

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

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA							
2255 - TRANE CAPITAL LEASE									
36102		INTEREST EARNINGS-SBA			.00	.00	.00	BEGINNING BALANCE	
		10/03/22	12-1		.00			POSTED FROM BUDGET SYSTEM	
		12/27/22	19-1	23002073		.94		SBA INT INC OCT2022	
		02/17/23	19-1	23003564		- .94		REVERSE JE23002073	
		03/02/23	19-1	23003766		1.06		SBA INT INC OCT22	
		TOTAL PERIOD 1			.00	1.06	.00		-1.06
TOTAL		INTEREST EARNINGS-SBA			.00	1.06	.00		-1.06
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	1.06	.00		-1.06
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		10/03/22	12-1		241,538.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			241,538.00	.00	.00		241,538.00
TOTAL		TRANSFER FROM FUNDS			241,538.00	.00	.00		241,538.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					241,538.00	.00	.00		241,538.00
38400		LEASE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		10/03/22	12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		LEASE PROCEEDS			.00	.00	.00		.00
TOTAL ACCOUNT - LEASE PROCEEDS					.00	.00	.00		.00
38405		NOTE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		10/03/22	12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		NOTE PROCEEDS			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 301
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD
 TOALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD
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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38405		NOTE PROCEEDS							
TOTAL ACCOUNT - NOTE PROCEEDS					.00	.00	.00		.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL 5% REDUCTION					.00	.00	.00		.00
TOTAL ACCOUNT - 5% REDUCTION					.00	.00	.00		.00
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1			23.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					23.00	.00	.00		23.00
TOTAL CARRYFORWARD					23.00	.00	.00		23.00
TOTAL ACCOUNT - CARRYFORWARD					23.00	.00	.00		23.00
TOTAL FUND - TRANE CAPITAL LEASE					241,561.00	1.06	.00		241,559.94

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 304
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA							
2260 - SERIES 2012 CHASE NOTE									
36102		INTEREST EARNINGS-SBA			.00	.00	.00	BEGINNING BALANCE	
		10/03/22	12-1		.00			POSTED FROM BUDGET SYSTEM	
		12/27/22	19-1	23002073		21.31		SBA INT INC OCT2022	
		02/17/23	19-1	23003564		-21.31		REVERSE JE23002073	
		03/02/23	19-1	23003766		23.90		SBA INT INC OCT22	
		TOTAL PERIOD 1			.00	23.90	.00		-23.90
TOTAL		INTEREST EARNINGS-SBA			.00	23.90	.00		-23.90
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	23.90	.00		-23.90
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		10/03/22	12-1	1,279,630.00				POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			1,279,630.00	.00	.00		1,279,630.00
TOTAL		TRANSFER FROM FUNDS			1,279,630.00	.00	.00		1,279,630.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					1,279,630.00	.00	.00		1,279,630.00
38405		NOTE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		10/03/22	12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		NOTE PROCEEDS			.00	.00	.00		.00
TOTAL ACCOUNT - NOTE PROCEEDS					.00	.00	.00		.00
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
		10/03/22	12-1	470.00				POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			470.00	.00	.00		470.00
TOTAL		CARRYFORWARD			470.00	.00	.00		470.00

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SUNGARD PENTAMATION
DATE: 07/05/2023
TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 305
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999		CARRYFORWARD							
TOTAL ACCOUNT - CARRYFORWARD					470.00	.00	.00		470.00
TOTAL FUND - SERIES 2012 CHASE NOTE					1,280,100.00	23.90	.00		1,280,076.10

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 306
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33512		STATE REVENUE SHARING							
2281 - 14 REVENUE SHARING DSF									
33512		STATE REVENUE SHARING			.00	.00	.00	BEGINNING BALANCE	
	10/03/22	12-1			1,163,320.00			POSTED FROM BUDGET SYSTEM	
	10/21/22	19-1	23000561			804,939.84		10/14/22ACH SOF REV SHARE	
	TOTAL PERIOD 1				1,163,320.00	804,939.84	.00		358,380.16
TOTAL	STATE REVENUE SHARING				1,163,320.00	804,939.84	.00		358,380.16
TOTAL ACCOUNT - STATE REVENUE SHARING					1,163,320.00	804,939.84	.00		358,380.16
36102		INTEREST EARNINGS-SBA			.00	.00	.00	BEGINNING BALANCE	
	10/03/22	12-1			250.00			POSTED FROM BUDGET SYSTEM	
	12/27/22	19-1	23002073			6.18		SBA INT INC OCT2022	
	02/17/23	19-1	23003564			-6.18		REVERSE JE23002073	
	03/02/23	19-1	23003766			6.93		SBA INT INC OCT22	
	TOTAL PERIOD 1				250.00	6.93	.00		243.07
TOTAL	INTEREST EARNINGS-SBA				250.00	6.93	.00		243.07
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					250.00	6.93	.00		243.07
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
	10/03/22	12-1			.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1				.00	.00	.00		.00
TOTAL	TRANSFER FROM FUNDS				.00	.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					.00	.00	.00		.00
38401		BOND PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
	10/03/22	12-1			.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1				.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 307
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38401		BOND PROCEEDS	(cont'd)						
TOTAL		BOND PROCEEDS			.00	.00	.00		.00
TOTAL ACCOUNT - BOND PROCEEDS					.00	.00	.00		.00
38402		BOND PREMIUM PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL		BOND PREMIUM PROCEEDS			.00	.00	.00		.00
TOTAL ACCOUNT - BOND PREMIUM PROCEEDS					.00	.00	.00		.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1			-13.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					-13.00	.00	.00		-13.00
TOTAL		5% REDUCTION			-13.00	.00	.00		-13.00
TOTAL ACCOUNT - 5% REDUCTION					-13.00	.00	.00		-13.00
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1			750.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					750.00	.00	.00		750.00
TOTAL		CARRYFORWARD			750.00	.00	.00		750.00
TOTAL ACCOUNT - CARRYFORWARD					750.00	.00	.00		750.00
TOTAL FUND ~ 14 REVENUE SHARING DSF					1,164,307.00	804,946.77	.00		359,360.23

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 308
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33518		LOCAL GOVT HALF CENT TAX							
		2290 - SERIES 2015 SALES TAX							
33518		LOCAL GOVT HALF CENT TAX			.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1			1,874,166.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			1,874,166.00	.00	.00		1,874,166.00
TOTAL		LOCAL GOVT HALF CENT TAX			1,874,166.00	.00	.00		1,874,166.00
TOTAL ACCOUNT - LOCAL GOVT HALF CENT TAX					1,874,166.00	.00	.00		1,874,166.00
36102		INTEREST EARNINGS-SBA			.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1			500.00			POSTED FROM BUDGET SYSTEM	
		12/27/22 19-1	23002073			52.07		SBA INT INC OCT2022	
		02/17/23 19-1	23003564			-52.07		REVERSE JE23002073	
		03/02/23 19-1	23003766			58.39		SBA INT INC OCT22	
		TOTAL PERIOD 1			500.00	58.39	.00		441.61
TOTAL		INTEREST EARNINGS-SBA			500.00	58.39	.00		441.61
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					500.00	58.39	.00		441.61
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS					.00	.00	.00		.00
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 309
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36124		INTEREST - SHORT TERM							
TOTAL ACCOUNT - INTEREST - SHORT TERM					.00	.00	.00		.00
36127		FEIT EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL FEIT EARNINGS					.00	.00	.00		.00
TOTAL ACCOUNT - FEIT EARNINGS					.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL NET INCR IN FV OF INVSTMT					.00	.00	.00		.00
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL REFUND PY EXPENDITURES					.00	.00	.00		.00
TOTAL ACCOUNT - REFUND PY EXPENDITURES					.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1		2,042,156.00				POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					2,042,156.00	.00	.00		2,042,156.00
TOTAL TRANSFER FROM FUNDS					2,042,156.00	.00	.00		2,042,156.00

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 310
 AUDIT41

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 ACCOUNTING PERIOD: 1/23

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101			TRANSFER FROM FUNDS						
TOTAL ACCOUNT -			TRANSFER FROM FUNDS		2,042,156.00	.00	.00		2,042,156.00
38401			BOND PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
			10/03/22 12-1		.00			POSTED FROM BUDGET SYSTEM	
			TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL			BOND PROCEEDS		.00	.00	.00		.00
TOTAL ACCOUNT -			BOND PROCEEDS		.00	.00	.00		.00
38402			BOND PREMIUM PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
			10/03/22 12-1		.00			POSTED FROM BUDGET SYSTEM	
			TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL			BOND PREMIUM PROCEEDS		.00	.00	.00		.00
TOTAL ACCOUNT -			BOND PREMIUM PROCEEDS		.00	.00	.00		.00
38998			5% REDUCTION		.00	.00	.00	BEGINNING BALANCE	
			10/03/22 12-1		-25.00			POSTED FROM BUDGET SYSTEM	
			TOTAL PERIOD 1		-25.00	.00	.00		-25.00
TOTAL			5% REDUCTION		-25.00	.00	.00		-25.00
TOTAL ACCOUNT -			5% REDUCTION		-25.00	.00	.00		-25.00
38999			CARRYFORWARD		.00	.00	.00	BEGINNING BALANCE	
			10/03/22 12-1		978.00			POSTED FROM BUDGET SYSTEM	
			TOTAL PERIOD 1		978.00	.00	.00		978.00
TOTAL			CARRYFORWARD		978.00	.00	.00		978.00
TOTAL ACCOUNT -			CARRYFORWARD		978.00	.00	.00		978.00

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SUNGARD PENTAMATION
DATE: 07/05/2023
TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 311
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999		CARRYFORWARD							
		TOTAL FUND - SERIES 2015	SALES TAX		3,917,775.00	58.39	.00		3,917,716.61

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(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31214		LOCAL OPTION GAS TAX							
2292 - SERIES 2015 TRANS									
31214		LOCAL OPTION GAS TAX			.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1			1,054,802.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			1,054,802.00	.00	.00		1,054,802.00
TOTAL		LOCAL OPTION GAS TAX			1,054,802.00	.00	.00		1,054,802.00
TOTAL ACCOUNT - LOCAL OPTION GAS TAX					1,054,802.00	.00	.00		1,054,802.00
36102		INTEREST EARNINGS-SBA			.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1			500.00			POSTED FROM BUDGET SYSTEM	
		12/27/22 19-1	23002073			22.60		SBA INT INC OCT2022	
		02/17/23 19-1	23003564			-22.60		REVERSE JE23002073	
		03/02/23 19-1	23003766			25.34		SBA INT INC OCT22	
		TOTAL PERIOD 1			500.00	25.34	.00		474.66
TOTAL		INTEREST EARNINGS-SBA			500.00	25.34	.00		474.66
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					500.00	25.34	.00		474.66
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
TOTAL ACCOUNT - REFUND PY EXPENDITURES					.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1			600,000.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			600,000.00	.00	.00		600,000.00
TOTAL		TRANSFER FROM FUNDS			600,000.00	.00	.00		600,000.00

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 313
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101				TRANSFER FROM FUNDS					
TOTAL ACCOUNT - TRANSFER FROM FUNDS					600,000.00	.00	.00		600,000.00
38401				BOND PROCEEDS	.00	.00	.00	BEGINNING BALANCE	
				10/03/22 12-1	.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL BOND PROCEEDS					.00	.00	.00		.00
TOTAL ACCOUNT - BOND PROCEEDS					.00	.00	.00		.00
38402				BOND PREMIUM PROCEEDS	.00	.00	.00	BEGINNING BALANCE	
				10/03/22 12-1	.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL BOND PREMIUM PROCEEDS					.00	.00	.00		.00
TOTAL ACCOUNT - BOND PREMIUM PROCEEDS					.00	.00	.00		.00
38998				5% REDUCTION	.00	.00	.00	BEGINNING BALANCE	
				10/03/22 12-1	-25.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					-25.00	.00	.00		-25.00
TOTAL 5% REDUCTION					-25.00	.00	.00		-25.00
TOTAL ACCOUNT - 5% REDUCTION					-25.00	.00	.00		-25.00
38999				CARRYFORWARD	.00	.00	.00	BEGINNING BALANCE	
				10/03/22 12-1	217.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					217.00	.00	.00		217.00
TOTAL CARRYFORWARD					217.00	.00	.00		217.00

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SUNGARD PENTAMATION
DATE: 07/05/2023
TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 314
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999		CARRYFORWARD							
TOTAL ACCOUNT - CARRYFORWARD					217.00	.00	.00		217.00
TOTAL FUND ~ SERIES 2015 TRANS					1,655,494.00	25.34	.00		1,655,468.66

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 315
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33518		LOCAL GOVT HALF CENT TAX							
2294		- SER 2019 CBA RFNDNG BONDS							
33518		LOCAL GOVT HALF CENT TAX			.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		LOCAL GOVT HALF CENT TAX			.00	.00	.00		.00
TOTAL ACCOUNT - LOCAL GOVT HALF CENT TAX					.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1			.00			POSTED FROM BUDGET SYSTEM	
		12/27/22 19-1	23002073			20.34		SBA INT INC OCT2022	
		02/17/23 19-1	23003564			-20.34		REVERSE JE23002073	
		03/02/23 19-1	23003766			22.81		SBA INT INC OCT22	
		TOTAL PERIOD 1			.00	22.81	.00		-22.81
TOTAL		INTEREST EARNINGS-SBA			.00	22.81	.00		-22.81
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	22.81	.00		-22.81
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1			1,452,242.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			1,452,242.00	.00	.00		1,452,242.00
TOTAL		TRANSFER FROM FUNDS			1,452,242.00	.00	.00		1,452,242.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					1,452,242.00	.00	.00		1,452,242.00
38401		BOND PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		BOND PROCEEDS			.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 316
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

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

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38401		BOND PROCEEDS							
TOTAL ACCOUNT - BOND PROCEEDS					.00	.00	.00		.00
38402		BOND PREMIUM PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL BOND PREMIUM PROCEEDS					.00	.00	.00		.00
TOTAL ACCOUNT - BOND PREMIUM PROCEEDS					.00	.00	.00		.00
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1			508.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					508.00	.00	.00		508.00
TOTAL CARRYFORWARD					508.00	.00	.00		508.00
TOTAL ACCOUNT - CARRYFORWARD					508.00	.00	.00		508.00
TOTAL FUND - SER 2019 CBA RFNDNG BONDS					1,452,750.00	22.81	.00		1,452,727.19

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 318
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

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

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
38101		TRANSFER FROM FUNDS					
TOTAL ACCOUNT - TRANSFER FROM FUNDS				1,014,866.00	.00	.00	1,014,866.00
38405		NOTE PROCEEDS 10/03/22 12-1		.00 .00	.00	.00 BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1				.00	.00	.00	.00
TOTAL NOTE PROCEEDS				.00	.00	.00	.00
TOTAL ACCOUNT - NOTE PROCEEDS				.00	.00	.00	.00
38998		5% REDUCTION 10/03/22 12-1		.00 .00	.00	.00 BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1				.00	.00	.00	.00
TOTAL 5% REDUCTION				.00	.00	.00	.00
TOTAL ACCOUNT - 5% REDUCTION				.00	.00	.00	.00
38999		CARRYFORWARD 10/03/22 12-1		.00 10,119.00	.00	.00 BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1				10,119.00	.00	.00	10,119.00
TOTAL CARRYFORWARD				10,119.00	.00	.00	10,119.00
TOTAL ACCOUNT - CARRYFORWARD				10,119.00	.00	.00	10,119.00
TOTAL FUND - SER 2021 TAX SPC OB BONDS				5,033,648.00	43.16	.00	5,033,604.84

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 319
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY FEDERAL GNT						
2298 - 22 TAXABLE SPEC OBL BONDS								
33120		PUBLIC SAFETY FEDERAL GNT		.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		PUBLIC SAFETY FEDERAL GNT		.00	.00	.00		.00
TOTAL ACCOUNT - PUBLIC SAFETY FEDERAL GNT				.00	.00	.00		.00
33420		PUBLIC SAFETY STATE GRANT		.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		PUBLIC SAFETY STATE GRANT		.00	.00	.00		.00
TOTAL ACCOUNT - PUBLIC SAFETY STATE GRANT				.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA		.00	.00	.00	BEGINNING BALANCE	
		12/27/22 12-1		.00			NEW ACCOUNT SETUP	
		12/27/22 19-1	23002073		2,616.75		SBA INT INC OCT2022	
		02/17/23 19-1	23003564		-2,616.75		REVERSE JE23002073	
		03/02/23 19-1	23003766		2,934.43		SBA INT INC OCT22	
		TOTAL PERIOD 1		.00	2,934.43	.00		-2,934.43
TOTAL		INTEREST EARNINGS-SBA		.00	2,934.43	.00		-2,934.43
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				.00	2,934.43	.00		-2,934.43
38101		TRANSFER FROM FUNDS		.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1		809,863.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		809,863.00	.00	.00		809,863.00
TOTAL		TRANSFER FROM FUNDS		809,863.00	.00	.00		809,863.00

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 320
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

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

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101				TRANSFER FROM FUNDS					
TOTAL ACCOUNT - TRANSFER FROM FUNDS					809,863.00	.00	.00		809,863.00
38999				CARRYFORWARD	.00	.00	.00	BEGINNING BALANCE	
				10/03/22 12-1	1,019,060.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					1,019,060.00	.00	.00		1,019,060.00
TOTAL CARRYFORWARD					1,019,060.00	.00	.00		1,019,060.00
TOTAL ACCOUNT - CARRYFORWARD					1,019,060.00	.00	.00		1,019,060.00
TOTAL FUND - 22 TAXABLE SPEC OBL BONDS					1,828,923.00	2,934.43	.00		1,825,988.57

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 322
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33470				CULTURE/RECR STATE GRANT					
3340 - BEACH RENOURISHMENT									
33470				CULTURE/RECR STATE GRANT	.00	.00	.00	BEGINNING BALANCE	
				10/03/22 12-1	65,340.00			POSTED FROM BUDGET SYSTEM	
				TOTAL PERIOD 1	65,340.00	.00	.00		65,340.00
TOTAL				CULTURE/RECR STATE GRANT	65,340.00	.00	.00		65,340.00
TOTAL ACCOUNT - CULTURE/RECR STATE GRANT					65,340.00	.00	.00		65,340.00
36102				INTEREST EARNINGS-SBA	.00	.00	.00	BEGINNING BALANCE	
				10/03/22 12-1	.00			POSTED FROM BUDGET SYSTEM	
				12/27/22 19-1		4,288.14		SBA INT INC OCT2022	
				02/17/23 19-1		-4,288.14		REVERSE JE23002073	
				03/02/23 19-1		4,808.73		SBA INT INC OCT22	
				TOTAL PERIOD 1	.00	4,808.73	.00		-4,808.73
TOTAL				INTEREST EARNINGS-SBA	.00	4,808.73	.00		-4,808.73
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	4,808.73	.00		-4,808.73
36127				FEIT EARNINGS	.00	.00	.00	BEGINNING BALANCE	
				10/03/22 12-1	.00			POSTED FROM BUDGET SYSTEM	
				12/30/22 19-1		1,931.09		10/31 PALM INT INCOME	
				TOTAL PERIOD 1	.00	1,931.09	.00		-1,931.09
TOTAL				FEIT EARNINGS	.00	1,931.09	.00		-1,931.09
TOTAL ACCOUNT - FEIT EARNINGS					.00	1,931.09	.00		-1,931.09
36128				FEIT FIXED EARNINGS	.00	.00	.00	BEGINNING BALANCE	
				10/03/22 12-1	.00			POSTED FROM BUDGET SYSTEM	
				TOTAL PERIOD 1	.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 323
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36128		FEIT FIXED EARNINGS	(cont'd)						
TOTAL		FEIT FIXED EARNINGS			.00	.00	.00		.00
TOTAL ACCOUNT - FEIT FIXED EARNINGS					.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
TOTAL ACCOUNT - REFUND PY EXPENDITURES					.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1			475,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					475,000.00	.00	.00		475,000.00
TOTAL		TRANSFER FROM FUNDS			475,000.00	.00	.00		475,000.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					475,000.00	.00	.00		475,000.00
38404		LINE OF CREDIT PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL		LINE OF CREDIT PROCEEDS			.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 324
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

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

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
38404		LINE OF CREDIT PROCEEDS					
TOTAL ACCOUNT - LINE OF CREDIT PROCEEDS				.00	.00	.00	.00
38998		5% REDUCTION		.00	.00	.00	BEGINNING BALANCE
		10/03/22 12-1		.00			POSTED FROM BUDGET SYSTEM
TOTAL PERIOD 1				.00	.00	.00	.00
TOTAL 5% REDUCTION				.00	.00	.00	.00
TOTAL ACCOUNT - 5% REDUCTION				.00	.00	.00	.00
38999		CARRYFORWARD		.00	.00	.00	BEGINNING BALANCE
		10/03/22 12-1	2,343,303.00				POSTED FROM BUDGET SYSTEM
TOTAL PERIOD 1				2,343,303.00	.00	.00	2,343,303.00
TOTAL CARRYFORWARD				2,343,303.00	.00	.00	2,343,303.00
TOTAL ACCOUNT - CARRYFORWARD				2,343,303.00	.00	.00	2,343,303.00
TOTAL FUND ~ BEACH RENOURISHMENT				2,883,643.00	6,739.82	.00	2,876,903.18

