

SUNGARD PENTAMATION
 DATE: 07/03/2023
 TIME: 12:32:50

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 TRIAL BALANCE

PAGE NUMBER: 1
 STATMN41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

The beginning and end
 of each individual fund
 is highlighted in green.

FUND - 0001 - GENERAL FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
0001	10101000	EQUITY IN CASH	.00	
0001	10101001	EQUITY IN CASH-BOAML	7,108,958.41	
0001	10101002	EQUITY IN CASH-CAPITL CTY	.00	
0001	10101003	EQUITY IN CASH-AMERIS	.00	
0001	10102000	CASH PAYROLL ACCT BBSJC	.00	
0001	10108000	REVOLVING FUND	411,280.88	
0001	10109000	CASH W/CITIBANK-BCBS	.00	
0001	10110000	SUNTRUST INT. DEP. ACCT.	.00	
0001	10111000	CASH WITH SUNTRUST ESCROW	.00	
0001	10112000	SUNTRUST CONT. DEP. ACCT.	.00	
0001	10200100	PETTY CASH-SOCIAL SRVCS	.00	
0001	10200200	CHANGE FUND-SOE	20.00	
0001	10201000	PETTY CASH	100.00	
0001	10204000	PETTY CASH - MAIN LIBRARY	.00	
0001	10207000	PETTY CASH-HASTINGS LIBRA	50.00	
0001	10208000	PETTY CASH-BARTRAM LIBR	.00	
0001	10209000	PETTY CASH-NE LIBRARY	.00	
0001	10210000	CHANGE FUND-BLDG. DEPT.	400.00	
0001	10212000	CHANGE FUND - DEV REVIEW	200.00	
0001	10215000	PETTY CASH-S E LIBRARY	100.00	
0001	10217000	CASH DRAWER-MAIN LIBRARY	50.00	
0001	10218000	CASH DRAWER-HASTINGS LIBR	50.00	
0001	10219000	CASH DRAWER-P.V. LIBRARY	150.00	
0001	10220000	CASH DRAWER-BARTRAM LIBR	50.00	
0001	10221000	CASH DRAWER-S.E. LIBRARY	175.00	
0001	10222000	PETTY CASH - GALIMORE	40.00	
0001	10224000	PETTY CASH ANIMAL CONTROL	100.00	
0001	11500000	ACCOUNTS RECEIVABLE	.00	
0001	11501000	ACCOUNTS RECEIVABLE	3,415.87	
0001	11501001	P-CARD DISPUTES RECEIVABL	.00	
0001	11501002	A/R - MEDICARE DISPUTE	.00	
0001	11501003	ACCTS REC - LIBRARIES	.00	
0001	11501004	A/R-MAIL ROOM	102.64	
0001	11501005	A/R - BAML	.00	
0001	11501006	ACCOUNTS REC-HASTINGS	.00	
0001	11501008	A/R-PGA TOWER RELOCATE	.00	
0001	11502000	AR KUPER RESTITUTION	.00	
0001	11504000	ACCTS REC-FRANCHISE, HOST	.00	
0001	11505000	RETRND CHKS & CR CARD AR	140.00	
0001	11506000	AR MCGUIRE RETURNED CHECK	847.00	
0001	11508000	AR EDGE RETURNED CHECK	978.00	
0001	11509000	AMBULANCE ACCOUNTS RECEIV	2,731,989.14	
0001	11515000	SINGLETON RESTITUTION	.00	
0001	11516100	RESTITUTION-HERSHMAN	.00	
0001	11516101	RESTITUTION-DRAINER	.00	
0001	11516102	RESTITUTION-WOODWARD	.00	
0001	11516103	RESTITUTION-ROBINSON	.00	
0001	11516106	RESTITUTION-VINROOT	.00	

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FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
0001	11516109	RESTITUTION-ZARBA		100.00
0001	11517000	MCCAFFREY RESTITUTION	.00	
0001	11520000	RESTITUTION RECEIVABLE	21,049.15	
0001	11530000	SETTLEMENT-LIBERTY TAX	.00	
0001	11540000	LEASE RECEIVABLE	1,909,414.25	
0001	11701000	BAD DEBT RESERVE-AMBULANC		1,539,101.67
0001	11702000	ALLOW FOR UNCOLLECTIBLE A	.00	
0001	12810001	IF NOTE-VEYNAROVSKA	.00	
0001	12810002	IF NOTE ANDERSON	.00	
0001	12820000	HFA CONSTR CONTRACT NOTES	.00	
0001	13000000	DUE FROM INDIVIDUALS	.00	
0001	13101000	DUE FROM OTHER FUNDS	15,164,107.37	
0001	13101001	DUE FROM HASTINGS FUNDS	.00	
0001	13102000	DUE FROM OFFICERS	7,565.43	
0001	13102001	DUE FROM SHERIFF	2,098.71	
0001	13103000	DUE FROM OTHERS	.00	
0001	13290001	ADVANCE TO TREASURE BCH	1,166,785.47	
0001	13290002	ADVANCE RUSTY ANCHOR 1290	.00	
0001	13290003	ADVANCE-DEERWOOD 1287	.00	
0001	13290004	ADVANCE-CH ARNOLD 1285	.00	
0001	13290005	ADVANCE GOLF 4447	.00	
0001	13290006	ADVANCE TO POLICE IMP FEE	1,204,500.39	
0001	13290007	ADVANCE TO TDT 1116	.00	
0001	13301000	DUE FROM OTHER GOVERNMENT	12,567,317.41	
0001	13303000	DUE FROM VA	.00	
0001	13501000	ACCRUED INTEREST RECEIVAB	.00	
0001	13502000	INVESTMENT INTEREST RECEI	363,759.03	
0001	13502001	FEIT FIXED INV INT REC	.00	
0001	13504000	INVESTMENT INTEREST REC	.00	
0001	14103000	INVENTORY - MAINTENANCE	.00	
0001	15102000	INVESTMENTS	.00	
0001	15102001	HASTINGS MM/CD ACCOUNT	.00	
0001	15105000	INVESTMENTS-FACC	.00	
0001	15107000	INVSTMNTS-SBA PART A		101,590,734.25
0001	15107001	INVSTMNTS-SBA PART B	.00	
0001	15118000	INVESTMENTS-SURPLUS FUNDS	117,189,649.88	
0001	15118600	INVESTMENTS-MONEY MRKT	.00	
0001	15119000	INVESTMENT-EVERGREEN FUND	45,188.46	
0001	15120000	INVESTMENTS - SHORT TERM	.00	
0001	15122000	INVSTMNT-TD BANK MM	1,434,128.47	
0001	15122500	INV AMERIS BANK MM	975,735.09	
0001	15123000	HARBOR/CENTER ST BNK MM	.00	
0001	15124000	INVSTMNT-FEIT FUND	11,542,403.21	
0001	15124001	FEIT FIXED FUND	.00	
0001	15501000	PREPAID WORKERS COMP	.00	
0001	15503000	PREPAID EXPENSE	.00	
0001	15503002	PRPD-TOWER#20 RELOCATE	.00	
0001	15503003	PRPD-TOWER#20 LEASE	.00	

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FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
0001	15504000	PREPAID INSURANCE	1,459,606.00	
0001	15504001	PREPAID SOE INSURANCE	.00	
0001	15506000	LIABILITY INSURANCE RESER	.00	
0001	15507000	TECO PREPAID GAS DEPOSIT	300.00	
0001	15508000	HASTINGS METER DEPOSIT	300.00	
0001	16791000	ACCUMULATED DEPRECIATION	.00	
0001	17101000	ESTIMATED REVENUES	.00	
0001	17201000	REVENUES	.00	
TOTAL ASSETS			175,313,105.26	103,129,935.92
0001	20101000	VOUCHERS PAYABLE		129,590.02
0001	20101001	VOUCHERS PAY-HASTINGS		.00
0001	20102000	PURCHASING CARDS PAYABLE		.00
0001	20102001	P CARD DISPUTE PAYABLE		.00
0001	20201000	ACCOUNTS PAYABLE		206,642.27
0001	20201001	PAYABLE TO FIRE WATCH		.00
0001	20201002	A/P-CENTRAL CASHIERING		601.06
0001	20202000	DISABILITY INS PAYABLE		.00
0001	20203000	CANCER & ACCIDENT TAX DEF		.00
0001	20204000	CANCER & ACCIDENT BENEFIT		.00
0001	20205000	PROF LONG & SHORT TAX DEF		.00
0001	20205100	PROF LONG & SHORT NON-DEF		.00
0001	20206000	OPTIONAL LIFE INSURANCE		.00
0001	20206100	OPTIONAL LIFE - SUN LIFE		.00
0001	20206200	SUN LIFE OPTL AD&D		.00
0001	20206300	AFLAC		.00
0001	20206400	BADGE REPLACEMENT		.00
0001	20206450	CANCER GUARDIAN		.00
0001	20206500	ALLSTATE CRITICAL CANCER		.00
0001	20206510	UNUM CRITICAL ILLNESS		.00
0001	20206520	UNUM HOSPITAL INDEMNITY		.00
0001	20206530	UNUM ACCIDENT		.00
0001	20206600	LEGAL SHIELD		.00
0001	20206700	VOLUNTARY LIFE-STANDARD	367.06	
0001	20206800	SHORT TERM DIS-STANDARD		.00
0001	20206900	EMPLOYEE REIMBURSEMENT		.00
0001	20208000	UNIVERSAL LIFE		.00
0001	20209000	COUNTY VEHICLE BENEFIT		.00
0001	20210000	LONG TERM CARE INS		.00
0001	20210160	BENCOR TRUST		.00
0001	20213000	CREDIT UNION		.00
0001	20214000	DENTAL INSURANCE		.00
0001	20215100	EMPLOYEE SUNSHINE NETWORK		.00
0001	20216000	UNION DUES WITHHELD		.00
0001	20217000	ADV EARNED INCOME CREDIT		.00
0001	20218000	UNION DUES FIRE/PARA WTHD		.00
0001	20220000	UNITED FUND		.00
0001	20221000	ADMIN ANNUITY - ADMINISTR		.00

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0001	20223000	ADMIN ANNUITY - ASST ADMI		.00
0001	20224000	PROPERTY TAX PAYABLE		.00
0001	20225000	WAGES AND BENEFITS PAYABL		523.81
0001	20226000	BLUE CROSS INSURANCE ESCR		.00
0001	20227000	ACCTS. PAYABLE - LIBRARY		.00
0001	20228000	GROUP INS. PAYABLE - EBS		.00
0001	20229000	PROPERTY TAXES PAYABLE		.00
0001	20230000	GARNISHMENTS-BARNETT		.00
0001	20230010	GARNISHMENTS-BENEFICIAL		.00
0001	20230020	GARNISHM-ST FARM/FORD MC		.00
0001	20230030	GARNISHM-WA MUTUAL FINANC		.00
0001	20230040	GRNSHMT CHASE MANHATTAN		.00
0001	20230045	GARNSHMNT-AMERCN GEN FIN		.00
0001	20230050	FIRSTSUN FINCL GRNSHMENT		.00
0001	20230060	GARN-FIRST UNION-WILLIAMS		.00
0001	20230070	GARN-BENEFICIAL FL-MOORE		.00
0001	20230080	GARN-FIRST UNION-H KING		.00
0001	20230090	GARN - JAX FEDERAL CU		.00
0001	20230100	GARN - NC DEPT OF REV		.00
0001	20231000	TOWER LEASE PAYABLES		.00
0001	20231090	GARNISHMENT-ASSET ACCEPT		.00
0001	20232010	GARNISHMENT-CITIBANK		.00
0001	20232020	GARNISHMENT-SEARS ROEBUCK		.00
0001	20232030	GARNISHMENT- SEARS		.00
0001	20232090	AMERICAN GENERAL		.00
0001	20233090	GARN-WA EMP SECURITY		.00
0001	20234090	GARN DUE TO BCC		.00
0001	20235090	GARN - MATTHEWS		.00
0001	20236090	GARN - HOUSEHOLD		.00
0001	20236190	GARN - RESERVE		.00
0001	20236290	GARNISHMENT-HUD		.00
0001	20236390	GARNSHMNT-PREMIERE CREDIT		.00
0001	20236490	GARN-FINANCIAL INDEPNDCNCE		.00
0001	20236590	GARNISHMENT-SPRECHMAN		.00
0001	20236690	GARNISHMENT-SPRINGLEAF		.00
0001	20236790	GARN-SOC SEC ADMIN		.00
0001	20236890	GARNISHMENT-LVNV		.00
0001	20236900	GARNISHMENT-MIDLAND		.00
0001	20236960	GARN-JEFFERSON CAPITAL		.00
0001	20236970	GARN-SURF CONSULTANTS		.00
0001	20236980	GARN-COMMUNITY FIRST		.00
0001	20236990	GARNISHMENT-CENTURION		.00
0001	20237000	CHAP13 TRUST OFC-SAVANNAH		.00
0001	20240000	TAX LEVIES		.00
0001	20250000	ADDITIONAL LT DISABILITY		.00
0001	20260000	SHORT TERM DISABILITY		.00
0001	20501000	RETAINAGE		.00
0001	20502005	DUE TO LOWES, INC.		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
TRIAL BALANCE

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FUND - 0001 - GENERAL FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
0001	20701000	DUE TO OTHER FUNDS		.00
0001	20702000	DUE TO GROUP INS FUND		.00
0001	20702500	DUE TO OPEB TRUST		.00
0001	20704000	DUE TO WORKERS COMP FUND		.00
0001	20704001	DUE TO FSA - MEDICAL		.00
0001	20704002	DUE TO FSA - DEPENDENT		.00
0001	20704003	DUE TO HRA-MEDICAL		.00
0001	20705000	DUE TO INDIVIDUALS		11,450.60
0001	20705001	DUE TO LOWES		.00
0001	20705002	DUE CHARSAN FRM TAX CLCTR		.00
0001	20705100	CSE-DUE TO INDIVIDUALS		.00
0001	20706000	DUE TO OFFICERS		.00
0001	20801000	DUE TO OTHER GOVERNMENTS		9,642.16
0001	20802000	WITHHOLDING		.00
0001	20803000	FICA		.00
0001	20804000	MEDICARE INSURANCE		.00
0001	20805000	RETIREMENT		1,865,705.31
0001	20805001	FRS PITA DKTAFAHITG		.00
0001	20805002	IRS 941 REFUND		4,997.78
0001	20805003	IRS-ADJ FICA		.00
0001	20806000	SAVINGS BOND DEDUCTIONS		.00
0001	20807000	EDUCATION LOAN PAYMENTS		.00
0001	20807010	EDUCATION LOAN		.00
0001	20807011	EDUCATION LOAN - ATLANTA		.00
0001	20807020	EDUCATION LOAN - TEXAS		.00
0001	20807021	EDUCATION LOAN		.00
0001	20807030	EDUCATION LOAN - CA		.00
0001	20807040	EDUCATION LOAN		1,629.89
0001	20807050	TX GRNTED STDNT LOAN CORP		.00
0001	20807060	EDUCATION LOAN-PENNA		.00
0001	20807070	EDUCATION LOAN-ST LOUIS		.00
0001	20807080	EDUCATION LOAN - PIONEER		.00
0001	20807221	EDUCATION LOAN - OH		.00
0001	20808000	SALES TAX PAYABLE PARKS		1,526.27
0001	20808001	SALES TAX PYBL PURCHASING		.00
0001	20809000	SALES TAX PAYABLE		36.30
0001	20810000	SALES TAX - COURTHSE RENT		.00
0001	20810100	COMMUNICATION SRVCS TAX		.00
0001	20810200	TDC TAX PAYABLE		.00
0001	20810300	SALES TAX PAYABLE GALIMOR		.00
0001	20811000	DUE SCH BRD-CNTY IMP FEES		1,506,986.99
0001	20811001	DUE SCH BRD-CITY IMP FEE		.00
0001	20811002	DUE SCH BRD-BEACH IMP FEE		393.24
0001	20811003	DUE SCH BRD-SILVRLEAF DRI		613,022.38
0001	20811100	DUE COSA-3% SCH IMP FEE		.00
0001	20812000	UNPRESENT CKS DUE TO STAT		.00
0001	20813000	STATE RADON TF		.00
0001	20815000	CHILD SUPPORT GARNISHMENT		.00

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FUND - 0001 - GENERAL FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
0001	20815010	CSE- ST JOHNS		.00
0001	20815020	CSE- HOBE SOUND		.00
0001	20815030	CSE- GREEN COVE SPRINGS		.00
0001	20815040	CSE- CITY OF JACKSONVILLE		.00
0001	20815050	CSE-DOMESTIC-JACKSONVILLE		.00
0001	20815060	CSE-OCALA		.00
0001	20815070	CSE-WEST PALM		.00
0001	20815080	CSE-TITUSVILLE		.00
0001	20815090	CSE-ORLANDO		.00
0001	20815100	CSE - NEWYORK - EVERY		.00
0001	20815110	CSE - PUTNAM - EVERY		.00
0001	20815120	CSE - FLAGLER CNTY BIWKLY		.00
0001	20815130	CSE-TAMPA BIWEEKLY		.00
0001	20815140	CSE - DADE COUNTY		.00
0001	20815150	FLSDU PAYMENTS-26 PAY CSE		.00
0001	20815160	FLSDU PAYMENTS-24 PAY CSE		.00
0001	20815170	CSE-TARRANT COUNTY TX		.00
0001	20815180	CSE-DENTON COUNTY TX		.00
0001	20815185	CSE-WASHINGTON STATE		.00
0001	20815190	CSE-PALESTINE TX - 26 PAY		.00
0001	20815200	CSE - WISCONSIN		.00
0001	20815210	CSE - CONNECTICUT		.00
0001	20815220	CSE - OHIO		.00
0001	20815230	CSE - CALIFORNIA		.00
0001	20815240	CSE - ALASKA		.00
0001	20815250	CSE - ATLANTA, GA		.00
0001	20815260	CSE-DRAINER		.00
0001	20815270	CSE - INDIANA		.00
0001	20815280	CSE - ALTAVILLA		.00
0001	20815290	CSE - DEUNGER		.00
0001	20815300	CSE - BRITT		.00
0001	20815310	CSE - VA		.00
0001	20815320	CSE - ARNETT		.00
0001	20815330	CSE - IND-INSCCU		.00
0001	20815340	CSE-LEWIS		.00
0001	20815350	CSE - DEROSE		.00
0001	20815360	CSE - TENNESSEE		.00
0001	20816000	STATE RADON TRUST FUND		.00
0001	20817000	DUE TO US DEPT OF EDUC		.00
0001	21001000	L/T COMP ABS PAYABLE - CU		.00
0001	22003000	SURPLUS PROPERTY-BID DEPO		.00
0001	22005000	AG CENTER DEPOSITS		1,220.00
0001	22005100	FAIRGROUNDS DEPOSITS		.00
0001	22006000	CONTRACTOR DEPOSITS		.00
0001	22008000	DEVELOPMNT AGRMNT DEPOSIT		31.80
0001	22009000	DEPOSIT ACCOUNT	1,081,406.70	
0001	22010000	SECURITY DEPOSITS		5,000.00
0001	22301000	PREPAID REVENUES		.00

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FUND - 0001 - GENERAL FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
0001	22301001	PREPD RECRTN PROG REV		25,107.90
0001	22303000	UNEARNED REVENUE		.00
0001	22305000	PREPAID OCCUPATION LICENS		.00
0001	22307000	PREPAID EMS FEES		.00
0001	23501000	DEFERRED COMP- NATIONWIDE		.00
0001	23502000	DEFERRED COMP- ICMA		.00
0001	23503000	DEFERRED COMP- SECURITY		.00
0001	23504000	DEFR'D COMP-ING/RELIASTAR		.00
0001	23505000	DEFR'D COMP-HARTFORD LIFE		.00
0001	23506000	DEFR'D COMP-RAYMOND JAMES		.00
0001	23507000	DEFERRED COMP/SECURITY		.00
0001	23508000	LINCOLN FINANCIAL		.00
0001	23901000	BEQUEST-GUARDIAN AD LITEM		.00
TOTAL LIABILITIES			367.06	5,465,514.48
0001	24110000	BUDGET EXPENDITURES		394,238,049.00
0001	24120000	BUDGET REVENUE	394,238,049.00	
0001	24300000	F/B-RES FOR CAPITAL OUTLY	39,280,163.76	
0001	24301000	F/B-RES. FOR LIB. BEQUEST		.00
0001	24500000	RESERVE FOR ENCUMBRANCES		39,280,163.76
0001	24701000	FUND BALANCE APPROPRIATED		101,266,417.68
0001	24710000	BUDGET FUND BALANCE		.00
0001	24740000	F/B - RES FOR CLERK OPER		.00
0001	29001002	DEF INFL UNAVAILABLE REV		.00
0001	29001003	DEFERRED INFLOWS LEASES		1,909,414.25
TOTAL EQUITIES			433,518,212.76	536,694,044.69
0001	31101	CURRENT AD VALOREM TAXES		.00
0001	31103	DELINQUENT AD VALOREM TAX		.00
0001	31107	HASTINGS AD VAL TAX CRRNT		.00
0001	31390	OTHER FRANCHISE FEES		.00
0001	31410	HASTINGS UTILITY TAXES		.00
0001	31500	LOCAL COMMUN. SVC TAX		.00
0001	31501	PY LOCAL COMMUN. SVC TAX		.00
0001	31600	LOCAL HASTINGS BUSNSS TAX		.00
0001	32103	OCCUPATIONAL LICENSES		.00
0001	32104	LICENSE AGREEMENT		.00
0001	33100	FEDERAL GRANT REVENUE		.00
0001	33110	GENERAL GOVT FEDERAL GRNT		.00
0001	33120	PUBLIC SAFETY FEDERAL GNT		.00
0001	33130	PHYSICAL ENVIRON FED GRNT		.00
0001	33140	TRANSPORTATION FED GRANT		.00
0001	33160	HUMAN SVCS FEDERAL GRANT		934.40
0001	33161	HEALTH FEDERAL GRANT		.00
0001	33170	CULTURE/REC FEDERAL GRANT		.00
0001	33301	FEDERAL PYMT IN LIEU OF T		.00
0001	33400	STATE GRANT REVENUE		.00
0001	33420	PUBLIC SAFETY STATE GRANT		.00
0001	33429	OTHER PUBLIC SAFETY GRANT		.00
0001	33430	PHYSICAL ENVIRON STATE GT		.00
0001	33460	HUMAN SERVICES STATE GRNT		.00

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FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
0001	33470	CULTURE/RECR STATE GRANT		.00
0001	33512	STATE REVENUE SHARING		.00
0001	33513	INS AGENTS COUNTY LICENSE		.00
0001	33514	MOBILE HOME LICENSE		3,601.31
0001	33515	ALCOHOLIC BEVERAGE LIC		101,186.02
0001	33516	RACE TRACK REVENUES		.00
0001	33517	CARDROOM TAX REVENUE		.00
0001	33518	LOCAL GOVT HALF CENT TAX		.00
0001	33529	STATE FIREARMS BACKGROUND		.00
0001	33709	MGMT SVC - TDC		13,642.75
0001	33710	GENERAL GOVT GRANTS OTHER		.00
0001	33712	MGMT SVC-UTILITIES		194,229.08
0001	33713	MGMT SVC-LANDFILL		29,569.42
0001	33717	MGMT SVC-FIRE SERVICE		133,727.58
0001	33719	MGMT SVC-BUILDING DEPT.		86,323.92
0001	33720	PUBLIC SAFETY GRANT OTHER		.00
0001	33721	LEASE OF COMMUNICATION TO		.00
0001	33723	MGMT SVC-TRANSPRTN		25,056.17
0001	33724	MGMT SVC-CBC		21,730.00
0001	33725	MGMT SVC-CULTURAL EVENTS		.00
0001	33730	OTHER PHYS ENV GRANT		.00
0001	33770	OTHER CULTURE/REC GRANTS		.00
0001	33772	STATE REIMBURSEMENTS		.00
0001	33773	SCHOOL BOARD REIMBURSEMNT		.00
0001	34101	SALE OF COPIES		239.00
0001	34111	ZONING FEES		3,243.00
0001	34112	PLANNING FEES		45,053.00
0001	34113	PLANS & SPECIFICATIONS		7,986.00
0001	34114	DEV CONCURRENCY FEE		.00
0001	34115	DEV PUBLIC SHELTER FEE		1,800.00
0001	34116	PROPERTY REGISTRATION FEE		.00
0001	34151	SHERIFF-CIVIL FEES		.00
0001	34152	SHERIFF FEES		.00
0001	34153	SHERIFF-HRS FEES		.00
0001	34155	SUPERVISOR OF ELECTIONS		.00
0001	34159	SHERIFF MISC REVENUE		50.00
0001	34191	SALE OF MAPS & PUBLICATIO		3,478.20
0001	34195	VAB FEES		.00
0001	34196	SCHOOL BRD VAB FEES		.00
0001	34221	DEVELOPMENT FEES		.00
0001	34231	ROOM & BOARD-PRISONERS		.00
0001	34232	ROOM & BOARD - COUNTY		.00
0001	34234	SJCSO SSN INCENTIVE FEE		.00
0001	34259	STANDBY AMBULANCE/FIRE		.00
0001	34261	AMBULANCE SERVICE FEES		697,650.00
0001	34262	AMBULANCE MILEAGE		115,029.90
0001	34263	MISC AMBULANCE FEES		34.63
0001	34264	INSURANCE DISALLOWANCES	74,421.74	
0001	34267	BAD DEBT RECOVERY		.00
0001	34291	MEDICAL EXAMINER SERVICES		9,600.00
0001	34292	CODE ENFRMNT FEE/FINE		.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

FUND - 0001 - GENERAL FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
0001	34330	CONDT BND FIN REVIEW FEE		.00
0001	34351	RECYCLING RECEIPTS		285.60
0001	34374	PLAN REVIEW FEES		186,586.00
0001	34379	RECLAIMED WATER FEES		.00
0001	34491	ROAD FEES - STATE		.00
0001	34501	BUILDER APPL FEE		.00
0001	34641	VICIOUS DOG REGISTRATION		400.00
0001	34642	ANIMAL IMPOUND FEES		440.00
0001	34643	ANIMAL ADOPTION FEES		3,115.00
0001	34644	ANIMAL MISC FEES		1,540.00
0001	34645	ANIMAL CNTRL DONATIONS		30,688.00
0001	34646	ANIMAL HEARING ADM FEE		.00
0001	34723	ADMISSIONS		25.00
0001	34724	ADMISSIONS-TAX EXEMPT		12,272.25
0001	34725	REC ASSOC FEES TAX EXEMPT		13,079.21
0001	34751	MINIMUM OPERATING PYMNT		.00
0001	34753	CASH SHORT & OVER		.66
0001	34756	AG CENTER - SECURITY		.00
0001	34758	CONCESSION SALES		.00
0001	34760	FACILITY FEE		.00
0001	34785	TAX EXMPT SELF PROMOTER		10,949.00
0001	34786	SECURITY SVCS FEE		.00
0001	34790	POOL FEES-YMCA		.00
0001	34791	PARK MAINT SURCHARGE FEE		16,730.00
0001	34792	PARK IMPRVEMENT ASSOC FEE		.00
0001	34813	COUNTY CRIM COURT COSTS		.00
0001	34831	BUI - FS327.35215(5)(B)		.00
0001	34865	STATE REIMBURSEMENT		.00
0001	34901	FILING/APPLICATION FEES		.00
0001	34902	IMPACT FEES 3% ADMIN FEE		.00
0001	34903	CONCESSION SALES-COMMISSI		.00
0001	34904	SALE OF COPIES		.00
0001	34907	SALES TAX COMMISSION		26.95
0001	34911	SALE OF FAX SERVICES		.00
0001	35100	JUDGMENTS AND FINES		.00
0001	35102	COURT FINES AND COSTS		.00
0001	35104	POLICE EDUCATION		.00
0001	35105	SALE OF CONFISCATED PROPE		.00
0001	35110	DOM VIOLENCE SCHG 938.08		.00
0001	35202	LIBRARY FEES		5,599.35
0001	35901	RETURNED CHECK-SVC CHARGE		.00
0001	35904	PUBLIC DEFENDER FEES		.00
0001	35905	ATTORNEY FEES		.00
0001	35906	LEGAL SETTLEMENTS		.00
0001	36101	INTEREST EARNINGS		62.87
0001	36102	INTEREST EARNINGS-SBA	151,191.82	
0001	36113	INTEREST EARNINGS-TAX COL		.00
0001	36121	INTEREST-SURPLUS FUNDS		149,990.98
0001	36122	INTEREST-MONEY MRKT		3,231.72
0001	36124	INTEREST - SHORT TERM		.00
0001	36127	FEIT EARNINGS		31,065.25

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

FUND - 0001 - GENERAL FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
0001	36128	FEIT FIXED EARNINGS		.00
0001	36130	NET INCR IN FV OF INVSTMT	347,060.73	
0001	36132	INTEREST - MORTGAGES		.00
0001	36201	RENTAL INCOME		.00
0001	36202	LAND & RIGHT OF WAY LEASE		.00
0001	36204	TAX EXEMPT RENTAL INCOME		11,711.64
0001	36205	BUILDING RENTAL INCOME		605.00
0001	36206	TOWER LEASE/RENT		5,874.59
0001	36207	PARKS TAXABLE RENT INCOME		23,399.00
0001	36208	FAIRGROUNDS RENTAL		935.00
0001	36209	FAIRGROUND RENTAL-TX EXMP		.00
0001	36212	ANNEX RENTALS		.00
0001	36217	BILLBOARD LEASE/RENT		.00
0001	36218	TXBLE RESERVTVN FEES		1,275.00
0001	36219	TX EXMPT RESERVTVN FEES		.00
0001	36301	A/R IMPACT FEE PAYMENTS		.00
0001	36328	ECON ENVIRON IMPACT FEES		.00
0001	36400	SURPLUS PROP SALE (EXMPT)		7,400.00
0001	36401	SURPLUS PROP SALE (TXBLE)		.00
0001	36402	INSURANCE PROCEEDS		.00
0001	36403	RECOVERIES-RESTITUTIONS		.00
0001	36600	DONATIONS-PRIVATE SOURCES		.00
0001	36603	CONTRIBUTIONS		.00
0001	36608	LIBRARY DONATIONS		.80
0001	36901	REFUND PY EXPENDITURES		.00
0001	36904	MISCELLANEOUS REVENUE		.00
0001	36905	PROGRAM INCOME		.00
0001	36910	REBATES		.00
0001	36911	GUARNTD ENRGY SAVINGS FEE		.00
0001	36912	CREDIT CHECK FEE		108.00
0001	38101	TRANSFER FROM FUNDS		.00
0001	38103	ADVANCE FROM FUNDS		.00
0001	38300	FANNIE MAE INSTLMNT PYMNT		.00
0001	38404	LINE OF CREDIT PROCEEDS		.00
0001	38405	NOTE PROCEEDS		.00
0001	38610	TRNSF FROM CLERK TO BOARD		.00
0001	38640	TRANSFER FROM SHERIFF		.00
0001	38660	TRNSFR FROM PROP APPRAISR		.00
0001	38670	TRANSFER FROM TAX COLLECT		.00
0001	38680	TRANSFER FROM SUP OF ELEC		.00
0001	38997	HASTINGS NET INCOME		.00
0001	38998	5% REDUCTION		.00
0001	38999	CARRYFORWARD		.00
	TOTAL REVENUE		572,674.29	2,011,561.25
0001	56550	RIGHT TO USE (SOFTWARE)		.00
0001	59910	RETAINAGE EXPENSE		.00
0002	51100	SALARIES, FIXED BY LAW	24,229.53	
0002	51200	REGULAR SALARIES & WAGES	20,526.35	
0002	51302	TEMPORARY EMPLOYEES		.00
0002	51400	OVERTIME EMPLOYEES	243.17	

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

FUND - 0001 - GENERAL FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
0002	52100	FICA/MEDICARE TAXES	2,612.29	
0002	52200	RETIREMENT CONTRIBUTIONS	8,944.74	
0002	52202	OPEB CONTRIBUTIONS		.00
0002	52300	LIFE & HEALTH INSURANCE	1,527.15	
0002	52400	WORKERS COMP	27.14	
0002	53120	CONTRACTUAL SERVICES	8.16	
0002	53140	LEGAL FEES		.00
0002	53150	CONSULTING SERVICES		.00
0002	54000	TRAVEL AND PER DIEM		.00
0002	54003	TRAVEL - DISTRICT 4	375.00	
0002	54004	TRAVEL - DISTRICT 2		.00
0002	54006	TRAVEL - DISTRICT 3		.00
0002	54007	TRAVEL - DISTRICT 5		625.00
0002	54008	TRAVEL - DISTRICT 1	524.00	
0002	54100	COMMUNICATIONS	386.14	
0002	54110	POSTAGE	44.97	
0002	54400	LEASE/RENTAL OF EQUIPMENT	199.96	
0002	54500	INSURANCE		.00
0002	54601	EQUIPMENT MAINTENANCE		.00
0002	54900	ADVERTISING		.00
0002	55100	OFFICE SUPPLIES	308.11	
0002	55102	SOFTWARE		.00
0002	55103	COMPUTER SUPPLIES		.00
0002	55200	OPERATING SUPPLIES	214.45	
0002	55201	GAS, OIL, AND LUBRICANTS		.00
0002	55214	UNIFORMS		.00
0002	55400	BOOKS AND SUBSCRIPTIONS		.00
0002	55405	DUES AND MEMBERSHIPS		.00
0002	56100	LAND		.00
0002	56300	BUILDING IMPROVEMENTS		.00
0002	56400	EQUIPMENT		.00
0002	56550	RIGHT TO USE (SOFTWARE)		.00
0002	58100	AID TO GOVT AGENCIES		.00
0002	59301	REFUND P/Y REVENUES		.00
0003	59101	TRANSFER TO OFFICERS	267,731.58	
0004	51200	REGULAR SALARIES & WAGES	31,846.83	
0004	51204	SR TRAVEL ALLOWANCE		.00
0004	51400	OVERTIME EMPLOYEES	2,278.08	
0004	52100	FICA/MEDICARE TAXES	1,698.26	
0004	52200	RETIREMENT CONTRIBUTIONS	8,436.31	
0004	52202	OPEB CONTRIBUTIONS		.00
0004	52300	LIFE & HEALTH INSURANCE	3,814.59	
0004	52400	WORKERS COMP	44.96	
0004	53103	PRE-EMPLOYMENT EXPENSES		.00
0004	53120	CONTRACTUAL SERVICES	4,519.99	
0004	54000	TRAVEL AND PER DIEM		.00
0004	54100	COMMUNICATIONS	55.23	
0004	54110	POSTAGE	9.53	
0004	54400	LEASE/RENTAL OF EQUIPMENT	313.11	
0004	54500	INSURANCE		.00
0004	54600	BUILDING MAINTENANCE		.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