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 325
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA							
3343 - COASTAL HWY DUNE & BCH									
36102		INTEREST EARNINGS-SBA			.00	.00	.00	BEGINNING BALANCE	
		10/03/22	12-1		100.00			POSTED FROM BUDGET SYSTEM	
		12/27/22	19-1	23002073		1,228.50		SBA INT INC OCT2022	
		02/17/23	19-1	23003564		-1,228.50		REVERSE JE23002073	
		03/02/23	19-1	23003766		1,377.64		SBA INT INC OCT22	
		TOTAL PERIOD 1			100.00	1,377.64	.00		-1,277.64
TOTAL		INTEREST EARNINGS-SBA			100.00	1,377.64	.00		-1,277.64
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					100.00	1,377.64	.00		-1,277.64
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		10/03/22	12-1		237,844.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			237,844.00	.00	.00		237,844.00
TOTAL		TRANSFER FROM FUNDS			237,844.00	.00	.00		237,844.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					237,844.00	.00	.00		237,844.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
		10/03/22	12-1		-5.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			-5.00	.00	.00		-5.00
TOTAL		5% REDUCTION			-5.00	.00	.00		-5.00
TOTAL ACCOUNT - 5% REDUCTION					-5.00	.00	.00		-5.00
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
		10/03/22	12-1		476,797.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			476,797.00	.00	.00		476,797.00
TOTAL		CARRYFORWARD			476,797.00	.00	.00		476,797.00

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SUNGARD PENTAMATION
DATE: 07/05/2023
TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 326
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999		CARRYFORWARD							
TOTAL ACCOUNT - CARRYFORWARD					476,797.00	.00	.00		476,797.00
TOTAL FUND - COASTAL HWY DUNE & BCH					714,736.00	1,377.64	.00		713,358.36

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 327
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

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

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA							
3345 - PV BEACH DNUE & BCH REST									
36102		INTEREST EARNINGS-SBA			.00	.00	.00	BEGINNING BALANCE	
		10/03/22	12-1		1,500.00			POSTED FROM BUDGET SYSTEM	
		12/27/22	19-1	23002073		13,351.97		SBA INT INC OCT2022	
		02/17/23	19-1	23003564		-13,351.97		REVERSE JE23002073	
		03/02/23	19-1	23003766		14,972.91		SBA INT INC OCT22	
		TOTAL PERIOD 1			1,500.00	14,972.91	.00		-13,472.91
TOTAL		INTEREST EARNINGS-SBA			1,500.00	14,972.91	.00		-13,472.91
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					1,500.00	14,972.91	.00		-13,472.91
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		10/03/22	12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					.00	.00	.00		.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
		10/03/22	12-1		-75.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			-75.00	.00	.00		-75.00
TOTAL		5% REDUCTION			-75.00	.00	.00		-75.00
TOTAL ACCOUNT - 5% REDUCTION					-75.00	.00	.00		-75.00
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
		10/03/22	12-1		5,201,987.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			5,201,987.00	.00	.00		5,201,987.00
TOTAL		CARRYFORWARD			5,201,987.00	.00	.00		5,201,987.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 07/05/2023
TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 328
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999		CARRYFORWARD							
TOTAL ACCOUNT - CARRYFORWARD					5,201,987.00	.00	.00		5,201,987.00
TOTAL FUND - PV BEACH DNUE & BCH REST					5,203,412.00	14,972.91	.00		5,188,439.09

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 330
 AUDIT41

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 ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA							
3375 - SR207 CIG DEV AGREEMENT									
36102		INTEREST EARNINGS-SBA			.00	.00	.00	BEGINNING BALANCE	
	10/03/22	12-1			2,000.00			POSTED FROM BUDGET SYSTEM	
	12/27/22	19-1	23002073			8,676.16		SBA INT INC OCT2022	
	02/17/23	19-1	23003564			-8,676.16		REVERSE JE23002073	
	03/02/23	19-1	23003766			9,729.46		SBA INT INC OCT22	
	TOTAL PERIOD 1				2,000.00	9,729.46	.00		-7,729.46
TOTAL	INTEREST EARNINGS-SBA				2,000.00	9,729.46	.00		-7,729.46
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					2,000.00	9,729.46	.00		-7,729.46
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
	10/03/22	12-1			.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1				.00	.00	.00		.00
TOTAL	INTEREST-SURPLUS FUNDS				.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS					.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
	10/03/22	12-1			.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1				.00	.00	.00		.00
TOTAL	NET INCR IN FV OF INVSTMT				.00	.00	.00		.00
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	.00	.00		.00
36616		CONTRIBS-PRPRTNATE SHARE			.00	.00	.00	BEGINNING BALANCE	
	10/03/22	12-1			.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1				.00	.00	.00		.00
TOTAL	CONTRIBS-PRPRTNATE SHARE				.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 331
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

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

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36616		CONTRIBS-PRPRTNATE SHARE					
TOTAL ACCOUNT - CONTRIBS-PRPRTNATE SHARE				.00	.00	.00	.00
38998		5% REDUCTION 10/03/22 12-1		.00 -100.00	.00	.00 BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1				-100.00	.00	.00	-100.00
TOTAL		5% REDUCTION		-100.00	.00	.00	-100.00
TOTAL ACCOUNT - 5% REDUCTION				-100.00	.00	.00	-100.00
38999		CARRYFORWARD 10/03/22 12-1		.00 2,746,390.00	.00	.00 BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1				2,746,390.00	.00	.00	2,746,390.00
TOTAL		CARRYFORWARD		2,746,390.00	.00	.00	2,746,390.00
TOTAL ACCOUNT - CARRYFORWARD				2,746,390.00	.00	.00	2,746,390.00
TOTAL FUND - SR207 CIG DEV AGREEMENT				2,748,290.00	9,729.46	.00	2,738,560.54

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 332
 AUDIT41

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 ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

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 PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA							
3400 - PUBLIC FACILITIES									
36102		INTEREST EARNINGS-SBA			.00	.00	.00	BEGINNING BALANCE	
		10/03/22	12-1		.00			POSTED FROM BUDGET SYSTEM	
		12/27/22	19-1	23002073		822.39		SBA INT INC OCT2022	
		02/17/23	19-1	23003564		-822.39		REVERSE JE23002073	
		03/02/23	19-1	23003766		922.23		SBA INT INC OCT22	
		TOTAL PERIOD 1			.00	922.23	.00		-922.23
TOTAL		INTEREST EARNINGS-SBA			.00	922.23	.00		-922.23
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	922.23	.00		-922.23
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		10/03/22	12-1		.00			POSTED FROM BUDGET SYSTEM	
		12/22/22	19-1	23002042		152.20		OCT2022 INVSTMT ACTIVITY	
		02/17/23	19-1	23003561		-152.20		REVERSE JE23002042	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS					.00	.00	.00		.00
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
		10/03/22	12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST-MONEY MRKT					.00	.00	.00		.00
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		10/03/22	12-1		.00			POSTED FROM BUDGET SYSTEM	

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 333
 AUDIT41

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 ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36124		INTEREST - SHORT TERM (cont'd)						
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST - SHORT TERM				.00	.00	.00		.00
36127		FEIT EARNINGS		.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1		.00			POSTED FROM BUDGET SYSTEM	
		12/30/22 19-1	23002160		.15		10/31 PALM INT INCOME	
		TOTAL PERIOD 1		.00	.15	.00		- .15
TOTAL		FEIT EARNINGS		.00	.15	.00		- .15
TOTAL ACCOUNT - FEIT EARNINGS				.00	.15	.00		- .15
36128		FEIT FIXED EARNINGS		.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		FEIT FIXED EARNINGS		.00	.00	.00		.00
TOTAL ACCOUNT - FEIT FIXED EARNINGS				.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1		.00			POSTED FROM BUDGET SYSTEM	
		12/22/22 19-1	23002042		-352.17		OCT2022 INVSTMT ACTIVITY	
		02/17/23 19-1	23003561		352.17		REVERSE JE23002042	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT		.00	.00	.00		.00
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT				.00	.00	.00		.00
36400		SURPLUS PROP SALE (EXMPT)		.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 334
 AUDIT41

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 ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36400		SURPLUS PROP SALE (EXMPT) (cont'd)						
		10/03/22 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		SURPLUS PROP SALE (EXMPT)		.00	.00	.00		.00
TOTAL ACCOUNT -		SURPLUS PROP SALE (EXMPT)		.00	.00	.00		.00
36401		SURPLUS PROP SALE (TXBLE)		.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		SURPLUS PROP SALE (TXBLE)		.00	.00	.00		.00
TOTAL ACCOUNT -		SURPLUS PROP SALE (TXBLE)		.00	.00	.00		.00
36603		CONTRIBUTIONS		.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		CONTRIBUTIONS		.00	.00	.00		.00
TOTAL ACCOUNT -		CONTRIBUTIONS		.00	.00	.00		.00
38101		TRANSFER FROM FUNDS		.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00		.00
TOTAL ACCOUNT -		TRANSFER FROM FUNDS		.00	.00	.00		.00
38404		LINE OF CREDIT PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1		.00			POSTED FROM BUDGET SYSTEM	

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 335
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

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

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
38404		LINE OF CREDIT PROCEEDS (cont'd)					
		TOTAL PERIOD 1		.00	.00	.00	.00
TOTAL		LINE OF CREDIT PROCEEDS		.00	.00	.00	.00
TOTAL ACCOUNT -		LINE OF CREDIT PROCEEDS		.00	.00	.00	.00
38405		NOTE PROCEEDS		.00	.00	.00	
		10/03/22 12-1		.00		BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00	.00
TOTAL		NOTE PROCEEDS		.00	.00	.00	.00
TOTAL ACCOUNT -		NOTE PROCEEDS		.00	.00	.00	.00
38998		5% REDUCTION		.00	.00	.00	
		10/03/22 12-1		.00		BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00	.00
TOTAL		5% REDUCTION		.00	.00	.00	.00
TOTAL ACCOUNT -		5% REDUCTION		.00	.00	.00	.00
38999		CARRYFORWARD		.00	.00	.00	
		10/03/22 12-1		.00		BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00	.00
TOTAL		CARRYFORWARD		.00	.00	.00	.00
TOTAL ACCOUNT -		CARRYFORWARD		.00	.00	.00	.00
TOTAL FUND - PUBLIC FACILITIES				.00	922.38	.00	-922.38

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 341
 AUDIT41

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 ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

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

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33770				OTHER CULTURE/REC GRANTS					
3440 - 2019 CAPITAL PROJECTS									
33770				OTHER CULTURE/REC GRANTS	.00	.00	.00	BEGINNING BALANCE	
				10/03/22 12-1	.00			POSTED FROM BUDGET SYSTEM	
				TOTAL PERIOD 1	.00	.00	.00		.00
TOTAL				OTHER CULTURE/REC GRANTS	.00	.00	.00		.00
TOTAL ACCOUNT - OTHER CULTURE/REC GRANTS					.00	.00	.00		.00
36101				INTEREST EARNINGS	.00	.00	.00	BEGINNING BALANCE	
				10/03/22 12-1	.00			POSTED FROM BUDGET SYSTEM	
				TOTAL PERIOD 1	.00	.00	.00		.00
TOTAL				INTEREST EARNINGS	.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST EARNINGS					.00	.00	.00		.00
36102				INTEREST EARNINGS-SBA	.00	.00	.00	BEGINNING BALANCE	
				10/03/22 12-1	.00			POSTED FROM BUDGET SYSTEM	
				12/27/22 19-1		270.19		SBA INT INC OCT2022	
				02/17/23 19-1		-270.19		REVERSE JE23002073	
				03/02/23 19-1		302.99		SBA INT INC OCT22	
				TOTAL PERIOD 1	.00	302.99	.00		-302.99
TOTAL				INTEREST EARNINGS-SBA	.00	302.99	.00		-302.99
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	302.99	.00		-302.99
36121				INTEREST-SURPLUS FUNDS	.00	.00	.00	BEGINNING BALANCE	
				10/03/22 12-1	.00			POSTED FROM BUDGET SYSTEM	
				12/22/22 19-1		6,142.22		OCT2022 INVSTMT ACTIVITY	
				02/17/23 19-1		-6,142.22		REVERSE JE23002042	

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 DATE: 07/05/2023
 TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 342
 AUDIT41

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 ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36121		INTEREST-SURPLUS FUNDS	(cont'd)						
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS					.00	.00	.00		.00
36127		FEIT EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1			11,304.00			POSTED FROM BUDGET SYSTEM	
		12/30/22 19-1	23002160			15,817.38		10/31 PALM INT INCOME	
		TOTAL PERIOD 1			11,304.00	15,817.38	.00		-4,513.38
TOTAL		FEIT EARNINGS			11,304.00	15,817.38	.00		-4,513.38
TOTAL ACCOUNT - FEIT EARNINGS					11,304.00	15,817.38	.00		-4,513.38
36128		FEIT FIXED EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		FEIT FIXED EARNINGS			.00	.00	.00		.00
TOTAL ACCOUNT - FEIT FIXED EARNINGS					.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1			.00			POSTED FROM BUDGET SYSTEM	
		12/22/22 19-1	23002042			-14,212.33		OCT2022 INVSTMT ACTIVITY	
		02/17/23 19-1	23003561			14,212.33		REVERSE JE23002042	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 343
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

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

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101		TRANSFER FROM FUNDS	(cont'd)		.00			POSTED FROM BUDGET SYSTEM	
		10/03/22 12-1			.00				
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					.00	.00	.00		.00
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1		11,215,715.00				POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		11,215,715.00		.00	.00	11,215,715.00	
TOTAL		CARRYFORWARD		11,215,715.00		.00	.00	11,215,715.00	
TOTAL ACCOUNT - CARRYFORWARD				11,215,715.00		.00	.00	11,215,715.00	
TOTAL FUND - 2019 CAPITAL PROJECTS				11,227,019.00		16,120.37	.00	11,210,898.63	

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(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33170		CULTURE/REC	FEDERAL GRANT						
3447		LAMP							
33170		CULTURE/REC	FEDERAL GRANT		.00	.00	.00	BEGINNING BALANCE	
	10/03/22	12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		CULTURE/REC	FEDERAL GRANT		.00	.00	.00		.00
TOTAL ACCOUNT -		CULTURE/REC	FEDERAL GRANT		.00	.00	.00		.00
33470		CULTURE/RECR	STATE GRANT		.00	.00	.00	BEGINNING BALANCE	
	10/03/22	12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		CULTURE/RECR	STATE GRANT		.00	.00	.00		.00
TOTAL ACCOUNT -		CULTURE/RECR	STATE GRANT		.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	.00	.00	BEGINNING BALANCE	
	10/03/22	12-1			.00			POSTED FROM BUDGET SYSTEM	
	12/27/22	19-1	23002073			2,582.57		SBA INT INC OCT2022	
	02/17/23	19-1	23003564			-2,582.57		REVERSE JE23002073	
	03/02/23	19-1	23003766			2,896.09		SBA INT INC OCT22	
		TOTAL PERIOD 1			.00	2,896.09	.00		-2,896.09
TOTAL		INTEREST EARNINGS-SBA			.00	2,896.09	.00		-2,896.09
TOTAL ACCOUNT -		INTEREST EARNINGS-SBA			.00	2,896.09	.00		-2,896.09
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
	10/03/22	12-1			500,000.00			POSTED FROM BUDGET SYSTEM	
	10/31/22	19-1	23000803			500,000.00		FYE23 OMB BUDGET TRSFRS	
		TOTAL PERIOD 1			500,000.00	500,000.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 345
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

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

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101		TRANSFER FROM FUNDS	(cont'd)						
TOTAL		TRANSFER FROM FUNDS			500,000.00	500,000.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					500,000.00	500,000.00	.00		.00
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1			1,000,721.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					1,000,721.00	.00	.00		1,000,721.00
TOTAL		CARRYFORWARD			1,000,721.00	.00	.00		1,000,721.00
TOTAL ACCOUNT - CARRYFORWARD					1,000,721.00	.00	.00		1,000,721.00
TOTAL FUND - LAMP					1,500,721.00	502,896.09	.00		997,824.91

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 DATE: 07/05/2023
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 346
 AUDIT41

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 PAGE BREAKS ON: FUND

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 1		.00	.00	.00	.00
TOTAL		CULTURE/RECR STATE GRANT		.00	.00	.00	.00
TOTAL ACCOUNT - CULTURE/RECR STATE GRANT				.00	.00	.00	.00
33770		OTHER CULTURE/REC GRANTS		.00	.00	.00 BEGINNING BALANCE	
		10/03/22 12-1	1,500,000.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1	1,500,000.00		.00	.00	1,500,000.00
TOTAL		OTHER CULTURE/REC GRANTS	1,500,000.00		.00	.00	1,500,000.00
TOTAL ACCOUNT - OTHER CULTURE/REC GRANTS				1,500,000.00	.00	.00	1,500,000.00
36102		INTEREST EARNINGS-SBA		.00	.00	.00 BEGINNING BALANCE	
		10/03/22 12-1		.00		POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00	.00
TOTAL		INTEREST EARNINGS-SBA		.00	.00	.00	.00
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				.00	.00	.00	.00
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00 BEGINNING BALANCE	
		10/03/22 12-1	135,000.00			POSTED FROM BUDGET SYSTEM	
		12/22/22 19-1			39,002.16	OCT2022 INVSTMT ACTIVITY	
		02/17/23 19-1	23003561		-39,002.16	REVERSE JE23002042	
		TOTAL PERIOD 1	135,000.00		.00	.00	135,000.00
TOTAL		INTEREST-SURPLUS FUNDS	135,000.00		.00	.00	135,000.00

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 DATE: 07/05/2023
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 347
 AUDIT41

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36121		INTEREST-SURPLUS FUNDS							
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS					135,000.00	.00	.00		135,000.00
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
10/03/22	12-1				.00			POSTED FROM BUDGET SYSTEM	
12/22/22	19-1		23002042			-90,246.22		OCT2022 INVSTMT ACTIVITY	
02/17/23	19-1		23003561			90,246.22		REVERSE JE23002042	
TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
10/03/22	12-1			21,175,000.00				POSTED FROM BUDGET SYSTEM	
10/31/22	19-1		23000803			5,000,000.00		FYE23 OMB BUDGET TRSFRS	
10/31/22	19-1		23000803			5,000,000.00		FYE23 OMB BUDGET TRSFRS	
10/31/22	19-1		23000803			4,750,000.00		FYE23 OMB BUDGET TRSFRS	
10/31/22	19-1		23000803			50,000.00		FYE23 OMB BUDGET TRSFRS	
10/31/22	19-1		23000803			2,719,912.00		FYE23 OMB BUDGET TRSFRS	
10/31/22	19-1		23000803			270,065.00		FYE23 OMB BUDGET TRSFRS	
10/31/22	19-1		23000803			769,983.00		FYE23 OMB BUDGET TRSFRS	
10/31/22	19-1		23000803			860,010.00		FYE23 OMB BUDGET TRSFRS	
10/31/22	19-1		23000803			630,030.00		FYE23 OMB BUDGET TRSFRS	
10/31/22	19-1		23000803			1,125,000.00		FYE23 OMB BUDGET TRSFRS	
TOTAL PERIOD 1				21,175,000.00	21,175,000.00	21,175,000.00	.00		.00
TOTAL		TRANSFER FROM FUNDS		21,175,000.00	21,175,000.00	21,175,000.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS				21,175,000.00	21,175,000.00	21,175,000.00	.00		.00
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
10/03/22	12-1			30,695,046.00				POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1				30,695,046.00	30,695,046.00	30,695,046.00	.00		30,695,046.00
TOTAL		CARRYFORWARD		30,695,046.00	30,695,046.00	30,695,046.00	.00		30,695,046.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 348
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 1/23

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999		CARRYFORWARD							
TOTAL ACCOUNT -		CARRYFORWARD			30,695,046.00	.00	.00		30,695,046.00
TOTAL FUND - CAPITAL		IMPROV PROJECTS			53,505,046.00	21,175,000.00	.00		32,330,046.00

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 DATE: 07/05/2023
 TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 349
 AUDIT41

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 ACCOUNTING PERIOD: 1/23

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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							
3454 - GOLF COURSE		RCNSTRCTN							
36102		INTEREST EARNINGS-SBA			.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1			.00			POSTED FROM BUDGET SYSTEM	
		12/27/22 19-1	23002073			1,624.52		SBA INT INC OCT2022	
		02/17/23 19-1	23003564			-1,624.52		REVERSE JE23002073	
		03/02/23 19-1	23003766			1,821.74		SBA INT INC OCT22	
		TOTAL PERIOD 1			.00	1,821.74	.00		-1,821.74
TOTAL		INTEREST EARNINGS-SBA			.00	1,821.74	.00		-1,821.74
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	1,821.74	.00		-1,821.74
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1			.00			POSTED FROM BUDGET SYSTEM	
		12/22/22 19-1	23002042			272.23		OCT2022 INVSTMT ACTIVITY	
		02/17/23 19-1	23003561			-272.23		REVERSE JE23002042	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS					.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1			.00			POSTED FROM BUDGET SYSTEM	
		12/22/22 19-1	23002042			-629.91		OCT2022 INVSTMT ACTIVITY	
		02/17/23 19-1	23003561			629.91		REVERSE JE23002042	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 350
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 ACCOUNTING PERIOD: 1/23

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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)		.00			POSTED FROM BUDGET SYSTEM	
		10/03/22 12-1			.00				
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					.00	.00	.00		.00
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1			140,839.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			140,839.00	.00	.00		140,839.00
TOTAL		CARRYFORWARD			140,839.00	.00	.00		140,839.00
TOTAL ACCOUNT - CARRYFORWARD					140,839.00	.00	.00		140,839.00
TOTAL FUND - GOLF COURSE		RCNSTRCTN			140,839.00	1,821.74	.00		139,017.26

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 DATE: 07/05/2023
 TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 351
 AUDIT41