FUND - 0001 - GENERAL FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
0004	54601	EQUIPMENT MAINTENANCE		.00
0004	54602	VEHICLE MAINTENANCE	15.98	
0004	54801	SPECIAL EVENTS	727.54	
0004	54900	ADVERTISING		.00
0004	55100	OFFICE SUPPLIES	47.63	
0004	55102	SOFTWARE		.00
0004	55103	COMPUTER SUPPLIES	22.76	
0004	55200	OPERATING SUPPLIES	123.94	
0004	55201	GAS, OIL, AND LUBRICANTS		.00
0004	55400	BOOKS AND SUBSCRIPTIONS		.00
0004	55401	TRAINING		.00
0004	55405	DUES AND MEMBERSHIPS		.00
0004	56400	EQUIPMENT		.00
0004	56401	OFFICE EQUIPMENT		.00
0004	56403	COMPUTER EQUIPMENT		.00
0004	56415	CAPITAL VEHICLES		.00
0004	56550	RIGHT TO USE (SOFTWARE)		.00
0005	51200	REGULAR SALARIES & WAGES	17,211.28	
0005	51400	OVERTIME EMPLOYEES		.00
0005	52100	FICA/MEDICARE TAXES	1,307.45	
0005	52200	RETIREMENT CONTRIBUTIONS	2,049.86	
0005	52202	OPEB CONTRIBUTIONS		.00
0005	52300	LIFE & HEALTH INSURANCE	2,534.60	
0005	52400	WORKERS COMP	129.60	
0005	53120	CONTRACTUAL SERVICES		.00
0005	53150	CONSULTING SERVICES		.00
0005	54000	TRAVEL AND PER DIEM		.00
0005	54100	COMMUNICATIONS	1.55	
0005	54110	POSTAGE		.00
0005	54400	LEASE/RENTAL OF EQUIPMENT		.00
0005	54500	INSURANCE		.00
0005	54600	BUILDING MAINTENANCE		.00
0005	54601	EQUIPMENT MAINTENANCE		.00
0005	54602	VEHICLE MAINTENANCE		.00
0005	55100	OFFICE SUPPLIES	75.16	
0005	55102	SOFTWARE		.00
0005	55103	COMPUTER SUPPLIES		.00
0005	55200	OPERATING SUPPLIES	164.51	
0005	55201	GAS, OIL, AND LUBRICANTS	101.48	
0005	55214	UNIFORMS		.00
0005	55400	BOOKS AND SUBSCRIPTIONS		.00
0005	55401	TRAINING		.00
0005	55405	DUES AND MEMBERSHIPS		.00
0005	56300	BUILDING IMPROVEMENTS		.00
0005	56400	EQUIPMENT		.00
0005	56403	COMPUTER EQUIPMENT		.00
0005	56415	CAPITAL VEHICLES		.00
0005	56550	RIGHT TO USE (SOFTWARE)		.00
0006	51200	REGULAR SALARIES & WAGES	20,587.20	
0006	51302	TEMPORARY EMPLOYEES		.00
0006	51400	OVERTIME EMPLOYEES		.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

FUND - 0001 - GENERAL FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
0006	51500	SPECIAL PAY		.00
0006	52100	FICA/MEDICARE TAXES	1,533.18	
0006	52200	RETIREMENT CONTRIBUTIONS	3,654.66	
0006	52202	OPEB CONTRIBUTIONS		.00
0006	52300	LIFE & HEALTH INSURANCE	2,790.93	
0006	52400	WORKERS COMP	21.42	
0006	52500	UNEMPLOYMENT COMPENSATION		.00
0006	53120	CONTRACTUAL SERVICES	19.99	
0006	53150	CONSULTING SERVICES		.00
0006	53200	AUDITING SERVICES		.00
0006	53201	SERVICE CHARGES		.00
0006	54000	TRAVEL AND PER DIEM		.00
0006	54100	COMMUNICATIONS	2.82	
0006	54110	POSTAGE		.00
0006	54400	LEASE/RENTAL OF EQUIPMENT		.00
0006	54500	INSURANCE		.00
0006	54600	BUILDING MAINTENANCE		.00
0006	54601	EQUIPMENT MAINTENANCE		.00
0006	54603	OTHER MAINTENANCE		.00
0006	54900	ADVERTISING		.00
0006	55100	OFFICE SUPPLIES	214.07	
0006	55102	SOFTWARE		.00
0006	55103	COMPUTER SUPPLIES		.00
0006	55200	OPERATING SUPPLIES		.00
0006	55401	TRAINING	100.00	
0006	55405	DUES AND MEMBERSHIPS		.00
0006	56550	RIGHT TO USE (SOFTWARE)		.00
0006	59302	ARBITRAGE EXPENSE		.00
0007	51200	REGULAR SALARIES & WAGES	3,338.66	
0007	51400	OVERTIME EMPLOYEES	628.18	
0007	51500	SPECIAL PAY		.00
0007	52100	FICA/MEDICARE TAXES	293.87	
0007	52200	RETIREMENT CONTRIBUTIONS	721.74	
0007	52202	OPEB CONTRIBUTIONS		.00
0007	52300	LIFE & HEALTH INSURANCE	428.90	
0007	52313	HRA MEDICAL CLAIMS		.00
0007	52400	WORKERS COMP	4.13	
0007	53120	CONTRACTUAL SERVICES		.00
0007	54000	TRAVEL AND PER DIEM		.00
0007	54100	COMMUNICATIONS	11.39	
0007	54500	INSURANCE	25,000.00	
0007	54601	EQUIPMENT MAINTENANCE		.00
0007	54602	VEHICLE MAINTENANCE		.00
0007	54801	SPECIAL EVENTS		.00
0007	55100	OFFICE SUPPLIES		.00
0007	55102	SOFTWARE		.00
0007	55103	COMPUTER SUPPLIES		.00
0007	55200	OPERATING SUPPLIES	501.19	
0007	55201	GAS, OIL, AND LUBRICANTS		.00
0007	55400	BOOKS AND SUBSCRIPTIONS	179.00	
0007	55401	TRAINING		.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

FUND - 0001 - GENERAL FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
0007	55405	DUES AND MEMBERSHIPS		.00
0007	56400	EQUIPMENT		.00
0007	56415	CAPITAL VEHICLES		.00
0007	56550	RIGHT TO USE (SOFTWARE)		.00
0008	53120	CONTRACTUAL SERVICES		.00
0008	53400	REFUSE		.00
0008	54100	COMMUNICATIONS	222.20	
0008	54300	UTILITIES		.00
0008	54401	LEASE/RENTAL OF BUILDING		.00
0008	54500	INSURANCE		.00
0008	54600	BUILDING MAINTENANCE	119.94	
0008	54601	EQUIPMENT MAINTENANCE		.00
0008	55100	OFFICE SUPPLIES		.00
0008	55103	COMPUTER SUPPLIES		.00
0008	55200	OPERATING SUPPLIES		.00
0008	56301	IMPROVEMENTS O/T BUILDING		.00
0008	56550	RIGHT TO USE (SOFTWARE)		.00
0009	53120	CONTRACTUAL SERVICES		.00
0009	54100	COMMUNICATIONS	35.45	
0009	54400	LEASE/RENTAL OF EQUIPMENT		.00
0009	54500	INSURANCE		.00
0009	55200	OPERATING SUPPLIES		.00
0009	56550	RIGHT TO USE (SOFTWARE)		.00
0010	51200	REGULAR SALARIES & WAGES	8,991.84	
0010	51302	TEMPORARY EMPLOYEES		.00
0010	51400	OVERTIME EMPLOYEES	30.51	
0010	52100	FICA/MEDICARE TAXES	683.73	
0010	52200	RETIREMENT CONTRIBUTIONS	1,074.56	
0010	52202	OPEB CONTRIBUTIONS		.00
0010	52300	LIFE & HEALTH INSURANCE	1,013.84	
0010	52400	WORKERS COMP	9.39	
0010	53120	CONTRACTUAL SERVICES	68.99	
0010	53150	CONSULTING SERVICES		.00
0010	54000	TRAVEL AND PER DIEM		.00
0010	54100	COMMUNICATIONS	133.66	
0010	54110	POSTAGE		.00
0010	54500	INSURANCE		.00
0010	54601	EQUIPMENT MAINTENANCE		.00
0010	54801	SPECIAL EVENTS		.00
0010	54900	ADVERTISING		.00
0010	55100	OFFICE SUPPLIES	20.43	
0010	55102	SOFTWARE	84.99	
0010	55103	COMPUTER SUPPLIES	37.63	
0010	55200	OPERATING SUPPLIES	38.32	
0010	55201	GAS, OIL, AND LUBRICANTS		.00
0010	55214	UNIFORMS		.00
0010	55400	BOOKS AND SUBSCRIPTIONS	600.00	
0010	55401	TRAINING		.00
0010	55405	DUES AND MEMBERSHIPS		.00
0010	56400	EQUIPMENT		.00
0010	56403	COMPUTER EQUIPMENT		.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

FUND - 0001 - GENERAL FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
0010	56550	RIGHT TO USE (SOFTWARE)		.00
0011	51200	REGULAR SALARIES & WAGES		.00
0011	51400	OVERTIME EMPLOYEES		.00
0011	52100	FICA/MEDICARE TAXES		.00
0011	52200	RETIREMENT CONTRIBUTIONS		.00
0011	52202	OPEB CONTRIBUTIONS		.00
0011	52300	LIFE & HEALTH INSURANCE		.00
0011	52400	WORKERS COMP		.00
0011	53120	CONTRACTUAL SERVICES		.00
0011	54000	TRAVEL AND PER DIEM		.00
0011	54100	COMMUNICATIONS		.00
0011	54500	INSURANCE		.00
0011	54601	EQUIPMENT MAINTENANCE		.00
0011	55100	OFFICE SUPPLIES		.00
0011	55102	SOFTWARE		.00
0011	55103	COMPUTER SUPPLIES		.00
0011	55200	OPERATING SUPPLIES		.00
0011	55400	BOOKS AND SUBSCRIPTIONS		.00
0011	55401	TRAINING		.00
0011	55405	DUES AND MEMBERSHIPS		.00
0011	56550	RIGHT TO USE (SOFTWARE)		.00
0012	51200	REGULAR SALARIES & WAGES	108,796.38	
0012	51302	TEMPORARY EMPLOYEES		.00
0012	51400	OVERTIME EMPLOYEES	531.83	
0012	51501	ON CALL PAY	600.00	
0012	52100	FICA/MEDICARE TAXES	8,086.33	
0012	52200	RETIREMENT CONTRIBUTIONS	13,703.36	
0012	52202	OPEB CONTRIBUTIONS		.00
0012	52300	LIFE & HEALTH INSURANCE	10,909.65	
0012	52313	HRA MEDICAL CLAIMS		.00
0012	52400	WORKERS COMP	114.32	
0012	52900	VEHICLE/LABOR CREDITS		.00
0012	53120	CONTRACTUAL SERVICES	123,635.96	
0012	54000	TRAVEL AND PER DIEM		.00
0012	54100	COMMUNICATIONS	4,239.43	
0012	54400	LEASE/RENTAL OF EQUIPMENT	148.98	
0012	54500	INSURANCE	1,839.62	
0012	54600	BUILDING MAINTENANCE		.00
0012	54601	EQUIPMENT MAINTENANCE		.00
0012	54602	VEHICLE MAINTENANCE		.00
0012	55100	OFFICE SUPPLIES	1,213.03	
0012	55102	SOFTWARE	15.00	
0012	55103	COMPUTER SUPPLIES	881.95	
0012	55200	OPERATING SUPPLIES	123.94	
0012	55201	GAS, OIL, AND LUBRICANTS	185.53	
0012	55401	TRAINING		.00
0012	55405	DUES AND MEMBERSHIPS		.00
0012	56403	COMPUTER EQUIPMENT		.00
0012	56415	CAPITAL VEHICLES		.00
0012	56420	TRADE IN ALLOWANCE		.00
0012	56550	RIGHT TO USE (SOFTWARE)		.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

FUND - 0001 - GENERAL FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
0013	59101	TRANSFER TO OFFICERS	1,752,290.51	
0014	53123	TAX COLLECTOR SERVICES	772,133.01	
0014	59101	TRANSFER TO OFFICERS		.00
0014	59307	VETERAN TAX REFND 196.081		.00
0014	59308	HURR TAX ABATMNT 197.3181		.00
0015	51200	REGULAR SALARIES & WAGES	27,135.86	
0015	51400	OVERTIME EMPLOYEES	52.67	
0015	52100	FICA/MEDICARE TAXES	2,019.66	
0015	52200	RETIREMENT CONTRIBUTIONS	3,086.83	
0015	52202	OPEB CONTRIBUTIONS		.00
0015	52300	LIFE & HEALTH INSURANCE	3,045.65	
0015	52313	HRA MEDICAL CLAIMS		.00
0015	52400	WORKERS COMP	28.27	
0015	52500	UNEMPLOYMENT COMPENSATION		.00
0015	53120	CONTRACTUAL SERVICES		.00
0015	53150	CONSULTING SERVICES		.00
0015	53400	REFUSE		.00
0015	54000	TRAVEL AND PER DIEM		.00
0015	54100	COMMUNICATIONS	6.60	
0015	54110	POSTAGE	29.94	
0015	54300	UTILITIES		.00
0015	54400	LEASE/RENTAL OF EQUIPMENT	136.25	
0015	54500	INSURANCE	1,022.89	
0015	54600	BUILDING MAINTENANCE		.00
0015	54601	EQUIPMENT MAINTENANCE		.00
0015	54602	VEHICLE MAINTENANCE		.00
0015	54603	OTHER MAINTENANCE		.00
0015	54904	SALES TAX		.00
0015	55100	OFFICE SUPPLIES	310.22	
0015	55102	SOFTWARE		.00
0015	55103	COMPUTER SUPPLIES	44.99	
0015	55200	OPERATING SUPPLIES	89.63	
0015	55201	GAS, OIL, AND LUBRICANTS		.00
0015	55401	TRAINING	630.00	
0015	55405	DUES AND MEMBERSHIPS	95.00	
0015	56300	BUILDING IMPROVEMENTS		.00
0015	56400	EQUIPMENT		.00
0015	56403	COMPUTER EQUIPMENT		.00
0015	56550	RIGHT TO USE (SOFTWARE)		.00
0016	51200	REGULAR SALARIES & WAGES	36,391.85	
0016	51302	TEMPORARY EMPLOYEES		.00
0016	51400	OVERTIME EMPLOYEES	3,260.93	
0016	52100	FICA/MEDICARE TAXES	2,928.95	
0016	52200	RETIREMENT CONTRIBUTIONS	5,455.00	
0016	52202	OPEB CONTRIBUTIONS		.00
0016	52300	LIFE & HEALTH INSURANCE	5,116.54	
0016	52313	HRA MEDICAL CLAIMS		.00
0016	52400	WORKERS COMP	41.25	
0016	52500	UNEMPLOYMENT COMPENSATION		.00
0016	52900	VEHICLE/LABOR CREDITS		.00
0016	53100	PROFESSIONAL FEES		.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

FUND - 0001 - GENERAL FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
0016	53103	PRE-EMPLOYMENT EXPENSES	35.40	
0016	53120	CONTRACTUAL SERVICES	38,350.22	
0016	53150	CONSULTING SERVICES		.00
0016	54000	TRAVEL AND PER DIEM		.00
0016	54100	COMMUNICATIONS	38.38	
0016	54110	POSTAGE	38.07	
0016	54400	LEASE/RENTAL OF EQUIPMENT	213.84	
0016	54500	INSURANCE		.00
0016	54600	BUILDING MAINTENANCE		.00
0016	54601	EQUIPMENT MAINTENANCE		.00
0016	54801	SPECIAL EVENTS	306.86	
0016	55100	OFFICE SUPPLIES	176.97	
0016	55102	SOFTWARE	603.12	
0016	55103	COMPUTER SUPPLIES	1,363.48	
0016	55200	OPERATING SUPPLIES	2,072.71	
0016	55214	UNIFORMS		.00
0016	55400	BOOKS AND SUBSCRIPTIONS		.00
0016	55401	TRAINING	7,749.99	
0016	55405	DUES AND MEMBERSHIPS	229.00	
0016	56200	BUILDINGS		.00
0016	56300	BUILDING IMPROVEMENTS		.00
0016	56401	OFFICE EQUIPMENT		.00
0016	56403	COMPUTER EQUIPMENT		.00
0016	56550	RIGHT TO USE (SOFTWARE)		.00
0017	51200	REGULAR SALARIES & WAGES	39,872.62	
0017	51204	SR TRAVEL ALLOWANCE		.00
0017	51302	TEMPORARY EMPLOYEES		.00
0017	51400	OVERTIME EMPLOYEES	21.19	
0017	52100	FICA/MEDICARE TAXES	2,497.76	
0017	52200	RETIREMENT CONTRIBUTIONS	7,516.68	
0017	52202	OPEB CONTRIBUTIONS		.00
0017	52300	LIFE & HEALTH INSURANCE	4,081.36	
0017	52313	HRA MEDICAL CLAIMS		.00
0017	52400	WORKERS COMP	34.58	
0017	52900	VEHICLE/LABOR CREDITS		.00
0017	53120	CONTRACTUAL SERVICES	19.99	
0017	53140	LEGAL FEES		.00
0017	53150	CONSULTING SERVICES		.00
0017	54000	TRAVEL AND PER DIEM	158.45	
0017	54100	COMMUNICATIONS	369.09	
0017	54110	POSTAGE	4.65	
0017	54400	LEASE/RENTAL OF EQUIPMENT		.00
0017	54500	INSURANCE		.00
0017	54601	EQUIPMENT MAINTENANCE		.00
0017	55100	OFFICE SUPPLIES	684.63	
0017	55102	SOFTWARE		.00
0017	55103	COMPUTER SUPPLIES		.00
0017	55200	OPERATING SUPPLIES	20.00	
0017	55400	BOOKS AND SUBSCRIPTIONS		.00
0017	55401	TRAINING	495.00	
0017	55405	DUES AND MEMBERSHIPS		.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

FUND - 0001 - GENERAL FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
0017	56403	COMPUTER EQUIPMENT		.00
0017	56550	RIGHT TO USE (SOFTWARE)		.00
0017	59907	FINES & SETTLEMENTS		.00
0020	53100	PROFESSIONAL FEES		.00
0020	55100	OFFICE SUPPLIES		.00
0021	51200	REGULAR SALARIES & WAGES		.00
0021	51400	OVERTIME EMPLOYEES		.00
0021	52100	FICA/MEDICARE TAXES		.00
0021	52200	RETIREMENT CONTRIBUTIONS		.00
0021	52202	OPEB CONTRIBUTIONS		.00
0021	52300	LIFE & HEALTH INSURANCE		.00
0021	52400	WORKERS COMP		.00
0021	56550	RIGHT TO USE (SOFTWARE)		.00
0022	59101	TRANSFER TO OFFICERS	25,000.00	
0023	53100	PROFESSIONAL FEES	875.00	
0023	54100	COMMUNICATIONS		.00
0023	54400	LEASE/RENTAL OF EQUIPMENT	69.50	
0023	54500	INSURANCE		.00
0023	55100	OFFICE SUPPLIES		.00
0023	55200	OPERATING SUPPLIES		.00
0023	56400	EQUIPMENT		.00
0023	56550	RIGHT TO USE (SOFTWARE)		.00
0024	51200	REGULAR SALARIES & WAGES	2,319.33	
0024	52100	FICA/MEDICARE TAXES	173.05	
0024	52200	RETIREMENT CONTRIBUTIONS	276.23	
0024	52202	OPEB CONTRIBUTIONS		.00
0024	52300	LIFE & HEALTH INSURANCE	506.92	
0024	52400	WORKERS COMP	2.41	
0024	52900	VEHICLE/LABOR CREDITS		.00
0024	53120	CONTRACTUAL SERVICES		.00
0024	54000	TRAVEL AND PER DIEM		.00
0024	54100	COMMUNICATIONS	5.30	
0024	54110	POSTAGE	1.95	
0024	54500	INSURANCE		.00
0024	54601	EQUIPMENT MAINTENANCE		.00
0024	55100	OFFICE SUPPLIES		.00
0024	55102	SOFTWARE		.00
0024	55103	COMPUTER SUPPLIES		.00
0024	55200	OPERATING SUPPLIES		.00
0024	55401	TRAINING		.00
0024	56550	RIGHT TO USE (SOFTWARE)		.00
0025	53141	COURT COSTS		.00
0025	54100	COMMUNICATIONS	38.33	
0025	54500	INSURANCE		.00
0028	54100	COMMUNICATIONS		.00
0028	54400	LEASE/RENTAL OF EQUIPMENT	69.50	
0028	54500	INSURANCE		.00
0028	56550	RIGHT TO USE (SOFTWARE)		.00
0029	51100	SALARIES, FIXED BY LAW		.00
0029	51200	REGULAR SALARIES & WAGES		.00
0029	51300	OTHER SALARIES		.00

SUNGARD PENTAMATION
 DATE: 07/03/2023
 TIME: 12:32:50

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 TRIAL BALANCE

PAGE NUMBER: 19
 STATMN41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

FUND - 0001 - GENERAL FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
0029	51400	OVERTIME EMPLOYEES		.00
0029	52100	FICA/MEDICARE TAXES		.00
0029	52101	MEDICARE		.00
0029	52200	RETIREMENT CONTRIBUTIONS		.00
0029	52202	OPEB CONTRIBUTIONS		.00
0029	52300	LIFE & HEALTH INSURANCE		.00
0029	52313	HRA MEDICAL CLAIMS		.00
0029	52400	WORKERS COMP		.00
0029	52500	UNEMPLOYMENT COMPENSATION		.00
0029	52900	VEHICLE/LABOR CREDITS		.00
0029	52901	SALARY/BENEFIT REIMB		.00
0029	53120	CONTRACTUAL SERVICES		.00
0029	54000	TRAVEL AND PER DIEM		.00
0029	54100	COMMUNICATIONS		.00
0029	54400	LEASE/RENTAL OF EQUIPMENT		.00
0029	54500	INSURANCE		.00
0029	54601	EQUIPMENT MAINTENANCE		.00
0029	54602	VEHICLE MAINTENANCE		.00
0029	54617	SOFTWARE FEES		.00
0029	54900	ADVERTISING		.00
0029	55100	OFFICE SUPPLIES		.00
0029	55102	SOFTWARE		.00
0029	55201	GAS, OIL, AND LUBRICANTS		.00
0029	55305	STATE GRANT EXPENDITURE		.00
0029	55405	DUES AND MEMBERSHIPS		.00
0029	56400	EQUIPMENT		.00
0029	56401	OFFICE EQUIPMENT		.00
0029	56403	COMPUTER EQUIPMENT		.00
0029	59101	TRANSFER TO OFFICERS	563,946.00	
0030	51300	OTHER SALARIES		.00
0030	51301	POLL WORKER SALARIES		.00
0030	51400	OVERTIME EMPLOYEES		.00
0030	52100	FICA/MEDICARE TAXES		.00
0030	52101	MEDICARE		.00
0030	52400	WORKERS COMP		.00
0030	52500	UNEMPLOYMENT COMPENSATION		.00
0030	52900	VEHICLE/LABOR CREDITS		.00
0030	53120	CONTRACTUAL SERVICES		.00
0030	53150	CONSULTING SERVICES		.00
0030	54000	TRAVEL AND PER DIEM		.00
0030	54100	COMMUNICATIONS		.00
0030	54110	POSTAGE		.00
0030	54113	TRANSPORTATION CHARGES		.00
0030	54400	LEASE/RENTAL OF EQUIPMENT		.00
0030	54401	LEASE/RENTAL OF BUILDING		.00
0030	54500	INSURANCE		.00
0030	54601	EQUIPMENT MAINTENANCE		.00
0030	54617	SOFTWARE FEES		.00
0030	54900	ADVERTISING		.00
0030	55100	OFFICE SUPPLIES		.00
0030	55102	SOFTWARE		.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

FUND - 0001 - GENERAL FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
0030	55213	ELECTION SUPPLIES		.00
0030	55304	FEDERAL GRANT EXPENDITURE		.00
0030	55305	STATE GRANT EXPENDITURE		.00
0030	55401	TRAINING		.00
0030	55402	EDUCATION		.00
0030	56400	EQUIPMENT		.00
0030	56401	OFFICE EQUIPMENT		.00
0030	59101	TRANSFER TO OFFICERS	250,943.00	
0031	51200	REGULAR SALARIES & WAGES	100,553.85	
0031	51400	OVERTIME EMPLOYEES	1,961.89	
0031	51501	ON CALL PAY	200.00	
0031	52100	FICA/MEDICARE TAXES	7,577.98	
0031	52200	RETIREMENT CONTRIBUTIONS	14,721.97	
0031	52202	OPEB CONTRIBUTIONS		.00
0031	52300	LIFE & HEALTH INSURANCE	16,982.62	
0031	52313	HRA MEDICAL CLAIMS		.00
0031	52400	WORKERS COMP	2,075.90	
0031	52900	VEHICLE/LABOR CREDITS		.00
0031	53120	CONTRACTUAL SERVICES	230.72	
0031	53180	ENGINEERING SERVICES		.00
0031	53400	REFUSE		.00
0031	54000	TRAVEL AND PER DIEM		.00
0031	54100	COMMUNICATIONS	366.39	
0031	54110	POSTAGE		.00
0031	54300	UTILITIES	1,044.37	
0031	54400	LEASE/RENTAL OF EQUIPMENT	201.46	
0031	54500	INSURANCE	9,671.72	
0031	54600	BUILDING MAINTENANCE	721.59	
0031	54601	EQUIPMENT MAINTENANCE	154.16	
0031	54602	VEHICLE MAINTENANCE	13,303.12	
0031	54603	OTHER MAINTENANCE		.00
0031	54618	DEFERRED MAINTENANCE		.00
0031	54619	MAINT-GENERAL GOV		2,102.29
0031	54620	MAINT-PHYS ENVIRNMNT		.00
0031	54622	MAINT-PUBLIC SAFETY	228.25	
0031	54623	MAINT-CULTURE AND REC		6,386.94
0031	54625	PLAYGROUND EQUIP MAINT		.00
0031	55100	OFFICE SUPPLIES	494.92	
0031	55102	SOFTWARE		.00
0031	55103	COMPUTER SUPPLIES		.00
0031	55200	OPERATING SUPPLIES	873.94	
0031	55201	GAS, OIL, AND LUBRICANTS	6,841.43	
0031	55202	TOOLS & SMALL IMPLEMENTS	1,332.91	
0031	55230	PLAYGROUND EQUIP SUPPLIES		.00
0031	55305	STATE GRANT EXPENDITURE		.00
0031	55401	TRAINING		.00
0031	55405	DUES AND MEMBERSHIPS		.00
0031	56170	PERMITS/LICENSES		.00
0031	56301	IMPROVEMENTS O/T BUILDING		.00
0031	56400	EQUIPMENT	117.55	
0031	56403	COMPUTER EQUIPMENT		.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

FUND - 0001 - GENERAL FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
0031	56415	CAPITAL VEHICLES		.00
0031	56550	RIGHT TO USE (SOFTWARE)		.00
0031	59910	RETAINAGE EXPENSE		.00
0032	51200	REGULAR SALARIES & WAGES	44,269.95	
0032	51302	TEMPORARY EMPLOYEES		.00
0032	51400	OVERTIME EMPLOYEES	575.64	
0032	51501	ON CALL PAY	300.00	
0032	52100	FICA/MEDICARE TAXES	3,379.24	
0032	52200	RETIREMENT CONTRIBUTIONS	5,700.97	
0032	52202	OPEB CONTRIBUTIONS		.00
0032	52300	LIFE & HEALTH INSURANCE	9,118.82	
0032	52313	HRA MEDICAL CLAIMS		.00
0032	52400	WORKERS COMP	931.41	
0032	52500	UNEMPLOYMENT COMPENSATION		.00
0032	52900	VEHICLE/LABOR CREDITS		.00
0032	53105	SECURITY SERVICES		.00
0032	53120	CONTRACTUAL SERVICES	322.88	
0032	53400	REFUSE		.00
0032	54015	MOVING EXPENDITURES		.00
0032	54100	COMMUNICATIONS	287.39	
0032	54110	POSTAGE		388.22
0032	54300	UTILITIES	11,151.16	
0032	54400	LEASE/RENTAL OF EQUIPMENT		.00
0032	54401	LEASE/RENTAL OF BUILDING		.00
0032	54500	INSURANCE	135,088.77	
0032	54600	BUILDING MAINTENANCE	6,477.55	
0032	54601	EQUIPMENT MAINTENANCE		.00
0032	54602	VEHICLE MAINTENANCE	1,416.93	
0032	54603	OTHER MAINTENANCE	28.96	
0032	54618	DEFERRED MAINTENANCE		.00
0032	55100	OFFICE SUPPLIES	138.97	
0032	55102	SOFTWARE		.00
0032	55103	COMPUTER SUPPLIES	505.08	
0032	55200	OPERATING SUPPLIES	5,908.59	
0032	55201	GAS, OIL, AND LUBRICANTS	1,171.04	
0032	55202	TOOLS & SMALL IMPLEMENTS	14.98	
0032	55401	TRAINING		.00
0032	56300	BUILDING IMPROVEMENTS		.00
0032	56301	IMPROVEMENTS O/T BUILDING		.00
0032	56400	EQUIPMENT		.00
0032	56403	COMPUTER EQUIPMENT		.00
0032	56415	CAPITAL VEHICLES		.00
0032	56550	RIGHT TO USE (SOFTWARE)		.00
0033	53105	SECURITY SERVICES		.00
0033	53120	CONTRACTUAL SERVICES		.00
0033	53400	REFUSE		.00
0033	54100	COMMUNICATIONS	43.97	
0033	54300	UTILITIES	915.76	
0033	54401	LEASE/RENTAL OF BUILDING		.00
0033	54500	INSURANCE	5,822.22	
0033	54600	BUILDING MAINTENANCE	565.90	

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

FUND - 0001 - GENERAL FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
0033	54603	OTHER MAINTENANCE		.00
0033	54618	DEFERRED MAINTENANCE		.00
0033	55102	SOFTWARE		.00
0033	55103	COMPUTER SUPPLIES		.00
0033	55200	OPERATING SUPPLIES		.00
0033	55201	GAS, OIL, AND LUBRICANTS		.00
0033	56300	BUILDING IMPROVEMENTS		.00
0033	56550	RIGHT TO USE (SOFTWARE)		.00
0033	59301	REFUND P/Y REVENUES		.00
0034	53105	SECURITY SERVICES		.00
0034	53120	CONTRACTUAL SERVICES		.00
0034	53400	REFUSE		.00
0034	54300	UTILITIES		.00
0034	54500	INSURANCE		.00
0034	54600	BUILDING MAINTENANCE		.00
0034	54601	EQUIPMENT MAINTENANCE		.00
0034	54603	OTHER MAINTENANCE		.00
0034	54618	DEFERRED MAINTENANCE		.00
0034	55201	GAS, OIL, AND LUBRICANTS		.00
0034	56400	EQUIPMENT		.00
0034	56550	RIGHT TO USE (SOFTWARE)		.00
0035	59101	TRANSFER TO OFFICERS	12,685,638.16	
0036	55102	SOFTWARE		.00
0036	59101	TRANSFER TO OFFICERS	382,830.34	
0037	59101	TRANSFER TO OFFICERS		.00
0039	53120	CONTRACTUAL SERVICES	22,946.00	
0040	51200	REGULAR SALARIES & WAGES	44,599.47	
0040	51400	OVERTIME EMPLOYEES	6,941.49	
0040	52100	FICA/MEDICARE TAXES	3,821.27	
0040	52200	RETIREMENT CONTRIBUTIONS	6,138.53	
0040	52202	OPEB CONTRIBUTIONS		.00
0040	52300	LIFE & HEALTH INSURANCE	9,132.82	
0040	52313	HRA MEDICAL CLAIMS		.00
0040	52400	WORKERS COMP	53.57	
0040	52500	UNEMPLOYMENT COMPENSATION		.00
0040	52900	VEHICLE/LABOR CREDITS		.00
0040	53120	CONTRACTUAL SERVICES		.00
0040	53180	ENGINEERING SERVICES		.00
0040	54000	TRAVEL AND PER DIEM		.00
0040	54100	COMMUNICATIONS	107.53	
0040	54300	UTILITIES		.00
0040	54402	LEASE/RENTAL OF LAND		.00
0040	54500	INSURANCE	283.71	
0040	54601	EQUIPMENT MAINTENANCE		.00
0040	55100	OFFICE SUPPLIES		.00
0040	55102	SOFTWARE		.00
0040	55103	COMPUTER SUPPLIES		.00
0040	55200	OPERATING SUPPLIES		.00
0040	55214	UNIFORMS		.00
0040	55304	FEDERAL GRANT EXPENDITURE		.00
0040	55401	TRAINING	50.00	

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

FUND - 0001 - GENERAL FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
0040	55405	DUES AND MEMBERSHIPS		.00
0040	56301	IMPROVEMENTS O/T BUILDING		.00
0040	56400	EQUIPMENT		.00
0040	56403	COMPUTER EQUIPMENT		.00
0040	56550	RIGHT TO USE (SOFTWARE)		.00
0042	53120	CONTRACTUAL SERVICES		.00
0042	53180	ENGINEERING SERVICES		.00
0042	54500	INSURANCE		.00
0042	55200	OPERATING SUPPLIES		.00
0042	56550	RIGHT TO USE (SOFTWARE)		.00
0042	59101	TRANSFER TO OFFICERS	4,625,148.16	
0043	51200	REGULAR SALARIES & WAGES		.00
0043	51400	OVERTIME EMPLOYEES		.00
0043	51500	SPECIAL PAY		.00
0043	52100	FICA/MEDICARE TAXES		.00
0043	52200	RETIREMENT CONTRIBUTIONS		.00
0043	52202	OPEB CONTRIBUTIONS		.00
0043	52300	LIFE & HEALTH INSURANCE		.00
0043	52313	HRA MEDICAL CLAIMS		.00
0043	52400	WORKERS COMP		.00
0043	52500	UNEMPLOYMENT COMPENSATION		.00
0043	52900	VEHICLE/LABOR CREDITS		.00
0043	53120	CONTRACTUAL SERVICES		.00
0043	53201	SERVICE CHARGES		.00
0043	54000	TRAVEL AND PER DIEM		.00
0043	54100	COMMUNICATIONS		.00
0043	54110	POSTAGE		.00
0043	54500	INSURANCE		.00
0043	54602	VEHICLE MAINTENANCE		.00
0043	54900	ADVERTISING		.00
0043	55100	OFFICE SUPPLIES		.00
0043	55102	SOFTWARE		.00
0043	55103	COMPUTER SUPPLIES		.00
0043	55200	OPERATING SUPPLIES		.00
0043	55201	GAS, OIL, AND LUBRICANTS		.00
0043	55214	UNIFORMS		.00
0043	55217	PLACARDS AND FORMS		.00
0043	55400	BOOKS AND SUBSCRIPTIONS		.00
0043	55401	TRAINING		.00
0043	55405	DUES AND MEMBERSHIPS		.00
0043	56400	EQUIPMENT		.00
0043	56403	COMPUTER EQUIPMENT		.00
0043	56415	CAPITAL VEHICLES		.00
0043	56550	RIGHT TO USE (SOFTWARE)		.00
0046	51200	REGULAR SALARIES & WAGES	22,030.36	
0046	51400	OVERTIME EMPLOYEES	3,460.34	
0046	52100	FICA/MEDICARE TAXES	1,907.12	
0046	52200	RETIREMENT CONTRIBUTIONS	4,331.65	
0046	52202	OPEB CONTRIBUTIONS		.00
0046	52300	LIFE & HEALTH INSURANCE	2,469.04	
0046	52400	WORKERS COMP	26.51	