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 ACCOUNTING PERIOD: 1/23

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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		.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1	1,640,963.00				POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1	1,640,963.00		.00	.00		1,640,963.00
TOTAL		CULTURE/RECR STATE GRANT	1,640,963.00		.00	.00		1,640,963.00
TOTAL ACCOUNT - CULTURE/RECR STATE GRANT			1,640,963.00		.00	.00		1,640,963.00
36101		INTEREST EARNINGS		.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		INTEREST EARNINGS		.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST EARNINGS				.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA		.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		INTEREST EARNINGS-SBA		.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT		.00	.00	.00		.00
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT				.00	.00	.00		.00

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 DATE: 07/05/2023
 TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 353
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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31371		SOLID WASTE FRANCHISE FEE							
4440 - TILLMAN RIDGE TRANS STA.									
31371		SOLID WASTE FRANCHISE FEE			.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		SOLID WASTE FRANCHISE FEE			.00	.00	.00		.00
TOTAL ACCOUNT - SOLID WASTE FRANCHISE FEE					.00	.00	.00		.00
31393		APPLICATION FEE			.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1			.00			POSTED FROM BUDGET SYSTEM	
		11/01/22 19-1	23000906			500.00		10/07/22 SW DEPOSIT	
		TOTAL PERIOD 1			.00	500.00	.00		-500.00
TOTAL		APPLICATION FEE			.00	500.00	.00		-500.00
TOTAL ACCOUNT - APPLICATION FEE					.00	500.00	.00		-500.00
33120		PUBLIC SAFETY FEDERAL GNT			.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY FEDERAL GNT			.00	.00	.00		.00
TOTAL ACCOUNT - PUBLIC SAFETY FEDERAL GNT					.00	.00	.00		.00
33420		PUBLIC SAFETY STATE GRANT			.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY STATE GRANT			.00	.00	.00		.00

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 DATE: 07/05/2023
 TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 354
 AUDIT41

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33420		PUBLIC SAFETY STATE GRANT						
TOTAL ACCOUNT - PUBLIC SAFETY STATE GRANT				.00	.00	.00		.00
33430		PHYSICAL ENVIRON STATE GT		.00	.00	.00	BEGINNING BALANCE	
10/03/22	12-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1				.00	.00	.00		.00
TOTAL		PHYSICAL ENVIRON STATE GT		.00	.00	.00		.00
TOTAL ACCOUNT - PHYSICAL ENVIRON STATE GT				.00	.00	.00		.00
34342		LANDFILL CASH SALES		.00	.00	.00	BEGINNING BALANCE	
10/03/22	12-1			300,000.00			POSTED FROM BUDGET SYSTEM	
10/31/22	19-1	23000814			4.00		10/24/22 SW DEPOSIT	
11/01/22	19-1	23000949			641.74		10/08/22 SW DEPOSIT	
11/01/22	19-1	23000950			676.14		10/10/22 SW DEPOSIT	
11/01/22	19-1	23000951			505.62		10/11/22 SW DEPOSIT	
11/01/22	19-1	23000952			427.03		10/12/22 SW DEPOSIT	
11/01/22	19-1	23000953			422.29		10/13/22 SW DEPOSIT	
11/01/22	19-1	23000954			99.26		10/14/22 SW DEPOSIT	
11/01/22	19-1	23000955			707.05		10/15/22 SW DEPOSIT	
11/01/22	19-1	23000956			232.49		10/17/22 SW DEPOSIT	
11/01/22	19-1	23000957			97.21		10/19/22 SW DEPOSIT	
11/01/22	19-1	23000958			630.98		10/20/22 SW DEPOSIT	
11/01/22	19-1	23000959			1,320.90		10/21/22 SW DEPOSIT	
11/01/22	19-1	23000960			369.37		10/22/22 SW DEPOSIT	
11/01/22	19-1	23000926			730.59		10/01/22 SW DEPOSIT	
11/01/22	19-1	23000927			1,576.62		10/03/22 SW DEPOSIT	
11/01/22	19-1	23000928			807.83		10/04/22 SW DEPOSIT	
11/01/22	19-1	23000929			1,576.69		10/05/22 SW DEPOSIT	
11/01/22	19-1	23000930			1,688.60		10/06/22 SW DEPOSIT	
11/01/22	19-1	23000931			1,730.05		10/07/22 SW DEPOSIT	
11/01/22	19-1	23000932			533.02		10/08/22 SW DEPOSIT	
11/01/22	19-1	23000933			1,447.59		10/10/22 SW DEPOSIT	
11/01/22	19-1	23000934			1,794.31		10/11/22 SW DEPOSIT	
11/01/22	19-1	23000935			1,390.28		10/12/22 SW DEPOSIT	
11/01/22	19-1	23000936			1,270.93		10/13/22 SW DEPOSIT	
11/01/22	19-1	23000937			1,256.65		10/14/22 SW DEPOSIT	
11/01/22	19-1	23000922			681.85		10/15/22 SW DEPOSIT	
11/01/22	19-1	23000923			1,071.16		10/18/22 SW DEPOSIT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 355
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34342		LANDFILL CASH SALES	(cont'd)						
11/01/22	19-1		23000924			640.06		10/18/22 SW DEPOSIT	
11/01/22	19-1		23000925			100.18		10/19/22 SW DEPOSIT	
11/01/22	19-1		23000938			843.06		10/17/22 SW DEPOSIT	
11/01/22	19-1		23000939			1,092.70		10/19/22 SW DEPOSIT	
11/01/22	19-1		23000940			1,362.10		10/20/22 SW DEPOSIT	
11/01/22	19-1		23000941			1,364.27		10/21/22 SW DEPOSIT	
11/01/22	19-1		23000942			1,287.03		10/22/22 SW DEPOSIT	
11/01/22	19-1		23000943			166.02		10/01/22 SW DEPOSIT	
11/01/22	19-1		23000944			113.87		10/03/22 SW DEPOSIT	
11/01/22	19-1		23000945			108.94		10/04/22 SW DEPOSIT	
11/01/22	19-1		23000946			514.97		10/05/22 SW DEPOSIT	
11/01/22	19-1		23000947			555.69		10/06/22 SW DEPOSIT	
11/01/22	19-1		23000948			1,417.30		10/07/22 SW DEPOSIT	
11/02/22	19-1		23001043			530.55		10/24/22 SW DEPOSIT	
11/02/22	19-1		23001044			1,558.03		10/24/22 SW DEPOSIT	
11/02/22	19-1		23001045			1,296.69		10/25/22 SW DEPOSIT	
11/02/22	19-1		23001046			621.87		10/25/22 SW DEPOSIT	
11/02/22	19-1		23001048			1,461.27		10/26/22 SW DEPOSIT	
11/02/22	19-1		23001049			247.61		10/26/22 SW DEPOSIT	
11/02/22	19-1		23001050			678.68		10/27/22 SW DEPOSIT	
11/04/22	19-1		23001088			1,317.98		10/27/22 SW DEPOSIT	
11/04/22	19-1		23001089			495.49		10/28/22 SW DEPOSIT	
11/04/22	19-1		23001090			1,391.00		10/28/22 SW DEPOSIT	
11/04/22	19-1		23001091			723.49		10/29/22 SW DEPOSIT	
11/04/22	19-1		23001092			176.55		10/29/22 SW DEPOSIT	
11/23/22	19-1		23001295			395.38		10/31/22 SW DEPOSIT	
11/23/22	19-1		23001296			1,960.92		10/31/22 SW DEPOSIT	
		TOTAL PERIOD 1			300,000.00	46,111.95	.00		253,888.05
TOTAL		LANDFILL CASH SALES			300,000.00	46,111.95	.00		253,888.05
TOTAL ACCOUNT -		LANDFILL CASH SALES			300,000.00	46,111.95	.00		253,888.05
34343		LANDFILL CHARGE SALES			.00	.00	.00	BEGINNING BALANCE	
10/03/22	12-1				6,200,000.00			POSTED FROM BUDGET SYSTEM	
11/15/22	19-1		23001193			582,584.75		OCT22 SW A/R ACTIVITY	
		TOTAL PERIOD 1			6,200,000.00	582,584.75	.00		5,617,415.25
TOTAL		LANDFILL CHARGE SALES			6,200,000.00	582,584.75	.00		5,617,415.25

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34343		LANDFILL CHARGE SALES						
TOTAL ACCOUNT - LANDFILL CHARGE SALES				6,200,000.00	582,584.75	.00		5,617,415.25
34344		NON AD VALOREM ASSESSMENT		.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1		5,584,110.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1				5,584,110.00	.00	.00		5,584,110.00
TOTAL NON AD VALOREM ASSESSMENT				5,584,110.00	.00	.00		5,584,110.00
TOTAL ACCOUNT - NON AD VALOREM ASSESSMENT				5,584,110.00	.00	.00		5,584,110.00
34345		DELINQUENT NON ADV ASSESS		.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1				.00	.00	.00		.00
TOTAL DELINQUENT NON ADV ASSESS				.00	.00	.00		.00
TOTAL ACCOUNT - DELINQUENT NON ADV ASSESS				.00	.00	.00		.00
34346		COLLECTION NON ADV ASSESS		.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1		12,235,621.00			POSTED FROM BUDGET SYSTEM	
		10/07/22 19-1	23000144		7,288.77		10/04/22 CASH RECEIPTS	
		10/07/22 19-1	23000143		8,324.19		10/03/22 CASH RECEIPTS	
		10/12/22 19-1	23000336		3,619.18		10/10/22 CASH RECEIPTS	
		10/12/22 19-1	23000332		6,256.27		10/05/22 CASH RECEIPTS	
		10/12/22 19-1	23000333		3,588.56		10/06/22 CASH RECEIPTS	
		10/12/22 19-1	23000334		4,395.42		10/07/22 CASH RECEIPTS	
		10/17/22 19-1	23000477		5,565.86		10/11/22 CASH RECEIPTS	
		10/17/22 19-1	23000478		2,312.14		10/12/22 CASH RECEIPTS	
		10/19/22 19-1	23000512		2,321.85		10/13/22 CASH RECEIPTS	
		10/19/22 19-1	23000513		1,302.19		10/14/22 CASH RECEIPTS	
		10/24/22 19-1	23000664		1,282.82		10/18/22 CASH RECEIPTS	
		10/24/22 19-1	23000665		1,849.51		10/19/22 CASH RECEIPTS	
		10/24/22 19-1	23000666		851.53		10/20/22 CASH RECEIPTS	
		10/24/22 19-1	23000663		2,004.70		10/17/22 CASH RECEIPTS	
		10/27/22 19-1	23000725		714.80		10/21/22 CASH RECEIPTS	

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TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34346		COLLECTION NON ADV ASSESS (cont'd)						
10/27/22	19-1	23000728			2,873.71		10/24/22 CASH RECEIPTS	
10/31/22	19-1	23000822			336.55		10/27/22 CASH RECEIPTS	
10/31/22	19-1	23000820			588.38		10/25/22 CASH RECEIPTS	
10/31/22	19-1	23000821			3,016.27		10/26/22 CASH RECEIPTS	
11/02/22	19-1	23001014			986.36		10/28/22 CASH RECEIPTS	
11/02/22	19-1	23001016			692.14		10/31/22 CASH RECEIPTS	
TOTAL PERIOD 1				12,235,621.00	60,171.20	.00		12,175,449.80
TOTAL COLLECTION NON ADV ASSESS				12,235,621.00	60,171.20	.00		12,175,449.80
TOTAL ACCOUNT - COLLECTION NON ADV ASSESS				12,235,621.00	60,171.20	.00		12,175,449.80
34347		DELINQUENT COLLECTIONS		.00	.00	.00	BEGINNING BALANCE	
10/03/22	12-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1				.00	.00	.00		.00
TOTAL DELINQUENT COLLECTIONS				.00	.00	.00		.00
TOTAL ACCOUNT - DELINQUENT COLLECTIONS				.00	.00	.00		.00
34348		RECYCLING NON AD VALOREM		.00	.00	.00	BEGINNING BALANCE	
10/03/22	12-1			5,716,643.00			POSTED FROM BUDGET SYSTEM	
10/07/22	19-1	23000144			3,397.36		10/04/22 CASH RECEIPTS	
10/07/22	19-1	23000143			3,879.80		10/03/22 CASH RECEIPTS	
10/12/22	19-1	23000336			1,686.96		10/10/22 CASH RECEIPTS	
10/12/22	19-1	23000332			2,916.03		10/05/22 CASH RECEIPTS	
10/12/22	19-1	23000333			1,672.61		10/06/22 CASH RECEIPTS	
10/12/22	19-1	23000334			2,048.73		10/07/22 CASH RECEIPTS	
10/17/22	19-1	23000477			2,594.28		10/11/22 CASH RECEIPTS	
10/17/22	19-1	23000478			1,077.75		10/12/22 CASH RECEIPTS	
10/19/22	19-1	23000512			1,082.21		10/13/22 CASH RECEIPTS	
10/19/22	19-1	23000513			606.93		10/14/22 CASH RECEIPTS	
10/24/22	19-1	23000664			597.90		10/18/22 CASH RECEIPTS	
10/24/22	19-1	23000665			862.06		10/19/22 CASH RECEIPTS	
10/24/22	19-1	23000666			396.90		10/20/22 CASH RECEIPTS	
10/24/22	19-1	23000663			934.36		10/17/22 CASH RECEIPTS	
10/27/22	19-1	23000725			333.17		10/21/22 CASH RECEIPTS	

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 358
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34348			RECYCLING NON AD VALOREM (cont'd)						
10/27/22	19-1		23000728			1,339.44		10/24/22 CASH RECEIPTS	
10/31/22	19-1		23000822			156.87		10/27/22 CASH RECEIPTS	
10/31/22	19-1		23000820			274.25		10/25/22 CASH RECEIPTS	
10/31/22	19-1		23000821			1,405.94		10/26/22 CASH RECEIPTS	
11/02/22	19-1		23001014			459.75		10/28/22 CASH RECEIPTS	
11/02/22	19-1		23001016			322.61		10/31/22 CASH RECEIPTS	
TOTAL PERIOD 1					5,716,643.00	28,045.91	.00		5,688,597.09
TOTAL			RECYCLING NON AD VALOREM			5,716,643.00	28,045.91	.00	5,688,597.09
TOTAL ACCOUNT - RECYCLING NON AD VALOREM					5,716,643.00	28,045.91	.00		5,688,597.09
34349			DELINQUENT RECYCLING		.00	.00	.00	BEGINNING BALANCE	
10/03/22	12-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL			DELINQUENT RECYCLING		.00	.00	.00		.00
TOTAL ACCOUNT - DELINQUENT RECYCLING					.00	.00	.00		.00
34351			RECYCLING RECEIPTS		.00	.00	.00	BEGINNING BALANCE	
10/03/22	12-1				40,000.00			POSTED FROM BUDGET SYSTEM	
11/01/22	19-1		23000907			82,860.55		10/12/22 SW DEPOSIT	
11/02/22	19-1		23001047			2,793.60		10/26/22 SW DEPOSIT	
TOTAL PERIOD 1					40,000.00	85,654.15	.00		-45,654.15
TOTAL			RECYCLING RECEIPTS		40,000.00	85,654.15	.00		-45,654.15
TOTAL ACCOUNT - RECYCLING RECEIPTS					40,000.00	85,654.15	.00		-45,654.15
34753			CASH SHORT & OVER		.00	.00	.00	BEGINNING BALANCE	
10/03/22	12-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL			CASH SHORT & OVER		.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 359
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34753		CASH SHORT & OVER							
TOTAL ACCOUNT - CASH SHORT & OVER					.00	.00	.00		.00
35901		RETURNED CHECK-SVC CHARGE			.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1			.00			POSTED FROM BUDGET SYSTEM	
		10/31/22 19-1	23000820			25.00		10/25/22 CASH RECEIPTS	
TOTAL PERIOD 1					.00	25.00	.00		-25.00
TOTAL RETURNED CHECK-SVC CHARGE					.00	25.00	.00		-25.00
TOTAL ACCOUNT - RETURNED CHECK-SVC CHARGE					.00	25.00	.00		-25.00
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1			18,641.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					18,641.00	.00	.00		18,641.00
TOTAL INTEREST EARNINGS					18,641.00	.00	.00		18,641.00
TOTAL ACCOUNT - INTEREST EARNINGS					18,641.00	.00	.00		18,641.00
36102		INTEREST EARNINGS-SBA			.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1			5,500.00			POSTED FROM BUDGET SYSTEM	
		03/02/23 19-1	23003766			3,904.42		SBA INT INC OCT22	
TOTAL PERIOD 1					5,500.00	3,904.42	.00		1,595.58
TOTAL INTEREST EARNINGS-SBA					5,500.00	3,904.42	.00		1,595.58
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					5,500.00	3,904.42	.00		1,595.58
36113		INTEREST EARNINGS-TAX COL			.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL INTEREST EARNINGS-TAX COL					.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 360
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36113		INTEREST EARNINGS-TAX COL							
TOTAL ACCOUNT - INTEREST EARNINGS-TAX COL					.00	.00	.00		.00
36121		INTEREST-SURPLUS FUNDS							
	10/03/22	12-1			150,000.00	.00	.00	BEGINNING BALANCE	
	12/22/22	19-1	23002042			27,336.93		POSTED FROM BUDGET SYSTEM	
	02/17/23	19-1	23003561			-27,336.93		OCT2022 INVSTMT ACTIVITY	
	02/17/23	19-1	23003567			27,336.93		REVERSE JE23002042	
								OCT2022 SURPLUS INV	
TOTAL PERIOD 1					150,000.00	27,336.93	.00		122,663.07
TOTAL INTEREST-SURPLUS FUNDS					150,000.00	27,336.93	.00		122,663.07
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS					150,000.00	27,336.93	.00		122,663.07
36122		INTEREST-MONEY MRKT							
	10/03/22	12-1			.00	.00	.00	BEGINNING BALANCE	
	12/06/22	19-1	23001712			301.96		POSTED FROM BUDGET SYSTEM	
								10/31 TD BANK MMA OCT22	
TOTAL PERIOD 1					.00	301.96	.00		-301.96
TOTAL INTEREST-MONEY MRKT					.00	301.96	.00		-301.96
TOTAL ACCOUNT - INTEREST-MONEY MRKT					.00	301.96	.00		-301.96
36124		INTEREST - SHORT TERM							
	10/03/22	12-1			.00	.00	.00	BEGINNING BALANCE	
					.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL INTEREST - SHORT TERM					.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST - SHORT TERM					.00	.00	.00		.00
36127		FEIT EARNINGS							
	10/03/22	12-1			.00	.00	.00	BEGINNING BALANCE	
	12/30/22	19-1	23002160			2,929.91		POSTED FROM BUDGET SYSTEM	
								10/31 PALM INT INCOME	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 361
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36127		FEIT EARNINGS	(cont'd)						
		TOTAL PERIOD 1			.00	2,929.91	.00		-2,929.91
TOTAL		FEIT EARNINGS			.00	2,929.91	.00		-2,929.91
TOTAL ACCOUNT - FEIT EARNINGS					.00	2,929.91	.00		-2,929.91
36128		FEIT FIXED EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		FEIT FIXED EARNINGS			.00	.00	.00		.00
TOTAL ACCOUNT - FEIT FIXED EARNINGS					.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1			.00			POSTED FROM BUDGET SYSTEM	
		12/22/22 19-1	23002042			-63,254.31		OCT2022 INVSTMT ACTIVITY	
		02/17/23 19-1	23003561			63,254.31		REVERSE JE23002042	
		02/17/23 19-1	23003567			-63,254.31		OCT2022 SURPLUS INV	
		TOTAL PERIOD 1			.00	-63,254.31	.00		63,254.31
TOTAL		NET INCR IN FV OF INVSTMT			.00	-63,254.31	.00		63,254.31
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	-63,254.31	.00		63,254.31
36400		SURPLUS PROP SALE (EXMPT)			.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		SURPLUS PROP SALE (EXMPT)			.00	.00	.00		.00
TOTAL ACCOUNT - SURPLUS PROP SALE (EXMPT)					.00	.00	.00		.00
36402		INSURANCE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 362
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36402			INSURANCE PROCEEDS	(cont'd)						
	10/03/22	12-1				.00			POSTED FROM BUDGET SYSTEM	
			TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL			INSURANCE PROCEEDS			.00	.00	.00		.00
TOTAL ACCOUNT -			INSURANCE PROCEEDS			.00	.00	.00		.00
36901			REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
	10/03/22	12-1				.00			POSTED FROM BUDGET SYSTEM	
			TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL			REFUND PY EXPENDITURES			.00	.00	.00		.00
TOTAL ACCOUNT -			REFUND PY EXPENDITURES			.00	.00	.00		.00
38101			TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
	10/03/22	12-1				1,000,000.00			POSTED FROM BUDGET SYSTEM	
	10/31/22	19-1		23000803			1,000,000.00		FYE23 OMB BUDGET TRSFRS	
			TOTAL PERIOD 1			1,000,000.00	1,000,000.00	.00		.00
TOTAL			TRANSFER FROM FUNDS			1,000,000.00	1,000,000.00	.00		.00
TOTAL ACCOUNT -			TRANSFER FROM FUNDS			1,000,000.00	1,000,000.00	.00		.00
38103			ADVANCE FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
	10/03/22	12-1				.00			POSTED FROM BUDGET SYSTEM	
			TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL			ADVANCE FROM FUNDS			.00	.00	.00		.00
TOTAL ACCOUNT -			ADVANCE FROM FUNDS			.00	.00	.00		.00
38999			CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
DATE: 07/05/2023
TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 363
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	10/03/22	12-1			20,366,059.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1				20,366,059.00	.00	.00		20,366,059.00
TOTAL	CARRYFORWARD				20,366,059.00	.00	.00		20,366,059.00
TOTAL ACCOUNT - CARRYFORWARD					20,366,059.00	.00	.00		20,366,059.00
TOTAL FUND - TILLMAN RIDGE TRANS STA.					51,616,574.00	1,774,311.87	.00		49,842,262.13