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

FUND - 0001 - GENERAL FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
0046	53120	CONTRACTUAL SERVICES	102.00	
0046	53400	REFUSE		.00
0046	54000	TRAVEL AND PER DIEM		.00
0046	54100	COMMUNICATIONS	390.36	
0046	54110	POSTAGE		.00
0046	54300	UTILITIES		.00
0046	54400	LEASE/RENTAL OF EQUIPMENT	154.93	
0046	54500	INSURANCE	8,235.11	
0046	54600	BUILDING MAINTENANCE	2,028.72	
0046	54601	EQUIPMENT MAINTENANCE	280.00	
0046	54602	VEHICLE MAINTENANCE	519.93	
0046	55100	OFFICE SUPPLIES		.00
0046	55102	SOFTWARE		.00
0046	55103	COMPUTER SUPPLIES		.00
0046	55200	OPERATING SUPPLIES	225.97	
0046	55201	GAS, OIL, AND LUBRICANTS	443.36	
0046	55304	FEDERAL GRANT EXPENDITURE	334.42	
0046	55305	STATE GRANT EXPENDITURE	1,659.66	
0046	55306	OTHER GRANT EXPNDTR		.00
0046	56100	LAND		.00
0046	56200	BUILDINGS		.00
0046	56300	BUILDING IMPROVEMENTS		.00
0046	56400	EQUIPMENT		.00
0046	56403	COMPUTER EQUIPMENT		.00
0046	56415	CAPITAL VEHICLES		.00
0046	56550	RIGHT TO USE (SOFTWARE)		.00
0046	58100	AID TO GOVT AGENCIES		.00
0048	51200	REGULAR SALARIES & WAGES	258,025.32	
0048	51302	TEMPORARY EMPLOYEES		.00
0048	51400	OVERTIME EMPLOYEES	61,041.45	
0048	51501	ON CALL PAY		.00
0048	52100	FICA/MEDICARE TAXES	23,742.84	
0048	52200	RETIREMENT CONTRIBUTIONS	85,410.24	
0048	52202	OPEB CONTRIBUTIONS		.00
0048	52300	LIFE & HEALTH INSURANCE	44,514.12	
0048	52313	HRA MEDICAL CLAIMS		.00
0048	52400	WORKERS COMP	10,344.43	
0048	52900	VEHICLE/LABOR CREDITS		.00
0048	53120	CONTRACTUAL SERVICES	11,078.37	
0048	53150	CONSULTING SERVICES		.00
0048	53180	ENGINEERING SERVICES		.00
0048	53201	SERVICE CHARGES		.00
0048	53400	REFUSE		.00
0048	54000	TRAVEL AND PER DIEM		.00
0048	54100	COMMUNICATIONS	5,051.30	
0048	54110	POSTAGE		.00
0048	54300	UTILITIES	4,355.50	
0048	54400	LEASE/RENTAL OF EQUIPMENT	195.93	
0048	54500	INSURANCE	13,761.41	
0048	54600	BUILDING MAINTENANCE	2,581.81	
0048	54601	EQUIPMENT MAINTENANCE		.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

FUND - 0001 - GENERAL FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
0048	54602	VEHICLE MAINTENANCE	1,616.69	
0048	54603	OTHER MAINTENANCE		.00
0048	54618	DEFERRED MAINTENANCE		.00
0048	54622	MAINT-PUBLIC SAFETY		.00
0048	54700	PRINTING, BINDING		.00
0048	54801	SPECIAL EVENTS		.00
0048	55100	OFFICE SUPPLIES		.00
0048	55102	SOFTWARE		.00
0048	55103	COMPUTER SUPPLIES		.00
0048	55200	OPERATING SUPPLIES	3,939.93	
0048	55201	GAS, OIL, AND LUBRICANTS	2,366.56	
0048	55202	TOOLS & SMALL IMPLEMENTS		.00
0048	55214	UNIFORMS		.00
0048	55304	FEDERAL GRANT EXPENDITURE		.00
0048	55305	STATE GRANT EXPENDITURE		.00
0048	55400	BOOKS AND SUBSCRIPTIONS		.00
0048	55401	TRAINING	1,034.98	
0048	55405	DUES AND MEMBERSHIPS	562.50	
0048	56102	DEMOLITION		.00
0048	56200	BUILDINGS		.00
0048	56300	BUILDING IMPROVEMENTS		.00
0048	56301	IMPROVEMENTS O/T BUILDING		.00
0048	56400	EQUIPMENT		.00
0048	56415	CAPITAL VEHICLES		.00
0048	56420	TRADE IN ALLOWANCE		.00
0048	56550	RIGHT TO USE (SOFTWARE)		.00
0050	51200	REGULAR SALARIES & WAGES	31,467.61	
0050	51300	OTHER SALARIES		.00
0050	51302	TEMPORARY EMPLOYEES		.00
0050	51400	OVERTIME EMPLOYEES	470.16	
0050	51501	ON CALL PAY	200.00	
0050	52100	FICA/MEDICARE TAXES	2,420.70	
0050	52200	RETIREMENT CONTRIBUTIONS	7,048.57	
0050	52202	OPEB CONTRIBUTIONS		.00
0050	52300	LIFE & HEALTH INSURANCE	5,568.12	
0050	52313	HRA MEDICAL CLAIMS		.00
0050	52400	WORKERS COMP	63.36	
0050	52500	UNEMPLOYMENT COMPENSATION		.00
0050	52900	VEHICLE/LABOR CREDITS		.00
0050	53100	PROFESSIONAL FEES		.00
0050	53120	CONTRACTUAL SERVICES		.00
0050	53126	REIM BY FLAGLER		.00
0050	53127	REIM BY PUTNAM		.00
0050	53400	REFUSE		.00
0050	54000	TRAVEL AND PER DIEM		.00
0050	54100	COMMUNICATIONS	27.89	
0050	54110	POSTAGE		.00
0050	54113	TRANSPORTATION CHARGES		.00
0050	54300	UTILITIES		.00
0050	54400	LEASE/RENTAL OF EQUIPMENT	136.22	
0050	54403	RENTAL-RR CROSSINGS		.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

FUND - 0001 - GENERAL FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
0050	54500	INSURANCE	2,277.61	
0050	54600	BUILDING MAINTENANCE	10.99	
0050	54601	EQUIPMENT MAINTENANCE	139.00	
0050	54602	VEHICLE MAINTENANCE	182.44	
0050	55100	OFFICE SUPPLIES	983.34	
0050	55102	SOFTWARE		.00
0050	55103	COMPUTER SUPPLIES		.00
0050	55200	OPERATING SUPPLIES	3,986.93	
0050	55201	GAS, OIL, AND LUBRICANTS	290.63	
0050	55212	LAB EXPENSE-TOXICOLOGY	1,307.50	
0050	55214	UNIFORMS	731.01	
0050	55304	FEDERAL GRANT EXPENDITURE		.00
0050	55305	STATE GRANT EXPENDITURE		.00
0050	55403	CONTINUING EDUCATION	498.99	
0050	56300	BUILDING IMPROVEMENTS		.00
0050	56400	EQUIPMENT		.00
0050	56401	OFFICE EQUIPMENT		.00
0050	56403	COMPUTER EQUIPMENT		.00
0050	56415	CAPITAL VEHICLES		.00
0050	56550	RIGHT TO USE (SOFTWARE)		.00
0052	53105	SECURITY SERVICES		.00
0052	53120	CONTRACTUAL SERVICES		.00
0052	53400	REFUSE		.00
0052	54000	TRAVEL AND PER DIEM		.00
0052	54100	COMMUNICATIONS	229.24	
0052	54300	UTILITIES	124.89	
0052	54400	LEASE/RENTAL OF EQUIPMENT	479.62	
0052	54500	INSURANCE	4,104.65	
0052	54600	BUILDING MAINTENANCE	489.89	
0052	54601	EQUIPMENT MAINTENANCE		.00
0052	54602	VEHICLE MAINTENANCE		.00
0052	54603	OTHER MAINTENANCE		.00
0052	55100	OFFICE SUPPLIES	517.36	
0052	55102	SOFTWARE		.00
0052	55103	COMPUTER SUPPLIES		.00
0052	55200	OPERATING SUPPLIES	229.83	
0052	55201	GAS, OIL, AND LUBRICANTS	354.84	
0052	55305	STATE GRANT EXPENDITURE		.00
0052	55405	DUES AND MEMBERSHIPS	290.00	
0052	56200	BUILDINGS		.00
0052	56300	BUILDING IMPROVEMENTS		.00
0052	56301	IMPROVEMENTS O/T BUILDING		.00
0052	56400	EQUIPMENT		.00
0052	56401	OFFICE EQUIPMENT		.00
0052	56403	COMPUTER EQUIPMENT		.00
0052	56415	CAPITAL VEHICLES		.00
0052	56420	TRADE IN ALLOWANCE		.00
0052	56550	RIGHT TO USE (SOFTWARE)		.00
0053	53120	CONTRACTUAL SERVICES		.00
0053	54100	COMMUNICATIONS		.00
0053	54300	UTILITIES		.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

FUND - 0001 - GENERAL FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
0053	54500	INSURANCE		.00
0053	55200	OPERATING SUPPLIES		.00
0053	56100	LAND		.00
0053	56550	RIGHT TO USE (SOFTWARE)		.00
0053	58200	AID TO PRIVATE ORGS		.00
0055	51200	REGULAR SALARIES & WAGES	2,008.84	
0055	51400	OVERTIME EMPLOYEES		.00
0055	52100	FICA/MEDICARE TAXES	147.20	
0055	52200	RETIREMENT CONTRIBUTIONS	239.25	
0055	52202	OPEB CONTRIBUTIONS		.00
0055	52300	LIFE & HEALTH INSURANCE	506.92	
0055	52400	WORKERS COMP	2.09	
0055	52900	VEHICLE/LABOR CREDITS		.00
0055	54000	TRAVEL AND PER DIEM		.00
0055	54500	INSURANCE		.00
0055	55103	COMPUTER SUPPLIES		.00
0055	55405	DUES AND MEMBERSHIPS		.00
0055	56550	RIGHT TO USE (SOFTWARE)		.00
0056	53120	CONTRACTUAL SERVICES		.00
0056	54500	INSURANCE		.00
0058	51200	REGULAR SALARIES & WAGES	7,823.67	
0058	51400	OVERTIME EMPLOYEES		.00
0058	52100	FICA/MEDICARE TAXES	501.25	
0058	52200	RETIREMENT CONTRIBUTIONS	1,309.24	
0058	52202	OPEB CONTRIBUTIONS		.00
0058	52300	LIFE & HEALTH INSURANCE	675.46	
0058	52400	WORKERS COMP	8.14	
0058	53120	CONTRACTUAL SERVICES		.00
0058	54000	TRAVEL AND PER DIEM	2,627.76	
0058	54010	TRADE SHOWS & CONVENTIONS	450.00	
0058	54100	COMMUNICATIONS	89.15	
0058	54110	POSTAGE	6.03	
0058	54500	INSURANCE		.00
0058	54601	EQUIPMENT MAINTENANCE		.00
0058	54700	PRINTING, BINDING		.00
0058	54801	SPECIAL EVENTS	30.00	
0058	54804	PUBLIC RELATIONS		.00
0058	54900	ADVERTISING		.00
0058	55100	OFFICE SUPPLIES		.00
0058	55102	SOFTWARE	52.99	
0058	55103	COMPUTER SUPPLIES		.00
0058	55200	OPERATING SUPPLIES		.00
0058	55304	FEDERAL GRANT EXPENDITURE		.00
0058	55306	OTHER GRANT EXPNDTR		.00
0058	55400	BOOKS AND SUBSCRIPTIONS	99.00	
0058	55401	TRAINING		.00
0058	55405	DUES AND MEMBERSHIPS		.00
0058	56403	COMPUTER EQUIPMENT		.00
0058	56550	RIGHT TO USE (SOFTWARE)		.00
0058	58210	IMPACT FEE & OTHR CREDITS		.00
0059	53120	CONTRACTUAL SERVICES		.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

FUND - 0001 - GENERAL FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
0059	58200	AID TO PRIVATE ORGS		.00
0059	58210	IMPACT FEE & OTHR CREDITS	314,679.76	
0060	51200	REGULAR SALARIES & WAGES	11,037.62	
0060	51302	TEMPORARY EMPLOYEES		.00
0060	51500	SPECIAL PAY		.00
0060	52100	FICA/MEDICARE TAXES	838.57	
0060	52200	RETIREMENT CONTRIBUTIONS	1,020.53	
0060	52202	OPEB CONTRIBUTIONS		.00
0060	52300	LIFE & HEALTH INSURANCE	1,020.23	
0060	52400	WORKERS COMP	11.47	
0060	53120	CONTRACTUAL SERVICES		.00
0060	54000	TRAVEL AND PER DIEM		.00
0060	54100	COMMUNICATIONS	44.62	
0060	54110	POSTAGE	10.11	
0060	54400	LEASE/RENTAL OF EQUIPMENT	153.94	
0060	54500	INSURANCE		.00
0060	54601	EQUIPMENT MAINTENANCE		.00
0060	55100	OFFICE SUPPLIES	82.03	
0060	55102	SOFTWARE		.00
0060	55103	COMPUTER SUPPLIES		.00
0060	55200	OPERATING SUPPLIES		.00
0060	55208	DONATION EXPENDITURE		.00
0060	55505	CLIENT RENTS		.00
0060	55507	CLIENT UTILITIES		.00
0060	56550	RIGHT TO USE (SOFTWARE)		.00
0061	55203	MEDICATIONS/PHARMACEUTICA		.00
0061	55700	HOSPITALIZATION-LOCAL		.00
0061	55701	PHYSICIANS FEES-LOCAL		.00
0061	55702	OUTPATIENT CARE-LOCAL		.00
0061	55703	MATERNITY CARE ASSISTANCE		.00
0061	55704	REGIONAL REFERRAL HOSPITA		.00
0061	56550	RIGHT TO USE (SOFTWARE)		.00
0063	53120	CONTRACTUAL SERVICES		.00
0063	54300	UTILITIES		.00
0063	54500	INSURANCE		.00
0063	54600	BUILDING MAINTENANCE		.00
0063	54603	OTHER MAINTENANCE		.00
0063	55200	OPERATING SUPPLIES		.00
0063	56300	BUILDING IMPROVEMENTS		.00
0063	56301	IMPROVEMENTS O/T BUILDING		.00
0063	56400	EQUIPMENT		.00
0063	56401	OFFICE EQUIPMENT		.00
0063	56550	RIGHT TO USE (SOFTWARE)		.00
0063	58200	AID TO PRIVATE ORGS		.00
0064	51200	REGULAR SALARIES & WAGES	24,507.48	
0064	51400	OVERTIME EMPLOYEES	1,529.48	
0064	51501	ON CALL PAY	400.00	
0064	52100	FICA/MEDICARE TAXES	1,949.31	
0064	52200	RETIREMENT CONTRIBUTIONS	3,148.65	
0064	52202	OPEB CONTRIBUTIONS		.00
0064	52300	LIFE & HEALTH INSURANCE	5,065.46	

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

FUND - 0001 - GENERAL FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
0064	52313	HRA MEDICAL CLAIMS		.00
0064	52400	WORKERS COMP	220.65	
0064	52500	UNEMPLOYMENT COMPENSATION		.00
0064	52900	VEHICLE/LABOR CREDITS		.00
0064	53100	PROFESSIONAL FEES	229.45	
0064	53120	CONTRACTUAL SERVICES	1,002.38	
0064	53201	SERVICE CHARGES		.00
0064	53400	REFUSE		.00
0064	54000	TRAVEL AND PER DIEM		.00
0064	54100	COMMUNICATIONS	10.30	
0064	54110	POSTAGE	5.13	
0064	54300	UTILITIES	361.86	
0064	54400	LEASE/RENTAL OF EQUIPMENT	380.38	
0064	54500	INSURANCE	2,574.38	
0064	54600	BUILDING MAINTENANCE	447.24	
0064	54601	EQUIPMENT MAINTENANCE		.00
0064	54602	VEHICLE MAINTENANCE	25.21	
0064	54603	OTHER MAINTENANCE		.00
0064	54900	ADVERTISING	350.00	
0064	55100	OFFICE SUPPLIES	145.04	
0064	55102	SOFTWARE		.00
0064	55103	COMPUTER SUPPLIES		.00
0064	55200	OPERATING SUPPLIES	6,321.52	
0064	55201	GAS, OIL, AND LUBRICANTS	3,760.07	
0064	55202	TOOLS & SMALL IMPLEMENTS	129.00	
0064	55208	DONATION EXPENDITURE		.00
0064	55214	UNIFORMS		.00
0064	55217	PLACARDS AND FORMS	78.92	
0064	55304	FEDERAL GRANT EXPENDITURE		.00
0064	55400	BOOKS AND SUBSCRIPTIONS	9.99	
0064	55401	TRAINING		.00
0064	55405	DUES AND MEMBERSHIPS	208.00	
0064	56300	BUILDING IMPROVEMENTS		.00
0064	56301	IMPROVEMENTS O/T BUILDING		.00
0064	56400	EQUIPMENT		.00
0064	56403	COMPUTER EQUIPMENT		.00
0064	56415	CAPITAL VEHICLES		.00
0064	56550	RIGHT TO USE (SOFTWARE)		.00
0067	51200	REGULAR SALARIES & WAGES	33,146.48	
0067	51302	TEMPORARY EMPLOYEES		.00
0067	51400	OVERTIME EMPLOYEES	387.71	
0067	52100	FICA/MEDICARE TAXES	2,492.73	
0067	52200	RETIREMENT CONTRIBUTIONS	4,315.42	
0067	52202	OPEB CONTRIBUTIONS		.00
0067	52300	LIFE & HEALTH INSURANCE	6,727.39	
0067	52400	WORKERS COMP	34.86	
0067	52500	UNEMPLOYMENT COMPENSATION		.00
0067	53101	BURIALS/CREMATIONS		.00
0067	53103	PRE-EMPLOYMENT EXPENSES		.00
0067	53105	SECURITY SERVICES		.00
0067	53120	CONTRACTUAL SERVICES	21,284.00	

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

FUND - 0001 - GENERAL FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
0067	54000	TRAVEL AND PER DIEM		.00
0067	54100	COMMUNICATIONS	294.31	
0067	54110	POSTAGE	10.41	
0067	54400	LEASE/RENTAL OF EQUIPMENT	278.61	
0067	54500	INSURANCE		.00
0067	54601	EQUIPMENT MAINTENANCE		.00
0067	54602	VEHICLE MAINTENANCE		.00
0067	54801	SPECIAL EVENTS		.00
0067	54900	ADVERTISING		.00
0067	55100	OFFICE SUPPLIES	61.77	
0067	55102	SOFTWARE		.00
0067	55103	COMPUTER SUPPLIES		.00
0067	55200	OPERATING SUPPLIES	2.29	
0067	55201	GAS, OIL, AND LUBRICANTS		.00
0067	55203	MEDICATIONS/PHARMACEUTICA		.00
0067	55304	FEDERAL GRANT EXPENDITURE	23,369.67	
0067	55305	STATE GRANT EXPENDITURE		.00
0067	55401	TRAINING		.00
0067	55405	DUES AND MEMBERSHIPS		.00
0067	55500	CLIENT SERVICES	48.25	
0067	55504	CLIENT MEDICAL		.00
0067	55505	CLIENT RENTS	5,511.00	
0067	55506	CLIENT TRANSPORTATION		.00
0067	55507	CLIENT UTILITIES	607.39	
0067	55701	PHYSICIANS FEES-LOCAL		.00
0067	55702	OUTPATIENT CARE-LOCAL		.00
0067	55704	REGIONAL REFERRAL HOSPITA		.00
0067	56403	COMPUTER EQUIPMENT		.00
0067	56415	CAPITAL VEHICLES		.00
0067	56550	RIGHT TO USE (SOFTWARE)		.00
0070	51200	REGULAR SALARIES & WAGES	4,863.56	
0070	51400	OVERTIME EMPLOYEES		.00
0070	51501	ON CALL PAY	100.00	
0070	52100	FICA/MEDICARE TAXES	369.03	
0070	52200	RETIREMENT CONTRIBUTIONS	591.16	
0070	52202	OPEB CONTRIBUTIONS		.00
0070	52300	LIFE & HEALTH INSURANCE	1,015.84	
0070	52400	WORKERS COMP	117.44	
0070	53120	CONTRACTUAL SERVICES		.00
0070	53400	REFUSE		.00
0070	54100	COMMUNICATIONS	483.25	
0070	54300	UTILITIES		.00
0070	54500	INSURANCE	12,524.20	
0070	54600	BUILDING MAINTENANCE	308.70	
0070	54603	OTHER MAINTENANCE		.00
0070	54618	DEFERRED MAINTENANCE		.00
0070	55100	OFFICE SUPPLIES		.00
0070	55102	SOFTWARE		.00
0070	55103	COMPUTER SUPPLIES		.00
0070	55200	OPERATING SUPPLIES		.00
0070	55201	GAS, OIL, AND LUBRICANTS		.00

SUNGARD PENTAMATION
 DATE: 07/03/2023
 TIME: 12:32:50

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 TRIAL BALANCE

PAGE NUMBER: 31
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

FUND - 0001 - GENERAL FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
0070	55202	TOOLS & SMALL IMPLEMENTS		.00
0070	56403	COMPUTER EQUIPMENT		.00
0070	56550	RIGHT TO USE (SOFTWARE)		.00
0071	55705	MEDICAID - NURSING HOMES		.00
0071	55706	MEDICAID EXPENDITURES	134,258.58	
0071	55708	MEDICAID - HMO'S		.00
0072	54500	INSURANCE		.00
0072	55200	OPERATING SUPPLIES		.00
0072	55305	STATE GRANT EXPENDITURE		.00
0072	56300	BUILDING IMPROVEMENTS		.00
0072	56301	IMPROVEMENTS O/T BUILDING		.00
0072	58200	AID TO PRIVATE ORGS		.00
0078	51200	REGULAR SALARIES & WAGES	156,774.59	
0078	51300	OTHER SALARIES		.00
0078	51302	TEMPORARY EMPLOYEES	865.02	
0078	51400	OVERTIME EMPLOYEES	507.09	
0078	52100	FICA/MEDICARE TAXES	11,720.41	
0078	52200	RETIREMENT CONTRIBUTIONS	20,341.66	
0078	52202	OPEB CONTRIBUTIONS		.00
0078	52300	LIFE & HEALTH INSURANCE	28,934.62	
0078	52313	HRA MEDICAL CLAIMS		.00
0078	52400	WORKERS COMP	297.52	
0078	52500	UNEMPLOYMENT COMPENSATION		.00
0078	52900	VEHICLE/LABOR CREDITS		.00
0078	53103	PRE-EMPLOYMENT EXPENSES		.00
0078	53105	SECURITY SERVICES		.00
0078	53120	CONTRACTUAL SERVICES	3,512.27	
0078	53150	CONSULTING SERVICES		.00
0078	53180	ENGINEERING SERVICES		.00
0078	53201	SERVICE CHARGES		.00
0078	53203	LATE FEES		.00
0078	53400	REFUSE		.00
0078	54000	TRAVEL AND PER DIEM	706.41	
0078	54100	COMMUNICATIONS	2,648.14	
0078	54110	POSTAGE	434.05	
0078	54300	UTILITIES		.00
0078	54400	LEASE/RENTAL OF EQUIPMENT	1,449.24	
0078	54401	LEASE/RENTAL OF BUILDING	2,687.83	
0078	54500	INSURANCE	35,623.57	
0078	54600	BUILDING MAINTENANCE	6,057.36	
0078	54601	EQUIPMENT MAINTENANCE		.00
0078	54602	VEHICLE MAINTENANCE	1,323.08	
0078	54603	OTHER MAINTENANCE	1,282.99	
0078	54614	BOOK REPAIRS/MAINTENANCE		.00
0078	54618	DEFERRED MAINTENANCE		.00
0078	54900	ADVERTISING		.00
0078	54905	AD VALOREM/PROPERTY TAXES		.00
0078	55100	OFFICE SUPPLIES	669.35	
0078	55102	SOFTWARE		.00
0078	55103	COMPUTER SUPPLIES	74.00	
0078	55200	OPERATING SUPPLIES	2,875.34	

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

FUND - 0001 - GENERAL FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
0078	55201	GAS, OIL, AND LUBRICANTS	824.51	
0078	55204	LIBRARY BOOKS		.00
0078	55206	STATE AID EXPENDITURES		.00
0078	55208	DONATION EXPENDITURE		.00
0078	55214	UNIFORMS		.00
0078	55304	FEDERAL GRANT EXPENDITURE		.00
0078	55306	OTHER GRANT EXPNDTR		.00
0078	55400	BOOKS AND SUBSCRIPTIONS		.00
0078	55401	TRAINING	1,267.40	
0078	55405	DUES AND MEMBERSHIPS	173.00	
0078	56300	BUILDING IMPROVEMENTS		.00
0078	56301	IMPROVEMENTS O/T BUILDING		.00
0078	56400	EQUIPMENT		.00
0078	56401	OFFICE EQUIPMENT		.00
0078	56403	COMPUTER EQUIPMENT		.00
0078	56415	CAPITAL VEHICLES		.00
0078	56550	RIGHT TO USE (SOFTWARE)		.00
0078	56600	LIBRARY BOOKS	3,008.77	
0078	59943	DEPARTMENT RESERVES		.00
0079	51200	REGULAR SALARIES & WAGES	54,056.86	
0079	51300	OTHER SALARIES		.00
0079	51302	TEMPORARY EMPLOYEES	7,368.90	
0079	51400	OVERTIME EMPLOYEES	3,483.89	
0079	51501	ON CALL PAY		.00
0079	52100	FICA/MEDICARE TAXES	4,236.23	
0079	52200	RETIREMENT CONTRIBUTIONS	7,636.89	
0079	52202	OPEB CONTRIBUTIONS		.00
0079	52300	LIFE & HEALTH INSURANCE	9,002.78	
0079	52313	HRA MEDICAL CLAIMS		.00
0079	52400	WORKERS COMP	1,121.95	
0079	52500	UNEMPLOYMENT COMPENSATION		.00
0079	52900	VEHICLE/LABOR CREDITS		.00
0079	53103	PRE-EMPLOYMENT EXPENSES		.00
0079	53120	CONTRACTUAL SERVICES	355.99	
0079	53150	CONSULTING SERVICES		.00
0079	53201	SERVICE CHARGES		.00
0079	54000	TRAVEL AND PER DIEM		.00
0079	54100	COMMUNICATIONS	1,988.38	
0079	54110	POSTAGE	14.01	
0079	54113	TRANSPORTATION CHARGES		.00
0079	54300	UTILITIES		.00
0079	54400	LEASE/RENTAL OF EQUIPMENT	409.00	
0079	54401	LEASE/RENTAL OF BUILDING		.00
0079	54402	LEASE/RENTAL OF LAND		.00
0079	54500	INSURANCE	3,160.49	
0079	54600	BUILDING MAINTENANCE	6,848.55	
0079	54601	EQUIPMENT MAINTENANCE		.00
0079	54602	VEHICLE MAINTENANCE	766.92	
0079	54801	SPECIAL EVENTS	1,188.80	
0079	54900	ADVERTISING		.00
0079	54905	AD VALOREM/PROPERTY TAXES		.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

FUND - 0001 - GENERAL FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
0079	55100	OFFICE SUPPLIES	1,072.11	
0079	55102	SOFTWARE		.00
0079	55103	COMPUTER SUPPLIES		.00
0079	55200	OPERATING SUPPLIES	4,602.76	
0079	55201	GAS, OIL, AND LUBRICANTS	696.23	
0079	55305	STATE GRANT EXPENDITURE		.00
0079	55400	BOOKS AND SUBSCRIPTIONS		.00
0079	55401	TRAINING	655.00	
0079	55405	DUES AND MEMBERSHIPS	130.00	
0079	56301	IMPROVEMENTS O/T BUILDING		.00
0079	56400	EQUIPMENT	2,718.00	
0079	56403	COMPUTER EQUIPMENT		.00
0079	56415	CAPITAL VEHICLES		.00
0079	56550	RIGHT TO USE (SOFTWARE)		.00
0079	58200	AID TO PRIVATE ORGS		.00
0079	59301	REFUND P/Y REVENUES		.00
0080	51200	REGULAR SALARIES & WAGES	76,485.95	
0080	51302	TEMPORARY EMPLOYEES		.00
0080	51400	OVERTIME EMPLOYEES	7,145.72	
0080	51500	SPECIAL PAY		.00
0080	51501	ON CALL PAY	200.00	
0080	52100	FICA/MEDICARE TAXES	6,156.15	
0080	52200	RETIREMENT CONTRIBUTIONS	11,052.94	
0080	52202	OPEB CONTRIBUTIONS		.00
0080	52300	LIFE & HEALTH INSURANCE	18,358.95	
0080	52313	HRA MEDICAL CLAIMS		.00
0080	52400	WORKERS COMP	1,957.57	
0080	52500	UNEMPLOYMENT COMPENSATION		.00
0080	52900	VEHICLE/LABOR CREDITS		2,405.10
0080	53120	CONTRACTUAL SERVICES	8,917.50	
0080	53150	CONSULTING SERVICES		.00
0080	53180	ENGINEERING SERVICES		.00
0080	53400	REFUSE		.00
0080	54000	TRAVEL AND PER DIEM		.00
0080	54100	COMMUNICATIONS	189.70	
0080	54300	UTILITIES	10,047.65	
0080	54400	LEASE/RENTAL OF EQUIPMENT		.00
0080	54402	LEASE/RENTAL OF LAND		.00
0080	54500	INSURANCE	13,395.82	
0080	54600	BUILDING MAINTENANCE	24,222.45	
0080	54601	EQUIPMENT MAINTENANCE	4,477.43	
0080	54602	VEHICLE MAINTENANCE	825.24	
0080	54603	OTHER MAINTENANCE		.00
0080	54607	TREE REMOVAL/MAINTENANCE		.00
0080	54618	DEFERRED MAINTENANCE		.00
0080	54623	MAINT-CULTURE AND REC		.00
0080	54625	PLAYGROUND EQUIP MAINT		.00
0080	54626	ATHLETIC FIELD MAINT	2,402.92	
0080	54627	PARK MAINT		.00
0080	54628	WATERWAY ACCESS MAINT	814.99	
0080	55102	SOFTWARE		.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

FUND - 0001 - GENERAL FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
0080	55103	COMPUTER SUPPLIES		.00
0080	55200	OPERATING SUPPLIES	4,558.84	
0080	55201	GAS, OIL, AND LUBRICANTS	9,361.90	
0080	55202	TOOLS & SMALL IMPLEMENTS	690.09	
0080	55230	PLAYGROUND EQUIP SUPPLIES	644.59	
0080	55304	FEDERAL GRANT EXPENDITURE		.00
0080	55305	STATE GRANT EXPENDITURE		1,595.30
0080	55401	TRAINING		.00
0080	55405	DUES AND MEMBERSHIPS		.00
0080	56102	DEMOLITION		.00
0080	56200	BUILDINGS		.00
0080	56300	BUILDING IMPROVEMENTS		.00
0080	56301	IMPROVEMENTS O/T BUILDING		3,687.50
0080	56400	EQUIPMENT		.00
0080	56403	COMPUTER EQUIPMENT		.00
0080	56415	CAPITAL VEHICLES		.00
0080	56550	RIGHT TO USE (SOFTWARE)		.00
0080	59910	RETAINAGE EXPENSE		.00
0080	59943	DEPARTMENT RESERVES		.00
0081	53203	LATE FEES		.00
0081	54402	LEASE/RENTAL OF LAND		.00
0081	55209	PURCHASES		.00
0081	56550	RIGHT TO USE (SOFTWARE)		.00
0081	59100	TRANSFER TO FUNDS		.00
0081	59301	REFUND P/Y REVENUES		.00
0081	59305	REFUND TAX DEED SURPLUS		.00
0081	59900	BAD DEBT EXPENSE	159,813.30	
0081	59904	ASSET DISPOSITION		.00
0082	56550	RIGHT TO USE (SOFTWARE)		.00
0082	59100	TRANSFER TO FUNDS	17,074,561.00	
0082	59101	TRANSFER TO OFFICERS		.00
0082	59103	ADVANCE TO FUNDS		.00
0083	59901	GRANT CONTRACT RESERVE		.00
0083	59902	SPECIAL CONTINGENCY		.00
0083	59920	RESERVE		.00
0083	59923	CONTINGENCY RESERVE		.00
0083	59927	CAPITAL OUTLAY RESERVE		.00
0083	59934	SALARY ADJUSTMENTS		.00
0083	59939	SHERIFF INMATE MED RESERVE		.00
0083	59942	OUTSTNDG LOAN RESERVE		.00
0083	59943	DEPARTMENT RESERVES		.00
0083	59948	CLERK OF COURTS RESERVE		.00
0089	53120	CONTRACTUAL SERVICES	500.00	
0089	53150	CONSULTING SERVICES		.00
0089	54100	COMMUNICATIONS		.00
0089	54300	UTILITIES		.00
0089	54500	INSURANCE		.00
0089	54600	BUILDING MAINTENANCE		.00
0089	54601	EQUIPMENT MAINTENANCE	442.94	
0089	54603	OTHER MAINTENANCE		.00
0089	54618	DEFERRED MAINTENANCE		.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

FUND - 0001 - GENERAL FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
0089	55102	SOFTWARE		.00
0089	55103	COMPUTER SUPPLIES		.00
0089	55200	OPERATING SUPPLIES		.00
0089	56400	EQUIPMENT		.00
0089	56550	RIGHT TO USE (SOFTWARE)		.00
0089	58100	AID TO GOVT AGENCIES		.00
0094	51200	REGULAR SALARIES & WAGES	14,014.73	
0094	51400	OVERTIME EMPLOYEES		.00
0094	52100	FICA/MEDICARE TAXES	1,024.33	
0094	52200	RETIREMENT CONTRIBUTIONS	1,763.48	
0094	52202	OPEB CONTRIBUTIONS		.00
0094	52300	LIFE & HEALTH INSURANCE	2,689.23	
0094	52400	WORKERS COMP	14.58	
0094	52500	UNEMPLOYMENT COMPENSATION		.00
0094	53100	PROFESSIONAL FEES		.00
0094	53105	SECURITY SERVICES		.00
0094	53120	CONTRACTUAL SERVICES	470.19	
0094	53140	LEGAL FEES		.00
0094	53150	CONSULTING SERVICES		.00
0094	54000	TRAVEL AND PER DIEM		.00
0094	54100	COMMUNICATIONS	102.57	
0094	54110	POSTAGE		.00
0094	54400	LEASE/RENTAL OF EQUIPMENT	74.80	
0094	54500	INSURANCE		.00
0094	54601	EQUIPMENT MAINTENANCE		.00
0094	54602	VEHICLE MAINTENANCE	124.41	
0094	54900	ADVERTISING		.00
0094	54905	AD VALOREM/PROPERTY TAXES		.00
0094	55100	OFFICE SUPPLIES	118.34	
0094	55102	SOFTWARE		.00
0094	55103	COMPUTER SUPPLIES		.00
0094	55200	OPERATING SUPPLIES	1.00	
0094	55201	GAS, OIL, AND LUBRICANTS	97.37	
0094	55304	FEDERAL GRANT EXPENDITURE	33,177.82	
0094	55401	TRAINING		.00
0094	55405	DUES AND MEMBERSHIPS	175.00	
0094	56100	LAND		.00
0094	56415	CAPITAL VEHICLES		.00
0094	56550	RIGHT TO USE (SOFTWARE)		.00
0094	58200	AID TO PRIVATE ORGS		.00
0094	58204	HOMEBUYER EDUCATION		.00
0094	58209	14A HOUSING REHAB		.00
0094	58210	IMPACT FEE & OTHR CREDITS		.00
0094	58214	APARTMENT DEVELOPMENT		.00
0094	58229	CWHIP BUILDER PAYMENTS		.00
0094	59943	DEPARTMENT RESERVES		.00
0099	53120	CONTRACTUAL SERVICES		.00
0099	54500	INSURANCE	1,560.27	
0099	54600	BUILDING MAINTENANCE		.00
0099	54602	VEHICLE MAINTENANCE		.00
0099	54603	OTHER MAINTENANCE		.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

FUND - 0001 - GENERAL FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
0099	55200	OPERATING SUPPLIES		.00
0099	58100	AID TO GOVT AGENCIES		.00
0099	58200	AID TO PRIVATE ORGS		.00
0099	58232	HOMELESS COALITION		.00
0099	58237	HOME AGAIN ST JOHNS		.00
0099	58251	CHILDERN'S HOME SOCIETY		.00
0099	58253	PROJECT SPECIAL CARE		.00
0099	58255	AID TO HOMELESS		.00
0099	58256	SUPRVSD CHILD VISITATION		.00
0099	58257	INDEP LIVING ADULT BLIND		.00
0099	58259	AFTER SCH SUBSTANCE ABUSE		.00
0099	58260	GOOD SAMARITAN HEALTH CTR		.00
0099	58262	ALPHA-OMEGA MIRCLE HOME		.00
0100	58100	AID TO GOVT AGENCIES		.00
0101	51200	REGULAR SALARIES & WAGES	161,673.86	
0101	51302	TEMPORARY EMPLOYEES	2,196.44	
0101	51400	OVERTIME EMPLOYEES	11.47	
0101	52100	FICA/MEDICARE TAXES	12,043.41	
0101	52200	RETIREMENT CONTRIBUTIONS	22,143.65	
0101	52202	OPEB CONTRIBUTIONS		.00
0101	52300	LIFE & HEALTH INSURANCE	25,407.98	
0101	52313	HRA MEDICAL CLAIMS		.00
0101	52400	WORKERS COMP	562.45	
0101	52900	VEHICLE/LABOR CREDITS		.00
0101	53100	PROFESSIONAL FEES		.00
0101	53103	PRE-EMPLOYMENT EXPENSES		.00
0101	53104	ZONING BOARD FEES		.00
0101	53120	CONTRACTUAL SERVICES	19.99	
0101	53121	CLERK OF COURT SERVICES		.00
0101	53150	CONSULTING SERVICES		.00
0101	53201	SERVICE CHARGES		.00
0101	54000	TRAVEL AND PER DIEM		.00
0101	54001	VOLUNTEER TRAVEL REIMB		.00
0101	54100	COMMUNICATIONS	627.72	
0101	54110	POSTAGE	68.62	
0101	54400	LEASE/RENTAL OF EQUIPMENT		.00
0101	54500	INSURANCE		.00
0101	54601	EQUIPMENT MAINTENANCE		.00
0101	54602	VEHICLE MAINTENANCE	2,691.70	
0101	54900	ADVERTISING		.00
0101	55100	OFFICE SUPPLIES	306.32	
0101	55102	SOFTWARE		.00
0101	55103	COMPUTER SUPPLIES		.00
0101	55200	OPERATING SUPPLIES	2,079.80	
0101	55201	GAS, OIL, AND LUBRICANTS	3,727.76	
0101	55214	UNIFORMS		.00
0101	55304	FEDERAL GRANT EXPENDITURE		.00
0101	55305	STATE GRANT EXPENDITURE		.00
0101	55400	BOOKS AND SUBSCRIPTIONS		.00
0101	55401	TRAINING		.00
0101	55405	DUES AND MEMBERSHIPS	175.00	

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

FUND - 0001 - GENERAL FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
0101	56100	LAND		.00
0101	56300	BUILDING IMPROVEMENTS		.00
0101	56301	IMPROVEMENTS O/T BUILDING		.00
0101	56400	EQUIPMENT		.00
0101	56403	COMPUTER EQUIPMENT		.00
0101	56415	CAPITAL VEHICLES		.00
0101	56550	RIGHT TO USE (SOFTWARE)		.00
0103	53105	SECURITY SERVICES		.00
0103	53120	CONTRACTUAL SERVICES		.00
0103	53400	REFUSE		.00
0103	54100	COMMUNICATIONS		.00
0103	54300	UTILITIES		.00
0103	54500	INSURANCE		.00
0103	54600	BUILDING MAINTENANCE		.00
0103	54603	OTHER MAINTENANCE		.00
0103	54618	DEFERRED MAINTENANCE		.00
0103	55102	SOFTWARE		.00
0103	55103	COMPUTER SUPPLIES		.00
0103	55201	GAS, OIL, AND LUBRICANTS		.00
0103	56300	BUILDING IMPROVEMENTS		.00
0103	56301	IMPROVEMENTS O/T BUILDING		.00
0105	51200	REGULAR SALARIES & WAGES	16,311.75	
0105	51400	OVERTIME EMPLOYEES	323.46	
0105	51500	SPECIAL PAY		.00
0105	51501	ON CALL PAY	200.00	
0105	52100	FICA/MEDICARE TAXES	1,220.45	
0105	52200	RETIREMENT CONTRIBUTIONS	2,011.52	
0105	52202	OPEB CONTRIBUTIONS		.00
0105	52300	LIFE & HEALTH INSURANCE	3,570.64	
0105	52313	HRA MEDICAL CLAIMS		.00
0105	52400	WORKERS COMP	458.76	
0105	52900	VEHICLE/LABOR CREDITS		.00
0105	53120	CONTRACTUAL SERVICES	1,681.95	
0105	53150	CONSULTING SERVICES		.00
0105	53180	ENGINEERING SERVICES		.00
0105	53400	REFUSE		.00
0105	54100	COMMUNICATIONS		.00
0105	54300	UTILITIES	1,218.60	
0105	54400	LEASE/RENTAL OF EQUIPMENT	61.37	
0105	54500	INSURANCE	106,375.80	
0105	54600	BUILDING MAINTENANCE	19,527.82	
0105	54601	EQUIPMENT MAINTENANCE		.00
0105	54602	VEHICLE MAINTENANCE	482.04	
0105	54603	OTHER MAINTENANCE		.00
0105	54615	STREET LIGHT MAINTENANCE		.00
0105	54618	DEFERRED MAINTENANCE		.00
0105	55100	OFFICE SUPPLIES	374.46	
0105	55102	SOFTWARE		.00
0105	55103	COMPUTER SUPPLIES		.00
0105	55200	OPERATING SUPPLIES		.00
0105	55201	GAS, OIL, AND LUBRICANTS		.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

FUND - 0001 - GENERAL FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
0105	55202	TOOLS & SMALL IMPLEMENTS	281.44	
0105	55401	TRAINING		.00
0105	56100	LAND		.00
0105	56301	IMPROVEMENTS O/T BUILDING		.00
0105	56400	EQUIPMENT		.00
0105	56403	COMPUTER EQUIPMENT		.00
0105	56415	CAPITAL VEHICLES		.00
0105	56550	RIGHT TO USE (SOFTWARE)		.00
0106	51200	REGULAR SALARIES & WAGES	7,169.63	
0106	51400	OVERTIME EMPLOYEES		.00
0106	52100	FICA/MEDICARE TAXES	531.98	
0106	52200	RETIREMENT CONTRIBUTIONS	853.90	
0106	52202	OPEB CONTRIBUTIONS		.00
0106	52300	LIFE & HEALTH INSURANCE	504.92	
0106	52400	WORKERS COMP	7.45	
0106	53120	CONTRACTUAL SERVICES	64,831.31	
0106	53180	ENGINEERING SERVICES		.00
0106	54100	COMMUNICATIONS	90.62	
0106	54300	UTILITIES		.00
0106	54400	LEASE/RENTAL OF EQUIPMENT	2,000.00	
0106	54402	LEASE/RENTAL OF LAND		.00
0106	54500	INSURANCE	35,458.46	
0106	54600	BUILDING MAINTENANCE	150.36	
0106	54601	EQUIPMENT MAINTENANCE		.00
0106	54602	VEHICLE MAINTENANCE		.00
0106	54603	OTHER MAINTENANCE		.00
0106	55100	OFFICE SUPPLIES		.00
0106	55102	SOFTWARE		.00
0106	55103	COMPUTER SUPPLIES		.00
0106	55200	OPERATING SUPPLIES	604.04	
0106	55201	GAS, OIL, AND LUBRICANTS	290.03	
0106	55305	STATE GRANT EXPENDITURE		.00
0106	55401	TRAINING		.00
0106	55405	DUES AND MEMBERSHIPS		.00
0106	56102	DEMOLITION		.00
0106	56301	IMPROVEMENTS O/T BUILDING		.00
0106	56400	EQUIPMENT		.00
0106	56403	COMPUTER EQUIPMENT		.00
0106	56415	CAPITAL VEHICLES		.00
0106	56550	RIGHT TO USE (SOFTWARE)		.00
0106	57301	COST OF ISSUANCE		.00
0107	58100	AID TO GOVT AGENCIES		.00
0108	51200	REGULAR SALARIES & WAGES		.00
0108	51400	OVERTIME EMPLOYEES		.00
0108	51501	ON CALL PAY		.00
0108	52100	FICA/MEDICARE TAXES		.00
0108	52200	RETIREMENT CONTRIBUTIONS		.00
0108	52202	OPEB CONTRIBUTIONS		.00
0108	52300	LIFE & HEALTH INSURANCE		.00
0108	52313	HRA MEDICAL CLAIMS		.00
0108	52400	WORKERS COMP		.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

FUND - 0001 - GENERAL FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
0108	53105	SECURITY SERVICES		.00
0108	53120	CONTRACTUAL SERVICES		.00
0108	53400	REFUSE		.00
0108	54100	COMMUNICATIONS		.00
0108	54300	UTILITIES		.00
0108	54500	INSURANCE		.00
0108	54600	BUILDING MAINTENANCE		.00
0108	54601	EQUIPMENT MAINTENANCE		.00
0108	54602	VEHICLE MAINTENANCE		.00
0108	54603	OTHER MAINTENANCE		.00
0108	54801	SPECIAL EVENTS		.00
0108	55100	OFFICE SUPPLIES		.00
0108	55102	SOFTWARE		.00
0108	55103	COMPUTER SUPPLIES		.00
0108	55200	OPERATING SUPPLIES		.00
0108	55201	GAS, OIL, AND LUBRICANTS		.00
0108	55202	TOOLS & SMALL IMPLEMENTS		.00
0108	56300	BUILDING IMPROVEMENTS		.00
0108	56400	EQUIPMENT		.00
0108	56403	COMPUTER EQUIPMENT		.00
0108	56415	CAPITAL VEHICLES		.00
0109	51200	REGULAR SALARIES & WAGES	2,048.14	
0109	52100	FICA/MEDICARE TAXES	152.35	
0109	52200	RETIREMENT CONTRIBUTIONS	243.93	
0109	52202	OPEB CONTRIBUTIONS		.00
0109	52300	LIFE & HEALTH INSURANCE	504.92	
0109	52400	WORKERS COMP	2.13	
0109	53100	PROFESSIONAL FEES		.00
0109	54000	TRAVEL AND PER DIEM		.00
0109	54100	COMMUNICATIONS		.00
0109	54500	INSURANCE		.00
0109	54601	EQUIPMENT MAINTENANCE		.00
0109	55100	OFFICE SUPPLIES		.00
0109	55103	COMPUTER SUPPLIES		.00
0109	55200	OPERATING SUPPLIES		.00
0109	55400	BOOKS AND SUBSCRIPTIONS		.00
0109	55401	TRAINING		.00
0109	55405	DUES AND MEMBERSHIPS		.00
0109	56550	RIGHT TO USE (SOFTWARE)		.00
0110	51200	REGULAR SALARIES & WAGES	14,502.50	
0110	51302	TEMPORARY EMPLOYEES		.00
0110	51400	OVERTIME EMPLOYEES	2,851.51	
0110	52100	FICA/MEDICARE TAXES	1,301.46	
0110	52200	RETIREMENT CONTRIBUTIONS	2,119.34	
0110	52202	OPEB CONTRIBUTIONS		.00
0110	52300	LIFE & HEALTH INSURANCE	2,098.47	
0110	52400	WORKERS COMP	18.05	
0110	53111	TECHNICAL SERVICES		.00
0110	53120	CONTRACTUAL SERVICES		.00
0110	53150	CONSULTING SERVICES		.00
0110	53180	ENGINEERING SERVICES		.00

SUNGARD PENTAMATION
 DATE: 07/03/2023
 TIME: 12:32:50

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 TRIAL BALANCE

PAGE NUMBER: 40
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

FUND - 0001 - GENERAL FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
0110	53400	REFUSE		.00
0110	53711	BEACH IMPROVEMENTS		.00
0110	54000	TRAVEL AND PER DIEM		900.00
0110	54100	COMMUNICATIONS	203.64	
0110	54110	POSTAGE	5.13	
0110	54300	UTILITIES		.00
0110	54400	LEASE/RENTAL OF EQUIPMENT	143.55	
0110	54401	LEASE/RENTAL OF BUILDING		.00
0110	54500	INSURANCE		.00
0110	54600	BUILDING MAINTENANCE		.00
0110	54601	EQUIPMENT MAINTENANCE		.00
0110	54602	VEHICLE MAINTENANCE	99.98	
0110	54603	OTHER MAINTENANCE		.00
0110	54605	TRAFFIC SIGNAL MAINT		.00
0110	54607	TREE REMOVAL/MAINTENANCE		.00
0110	54623	MAINT-CULTURE AND REC		.00
0110	54900	ADVERTISING		.00
0110	55100	OFFICE SUPPLIES	23.48	
0110	55102	SOFTWARE		.00
0110	55103	COMPUTER SUPPLIES		.00
0110	55200	OPERATING SUPPLIES	7.50	
0110	55201	GAS, OIL, AND LUBRICANTS	272.02	
0110	55300	ROAD MATERIALS & SUPPLIES		.00
0110	55301	SIGN MATERIALS		.00
0110	55304	FEDERAL GRANT EXPENDITURE		.00
0110	55305	STATE GRANT EXPENDITURE		.00
0110	55401	TRAINING		.00
0110	55405	DUES AND MEMBERSHIPS		.00
0110	56170	PERMITS/LICENSES		.00
0110	56400	EQUIPMENT		.00
0110	56402	OFFICE FURNITURE		.00
0110	56403	COMPUTER EQUIPMENT		.00
0110	56415	CAPITAL VEHICLES		.00
0110	56550	RIGHT TO USE (SOFTWARE)		.00
0110	58100	AID TO GOVT AGENCIES		.00
0110	58200	AID TO PRIVATE ORGS	42,000.00	
0110	58205	EMERGENCY REPAIRS		.00
0111	51200	REGULAR SALARIES & WAGES		.00
0111	51300	OTHER SALARIES		.00
0111	51400	OVERTIME EMPLOYEES		.00
0111	52100	FICA/MEDICARE TAXES		.00
0111	52200	RETIREMENT CONTRIBUTIONS		.00
0111	52202	OPEB CONTRIBUTIONS		.00
0111	52300	LIFE & HEALTH INSURANCE		.00
0111	52313	HRA MEDICAL CLAIMS		.00
0111	52400	WORKERS COMP		.00
0111	53120	CONTRACTUAL SERVICES		.00
0111	53150	CONSULTING SERVICES		.00
0111	53400	REFUSE		.00
0111	53711	BEACH IMPROVEMENTS		.00
0111	54100	COMMUNICATIONS		.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

FUND - 0001 - GENERAL FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
0111	54400	LEASE/RENTAL OF EQUIPMENT		.00
0111	54600	BUILDING MAINTENANCE		.00
0111	54601	EQUIPMENT MAINTENANCE		.00
0111	54602	VEHICLE MAINTENANCE		.00
0111	54603	OTHER MAINTENANCE		.00
0111	54605	TRAFFIC SIGNAL MAINT		.00
0111	54607	TREE REMOVAL/MAINTENANCE		.00
0111	54623	MAINT-CULTURE AND REC		.00
0111	54900	ADVERTISING		.00
0111	55100	OFFICE SUPPLIES		.00
0111	55200	OPERATING SUPPLIES		.00
0111	55201	GAS, OIL, AND LUBRICANTS		.00
0111	55304	FEDERAL GRANT EXPENDITURE		.00
0111	55305	STATE GRANT EXPENDITURE		.00
0112	51200	REGULAR SALARIES & WAGES	15,725.75	
0112	51302	TEMPORARY EMPLOYEES		.00
0112	51400	OVERTIME EMPLOYEES		.00
0112	52100	FICA/MEDICARE TAXES	1,153.22	
0112	52200	RETIREMENT CONTRIBUTIONS	1,872.93	
0112	52202	OPEB CONTRIBUTIONS		.00
0112	52300	LIFE & HEALTH INSURANCE	4,089.32	
0112	52400	WORKERS COMP	29.19	
0112	53000	OPERATING EXPENDITURES		.00
0112	53120	CONTRACTUAL SERVICES		.00
0112	54000	TRAVEL AND PER DIEM		.00
0112	54100	COMMUNICATIONS	9.15	
0112	54400	LEASE/RENTAL OF EQUIPMENT		.00
0112	54401	LEASE/RENTAL OF BUILDING		.00
0112	55100	OFFICE SUPPLIES		.00
0112	55102	SOFTWARE		.00
0112	55103	COMPUTER SUPPLIES		.00
0112	55214	UNIFORMS		.00
0112	55401	TRAINING		.00
0112	56550	RIGHT TO USE (SOFTWARE)		.00
0113	51200	REGULAR SALARIES & WAGES		.00
0113	51302	TEMPORARY EMPLOYEES		.00
0113	51400	OVERTIME EMPLOYEES		.00
0113	52100	FICA/MEDICARE TAXES		.00
0113	52200	RETIREMENT CONTRIBUTIONS		.00
0113	52202	OPEB CONTRIBUTIONS		.00
0113	52300	LIFE & HEALTH INSURANCE		.00
0113	52400	WORKERS COMP		.00
0113	53120	CONTRACTUAL SERVICES		.00
0113	54601	EQUIPMENT MAINTENANCE		.00
0113	55102	SOFTWARE		.00
0113	55103	COMPUTER SUPPLIES		.00
0113	55304	FEDERAL GRANT EXPENDITURE		451,577.05
0113	55305	STATE GRANT EXPENDITURE		.00
0113	56550	RIGHT TO USE (SOFTWARE)		.00
0113	59910	RETAINAGE EXPENSE		.00
0114	51200	REGULAR SALARIES & WAGES		.00

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FUND - 0001 - GENERAL FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
0114	51302	TEMPORARY EMPLOYEES		.00
0114	51400	OVERTIME EMPLOYEES		.00
0114	52100	FICA/MEDICARE TAXES		.00
0114	52200	RETIREMENT CONTRIBUTIONS		.00
0114	52202	OPEB CONTRIBUTIONS		.00
0114	52300	LIFE & HEALTH INSURANCE		.00
0114	52400	WORKERS COMP		.00
0114	53120	CONTRACTUAL SERVICES		.00
0114	54602	VEHICLE MAINTENANCE	115.68	
0114	55304	FEDERAL GRANT EXPENDITURE		3,176,159.92
0114	55305	STATE GRANT EXPENDITURE		.00
0114	56550	RIGHT TO USE (SOFTWARE)		.00
0114	59910	RETAINAGE EXPENSE		.00
0115	51200	REGULAR SALARIES & WAGES		.00
0115	51302	TEMPORARY EMPLOYEES		.00
0115	51400	OVERTIME EMPLOYEES		.00
0115	52100	FICA/MEDICARE TAXES		.00
0115	52200	RETIREMENT CONTRIBUTIONS		.00
0115	52202	OPEB CONTRIBUTIONS		.00
0115	52300	LIFE & HEALTH INSURANCE		.00
0115	52400	WORKERS COMP		.00
0115	53120	CONTRACTUAL SERVICES		.00
0115	55304	FEDERAL GRANT EXPENDITURE		753,807.89
0115	56100	LAND		.00
0115	56550	RIGHT TO USE (SOFTWARE)		.00
0115	59910	RETAINAGE EXPENSE		.00
0116	51200	REGULAR SALARIES & WAGES		.00
0116	51400	OVERTIME EMPLOYEES		.00
0116	52100	FICA/MEDICARE TAXES		.00
0116	52200	RETIREMENT CONTRIBUTIONS		.00
0116	52202	OPEB CONTRIBUTIONS		.00
0116	52300	LIFE & HEALTH INSURANCE		.00
0116	52400	WORKERS COMP		.00
0116	54619	MAINT-GENERAL GOV		.00
0116	55200	OPERATING SUPPLIES		.00
0116	55304	FEDERAL GRANT EXPENDITURE	140.00	
0116	56550	RIGHT TO USE (SOFTWARE)		.00
0116	58100	AID TO GOVT AGENCIES		.00
0116	59101	TRANSFER TO OFFICERS		.00
0125	59101	TRANSFER TO OFFICERS		.00
0166	55706	MEDICAID EXPENDITURES		.00
0166	58200	AID TO PRIVATE ORGS		.00
TOTAL EXPENSES			42,296,332.18	4,399,635.21
TOTAL GENERAL FUND			651,700,691.55	651,700,691.55

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FUND - 1000 - DURBIN CTITF

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1000	10101001	EQUITY IN CASH-BOAML	.00	
1000	15107000	INVSTMNTS-SBA PART A	714,144.82	
TOTAL ASSETS			714,144.82	.00
1000	20201000	ACCOUNTS PAYABLE		.00
TOTAL LIABILITIES			.00	.00
1000	24110000	BUDGET EXPENDITURES		1,035,099.00
1000	24120000	BUDGET REVENUE	1,035,099.00	
1000	24300000	F/B-RES FOR CAPITAL OUTLY		.00
1000	24500000	RESERVE FOR ENCUMBRANCES		.00
1000	24701000	FUND BALANCE APPROPRIATED		712,100.28
1000	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			1,035,099.00	1,747,199.28
1000	31101	CURRENT AD VALOREM TAXES		.00
1000	36102	INTEREST EARNINGS-SBA		2,044.54
1000	36330	DRBIN CRK NATL RD CAP FEE		.00
1000	38998	5% REDUCTION		.00
1000	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	2,044.54
1001	53120	CONTRACTUAL SERVICES		.00
1001	56550	RIGHT TO USE (SOFTWARE)		.00
1001	59920	RESERVE		.00
TOTAL EXPENSES			.00	.00
TOTAL DURBIN CTITF			1,749,243.82	1,749,243.82

SELECTION CRITERIA: ALL
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FUND - 1102 - HEALTH MAINTENANCE

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1102	10101000	EQUITY IN CASH	.00	
1102	10101001	EQUITY IN CASH-BOAML	.00	
1102	11501000	ACCOUNTS RECEIVABLE	.00	
1102	13101000	DUE FROM OTHER FUNDS	.00	
1102	13102000	DUE FROM OFFICERS	.00	
1102	13502000	INVESTMENT INTEREST RECEI	.00	
1102	15107000	INVTMNTS-SBA PART A	17,416.67	
1102	15118600	INVESTMENTS-MONEY MRKT	.00	
1102	15119000	INVESTMENT-EVERGREEN FUND	.00	
TOTAL ASSETS			17,416.67	.00
1102	20101000	VOUCHERS PAYABLE		.00
1102	20201000	ACCOUNTS PAYABLE		.00
1102	20706000	DUE TO OFFICERS		.00
1102	20801000	DUE TO OTHER GOVERNMENTS		.00
TOTAL LIABILITIES			.00	.00
1102	24110000	BUDGET EXPENDITURES		634,110.00
1102	24120000	BUDGET REVENUE	634,110.00	
1102	24200000	EXPENDITURES		.00
1102	24300000	F/B-RES FOR CAPITAL OUTLY		.00
1102	24500000	RESERVE FOR ENCUMBRANCES		.00
1102	24701000	FUND BALANCE APPROPRIATED		11,838.95
1102	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			634,110.00	645,948.95
1102	31101	CURRENT AD VALOREM TAXES		.00
1102	31103	DELINQUENT AD VALOREM TAX		.00
1102	36101	INTEREST EARNINGS		.00
1102	36102	INTEREST EARNINGS-SBA		1,577.72
1102	36113	INTEREST EARNINGS-TAX COL		.00
1102	36121	INTEREST-SURPLUS FUNDS		.00
1102	36122	INTEREST-MONEY MRKT		.00
1102	36400	SURPLUS PROP SALE (EXMPT)		.00
1102	36401	SURPLUS PROP SALE (TXBLE)		.00
1102	38101	TRANSFER FROM FUNDS		4,000.00
1102	38998	5% REDUCTION		.00
1102	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	5,577.72
1427	53122	PROPERTY APP SERVICES		.00
1427	53123	TAX COLLECTOR SERVICES		.00
1427	53202	P.H. SERVICES		.00
1427	54500	INSURANCE		.00
1427	55200	OPERATING SUPPLIES		.00
1427	55201	GAS, OIL, AND LUBRICANTS		.00
1427	56415	CAPITAL VEHICLES		.00
1427	56550	RIGHT TO USE (SOFTWARE)		.00
1427	59101	TRANSFER TO OFFICERS		.00
1427	59307	VETERAN TAX REFND 196.081		.00
1427	59308	HURR TAX ABATMNT 197.3181		.00

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FUND - 1102 - HEALTH MAINTENANCE

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1427	59902	SPECIAL CONTINGENCY		.00
TOTAL EXPENSES			.00	.00
TOTAL HEALTH MAINTENANCE			651,526.67	651,526.67

SELECTION CRITERIA: ALL
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FUND - 1104 - BUILDING SERVICES

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1104	10101000	EQUITY IN CASH	.00	
1104	10101001	EQUITY IN CASH-BOAML	.00	
1104	11501000	ACCOUNTS RECEIVABLE	.00	
1104	11505000	RETRND CHKS & CR CARD AR	.00	
1104	13101000	DUE FROM OTHER FUNDS	.00	
1104	13102000	DUE FROM OFFICERS	.00	
1104	13301000	DUE FROM OTHER GOVERNMENT	.00	
1104	13502000	INVESTMENT INTEREST RECEI	56,247.19	
1104	13502001	FEIT FIXED INV INT REC	.00	
1104	13504000	INVESTMENT INTEREST REC	.00	
1104	15107000	INVTMNTS-SBA PART A	2,415,454.38	
1104	15118000	INVESTMENTS-SURPLUS FUNDS	18,120,757.20	
1104	15118600	INVESTMENTS-MONEY MRKT	.00	
1104	15119000	INVESTMENT-EVERGREEN FUND	6,987.39	
1104	15120000	INVESTMENTS - SHORT TERM	.00	
1104	15122000	INVTMNT-TD BANK MM	1,318,850.12	
1104	15122500	INV AMERIS BANK MM	1,675,257.16	
1104	15123000	HARBOR/CENTER ST BNK MM	.00	
1104	15124000	INVTMNT-FEIT FUND	6,245,496.53	
1104	15124001	FEIT FIXED FUND	.00	
1104	15503000	PREPAID EXPENSE	.00	
1104	15504000	PREPAID INSURANCE	.00	
TOTAL ASSETS			29,839,049.97	.00
1104	20101000	VOUCHERS PAYABLE		.00
1104	20102000	PURCHASING CARDS PAYABLE		.00
1104	20201000	ACCOUNTS PAYABLE		5,784.54
1104	20225000	WAGES AND BENEFITS PAYABL		.00
1104	20701000	DUE TO OTHER FUNDS		.00
1104	20702500	DUE TO OPEB TRUST		.00
1104	20706000	DUE TO OFFICERS		.00
1104	20801000	DUE TO OTHER GOVERNMENTS		.00
1104	20813000	STATE RADON TF		13,364.63
1104	20816000	STATE RADON TRUST FUND		15,543.96
1104	23504000	DEFR'D COMP-ING/RELIASTAR		.00
TOTAL LIABILITIES			.00	34,693.13
1104	24110000	BUDGET EXPENDITURES		38,561,735.00
1104	24120000	BUDGET REVENUE	38,561,735.00	
1104	24200000	EXPENDITURES		.00
1104	24300000	F/B-RES FOR CAPITAL OUTLY	1,005,035.56	
1104	24500000	RESERVE FOR ENCUMBRANCES		1,005,035.56
1104	24701000	FUND BALANCE APPROPRIATED		29,636,886.09
1104	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			39,566,770.56	69,203,656.65
1104	32101	CONTRACTORS LICENSES		3,191.00
1104	32201	PLAN CHECK FEES		142,030.45
1104	32202	ELECTRICAL PERMITS		51,285.00
1104	32203	MECHANICAL PERMITS		48,769.90
1104	32204	PLUMBING PERMITS		49,895.80

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FUND - 1104 - BUILDING SERVICES

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1104	32205	MOBILE HOME PERMITS		2,380.00
1104	32206	MISC REVENUE-BUILDING DEP		24,542.35
1104	32207	BUILDING PERMITS		387,291.52
1104	33120	PUBLIC SAFETY FEDERAL GNT		.00
1104	33130	PHYSICAL ENVIRON FED GRNT		.00
1104	33420	PUBLIC SAFETY STATE GRANT		.00
1104	34116	PROPERTY REGISTRATION FEE		8,200.00
1104	34117	ST RENTAL REGISTRATION		11,700.00
1104	34490	OTHER TRANSPORTATION REV.		.00
1104	34753	CASH SHORT & OVER		.00
1104	34908	COMMISSION RADON TRUST FU		4,047.81
1104	34910	PERMIT SURCHARGE COMMISSI		4,756.36
1104	35100	JUDGMENTS AND FINES		20,438.00
1104	35108	UNLICENSED CONTRACTORS		.00
1104	35901	RETURNED CHECK-SVC CHARGE		.00
1104	36102	INTEREST EARNINGS-SBA		7,400.80
1104	36121	INTEREST-SURPLUS FUNDS		23,192.75
1104	36122	INTEREST-MONEY MKRT		3,512.30
1104	36124	INTEREST - SHORT TERM		.00
1104	36127	FEIT EARNINGS		16,809.14
1104	36128	FEIT FIXED EARNINGS		.00
1104	36130	NET INCR IN FV OF INVSTMT	53,665.19	
1104	36402	INSURANCE PROCEEDS		.00
1104	36901	REFUND PY EXPENDITURES		.00
1104	36904	MISCELLANEOUS REVENUE		.00
1104	38101	TRANSFER FROM FUNDS		.00
1104	38998	5% REDUCTION		.00
1104	38999	CARRYFORWARD		.00
TOTAL	REVENUE		53,665.19	809,443.18
1112	51200	REGULAR SALARIES & WAGES	22,012.09	
1112	51302	TEMPORARY EMPLOYEES		.00
1112	51400	OVERTIME EMPLOYEES	40.37	
1112	51501	ON CALL PAY		.00
1112	52100	FICA/MEDICARE TAXES	1,620.88	
1112	52200	RETIREMENT CONTRIBUTIONS	2,626.46	
1112	52202	OPEB CONTRIBUTIONS		.00
1112	52300	LIFE & HEALTH INSURANCE	5,083.33	
1112	52313	HRA MEDICAL CLAIMS		.00
1112	52400	WORKERS COMP	347.78	
1112	52500	UNEMPLOYMENT COMPENSATION		.00
1112	52900	VEHICLE/LABOR CREDITS		.00
1112	53120	CONTRACTUAL SERVICES	152,900.99	
1112	53201	SERVICE CHARGES	97.60	
1112	54000	TRAVEL AND PER DIEM		.00
1112	54100	COMMUNICATIONS	17.40	
1112	54110	POSTAGE	393.00	
1112	54500	INSURANCE		.00
1112	54601	EQUIPMENT MAINTENANCE		.00
1112	54602	VEHICLE MAINTENANCE	2,879.34	
1112	54900	ADVERTISING		.00

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FUND - 1104 - BUILDING SERVICES

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1112	55100	OFFICE SUPPLIES		.00
1112	55102	SOFTWARE		.00
1112	55103	COMPUTER SUPPLIES		.00
1112	55200	OPERATING SUPPLIES		.00
1112	55201	GAS, OIL, AND LUBRICANTS	998.18	
1112	55214	UNIFORMS		.00
1112	55217	PLACARDS AND FORMS		.00
1112	55400	BOOKS AND SUBSCRIPTIONS		.00
1112	55401	TRAINING	1,300.00	
1112	55405	DUES AND MEMBERSHIPS	950.00	
1112	56400	EQUIPMENT		.00
1112	56403	COMPUTER EQUIPMENT		.00
1112	56415	CAPITAL VEHICLES		.00
1112	56550	RIGHT TO USE (SOFTWARE)		.00
1190	51200	REGULAR SALARIES & WAGES	208,829.44	
1190	51302	TEMPORARY EMPLOYEES		.00
1190	51400	OVERTIME EMPLOYEES	3,076.94	
1190	51500	SPECIAL PAY		.00
1190	52100	FICA/MEDICARE TAXES	15,771.27	
1190	52200	RETIREMENT CONTRIBUTIONS	27,455.98	
1190	52202	OPEB CONTRIBUTIONS		.00
1190	52300	LIFE & HEALTH INSURANCE	30,675.38	
1190	52313	HRA MEDICAL CLAIMS		.00
1190	52400	WORKERS COMP	1,887.50	
1190	52500	UNEMPLOYMENT COMPENSATION		.00
1190	52900	VEHICLE/LABOR CREDITS		.00
1190	53120	CONTRACTUAL SERVICES	1,122.23	
1190	53150	CONSULTING SERVICES		.00
1190	53180	ENGINEERING SERVICES		.00
1190	53201	SERVICE CHARGES		.00
1190	53401	INDIRECT ADMIN COSTS	86,323.92	
1190	54000	TRAVEL AND PER DIEM		.00
1190	54100	COMMUNICATIONS	85.82	
1190	54110	POSTAGE	56.41	
1190	54400	LEASE/RENTAL OF EQUIPMENT	1,119.26	
1190	54401	LEASE/RENTAL OF BUILDING		.00
1190	54500	INSURANCE	6,216.03	
1190	54600	BUILDING MAINTENANCE		.00
1190	54601	EQUIPMENT MAINTENANCE		.00
1190	54602	VEHICLE MAINTENANCE	3,351.17	
1190	54603	OTHER MAINTENANCE		.00
1190	54900	ADVERTISING		.00
1190	55100	OFFICE SUPPLIES	1,271.65	
1190	55101	PHOTOGRAPHY SUPPLIES		.00
1190	55102	SOFTWARE		.00
1190	55103	COMPUTER SUPPLIES		.00
1190	55200	OPERATING SUPPLIES	848.27	
1190	55201	GAS, OIL, AND LUBRICANTS	7,653.92	
1190	55202	TOOLS & SMALL IMPLEMENTS		.00
1190	55214	UNIFORMS		.00
1190	55217	PLACARDS AND FORMS		.00

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FUND - 1104 - BUILDING SERVICES