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 364
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32201		PLAN CHECK FEES							
4444 - COUNTY UTILITY SYSTEM									
32201		PLAN CHECK FEES			.00	.00	.00	BEGINNING BALANCE	
10/03/22	12-1				723,985.00			POSTED FROM BUDGET SYSTEM	
10/07/22	19-1		23000144			8,883.00		10/04/22 CASH RECEIPTS	
10/07/22	19-1		23000143			1,811.00		10/03/22 CASH RECEIPTS	
10/12/22	19-1		23000333			3,301.00		10/06/22 CASH RECEIPTS	
10/12/22	19-1		23000334			1,455.00		10/07/22 CASH RECEIPTS	
10/17/22	19-1		23000477			274.00		10/11/22 CASH RECEIPTS	
10/17/22	19-1		23000478			2,459.00		10/12/22 CASH RECEIPTS	
10/19/22	19-1		23000513			12,231.00		10/14/22 CASH RECEIPTS	
10/24/22	19-1		23000664			264.00		10/18/22 CASH RECEIPTS	
10/24/22	19-1		23000665			1,035.00		10/19/22 CASH RECEIPTS	
10/24/22	19-1		23000666			5,590.00		10/20/22 CASH RECEIPTS	
10/24/22	19-1		23000663			538.00		10/17/22 CASH RECEIPTS	
10/27/22	19-1		23000728			1,293.00		10/24/22 CASH RECEIPTS	
10/31/22	19-1		23000822			1,701.00		10/27/22 CASH RECEIPTS	
10/31/22	19-1		23000820			2,349.00		10/25/22 CASH RECEIPTS	
10/31/22	19-1		23000821			2,761.00		10/26/22 CASH RECEIPTS	
11/02/22	19-1		23001016			264.00		10/31/22 CASH RECEIPTS	
TOTAL PERIOD 1					723,985.00	46,209.00	.00		677,776.00
TOTAL PLAN CHECK FEES					723,985.00	46,209.00	.00		677,776.00
TOTAL ACCOUNT - PLAN CHECK FEES					723,985.00	46,209.00	.00		677,776.00
33120		PUBLIC SAFETY FEDERAL GNT			.00	.00	.00	BEGINNING BALANCE	
10/03/22	12-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL PUBLIC SAFETY FEDERAL GNT					.00	.00	.00		.00
TOTAL ACCOUNT - PUBLIC SAFETY FEDERAL GNT					.00	.00	.00		.00
33140		TRANSPORTATION FED GRANT			.00	.00	.00	BEGINNING BALANCE	
10/03/22	12-1				.00			POSTED FROM BUDGET SYSTEM	

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 365
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33140		TRANSPORTATION FED GRANT (cont'd)						
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		TRANSPORTATION FED GRANT		.00	.00	.00		.00
TOTAL ACCOUNT -		TRANSPORTATION FED GRANT		.00	.00	.00		.00
33420		PUBLIC SAFETY STATE GRANT		.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		PUBLIC SAFETY STATE GRANT		.00	.00	.00		.00
TOTAL ACCOUNT -		PUBLIC SAFETY STATE GRANT		.00	.00	.00		.00
33430		PHYSICAL ENVIRON STATE GT		.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		PHYSICAL ENVIRON STATE GT		.00	.00	.00		.00
TOTAL ACCOUNT -		PHYSICAL ENVIRON STATE GT		.00	.00	.00		.00
33440		TRANSPORTATION STATE GRNT		.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		TRANSPORTATION STATE GRNT		.00	.00	.00		.00
TOTAL ACCOUNT -		TRANSPORTATION STATE GRNT		.00	.00	.00		.00
33712		MGMT SVC-UTILITIES		.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1		.00			POSTED FROM BUDGET SYSTEM	

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 DATE: 07/05/2023
 TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 366
 AUDIT41

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 ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33712		MGMT SVC-UTILITIES	(cont'd)						
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		MGMT SVC-UTILITIES			.00	.00	.00		.00
TOTAL ACCOUNT -		MGMT SVC-UTILITIES			.00	.00	.00		.00
33730		OTHER PHYS ENV GRANT			.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		OTHER PHYS ENV GRANT			.00	.00	.00		.00
TOTAL ACCOUNT -		OTHER PHYS ENV GRANT			.00	.00	.00		.00
34351		RECYCLING RECEIPTS			.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		RECYCLING RECEIPTS			.00	.00	.00		.00
TOTAL ACCOUNT -		RECYCLING RECEIPTS			.00	.00	.00		.00
34354		REUSE UNIT CONNECTION FEE			.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1			285,820.00			POSTED FROM BUDGET SYSTEM	
		10/12/22 19-1	23000341			199,374.32		10/03/22 COGSDALE	
		10/19/22 19-1	23000539			3,071.13		10/12/22 COGSDALE	
		10/19/22 19-1	23000539			9,794.09		10/12/22 COGSDALE	
		10/19/22 19-1	23000538			6,748.72		10/11/22 COGSDALE	
		10/21/22 19-1	23000580			16,871.80		10/14/22 COGSDALE	
		10/21/22 19-1	23000580			843.59		10/14/22 COGSDALE	
		10/25/22 19-1	23000668			52,465.70		10/18/22 COGSDALE	
		10/25/22 19-1	23000668			843.59		10/18/22 COGSDALE	
		10/25/22 19-1	23000668			-52,465.70		10/18/22 COGSDALE	
		10/25/22 19-1	23000669			21,933.34		10/19/22 COGSDALE	
		10/28/22 19-1	23000791			5,061.54		10/24/22 COGSDALE	

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 367
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34354		REUSE UNIT CONNECTION FEE (cont'd)						
10/28/22	19-1	23000791			1,687.18		10/24/22 COGSDALE	
10/28/22	19-1	23000791			-843.59		10/24/22 COGSDALE	
11/08/22	19-1	23001120			2,530.77		10/31/22 COGSDALE	
TOTAL PERIOD 1				285,820.00	267,916.48	.00		17,903.52
TOTAL REUSE UNIT CONNECTION FEE				285,820.00	267,916.48	.00		17,903.52
TOTAL ACCOUNT - REUSE UNIT CONNECTION FEE				285,820.00	267,916.48	.00		17,903.52
34355		REUSE WATER SALES		.00	.00	.00	BEGINNING BALANCE	
10/03/22	12-1		1,789,838.00				POSTED FROM BUDGET SYSTEM	
10/12/22	19-1	23000346			66.38		10/04/22 COGSDALE	
10/12/22	19-1	23000346			420.67		10/04/22 COGSDALE	
10/12/22	19-1	23000347			2,861.63		10/05/22 COGSDALE	
10/12/22	19-1	23000347			3,817.19		10/05/22 COGSDALE	
10/12/22	19-1	23000347			344.89		10/05/22 COGSDALE	
10/18/22	19-1	23000502			180.04		10/06/22 COGSDALE	
10/18/22	19-1	23000503			28.28		10/07/22 COGSDALE	
10/19/22	19-1	23000538			210.85		10/11/22 COGSDALE	
10/19/22	19-1	23000539			8.25		10/12/22 COGSDALE	
10/19/22	19-1	23000539			82.75		10/12/22 COGSDALE	
10/19/22	19-1	23000537			448.81		10/10/22 COGSDALE	
10/21/22	19-1	23000580			246.08		10/14/22 COGSDALE	
10/25/22	19-1	23000667			74.99		10/17/22 COGSDALE	
10/25/22	19-1	23000668			307.76		10/18/22 COGSDALE	
10/25/22	19-1	23000669			34,178.05		10/19/22 COGSDALE	
10/25/22	19-1	23000669			30,781.85		10/19/22 COGSDALE	
10/25/22	19-1	23000669			28,158.90		10/19/22 COGSDALE	
10/25/22	19-1	23000669			38,097.97		10/19/22 COGSDALE	
10/27/22	19-1	23000729			13.63		10/20/22 COGSDALE	
10/27/22	19-1	23000729			590.77		10/20/22 COGSDALE	
10/28/22	19-1	23000791			119.51		10/24/22 COGSDALE	
10/28/22	19-1	23000788			122.08		10/21/22 COGSDALE	
10/31/22	19-1	23000870			129.72		10/25/22 COGSDALE	
10/31/22	19-1	23000870			21.49		10/25/22 COGSDALE	
11/02/22	19-1	23001019			147.76		10/26/22 COGSDALE	
11/02/22	19-1	23001019			63.36		10/26/22 COGSDALE	
11/02/22	19-1	23001019			36.32		10/26/22 COGSDALE	
11/02/22	19-1	23001019			35.67		10/26/22 COGSDALE	

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34355		REUSE WATER SALES	(cont'd)						
11/03/22	19-1		23001057			-76.44		10/27/22 COGSDALE	
11/03/22	19-1		23001057			336.78		10/27/22 COGSDALE	
11/03/22	19-1		23001058			78.21		10/28/22 COGSDALE	
11/03/22	19-1		23001058			170.58		10/28/22 COGSDALE	
11/08/22	19-1		23001120			5.95		10/31/22 COGSDALE	
		TOTAL PERIOD 1			1,789,838.00	142,110.73	.00		1,647,727.27
TOTAL		REUSE WATER SALES			1,789,838.00	142,110.73	.00		1,647,727.27
TOTAL ACCOUNT -		REUSE WATER SALES			1,789,838.00	142,110.73	.00		1,647,727.27
34360		WATER/SEWER COMB REVENUE			.00	.00	.00	BEGINNING BALANCE	
10/03/22	12-1				.00			POSTED FROM BUDGET SYSTEM	
01/19/23	19-1		23002765			-2,990,137.87		FY22 UNBILLED RECEIVABLES	
		TOTAL PERIOD 1			.00	-2,990,137.87	.00		2,990,137.87
TOTAL		WATER/SEWER COMB REVENUE			.00	-2,990,137.87	.00		2,990,137.87
TOTAL ACCOUNT -		WATER/SEWER COMB REVENUE			.00	-2,990,137.87	.00		2,990,137.87
34361		WATER SALES			.00	.00	.00	BEGINNING BALANCE	
10/03/22	12-1				34,828,255.00			POSTED FROM BUDGET SYSTEM	
10/12/22	19-1		23000341			78.93		10/03/22 COGSDALE	
10/12/22	19-1		23000345			196.00		10/03/22 PV COGSDALE	
10/12/22	19-1		23000346			400.39		10/04/22 COGSDALE	
10/12/22	19-1		23000346			3,905.79		10/04/22 COGSDALE	
10/12/22	19-1		23000347			192,472.80		10/05/22 COGSDALE	
10/12/22	19-1		23000347			216,884.24		10/05/22 COGSDALE	
10/12/22	19-1		23000347			-452.31		10/05/22 COGSDALE	
10/12/22	19-1		23000347			452.31		10/05/22 COGSDALE	
10/12/22	19-1		23000347			832.37		10/05/22 COGSDALE	
10/18/22	19-1		23000506			150,379.49		10/05/22 PV COGSDALE	
10/18/22	19-1		23000506			229.61		10/05/22 PV COGSDALE	
10/18/22	19-1		23000507			47.80		10/06/22 PV COGSDALE	
10/18/22	19-1		23000507			-238.76		10/06/22 PV COGSDALE	
10/18/22	19-1		23000507			-95.96		10/06/22 PV COGSDALE	
10/18/22	19-1		23000508			368.64		10/07/22 PV COGSDALE	

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 372
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34362			SERVICE FEES	(cont'd)					
10/12/22	19-1		23000346			360.00		10/04/22 COGSDALE	
10/12/22	19-1		23000346			50.00		10/04/22 COGSDALE	
10/12/22	19-1		23000346			-30.00		10/04/22 COGSDALE	
10/12/22	19-1		23000347			50.00		10/05/22 COGSDALE	
10/12/22	19-1		23000347			1,365.00		10/05/22 COGSDALE	
10/12/22	19-1		23000347			1,196.00		10/05/22 COGSDALE	
10/12/22	19-1		23000347			-10.00		10/05/22 COGSDALE	
10/12/22	19-1		23000347			250.00		10/05/22 COGSDALE	
10/12/22	19-1		23000347			150.00		10/05/22 COGSDALE	
10/12/22	19-1		23000347			75.00		10/05/22 COGSDALE	
10/12/22	19-1		23000347			30.00		10/05/22 COGSDALE	
10/12/22	19-1		23000347			750.00		10/05/22 COGSDALE	
10/12/22	19-1		23000347			240.00		10/05/22 COGSDALE	
10/12/22	19-1		23000347			150.00		10/05/22 COGSDALE	
10/12/22	19-1		23000347			-30.00		10/05/22 COGSDALE	
10/12/22	19-1		23000347			-80.48		10/05/22 COGSDALE	
10/18/22	19-1		23000506			561.00		10/05/22 PV COGSDALE	
10/18/22	19-1		23000506			-5.00		10/05/22 PV COGSDALE	
10/18/22	19-1		23000506			-50.00		10/05/22 PV COGSDALE	
10/18/22	19-1		23000506			210.00		10/05/22 PV COGSDALE	
10/18/22	19-1		23000506			30.00		10/05/22 PV COGSDALE	
10/18/22	19-1		23000507			150.00		10/06/22 PV COGSDALE	
10/18/22	19-1		23000508			30.00		10/07/22 PV COGSDALE	
10/18/22	19-1		23000508			150.00		10/07/22 PV COGSDALE	
10/18/22	19-1		23000502			15.00		10/06/22 COGSDALE	
10/18/22	19-1		23000502			-30.00		10/06/22 COGSDALE	
10/18/22	19-1		23000502			75.00		10/06/22 COGSDALE	
10/18/22	19-1		23000502			570.00		10/06/22 COGSDALE	
10/18/22	19-1		23000502			180.00		10/06/22 COGSDALE	
10/18/22	19-1		23000502			350.00		10/06/22 COGSDALE	
10/18/22	19-1		23000503			98.19		10/07/22 COGSDALE	
10/18/22	19-1		23000503			-50.00		10/07/22 COGSDALE	
10/18/22	19-1		23000503			690.00		10/07/22 COGSDALE	
10/18/22	19-1		23000503			90.00		10/07/22 COGSDALE	
10/19/22	19-1		23000511			-10.00		10/04/22 PV COGSDALE	
10/19/22	19-1		23000511			330.00		10/04/22 PV COGSDALE	
10/19/22	19-1		23000511			100.00		10/04/22 PV COGSDALE	
10/19/22	19-1		23000537			250.00		10/10/22 COGSDALE	
10/19/22	19-1		23000537			150.00		10/10/22 COGSDALE	
10/19/22	19-1		23000538			100.00		10/11/22 COGSDALE	
10/19/22	19-1		23000538			1,890.00		10/11/22 COGSDALE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 373
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34362			SERVICE FEES						(cont'd)
10/19/22	19-1		23000538			-5.00		10/11/22 COGSDALE	
10/19/22	19-1		23000538			-70.00		10/11/22 COGSDALE	
10/19/22	19-1		23000538			6.00		10/11/22 COGSDALE	
10/19/22	19-1		23000537			-35.42		10/10/22 COGSDALE	
10/19/22	19-1		23000537			9.00		10/10/22 COGSDALE	
10/19/22	19-1		23000537			2,597.04		10/10/22 COGSDALE	
10/19/22	19-1		23000537			75.00		10/10/22 COGSDALE	
10/19/22	19-1		23000537			71.88		10/10/22 COGSDALE	
10/19/22	19-1		23000537			990.00		10/10/22 COGSDALE	
10/19/22	19-1		23000538			500.00		10/11/22 COGSDALE	
10/19/22	19-1		23000538			500.00		10/11/22 COGSDALE	
10/19/22	19-1		23000538			191.85		10/11/22 COGSDALE	
10/19/22	19-1		23000538			720.00		10/11/22 COGSDALE	
10/19/22	19-1		23000538			-500.00		10/11/22 COGSDALE	
10/19/22	19-1		23000539			163.00		10/12/22 COGSDALE	
10/19/22	19-1		23000539			214.00		10/12/22 COGSDALE	
10/19/22	19-1		23000539			708.00		10/12/22 COGSDALE	
10/19/22	19-1		23000539			1,158.00		10/12/22 COGSDALE	
10/19/22	19-1		23000539			12.00		10/12/22 COGSDALE	
10/19/22	19-1		23000539			30.00		10/12/22 COGSDALE	
10/19/22	19-1		23000539			-45.00		10/12/22 COGSDALE	
10/19/22	19-1		23000539			-100.00		10/12/22 COGSDALE	
10/19/22	19-1		23000539			870.00		10/12/22 COGSDALE	
10/19/22	19-1		23000539			200.00		10/12/22 COGSDALE	
10/20/22	19-1		23000548			-5.00		10/10/22 PV COGSDALE	
10/20/22	19-1		23000548			638.96		10/10/22 PV COGSDALE	
10/20/22	19-1		23000548			60.00		10/10/22 PV COGSDALE	
10/20/22	19-1		23000548			50.00		10/10/22 PV COGSDALE	
10/20/22	19-1		23000548			100.00		10/10/22 PV COGSDALE	
10/20/22	19-1		23000549			9.00		10/11/22 PV COGSDALE	
10/20/22	19-1		23000549			765.00		10/11/22 PV COGSDALE	
10/20/22	19-1		23000549			-5.00		10/11/22 PV COGSDALE	
10/20/22	19-1		23000549			-45.00		10/11/22 PV COGSDALE	
10/20/22	19-1		23000549			200.00		10/11/22 PV COGSDALE	
10/20/22	19-1		23000549			30.00		10/11/22 PV COGSDALE	
10/20/22	19-1		23000550			-100.00		10/12/22 PV COGSDALE	
10/20/22	19-1		23000550			6.00		10/12/22 PV COGSDALE	
10/20/22	19-1		23000550			210.00		10/12/22 PV COGSDALE	
10/20/22	19-1		23000551			150.00		10/13/22 PV COGSDALE	
10/20/22	19-1		23000551			100.00		10/13/22 PV COGSDALE	
10/20/22	19-1		23000552			3,780.00		10/13/22 COGSDALE	

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 374
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

(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
34362			SERVICE FEES						
			(cont'd)						
10/20/22	19-1		23000552			-5.00		10/13/22 COGSDALE	
10/20/22	19-1		23000552			-50.00		10/13/22 COGSDALE	
10/20/22	19-1		23000552			875.00		10/13/22 COGSDALE	
10/20/22	19-1		23000552			330.00		10/13/22 COGSDALE	
10/20/22	19-1		23000552			450.00		10/13/22 COGSDALE	
10/20/22	19-1		23000552			150.00		10/13/22 COGSDALE	
10/20/22	19-1		23000552			-88.87		10/13/22 COGSDALE	
10/20/22	19-1		23000549			200.00		10/11/22 PV COGSDALE	
10/20/22	19-1		23000549			60.00		10/11/22 PV COGSDALE	
10/20/22	19-1		23000549			-200.00		10/11/22 PV COGSDALE	
10/20/22	19-1		23000550			1,039.00		10/12/22 PV COGSDALE	
10/21/22	19-1		23000586			60.00		10/14/22 PV COGSDALE	
10/21/22	19-1		23000580			-25.00		10/14/22 COGSDALE	
10/21/22	19-1		23000580			-50.00		10/14/22 COGSDALE	
10/21/22	19-1		23000586			-5.00		10/14/22 PV COGSDALE	
10/21/22	19-1		23000586			75.00		10/14/22 PV COGSDALE	
10/21/22	19-1		23000580			27.00		10/14/22 COGSDALE	
10/21/22	19-1		23000580			45.00		10/14/22 COGSDALE	
10/21/22	19-1		23000580			1,020.00		10/14/22 COGSDALE	
10/21/22	19-1		23000580			270.00		10/14/22 COGSDALE	
10/21/22	19-1		23000580			200.00		10/14/22 COGSDALE	
10/25/22	19-1		23000669			1,407.00		10/19/22 COGSDALE	
10/25/22	19-1		23000669			1,298.00		10/19/22 COGSDALE	
10/25/22	19-1		23000669			-15.00		10/19/22 COGSDALE	
10/25/22	19-1		23000669			50.00		10/19/22 COGSDALE	
10/25/22	19-1		23000669			30.00		10/19/22 COGSDALE	
10/25/22	19-1		23000669			450.00		10/19/22 COGSDALE	
10/25/22	19-1		23000669			100.00		10/19/22 COGSDALE	
10/25/22	19-1		23000670			100.00		10/17/22 PV COGSDALE	
10/25/22	19-1		23000670			564.79		10/17/22 PV COGSDALE	
10/25/22	19-1		23000670			210.00		10/17/22 PV COGSDALE	
10/25/22	19-1		23000670			50.00		10/17/22 PV COGSDALE	
10/25/22	19-1		23000671			-50.00		10/18/22 PV COGSDALE	
10/25/22	19-1		23000671			150.00		10/18/22 PV COGSDALE	
10/25/22	19-1		23000671			50.00		10/18/22 PV COGSDALE	
10/25/22	19-1		23000672			664.00		10/19/22 PV COGSDALE	
10/25/22	19-1		23000672			-5.00		10/19/22 PV COGSDALE	
10/25/22	19-1		23000672			50.00		10/19/22 PV COGSDALE	
10/25/22	19-1		23000667			54.00		10/17/22 COGSDALE	
10/25/22	19-1		23000667			-20.00		10/17/22 COGSDALE	
10/25/22	19-1		23000667			-45.00		10/17/22 COGSDALE	