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1190	55304	FEDERAL GRANT EXPENDITURE		.00
1190	55400	BOOKS AND SUBSCRIPTIONS		.00
1190	55401	TRAINING	1,049.24	
1190	55405	DUES AND MEMBERSHIPS	245.39	
1190	56200	BUILDINGS		.00
1190	56300	BUILDING IMPROVEMENTS		.00
1190	56301	IMPROVEMENTS O/T BUILDING		.00
1190	56400	EQUIPMENT		.00
1190	56401	OFFICE EQUIPMENT		.00
1190	56402	OFFICE FURNITURE		.00
1190	56403	COMPUTER EQUIPMENT		.00
1190	56415	CAPITAL VEHICLES		.00
1190	56500	RIGHT TO USE(LEASE ASSETS		.00
1190	56550	RIGHT TO USE (SOFTWARE)		.00
1190	59100	TRANSFER TO FUNDS		.00
1190	59901	GRANT CONTRACT RESERVE		.00
1190	59920	RESERVE		.00
1190	59927	CAPITAL OUTLAY RESERVE		.00
1190	59934	SALARY ADJUSTMENTS		.00
1190	59935	R & R FUND		.00
1190	59943	DEPARTMENT RESERVES		.00
	TOTAL EXPENSES		588,307.24	.00
	TOTAL BUILDING SERVICES		70,047,792.96	70,047,792.96

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FUND - 1105 - LAW ENFORCEMENT TRUST FND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1105	10101000	EQUITY IN CASH	.00	
1105	10101001	EQUITY IN CASH-BOAML	.00	
1105	13101000	DUE FROM OTHER FUNDS	.00	
1105	13102000	DUE FROM OFFICERS	.00	
1105	13102001	DUE FROM SHERIFF	.00	
1105	13502000	INVESTMENT INTEREST RECEI	.00	
1105	15107000	INVTMNTS-SBA PART A	51,726.15	
1105	15118600	INVESTMENTS-MONEY MRKT	.00	
1105	15119000	INVESTMENT-EVERGREEN FUND	.00	
TOTAL ASSETS			51,726.15	.00
1105	20201000	ACCOUNTS PAYABLE		11,530.00
1105	20701000	DUE TO OTHER FUNDS		.00
1105	20706000	DUE TO OFFICERS		.00
1105	20808001	SALES TAX PYBL PURCHASING		.00
TOTAL LIABILITIES			.00	11,530.00
1105	24110000	BUDGET EXPENDITURES		51,250.00
1105	24120000	BUDGET REVENUE	51,250.00	
1105	24701000	FUND BALANCE APPROPRIATED		40,048.06
1105	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			51,250.00	91,298.06
1105	35105	SALE OF CONFISCATED PROPE		.00
1105	35900	OTHER FORFEITURES		.00
1105	36102	INTEREST EARNINGS-SBA		148.09
1105	38101	TRANSFER FROM FUNDS		.00
1105	38998	5% REDUCTION		.00
1105	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	148.09
1194	55200	OPERATING SUPPLIES		.00
1194	56550	RIGHT TO USE (SOFTWARE)		.00
1194	58200	AID TO PRIVATE ORGS		.00
1194	59101	TRANSFER TO OFFICERS		.00
1194	59301	REFUND P/Y REVENUES		.00
1194	59920	RESERVE		.00
TOTAL EXPENSES			.00	.00
TOTAL LAW ENFORCEMENT TRUST FND			102,976.15	102,976.15

SELECTION CRITERIA: ALL
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FUND - 1108 - STATE HOUSING INITIATIVE

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1108	10101000	EQUITY IN CASH	.00	
1108	10101001	EQUITY IN CASH-BOAML	.00	
1108	10102000	CASH PAYROLL ACCT BBSJC	.00	
1108	11501000	ACCOUNTS RECEIVABLE	.00	
1108	12810000	SHIP NOTES RECEIVABLE	300,000.00	
1108	13101000	DUE FROM OTHER FUNDS	.00	
1108	13301000	DUE FROM OTHER GOVERNMENT	.00	
1108	13502000	INVESTMENT INTEREST RECEI	.00	
1108	13502001	FEIT FIXED INV INT REC	.00	
1108	13504000	INVESTMENT INTEREST REC	.00	
1108	15107000	INVTMNTS-SBA PART A	4,807,233.07	
1108	15118000	INVESTMENTS-SURPLUS FUNDS	.00	
1108	15118600	INVESTMENTS-MONEY MRKT	.00	
1108	15119000	INVESTMENT-EVERGREEN FUND	.00	
1108	15120000	INVESTMENTS - SHORT TERM	.00	
1108	15122000	INVTMNT-TD BANK MM	.00	
1108	15123000	HARBOR/CENTER ST BNK MM	.00	
1108	15124000	INVTMNT-FEIT FUND	773.48	
1108	15124001	FEIT FIXED FUND	.00	
1108	15501000	PREPAID WORKERS COMP	.00	
1108	15505000	PREPAID WORKERS COMP	.00	
1108	17201000	REVENUES	.00	
TOTAL ASSETS			5,108,006.55	.00
1108	20101000	VOUCHERS PAYABLE		.00
1108	20102000	PURCHASING CARDS PAYABLE		.00
1108	20201000	ACCOUNTS PAYABLE		.00
1108	20225000	WAGES AND BENEFITS PAYABL		.00
1108	20226000	BLUE CROSS INSURANCE ESCR		.00
1108	20701000	DUE TO OTHER FUNDS		.00
1108	20702500	DUE TO OPEB TRUST		.00
1108	20706000	DUE TO OFFICERS		.00
1108	20801000	DUE TO OTHER GOVERNMENTS		.00
1108	20802000	WITHHOLDING		.00
1108	20803000	FICA		.00
1108	20804000	MEDICARE INSURANCE		.00
1108	20805000	RETIREMENT		.00
1108	22301000	PREPAID REVENUES		.00
1108	22303000	UNEARNED REVENUE		4,284,955.75
1108	23501000	DEFERRED COMP- NATIONWIDE		.00
TOTAL LIABILITIES			.00	4,284,955.75
1108	24110000	BUDGET EXPENDITURES		5,232,757.00
1108	24120000	BUDGET REVENUE	5,232,757.00	
1108	24300000	F/B-RES FOR CAPITAL OUTLY	40.72	
1108	24500000	RESERVE FOR ENCUMBRANCES		40.72
1108	24701000	FUND BALANCE APPROPRIATED		801,694.51
1108	24710000	BUDGET FUND BALANCE		.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

FUND - 1108 - STATE HOUSING INITIATIVE

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
TOTAL EQUITIES			5,232,797.72	6,034,492.23
1108	33150	ECONOMIC ENVIRN FED GRANT		.00
1108	33450	ECONOMIC ENVIRON STATE GT		.00
1108	36102	INTEREST EARNINGS-SBA		11,620.59
1108	36121	INTEREST-SURPLUS FUNDS		.00
1108	36122	INTEREST-MONEY MRKT		.00
1108	36124	INTEREST - SHORT TERM		.00
1108	36127	FEIT EARNINGS		2.08
1108	36128	FEIT FIXED EARNINGS		.00
1108	36130	NET INCR IN FV OF INVSTMT		.00
1108	36901	REFUND PY EXPENDITURES		.00
1108	36905	PROGRAM INCOME		15,668.00
1108	36909	FLHOP PROGRAM INCOME		.00
1108	36915	PROGRAM INC CARES GRANT		.00
1108	38101	TRANSFER FROM FUNDS		.00
1108	38998	5% REDUCTION		.00
1108	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	27,290.67
1100	51200	REGULAR SALARIES & WAGES	2,821.85	
1100	51400	OVERTIME EMPLOYEES		.00
1100	52100	FICA/MEDICARE TAXES	201.84	
1100	52200	RETIREMENT CONTRIBUTIONS	336.09	
1100	52202	OPEB CONTRIBUTIONS		.00
1100	52300	LIFE & HEALTH INSURANCE	1,464.87	
1100	52313	HRA MEDICAL CLAIMS		.00
1100	52400	WORKERS COMP	2.94	
1100	52500	UNEMPLOYMENT COMPENSATION		.00
1100	52900	VEHICLE/LABOR CREDITS		.00
1100	53120	CONTRACTUAL SERVICES		.00
1100	54000	TRAVEL AND PER DIEM		.00
1100	54100	COMMUNICATIONS		.00
1100	54110	POSTAGE		.00
1100	54400	LEASE/RENTAL OF EQUIPMENT		.00
1100	54500	INSURANCE		.00
1100	54601	EQUIPMENT MAINTENANCE		.00
1100	54900	ADVERTISING		.00
1100	55100	OFFICE SUPPLIES		.00
1100	55102	SOFTWARE		.00
1100	55103	COMPUTER SUPPLIES		.00
1100	55200	OPERATING SUPPLIES		.00
1100	55305	STATE GRANT EXPENDITURE	1,106.79	
1100	55401	TRAINING		.00
1100	55405	DUES AND MEMBERSHIPS		.00
1100	56400	EQUIPMENT		.00
1100	56403	COMPUTER EQUIPMENT		.00
1100	56550	RIGHT TO USE (SOFTWARE)		.00
1100	58202	HOME BUYER (NEW)		.00
1100	58203	HOME BUYER (EXISTING)		.00
1100	58204	HOME BUYER EDUCATION		.00

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FUND - 1108 - STATE HOUSING INITIATIVE

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1100	58205	EMERGENCY REPAIRS		.00
1100	58206	NON-PROFIT DEVELOPER		.00
1100	58209	14A HOUSING REHAB		.00
1100	58210	IMPACT FEE & OTHR CREDITS		.00
1100	58211	TAP CONNECTIONS		.00
1100	58212	SPECIAL HOUSING NEEDS		.00
1100	58213	DISASTER FUND REPAIRS		.00
1100	58214	APARTMENT DEVELOPMENT		.00
1100	58215	PURCHASE ASSIST SUBSIDY		.00
1100	58219	FORECLOSURE INTERVENTION		.00
1100	58220	FLHOP STRATEGY		.00
1100	58222	ACQUISITION - RENT		.00
1100	59901	GRANT CONTRACT RESERVE		.00
1100	59920	RESERVE		.00
1100	59934	SALARY ADJUSTMENTS		.00
1100	59943	DEPARTMENT RESERVES		.00
TOTAL EXPENSES			5,934.38	.00
TOTAL STATE HOUSING INITIATIVE			10,346,738.65	10,346,738.65

SELECTION CRITERIA: ALL
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FUND - 1111 - COUNTY TRANS TRUST FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1111	10101000	EQUITY IN CASH	.00	
1111	10101001	EQUITY IN CASH-BOAML	.00	
1111	10102000	CASH PAYROLL ACCT BBSJC	.00	
1111	10114000	CASH DUE TO OTHERS BOA	.00	
1111	11501000	ACCOUNTS RECEIVABLE	142,083.27	
1111	11504000	ACCTS REC-FRANCHISE, HOST	.00	
1111	11505000	RETRND CHKS & CR CARD AR	.00	
1111	11516107	RESTITUTION-BURNETT	.00	
1111	11540000	LEASE RECEIVABLE	1,602,958.48	
1111	13101000	DUE FROM OTHER FUNDS	.00	
1111	13102000	DUE FROM OFFICERS	308.46	
1111	13102001	DUE FROM SHERIFF	54,349.75	
1111	13103000	DUE FROM OTHERS	.00	
1111	13290002	ADVANCE RUSTY ANCHOR 1290	.00	
1111	13290003	ADVANCE-DEERWOOD 1287	.00	
1111	13290004	ADVANCE-CH ARNOLD 1285	.00	
1111	13301000	DUE FROM OTHER GOVERNMENT	1,225,563.38	
1111	13501000	ACCRUED INTEREST RECEIVAB	.00	
1111	13502000	INVESTMENT INTEREST RECEI	147,142.18	
1111	13502001	FEIT FIXED INV INT REC	.00	
1111	13504000	INVESTMENT INTEREST REC	.00	
1111	14101000	INVENTORY	4,834.91	
1111	14102000	INVENTORY - FUEL/OIL/LUBE	539,860.96	
1111	15102000	INVESTMENTS	.00	
1111	15107000	INVSTMNTS-SBA PART A	7,284,029.39	
1111	15109000	SBA INV-5TH&6TH GAS TAX	.00	
1111	15118000	INVESTMENTS-SURPLUS FUNDS	47,403,747.95	
1111	15118600	INVESTMENTS-MONEY MRKT	.00	
1111	15119000	INVESTMENT-EVERGREEN FUND	18,278.95	
1111	15120000	INVESTMENTS - SHORT TERM	.00	
1111	15122000	INVSTMNT-TD BANK MM	133,595.68	
1111	15123000	HARBOR/CENTER ST BNK MM	.00	
1111	15124000	INVSTMNT-FEIT FUND	3,020,633.03	
1111	15124001	FEIT FIXED FUND	.00	
1111	15501000	PREPAID WORKERS COMP	.00	
1111	15503000	PREPAID EXPENSE	.00	
1111	15504000	PREPAID INSURANCE	.00	
1111	17101000	ESTIMATED REVENUES	.00	
1111	17201000	REVENUES	.00	
TOTAL ASSETS			61,577,386.39	.00
1111	20101000	VOUCHERS PAYABLE		.00
1111	20102000	PURCHASING CARDS PAYABLE		.00
1111	20201000	ACCOUNTS PAYABLE		46,964.46
1111	20202000	DISABILITY INS PAYABLE		.00
1111	20203000	CANCER & ACCIDENT TAX DEF		.00
1111	20205000	PROF LONG & SHORT TAX DEF		.00
1111	20206000	OPTIONAL LIFE INSURANCE		.00

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FUND - 1111 - COUNTY TRANS TRUST FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1111	20208000	UNIVERSAL LIFE		.00
1111	20210000	LONG TERM CARE INS		.00
1111	20213000	CREDIT UNION		.00
1111	20214000	DENTAL INSURANCE		.00
1111	20216000	UNION DUES WITHHELD		.00
1111	20219000	OPTIONAL LIFE INSURANCE		.00
1111	20220000	UNITED FUND		.00
1111	20225000	WAGES AND BENEFITS PAYABL		.02
1111	20226000	BLUE CROSS INSURANCE ESCR		.00
1111	20230000	GARNISHMENTS-BARNETT		.00
1111	20240000	TAX LEVIES		.00
1111	20501000	RETAINAGE		.00
1111	20502016	DUE TO DEV GRAND OAKS PUD		2,625,000.00
1111	20701000	DUE TO OTHER FUNDS		.00
1111	20702500	DUE TO OPEB TRUST		.00
1111	20706000	DUE TO OFFICERS		.00
1111	20801000	DUE TO OTHER GOVERNMENTS		.00
1111	20802000	WITHHOLDING		.00
1111	20803000	FICA		.00
1111	20804000	MEDICARE INSURANCE		.00
1111	20805000	RETIREMENT		.00
1111	20806000	SAVINGS BOND DEDUCTIONS		.00
1111	20807000	EDUCATION LOAN PAYMENTS		.00
1111	20809000	SALES TAX PAYABLE		218.98
1111	20814000	PERSONAL GARNISHMENTS		.00
1111	20815000	CHILD SUPPORT GARNISHMENT		.00
1111	22004000	CUSTOMER DEPOSITS		.00
1111	22010000	SECURITY DEPOSITS		.00
1111	22301000	PREPAID REVENUES		.00
1111	22304000	PRE-PD 9TH CENT GAS TAX		.00
1111	23501000	DEFERRED COMP- NATIONWIDE		.00
TOTAL LIABILITIES			.00	2,672,183.46
1111	24110000	BUDGET EXPENDITURES		127,353,318.00
1111	24120000	BUDGET REVENUE	127,353,318.00	
1111	24200000	EXPENDITURES		.00
1111	24300000	F/B-RES FOR CAPITAL OUTLY	10,941,119.74	
1111	24500000	RESERVE FOR ENCUMBRANCES		10,941,119.74
1111	24701000	FUND BALANCE APPROPRIATED		56,537,205.85
1111	24710000	BUDGET FUND BALANCE		.00
1111	29001003	DEFERRED INFLOWS LEASES		1,602,958.48
TOTAL EQUITIES			138,294,437.74	196,434,602.07
1111	31101	CURRENT AD VALOREM TAXES		.00
1111	31103	DELINQUENT AD VALOREM TAX		.00
1111	31214	LOCAL OPTION GAS TAX		.00
1111	31231	NINTH CENT GAS TAX		.00
1111	31241	LOCAL ALT FUEL TRUST FUND		.00
1111	31244	STATE ALT. FUEL USER FEE		.00
1111	31371	SOLID WASTE FRANCHISE FEE		289,951.09
1111	31500	LOCAL COMMUN. SVC TAX		.00

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FUND - 1111 - COUNTY TRANS TRUST FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1111	31501	PY LOCAL COMMUN. SVC TAX		.00
1111	33120	PUBLIC SAFETY FEDERAL GNT		.00
1111	33130	PHYSICAL ENVIRON FED GRNT		.00
1111	33140	TRANSPORTATION FED GRANT		.00
1111	33150	ECONOMIC ENVIRN FED GRANT		.00
1111	33420	PUBLIC SAFETY STATE GRANT		.00
1111	33430	PHYSICAL ENVIRON STATE GT		.00
1111	33440	TRANSPORTATION STATE GRNT		.00
1111	33543	GAS TAX-COUNTY SURPLUS 80		.00
1111	33544	GAS TAX-PO TRUST FUND		.00
1111	33546	GAS TAX-COUNTY SURPLUS 20		.00
1111	33548	MOTOR FUEL USE TAX		.00
1111	33730	OTHER PHYS ENV GRANT		.00
1111	34101	SALE OF COPIES		.00
1111	34114	DEV CONCURRENCY FEE		.00
1111	34123	GARAGE REV. - FLEET MAINT		162,688.14
1111	34135	GARAGE REV. - FUEL		223,191.86
1111	34160	FUEL TAX REFUND		8,495.74
1111	34191	SALE OF MAPS & PUBLICATIO		8,528.00
1111	34221	DEVELOPMENT FEES		.00
1111	34351	RECYCLING RECEIPTS		.00
1111	34374	PLAN REVIEW FEES		11,178.00
1111	34490	OTHER TRANSPORTATION REV.		.00
1111	34491	ROAD FEES - STATE		.00
1111	34492	TRAFFIC SIGNAL REVENUES		.00
1111	34494	STREET LIGHT REVENUE		.00
1111	34753	CASH SHORT & OVER		.00
1111	34779	SALES ROYALTIES		7,145.35
1111	34907	SALES TAX COMMISSION		3.00
1111	35100	JUDGMENTS AND FINES		.00
1111	35111	NON-COMPLIANCE FINES		.00
1111	36101	INTEREST EARNINGS		.00
1111	36102	INTEREST EARNINGS-SBA		44,023.45
1111	36113	INTEREST EARNINGS-TAX COL		.00
1111	36121	INTEREST-SURPLUS FUNDS		60,672.04
1111	36122	INTEREST-MONEY MRKT		185.31
1111	36124	INTEREST - SHORT TERM		.00
1111	36127	FEIT EARNINGS		8,129.74
1111	36128	FEIT FIXED EARNINGS		.00
1111	36130	NET INCR IN FV OF INVSTMT	140,387.65	
1111	36202	LAND & RIGHT OF WAY LEASE		3,649.82
1111	36204	TAX EXEMPT RENTAL INCOME		.00
1111	36216	REAL PROPERTY-NONTAXBLE		.00
1111	36400	SURPLUS PROP SALE (EXMPT)		.00
1111	36402	INSURANCE PROCEEDS		.00
1111	36403	RECOVERIES-RESTITUTIONS		.00
1111	36603	CONTRIBUTIONS		.00
1111	36616	CONTRIBS-PRPRTNATE SHARE		960,561.00
1111	36901	REFUND PY EXPENDITURES		2,469.47
1111	36904	MISCELLANEOUS REVENUE		.00
1111	36908	DEV BOND/LOC SETTLEMENT		.00

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FUND - 1111 - COUNTY TRANS TRUST FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1111	38101	TRANSFER FROM FUNDS		.00
1111	38401	BOND PROCEEDS		.00
1111	38998	5% REDUCTION		.00
1111	38999	CARRYFORWARD		.00
TOTAL REVENUE			140,387.65	1,790,872.01
1114	52900	VEHICLE/LABOR CREDITS		.00
1114	53120	CONTRACTUAL SERVICES		.00
1114	53140	LEGAL FEES		.00
1114	53150	CONSULTING SERVICES		.00
1114	53180	ENGINEERING SERVICES		.00
1114	54110	POSTAGE		.00
1114	54300	UTILITIES		.00
1114	54603	OTHER MAINTENANCE		5,310.02
1114	54613	SIDEWALK MAINTENANCE		.00
1114	54801	SPECIAL EVENTS		.00
1114	55102	SOFTWARE		.00
1114	55103	COMPUTER SUPPLIES		.00
1114	55200	OPERATING SUPPLIES		.00
1114	55302	ROADWAY MAINT SUPPLIES		.00
1114	55303	STRIPING PROGRAM		.00
1114	55304	FEDERAL GRANT EXPENDITURE		.00
1114	55305	STATE GRANT EXPENDITURE		.00
1114	55306	OTHER GRANT EXPNDTR		.00
1114	56100	LAND		.00
1114	56200	BUILDINGS		.00
1114	56300	BUILDING IMPROVEMENTS		.00
1114	56301	IMPROVEMENTS O/T BUILDING		31,042.10
1114	56310	LOCAL ROAD		.00
1114	56320	MINOR COLLECTOR ROAD		.00
1114	56330	MAJOR COLLECTOR ROAD		.00
1114	56340	ARTERIAL ROAD		.00
1114	56350	BRIDGE		.00
1114	56400	EQUIPMENT		.00
1114	56550	RIGHT TO USE (SOFTWARE)		.00
1114	58100	AID TO GOVT AGENCIES		.00
1114	58200	AID TO PRIVATE ORGS		.00
1114	59907	FINES & SETTLEMENTS		.00
1114	59910	RETAINAGE EXPENSE		.00
1121	51200	REGULAR SALARIES & WAGES	39,171.32	
1121	51400	OVERTIME EMPLOYEES	346.53	
1121	52100	FICA/MEDICARE TAXES	2,951.79	
1121	52200	RETIREMENT CONTRIBUTIONS	5,746.85	
1121	52202	OPEB CONTRIBUTIONS		.00
1121	52300	LIFE & HEALTH INSURANCE	5,877.01	
1121	52313	HRA MEDICAL CLAIMS		.00
1121	52400	WORKERS COMP	41.10	
1121	52900	VEHICLE/LABOR CREDITS		.00
1121	53100	PROFESSIONAL FEES		.00
1121	53120	CONTRACTUAL SERVICES	9.50	
1121	53122	PROPERTY APP SERVICES		.00

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FUND - 1111 - COUNTY TRANS TRUST FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1121	53123	TAX COLLECTOR SERVICES		.00
1121	53150	CONSULTING SERVICES		.00
1121	53400	REFUSE		.00
1121	53401	INDIRECT ADMIN COSTS	25,056.17	
1121	54000	TRAVEL AND PER DIEM		.00
1121	54100	COMMUNICATIONS	15.41	
1121	54110	POSTAGE	11.33	
1121	54300	UTILITIES	1,043.98	
1121	54400	LEASE/RENTAL OF EQUIPMENT	399.38	
1121	54500	INSURANCE	7,902.26	
1121	54600	BUILDING MAINTENANCE		.00
1121	54601	EQUIPMENT MAINTENANCE		.00
1121	54602	VEHICLE MAINTENANCE	71.80	
1121	54603	OTHER MAINTENANCE		.00
1121	55100	OFFICE SUPPLIES	898.52	
1121	55102	SOFTWARE		.00
1121	55103	COMPUTER SUPPLIES		.00
1121	55200	OPERATING SUPPLIES	851.13	
1121	55201	GAS, OIL, AND LUBRICANTS	98.03	
1121	55202	TOOLS & SMALL IMPLEMENTS		.00
1121	55214	UNIFORMS		.00
1121	55401	TRAINING		.00
1121	55405	DUES AND MEMBERSHIPS		.00
1121	56300	BUILDING IMPROVEMENTS		.00
1121	56301	IMPROVEMENTS O/T BUILDING		.00
1121	56400	EQUIPMENT		.00
1121	56402	OFFICE FURNITURE		.00
1121	56403	COMPUTER EQUIPMENT		.00
1121	56415	CAPITAL VEHICLES		.00
1121	56420	TRADE IN ALLOWANCE		.00
1121	56550	RIGHT TO USE (SOFTWARE)		.00
1121	59307	VETERAN TAX REFND 196.081		.00
1121	59308	HURR TAX ABATMNT 197.3181		.00
1122	51200	REGULAR SALARIES & WAGES	112,380.68	
1122	51302	TEMPORARY EMPLOYEES	4,627.20	
1122	51400	OVERTIME EMPLOYEES	10,913.08	
1122	51501	ON CALL PAY	200.00	
1122	52100	FICA/MEDICARE TAXES	9,121.61	
1122	52200	RETIREMENT CONTRIBUTIONS	15,025.85	
1122	52202	OPEB CONTRIBUTIONS		.00
1122	52300	LIFE & HEALTH INSURANCE	25,859.70	
1122	52313	HRA MEDICAL CLAIMS		.00
1122	52400	WORKERS COMP	6,976.30	
1122	52500	UNEMPLOYMENT COMPENSATION		.00
1122	52900	VEHICLE/LABOR CREDITS		228.19
1122	53120	CONTRACTUAL SERVICES		.00
1122	53150	CONSULTING SERVICES		.00
1122	53400	REFUSE		.00
1122	53401	INDIRECT ADMIN COSTS		.00
1122	54000	TRAVEL AND PER DIEM		.00
1122	54100	COMMUNICATIONS	319.17	

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FUND - 1111 - COUNTY TRANS TRUST FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1122	54110	POSTAGE		.00
1122	54300	UTILITIES	287.75	
1122	54400	LEASE/RENTAL OF EQUIPMENT	815.69	
1122	54401	LEASE/RENTAL OF BUILDING		.00
1122	54403	RENTAL-RR CROSSINGS		.00
1122	54500	INSURANCE	11,771.99	
1122	54600	BUILDING MAINTENANCE		.00
1122	54601	EQUIPMENT MAINTENANCE	143.15	
1122	54602	VEHICLE MAINTENANCE	49,548.10	
1122	54603	OTHER MAINTENANCE		.00
1122	54604	MATERIAL/EQUIP CREDIT		.00
1122	54607	TREE REMOVAL/MAINTENANCE		.00
1122	54608	RR SIGNAL MAINTENANCE	13,769.00	
1122	54624	MAINT-TRANSPORTATION		.00
1122	54900	ADVERTISING		.00
1122	55100	OFFICE SUPPLIES		.00
1122	55102	SOFTWARE		.00
1122	55103	COMPUTER SUPPLIES		.00
1122	55200	OPERATING SUPPLIES	982.42	
1122	55201	GAS, OIL, AND LUBRICANTS	37,397.62	
1122	55202	TOOLS & SMALL IMPLEMENTS	2,026.49	
1122	55214	UNIFORMS	563.52	
1122	55300	ROAD MATERIALS & SUPPLIES	3,394.92	
1122	55401	TRAINING		.00
1122	55405	DUES AND MEMBERSHIPS		.00
1122	56200	BUILDINGS		.00
1122	56400	EQUIPMENT	2,637.50	
1122	56402	OFFICE FURNITURE	2,142.72	
1122	56403	COMPUTER EQUIPMENT		.00
1122	56415	CAPITAL VEHICLES		.00
1122	56420	TRADE IN ALLOWANCE		.00
1122	56550	RIGHT TO USE (SOFTWARE)		.00
1123	51200	REGULAR SALARIES & WAGES	21,477.49	
1123	51400	OVERTIME EMPLOYEES	157.91	
1123	51500	SPECIAL PAY		.00
1123	51501	ON CALL PAY		.00
1123	52100	FICA/MEDICARE TAXES	1,630.88	
1123	52200	RETIREMENT CONTRIBUTIONS	2,918.64	
1123	52202	OPEB CONTRIBUTIONS		.00
1123	52300	LIFE & HEALTH INSURANCE	4,560.28	
1123	52313	HRA MEDICAL CLAIMS		.00
1123	52400	WORKERS COMP	275.08	
1123	52500	UNEMPLOYMENT COMPENSATION		.00
1123	52900	VEHICLE/LABOR CREDITS		.00
1123	53120	CONTRACTUAL SERVICES		.00
1123	53150	CONSULTING SERVICES		.00
1123	53400	REFUSE		.00
1123	54000	TRAVEL AND PER DIEM		.00
1123	54100	COMMUNICATIONS	13.74	
1123	54110	POSTAGE		.00
1123	54300	UTILITIES		.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

FUND - 1111 - COUNTY TRANS TRUST FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1123	54400	LEASE/RENTAL OF EQUIPMENT	132.71	
1123	54500	INSURANCE	6,321.81	
1123	54600	BUILDING MAINTENANCE		.00
1123	54601	EQUIPMENT MAINTENANCE		.00
1123	54602	VEHICLE MAINTENANCE	1,753.65	
1123	54603	OTHER MAINTENANCE	7,429.93	
1123	54604	MATERIAL/EQUIP CREDIT		.00
1123	55100	OFFICE SUPPLIES		.00
1123	55102	SOFTWARE		.00
1123	55103	COMPUTER SUPPLIES		.00
1123	55200	OPERATING SUPPLIES		.00
1123	55201	GAS, OIL, AND LUBRICANTS	278.73	
1123	55202	TOOLS & SMALL IMPLEMENTS	738.29	
1123	55214	UNIFORMS	89.37	
1123	55218	COST OF FUEL	156,029.35	
1123	55219	COST OF PARTS	34,326.43	
1123	55304	FEDERAL GRANT EXPENDITURE		.00
1123	55401	TRAINING		.00
1123	55405	DUES AND MEMBERSHIPS		.00
1123	56301	IMPROVEMENTS O/T BUILDING		.00
1123	56400	EQUIPMENT		.00
1123	56415	CAPITAL VEHICLES		.00
1123	56550	RIGHT TO USE (SOFTWARE)		.00
1125	51200	REGULAR SALARIES & WAGES	38,590.34	
1125	51302	TEMPORARY EMPLOYEES		.00
1125	51400	OVERTIME EMPLOYEES	1,539.47	
1125	51501	ON CALL PAY	600.00	
1125	52100	FICA/MEDICARE TAXES	3,034.49	
1125	52200	RETIREMENT CONTRIBUTIONS	5,163.97	
1125	52202	OPEB CONTRIBUTIONS		.00
1125	52300	LIFE & HEALTH INSURANCE	7,605.80	
1125	52313	HRA MEDICAL CLAIMS		.00
1125	52400	WORKERS COMP	1,554.41	
1125	52500	UNEMPLOYMENT COMPENSATION		.00
1125	52900	VEHICLE/LABOR CREDITS		.00
1125	53120	CONTRACTUAL SERVICES		.00
1125	53150	CONSULTING SERVICES		.00
1125	53201	SERVICE CHARGES		.00
1125	54000	TRAVEL AND PER DIEM		.00
1125	54100	COMMUNICATIONS	813.25	
1125	54110	POSTAGE		.00
1125	54300	UTILITIES		.00
1125	54403	RENTAL-RR CROSSINGS		.00
1125	54500	INSURANCE	976.22	
1125	54600	BUILDING MAINTENANCE	244.42	
1125	54601	EQUIPMENT MAINTENANCE		.00
1125	54602	VEHICLE MAINTENANCE	3,057.68	
1125	54603	OTHER MAINTENANCE		.00
1125	54604	MATERIAL/EQUIP CREDIT		.00
1125	54605	TRAFFIC SIGNAL MAINT	3,133.47	
1125	54615	STREET LIGHT MAINTENANCE		.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

FUND - 1111 - COUNTY TRANS TRUST FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1125	55100	OFFICE SUPPLIES		.00
1125	55102	SOFTWARE		.00
1125	55103	COMPUTER SUPPLIES		.00
1125	55200	OPERATING SUPPLIES	493.35	
1125	55201	GAS, OIL, AND LUBRICANTS	4,214.13	
1125	55214	UNIFORMS		.00
1125	55301	SIGN MATERIALS	1,583.47	
1125	55303	STRIPING PROGRAM		.00
1125	55304	FEDERAL GRANT EXPENDITURE		.00
1125	55305	STATE GRANT EXPENDITURE		.00
1125	55401	TRAINING	225.00	
1125	55405	DUES AND MEMBERSHIPS	650.00	
1125	56400	EQUIPMENT		.00
1125	56403	COMPUTER EQUIPMENT		.00
1125	56415	CAPITAL VEHICLES		.00
1125	56550	RIGHT TO USE (SOFTWARE)		.00
1127	56550	RIGHT TO USE (SOFTWARE)		.00
1128	51200	REGULAR SALARIES & WAGES	67,131.82	
1128	51400	OVERTIME EMPLOYEES	333.31	
1128	51500	SPECIAL PAY		.00
1128	52100	FICA/MEDICARE TAXES	5,063.50	
1128	52200	RETIREMENT CONTRIBUTIONS	8,478.11	
1128	52202	OPEB CONTRIBUTIONS		.00
1128	52300	LIFE & HEALTH INSURANCE	7,479.88	
1128	52313	HRA MEDICAL CLAIMS		.00
1128	52400	WORKERS COMP	845.81	
1128	52500	UNEMPLOYMENT COMPENSATION		.00
1128	52900	VEHICLE/LABOR CREDITS		.00
1128	53100	PROFESSIONAL FEES		.00
1128	53120	CONTRACTUAL SERVICES		.00
1128	53150	CONSULTING SERVICES		.00
1128	53201	SERVICE CHARGES		.00
1128	54000	TRAVEL AND PER DIEM		.00
1128	54100	COMMUNICATIONS	12.65	
1128	54110	POSTAGE		.00
1128	54300	UTILITIES		.00
1128	54400	LEASE/RENTAL OF EQUIPMENT		.00
1128	54500	INSURANCE		.00
1128	54600	BUILDING MAINTENANCE		.00
1128	54601	EQUIPMENT MAINTENANCE		.00
1128	54602	VEHICLE MAINTENANCE	6,554.65	
1128	54603	OTHER MAINTENANCE		.00
1128	54900	ADVERTISING		.00
1128	55100	OFFICE SUPPLIES		.00
1128	55102	SOFTWARE		.00
1128	55103	COMPUTER SUPPLIES		.00
1128	55200	OPERATING SUPPLIES		.00
1128	55201	GAS, OIL, AND LUBRICANTS	2,365.99	
1128	55214	UNIFORMS		.00
1128	55302	ROADWAY MAINT SUPPLIES		.00
1128	55304	FEDERAL GRANT EXPENDITURE		.00

SELECTION CRITERIA: ALL
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FUND - 1111 - COUNTY TRANS TRUST FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1128	55401	TRAINING	7.99	
1128	55405	DUES AND MEMBERSHIPS		.00
1128	56200	BUILDINGS		.00
1128	56400	EQUIPMENT		.00
1128	56403	COMPUTER EQUIPMENT		.00
1128	56415	CAPITAL VEHICLES		.00
1128	56550	RIGHT TO USE (SOFTWARE)		.00
1128	58200	AID TO PRIVATE ORGS		.00
1129	56550	RIGHT TO USE (SOFTWARE)		.00
1131	56550	RIGHT TO USE (SOFTWARE)		.00
1131	59100	TRANSFER TO FUNDS		.00
1131	59301	REFUND P/Y REVENUES		.00
1131	59901	GRANT CONTRACT RESERVE		.00
1131	59902	SPECIAL CONTINGENCY		.00
1131	59920	RESERVE		.00
1131	59923	CONTINGENCY RESERVE		.00
1131	59927	CAPITAL OUTLAY RESERVE		.00
1131	59934	SALARY ADJUSTMENTS		.00
1131	59943	DEPARTMENT RESERVES		.00
1131	59944	OXFORD EST PFSA RES		.00
1131	59945	OAKRIDGE PFSA RES		.00
1149	56550	RIGHT TO USE (SOFTWARE)		.00
1221	51200	REGULAR SALARIES & WAGES	719.94	
1221	52100	FICA/MEDICARE TAXES	54.12	
1221	52200	RETIREMENT CONTRIBUTIONS	85.74	
1221	52202	OPEB CONTRIBUTIONS		.00
1221	52300	LIFE & HEALTH INSURANCE	101.38	
1221	52400	WORKERS COMP	.75	
1221	53120	CONTRACTUAL SERVICES		.00
1221	53150	CONSULTING SERVICES		.00
1221	53180	ENGINEERING SERVICES		.00
1221	54603	OTHER MAINTENANCE		.00
1221	55200	OPERATING SUPPLIES		.00
1221	55304	FEDERAL GRANT EXPENDITURE		.00
1221	56301	IMPROVEMENTS O/T BUILDING		.00
1221	56310	LOCAL ROAD		.00
1221	56550	RIGHT TO USE (SOFTWARE)		.00
1270	51200	REGULAR SALARIES & WAGES	74,023.13	
1270	51400	OVERTIME EMPLOYEES	171.18	
1270	51500	SPECIAL PAY		.00
1270	52100	FICA/MEDICARE TAXES	5,523.73	
1270	52200	RETIREMENT CONTRIBUTIONS	9,597.69	
1270	52202	OPEB CONTRIBUTIONS		.00
1270	52300	LIFE & HEALTH INSURANCE	10,796.99	
1270	52313	HRA MEDICAL CLAIMS		.00
1270	52400	WORKERS COMP	101.95	
1270	52500	UNEMPLOYMENT COMPENSATION		.00
1270	53120	CONTRACTUAL SERVICES	2,601.99	
1270	53121	CLERK OF COURT SERVICES		.00
1270	53140	LEGAL FEES		.00
1270	53150	CONSULTING SERVICES	108.00	

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

FUND - 1111 - COUNTY TRANS TRUST FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1270	53201	SERVICE CHARGES		.00
1270	54000	TRAVEL AND PER DIEM		590.00
1270	54100	COMMUNICATIONS	687.86	
1270	54110	POSTAGE	49.89	
1270	54400	LEASE/RENTAL OF EQUIPMENT	132.71	
1270	54500	INSURANCE		.00
1270	54601	EQUIPMENT MAINTENANCE		.00
1270	54602	VEHICLE MAINTENANCE	939.40	
1270	54700	PRINTING, BINDING		.00
1270	55100	OFFICE SUPPLIES	257.80	
1270	55102	SOFTWARE		.00
1270	55103	COMPUTER SUPPLIES		.00
1270	55200	OPERATING SUPPLIES	4,643.45	
1270	55201	GAS, OIL, AND LUBRICANTS	734.33	
1270	55405	DUES AND MEMBERSHIPS		.00
1270	56400	EQUIPMENT		.00
1270	56403	COMPUTER EQUIPMENT		.00
1270	56415	CAPITAL VEHICLES		.00
1270	56550	RIGHT TO USE (SOFTWARE)		.00
TOTAL EXPENSES			922,616.07	37,170.31
TOTAL COUNTY TRANS TRUST FUND			200,934,827.85	200,934,827.85

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

FUND - 1113 - BEACH FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1113	10101000	EQUITY IN CASH	.00	
1113	10101001	EQUITY IN CASH-BOAML	.00	
1113	10102000	CASH PAYROLL ACCT BBSJC	.00	
1113	10201000	PETTY CASH	.00	
1113	11501000	ACCOUNTS RECEIVABLE	.00	
1113	11505000	RETRND CHKS & CR CARD AR	.00	
1113	13301000	DUE FROM OTHER GOVERNMENT	.00	
1113	13502000	INVESTMENT INTEREST RECEI	.00	
1113	13502001	FEIT FIXED INV INT REC	.00	
1113	15107000	INVSTMNTS-SBA PART A	2,272,781.53	
1113	15118600	INVESTMENTS-MONEY MRKT	.00	
1113	15119000	INVESTMENT-EVERGREEN FUND	.00	
1113	15120000	INVESTMENTS - SHORT TERM	.00	
1113	15122000	INVSTMNT-TD BANK MM	.00	
1113	15124000	INVSTMNT-FEIT FUND	411.69	
1113	15124001	FEIT FIXED FUND	.00	
1113	15501000	PREPAID WORKERS COMP	.00	
1113	15504000	PREPAID INSURANCE	.00	
TOTAL ASSETS			2,273,193.22	.00
1113	20101000	VOUCHERS PAYABLE		.00
1113	20102000	PURCHASING CARDS PAYABLE		.00
1113	20201000	ACCOUNTS PAYABLE		8,335.98
1113	20205000	PROF LONG & SHORT TAX DEF		.00
1113	20225000	WAGES AND BENEFITS PAYABL		.00
1113	20226000	BLUE CROSS INSURANCE ESCR		.00
1113	20701000	DUE TO OTHER FUNDS		.00
1113	20702500	DUE TO OPEB TRUST		.00
1113	20704000	DUE TO WORKERS COMP FUND		.00
1113	20706000	DUE TO OFFICERS		.00
1113	20801000	DUE TO OTHER GOVERNMENTS		.00
1113	20802000	WITHHOLDING		.00
1113	20803000	FICA		.00
1113	20804000	MEDICARE INSURANCE		.00
1113	20805000	RETIREMENT		.00
1113	20808000	SALES TAX PAYABLE PARKS		263.83
1113	20815000	CHILD SUPPORT GARNISHMENT		.00
TOTAL LIABILITIES			.00	8,599.81
1113	24110000	BUDGET EXPENDITURES		3,296,034.00
1113	24120000	BUDGET REVENUE	3,296,034.00	
1113	24300000	F/B-RES FOR CAPITAL OUTLY	731,765.38	
1113	24500000	RESERVE FOR ENCUMBRANCES		731,765.38
1113	24701000	FUND BALANCE APPROPRIATED		807,077.93
1113	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			4,027,799.38	4,834,877.31
1113	32301	BEACH EVENT PERMITS		1,000.00
1113	33420	PUBLIC SAFETY STATE GRANT		.00
1113	33470	CULTURE/RECR STATE GRANT		.00
1113	34351	RECYCLING RECEIPTS		.00

SELECTION CRITERIA: ALL
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FUND - 1113 - BEACH FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1113	34451	COUNTY PARKING FEE		.00
1113	34721	BEACH ACCESS FEES		.00
1113	34725	REC ASSOC FEES TAX EXEMPT		.00
1113	34753	CASH SHORT & OVER		.00
1113	34763	POOL FEES		.00
1113	34907	SALES TAX COMMISSION		10.05
1113	35300	BEACH EVENT FINES		.00
1113	35901	RETURNED CHECK-SVC CHARGE		.00
1113	36101	INTEREST EARNINGS		.00
1113	36102	INTEREST EARNINGS-SBA		2,835.77
1113	36122	INTEREST-MONEY MRKT		.00
1113	36124	INTEREST - SHORT TERM		.00
1113	36127	FEIT EARNINGS		1.11
1113	36201	RENTAL INCOME		3,397.17
1113	36204	TAX EXEMPT RENTAL INCOME		.00
1113	36207	PARKS TAXABLE RENT INCOME		.00
1113	36600	DONATIONS-PRIVATE SOURCES		.00
1113	36603	CONTRIBUTIONS		.00
1113	36901	REFUND PY EXPENDITURES		.00
1113	36904	MISCELLANEOUS REVENUE		.00
1113	38101	TRANSFER FROM FUNDS		1,490,529.00
1113	38998	5% REDUCTION		.00
1113	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	1,497,773.10
1134	53120	CONTRACTUAL SERVICES		.00
1134	56400	EQUIPMENT		.00
1134	56550	RIGHT TO USE (SOFTWARE)		.00
1134	59101	TRANSFER TO OFFICERS		.00
1134	59920	RESERVE		.00
1134	59927	CAPITAL OUTLAY RESERVE		.00
1135	51000	PERSONNEL SERVICES		.00
1135	56550	RIGHT TO USE (SOFTWARE)		.00
1135	59101	TRANSFER TO OFFICERS		.00
1136	51200	REGULAR SALARIES & WAGES		.00
1136	51300	OTHER SALARIES		.00
1136	52100	FICA/MEDICARE TAXES	1,124.30	
1136	52200	RETIREMENT CONTRIBUTIONS		.00
1136	52202	OPEB CONTRIBUTIONS		.00
1136	52300	LIFE & HEALTH INSURANCE		.00
1136	52400	WORKERS COMP	360.14	
1136	52500	UNEMPLOYMENT COMPENSATION		.00
1136	52900	VEHICLE/LABOR CREDITS		.00
1136	53120	CONTRACTUAL SERVICES		.00
1136	54000	TRAVEL AND PER DIEM		.00
1136	54100	COMMUNICATIONS	.31	
1136	54300	UTILITIES		.00
1136	54400	LEASE/RENTAL OF EQUIPMENT		.00
1136	54500	INSURANCE	779.57	
1136	54600	BUILDING MAINTENANCE		.00
1136	54601	EQUIPMENT MAINTENANCE		.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

FUND - 1113 - BEACH FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1136	54602	VEHICLE MAINTENANCE	1,305.77	
1136	54618	DEFERRED MAINTENANCE		.00
1136	54622	MAINT-PUBLIC SAFETY		.00
1136	54801	SPECIAL EVENTS	568.82	
1136	55100	OFFICE SUPPLIES		.00
1136	55102	SOFTWARE		.00
1136	55103	COMPUTER SUPPLIES		.00
1136	55200	OPERATING SUPPLIES	3,732.32	
1136	55201	GAS, OIL, AND LUBRICANTS	29.96	
1136	55401	TRAINING		.00
1136	56400	EQUIPMENT		.00
1136	56403	COMPUTER EQUIPMENT		.00
1136	56415	CAPITAL VEHICLES		.00
1136	56550	RIGHT TO USE (SOFTWARE)		.00
1137	51200	REGULAR SALARIES & WAGES	10,481.66	
1137	51302	TEMPORARY EMPLOYEES		.00
1137	51400	OVERTIME EMPLOYEES	2,046.89	
1137	51500	SPECIAL PAY		.00
1137	52100	FICA/MEDICARE TAXES	923.01	
1137	52200	RETIREMENT CONTRIBUTIONS	1,492.15	
1137	52202	OPEB CONTRIBUTIONS		.00
1137	52300	LIFE & HEALTH INSURANCE	2,467.87	
1137	52313	HRA MEDICAL CLAIMS		.00
1137	52400	WORKERS COMP	235.57	
1137	52900	VEHICLE/LABOR CREDITS		.00
1137	53120	CONTRACTUAL SERVICES		.00
1137	53201	SERVICE CHARGES		.00
1137	53400	REFUSE		.00
1137	53710	BEACH MAINTENANCE		.00
1137	53711	BEACH IMPROVEMENTS		.00
1137	54000	TRAVEL AND PER DIEM		.00
1137	54100	COMMUNICATIONS	321.37	
1137	54110	POSTAGE		.00
1137	54300	UTILITIES	71.34	
1137	54400	LEASE/RENTAL OF EQUIPMENT		.00
1137	54500	INSURANCE	2,629.94	
1137	54600	BUILDING MAINTENANCE	424.57	
1137	54601	EQUIPMENT MAINTENANCE	153.49	
1137	54602	VEHICLE MAINTENANCE	5,680.56	
1137	54603	OTHER MAINTENANCE		.00
1137	54616	HCP MAINTENANCE	1,718.25	
1137	54618	DEFERRED MAINTENANCE		.00
1137	54623	MAINT-CULTURE AND REC		.00
1137	55100	OFFICE SUPPLIES	804.76	
1137	55102	SOFTWARE		.00
1137	55103	COMPUTER SUPPLIES		.00
1137	55200	OPERATING SUPPLIES	903.81	
1137	55201	GAS, OIL, AND LUBRICANTS	2,001.19	
1137	55306	OTHER GRANT EXPNDTR		.00
1137	55401	TRAINING		.00
1137	56200	BUILDINGS		.00

SUNGARD PENTAMATION
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FUND - 1113 - BEACH FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1137	56301	IMPROVEMENTS O/T BUILDING		.00
1137	56400	EQUIPMENT		.00
1137	56403	COMPUTER EQUIPMENT		.00
1137	56415	CAPITAL VEHICLES		.00
1137	56420	TRADE IN ALLOWANCE		.00
1137	56550	RIGHT TO USE (SOFTWARE)		.00
1137	59301	REFUND P/Y REVENUES		.00
1138	51302	TEMPORARY EMPLOYEES		.00
1138	53120	CONTRACTUAL SERVICES		.00
1138	53710	BEACH MAINTENANCE		.00
1138	53711	BEACH IMPROVEMENTS		.00
1138	54100	COMMUNICATIONS		.00
1138	54110	POSTAGE		.00
1138	54500	INSURANCE		.00
1138	54600	BUILDING MAINTENANCE		.00
1138	54601	EQUIPMENT MAINTENANCE		.00
1138	54602	VEHICLE MAINTENANCE		.00
1138	54603	OTHER MAINTENANCE		.00
1138	54616	HCP MAINTENANCE		.00
1138	54618	DEFERRED MAINTENANCE		.00
1138	54623	MAINT-CULTURE AND REC		.00
1138	55100	OFFICE SUPPLIES		.00
1138	55102	SOFTWARE		.00
1138	55103	COMPUTER SUPPLIES		.00
1138	55200	OPERATING SUPPLIES		.00
1138	55201	GAS, OIL, AND LUBRICANTS		.00
1138	56400	EQUIPMENT		.00
1138	56415	CAPITAL VEHICLES		.00
1138	56550	RIGHT TO USE (SOFTWARE)		.00
1139	56550	RIGHT TO USE (SOFTWARE)		.00
1139	59920	RESERVE		.00
1139	59934	SALARY ADJUSTMENTS		.00
1139	59943	DEPARTMENT RESERVES		.00
TOTAL EXPENSES			40,257.62	.00
TOTAL BEACH FUND			6,341,250.22	6,341,250.22

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

FUND - 1115 - PIER FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1115	10101000	EQUITY IN CASH	.00	
1115	10101001	EQUITY IN CASH-BOAML	.00	
1115	10102000	CASH PAYROLL ACCT BBSJC	.00	
1115	10201000	PETTY CASH	225.00	
1115	11501000	ACCOUNTS RECEIVABLE	.00	
1115	13301000	DUE FROM OTHER GOVERNMENT	.00	
1115	15107000	INVTMNTS-SBA PART A	722,284.71	
1115	15118600	INVESTMENTS-MONEY MRKT	.00	
1115	15501000	PREPAID WORKERS COMP	.00	
1115	15504000	PREPAID INSURANCE	.00	
TOTAL ASSETS			722,509.71	.00
1115	20101000	VOUCHERS PAYABLE		.00
1115	20102000	PURCHASING CARDS PAYABLE		.00
1115	20201000	ACCOUNTS PAYABLE		5,188.35
1115	20205000	PROF LONG & SHORT TAX DEF		.00
1115	20206000	OPTIONAL LIFE INSURANCE		.00
1115	20213000	CREDIT UNION		.00
1115	20220000	UNITED FUND		.00
1115	20225000	WAGES AND BENEFITS PAYABL		.00
1115	20226000	BLUE CROSS INSURANCE ESCR		.00
1115	20701000	DUE TO OTHER FUNDS		.00
1115	20702500	DUE TO OPEB TRUST		.00
1115	20706000	DUE TO OFFICERS		.00
1115	20801000	DUE TO OTHER GOVERNMENTS		.00
1115	20802000	WITHHOLDING		.00
1115	20803000	FICA		.00
1115	20804000	MEDICARE INSURANCE		.00
1115	20805000	RETIREMENT		.00
1115	20806000	SAVINGS BOND DEDUCTIONS		.00
1115	20808000	SALES TAX PAYABLE PARKS		.00
1115	20809000	SALES TAX PAYABLE		1,548.39
1115	20815000	CHILD SUPPORT GARNISHMENT		.00
TOTAL LIABILITIES			.00	6,736.74
1115	24110000	BUDGET EXPENDITURES		1,240,925.00
1115	24120000	BUDGET REVENUE	1,240,925.00	
1115	24300000	F/B-RES FOR CAPITAL OUTLY	130,350.71	
1115	24500000	RESERVE FOR ENCUMBRANCES		130,350.71
1115	24701000	FUND BALANCE APPROPRIATED		703,075.74
1115	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			1,371,275.71	2,074,351.45
1115	34723	ADMISSIONS		9,812.64
1115	34731	SALES OF GOODS		8,908.84
1115	34753	CASH SHORT & OVER		8.28
1115	34760	FACILITY FEE		.00
1115	34764	SPONSORSHIP		.00
1115	34765	EVENT REVENUE		.00
1115	34780	TAXABLE FOOD & BEV SALES		4,048.55
1115	34781	NON TAX FOOD & BEV SALES		637.96

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

FUND - 1115 - PIER FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1115	34905	VENDING COMMISSIONS		.00
1115	34907	SALES TAX COMMISSION		30.00
1115	36101	INTEREST EARNINGS		.00
1115	36102	INTEREST EARNINGS-SBA		2,074.23
1115	36201	RENTAL INCOME		1,139.00
1115	36207	PARKS TAXABLE RENT INCOME		.00
1115	36403	RECOVERIES-RESTITUTIONS		.00
1115	36901	REFUND PY EXPENDITURES		.00
1115	38101	TRANSFER FROM FUNDS		.00
1115	38998	5% REDUCTION		.00
1115	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	26,659.50
1140	51200	REGULAR SALARIES & WAGES	5,010.79	
1140	51302	TEMPORARY EMPLOYEES		.00
1140	51400	OVERTIME EMPLOYEES	18.80	
1140	52100	FICA/MEDICARE TAXES	371.97	
1140	52200	RETIREMENT CONTRIBUTIONS	683.27	
1140	52202	OPEB CONTRIBUTIONS		.00
1140	52300	LIFE & HEALTH INSURANCE	1,127.15	
1140	52313	HRA MEDICAL CLAIMS		.00
1140	52400	WORKERS COMP	16.97	
1140	52500	UNEMPLOYMENT COMPENSATION		.00
1140	52900	VEHICLE/LABOR CREDITS		.00
1140	53120	CONTRACTUAL SERVICES		.00
1140	53180	ENGINEERING SERVICES		.00
1140	53201	SERVICE CHARGES		.00
1140	54100	COMMUNICATIONS	1.48	
1140	54300	UTILITIES	533.41	
1140	54500	INSURANCE	1,010.08	
1140	54600	BUILDING MAINTENANCE	1,304.05	
1140	54601	EQUIPMENT MAINTENANCE		.00
1140	54603	OTHER MAINTENANCE		.00
1140	54604	MATERIAL/EQUIP CREDIT		.00
1140	54618	DEFERRED MAINTENANCE		.00
1140	54623	MAINT-CULTURE AND REC		.00
1140	54900	ADVERTISING		.00
1140	54904	SALES TAX		.00
1140	55100	OFFICE SUPPLIES	198.07	
1140	55102	SOFTWARE		.00
1140	55103	COMPUTER SUPPLIES		.00
1140	55200	OPERATING SUPPLIES	1,153.31	
1140	55209	PURCHASES	2,532.92	
1140	55401	TRAINING		.00
1140	56300	BUILDING IMPROVEMENTS		.00
1140	56301	IMPROVEMENTS O/T BUILDING		.00
1140	56400	EQUIPMENT		.00
1140	56550	RIGHT TO USE (SOFTWARE)		.00
1140	59100	TRANSFER TO FUNDS		.00
1140	59920	RESERVE		.00
1140	59934	SALARY ADJUSTMENTS		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 1/23

FUND - 1115 - PIER FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
TOTAL EXPENSES			13,962.27	.00
TOTAL PIER FUND			2,107,747.69	2,107,747.69

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

FUND - 1116 - TOURIST DEVELOPMENT TAX

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1116	10101000	EQUITY IN CASH	.00	
1116	10101001	EQUITY IN CASH-BOAML	.00	
1116	10102000	CASH PAYROLL ACCT BBSJC	.00	
1116	11501000	ACCOUNTS RECEIVABLE	1,336,608.26	
1116	13101000	DUE FROM OTHER FUNDS	.00	
1116	13102000	DUE FROM OFFICERS	.00	
1116	13301000	DUE FROM OTHER GOVERNMENT	.00	
1116	13502000	INVESTMENT INTEREST RECEI	.00	
1116	13502001	FEIT FIXED INV INT REC	.00	
1116	13504000	INVESTMENT INTEREST REC	.00	
1116	15107000	INVTMNTS-SBA PART A	2,123,324.51	
1116	15118000	INVESTMENTS-SURPLUS FUNDS	.00	
1116	15118600	INVESTMENTS-MONEY MRKT	.00	
1116	15119000	INVESTMENT-EVERGREEN FUND	.00	
1116	15120000	INVESTMENTS - SHORT TERM	.00	
1116	15122000	INVTMNT-TD BANK MM	.00	
1116	15123000	HARBOR/CENTER ST BNK MM	.00	
1116	15124000	INVTMNT-FEIT FUND	1,501,490.40	
1116	15124001	FEIT FIXED FUND	.00	
1116	15501000	PREPAID WORKERS COMP	.00	
1116	15503000	PREPAID EXPENSE	.00	
TOTAL ASSETS			4,961,423.17	.00
1116	20101000	VOUCHERS PAYABLE		.00
1116	20102000	PURCHASING CARDS PAYABLE		.00
1116	20201000	ACCOUNTS PAYABLE		5,795.23
1116	20205000	PROF LONG & SHORT TAX DEF		.00
1116	20213000	CREDIT UNION		.00
1116	20214000	DENTAL INSURANCE		.00
1116	20220000	UNITED FUND		.00
1116	20225000	WAGES AND BENEFITS PAYABL		.00
1116	20226000	BLUE CROSS INSURANCE ESCR		.00
1116	20701000	DUE TO OTHER FUNDS		.00
1116	20702500	DUE TO OPEB TRUST		.00
1116	20706000	DUE TO OFFICERS		.00
1116	20801000	DUE TO OTHER GOVERNMENTS		.00
1116	20802000	WITHHOLDING		.00
1116	20803000	FICA		.00
1116	20804000	MEDICARE INSURANCE		.00
1116	20805000	RETIREMENT		.00
1116	23690001	ADVANCE FROM GENERAL FND		.00
TOTAL LIABILITIES			.00	5,795.23
1116	24110000	BUDGET EXPENDITURES		33,599,108.00
1116	24120000	BUDGET REVENUE	33,599,108.00	
1116	24300000	F/B-RES FOR CAPITAL OUTLY	661,805.60	
1116	24500000	RESERVE FOR ENCUMBRANCES		661,805.60
1116	24701000	FUND BALANCE APPROPRIATED		13,461,853.94

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

FUND - 1116 - TOURIST DEVELOPMENT TAX

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1116	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			34,260,913.60	47,722,767.54
1116	31211	TOURIST DEVELOPMENT TAX		.00
1116	31213	ONE CENT TDC TAX		.00
1116	31215	SECOND CENT TDC TAX		.00
1116	31216	FIFTH CENT TDC TAX		.00
1116	33130	PHYSICAL ENVIRON FED GRNT		.00
1116	33170	CULTURE/REC FEDERAL GRANT		.00
1116	33400	STATE GRANT REVENUE		.00
1116	33470	CULTURE/RECR STATE GRANT		.00
1116	33774	TICKET REIMB		.00
1116	34101	SALE OF COPIES		.00
1116	36103	INTEREST-SBA PART I		8,235.52
1116	36104	INTEREST-SBA PART II		2,425.15
1116	36105	INTEREST-SBA PART III		10,481.74
1116	36106	INTEREST-SBA PART IV		5,126.41
1116	36121	INTEREST-SURPLUS FUNDS		.00
1116	36122	INTEREST-MONEY MRKT		.00
1116	36127	FEIT EARNINGS		4,041.11
1116	36128	FEIT FIXED EARNINGS		.00
1116	36130	NET INCR IN FV OF INVSTMT		.00
1116	36133	INTEREST-SBA PART V		1,551.78
1116	36603	CONTRIBUTIONS		.00
1116	36901	REFUND PY EXPENDITURES		.00
1116	36904	MISCELLANEOUS REVENUE		.00
1116	38101	TRANSFER FROM FUNDS		.00
1116	38103	ADVANCE FROM FUNDS		.00
1116	38998	5% REDUCTION		.00
1116	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	31,861.71
1143	56550	RIGHT TO USE (SOFTWARE)		.00
1144	51000	PERSONNEL SERVICES		.00
1144	51200	REGULAR SALARIES & WAGES		.00
1144	52100	FICA/MEDICARE TAXES		.00
1144	52200	RETIREMENT CONTRIBUTIONS		.00
1144	52300	LIFE & HEALTH INSURANCE		.00
1144	52400	WORKERS COMP		.00
1144	53100	PROFESSIONAL FEES		.00
1144	53120	CONTRACTUAL SERVICES	416,000.00	
1144	53401	INDIRECT ADMIN COSTS	4,365.67	
1144	53702	JIA INFO BOOTH		.00
1144	54000	TRAVEL AND PER DIEM		.00
1144	54010	TRADE SHOWS & CONVENTIONS		.00
1144	54100	COMMUNICATIONS		.00
1144	54102	INQUIRY SERVICES		.00
1144	54110	POSTAGE		.00
1144	54112	INQ SVCS-MAIL FULFILLMENT		.00
1144	54300	UTILITIES		.00
1144	54400	LEASE/RENTAL OF EQUIPMENT		.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

FUND - 1116 - TOURIST DEVELOPMENT TAX

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1144	54401	LEASE/RENTAL OF BUILDING		.00
1144	54601	EQUIPMENT MAINTENANCE		.00
1144	54804	PUBLIC RELATIONS		.00
1144	54805	PR IN-HOUSE		.00
1144	54806	SALES MISSIONS		.00
1144	54900	ADVERTISING	2,500.00	
1144	55100	OFFICE SUPPLIES		.00
1144	55102	SOFTWARE		.00
1144	55103	COMPUTER SUPPLIES		.00
1144	55200	OPERATING SUPPLIES		.00
1144	55401	TRAINING		.00
1144	55405	DUES AND MEMBERSHIPS		.00
1144	56400	EQUIPMENT		.00
1144	56401	OFFICE EQUIPMENT		.00
1144	56403	COMPUTER EQUIPMENT		.00
1144	56550	RIGHT TO USE (SOFTWARE)		.00
1144	59100	TRANSFER TO FUNDS	2,719,912.00	
1144	59920	RESERVE		.00
1144	59923	CONTIGENCY RESERVE		.00
1144	59932	PART I RESERVE		.00
1144	59943	DEPARTMENT RESERVES		.00
1146	51200	REGULAR SALARIES & WAGES	428.50	
1146	51302	TEMPORARY EMPLOYEES		.00
1146	51400	OVERTIME EMPLOYEES		.00
1146	52100	FICA/MEDICARE TAXES	32.78	
1146	52200	RETIREMENT CONTRIBUTIONS	135.28	
1146	52202	OPEB CONTRIBUTIONS		.00
1146	52300	LIFE & HEALTH INSURANCE	61.44	
1146	52400	WORKERS COMP	10.08	
1146	52500	UNEMPLOYMENT COMPENSATION		.00
1146	52900	VEHICLE/LABOR CREDITS		.00
1146	53100	PROFESSIONAL FEES		.00
1146	53120	CONTRACTUAL SERVICES		.00
1146	53150	CONSULTING SERVICES		.00
1146	53180	ENGINEERING SERVICES		.00
1146	53401	INDIRECT ADMIN COSTS	1,637.17	
1146	53705	SPORTS MARKETING		.00
1146	53710	BEACH MAINTENANCE		.00
1146	53711	BEACH IMPROVEMENTS		.00
1146	53715	TRIPLE CROWN SOFTBALL		.00
1146	53716	ENVIRONMENTAL STUDY-SAND		.00
1146	54000	TRAVEL AND PER DIEM		.00
1146	54100	COMMUNICATIONS		.00
1146	54400	LEASE/RENTAL OF EQUIPMENT		.00
1146	54600	BUILDING MAINTENANCE		.00
1146	54601	EQUIPMENT MAINTENANCE		.00
1146	54603	OTHER MAINTENANCE		.00
1146	54616	HCP MAINTENANCE		.00
1146	54618	DEFERRED MAINTENANCE		.00
1146	54900	ADVERTISING		.00
1146	55102	SOFTWARE		.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

FUND - 1116 - TOURIST DEVELOPMENT TAX

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1146	55103	COMPUTER SUPPLIES		.00
1146	55200	OPERATING SUPPLIES		.00
1146	55401	TRAINING		.00
1146	56300	BUILDING IMPROVEMENTS		.00
1146	56301	IMPROVEMENTS O/T BUILDING		.00
1146	56400	EQUIPMENT		.00
1146	56415	CAPITAL VEHICLES		.00
1146	56550	RIGHT TO USE (SOFTWARE)		.00
1146	58100	AID TO GOVT AGENCIES		.00
1146	59100	TRANSFER TO FUNDS	270,065.00	
1146	59920	RESERVE		.00
1146	59923	CONTIGENCY RESERVE		.00
1146	59927	CAPITAL OUTLAY RESERVE		.00
1146	59943	DEPARTMENT RESERVES		.00
1147	51000	PERSONNEL SERVICES		.00
1147	51200	REGULAR SALARIES & WAGES		.00
1147	52100	FICA/MEDICARE TAXES		.00
1147	52400	WORKERS COMP		.00
1147	53100	PROFESSIONAL FEES		.00
1147	53120	CONTRACTUAL SERVICES	131,000.00	
1147	53150	CONSULTING SERVICES		.00
1147	53401	INDIRECT ADMIN COSTS	1,637.08	
1147	53728	CATEGORY II GRANTS		.00
1147	54000	TRAVEL AND PER DIEM		.00
1147	54010	TRADE SHOWS & CONVENTIONS		.00
1147	54100	COMMUNICATIONS		.00
1147	54110	POSTAGE		.00
1147	54112	INQ SVCS-MAIL FULFILLMENT		.00
1147	54300	UTILITIES		.00
1147	54400	LEASE/RENTAL OF EQUIPMENT		.00
1147	54401	LEASE/RENTAL OF BUILDING		.00
1147	54500	INSURANCE		.00
1147	54601	EQUIPMENT MAINTENANCE		.00
1147	54801	SPECIAL EVENTS	592.37	
1147	54804	PUBLIC RELATIONS		.00
1147	54805	PR IN-HOUSE		.00
1147	54806	SALES MISSIONS		.00
1147	54900	ADVERTISING		.00
1147	55100	OFFICE SUPPLIES		.00
1147	55102	SOFTWARE		.00
1147	55103	COMPUTER SUPPLIES		.00
1147	55200	OPERATING SUPPLIES		.00
1147	55405	DUES AND MEMBERSHIPS		.00
1147	56400	EQUIPMENT		.00
1147	56550	RIGHT TO USE (SOFTWARE)		.00
1147	58200	AID TO PRIVATE ORGS		.00
1147	59100	TRANSFER TO FUNDS	1,069,983.00	
1147	59301	REFUND P/Y REVENUES		.00
1147	59920	RESERVE		.00
1147	59923	CONTIGENCY RESERVE		.00
1147	59927	CAPITAL OUTLAY RESERVE		.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

FUND - 1116 - TOURIST DEVELOPMENT TAX

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1147	59934	SALARY ADJUSTMENTS		.00
1147	59943	DEPARTMENT RESERVES		.00
1148	51200	REGULAR SALARIES & WAGES	8,102.07	
1148	51302	TEMPORARY EMPLOYEES		.00
1148	51400	OVERTIME EMPLOYEES		.00
1148	52100	FICA/MEDICARE TAXES	574.57	
1148	52200	RETIREMENT CONTRIBUTIONS	2,221.01	
1148	52202	OPEB CONTRIBUTIONS		.00
1148	52300	LIFE & HEALTH INSURANCE	1,347.57	
1148	52400	WORKERS COMP	8.43	
1148	53100	PROFESSIONAL FEES		.00
1148	53120	CONTRACTUAL SERVICES	387,686.75	
1148	53401	INDIRECT ADMIN COSTS	2,182.83	
1148	53708	HOLIDAY LIGHTING PROGRAM		.00
1148	53727	ST. AUG VISITORS INFO CTR	6,665.00	
1148	54000	TRAVEL AND PER DIEM		.00
1148	54100	COMMUNICATIONS	1,315.19	
1148	54110	POSTAGE	49.92	
1148	54400	LEASE/RENTAL OF EQUIPMENT		.00
1148	54401	LEASE/RENTAL OF BUILDING		.00
1148	54500	INSURANCE		.00
1148	54600	BUILDING MAINTENANCE		.00
1148	54602	VEHICLE MAINTENANCE		.00
1148	54603	OTHER MAINTENANCE		.00
1148	54801	SPECIAL EVENTS		.00
1148	54900	ADVERTISING	1,980.00	
1148	55100	OFFICE SUPPLIES		.00
1148	55102	SOFTWARE		.00
1148	55103	COMPUTER SUPPLIES		.00
1148	55200	OPERATING SUPPLIES		.00
1148	55201	GAS, OIL, AND LUBRICANTS		.00
1148	55305	STATE GRANT EXPENDITURE		.00
1148	55401	TRAINING		.00
1148	55405	DUES AND MEMBERSHIPS		.00
1148	56301	IMPROVEMENTS O/T BUILDING		.00
1148	56401	OFFICE EQUIPMENT		.00
1148	56403	COMPUTER EQUIPMENT		.00
1148	56415	CAPITAL VEHICLES		.00
1148	56550	RIGHT TO USE (SOFTWARE)		.00
1148	58200	AID TO PRIVATE ORGS		.00
1148	59100	TRANSFER TO FUNDS	860,010.00	
1148	59920	RESERVE		.00
1148	59927	CAPITAL OUTLAY RESERVE		.00
1148	59943	DEPARTMENT RESERVES		.00
1203	53120	CONTRACTUAL SERVICES		.00
1203	53401	INDIRECT ADMIN COSTS	3,820.00	
1203	53710	BEACH MAINTENANCE		.00
1203	53711	BEACH IMPROVEMENTS		.00
1203	54500	INSURANCE		.00
1203	54602	VEHICLE MAINTENANCE		.00
1203	54616	HCP MAINTENANCE		.00

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FUND - 1116 - TOURIST DEVELOPMENT TAX

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1203	54620	MAINT-PHYS ENVIRNMNT		.00
1203	55201	GAS, OIL, AND LUBRICANTS		.00
1203	56100	LAND		.00
1203	56301	IMPROVEMENTS O/T BUILDING		.00
1203	56400	EQUIPMENT		.00
1203	56415	CAPITAL VEHICLES		.00
1203	56550	RIGHT TO USE (SOFTWARE)		.00
1203	58100	AID TO GOVT AGENCIES		.00
1203	59100	TRANSFER TO FUNDS	2,643,764.00	
1203	59920	RESERVE		.00
1203	59923	CONTIGENCY RESERVE		.00
1203	59927	CAPITAL OUTLAY RESERVE		.00
1203	59943	DEPARTMENT RESERVES		.00
TOTAL EXPENSES			8,538,087.71	.00
TOTAL TOURIST DEVELOPMENT TAX			47,760,424.48	47,760,424.48