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 DATE: 07/05/2023
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 375
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34362			SERVICE FEES						
			(cont'd)						
10/25/22	19-1		23000667			424.13		10/17/22 COGSDALE	
10/25/22	19-1		23000667			4,550.34		10/17/22 COGSDALE	
10/25/22	19-1		23000667			1,283.48		10/17/22 COGSDALE	
10/25/22	19-1		23000667			570.00		10/17/22 COGSDALE	
10/25/22	19-1		23000667			50.00		10/17/22 COGSDALE	
10/25/22	19-1		23000668			100.00		10/18/22 COGSDALE	
10/25/22	19-1		23000668			-10.00		10/18/22 COGSDALE	
10/25/22	19-1		23000668			-50.00		10/18/22 COGSDALE	
10/25/22	19-1		23000668			135.00		10/18/22 COGSDALE	
10/25/22	19-1		23000668			30.00		10/18/22 COGSDALE	
10/25/22	19-1		23000668			630.00		10/18/22 COGSDALE	
10/25/22	19-1		23000668			120.00		10/18/22 COGSDALE	
10/25/22	19-1		23000668			150.00		10/18/22 COGSDALE	
10/25/22	19-1		23000669			100.00		10/19/22 COGSDALE	
10/25/22	19-1		23000669			50.00		10/19/22 COGSDALE	
10/25/22	19-1		23000669			6.00		10/19/22 COGSDALE	
10/25/22	19-1		23000669			730.00		10/19/22 COGSDALE	
10/25/22	19-1		23000669			27.00		10/19/22 COGSDALE	
10/27/22	19-1		23000731			30.00		10/21/22 PV COGSDALE	
10/27/22	19-1		23000731			50.00		10/21/22 PV COGSDALE	
10/27/22	19-1		23000729			100.00		10/20/22 COGSDALE	
10/27/22	19-1		23000729			6.00		10/20/22 COGSDALE	
10/27/22	19-1		23000729			120.00		10/20/22 COGSDALE	
10/27/22	19-1		23000729			690.00		10/20/22 COGSDALE	
10/27/22	19-1		23000729			120.00		10/20/22 COGSDALE	
10/27/22	19-1		23000729			100.00		10/20/22 COGSDALE	
10/27/22	19-1		23000730			270.00		10/20/22 PV COGSDALE	
10/27/22	19-1		23000730			50.00		10/20/22 PV COGSDALE	
10/27/22	19-1		23000731			90.00		10/21/22 PV COGSDALE	
10/28/22	19-1		23000788			200.00		10/21/22 COGSDALE	
10/28/22	19-1		23000788			-10.00		10/21/22 COGSDALE	
10/28/22	19-1		23000788			-50.00		10/21/22 COGSDALE	
10/28/22	19-1		23000794			-5.00		10/24/22 PV COGSDALE	
10/28/22	19-1		23000794			-50.00		10/24/22 PV COGSDALE	
10/28/22	19-1		23000788			45.00		10/21/22 COGSDALE	
10/28/22	19-1		23000788			30.00		10/21/22 COGSDALE	
10/28/22	19-1		23000788			690.00		10/21/22 COGSDALE	
10/28/22	19-1		23000788			90.00		10/21/22 COGSDALE	
10/28/22	19-1		23000788			150.00		10/21/22 COGSDALE	
10/28/22	19-1		23000791			100.00		10/24/22 COGSDALE	
10/28/22	19-1		23000791			45.00		10/24/22 COGSDALE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 07/05/2023
TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 376
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34362		SERVICE FEES	(cont'd)						
10/28/22	19-1		23000791			35.00		10/24/22 COGSDALE	
10/28/22	19-1		23000791			1,702.88		10/24/22 COGSDALE	
10/28/22	19-1		23000791			483.69		10/24/22 COGSDALE	
10/28/22	19-1		23000791			4,461.48		10/24/22 COGSDALE	
10/28/22	19-1		23000791			570.00		10/24/22 COGSDALE	
10/28/22	19-1		23000791			180.00		10/24/22 COGSDALE	
10/28/22	19-1		23000791			150.00		10/24/22 COGSDALE	
10/28/22	19-1		23000794			911.01		10/24/22 PV COGSDALE	
10/28/22	19-1		23000794			50.00		10/24/22 PV COGSDALE	
10/28/22	19-1		23000791			240.00		10/24/22 COGSDALE	
10/28/22	19-1		23000791			75.00		10/24/22 COGSDALE	
10/28/22	19-1		23000791			125.00		10/24/22 COGSDALE	
10/28/22	19-1		23000791			45.00		10/24/22 COGSDALE	
10/31/22	19-1		23000870			212.00		10/25/22 COGSDALE	
10/31/22	19-1		23000870			-50.00		10/25/22 COGSDALE	
10/31/22	19-1		23000870			480.00		10/25/22 COGSDALE	
10/31/22	19-1		23000870			50.00		10/25/22 COGSDALE	
11/02/22	19-1		23001017			495.00		10/25/22 PV COGSDALE	
11/02/22	19-1		23001017			-5.00		10/25/22 PV COGSDALE	
11/02/22	19-1		23001017			175.00		10/25/22 PV COGSDALE	
11/02/22	19-1		23001017			50.00		10/25/22 PV COGSDALE	
11/02/22	19-1		23001018			71.73		10/26/22 PV COGSDALE	
11/02/22	19-1		23001018			120.00		10/26/22 PV COGSDALE	
11/02/22	19-1		23001018			50.00		10/26/22 PV COGSDALE	
11/02/22	19-1		23001019			6.00		10/26/22 COGSDALE	
11/02/22	19-1		23001019			2,610.00		10/26/22 COGSDALE	
11/02/22	19-1		23001019			-39.52		10/26/22 COGSDALE	
11/02/22	19-1		23001019			725.00		10/26/22 COGSDALE	
11/02/22	19-1		23001019			1,230.00		10/26/22 COGSDALE	
11/02/22	19-1		23001019			150.00		10/26/22 COGSDALE	
11/02/22	19-1		23001019			206.85		10/26/22 COGSDALE	
11/02/22	19-1		23001019			30.00		10/26/22 COGSDALE	
11/02/22	19-1		23001019			30.00		10/26/22 COGSDALE	
11/02/22	19-1		23001019			720.00		10/26/22 COGSDALE	
11/02/22	19-1		23001019			100.00		10/26/22 COGSDALE	
11/03/22	19-1		23001057			-10.00		10/27/22 COGSDALE	
11/03/22	19-1		23001057			81.03		10/27/22 COGSDALE	
11/03/22	19-1		23001057			420.00		10/27/22 COGSDALE	
11/03/22	19-1		23001057			30.00		10/27/22 COGSDALE	
11/03/22	19-1		23001058			50.00		10/28/22 COGSDALE	
11/03/22	19-1		23001058			6.00		10/28/22 COGSDALE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34362		SERVICE FEES	(cont'd)						
11/03/22	19-1		23001058			1,350.00		10/28/22 COGSDALE	
11/03/22	19-1		23001058			75.00		10/28/22 COGSDALE	
11/03/22	19-1		23001058			900.00		10/28/22 COGSDALE	
11/03/22	19-1		23001058			30.00		10/28/22 COGSDALE	
11/03/22	19-1		23001058			420.00		10/28/22 COGSDALE	
11/03/22	19-1		23001061			180.00		10/27/22 PV COGSDALE	
11/03/22	19-1		23001061			50.00		10/27/22 PV COGSDALE	
11/03/22	19-1		23001062			270.00		10/28/22 PV COGSDALE	
11/08/22	19-1		23001120			300.00		10/31/22 COGSDALE	
11/08/22	19-1		23001120			6.00		10/31/22 COGSDALE	
11/08/22	19-1		23001120			422.41		10/31/22 COGSDALE	
11/08/22	19-1		23001120			-10.00		10/31/22 COGSDALE	
11/08/22	19-1		23001120			75.00		10/31/22 COGSDALE	
11/08/22	19-1		23001120			930.00		10/31/22 COGSDALE	
11/08/22	19-1		23001120			180.00		10/31/22 COGSDALE	
11/08/22	19-1		23001122			200.00		10/31/22 PV COGSDALE	
11/08/22	19-1		23001122			150.00		10/31/22 PV COGSDALE	
11/08/22	19-1		23001120			-140.00		10/31/22 COGSDALE	
		TOTAL PERIOD 1			956,742.00	73,812.38	.00		882,929.62
TOTAL		SERVICE FEES			956,742.00	73,812.38	.00		882,929.62
TOTAL ACCOUNT - SERVICE FEES					956,742.00	73,812.38	.00		882,929.62
34363		COMBINED WTR/SWR SALES			.00	.00	.00	BEGINNING BALANCE	
10/03/22	12-1				.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		COMBINED WTR/SWR SALES			.00	.00	.00		.00
TOTAL ACCOUNT - COMBINED WTR/SWR SALES					.00	.00	.00		.00
34365		METER INSTALLATIONS			.00	.00	.00	BEGINNING BALANCE	
10/03/22	12-1				1,126,700.00			POSTED FROM BUDGET SYSTEM	
10/12/22	19-1		23000341			1,820.00		10/03/22 COGSDALE	
10/12/22	19-1		23000341			2,081.25		10/03/22 COGSDALE	
10/12/22	19-1		23000341			650.00		10/03/22 COGSDALE	

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 378
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34365	METER INSTALLATIONS			(cont'd)						
	10/12/22	19-1		23000346			625.00		10/04/22 COGSDALE	
	10/12/22	19-1		23000346			650.00		10/04/22 COGSDALE	
	10/12/22	19-1		23000346			-625.40		10/04/22 COGSDALE	
	10/12/22	19-1		23000347			2,501.60		10/05/22 COGSDALE	
	10/12/22	19-1		23000347			585.00		10/05/22 COGSDALE	
	10/18/22	19-1		23000502			322.00		10/06/22 COGSDALE	
	10/19/22	19-1		23000539			1,039.20		10/12/22 COGSDALE	
	10/19/22	19-1		23000539			585.00		10/12/22 COGSDALE	
	10/19/22	19-1		23000539			970.00		10/12/22 COGSDALE	
	10/19/22	19-1		23000539			1,540.00		10/12/22 COGSDALE	
	10/19/22	19-1		23000537			970.00		10/10/22 COGSDALE	
	10/19/22	19-1		23000538			2,310.00		10/11/22 COGSDALE	
	10/19/22	19-1		23000538			6,640.00		10/11/22 COGSDALE	
	10/20/22	19-1		23000552			6,545.00		10/13/22 COGSDALE	
	10/20/22	19-1		23000552			7,315.00		10/13/22 COGSDALE	
	10/20/22	19-1		23000548			75.00		10/10/22 PV COGSDALE	
	10/20/22	19-1		23000549			338.00		10/11/22 PV COGSDALE	
	10/20/22	19-1		23000549			1,620.00		10/11/22 PV COGSDALE	
	10/20/22	19-1		23000549			-338.00		10/11/22 PV COGSDALE	
	10/21/22	19-1		23000580			16,985.00		10/14/22 COGSDALE	
	10/21/22	19-1		23000580			830.00		10/14/22 COGSDALE	
	10/21/22	19-1		23000580			650.00		10/14/22 COGSDALE	
	10/25/22	19-1		23000667			1,155.00		10/17/22 COGSDALE	
	10/25/22	19-1		23000667			455.00		10/17/22 COGSDALE	
	10/25/22	19-1		23000667			770.00		10/17/22 COGSDALE	
	10/25/22	19-1		23000668			455.00		10/18/22 COGSDALE	
	10/25/22	19-1		23000668			4,696.25		10/18/22 COGSDALE	
	10/25/22	19-1		23000668			830.00		10/18/22 COGSDALE	
	10/25/22	19-1		23000668			-5,562.50		10/18/22 COGSDALE	
	10/25/22	19-1		23000669			970.00		10/19/22 COGSDALE	
	10/25/22	19-1		23000669			21,580.00		10/19/22 COGSDALE	
	10/25/22	19-1		23000671			132.30		10/18/22 PV COGSDALE	
	10/27/22	19-1		23000729			770.00		10/20/22 COGSDALE	
	10/28/22	19-1		23000791			1,865.00		10/24/22 COGSDALE	
	10/28/22	19-1		23000791			7,290.00		10/24/22 COGSDALE	
	10/28/22	19-1		23000791			1,660.00		10/24/22 COGSDALE	
	10/28/22	19-1		23000791			-830.00		10/24/22 COGSDALE	
	10/31/22	19-1		23000870			830.00		10/25/22 COGSDALE	
	11/03/22	19-1		23001057			312.70		10/27/22 COGSDALE	
	11/03/22	19-1		23001057			-322.00		10/27/22 COGSDALE	
	11/03/22	19-1		23001058			589.00		10/28/22 COGSDALE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34365		METER INSTALLATIONS	(cont'd)						
11/03/22	19-1		23001058			385.00		10/28/22 COGSDALE	
11/03/22	19-1		23001058			1,780.00		10/28/22 COGSDALE	
11/08/22	19-1		23001120			14,950.00		10/31/22 COGSDALE	
		TOTAL PERIOD 1			1,126,700.00	111,444.80	.00		1,015,255.20
TOTAL		METER INSTALLATIONS			1,126,700.00	111,444.80	.00		1,015,255.20
TOTAL ACCOUNT - METER INSTALLATIONS					1,126,700.00	111,444.80	.00		1,015,255.20
34366		WATER UNIT CONNECTION FEE			.00	.00	.00	BEGINNING BALANCE	
10/03/22	12-1			8,343,304.00				POSTED FROM BUDGET SYSTEM	
10/12/22	19-1		23000341			4,355.16		10/03/22 COGSDALE	
10/12/22	19-1		23000341			15,134.18		10/03/22 COGSDALE	
10/12/22	19-1		23000346			4,355.16		10/04/22 COGSDALE	
10/12/22	19-1		23000346			-4,355.16		10/04/22 COGSDALE	
10/12/22	19-1		23000347			17,420.64		10/05/22 COGSDALE	
10/12/22	19-1		23000347			2,177.58		10/05/22 COGSDALE	
10/18/22	19-1		23000502			4,660.02		10/06/22 COGSDALE	
10/19/22	19-1		23000539			26,631.80		10/12/22 COGSDALE	
10/19/22	19-1		23000539			2,177.58		10/12/22 COGSDALE	
10/19/22	19-1		23000538			14,176.02		10/11/22 COGSDALE	
10/19/22	19-1		23000538			18,901.36		10/11/22 COGSDALE	
10/20/22	19-1		23000552			6,473.71		10/13/22 COGSDALE	
10/20/22	19-1		23000552			9,214.41		10/13/22 COGSDALE	
10/20/22	19-1		23000552			44,890.73		10/13/22 COGSDALE	
10/20/22	19-1		23000549			2,362.67		10/11/22 PV COGSDALE	
10/21/22	19-1		23000580			49,616.07		10/14/22 COGSDALE	
10/21/22	19-1		23000580			2,362.67		10/14/22 COGSDALE	
10/25/22	19-1		23000667			7,088.01		10/17/22 COGSDALE	
10/25/22	19-1		23000667			4,725.34		10/17/22 COGSDALE	
10/25/22	19-1		23000667			4,040.17		10/17/22 COGSDALE	
10/25/22	19-1		23000668			203.19		10/18/22 COGSDALE	
10/25/22	19-1		23000668			58,685.78		10/18/22 COGSDALE	
10/25/22	19-1		23000668			2,362.67		10/18/22 COGSDALE	
10/25/22	19-1		23000668			-58,685.78		10/18/22 COGSDALE	
10/25/22	19-1		23000669			61,429.42		10/19/22 COGSDALE	
10/27/22	19-1		23000729			185,941.35		10/20/22 COGSDALE	
10/27/22	19-1		23000729			4,725.34		10/20/22 COGSDALE	
10/27/22	19-1		23000729			-185,941.35		10/20/22 COGSDALE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34366		WATER UNIT CONNECTION FEE (cont'd)							
10/28/22	19-1		23000791			2,362.67		10/24/22 COGSDALE	
10/28/22	19-1		23000791			18,901.36		10/24/22 COGSDALE	
10/28/22	19-1		23000791			4,725.34		10/24/22 COGSDALE	
10/28/22	19-1		23000791			-2,362.67		10/24/22 COGSDALE	
10/31/22	19-1		23000870			4,725.34		10/25/22 COGSDALE	
11/03/22	19-1		23001057			4,660.02		10/27/22 COGSDALE	
11/03/22	19-1		23001057			-4,660.02		10/27/22 COGSDALE	
11/03/22	19-1		23001058			6,380.31		10/28/22 COGSDALE	
11/03/22	19-1		23001058			2,362.67		10/28/22 COGSDALE	
11/03/22	19-1		23001058			9,450.68		10/28/22 COGSDALE	
11/08/22	19-1		23001120			73,242.77		10/31/22 COGSDALE	
05/01/23	19-1		23005113			-5,646.16		FY2022 Q4 RP UCF PAYMENT	
		TOTAL PERIOD 1			8,343,304.00	419,271.05	.00		7,924,032.95
TOTAL		WATER UNIT CONNECTION FEE			8,343,304.00	419,271.05	.00		7,924,032.95
TOTAL ACCOUNT - WATER UNIT CONNECTION FEE					8,343,304.00	419,271.05	.00		7,924,032.95
34367		SEWER FEES			.00	.00	.00	BEGINNING BALANCE	
10/03/22	12-1			32,034,868.00				POSTED FROM BUDGET SYSTEM	
10/12/22	19-1		23000345			350.39		10/03/22 PV COGSDALE	
10/12/22	19-1		23000346			520.39		10/04/22 COGSDALE	
10/12/22	19-1		23000346			2,397.87		10/04/22 COGSDALE	
10/12/22	19-1		23000347			147,669.05		10/05/22 COGSDALE	
10/12/22	19-1		23000347			219,411.67		10/05/22 COGSDALE	
10/12/22	19-1		23000347			664.20		10/05/22 COGSDALE	
10/18/22	19-1		23000506			182,417.98		10/05/22 PV COGSDALE	
10/18/22	19-1		23000506			43.23		10/05/22 PV COGSDALE	
10/18/22	19-1		23000507			104.21		10/06/22 PV COGSDALE	
10/18/22	19-1		23000507			-239.48		10/06/22 PV COGSDALE	
10/18/22	19-1		23000508			165.46		10/07/22 PV COGSDALE	
10/18/22	19-1		23000502			1,237.05		10/06/22 COGSDALE	
10/18/22	19-1		23000502			643.39		10/06/22 COGSDALE	
10/18/22	19-1		23000503			692.37		10/07/22 COGSDALE	
10/19/22	19-1		23000511			552.01		10/04/22 PV COGSDALE	
10/19/22	19-1		23000511			-85.99		10/04/22 PV COGSDALE	
10/19/22	19-1		23000539			-105.47		10/12/22 COGSDALE	
10/19/22	19-1		23000538			1,195.37		10/11/22 COGSDALE	
10/19/22	19-1		23000539			14,977.67		10/12/22 COGSDALE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 382
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34367										
										(cont'd)
	10/25/22	19-1		23000671			274.00		10/18/22 PV COGSDALE	
	10/25/22	19-1		23000672			263,959.09		10/19/22 PV COGSDALE	
	10/27/22	19-1		23000729			67.43		10/20/22 COGSDALE	
	10/27/22	19-1		23000729			34.46		10/20/22 COGSDALE	
	10/27/22	19-1		23000729			1,002.80		10/20/22 COGSDALE	
	10/27/22	19-1		23000729			-418.72		10/20/22 COGSDALE	
	10/27/22	19-1		23000730			211.85		10/20/22 PV COGSDALE	
	10/27/22	19-1		23000731			74.30		10/21/22 PV COGSDALE	
	10/28/22	19-1		23000788			668.30		10/21/22 COGSDALE	
	10/28/22	19-1		23000791			349.60		10/24/22 COGSDALE	
	10/31/22	19-1		23000870			13,767.06		10/25/22 COGSDALE	
	10/31/22	19-1		23000870			460.85		10/25/22 COGSDALE	
	11/02/22	19-1		23001018			184.11		10/26/22 PV COGSDALE	
	11/02/22	19-1		23001019			21.91		10/26/22 COGSDALE	
	11/02/22	19-1		23001019			67.43		10/26/22 COGSDALE	
	11/02/22	19-1		23001019			53.15		10/26/22 COGSDALE	
	11/02/22	19-1		23001019			50.33		10/26/22 COGSDALE	
	11/02/22	19-1		23001019			25.04		10/26/22 COGSDALE	
	11/02/22	19-1		23001019			67.43		10/26/22 COGSDALE	
	11/02/22	19-1		23001019			67.43		10/26/22 COGSDALE	
	11/02/22	19-1		23001019			19.35		10/26/22 COGSDALE	
	11/02/22	19-1		23001019			36.51		10/26/22 COGSDALE	
	11/02/22	19-1		23001019			30.77		10/26/22 COGSDALE	
	11/02/22	19-1		23001019			67.43		10/26/22 COGSDALE	
	11/02/22	19-1		23001019			52.99		10/26/22 COGSDALE	
	11/02/22	19-1		23001019			46.28		10/26/22 COGSDALE	
	11/02/22	19-1		23001019			67.43		10/26/22 COGSDALE	
	11/02/22	19-1		23001019			16.69		10/26/22 COGSDALE	
	11/02/22	19-1		23001019			67.23		10/26/22 COGSDALE	
	11/02/22	19-1		23001019			67.43		10/26/22 COGSDALE	
	11/02/22	19-1		23001019			541.29		10/26/22 COGSDALE	
	11/02/22	19-1		23001019			34.21		10/26/22 COGSDALE	
	11/03/22	19-1		23001057			36.40		10/27/22 COGSDALE	
	11/03/22	19-1		23001057			34.25		10/27/22 COGSDALE	
	11/03/22	19-1		23001057			16.28		10/27/22 COGSDALE	
	11/03/22	19-1		23001057			173.45		10/27/22 COGSDALE	
	11/03/22	19-1		23001058			404.65		10/28/22 COGSDALE	
	11/03/22	19-1		23001058			744.61		10/28/22 COGSDALE	
	11/03/22	19-1		23001062			129.17		10/28/22 PV COGSDALE	
	11/03/22	19-1		23001061			118.89		10/27/22 PV COGSDALE	
	11/08/22	19-1		23001120			81.16		10/31/22 COGSDALE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 383
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34367			(cont'd)						
11/08/22	19-1		23001120			56.47		10/31/22 COGSDALE	
11/08/22	19-1		23001120			782.56		10/31/22 COGSDALE	
11/08/22	19-1		23001122			28.44		10/31/22 PV COGSDALE	
11/08/22	19-1		23001122			144.32		10/31/22 PV COGSDALE	
TOTAL PERIOD 1					32,034,868.00	2,495,448.59	.00		29,539,419.41
TOTAL SEWER FEES					32,034,868.00	2,495,448.59	.00		29,539,419.41
TOTAL ACCOUNT - SEWER FEES					32,034,868.00	2,495,448.59	.00		29,539,419.41
34369					.00	.00	.00	BEGINNING BALANCE	
10/03/22	12-1			11,278,737.00				POSTED FROM BUDGET SYSTEM	
10/12/22	19-1		23000341			3,506.94		10/03/22 COGSDALE	
10/12/22	19-1		23000341			26,479.51		10/03/22 COGSDALE	
10/12/22	19-1		23000341			3,506.94		10/03/22 COGSDALE	
10/12/22	19-1		23000346			7,013.88		10/04/22 COGSDALE	
10/12/22	19-1		23000346			3,506.94		10/04/22 COGSDALE	
10/12/22	19-1		23000346			-7,013.88		10/04/22 COGSDALE	
10/12/22	19-1		23000347			28,055.52		10/05/22 COGSDALE	
10/18/22	19-1		23000502			7,504.85		10/06/22 COGSDALE	
10/19/22	19-1		23000539			42,889.88		10/12/22 COGSDALE	
10/19/22	19-1		23000539			3,805.03		10/12/22 COGSDALE	
10/19/22	19-1		23000537			3,805.03		10/10/22 COGSDALE	
10/19/22	19-1		23000538			22,830.18		10/11/22 COGSDALE	
10/19/22	19-1		23000538			30,440.24		10/11/22 COGSDALE	
10/20/22	19-1		23000552			72,295.57		10/13/22 COGSDALE	
10/20/22	19-1		23000548			4,156.94		10/10/22 PV COGSDALE	
10/20/22	19-1		23000549			-650.00		10/11/22 PV COGSDALE	
10/21/22	19-1		23000580			79,905.63		10/14/22 COGSDALE	
10/21/22	19-1		23000580			3,805.03		10/14/22 COGSDALE	
10/21/22	19-1		23000580			3,506.94		10/14/22 COGSDALE	
10/21/22	19-1		23000580			10,280.43		10/14/22 COGSDALE	
10/21/22	19-1		23000580			6,011.95		10/14/22 COGSDALE	
10/21/22	19-1		23000580			-10,280.43		10/14/22 COGSDALE	
10/25/22	19-1		23000667			11,415.09		10/17/22 COGSDALE	
10/25/22	19-1		23000667			7,610.06		10/17/22 COGSDALE	
10/25/22	19-1		23000667			6,506.60		10/17/22 COGSDALE	
10/25/22	19-1		23000668			94,512.03		10/18/22 COGSDALE	
10/25/22	19-1		23000668			3,805.03		10/18/22 COGSDALE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 384
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34369		SEWER UNIT CONNECTION FEE (cont'd)						
10/25/22	19-1	23000668			-94,512.03		10/18/22 COGSDALE	
10/25/22	19-1	23000669			3,805.03		10/19/22 COGSDALE	
10/25/22	19-1	23000669			98,930.78		10/19/22 COGSDALE	
10/27/22	19-1	23000729			235,412.73		10/20/22 COGSDALE	
10/27/22	19-1	23000729			-235,412.73		10/20/22 COGSDALE	
10/28/22	19-1	23000791			3,805.03		10/24/22 COGSDALE	
10/28/22	19-1	23000791			30,440.24		10/24/22 COGSDALE	
10/28/22	19-1	23000791			7,610.06		10/24/22 COGSDALE	
10/28/22	19-1	23000791			-3,805.03		10/24/22 COGSDALE	
10/31/22	19-1	23000870			7,610.06		10/25/22 COGSDALE	
11/03/22	19-1	23001057			7,504.85		10/27/22 COGSDALE	
11/03/22	19-1	23001057			-7,504.85		10/27/22 COGSDALE	
11/03/22	19-1	23001058			10,275.33		10/28/22 COGSDALE	
11/03/22	19-1	23001058			3,805.03		10/28/22 COGSDALE	
11/03/22	19-1	23001058			15,220.12		10/28/22 COGSDALE	
11/03/22	19-1	23001058			3,805.03		10/28/22 COGSDALE	
11/08/22	19-1	23001120			117,955.93		10/31/22 COGSDALE	
		TOTAL PERIOD 1		11,278,737.00	674,157.51	.00		10,604,579.49
TOTAL		SEWER UNIT CONNECTION FEE		11,278,737.00	674,157.51	.00		10,604,579.49
TOTAL ACCOUNT - SEWER UNIT CONNECTION FEE				11,278,737.00	674,157.51	.00		10,604,579.49
34371		LEACHATE TREATMENT		.00	.00	.00	BEGINNING BALANCE	
10/03/22	12-1			3,600.00			POSTED FROM BUDGET SYSTEM	
12/06/22	19-1	23001704			941.71		LEACHATE DTD OCT22	
		TOTAL PERIOD 1		3,600.00	941.71	.00		2,658.29
TOTAL		LEACHATE TREATMENT		3,600.00	941.71	.00		2,658.29
TOTAL ACCOUNT - LEACHATE TREATMENT				3,600.00	941.71	.00		2,658.29
34373		LAB FEES		.00	.00	.00	BEGINNING BALANCE	
10/03/22	12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		LAB FEES		.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 385
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34373		LAB FEES							
TOTAL ACCOUNT - LAB FEES					.00	.00	.00		.00
34375		INTER DEPT LAB FEES			.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL		INTER DEPT LAB FEES			.00	.00	.00		.00
TOTAL ACCOUNT - INTER DEPT LAB FEES					.00	.00	.00		.00
34378		OIL & GREASE REVENUE			.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1			62,875.00			POSTED FROM BUDGET SYSTEM	
		10/19/22 19-1	23000538			225.00		10/11/22 COGSDALE	
		10/25/22 19-1	23000667			225.00		10/17/22 COGSDALE	
		10/27/22 19-1	23000729			225.00		10/20/22 COGSDALE	
		11/08/22 19-1	23001120			-225.00		10/31/22 COGSDALE	
TOTAL PERIOD 1					62,875.00	450.00	.00		62,425.00
TOTAL		OIL & GREASE REVENUE			62,875.00	450.00	.00		62,425.00
TOTAL ACCOUNT - OIL & GREASE REVENUE					62,875.00	450.00	.00		62,425.00
34381		SWR LINE EXTENSIONS			.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1			50,000.00			POSTED FROM BUDGET SYSTEM	
		10/19/22 19-1	23000539			2,651.20		10/12/22 COGSDALE	
		10/27/22 19-1	23000729			6,303.66		10/20/22 COGSDALE	
TOTAL PERIOD 1					50,000.00	8,954.86	.00		41,045.14
TOTAL		SWR LINE EXTENSIONS			50,000.00	8,954.86	.00		41,045.14
TOTAL ACCOUNT - SWR LINE EXTENSIONS					50,000.00	8,954.86	.00		41,045.14
34490		OTHER TRANSPORTATION REV.			.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 386
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34490		OTHER TRANSPORTATION REV. (cont'd)							
10/03/22	12-1				.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		OTHER TRANSPORTATION REV.			.00	.00	.00		.00
TOTAL ACCOUNT - OTHER TRANSPORTATION REV.					.00	.00	.00		.00
34753		CASH SHORT & OVER			.00	.00	.00	BEGINNING BALANCE	
10/03/22	12-1				.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		CASH SHORT & OVER			.00	.00	.00		.00
TOTAL ACCOUNT - CASH SHORT & OVER					.00	.00	.00		.00
34901		FILING/APPLICATION FEES			.00	.00	.00	BEGINNING BALANCE	
10/03/22	12-1				9,600.00			POSTED FROM BUDGET SYSTEM	
10/12/22	19-1		23000341			225.00		10/03/22 COGSDALE	
10/12/22	19-1		23000341			75.00		10/03/22 COGSDALE	
10/12/22	19-1		23000346			75.00		10/04/22 COGSDALE	
10/12/22	19-1		23000347			75.00		10/05/22 COGSDALE	
10/19/22	19-1		23000539			75.00		10/12/22 COGSDALE	
10/19/22	19-1		23000539			75.00		10/12/22 COGSDALE	
10/19/22	19-1		23000537			75.00		10/10/22 COGSDALE	
10/25/22	19-1		23000669			75.00		10/19/22 COGSDALE	
10/27/22	19-1		23000729			75.00		10/20/22 COGSDALE	
10/28/22	19-1		23000791			75.00		10/24/22 COGSDALE	
10/28/22	19-1		23000791			75.00		10/24/22 COGSDALE	
		TOTAL PERIOD 1			9,600.00	975.00	.00		8,625.00
TOTAL		FILING/APPLICATION FEES			9,600.00	975.00	.00		8,625.00
TOTAL ACCOUNT - FILING/APPLICATION FEES					9,600.00	975.00	.00		8,625.00
34907		SALES TAX COMMISSION			.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 387
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34907		SALES TAX COMMISSION	(cont'd)						
10/03/22	12-1				.00			POSTED FROM BUDGET SYSTEM	
10/21/22	19-1		23000553			2.00		10/20/22ACH SLSTAX SEP22	
TOTAL PERIOD 1					.00	2.00	.00		-2.00
TOTAL		SALES TAX COMMISSION			.00	2.00	.00		-2.00
TOTAL ACCOUNT - SALES TAX COMMISSION					.00	2.00	.00		-2.00
34912		PRETREATMENT PERMITS/FEES			.00	.00	.00	BEGINNING BALANCE	
10/03/22	12-1				7,625.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					7,625.00	.00	.00		7,625.00
TOTAL		PRETREATMENT PERMITS/FEES			7,625.00	.00	.00		7,625.00
TOTAL ACCOUNT - PRETREATMENT PERMITS/FEES					7,625.00	.00	.00		7,625.00
34913		TELEMETRY FEES			.00	.00	.00	BEGINNING BALANCE	
10/03/22	12-1				81,250.00			POSTED FROM BUDGET SYSTEM	
11/02/22	19-1		23001014			16,250.00		10/28/22 CASH RECEIPTS	
TOTAL PERIOD 1					81,250.00	16,250.00	.00		65,000.00
TOTAL		TELEMETRY FEES			81,250.00	16,250.00	.00		65,000.00
TOTAL ACCOUNT - TELEMETRY FEES					81,250.00	16,250.00	.00		65,000.00
35100		JUDGMENTS AND FINES			.00	.00	.00	BEGINNING BALANCE	
10/03/22	12-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL		JUDGMENTS AND FINES			.00	.00	.00		.00
TOTAL ACCOUNT - JUDGMENTS AND FINES					.00	.00	.00		.00
35901		RETURNED CHECK-SVC CHARGE			.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 388
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
35901		RETURNED CHECK-SVC CHARGE (cont'd)					
10/03/22	12-1			16,000.00		POSTED FROM BUDGET SYSTEM	
10/12/22	19-1	23000346			30.00	10/04/22 COGSDALE	
10/12/22	19-1	23000346			-30.00	10/04/22 COGSDALE	
10/25/22	19-1	23000667			285.00	10/17/22 COGSDALE	
10/25/22	19-1	23000668			145.00	10/18/22 COGSDALE	
10/25/22	19-1	23000670			30.00	10/17/22 PV COGSDALE	
10/25/22	19-1	23000671			160.00	10/18/22 PV COGSDALE	
10/28/22	19-1	23000791			120.00	10/24/22 COGSDALE	
10/28/22	19-1	23000794			60.00	10/24/22 PV COGSDALE	
10/31/22	19-1	23000870			75.00	10/25/22 COGSDALE	
11/02/22	19-1	23001019			145.00	10/26/22 COGSDALE	
11/02/22	19-1	23001018			70.00	10/26/22 PV COGSDALE	
11/03/22	19-1	23001061			90.00	10/27/22 PV COGSDALE	
		TOTAL PERIOD 1		16,000.00	1,180.00	.00	14,820.00
TOTAL		RETURNED CHECK-SVC CHARGE		16,000.00	1,180.00	.00	14,820.00
TOTAL ACCOUNT -		RETURNED CHECK-SVC CHARGE		16,000.00	1,180.00	.00	14,820.00
36101		INTEREST EARNINGS		.00	.00	.00	BEGINNING BALANCE
10/03/22	12-1			22,841.00			POSTED FROM BUDGET SYSTEM
		TOTAL PERIOD 1		22,841.00	.00	.00	22,841.00
TOTAL		INTEREST EARNINGS		22,841.00	.00	.00	22,841.00
TOTAL ACCOUNT -		INTEREST EARNINGS		22,841.00	.00	.00	22,841.00
36102		INTEREST EARNINGS-SBA		.00	.00	.00	BEGINNING BALANCE
10/03/22	12-1			15,000.00			POSTED FROM BUDGET SYSTEM
12/27/22	19-1	23002073			35,860.74	SBA INT INC OCT2022	
02/17/23	19-1	23003564			-35,860.74	REVERSE JE23002073	
03/02/23	19-1	23003766			44,118.68	SBA INT INC OCT22	
		TOTAL PERIOD 1		15,000.00	44,118.68	.00	-29,118.68
TOTAL		INTEREST EARNINGS-SBA		15,000.00	44,118.68	.00	-29,118.68

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 ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA							
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					15,000.00	44,118.68	.00		-29,118.68
36113		INTEREST EARNINGS-TAX COL			.00	.00	.00	BEGINNING BALANCE	
10/03/22	12-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL		INTEREST EARNINGS-TAX COL			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST EARNINGS-TAX COL					.00	.00	.00		.00
36116		INTEREST EARNINGS-UNIT CO			.00	.00	.00	BEGINNING BALANCE	
10/03/22	12-1				18,500.00			POSTED FROM BUDGET SYSTEM	
10/12/22	19-1		23000341			1,502.50		10/03/22 COGSDALE	
TOTAL PERIOD 1					18,500.00	1,502.50	.00		16,997.50
TOTAL		INTEREST EARNINGS-UNIT CO			18,500.00	1,502.50	.00		16,997.50
TOTAL ACCOUNT - INTEREST EARNINGS-UNIT CO					18,500.00	1,502.50	.00		16,997.50
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
10/03/22	12-1				972,000.00			POSTED FROM BUDGET SYSTEM	
12/22/22	19-1		23002042			128,438.42		OCT2022 INVSTMT ACTIVITY	
02/17/23	19-1		23003561			-128,438.42		REVERSE JE23002042	
02/17/23	19-1		23003567			128,438.42		OCT2022 SURPLUS INV	
TOTAL PERIOD 1					972,000.00	128,438.42	.00		843,561.58
TOTAL		INTEREST-SURPLUS FUNDS			972,000.00	128,438.42	.00		843,561.58
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS					972,000.00	128,438.42	.00		843,561.58
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
10/03/22	12-1				600.00			POSTED FROM BUDGET SYSTEM	
12/06/22	19-1		23001712			187.22		10/31 TD BANK MMA OCT22	
TOTAL PERIOD 1					600.00	187.22	.00		412.78

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 390
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

(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
36122		INTEREST-MONEY MRKT	(cont'd)						
TOTAL		INTEREST-MONEY MRKT			600.00	187.22	.00		412.78
TOTAL ACCOUNT - INTEREST-MONEY MRKT					600.00	187.22	.00		412.78
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST - SHORT TERM					.00	.00	.00		.00
36125		INTEREST SUNTRUST MM			.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		INTEREST SUNTRUST MM			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST SUNTRUST MM					.00	.00	.00		.00
36127		FEIT EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1			10,200.00			POSTED FROM BUDGET SYSTEM	
		12/30/22 19-1	23002160			41,677.89		10/31 PALM INT INCOME	
		TOTAL PERIOD 1			10,200.00	41,677.89	.00		-31,477.89
TOTAL		FEIT EARNINGS			10,200.00	41,677.89	.00		-31,477.89
TOTAL ACCOUNT - FEIT EARNINGS					10,200.00	41,677.89	.00		-31,477.89
36128		FEIT FIXED EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1			4,800.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			4,800.00	.00	.00		4,800.00
TOTAL		FEIT FIXED EARNINGS			4,800.00	.00	.00		4,800.00

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 DATE: 07/05/2023
 TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 391
 AUDIT41

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 ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36128		FEIT FIXED EARNINGS							
TOTAL ACCOUNT - FEIT FIXED EARNINGS					4,800.00	.00	.00		4,800.00
36129		WS 2022 EARNINGS							
TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL WS 2022 EARNINGS					.00	.00	.00		.00
TOTAL ACCOUNT - WS 2022 EARNINGS					.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT							
10/03/22	12-1				.00	.00	.00	BEGINNING BALANCE	
12/22/22	19-1		23002042		.00	-297,190.76		POSTED FROM BUDGET SYSTEM	
02/17/23	19-1		23003561			297,190.76		OCT2022 INVSTMT ACTIVITY	
02/17/23	19-1		23003567			-297,190.76		REVERSE JE23002042	
								OCT2022 SURPLUS INV	
TOTAL PERIOD 1					.00	-297,190.76	.00		297,190.76
TOTAL NET INCR IN FV OF INVSTMT					.00	-297,190.76	.00		297,190.76
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	-297,190.76	.00		297,190.76
36204		TAX EXEMPT RENTAL INCOME							
10/03/22	12-1				.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 1					60,143.00	.00	.00		60,143.00
TOTAL TAX EXEMPT RENTAL INCOME					60,143.00	.00	.00		60,143.00
TOTAL ACCOUNT - TAX EXEMPT RENTAL INCOME					60,143.00	.00	.00		60,143.00
36206		TOWER LEASE/RENT							
10/03/22	12-1				.00	.00	.00	BEGINNING BALANCE	
10/31/22	19-1		23000810		20,450.00	2,077.31		POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					20,450.00	2,077.31	.00		18,372.69

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 392
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36206		TOWER LEASE/RENT	(cont'd)						
TOTAL		TOWER LEASE/RENT			20,450.00	2,077.31	.00		18,372.69
TOTAL ACCOUNT - TOWER LEASE/RENT					20,450.00	2,077.31	.00		18,372.69
36326		NON AD VALOREM ASSESSMENT			.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1			22,230.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					22,230.00	.00	.00		22,230.00
TOTAL		NON AD VALOREM ASSESSMENT			22,230.00	.00	.00		22,230.00
TOTAL ACCOUNT - NON AD VALOREM ASSESSMENT					22,230.00	.00	.00		22,230.00
36400		SURPLUS PROP SALE (EXMPT)			.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL		SURPLUS PROP SALE (EXMPT)			.00	.00	.00		.00
TOTAL ACCOUNT - SURPLUS PROP SALE (EXMPT)					.00	.00	.00		.00
36401		SURPLUS PROP SALE (TXBLE)			.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL		SURPLUS PROP SALE (TXBLE)			.00	.00	.00		.00
TOTAL ACCOUNT - SURPLUS PROP SALE (TXBLE)					.00	.00	.00		.00
36402		INSURANCE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL		INSURANCE PROCEEDS			.00	.00	.00		.00

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 DATE: 07/05/2023
 TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 393
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36402		INSURANCE	PROCEEDS						
TOTAL ACCOUNT - INSURANCE PROCEEDS					.00	.00	.00		.00
36603		CONTRIBUTIONS			.00	.00	.00	BEGINNING BALANCE	
		10/03/22	12-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL CONTRIBUTIONS					.00	.00	.00		.00
TOTAL ACCOUNT - CONTRIBUTIONS					.00	.00	.00		.00
36619		CONTRIBUTIONS GOVT. ACTIV			.00	.00	.00	BEGINNING BALANCE	
		12/29/22	12-1		.00				
TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL CONTRIBUTIONS GOVT. ACTIV					.00	.00	.00		.00
TOTAL ACCOUNT - CONTRIBUTIONS GOVT. ACTIV					.00	.00	.00		.00
36702		GAIN ON ADV REFUNDING			.00	.00	.00	BEGINNING BALANCE	
		10/03/22	12-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL GAIN ON ADV REFUNDING					.00	.00	.00		.00
TOTAL ACCOUNT - GAIN ON ADV REFUNDING					.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		10/03/22	12-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL REFUND PY EXPENDITURES					.00	.00	.00		.00
TOTAL ACCOUNT - REFUND PY EXPENDITURES					.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 394
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36904		MISCELLANEOUS REVENUE							
36904		MISCELLANEOUS REVENUE			.00	.00	.00	BEGINNING BALANCE	
		10/03/22	12-1		.00			POSTED FROM BUDGET SYSTEM	
		02/15/23	19-1	23003495		-3.66		ADJUST BOY BALANCE REV	
		TOTAL PERIOD 1			.00	-3.66	.00		3.66
TOTAL		MISCELLANEOUS REVENUE			.00	-3.66	.00		3.66
TOTAL ACCOUNT - MISCELLANEOUS REVENUE					.00	-3.66	.00		3.66
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		10/03/22	12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					.00	.00	.00		.00
38102		RESIDUAL EQUITY TRANSFER			.00	.00	.00	BEGINNING BALANCE	
		10/03/22	12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		RESIDUAL EQUITY TRANSFER			.00	.00	.00		.00
TOTAL ACCOUNT - RESIDUAL EQUITY TRANSFER					.00	.00	.00		.00
38103		ADVANCE FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		10/03/22	12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		ADVANCE FROM FUNDS			.00	.00	.00		.00
TOTAL ACCOUNT - ADVANCE FROM FUNDS					.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 07/05/2023
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 395
 AUDIT41