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

FUND - 1117 - TREE BANK SPEC REV FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1117	10101000	EQUITY IN CASH	.00	
1117	10101001	EQUITY IN CASH-BOAML	.00	
1117	10102000	CASH PAYROLL ACCT BBSJC	.00	
1117	10105000	CASH -BBSJC 1040104153	.00	
1117	11505000	RETRND CHKS & CR CARD AR	.00	
1117	13301000	DUE FROM OTHER GOVERNMENT	.00	
1117	13502000	INVESTMENT INTEREST RECEI	.00	
1117	13502001	FEIT FIXED INV INT REC	.00	
1117	13504000	INVESTMENT INTEREST REC	.00	
1117	15107000	INVSTMNTS-SBA PART A	3,145,021.60	
1117	15118000	INVESTMENTS-SURPLUS FUNDS	.00	
1117	15118600	INVESTMENTS-MONEY MRKT	.00	
1117	15119000	INVESTMENT-EVERGREEN FUND	.00	
1117	15120000	INVESTMENTS - SHORT TERM	.00	
1117	15122000	INVSTMNT-TD BANK MM	269,488.63	
1117	15124000	INVSTMNT-FEIT FUND	485.84	
1117	15124001	FEIT FIXED FUND	.00	
TOTAL ASSETS			3,414,996.07	.00
1117	20101000	VOUCHERS PAYABLE		.00
1117	20102000	PURCHASING CARDS PAYABLE		.00
1117	20201000	ACCOUNTS PAYABLE		.00
1117	20701000	DUE TO OTHER FUNDS		.00
TOTAL LIABILITIES			.00	.00
1117	24110000	BUDGET EXPENDITURES		2,795,818.00
1117	24120000	BUDGET REVENUE	2,795,818.00	
1117	24300000	F/B-RES FOR CAPITAL OUTLY	120,810.99	
1117	24500000	RESERVE FOR ENCUMBRANCES		120,810.99
1117	24701000	FUND BALANCE APPROPRIATED		3,410,858.90
1117	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			2,916,628.99	6,327,487.89
1117	34391	TREE BANK FEES		475.00
1117	36102	INTEREST EARNINGS-SBA		3,287.05
1117	36121	INTEREST-SURPLUS FUNDS		.00
1117	36122	INTEREST-MONEY MRKT		373.81
1117	36124	INTEREST - SHORT TERM		.00
1117	36127	FEIT EARNINGS		1.31
1117	36128	FEIT FIXED EARNINGS		.00
1117	36130	NET INCR IN FV OF INVSTMT		.00
1117	38404	LINE OF CREDIT PROCEEDS		.00
1117	38998	5% REDUCTION		.00
1117	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	4,137.17
1231	51302	TEMPORARY EMPLOYEES		.00
1231	52900	VEHICLE/LABOR CREDITS		.00
1231	53120	CONTRACTUAL SERVICES		.00
1231	54603	OTHER MAINTENANCE		.00
1231	55200	OPERATING SUPPLIES		.00

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FUND - 1117 - TREE BANK SPEC REV FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1231	56100	LAND		.00
1231	56301	IMPROVEMENTS O/T BUILDING		.00
1231	56550	RIGHT TO USE (SOFTWARE)		.00
1231	58200	AID TO PRIVATE ORGS		.00
1231	58250	HAWKE SUPPORT		.00
1231	59100	TRANSFER TO FUNDS		.00
1231	59920	RESERVE		.00
1231	59927	CAPITAL OUTLAY RESERVE		.00
1231	59943	DEPARTMENT RESERVES		.00
TOTAL EXPENSES			.00	.00
TOTAL TREE BANK SPEC	REV FUND		6,331,625.06	6,331,625.06

SELECTION CRITERIA: ALL
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FUND - 1119 - ALCOHOL & DRUG ABUSE TF

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1119	10101000	EQUITY IN CASH	.00	
1119	10101001	EQUITY IN CASH-BOAML	.00	
1119	10102000	CASH PAYROLL ACCT BBSJC	.00	
1119	13101000	DUE FROM OTHER FUNDS	.00	
1119	13102000	DUE FROM OFFICERS	.00	
1119	13502000	INVESTMENT INTEREST RECEI	.00	
1119	15107000	INVSTMNTS-SBA PART A	67,347.68	
1119	15118600	INVESTMENTS-MONEY MRKT	.00	
1119	15119000	INVESTMENT-EVERGREEN FUND	.00	
TOTAL ASSETS			67,347.68	.00
1119	20101000	VOUCHERS PAYABLE		.00
1119	20201000	ACCOUNTS PAYABLE		.00
1119	20701000	DUE TO OTHER FUNDS		.00
TOTAL LIABILITIES			.00	.00
1119	24110000	BUDGET EXPENDITURES		78,373.00
1119	24120000	BUDGET REVENUE	78,373.00	
1119	24300000	F/B-RES FOR CAPITAL OUTLY		.00
1119	24500000	RESERVE FOR ENCUMBRANCES		.00
1119	24701000	FUND BALANCE APPROPRIATED		67,163.17
1119	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			78,373.00	145,536.17
1119	34813	COUNTY CRIM COURT COSTS		.00
1119	36102	INTEREST EARNINGS-SBA		184.51
1119	36122	INTEREST-MONEY MRKT		.00
1119	38101	TRANSFER FROM FUNDS		.00
1119	38998	5% REDUCTION		.00
1119	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	184.51
1163	53120	CONTRACTUAL SERVICES		.00
1163	59920	RESERVE		.00
TOTAL EXPENSES			.00	.00
TOTAL ALCOHOL & DRUG ABUSE TF			145,720.68	145,720.68

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FUND - 1120 - COMMUNICATION SURCHARGE

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1120	10101000	EQUITY IN CASH	.00	
1120	10101001	EQUITY IN CASH-BOAML	.00	
1120	13101000	DUE FROM OTHER FUNDS	.00	
1120	13102000	DUE FROM OFFICERS	.00	
1120	13301000	DUE FROM OTHER GOVERNMENT	.00	
1120	13502000	INVESTMENT INTEREST RECEI	.00	
1120	13504000	INVESTMENT INTEREST REC	.00	
1120	15107000	INVTMNTS-SBA PART A	112,607.96	
1120	15118000	INVESTMENTS-SURPLUS FUNDS	.00	
1120	15118600	INVESTMENTS-MONEY MRKT	.00	
1120	15119000	INVESTMENT-EVERGREEN FUND	.00	
1120	15503000	PREPAID EXPENSE	.00	
TOTAL ASSETS			112,607.96	.00
1120	20101000	VOUCHERS PAYABLE		.00
1120	20201000	ACCOUNTS PAYABLE		.00
1120	20701000	DUE TO OTHER FUNDS		.00
TOTAL LIABILITIES			.00	.00
1120	24110000	BUDGET EXPENDITURES		194,483.00
1120	24120000	BUDGET REVENUE	194,483.00	
1120	24300000	F/B-RES FOR CAPITAL OUTLY	28,740.29	
1120	24500000	RESERVE FOR ENCUMBRANCES		28,740.29
1120	24701000	FUND BALANCE APPROPRIATED		112,320.79
1120	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			223,223.29	335,544.08
1120	35109	COMMUNICATIONS SURCHARGE		.00
1120	36102	INTEREST EARNINGS-SBA		287.17
1120	36121	INTEREST-SURPLUS FUNDS		.00
1120	36130	NET INCR IN FV OF INVSTMT		.00
1120	38101	TRANSFER FROM FUNDS		.00
1120	38640	TRANSFER FROM SHERIFF		.00
1120	38998	5% REDUCTION		.00
1120	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	287.17
1503	54100	COMMUNICATIONS		.00
1503	55102	SOFTWARE		.00
1503	55103	COMPUTER SUPPLIES		.00
1503	55200	OPERATING SUPPLIES		.00
1503	56200	BUILDINGS		.00
1503	56301	IMPROVEMENTS O/T BUILDING		.00
1503	56400	EQUIPMENT		.00
1503	56403	COMPUTER EQUIPMENT		.00
1503	58100	AID TO GOVT AGENCIES		.00
1503	59100	TRANSFER TO FUNDS		.00
1503	59101	TRANSFER TO OFFICERS		.00
1503	59920	RESERVE		.00
1503	59927	CAPITAL OUTLAY RESERVE		.00
TOTAL EXPENSES			.00	.00

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FUND - 1120 - COMMUNICATION SURCHARGE

FUND/ DEPARTMENT	ACCOUNT	- - - -	TITLE	- - - - -	DEBITS	CREDITS
					335,831.25	335,831.25

TOTAL COMMUNICATION SURCHARGE

335,831.25

335,831.25

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FUND - 1130 - FL BOATING IMPRVMT FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1130	10101000	EQUITY IN CASH	.00	
1130	10101001	EQUITY IN CASH-BOAML	.00	
1130	11501000	ACCOUNTS RECEIVABLE	.00	
1130	13102000	DUE FROM OFFICERS	.00	
1130	13301000	DUE FROM OTHER GOVERNMENT	.00	
1130	13502000	INVESTMENT INTEREST RECEI	.00	
1130	15103000	SBA - #271491	.00	
1130	15107000	INVSTMNTS-SBA PART A	263,129.56	
1130	15118600	INVESTMENTS-MONEY MRKT	.00	
1130	15119000	INVESTMENT-EVERGREEN FUND	.00	
TOTAL ASSETS			263,129.56	.00
1130	20102000	PURCHASING CARDS PAYABLE		.00
1130	20201000	ACCOUNTS PAYABLE		.00
1130	20701000	DUE TO OTHER FUNDS		.00
1130	20706000	DUE TO OFFICERS		.00
TOTAL LIABILITIES			.00	.00
1130	24110000	BUDGET EXPENDITURES		308,383.00
1130	24120000	BUDGET REVENUE	308,383.00	
1130	24300000	F/B-RES FOR CAPITAL OUTLY		.00
1130	24500000	RESERVE FOR ENCUMBRANCES		.00
1130	24701000	FUND BALANCE APPROPRIATED		258,005.11
1130	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			308,383.00	566,388.11
1130	33570	STATE FBIP REVENUES		4,384.84
1130	33770	OTHER CULTURE/REC GRANTS		.00
1130	36102	INTEREST EARNINGS-SBA		739.61
1130	36121	INTEREST-SURPLUS FUNDS		.00
1130	38101	TRANSFER FROM FUNDS		.00
1130	38998	5% REDUCTION		.00
1130	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	5,124.45
1107	52900	VEHICLE/LABOR CREDITS		.00
1107	53120	CONTRACTUAL SERVICES		.00
1107	53150	CONSULTING SERVICES		.00
1107	54603	OTHER MAINTENANCE		.00
1107	54604	MATERIAL/EQUIP CREDIT		.00
1107	54618	DEFERRED MAINTENANCE		.00
1107	54623	MAINT-CULTURE AND REC		.00
1107	55306	OTHER GRANT EXPNDTR		.00
1107	56100	LAND		.00
1107	56200	BUILDINGS		.00
1107	56301	IMPROVEMENTS O/T BUILDING		.00
1107	56550	RIGHT TO USE (SOFTWARE)		.00
1107	59920	RESERVE		.00
1107	59923	CONTIGENCY RESERVE		.00
1107	59943	DEPARTMENT RESERVES		.00
TOTAL EXPENSES			.00	.00

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FUND - 1130 - FL BOATING IMPRVMT FUND

FUND/ DEPARTMENT	ACCOUNT - - - -	TITLE - - - - -	DEBITS	CREDITS
	TOTAL FL BOATING IMPRVMT FUND		571,512.56	571,512.56

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FUND - 1150 - PUBLIC BLDG IMPACT FEES

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1150	10101000	EQUITY IN CASH	.00	
1150	10101001	EQUITY IN CASH-BOAML	.00	
1150	10102000	CASH PAYROLL ACCT BBSJC	.00	
1150	12810001	IF NOTE-VEYNAROVSKA	.00	
1150	12810002	IF NOTE ANDERSON	.00	
1150	13101000	DUE FROM OTHER FUNDS	.00	
1150	13102000	DUE FROM OFFICERS	.00	
1150	13301000	DUE FROM OTHER GOVERNMENT	17.70	
1150	13502000	INVESTMENT INTEREST RECEI	22,290.38	
1150	13502001	FEIT FIXED INV INT REC	.00	
1150	15107000	INVSTMNTS-SBA PART A	7,484,422.22	
1150	15118000	INVESTMENTS-SURPLUS FUNDS	7,181,131.29	
1150	15118600	INVESTMENTS-MONEY MRKT	.00	
1150	15119000	INVESTMENT-EVERGREEN FUND	2,769.05	
1150	15120000	INVESTMENTS - SHORT TERM	.00	
1150	15122000	INVSTMNT-TD BANK MM	1,718,426.10	
1150	15122500	INV AMERIS BANK MM	1,016,724.00	
1150	15124000	INVSTMNT-FEIT FUND	1,566,610.95	
1150	15124001	FEIT FIXED FUND	.00	
TOTAL ASSETS			18,992,391.69	.00
1150	20101000	VOUCHERS PAYABLE		.00
1150	20102000	PURCHASING CARDS PAYABLE		.00
1150	20201000	ACCOUNTS PAYABLE		.00
1150	20701000	DUE TO OTHER FUNDS		.00
TOTAL LIABILITIES			.00	.00
1150	24110000	BUDGET EXPENDITURES		22,889,581.00
1150	24120000	BUDGET REVENUE	22,889,581.00	
1150	24300000	F/B-RES FOR CAPITAL OUTLY		.00
1150	24500000	RESERVE FOR ENCUMBRANCES		.00
1150	24701000	FUND BALANCE APPROPRIATED		18,315,045.18
1150	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			22,889,581.00	41,204,626.18
1150	36101	INTEREST EARNINGS		.00
1150	36102	INTEREST EARNINGS-SBA		19,534.32
1150	36121	INTEREST-SURPLUS FUNDS		9,191.13
1150	36122	INTEREST-MONEY MRKT		3,505.58
1150	36124	INTEREST - SHORT TERM		.00
1150	36127	FEIT EARNINGS		4,216.38
1150	36128	FEIT FIXED EARNINGS		.00
1150	36130	NET INCR IN FV OF INVSTMT	21,267.14	
1150	36132	INTEREST - MORTGAGES		.00
1150	36302	IMPACT FEES		662,166.24
1150	36305	COUNTY ADMIN FEE		.00
1150	38998	5% REDUCTION		.00
1150	38999	CARRYFORWARD		.00
TOTAL REVENUE			21,267.14	698,613.65
1165	53180	ENGINEERING SERVICES		.00

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FUND - 1150 - PUBLIC BLDG IMPACT FEES

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1165	53201	SERVICE CHARGES		.00
1165	55200	OPERATING SUPPLIES		.00
1165	56100	LAND		.00
1165	56200	BUILDINGS		.00
1165	56300	BUILDING IMPROVEMENTS		.00
1165	56400	EQUIPMENT		.00
1165	58100	AID TO GOVT AGENCIES		.00
1165	59100	TRANSFER TO FUNDS		.00
1165	59902	SPECIAL CONTINGENCY		.00
1165	59920	RESERVE		.00
1165	59923	CONTIGENCY RESERVE		.00
1165	59927	CAPITAL OUTLAY RESERVE		.00
TOTAL EXPENSES			.00	.00
TOTAL PUBLIC BLDG IMPACT	FEES		41,903,239.83	41,903,239.83

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FUND - 1151 - POLICE SVC IMPACT FEES

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1151	10101000	EQUITY IN CASH	.00	
1151	10101001	EQUITY IN CASH-BOAML	811,561.97	
1151	10102000	CASH PAYROLL ACCT BBSJC	.00	
1151	12810001	IF NOTE-VEYNAROVSKA	.00	
1151	12810002	IF NOTE ANDERSON	.00	
1151	13101000	DUE FROM OTHER FUNDS	.00	
1151	13102000	DUE FROM OFFICERS	.00	
1151	13301000	DUE FROM OTHER GOVERNMENT	167,334.35	
1151	13502000	INVESTMENT INTEREST RECEI	.00	
1151	13504000	INVESTMENT INTEREST REC	.00	
1151	15107000	INVSTMNTS-SBA PART A	.00	
1151	15118000	INVESTMENTS-SURPLUS FUNDS	.00	
1151	15118600	INVESTMENTS-MONEY MRKT	.00	
1151	15119000	INVESTMENT-EVERGREEN FUND	.00	
TOTAL ASSETS			978,896.32	.00
1151	20101000	VOUCHERS PAYABLE		.00
1151	20201000	ACCOUNTS PAYABLE		.00
1151	20701000	DUE TO OTHER FUNDS		669,656.94
1151	23690001	ADVANCE FROM GENERAL FND		1,204,500.39
1151	23690003	ADVANCE FROM SOLID WASTE		1,204,500.40
1151	23690004	ADVANCE FROM UTILITIES		1,204,500.39
TOTAL LIABILITIES			.00	4,283,158.12
1151	24110000	BUDGET EXPENDITURES		2,734,598.00
1151	24120000	BUDGET REVENUE	2,734,598.00	
1151	24300000	F/B-RES FOR CAPITAL OUTLY		.00
1151	24500000	RESERVE FOR ENCUMBRANCES		.00
1151	24701000	FUND BALANCE APPROPRIATED	3,613,352.50	
1151	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			6,347,950.50	2,734,598.00
1151	36101	INTEREST EARNINGS		.00
1151	36102	INTEREST EARNINGS-SBA		.00
1151	36121	INTEREST-SURPLUS FUNDS		.00
1151	36124	INTEREST - SHORT TERM		.00
1151	36130	NET INCR IN FV OF INVSTMT		.00
1151	36302	IMPACT FEES		309,090.70
1151	36305	COUNTY ADMIN FEE		.00
1151	36901	REFUND PY EXPENDITURES		.00
1151	38101	TRANSFER FROM FUNDS		.00
1151	38103	ADVANCE FROM FUNDS		.00
1151	38998	5% REDUCTION		.00
1151	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	309,090.70
1169	52900	VEHICLE/LABOR CREDITS		.00
1169	53201	SERVICE CHARGES		.00
1169	54604	MATERIAL/EQUIP CREDIT		.00
1169	55200	OPERATING SUPPLIES		.00
1169	56100	LAND		.00

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FUND - 1151 - POLICE SVC IMPACT FEES

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1169	56200	BUILDINGS		.00
1169	56301	IMPROVEMENTS O/T BUILDING		.00
1169	57100	PRINCIPAL		.00
1169	57200	INTEREST		.00
1169	58100	AID TO GOVT AGENCIES		.00
1169	59100	TRANSFER TO FUNDS		.00
1169	59103	ADVANCE TO FUNDS		.00
1169	59920	RESERVE		.00
1169	59927	CAPITAL OUTLAY RESERVE		.00
TOTAL EXPENSES			.00	.00
TOTAL POLICE SVC IMPACT	FEES		7,326,846.82	7,326,846.82

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FUND - 1152 - FIRE/EMS IMPACT FEES

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1152	10101000	EQUITY IN CASH	.00	
1152	10101001	EQUITY IN CASH-BOAML	.00	
1152	10102000	CASH PAYROLL ACCT BBSJC	.00	
1152	12810001	IF NOTE-VEYNAROVSKA	.00	
1152	12810002	IF NOTE ANDERSON	.00	
1152	13101000	DUE FROM OTHER FUNDS	.00	
1152	13102000	DUE FROM OFFICERS	.00	
1152	13301000	DUE FROM OTHER GOVERNMENT	44.72	
1152	13502000	INVESTMENT INTEREST RECEI	13,527.36	
1152	13502001	FEIT FIXED INV INT REC	.00	
1152	15107000	INVSTMNTS-SBA PART A	5,280,152.01	
1152	15118000	INVESTMENTS-SURPLUS FUNDS	4,358,013.44	
1152	15118600	INVESTMENTS-MONEY MRKT	.00	
1152	15119000	INVESTMENT-EVERGREEN FUND	1,680.45	
1152	15120000	INVESTMENTS - SHORT TERM	.00	
1152	15122000	INVSTMNT-TD BANK MM	447,419.17	
1152	15122500	INV AMERIS BANK MM	1,270,905.02	
1152	15124000	INVSTMNT-FEIT FUND	1,437,148.85	
1152	15124001	FEIT FIXED FUND	.00	
TOTAL ASSETS			12,808,891.02	.00
1152	20101000	VOUCHERS PAYABLE		.00
1152	20102000	PURCHASING CARDS PAYABLE		.00
1152	20201000	ACCOUNTS PAYABLE		.00
1152	20501000	RETAINAGE		.00
1152	20701000	DUE TO OTHER FUNDS		.00
TOTAL LIABILITIES			.00	.00
1152	24110000	BUDGET EXPENDITURES		16,351,561.00
1152	24120000	BUDGET REVENUE	16,351,561.00	
1152	24300000	F/B-RES FOR CAPITAL OUTLY	3,234,012.68	
1152	24500000	RESERVE FOR ENCUMBRANCES		3,234,012.68
1152	24701000	FUND BALANCE APPROPRIATED		12,384,833.78
1152	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			19,585,573.68	31,970,407.46
1152	36101	INTEREST EARNINGS		.00
1152	36102	INTEREST EARNINGS-SBA		14,248.61
1152	36121	INTEREST-SURPLUS FUNDS		5,577.82
1152	36122	INTEREST-MONEY MRKT		2,023.04
1152	36124	INTEREST - SHORT TERM		.00
1152	36127	FEIT EARNINGS		3,867.94
1152	36128	FEIT FIXED EARNINGS		.00
1152	36130	NET INCR IN FV OF INVSTMT	12,906.40	
1152	36132	INTEREST - MORTGAGES		.00
1152	36202	LAND & RIGHT OF WAY LEASE		.00
1152	36302	IMPACT FEES		411,246.23
1152	36305	COUNTY ADMIN FEE		.00
1152	36603	CONTRIBUTIONS		.00
1152	38101	TRANSFER FROM FUNDS		.00
1152	38998	5% REDUCTION		.00

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FUND - 1152 - FIRE/EMS IMPACT FEES

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1152	38999	CARRYFORWARD		.00
TOTAL REVENUE			12,906.40	436,963.64
1172	53180	ENGINEERING SERVICES		.00
1172	53190	ARCHITECTURAL FEES		.00
1172	53201	SERVICE CHARGES		.00
1172	54300	UTILITIES		.00
1172	55102	SOFTWARE		.00
1172	55103	COMPUTER SUPPLIES		.00
1172	55200	OPERATING SUPPLIES		.00
1172	56100	LAND		.00
1172	56102	DEMOLITION		.00
1172	56200	BUILDINGS		.00
1172	56300	BUILDING IMPROVEMENTS		.00
1172	56301	IMPROVEMENTS O/T BUILDING		.00
1172	56400	EQUIPMENT		.00
1172	56402	OFFICE FURNITURE		.00
1172	56403	COMPUTER EQUIPMENT		.00
1172	56415	CAPITAL VEHICLES		.00
1172	56550	RIGHT TO USE (SOFTWARE)		.00
1172	59100	TRANSFER TO FUNDS		.00
1172	59910	RETAINAGE EXPENSE		.00
1172	59920	RESERVE		.00
1172	59927	CAPITAL OUTLAY RESERVE		.00
1172	59943	DEPARTMENT RESERVES		.00
TOTAL EXPENSES			.00	.00
TOTAL FIRE/EMS IMPACT	FEES		32,407,371.10	32,407,371.10

SELECTION CRITERIA: ALL
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FUND - 1154 - ROADS ZN-A IMPACT FEES

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1154	10101000	EQUITY IN CASH	.00	
1154	10101001	EQUITY IN CASH-BOAML	.00	
1154	10102000	CASH PAYROLL ACCT BBSJC	.00	
1154	11501000	ACCOUNTS RECEIVABLE	.00	
1154	13101000	DUE FROM OTHER FUNDS	.00	
1154	13301000	DUE FROM OTHER GOVERNMENT	.00	
1154	13502000	INVESTMENT INTEREST RECEI	15,679.39	
1154	13502001	FEIT FIXED INV INT REC	.00	
1154	13504000	INVESTMENT INTEREST REC	.00	
1154	15107000	INVTMNTS-SBA PART A	5,277,063.62	
1154	15118000	INVESTMENTS-SURPLUS FUNDS	5,051,317.67	
1154	15118600	INVESTMENTS-MONEY MRKT	.00	
1154	15119000	INVESTMENT-EVERGREEN FUND	1,947.78	
1154	15120000	INVESTMENTS - SHORT TERM	.00	
1154	15122000	INVTMNT-TD BANK MM	3,793,551.14	
1154	15122500	INV AMERIS BANK MM	1,525,085.99	
1154	15124000	INVTMNT-FEIT FUND	991,487.20	
1154	15124001	FEIT FIXED FUND	.00	
TOTAL ASSETS			16,656,132.79	.00
1154	20101000	VOUCHERS PAYABLE		.00
1154	20102000	PURCHASING CARDS PAYABLE		.00
1154	20201000	ACCOUNTS PAYABLE		.00
1154	20501000	RETAINAGE		.00
1154	20701000	DUE TO OTHER FUNDS		.00
1154	20705000	DUE TO INDIVIDUALS		.00
1154	22004000	CUSTOMER DEPOSITS		.00
TOTAL LIABILITIES			.00	.00
1154	24110000	BUDGET EXPENDITURES		19,389,430.00
1154	24120000	BUDGET REVENUE	19,389,430.00	
1154	24300000	F/B-RES FOR CAPITAL OUTLY	1,998,778.71	
1154	24500000	RESERVE FOR ENCUMBRANCES		1,998,778.71
1154	24701000	FUND BALANCE APPROPRIATED		16,247,666.97
1154	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			21,388,208.71	37,635,875.68
1154	33440	TRANSPORTATION STATE GRNT		.00
1154	36102	INTEREST EARNINGS-SBA		14,733.36
1154	36121	INTEREST-SURPLUS FUNDS		6,465.17
1154	36122	INTEREST-MONEY MRKT		6,944.99
1154	36124	INTEREST - SHORT TERM		.00
1154	36127	FEIT EARNINGS		2,668.49
1154	36128	FEIT FIXED EARNINGS		.00
1154	36130	NET INCR IN FV OF INVSTMT	14,959.64	
1154	36302	IMPACT FEES		392,613.45
1154	36305	COUNTY ADMIN FEE		.00
1154	36616	CONTRIBS-PRPRTNATE SHARE		.00
1154	38101	TRANSFER FROM FUNDS		.00
1154	38998	5% REDUCTION		.00
1154	38999	CARRYFORWARD		.00

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FUND - 1154 - ROADS ZN-A IMPACT FEES

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
TOTAL REVENUE			14,959.64	423,425.46
1185	52900	VEHICLE/LABOR CREDITS		.00
1185	53140	LEGAL FEES		.00
1185	53150	CONSULTING SERVICES		.00
1185	53201	SERVICE CHARGES		.00
1185	54603	OTHER MAINTENANCE		.00
1185	55102	SOFTWARE		.00
1185	55305	STATE GRANT EXPENDITURE		.00
1185	56100	LAND		.00
1185	56301	IMPROVEMENTS O/T BUILDING		.00
1185	56310	LOCAL ROAD		.00
1185	56320	MINOR COLLECTOR ROAD		.00
1185	56330	MAJOR COLLECTOR ROAD		.00
1185	56340	ARTERIAL ROAD		.00
1185	56350	BRIDGE		.00
1185	56550	RIGHT TO USE (SOFTWARE)		.00
1185	59100	TRANSFER TO FUNDS		.00
1185	59300	REFUNDS		.00
1185	59301	REFUND P/Y REVENUES		.00
1185	59910	RETAINAGE EXPENSE		.00
1185	59920	RESERVE		.00
1185	59923	CONTIGENCY RESERVE		.00
1185	59927	CAPITAL OUTLAY RESERVE		.00
1185	59943	DEPARTMENT RESERVES		.00
TOTAL EXPENSES			.00	.00
TOTAL ROADS ZN-A IMPACT	FEES		38,059,301.14	38,059,301.14

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FUND - 1155 - ROADS ZN-B IMPACT FEES

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1155	10101000	EQUITY IN CASH	.00	
1155	10101001	EQUITY IN CASH-BOAML	.00	
1155	10102000	CASH PAYROLL ACCT BBSJC	.00	
1155	13101000	DUE FROM OTHER FUNDS	.00	
1155	13301000	DUE FROM OTHER GOVERNMENT	539,930.49	
1155	13502000	INVESTMENT INTEREST RECEI	11,733.45	
1155	13502001	FEIT FIXED INV INT REC	.00	
1155	13504000	INVESTMENT INTEREST REC	.00	
1155	15107000	INVSTMNTS-SBA PART A	6,463,643.99	
1155	15118000	INVESTMENTS-SURPLUS FUNDS	3,780,082.96	
1155	15118600	INVESTMENTS-MONEY MRKT	.00	
1155	15119000	INVESTMENT-EVERGREEN FUND	1,457.61	
1155	15120000	INVESTMENTS - SHORT TERM	.00	
1155	15122000	INVSTMNT-TD BANK MM	3,550,585.85	
1155	15122500	INV AMERIS BANK MM	1,525,085.92	
1155	15124000	INVSTMNT-FEIT FUND	1,175,836.40	
1155	15124001	FEIT FIXED FUND	.00	
TOTAL ASSETS			17,048,356.67	.00
1155	20101000	VOUCHERS PAYABLE		.00
1155	20102000	PURCHASING CARDS PAYABLE		.00
1155	20201000	ACCOUNTS PAYABLE		.00
1155	20501000	RETAINAGE		.00
1155	20701000	DUE TO OTHER FUNDS		.00
TOTAL LIABILITIES			.00	.00
1155	24110000	BUDGET EXPENDITURES		19,480,486.00
1155	24120000	BUDGET REVENUE	19,480,486.00	
1155	24300000	F/B-RES FOR CAPITAL OUTLY	2,248,479.02	
1155	24500000	RESERVE FOR ENCUMBRANCES		2,248,479.02
1155	24701000	FUND BALANCE APPROPRIATED		14,504,556.67
1155	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			21,728,965.02	36,233,521.69
1155	33120	PUBLIC SAFETY FEDERAL GNT		.00
1155	33130	PHYSICAL ENVIRON FED GRNT		.00
1155	33140	TRANSPORTATION FED GRANT		.00
1155	33440	TRANSPORTATION STATE GRNT		.00
1155	34221	DEVELOPMENT FEES		.00
1155	36101	INTEREST EARNINGS		.00
1155	36102	INTEREST EARNINGS-SBA		12,208.24
1155	36121	INTEREST-SURPLUS FUNDS		4,838.12
1155	36122	INTEREST-MONEY MRKT		6,607.97
1155	36124	INTEREST - SHORT TERM		.00
1155	36127	FEIT EARNINGS		3,164.65
1155	36128	FEIT FIXED EARNINGS		.00
1155	36130	NET INCR IN FV OF INVSTMT	11,194.83	
1155	36302	IMPACT FEES		2,507,875.65
1155	36305	COUNTY ADMIN FEE		.00
1155	36603	CONTRIBUTIONS		.00
1155	36616	CONTRIBS-PRPRTRNATE SHARE		.00

SELECTION CRITERIA: ALL
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FUND - 1155 - ROADS ZN-B IMPACT FEES

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1155	36901	REFUND PY EXPENDITURES		.00
1155	38100	INTERFUND TRANSFERS		.00
1155	38101	TRANSFER FROM FUNDS		.00
1155	38998	5% REDUCTION		.00
1155	38999	CARRYFORWARD		.00
TOTAL REVENUE			11,194.83	2,534,694.63
1188	52900	VEHICLE/LABOR CREDITS		.00
1188	53150	CONSULTING SERVICES		.00
1188	53201	SERVICE CHARGES		.00
1188	54603	OTHER MAINTENANCE		.00
1188	55102	SOFTWARE		.00
1188	55304	FEDERAL GRANT EXPENDITURE		.00
1188	55305	STATE GRANT EXPENDITURE		.00
1188	56100	LAND		.00
1188	56301	IMPROVEMENTS O/T BUILDING		20,300.20
1188	56310	LOCAL ROAD		.00
1188	56320	MINOR COLLECTOR ROAD		.00
1188	56330	MAJOR COLLECTOR ROAD		.00
1188	56550	RIGHT TO USE (SOFTWARE)		.00
1188	59100	TRANSFER TO FUNDS		.00
1188	59910	RETAINAGE EXPENSE		.00
1188	59920	RESERVE		.00
1188	59923	CONTIGENCY RESERVE		.00
1188	59927	CAPITAL OUTLAY RESERVE		.00
1188	59943	DEPARTMENT RESERVES		.00
TOTAL EXPENSES			.00	20,300.20
TOTAL ROADS ZN-B IMPACT	FEES		38,788,516.52	38,788,516.52

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FUND - 1156 - ROADS ZN-C IMPACT FEES

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1156	10101000	EQUITY IN CASH	.00	
1156	10101001	EQUITY IN CASH-BOAML	.00	
1156	10102000	CASH PAYROLL ACCT BBSJC	.00	
1156	12810001	IF NOTE-VEYNAROVSKA	.00	
1156	12810002	IF NOTE ANDERSON	.00	
1156	13101000	DUE FROM OTHER FUNDS	.00	
1156	13102000	DUE FROM OFFICERS	.00	
1156	13301000	DUE FROM OTHER GOVERNMENT	301,515.13	
1156	13502000	INVESTMENT INTEREST RECEI	37,371.06	
1156	13502001	FEIT FIXED INV INT REC	.00	
1156	13504000	INVESTMENT INTEREST REC	.00	
1156	15107000	INVSTMNTS-SBA PART A	4,889,829.53	
1156	15118000	INVESTMENTS-SURPLUS FUNDS	12,039,569.53	
1156	15118600	INVESTMENTS-MONEY MRKT	.00	
1156	15119000	INVESTMENT-EVERGREEN FUND	4,642.48	
1156	15120000	INVESTMENTS - SHORT TERM	.00	
1156	15122000	INVSTMNT-TD BANK MM	2,085,810.78	
1156	15122500	INV AMERIS BANK MM	1,525,085.98	
1156	15123000	HARBOR/CENTER ST BNK MM	.00	
1156	15124000	INVSTMNT-FEIT FUND	696,667.60	
1156	15124001	FEIT FIXED FUND	.00	
TOTAL ASSETS			21,580,492.09	.00
1156	20101000	VOUCHERS PAYABLE		.00
1156	20102000	PURCHASING CARDS PAYABLE		.00
1156	20201000	ACCOUNTS PAYABLE		.00
1156	20501000	RETAINAGE		.00
1156	20701000	DUE TO OTHER FUNDS		.00
TOTAL LIABILITIES			.00	.00
1156	24110000	BUDGET EXPENDITURES		26,940,643.00
1156	24120000	BUDGET REVENUE	26,940,643.00	
1156	24300000	F/B-RES FOR CAPITAL OUTLY	6,590,009.55	
1156	24500000	RESERVE FOR ENCUMBRANCES		6,590,009.55
1156	24701000	FUND BALANCE APPROPRIATED		21,248,801.53
1156	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			33,530,652.55	54,779,454.08
1156	33120	PUBLIC SAFETY FEDERAL GNT		.00
1156	33130	PHYSICAL ENVIRON FED GRNT		.00
1156	33440	TRANSPORTATION STATE GRNT		.00
1156	36101	INTEREST EARNINGS		.00
1156	36102	INTEREST EARNINGS-SBA		13,779.84
1156	36121	INTEREST-SURPLUS FUNDS		15,409.44
1156	36122	INTEREST-MONEY MRKT		4,576.16
1156	36124	INTEREST - SHORT TERM		.00
1156	36127	FEIT EARNINGS		1,875.01
1156	36128	FEIT FIXED EARNINGS		.00
1156	36130	NET INCR IN FV OF INVSTMT	35,655.55	
1156	36302	IMPACT FEES		260,194.57
1156	36305	COUNTY ADMIN FEE		.00

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FUND - 1156 - ROADS ZN-C IMPACT FEES

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1156	36603	CONTRIBUTIONS		.00
1156	36616	CONTRIBS-PRPRTNATE SHARE		.00
1156	36901	REFUND PY EXPENDITURES		.00
1156	38101	TRANSFER FROM FUNDS		.00
1156	38998	5% REDUCTION		.00
1156	38999	CARRYFORWARD		.00
TOTAL REVENUE			35,655.55	295,835.02
1191	52900	VEHICLE/LABOR CREDITS		.00
1191	53201	SERVICE CHARGES		.00
1191	55102	SOFTWARE		.00
1191	55304	FEDERAL GRANT EXPENDITURE		46,704.91
1191	55305	STATE GRANT EXPENDITURE		.00
1191	56100	LAND		.00
1191	56301	IMPROVEMENTS O/T BUILDING		.00
1191	56310	LOCAL ROAD		.00
1191	56320	MINOR COLLECTOR ROAD		.00
1191	56330	MAJOR COLLECTOR ROAD		24,806.18
1191	56550	RIGHT TO USE (SOFTWARE)		.00
1191	58100	AID TO GOVT AGENCIES		.00
1191	59100	TRANSFER TO FUNDS		.00
1191	59910	RETAINAGE EXPENSE		.00
1191	59920	RESERVE		.00
1191	59923	CONTIGENCY RESERVE		.00
1191	59927	CAPITAL OUTLAY RESERVE		.00
1191	59934	SALARY ADJUSTMENTS		.00
1191	59943	DEPARTMENT RESERVES		.00
TOTAL EXPENSES			.00	71,511.09
TOTAL ROADS ZN-C IMPACT	FEES		55,146,800.19	55,146,800.19

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FUND - 1157 - ROADS ZN-D IMPACT FEES

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1157	10101000	EQUITY IN CASH	.00	
1157	10101001	EQUITY IN CASH-BOAML	.00	
1157	10102000	CASH PAYROLL ACCT BBSJC	.00	
1157	12810001	IF NOTE-VEYNAROVSKA	.00	
1157	13101000	DUE FROM OTHER FUNDS	.00	
1157	13102000	DUE FROM OFFICERS	.00	
1157	13301000	DUE FROM OTHER GOVERNMENT	.00	
1157	13502000	INVESTMENT INTEREST RECEI	.00	
1157	13504000	INVESTMENT INTEREST REC	.00	
1157	15107000	INVTMNTS-SBA PART A	4,189,953.15	
1157	15118000	INVESTMENTS-SURPLUS FUNDS	.00	
1157	15118600	INVESTMENTS-MONEY MRKT	.00	
1157	15119000	INVESTMENT-EVERGREEN FUND	.00	
1157	15120000	INVESTMENTS - SHORT TERM	.00	
1157	15122000	INVTMNT-TD BANK MM	.00	
1157	15123000	HARBOR/CENTER ST BNK MM	.00	
1157	15124000	INVSTMNT-FEIT FUND	24.99	
1157	15124001	FEIT FIXED FUND	.00	
TOTAL ASSETS			4,189,978.14	.00
1157	20101000	VOUCHERS PAYABLE		.00
1157	20102000	PURCHASING CARDS PAYABLE		.00
1157	20201000	ACCOUNTS PAYABLE		.00
1157	20701000	DUE TO OTHER FUNDS		.00
TOTAL LIABILITIES			.00	.00
1157	24110000	BUDGET EXPENDITURES		5,522,498.00
1157	24120000	BUDGET REVENUE	5,522,498.00	
1157	24300000	F/B-RES FOR CAPITAL OUTLY		.00
1157	24500000	RESERVE FOR ENCUMBRANCES		.00
1157	24701000	FUND BALANCE APPROPRIATED		4,063,335.10
1157	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			5,522,498.00	9,585,833.10
1157	36101	INTEREST EARNINGS		.00
1157	36102	INTEREST EARNINGS-SBA		11,672.97
1157	36121	INTEREST-SURPLUS FUNDS		.00
1157	36122	INTEREST-MONEY MRKT		.00
1157	36124	INTEREST - SHORT TERM		.00
1157	36127	FEIT EARNINGS		.07
1157	36130	NET INCR IN FV OF INVSTMT		.00
1157	36302	IMPACT FEES		114,970.00
1157	36305	COUNTY ADMIN FEE		.00
1157	38998	5% REDUCTION		.00
1157	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	126,643.04
1193	52900	VEHICLE/LABOR CREDITS		.00
1193	53140	LEGAL FEES		.00
1193	53201	SERVICE CHARGES		.00
1193	55102	SOFTWARE		.00

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FUND - 1157 - ROADS ZN-D IMPACT FEES

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1193	56100	LAND		.00
1193	56301	IMPROVEMENTS O/T BUILDING		.00
1193	56330	MAJOR COLLECTOR ROAD		.00
1193	56350	BRIDGE		.00
1193	56550	RIGHT TO USE (SOFTWARE)		.00
1193	59300	REFUNDS		.00
1193	59920	RESERVE		.00
1193	59923	CONTIGENCY RESERVE		.00
1193	59927	CAPITAL OUTLAY RESERVE		.00
1193	59943	DEPARTMENT RESERVES		.00
TOTAL EXPENSES			.00	.00
TOTAL ROADS ZN-D IMPACT FEES			9,712,476.14	9,712,476.14

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FUND - 1158 - PARKS ZN-A IMPACT FEES

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1158	10101000	EQUITY IN CASH	.00	
1158	10101001	EQUITY IN CASH-BOAML	.00	
1158	10102000	CASH PAYROLL ACCT BBSJC	.00	
1158	13301000	DUE FROM OTHER GOVERNMENT	.00	
1158	13502000	INVESTMENT INTEREST RECEI	.00	
1158	13502001	FEIT FIXED INV INT REC	.00	
1158	15107000	INVSTMNTS-SBA PART A	7,190,113.58	
1158	15118600	INVESTMENTS-MONEY MRKT	.00	
1158	15119000	INVESTMENT-EVERGREEN FUND	.00	
1158	15120000	INVESTMENTS - SHORT TERM	.00	
1158	15124000	INVSTMNT-FEIT FUND	445.93	
1158	15124001	FEIT FIXED FUND	.00	
TOTAL ASSETS			7,190,559.51	.00
1158	20101000	VOUCHERS PAYABLE		.00
1158	20102000	PURCHASING CARDS PAYABLE		.00
1158	20201000	ACCOUNTS PAYABLE		.00
1158	20701000	DUE TO OTHER FUNDS		.00
TOTAL LIABILITIES			.00	.00
1158	24110000	BUDGET EXPENDITURES		9,796,471.00
1158	24120000	BUDGET REVENUE	9,796,471.00	
1158	24300000	F/B-RES FOR CAPITAL OUTLY	981,331.00	
1158	24500000	RESERVE FOR ENCUMBRANCES		981,331.00
1158	24701000	FUND BALANCE APPROPRIATED		7,091,821.07
1158	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			10,777,802.00	17,869,623.07
1158	33470	CULTURE/RECR STATE GRANT		.00
1158	36101	INTEREST EARNINGS		.00
1158	36102	INTEREST EARNINGS-SBA		20,374.24
1158	36121	INTEREST-SURPLUS FUNDS		.00
1158	36124	INTEREST - SHORT TERM		.00
1158	36127	FEIT EARNINGS		1.20
1158	36302	IMPACT FEES		78,363.00
1158	36305	COUNTY ADMIN FEE		.00
1158	38100	INTERFUND TRANSFERS		.00
1158	38101	TRANSFER FROM FUNDS		.00
1158	38998	5% REDUCTION		.00
1158	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	98,738.44
1195	53150	CONSULTING SERVICES		.00
1195	53201	SERVICE CHARGES		.00
1195	54905	AD VALOREM/PROPERTY TAXES		.00
1195	56300	BUILDING IMPROVEMENTS		.00
1195	56301	IMPROVEMENTS O/T BUILDING		.00
1195	56550	RIGHT TO USE (SOFTWARE)		.00
1195	59100	TRANSFER TO FUNDS		.00
1195	59301	REFUND P/Y REVENUES		.00
1195	59920	RESERVE		.00

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FUND - 1158 - PARKS ZN-A IMPACT FEES

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1195	59923	CONTIGENCY RESERVE		.00
1195	59927	CAPITAL OUTLAY RESERVE		.00
1195	59943	DEPARTMENT RESERVES		.00
TOTAL EXPENSES			.00	.00
TOTAL PARKS ZN-A IMPACT FEES			17,968,361.51	17,968,361.51

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

FUND - 1159 - PARKS ZN-B IMPACT FEES

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1159	10101000	EQUITY IN CASH	.00	
1159	10101001	EQUITY IN CASH-BOAML	.00	
1159	10102000	CASH PAYROLL ACCT BBSJC	.00	
1159	11501000	ACCOUNTS RECEIVABLE	.00	
1159	13101000	DUE FROM OTHER FUNDS	.00	
1159	13301000	DUE FROM OTHER GOVERNMENT	.00	
1159	13502000	INVESTMENT INTEREST RECEI	.00	
1159	15107000	INVTMNTS-SBA PART A	5,555,917.01	
1159	15118600	INVESTMENTS-MONEY MRKT	.00	
1159	15119000	INVESTMENT-EVERGREEN FUND	.00	
1159	15120000	INVESTMENTS - SHORT TERM	.00	
1159	15124000	INVTMNT-FEIT FUND	24.99	
1159	15124001	FEIT FIXED FUND	.00	
TOTAL ASSETS			5,555,942.00	.00
1159	20101000	VOUCHERS PAYABLE		.00
1159	20102000	PURCHASING CARDS PAYABLE		.00
1159	20201000	ACCOUNTS PAYABLE		.00
1159	20501000	RETAINAGE		.00
1159	20502010	TOLOMATO IMP FEE PAYABLE		.00
1159	20701000	DUE TO OTHER FUNDS		.00
TOTAL LIABILITIES			.00	.00
1159	24110000	BUDGET EXPENDITURES		7,507,550.00
1159	24120000	BUDGET REVENUE	7,507,550.00	
1159	24300000	F/B-RES FOR CAPITAL OUTLY	104,839.80	
1159	24500000	RESERVE FOR ENCUMBRANCES		104,839.80
1159	24701000	FUND BALANCE APPROPRIATED		5,162,534.89
1159	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			7,612,389.80	12,774,924.69
1159	33170	CULTURE/REC FEDERAL GRANT		.00
1159	36101	INTEREST EARNINGS		.00
1159	36102	INTEREST EARNINGS-SBA		14,824.04
1159	36121	INTEREST-SURPLUS FUNDS		.00
1159	36124	INTEREST - SHORT TERM		.00
1159	36127	FEIT EARNINGS		.07
1159	36302	IMPACT FEES		378,583.00
1159	36305	COUNTY ADMIN FEE		.00
1159	38998	5% REDUCTION		.00
1159	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	393,407.11
1198	53150	CONSULTING SERVICES		.00
1198	53201	SERVICE CHARGES		.00
1198	54603	OTHER MAINTENANCE		.00
1198	54905	AD VALOREM/PROPERTY TAXES		.00
1198	55200	OPERATING SUPPLIES		.00
1198	55304	FEDERAL GRANT EXPENDITURE		.00
1198	56301	IMPROVEMENTS O/T BUILDING		.00
1198	56550	RIGHT TO USE (SOFTWARE)		.00

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FUND - 1159 - PARKS ZN-B IMPACT FEES

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1198	59910	RETAINAGE EXPENSE		.00
1198	59920	RESERVE		.00
1198	59923	CONTIGENCY RESERVE		.00
1198	59927	CAPITAL OUTLAY RESERVE		.00
1198	59943	DEPARTMENT RESERVES		.00
TOTAL EXPENSES			.00	.00
TOTAL PARKS ZN-B IMPACT	FEES		13,168,331.80	13,168,331.80

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

FUND - 1160 - PARKS ZN-C IMPACT FEES

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1160	10101000	EQUITY IN CASH	.00	
1160	10101001	EQUITY IN CASH-BOAML	.00	
1160	10102000	CASH PAYROLL ACCT BBSJC	.00	
1160	12810001	IF NOTE-VEYNAROVSKA	.00	
1160	12810002	IF NOTE ANDERSON	.00	
1160	13101000	DUE FROM OTHER FUNDS	.00	
1160	13102000	DUE FROM OFFICERS	.00	
1160	13301000	DUE FROM OTHER GOVERNMENT	22.67	
1160	13502000	INVESTMENT INTEREST RECEI	.00	
1160	15107000	INVTMNTS-SBA PART A	2,934,848.41	
1160	15118600	INVESTMENTS-MONEY MRKT	.00	
1160	15119000	INVESTMENT-EVERGREEN FUND	.00	
TOTAL ASSETS			2,934,871.08	.00
1160	20101000	VOUCHERS PAYABLE		.00
1160	20102000	PURCHASING CARDS PAYABLE		.00
1160	20201000	ACCOUNTS PAYABLE		.00
1160	20501000	RETAINAGE		.00
1160	20701000	DUE TO OTHER FUNDS		.00
TOTAL LIABILITIES			.00	.00
1160	24110000	BUDGET EXPENDITURES		3,956,632.00
1160	24120000	BUDGET REVENUE	3,956,632.00	
1160	24300000	F/B-RES FOR CAPITAL OUTLY	656,552.96	
1160	24301000	F/B-RES. FOR LIB. BEQUEST		.00
1160	24500000	RESERVE FOR ENCUMBRANCES		656,552.96
1160	24701000	FUND BALANCE APPROPRIATED		2,848,610.73
1160	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			4,613,184.96	7,461,795.69
1160	33770	OTHER CULTURE/REC GRANTS		.00
1160	36102	INTEREST EARNINGS-SBA		8,242.68
1160	36132	INTEREST - MORTGAGES		.00
1160	36302	IMPACT FEES		78,017.67
1160	36305	COUNTY ADMIN FEE		.00
1160	38998	5% REDUCTION		.00
1160	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	86,260.35
1201	53150	CONSULTING SERVICES		.00
1201	53201	SERVICE CHARGES		.00
1201	55306	OTHER GRANT EXPNDTR		.00
1201	56100	LAND		.00
1201	56170	PERMITS/LICENSES		.00
1201	56200	BUILDINGS		.00
1201	56301	IMPROVEMENTS O/T BUILDING		.00
1201	56550	RIGHT TO USE (SOFTWARE)		.00
1201	58100	AID TO GOVT AGENCIES		.00
1201	59100	TRANSFER TO FUNDS		.00
1201	59910	RETAINAGE EXPENSE		.00
1201	59920	RESERVE		.00

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FUND - 1160 - PARKS ZN-C IMPACT FEES

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1201	59923	CONTIGENCY RESERVE		.00
1201	59927	CAPITAL OUTLAY RESERVE		.00
1201	59943	DEPARTMENT RESERVES		.00
TOTAL EXPENSES			.00	.00
TOTAL PARKS ZN-C		IMPACT FEES	7,548,056.04	7,548,056.04

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

FUND - 1161 - PARKS ZN-D IMPACT FEES

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1161	10101000	EQUITY IN CASH	.00	
1161	10101001	EQUITY IN CASH-BOAML	.00	
1161	10102000	CASH PAYROLL ACCT BBSJC	.00	
1161	12810001	IF NOTE-VEYNAROVSKA	.00	
1161	13101000	DUE FROM OTHER FUNDS	.00	
1161	13102000	DUE FROM OFFICERS	.00	
1161	13301000	DUE FROM OTHER GOVERNMENT	.00	
1161	13502000	INVESTMENT INTEREST RECEI	.00	
1161	15107000	INVTMNTS-SBA PART A	312,140.23	
1161	15118600	INVESTMENTS-MONEY MRKT	.00	
1161	15119000	INVESTMENT-EVERGREEN FUND	.00	
TOTAL ASSETS			312,140.23	.00
1161	20101000	VOUCHERS PAYABLE		.00
1161	20102000	PURCHASING CARDS PAYABLE		.00
1161	20201000	ACCOUNTS PAYABLE		.00
1161	20701000	DUE TO OTHER FUNDS		.00
TOTAL LIABILITIES			.00	.00
1161	24110000	BUDGET EXPENDITURES		531,596.00
1161	24120000	BUDGET REVENUE	531,596.00	
1161	24300000	F/B-RES FOR CAPITAL OUTLY		.00
1161	24500000	RESERVE FOR ENCUMBRANCES		.00
1161	24701000	FUND BALANCE APPROPRIATED		292,893.28
1161	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			531,596.00	824,489.28
1161	36102	INTEREST EARNINGS-SBA		841.95
1161	36302	IMPACT FEES		18,405.00
1161	36305	COUNTY ADMIN FEE		.00
1161	38998	5% REDUCTION		.00
1161	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	19,246.95
1204	53201	SERVICE CHARGES		.00
1204	55200	OPERATING SUPPLIES		.00
1204	56100	LAND		.00
1204	56200	BUILDINGS		.00
1204	56301	IMPROVEMENTS O/T BUILDING		.00
1204	56550	RIGHT TO USE (SOFTWARE)		.00
1204	59100	TRANSFER TO FUNDS		.00
1204	59920	RESERVE		.00
1204	59923	CONTIGENCY RESERVE		.00
1204	59927	CAPITAL OUTLAY RESERVE		.00
TOTAL EXPENSES			.00	.00
TOTAL PARKS ZN-D IMPACT			843,736.23	843,736.23

SELECTION CRITERIA: ALL
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FUND - 1167 - E-911 COMMUNICATIONS

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1167	10101000	EQUITY IN CASH	.00	
1167	10101001	EQUITY IN CASH-BOAML	.00	
1167	11501000	ACCOUNTS RECEIVABLE	.00	
1167	11505000	RETRND CHKS & CR CARD AR	.00	
1167	13101000	DUE FROM OTHER FUNDS	.00	
1167	13102000	DUE FROM OFFICERS	.00	
1167	13301000	DUE FROM OTHER GOVERNMENT	.00	
1167	13502000	INVESTMENT INTEREST RECEI	.00	
1167	15107000	INVSTMNTS-SBA PART A	782,387.68	
1167	15118600	INVESTMENTS-MONEY MRKT	.00	
1167	15119000	INVESTMENT-EVERGREEN FUND	.00	
1167	15122000	INVSTMNT-TD BANK MM	373,588.21	
TOTAL ASSETS			1,155,975.89	.00
1167	20201000	ACCOUNTS PAYABLE		.00
1167	20701000	DUE TO OTHER FUNDS		.00
1167	20706000	DUE TO OFFICERS		40,137.92
TOTAL LIABILITIES			.00	40,137.92
1167	24110000	BUDGET EXPENDITURES		2,455,094.00
1167	24120000	BUDGET REVENUE	2,455,094.00	
1167	24500000	RESERVE FOR ENCUMBRANCES		.00
1167	24701000	FUND BALANCE APPROPRIATED		1,002,592.22
1167	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			2,455,094.00	3,457,686.22
1167	34240	E-911 WIRELINE FEES		20,865.09
1167	34241	E-911 WIRELESS FEES		124,799.27
1167	34243	E911 PRPD WIRELESS FEES		5,089.50
1167	34753	CASH SHORT & OVER		.00
1167	36101	INTEREST EARNINGS		.00
1167	36102	INTEREST EARNINGS-SBA		2,111.60
1167	36122	INTEREST-MONEY MRKT		518.21
1167	38998	5% REDUCTION		.00
1167	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	153,383.67
1168	56301	IMPROVEMENTS O/T BUILDING		.00
1168	56550	RIGHT TO USE (SOFTWARE)		.00
1168	59100	TRANSFER TO FUNDS		.00
1168	59101	TRANSFER TO OFFICERS	40,137.92	
1168	59920	RESERVE		.00
1168	59927	CAPITAL OUTLAY RESERVE		.00
TOTAL EXPENSES			40,137.92	.00
TOTAL E-911 COMMUNICATIONS			3,651,207.81	3,651,207.81

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FUND - 1171 - FIRE DISTRICT

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1171	10101000	EQUITY IN CASH	.00	
1171	10101001	EQUITY IN CASH-BOAML	13,618.77	
1171	10102000	CASH PAYROLL ACCT BBSJC	.00	
1171	11501000	ACCOUNTS RECEIVABLE	15,341.88	
1171	11505000	RETRND CHKS & CR CARD AR	.00	
1171	11516000	WILLIAM'S RESTITUTION	.00	
1171	11519000	HILLS RESTITUTION	.00	
1171	11520000	RESTITUTION RECEIVABLE	4,965.30	
1171	13101000	DUE FROM OTHER FUNDS	.00	
1171	13102000	DUE FROM OFFICERS	.00	
1171	13102001	DUE FROM SHERIFF	.00	
1171	13103000	DUE FROM OTHERS	.00	
1171	13301000	DUE FROM OTHER GOVERNMENT	.00	
1171	13502000	INVESTMENT INTEREST RECEI	19,440.78	
1171	13502001	FEIT FIXED INV INT REC	.00	
1171	13504000	INVESTMENT INTEREST REC	.00	
1171	15107000	INVTMNTS-SBA PART A	2,390,264.14	
1171	15118000	INVESTMENTS-SURPLUS FUNDS	6,263,095.98	
1171	15118600	INVESTMENTS-MONEY MRKT	.00	
1171	15119000	INVESTMENT-EVERGREEN FUND	2,415.06	
1171	15120000	INVESTMENTS - SHORT TERM		.02
1171	15122000	INVTMNT-TD BANK MM	387,062.84	
1171	15123000	HARBOR/CENTER ST BNK MM	.00	
1171	15124000	INVTMNT-FEIT FUND	5,672,042.51	
1171	15124001	FEIT FIXED FUND	.00	
1171	15501000	PREPAID WORKERS COMP	.00	
1171	15504000	PREPAID INSURANCE	.00	
TOTAL ASSETS			14,768,247.26	.02
1171	20101000	VOUCHERS PAYABLE		.00
1171	20102000	PURCHASING CARDS PAYABLE		.00
1171	20201000	ACCOUNTS PAYABLE		328,663.42
1171	20205000	PROF LONG & SHORT TAX DEF		.00
1171	20213000	CREDIT UNION		.00
1171	20225000	WAGES AND BENEFITS PAYABL		.00
1171	20226000	BLUE CROSS INSURANCE ESCR		.00
1171	20501000	RETAINAGE		.00
1171	20701000	DUE TO OTHER FUNDS		.00
1171	20702500	DUE TO OPEB TRUST		.00
1171	20706000	DUE TO OFFICERS		.00
1171	20801000	DUE TO OTHER GOVERNMENTS		.00
1171	20802000	WITHHOLDING		.00
1171	20803000	FICA		.00
1171	20804000	MEDICARE INSURANCE		.00
1171	20805000	RETIREMENT		.00
1171	20806000	SAVINGS BOND DEDUCTIONS		.00
TOTAL LIABILITIES			.00	328,663.42

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FUND - 1171 - FIRE DISTRICT

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1171	24110000	BUDGET EXPENDITURES		70,629,981.00
1171	24120000	BUDGET REVENUE	70,629,981.00	
1171	24300000	F/B-RES FOR CAPITAL OUTLY	3,340,650.64	
1171	24500000	RESERVE FOR ENCUMBRANCES		3,340,650.64
1171	24701000	FUND BALANCE APPROPRIATED		16,547,988.63
1171	24710000	BUDGET FUND BALANCE		.00
TOTAL	EQUITIES		73,970,631.64	90,518,620.27
1171	31101	CURRENT AD VALOREM TAXES		.00
1171	31103	DELINQUENT AD VALOREM TAX		.00
1171	32201	PLAN CHECK FEES		124,700.25
1171	33120	PUBLIC SAFETY FEDERAL GNT		.00
1171	33122	DCA MUTUAL AID		.00
1171	33420	PUBLIC SAFETY STATE GRANT		.00
1171	33429	OTHER PUBLIC SAFETY GRANT		.00
1171	33520	SUPPLEMENTAL COMP-STATE		.00
1171	33720	PUBLIC SAFETY GRANT OTHER		.00
1171	33750	INTRLCL ECON ENV DIS REIM		.00
1171	33772	STATE REIMBURSEMENTS		.00
1171	34220	FIRE PROTECTION SERVICES		834.00
1171	34226	HAZMAT FEES		.00
1171	34259	STANDBY AMBULANCE/FIRE		.00
1171	34266	CPR CLASS FEES		3,955.00
1171	34901	FILING/APPLICATION FEES		.00
1171	35901	RETURNED CHECK-SVC CHARGE		.00
1171	36102	INTEREST EARNINGS-SBA		19,888.74
1171	36113	INTEREST EARNINGS-TAX COL		.00
1171	36121	INTEREST-SURPLUS FUNDS		8,016.14
1171	36122	INTEREST-MONEY MRKT		536.90
1171	36124	INTEREST - SHORT TERM		.00
1171	36127	FEIT EARNINGS		15,265.74
1171	36128	FEIT FIXED EARNINGS		.00
1171	36130	NET INCR IN FV OF INVSTMT	18,548.35	
1171	36402	INSURANCE PROCEEDS		.00
1171	36603	CONTRIBUTIONS		.00
1171	36901	REFUND PY EXPENDITURES		.00
1171	38101	TRANSFER FROM FUNDS		.00
1171	38404	LINE OF CREDIT PROCEEDS		.00
1171	38998	5% REDUCTION		.00
1171	38999	CARRYFORWARD		.00
TOTAL	REVENUE		18,548.35	173,196.77
1224	51200	REGULAR SALARIES & WAGES	871,903.87	
1224	51302	TEMPORARY EMPLOYEES		.00
1224	51400	OVERTIME EMPLOYEES	135,249.01	
1224	51501	ON CALL PAY	450.00	
1224	52100	FICA/MEDICARE TAXES	73,143.62	
1224	52200	RETIREMENT CONTRIBUTIONS	267,300.73	
1224	52202	OPEB CONTRIBUTIONS		.00
1224	52300	LIFE & HEALTH INSURANCE	136,321.01	
1224	52313	HRA MEDICAL CLAIMS		.00

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FUND - 1171 - FIRE DISTRICT

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1224	52400	WORKERS COMP	32,507.24	
1224	52500	UNEMPLOYMENT COMPENSATION		.00
1224	52900	VEHICLE/LABOR CREDITS		5,234.06
1224	53112	LABOR SETTLEMENT		.00
1224	53120	CONTRACTUAL SERVICES	2,008.32	
1224	53122	PROPERTY APP SERVICES	184,021.34	
1224	53123	TAX COLLECTOR SERVICES		.00
1224	53150	CONSULTING SERVICES		.00
1224	53180	ENGINEERING SERVICES		.00
1224	53201	SERVICE CHARGES		.00
1224	53401	INDIRECT ADMIN COSTS	133,727.58	
1224	53403	CO-OPERATIVE FOREST MGMT		.00
1224	53404	FIRE CONTROL ASSESSMENT		.00
1224	54000	TRAVEL AND PER DIEM	633.10	
1224	54100	COMMUNICATIONS	7,579.38	
1224	54110	POSTAGE		.00
1224	54300	UTILITIES	4,355.47	
1224	54400	LEASE/RENTAL OF EQUIPMENT	129.46	
1224	54500	INSURANCE	385,945.42	
1224	54600	BUILDING MAINTENANCE	2,840.09	
1224	54601	EQUIPMENT MAINTENANCE	2,929.00	
1224	54602	VEHICLE MAINTENANCE	3,784.12	
1224	54603	OTHER MAINTENANCE		.00
1224	54618	DEFERRED MAINTENANCE		.00
1224	54622	MAINT-PUBLIC SAFETY		.00
1224	54700	PRINTING, BINDING		.00
1224	54801	SPECIAL EVENTS	726.43	
1224	55100	OFFICE SUPPLIES		.00
1224	55102	SOFTWARE	301.56	
1224	55103	COMPUTER SUPPLIES	1,032.66	
1224	55200	OPERATING SUPPLIES	16,539.72	
1224	55201	GAS, OIL, AND LUBRICANTS	7,042.83	
1224	55202	TOOLS & SMALL IMPLEMENTS		.00
1224	55208	DONATION EXPENDITURE		.00
1224	55214	UNIFORMS	3,557.10	
1224	55304	FEDERAL GRANT EXPENDITURE		.00
1224	55305	STATE GRANT EXPENDITURE		.00
1224	55306	OTHER GRANT EXPNDTR		.00
1224	55400	BOOKS AND SUBSCRIPTIONS		.00
1224	55401	TRAINING	1,124.63	
1224	55405	DUES AND MEMBERSHIPS	75.00	
1224	55801	MEDICAL CLEARANCE		.00
1224	56100	LAND		.00
1224	56200	BUILDINGS		.00
1224	56300	BUILDING IMPROVEMENTS		.00
1224	56301	IMPROVEMENTS O/T BUILDING		7,176.50
1224	56400	EQUIPMENT	235.10	
1224	56403	COMPUTER EQUIPMENT		.00
1224	56415	CAPITAL VEHICLES		.00
1224	56550	RIGHT TO USE (SOFTWARE)		.00
1224	58100	AID TO GOVT AGENCIES		.00

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FUND - 1171 - FIRE DISTRICT

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1224	59301	REFUND P/Y REVENUES		.00
1224	59307	VETERAN TAX REFND 196.081		.00
1224	59308	HURR TAX ABATMNT 197.3181		.00
1224	59910	RETAINAGE EXPENSE		.00
1226	53100	PROFESSIONAL FEES		.00
1226	53190	ARCHITECTURAL FEES		.00
1226	55200	OPERATING SUPPLIES		.00
1226	56402	OFFICE FURNITURE		.00
1226	56550	RIGHT TO USE (SOFTWARE)		.00
1230	59100	TRANSFER TO FUNDS		.00
1230	59901	GRANT CONTRACT RESERVE		.00
1230	59902	SPECIAL CONTINGENCY		.00
1230	59920	RESERVE		.00
1230	59923	CONTINGENCY RESERVE		.00
1230	59927	CAPITAL OUTLAY RESERVE		.00
1230	59934	SALARY ADJUSTMENTS		.00
1230	59943	DEPARTMENT RESERVES		.00
TOTAL EXPENSES			2,275,463.79	12,410.56
TOTAL FIRE DISTRICT			91,032,891.04	91,032,891.04

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FUND - 1173 - VILANO ST. LIGHTING DIST

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1173	10101000	EQUITY IN CASH	.00	
1173	10101001	EQUITY IN CASH-BOAML	.00	
1173	10102000	CASH PAYROLL ACCT BBSJC	.00	
1173	11501000	ACCOUNTS RECEIVABLE	.00	
1173	13101000	DUE FROM OTHER FUNDS	.00	
1173	13102000	DUE FROM OFFICERS	.00	
1173	15107000	INVSTMNTS-SBA PART A	30,586.92	
1173	15118600	INVESTMENTS-MONEY MRKT	.00	
TOTAL ASSETS			30,586.92	.00
1173	20101000	VOUCHERS PAYABLE		.00
1173	20201000	ACCOUNTS PAYABLE		.00
TOTAL LIABILITIES			.00	.00
1173	24110000	BUDGET EXPENDITURES		40,550.00
1173	24120000	BUDGET REVENUE	40,550.00	
1173	24300000	F/B-RES FOR CAPITAL OUTLY		.00
1173	24500000	RESERVE FOR ENCUMBRANCES		.00
1173	24701000	FUND BALANCE APPROPRIATED		30,549.46
1173	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			40,550.00	71,099.46
1173	31101	CURRENT AD VALOREM TAXES		.00
1173	31103	DELINQUENT AD VALOREM TAX		.00
1173	36102	INTEREST EARNINGS-SBA		92.67
1173	36113	INTEREST EARNINGS-TAX COL		.00
1173	38998	5% REDUCTION		.00
1173	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	92.67
1232	53120	CONTRACTUAL SERVICES		.00
1232	53122	PROPERTY APP SERVICES	55.21	
1232	53123	TAX COLLECTOR SERVICES		.00
1232	54300	UTILITIES		.00
1232	54603	OTHER MAINTENANCE		.00
1232	56550	RIGHT TO USE (SOFTWARE)		.00
1232	59307	VETERAN TAX REFND 196.081		.00
1232	59920	RESERVE		.00
TOTAL EXPENSES			55.21	.00
TOTAL VILANO ST. LIGHTING DIST			71,192.13	71,192.13

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FUND - 1174 - ELKTON DRAINAGE DISTRICT

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1174	10101000	EQUITY IN CASH	.00	
1174	10101001	EQUITY IN CASH-BOAML	.00	
1174	10102000	CASH PAYROLL ACCT BBSJC	.00	
1174	13101000	DUE FROM OTHER FUNDS	.00	
1174	13102000	DUE FROM OFFICERS	.00	
1174	15107000	INVSTMNTS-SBA PART A	65,219.04	
1174	15118600	INVESTMENTS-MONEY MRKT	.00	
TOTAL ASSETS			65,219.04	.00
1174	20101000	VOUCHERS PAYABLE		.00
1174	20201000	ACCOUNTS PAYABLE		.00
1174	20701000	DUE TO OTHER FUNDS		.00
TOTAL LIABILITIES			.00	.00
1174	24110000	BUDGET EXPENDITURES		71,053.00
1174	24120000	BUDGET REVENUE	71,053.00	
1174	24300000	F/B-RES FOR CAPITAL OUTLY		.00
1174	24500000	RESERVE FOR ENCUMBRANCES		.00
1174	24701000	FUND BALANCE APPROPRIATED		65,205.00
1174	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			71,053.00	136,258.00
1174	31101	CURRENT AD VALOREM TAXES		.00
1174	31103	DELINQUENT AD VALOREM TAX		.00
1174	36102	INTEREST EARNINGS-SBA		189.04
1174	36113	INTEREST EARNINGS-TAX COL		.00
1174	38998	5% REDUCTION		.00
1174	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	189.04
1235	53120	CONTRACTUAL SERVICES	175.00	
1235	53122	PROPERTY APP SERVICES		.00
1235	53123	TAX COLLECTOR SERVICES		.00
1235	54603	OTHER MAINTENANCE		.00
1235	56550	RIGHT TO USE (SOFTWARE)		.00
1235	59307	VETERAN TAX REFND 196.081		.00
1235	59920	RESERVE		.00
TOTAL EXPENSES			175.00	.00
TOTAL ELKTON DRAINAGE DISTRICT			136,447.04	136,447.04

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

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1176	10101000	EQUITY IN CASH	.00	
1176	10101001	EQUITY IN CASH-BOAML	.00	
1176	10102000	CASH PAYROLL ACCT BBSJC	.00	
1176	11501000	ACCOUNTS RECEIVABLE	.00	
1176	13101000	DUE FROM OTHER FUNDS	.00	
1176	13102000	DUE FROM OFFICERS	.00	
1176	15107000	INVSTMNTS-SBA PART A	