SELECTION CRITERIA: ALL
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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38401		BOND PROCEEDS	(cont'd)						
38401		BOND PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
	10/03/22	12-1		130,536,624.00				POSTED FROM BUDGET SYSTEM	
	10/21/22	19-1	23000574			1,209,450.00		10/19/22 WT WS BOND GOOD	
	TOTAL PERIOD 1			130,536,624.00		1,209,450.00	.00		129,327,174.00
TOTAL		BOND PROCEEDS		130,536,624.00		1,209,450.00	.00		129,327,174.00
TOTAL ACCOUNT - BOND PROCEEDS				130,536,624.00		1,209,450.00	.00		129,327,174.00
38402		BOND PREMIUM PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
	10/03/22	12-1			.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1				.00	.00	.00		.00
TOTAL		BOND PREMIUM PROCEEDS			.00	.00	.00		.00
TOTAL ACCOUNT - BOND PREMIUM PROCEEDS					.00	.00	.00		.00
38403		STATE REVOLVING LOAN PROC			.00	.00	.00	BEGINNING BALANCE	
	10/03/22	12-1		9,078,206.00				POSTED FROM BUDGET SYSTEM	
	10/12/22	19-1	23000357			745,803.00		10/03/22 ACH SOF	
	11/03/22	19-1	23001069			-745,803.00		E/C PROJ FOR SRF LOANS	
	11/03/22	19-1	23001069			466,892.00		E/C PROJ FOR SRF LOANS	
	11/03/22	19-1	23001069			278,911.00		E/C PROJ FOR SRF LOANS	
	TOTAL PERIOD 1			9,078,206.00		745,803.00	.00		8,332,403.00
TOTAL		STATE REVOLVING LOAN PROC		9,078,206.00		745,803.00	.00		8,332,403.00
TOTAL ACCOUNT - STATE REVOLVING LOAN PROC				9,078,206.00		745,803.00	.00		8,332,403.00
38997		HASTINGS NET INCOME			.00	.00	.00	BEGINNING BALANCE	
	10/03/22	12-1			.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1				.00	.00	.00		.00
TOTAL		HASTINGS NET INCOME			.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 396
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

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

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38997								HASTINGS NET INCOME	
TOTAL ACCOUNT - HASTINGS NET INCOME					.00	.00	.00		.00
38999					.00	.00	.00	BEGINNING BALANCE	
				10/03/22 12-1	160,098,246.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					160,098,246.00	.00	.00		160,098,246.00
TOTAL CARRYFORWARD					160,098,246.00	.00	.00		160,098,246.00
TOTAL ACCOUNT - CARRYFORWARD					160,098,246.00	.00	.00		160,098,246.00
TOTAL FUND - COUNTY UTILITY SYSTEM					392,459,039.00	5,798,696.94	.00		386,660,342.06

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 403
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34741								GREEN FEES	
4447 - GOLF COURSE									
34741					.00	.00	.00	BEGINNING BALANCE	
			10/03/22 12-1		1,005,233.00			POSTED FROM BUDGET SYSTEM	
			TOTAL PERIOD 1		1,005,233.00	.00	.00		1,005,233.00
TOTAL			GREEN FEES		1,005,233.00	.00	.00		1,005,233.00
TOTAL ACCOUNT - GREEN FEES					1,005,233.00	.00	.00		1,005,233.00
34742					.00	.00	.00	BEGINNING BALANCE	
			10/03/22 12-1		.00			POSTED FROM BUDGET SYSTEM	
			TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL			TAX EXEMPT GREEN FEES		.00	.00	.00		.00
TOTAL ACCOUNT - TAX EXEMPT GREEN FEES					.00	.00	.00		.00
34746					.00	.00	.00	BEGINNING BALANCE	
			10/03/22 12-1		915,587.00			POSTED FROM BUDGET SYSTEM	
			TOTAL PERIOD 1		915,587.00	.00	.00		915,587.00
TOTAL			18 HOLE CART FEE		915,587.00	.00	.00		915,587.00
TOTAL ACCOUNT - 18 HOLE CART FEE					915,587.00	.00	.00		915,587.00
34747					.00	.00	.00	BEGINNING BALANCE	
			10/03/22 12-1		.00			POSTED FROM BUDGET SYSTEM	
			TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL			TAX EXEMPT CART FEES		.00	.00	.00		.00
TOTAL ACCOUNT - TAX EXEMPT CART FEES					.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 404
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34748									
34748					.00	.00	.00	BEGINNING BALANCE	
					.00			POSTED FROM BUDGET SYSTEM	
					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
TOTAL ACCOUNT - GOLF BALL RETRIEVAL FEES					.00	.00	.00		.00
34753					.00	.00	.00	BEGINNING BALANCE	
					.00			POSTED FROM BUDGET SYSTEM	
					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
TOTAL ACCOUNT - CASH SHORT & OVER					.00	.00	.00		.00
34771					.00	.00	.00	BEGINNING BALANCE	
					2,500.00			POSTED FROM BUDGET SYSTEM	
						144.30		DISCOUNT	
						4.56		DISCOUNT	
						65.00		DISCOUNT	
						90.48		DISCOUNT	
						82.08		DISCOUNT	
						3.60		DISCOUNT	
					2,500.00	390.02	.00		2,109.98
TOTAL					2,500.00	390.02	.00		2,109.98
TOTAL ACCOUNT - SALES DISCOUNTS					2,500.00	390.02	.00		2,109.98
34773					.00	.00	.00	BEGINNING BALANCE	
					.00			POSTED FROM BUDGET SYSTEM	
					.00	.00	.00		.00

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 DATE: 07/05/2023
 TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 405
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34773			CAPITAL IMPROVEMENT SURCH (cont'd)						
TOTAL			CAPITAL IMPROVEMENT SURCH		.00	.00	.00		.00
TOTAL ACCOUNT - CAPITAL IMPROVEMENT SURCH					.00	.00	.00		.00
34774			PRO SHOP SALES		.00	.00	.00	BEGINNING BALANCE	
			10/03/22 12-1		292,909.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					292,909.00	.00	.00		292,909.00
TOTAL			PRO SHOP SALES		292,909.00	.00	.00		292,909.00
TOTAL ACCOUNT - PRO SHOP SALES					292,909.00	.00	.00		292,909.00
34776			TAX EXEMPT CAP IMPV SURCG		.00	.00	.00	BEGINNING BALANCE	
			10/03/22 12-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL			TAX EXEMPT CAP IMPV SURCG		.00	.00	.00		.00
TOTAL ACCOUNT - TAX EXEMPT CAP IMPV SURCG					.00	.00	.00		.00
34777			TAX-EXEMPT PRO SHOP SALES		.00	.00	.00	BEGINNING BALANCE	
			10/03/22 12-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL			TAX-EXEMPT PRO SHOP SALES		.00	.00	.00		.00
TOTAL ACCOUNT - TAX-EXEMPT PRO SHOP SALES					.00	.00	.00		.00
34907			SALES TAX COMMISSION		.00	.00	.00	BEGINNING BALANCE	
			10/03/22 12-1		360.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					360.00	.00	.00		360.00
TOTAL			SALES TAX COMMISSION		360.00	.00	.00		360.00

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 406
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

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

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34907		SALES TAX COMMISSION							
TOTAL ACCOUNT - SALES TAX COMMISSION					360.00	.00	.00		360.00
35901		RETURNED CHECK-SVC CHARGE			.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL RETURNED CHECK-SVC CHARGE					.00	.00	.00		.00
TOTAL ACCOUNT - RETURNED CHECK-SVC CHARGE					.00	.00	.00		.00
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL INTEREST EARNINGS					.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST EARNINGS					.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1			400.00			POSTED FROM BUDGET SYSTEM	
		12/27/22 19-1	23002073			1,956.30		SBA INT INC OCT2022	
		02/17/23 19-1	23003564			-1,956.30		REVERSE JE23002073	
		03/02/23 19-1	23003766			2,193.79		SBA INT INC OCT22	
TOTAL PERIOD 1					400.00	2,193.79	.00		-1,793.79
TOTAL INTEREST EARNINGS-SBA					400.00	2,193.79	.00		-1,793.79
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					400.00	2,193.79	.00		-1,793.79
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1			160.00			POSTED FROM BUDGET SYSTEM	
		12/06/22 19-1	23001712			366.97		10/31 TD BANK MMA OCT22	
TOTAL PERIOD 1					160.00	366.97	.00		-206.97

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 407
 AUDIT41

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 ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36122		INTEREST-MONEY MRKT	(cont'd)						
TOTAL		INTEREST-MONEY MRKT			160.00	366.97	.00		-206.97
TOTAL ACCOUNT - INTEREST-MONEY MRKT					160.00	366.97	.00		-206.97
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST - SHORT TERM					.00	.00	.00		.00
36125		INTEREST SUNTRUST MM			.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		INTEREST SUNTRUST MM			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST SUNTRUST MM					.00	.00	.00		.00
36127		FEIT EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1			.00			POSTED FROM BUDGET SYSTEM	
		12/30/22 19-1	23002160			.20		10/31 PALM INT INCOME	
		TOTAL PERIOD 1			.00	.20	.00		- .20
TOTAL		FEIT EARNINGS			.00	.20	.00		- .20
TOTAL ACCOUNT - FEIT EARNINGS					.00	.20	.00		- .20
36201		RENTAL INCOME			.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1			13,295.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			13,295.00	.00	.00		13,295.00
TOTAL		RENTAL INCOME			13,295.00	.00	.00		13,295.00

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 408
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

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

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36201		RENTAL INCOME						
TOTAL ACCOUNT - RENTAL INCOME				13,295.00	.00	.00		13,295.00
36204		TAX EXEMPT RENTAL INCOME		.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1		2,440.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1				2,440.00	.00	.00		2,440.00
TOTAL TAX EXEMPT RENTAL INCOME				2,440.00	.00	.00		2,440.00
TOTAL ACCOUNT - TAX EXEMPT RENTAL INCOME				2,440.00	.00	.00		2,440.00
36217		BILLBOARD LEASE/RENT		.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1				.00	.00	.00		.00
TOTAL BILLBOARD LEASE/RENT				.00	.00	.00		.00
TOTAL ACCOUNT - BILLBOARD LEASE/RENT				.00	.00	.00		.00
36400		SURPLUS PROP SALE (EXMPT)		.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1				.00	.00	.00		.00
TOTAL SURPLUS PROP SALE (EXMPT)				.00	.00	.00		.00
TOTAL ACCOUNT - SURPLUS PROP SALE (EXMPT)				.00	.00	.00		.00
36401		SURPLUS PROP SALE (TXBLE)		.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1				.00	.00	.00		.00
TOTAL SURPLUS PROP SALE (TXBLE)				.00	.00	.00		.00

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 DATE: 07/05/2023
 TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 409
 AUDIT41

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 ACCOUNTING PERIOD: 1/23

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36401		SURPLUS PROP SALE (TXBLE)							
TOTAL ACCOUNT - SURPLUS PROP SALE (TXBLE)					.00	.00	.00		.00
36402		INSURANCE PROCEEDS							
	10/03/22	12-1			.00	.00	.00	BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL INSURANCE PROCEEDS					.00	.00	.00		.00
TOTAL ACCOUNT - INSURANCE PROCEEDS					.00	.00	.00		.00
36901		REFUND PY EXPENDITURES							
	10/03/22	12-1			.00	.00	.00	BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL REFUND PY EXPENDITURES					.00	.00	.00		.00
TOTAL ACCOUNT - REFUND PY EXPENDITURES					.00	.00	.00		.00
36904		MISCELLANEOUS REVENUE							
	10/03/22	12-1			100,000.00	.00	.00	BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					100,000.00	.00	.00		100,000.00
TOTAL MISCELLANEOUS REVENUE					100,000.00	.00	.00		100,000.00
TOTAL ACCOUNT - MISCELLANEOUS REVENUE					100,000.00	.00	.00		100,000.00
36913		TAX EXEMPT MISC REVENUE							
	10/03/22	12-1			.00	.00	.00	BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL TAX EXEMPT MISC REVENUE					.00	.00	.00		.00
TOTAL ACCOUNT - TAX EXEMPT MISC REVENUE					.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 410
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101		TRANSFER FROM FUNDS	(cont'd)						
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					.00	.00	.00		.00
38400		LEASE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		LEASE PROCEEDS			.00	.00	.00		.00
TOTAL ACCOUNT - LEASE PROCEEDS					.00	.00	.00		.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1			-116,644.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			-116,644.00	.00	.00		-116,644.00
TOTAL		5% REDUCTION			-116,644.00	.00	.00		-116,644.00
TOTAL ACCOUNT - 5% REDUCTION					-116,644.00	.00	.00		-116,644.00
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1			876,569.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			876,569.00	.00	.00		876,569.00
TOTAL		CARRYFORWARD			876,569.00	.00	.00		876,569.00
TOTAL ACCOUNT - CARRYFORWARD					876,569.00	.00	.00		876,569.00
TOTAL FUND - GOLF COURSE					3,092,809.00	2,950.98	.00		3,089,858.02

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

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

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34161		BCC'S PR - W.C.							
5504 - WORKER COMPENSATION INS.									
34161		BCC'S PR - W.C.			.00	.00	.00	BEGINNING BALANCE	
	10/03/22	12-1			1,700,000.00			POSTED FROM BUDGET SYSTEM	
	10/14/22	19-1	23000439			99,078.36		10/07/22ACH BCC PR P20	
	11/01/22	19-1	23000965			68,585.60		10/21/22 BCC PR P21	
	11/01/22	19-1	23000966			2,459.64		10/21/22 BCC PR 21L	
	11/02/22	19-1	23001012			-98,718.22		FY22 PR ACCCRUAL BENEFITS	
	TOTAL PERIOD 1				1,700,000.00	71,405.38	.00		1,628,594.62
TOTAL		BCC'S PR - W.C.			1,700,000.00	71,405.38	.00		1,628,594.62
TOTAL ACCOUNT - BCC'S PR - W.C.					1,700,000.00	71,405.38	.00		1,628,594.62
34164		PROPERTY APPRAISER PR-W.C			.00	.00	.00	BEGINNING BALANCE	
	10/03/22	12-1			5,500.00			POSTED FROM BUDGET SYSTEM	
	10/07/22	19-1	23000136			-590.50		REVERSING PA SEPT INS	
	10/12/22	19-1	23000334			590.50		10/07/22 CASH RECEIPTS	
	TOTAL PERIOD 1				5,500.00	.00	.00		5,500.00
TOTAL		PROPERTY APPRAISER PR-W.C			5,500.00	.00	.00		5,500.00
TOTAL ACCOUNT - PROPERTY APPRAISER PR-W.C					5,500.00	.00	.00		5,500.00
34166		SUPER OF ELECTIONS PR-W.C			.00	.00	.00	BEGINNING BALANCE	
	10/03/22	12-1			1,100.00			POSTED FROM BUDGET SYSTEM	
	10/14/22	19-1	23000439			44.84		10/07/22ACH BCC PR P20	
	11/01/22	19-1	23000965			52.19		10/21/22 BCC PR P21	
	11/01/22	19-1	23000966			.71		10/21/22 BCC PR 21L	
	11/02/22	19-1	23001022			-44.84		FY22 SOE PR ACCRUALS	
	TOTAL PERIOD 1				1,100.00	52.90	.00		1,047.10
TOTAL		SUPER OF ELECTIONS PR-W.C			1,100.00	52.90	.00		1,047.10
TOTAL ACCOUNT - SUPER OF ELECTIONS PR-W.C					1,100.00	52.90	.00		1,047.10

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 421
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34169		TAX COLLECTOR PR - W.C.					
34169		TAX COLLECTOR PR - W.C.		.00	.00	.00 BEGINNING BALANCE	
		10/03/22 12-1		4,765.00		POSTED FROM BUDGET SYSTEM	
		10/12/22 19-1	23000336		4,392.62	10/10/22 CASH RECEIPTS	
		10/27/22 19-1	23000725		180.38	10/21/22 CASH RECEIPTS	
		TOTAL PERIOD 1		4,765.00	4,573.00	.00	192.00
TOTAL		TAX COLLECTOR PR - W.C.		4,765.00	4,573.00	.00	192.00
TOTAL ACCOUNT - TAX COLLECTOR PR - W.C.				4,765.00	4,573.00	.00	192.00
34170		CLERK'S PR - W.C.		.00	.00	.00 BEGINNING BALANCE	
		10/03/22 12-1		6,400.00		POSTED FROM BUDGET SYSTEM	
		10/24/22 19-1	23000664		253.42	10/18/22 CASH RECEIPTS	
		10/26/22 19-1	23000681		123.42	E/C JE#23000144	
		10/27/22 19-1	23000725		36.95	10/21/22 CASH RECEIPTS	
		11/02/22 19-1	23001016		266.70	10/31/22 CASH RECEIPTS	
		TOTAL PERIOD 1		6,400.00	680.49	.00	5,719.51
TOTAL		CLERK'S PR - W.C.		6,400.00	680.49	.00	5,719.51
TOTAL ACCOUNT - CLERK'S PR - W.C.				6,400.00	680.49	.00	5,719.51
36102		INTEREST EARNINGS-SBA		.00	.00	.00 BEGINNING BALANCE	
		10/03/22 12-1		2,500.00		POSTED FROM BUDGET SYSTEM	
		12/27/22 19-1	23002073		4,502.06	SBA INT INC OCT2022	
		02/17/23 19-1	23003564		-4,502.06	REVERSE JE23002073	
		03/02/23 19-1	23003766		5,048.62	SBA INT INC OCT22	
		TOTAL PERIOD 1		2,500.00	5,048.62	.00	-2,548.62
TOTAL		INTEREST EARNINGS-SBA		2,500.00	5,048.62	.00	-2,548.62
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				2,500.00	5,048.62	.00	-2,548.62
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00 BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 422
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36121		INTEREST-SURPLUS FUNDS	(cont'd)						
		10/03/22	12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS					.00	.00	.00		.00
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		10/03/22	12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST - SHORT TERM					.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
		10/03/22	12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		10/03/22	12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
TOTAL ACCOUNT - REFUND PY EXPENDITURES					.00	.00	.00		.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
		10/03/22	12-1		-125.00			POSTED FROM BUDGET SYSTEM	

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 423
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

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

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
	TOTAL PERIOD 1				-125.00	.00	.00		-125.00
TOTAL	5% REDUCTION				-125.00	.00	.00		-125.00
TOTAL ACCOUNT	- 5% REDUCTION				-125.00	.00	.00		-125.00
38999	CARRYFORWARD				.00	.00	.00	BEGINNING BALANCE	
	10/03/22 12-1				1,729,091.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1				1,729,091.00	.00	.00		1,729,091.00
TOTAL	CARRYFORWARD				1,729,091.00	.00	.00		1,729,091.00
TOTAL ACCOUNT	- CARRYFORWARD				1,729,091.00	.00	.00		1,729,091.00
TOTAL FUND - WORKER COMPENSATION	INS.				3,449,231.00	81,760.39	.00		3,367,470.61

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 425
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34124		PROPERTY APPRAISER PAYROL (cont'd)						
TOTAL		PROPERTY APPRAISER PAYROL		510,603.00	.00	.00		510,603.00
TOTAL ACCOUNT - PROPERTY APPRAISER PAYROL				510,603.00	.00	.00		510,603.00
34126		SUPERVISOR OF ELECTIONS P		.00	.00	.00	BEGINNING BALANCE	
10/03/22	12-1			151,075.00			POSTED FROM BUDGET SYSTEM	
10/14/22	19-1	23000439			6,726.34		10/07/22ACH BCC PR P20	
11/01/22	19-1	23000965			7,231.77		10/21/22 BCC PR P21	
11/02/22	19-1	23001022			-6,039.40		FY22 SOE PR ACCRUALS	
TOTAL PERIOD 1				151,075.00	7,918.71	.00		143,156.29
TOTAL		SUPERVISOR OF ELECTIONS P		151,075.00	7,918.71	.00		143,156.29
TOTAL ACCOUNT - SUPERVISOR OF ELECTIONS P				151,075.00	7,918.71	.00		143,156.29
34129		TAX COLLECTOR PAYROLL		.00	.00	.00	BEGINNING BALANCE	
10/03/22	12-1			886,028.00			POSTED FROM BUDGET SYSTEM	
10/12/22	19-1	23000336			38,920.41		10/10/22 CASH RECEIPTS	
10/27/22	19-1	23000725			38,805.85		10/21/22 CASH RECEIPTS	
TOTAL PERIOD 1				886,028.00	77,726.26	.00		808,301.74
TOTAL		TAX COLLECTOR PAYROLL		886,028.00	77,726.26	.00		808,301.74
TOTAL ACCOUNT - TAX COLLECTOR PAYROLL				886,028.00	77,726.26	.00		808,301.74
34130		CLERK PAYROLL		.00	.00	.00	BEGINNING BALANCE	
10/03/22	12-1			1,277,325.00			POSTED FROM BUDGET SYSTEM	
10/24/22	19-1	23000664			55,378.10		10/18/22 CASH RECEIPTS	
11/02/22	19-1	23001016			59,738.00		10/31/22 CASH RECEIPTS	
11/23/22	19-1	23001325			-25,142.70		REVERSING JE23001324	
TOTAL PERIOD 1				1,277,325.00	89,973.40	.00		1,187,351.60
TOTAL		CLERK PAYROLL		1,277,325.00	89,973.40	.00		1,187,351.60
TOTAL ACCOUNT - CLERK PAYROLL				1,277,325.00	89,973.40	.00		1,187,351.60

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 426
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34133									
34133					.00	.00	.00	BEGINNING BALANCE	
					.00			POSTED FROM BUDGET SYSTEM	
					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
TOTAL ACCOUNT - SELF PAY INSURERS					.00	.00	.00		.00
34163					.00	.00	.00	BEGINNING BALANCE	
					25,625.00			POSTED FROM BUDGET SYSTEM	
						751.08		10/14/22 CASH RECEIPTS	
						4,160.70		10/31/22 CASH RECEIPTS	
					25,625.00	4,911.78	.00		20,713.22
TOTAL					25,625.00	4,911.78	.00		20,713.22
TOTAL ACCOUNT - COBRA PAYMENTS					25,625.00	4,911.78	.00		20,713.22
36102					.00	.00	.00	BEGINNING BALANCE	
					1,357.00			POSTED FROM BUDGET SYSTEM	
						11,343.56		SBA INT INC OCT2022	
						-11,343.56		REVERSE JE23002073	
						12,720.67		SBA INT INC OCT22	
					1,357.00	12,720.67	.00		-11,363.67
TOTAL					1,357.00	12,720.67	.00		-11,363.67
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					1,357.00	12,720.67	.00		-11,363.67
36121					.00	.00	.00	BEGINNING BALANCE	
					22,119.00			POSTED FROM BUDGET SYSTEM	
						4,956.81		OCT2022 INVSTMT ACTIVITY	
						-4,956.81		REVERSE JE23002042	
						4,956.81		OCT2022 SURPLUS INV	

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 427
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36121		INTEREST-SURPLUS FUNDS	(cont'd)						
		TOTAL PERIOD 1			22,119.00	4,956.81	.00		17,162.19
TOTAL		INTEREST-SURPLUS FUNDS			22,119.00	4,956.81	.00		17,162.19
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS					22,119.00	4,956.81	.00		17,162.19
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1			2,450.00			POSTED FROM BUDGET SYSTEM	
		12/06/22 19-1	23001712			4,244.20		10/31 TD BANK MMA OCT22	
		TOTAL PERIOD 1			2,450.00	4,244.20	.00		-1,794.20
TOTAL		INTEREST-MONEY MRKT			2,450.00	4,244.20	.00		-1,794.20
TOTAL ACCOUNT - INTEREST-MONEY MRKT					2,450.00	4,244.20	.00		-1,794.20
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST - SHORT TERM					.00	.00	.00		.00
36127		FEIT EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1			1,200.00			POSTED FROM BUDGET SYSTEM	
		12/30/22 19-1	23002160			10,142.24		10/31 PALM INT INCOME	
		TOTAL PERIOD 1			1,200.00	10,142.24	.00		-8,942.24
TOTAL		FEIT EARNINGS			1,200.00	10,142.24	.00		-8,942.24
TOTAL ACCOUNT - FEIT EARNINGS					1,200.00	10,142.24	.00		-8,942.24
36128		FEIT FIXED EARNINGS			.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 428
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36128		FEIT FIXED EARNINGS	(cont'd)						
10/03/22	12-1				1,050.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			1,050.00	.00	.00		1,050.00
TOTAL		FEIT FIXED EARNINGS			1,050.00	.00	.00		1,050.00
TOTAL ACCOUNT - FEIT FIXED EARNINGS					1,050.00	.00	.00		1,050.00
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
10/03/22	12-1				.00			POSTED FROM BUDGET SYSTEM	
12/22/22	19-1		23002042			-11,469.43		OCT2022 INVSTMT ACTIVITY	
02/17/23	19-1		23003561			11,469.43		REVERSE JE23002042	
02/17/23	19-1		23003567			-11,469.43		OCT2022 SURPLUS INV	
		TOTAL PERIOD 1			.00	-11,469.43	.00		11,469.43
TOTAL		NET INCR IN FV OF INVSTMT			.00	-11,469.43	.00		11,469.43
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	-11,469.43	.00		11,469.43
36402		INSURANCE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
10/03/22	12-1				.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		INSURANCE PROCEEDS			.00	.00	.00		.00
TOTAL ACCOUNT - INSURANCE PROCEEDS					.00	.00	.00		.00
36405		INSURANCE REBATE REVENUE			.00	.00	.00	BEGINNING BALANCE	
10/03/22	12-1				.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		INSURANCE REBATE REVENUE			.00	.00	.00		.00
TOTAL ACCOUNT - INSURANCE REBATE REVENUE					.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 429
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36603		CONTRIBUTIONS	(cont'd)		.00	.00	.00	BEGINNING BALANCE	
36603		CONTRIBUTIONS			.00	.00	.00	POSTED FROM BUDGET SYSTEM	
		10/03/22 12-1			50,000.00				
		TOTAL PERIOD 1			50,000.00	.00	.00		50,000.00
TOTAL		CONTRIBUTIONS			50,000.00	.00	.00		50,000.00
TOTAL ACCOUNT - CONTRIBUTIONS					50,000.00	.00	.00		50,000.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
TOTAL ACCOUNT - REFUND PY EXPENDITURES					.00	.00	.00		.00
36904		MISCELLANEOUS REVENUE			.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1			25,000.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			25,000.00	.00	.00		25,000.00
TOTAL		MISCELLANEOUS REVENUE			25,000.00	.00	.00		25,000.00
TOTAL ACCOUNT - MISCELLANEOUS REVENUE					25,000.00	.00	.00		25,000.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1			4,743,700.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			4,743,700.00	.00	.00		4,743,700.00
TOTAL		TRANSFER FROM FUNDS			4,743,700.00	.00	.00		4,743,700.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					4,743,700.00	.00	.00		4,743,700.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 430
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

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

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)		-6,440.00			POSTED FROM BUDGET SYSTEM	
	10/03/22 12-1								
	TOTAL PERIOD 1				-6,440.00	.00	.00		-6,440.00
TOTAL	5% REDUCTION				-6,440.00	.00	.00		-6,440.00
TOTAL ACCOUNT - 5% REDUCTION					-6,440.00	.00	.00		-6,440.00
38999	CARRYFORWARD				.00	.00	.00	BEGINNING BALANCE	
	10/03/22 12-1				10,766,426.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1				10,766,426.00	.00	.00		10,766,426.00
TOTAL	CARRYFORWARD				10,766,426.00	.00	.00		10,766,426.00
TOTAL ACCOUNT - CARRYFORWARD					10,766,426.00	.00	.00		10,766,426.00
TOTAL FUND - GROUP HEALTH	INSURANCE				43,979,446.00	1,772,854.66	.00		42,206,591.34

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 431
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34121									
BCC PAYROLL									
5510 - FSA-MEDICAL FUND									
34121					.00	.00	.00	BEGINNING BALANCE	
					433,750.00			POSTED FROM BUDGET SYSTEM	
			23000440			18,591.52		10/07/22 FSA PR P20	
			23000710			18,624.86		10/21/22 FSA PR P21	
					433,750.00	37,216.38	.00		396,533.62
TOTAL					433,750.00	37,216.38	.00		396,533.62
TOTAL ACCOUNT - BCC PAYROLL					433,750.00	37,216.38	.00		396,533.62
34122					.00	.00	.00	BEGINNING BALANCE	
					273,000.00			POSTED FROM BUDGET SYSTEM	
			23000555			11,472.94		10/14/22 ACH SJSO	
			23000852			11,472.94		10/28/22ACH SJSO	
					273,000.00	22,945.88	.00		250,054.12
TOTAL					273,000.00	22,945.88	.00		250,054.12
TOTAL ACCOUNT - SHERIFF PAYROLL					273,000.00	22,945.88	.00		250,054.12
34124					.00	.00	.00	BEGINNING BALANCE	
					11,700.00			POSTED FROM BUDGET SYSTEM	
			23000136			-1,039.60		REVERSING PA SEPT INS	
			23000334			1,039.60		10/07/22 CASH RECEIPTS	
					11,700.00	.00	.00		11,700.00
TOTAL					11,700.00	.00	.00		11,700.00
TOTAL ACCOUNT - PROPERTY APPRAISER PAYROL					11,700.00	.00	.00		11,700.00
34126					.00	.00	.00	BEGINNING BALANCE	
					.00			POSTED FROM BUDGET SYSTEM	

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 432
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34126		SUPERVISOR OF ELECTIONS P (cont'd)					
		TOTAL PERIOD 1		.00	.00	.00	.00
TOTAL		SUPERVISOR OF ELECTIONS P		.00	.00	.00	.00
TOTAL ACCOUNT - SUPERVISOR OF ELECTIONS P				.00	.00	.00	.00
34129		TAX COLLECTOR PAYROLL		.00	.00	.00	
		10/03/22 12-1		37,215.00		BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	
		10/12/22 19-1	23000336		1,386.88	10/10/22 CASH RECEIPTS	
		10/27/22 19-1	23000725		1,386.88	10/21/22 CASH RECEIPTS	
		TOTAL PERIOD 1		37,215.00	2,773.76	.00	34,441.24
TOTAL		TAX COLLECTOR PAYROLL		37,215.00	2,773.76	.00	34,441.24
TOTAL ACCOUNT - TAX COLLECTOR PAYROLL				37,215.00	2,773.76	.00	34,441.24
34130		CLERK PAYROLL		.00	.00	.00	
		10/03/22 12-1		14,000.00		BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	
		10/24/22 19-1	23000664		734.59	10/18/22 CASH RECEIPTS	
		11/02/22 19-1	23001016		734.59	10/31/22 CASH RECEIPTS	
		TOTAL PERIOD 1		14,000.00	1,469.18	.00	12,530.82
TOTAL		CLERK PAYROLL		14,000.00	1,469.18	.00	12,530.82
TOTAL ACCOUNT - CLERK PAYROLL				14,000.00	1,469.18	.00	12,530.82
36102		INTEREST EARNINGS-SBA		.00	.00	.00	
		10/03/22 12-1		250.00		POSTED FROM BUDGET SYSTEM	
		12/27/22 19-1	23002073		392.53	SBA INT INC OCT2022	
		02/17/23 19-1	23003564		-392.53	REVERSE JE23002073	
		03/02/23 19-1	23003766		440.19	SBA INT INC OCT22	
		TOTAL PERIOD 1		250.00	440.19	.00	-190.19
TOTAL		INTEREST EARNINGS-SBA		250.00	440.19	.00	-190.19

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 433
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

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

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA						
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				250.00	440.19	.00		-190.19
38998		5% REDUCTION		.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1		-13.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1				-13.00	.00	.00		-13.00
TOTAL 5% REDUCTION				-13.00	.00	.00		-13.00
TOTAL ACCOUNT - 5% REDUCTION				-13.00	.00	.00		-13.00
38999		CARRYFORWARD		.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1		149,517.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1				149,517.00	.00	.00		149,517.00
TOTAL CARRYFORWARD				149,517.00	.00	.00		149,517.00
TOTAL ACCOUNT - CARRYFORWARD				149,517.00	.00	.00		149,517.00
TOTAL FUND - FSA-MEDICAL FUND				919,419.00	64,845.39	.00		854,573.61

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 434
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34121				BCC PAYROLL					
5515 - FSA-DEPENDENT FUND									
34121				BCC PAYROLL	.00	.00	.00	BEGINNING BALANCE	
				10/03/22 12-1	58,000.00			POSTED FROM BUDGET SYSTEM	
				10/14/22 19-1		3,763.03		10/07/22 FSA PR P20	
				10/26/22 19-1		3,763.03		10/21/22 FSA PR P21	
				TOTAL PERIOD 1	58,000.00	7,526.06	.00		50,473.94
TOTAL				BCC PAYROLL	58,000.00	7,526.06	.00		50,473.94
TOTAL ACCOUNT - BCC PAYROLL					58,000.00	7,526.06	.00		50,473.94
34122				SHERIFF PAYROLL	.00	.00	.00	BEGINNING BALANCE	
				10/03/22 12-1	22,200.00			POSTED FROM BUDGET SYSTEM	
				10/21/22 19-1		1,126.88		10/14/22 ACH SJSO	
				10/31/22 19-1		1,126.88		10/28/22ACH SJSO	
				TOTAL PERIOD 1	22,200.00	2,253.76	.00		19,946.24
TOTAL				SHERIFF PAYROLL	22,200.00	2,253.76	.00		19,946.24
TOTAL ACCOUNT - SHERIFF PAYROLL					22,200.00	2,253.76	.00		19,946.24
34124				PROPERTY APPRAISER PAYROL	.00	.00	.00	BEGINNING BALANCE	
				10/03/22 12-1	.00			POSTED FROM BUDGET SYSTEM	
				TOTAL PERIOD 1	.00	.00	.00		.00
TOTAL				PROPERTY APPRAISER PAYROL	.00	.00	.00		.00
TOTAL ACCOUNT - PROPERTY APPRAISER PAYROL					.00	.00	.00		.00
34126				SUPERVISOR OF ELECTIONS P	.00	.00	.00	BEGINNING BALANCE	
				10/03/22 12-1	.00			POSTED FROM BUDGET SYSTEM	
				TOTAL PERIOD 1	.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 435
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

(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
34126		SUPERVISOR OF ELECTIONS P (cont'd)					
TOTAL		SUPERVISOR OF ELECTIONS P		.00	.00	.00	.00
TOTAL ACCOUNT - SUPERVISOR OF ELECTIONS P				.00	.00	.00	.00
34129		TAX COLLECTOR PAYROLL		.00	.00	.00	
10/03/22	12-1			.00		BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1				.00	.00	.00	.00
TOTAL		TAX COLLECTOR PAYROLL		.00	.00	.00	.00
TOTAL ACCOUNT - TAX COLLECTOR PAYROLL				.00	.00	.00	.00
34130		CLERK PAYROLL		.00	.00	.00	
10/03/22	12-1			4,000.00		BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1				4,000.00	.00	.00	4,000.00
TOTAL		CLERK PAYROLL		4,000.00	.00	.00	4,000.00
TOTAL ACCOUNT - CLERK PAYROLL				4,000.00	.00	.00	4,000.00
36102		INTEREST EARNINGS-SBA		.00	.00	.00	
10/03/22	12-1			50.00		BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	
12/27/22	19-1	23002073			132.44	SBA INT INC OCT2022	
02/17/23	19-1	23003564			-132.44	REVERSE JE23002073	
03/02/23	19-1	23003766			148.51	SBA INT INC OCT22	
TOTAL PERIOD 1				50.00	148.51	.00	-98.51
TOTAL		INTEREST EARNINGS-SBA		50.00	148.51	.00	-98.51
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				50.00	148.51	.00	-98.51
38998		5% REDUCTION		.00	.00	.00	
10/03/22	12-1			-3.00		BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 436
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
	TOTAL PERIOD 1				-3.00	.00	.00		-3.00
TOTAL	5% REDUCTION				-3.00	.00	.00		-3.00
TOTAL ACCOUNT	- 5% REDUCTION				-3.00	.00	.00		-3.00
38999	CARRYFORWARD				.00	.00	.00	BEGINNING BALANCE	
	10/03/22 12-1				47,761.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1				47,761.00	.00	.00		47,761.00
TOTAL	CARRYFORWARD				47,761.00	.00	.00		47,761.00
TOTAL ACCOUNT	- CARRYFORWARD				47,761.00	.00	.00		47,761.00
TOTAL FUND - FSA-DEPENDENT FUND					132,008.00	9,928.33	.00		122,079.67

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 439
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34133				SELF PAY INSURERS					
6501 - OPEB TRUST FUND									
34133				SELF PAY INSURERS	.00	.00	.00	BEGINNING BALANCE	
				10/03/22 12-1				POSTED FROM BUDGET SYSTEM	
				10/06/22 19-1	2,025,700.00			10/03/22ACH BCC RETIREE	
				10/06/22 19-1		34,284.00		10/03/22ACH COC RETIREE	
				10/06/22 19-1		5,386.00		10/04/22ACH PA RETIREE	
				10/12/22 19-1		6,950.00		10/10/22 CASH RECEIPTS	
				10/19/22 19-1		36,206.00		10/14/22 CASH RECEIPTS	
				10/21/22 19-1		548.00		10/14/22 ACH SJSO	
				10/27/22 19-1		73,478.00		10/21/22 CASH RECEIPTS	
				11/02/22 19-1		4,213.00		10/28/22 CASH RECEIPTS	
				11/02/22 19-1		548.00		10/31/22 CASH RECEIPTS	
				11/02/22 19-1		4,356.00			
				TOTAL PERIOD 1	2,025,700.00	165,969.00	.00		1,859,731.00
TOTAL				SELF PAY INSURERS	2,025,700.00	165,969.00	.00		1,859,731.00
TOTAL ACCOUNT - SELF PAY INSURERS					2,025,700.00	165,969.00	.00		1,859,731.00
35901				RETURNED CHECK-SVC CHARGE	.00	.00	.00	BEGINNING BALANCE	
				10/03/22 12-1	.00			POSTED FROM BUDGET SYSTEM	
				TOTAL PERIOD 1	.00	.00	.00		.00
TOTAL				RETURNED CHECK-SVC CHARGE	.00	.00	.00		.00
TOTAL ACCOUNT - RETURNED CHECK-SVC CHARGE					.00	.00	.00		.00
36102				INTEREST EARNINGS-SBA	.00	.00	.00	BEGINNING BALANCE	
				10/03/22 12-1	.00			POSTED FROM BUDGET SYSTEM	
				TOTAL PERIOD 1	.00	.00	.00		.00
TOTAL				INTEREST EARNINGS-SBA	.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 440
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36123		OPEB EARNINGS	(cont'd)						
36123		OPEB EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1			2,880,000.00			POSTED FROM BUDGET SYSTEM	
		12/06/22 19-1	23001711			37,919.21		10/31 OPEB INVSTMT ACTVTY	
		12/06/22 19-1	23001711			12.73		10/31 OPEB INVSTMT ACTVTY	
		TOTAL PERIOD 1			2,880,000.00	37,931.94	.00		2,842,068.06
TOTAL		OPEB EARNINGS			2,880,000.00	37,931.94	.00		2,842,068.06
TOTAL ACCOUNT - OPEB EARNINGS					2,880,000.00	37,931.94	.00		2,842,068.06
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1			.00			POSTED FROM BUDGET SYSTEM	
		12/06/22 19-1	23001711			1,254,737.96		10/31 OPEB INVSTMT ACTVTY	
		TOTAL PERIOD 1			.00	1,254,737.96	.00		-1,254,737.96
TOTAL		NET INCR IN FV OF INVSTMT			.00	1,254,737.96	.00		-1,254,737.96
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	1,254,737.96	.00		-1,254,737.96
36801		BCC PAYROLL			.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		BCC PAYROLL			.00	.00	.00		.00
TOTAL ACCOUNT - BCC PAYROLL					.00	.00	.00		.00
36802		SHERIFF PAYROLL			.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		SHERIFF PAYROLL			.00	.00	.00		.00
TOTAL ACCOUNT - SHERIFF PAYROLL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 441
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36803				PROPERTY APPRAISER PAYROL					
36803				PROPERTY APPRAISER PAYROL	.00	.00	.00	BEGINNING BALANCE	
				10/03/22 12-1	.00			POSTED FROM BUDGET SYSTEM	
				TOTAL PERIOD 1	.00	.00	.00		.00
TOTAL				PROPERTY APPRAISER PAYROL	.00	.00	.00		.00
TOTAL ACCOUNT - PROPERTY APPRAISER PAYROL					.00	.00	.00		.00
36804				SUPERVISOR OF ELECTIONS P	.00	.00	.00	BEGINNING BALANCE	
				10/03/22 12-1	.00			POSTED FROM BUDGET SYSTEM	
				TOTAL PERIOD 1	.00	.00	.00		.00
TOTAL				SUPERVISOR OF ELECTIONS P	.00	.00	.00		.00
TOTAL ACCOUNT - SUPERVISOR OF ELECTIONS P					.00	.00	.00		.00
36805				TAX COLLECTOR PAYROLL	.00	.00	.00	BEGINNING BALANCE	
				10/03/22 12-1	.00			POSTED FROM BUDGET SYSTEM	
				TOTAL PERIOD 1	.00	.00	.00		.00
TOTAL				TAX COLLECTOR PAYROLL	.00	.00	.00		.00
TOTAL ACCOUNT - TAX COLLECTOR PAYROLL					.00	.00	.00		.00
36806				CLERK PAYROLL	.00	.00	.00	BEGINNING BALANCE	
				10/03/22 12-1	.00			POSTED FROM BUDGET SYSTEM	
				TOTAL PERIOD 1	.00	.00	.00		.00
TOTAL				CLERK PAYROLL	.00	.00	.00		.00
TOTAL ACCOUNT - CLERK PAYROLL					.00	.00	.00		.00
38101				TRANSFER FROM FUNDS	.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 14:40:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 442
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101		TRANSFER FROM FUNDS	(cont'd)		.00			POSTED FROM BUDGET SYSTEM	
		10/03/22 12-1			.00				
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					.00	.00	.00		.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1			-144,000.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			-144,000.00	.00	.00		-144,000.00
TOTAL		5% REDUCTION			-144,000.00	.00	.00		-144,000.00
TOTAL ACCOUNT - 5% REDUCTION					-144,000.00	.00	.00		-144,000.00
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
		10/03/22 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		CARRYFORWARD			.00	.00	.00		.00
TOTAL ACCOUNT - CARRYFORWARD					.00	.00	.00		.00
TOTAL FUND - OPEB TRUST FUND					4,761,700.00	1,458,638.90	.00		3,303,061.10
TOTAL REPORT					1,553,450,047.00	48,508,745.82	.00		1,504,941,301.18

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION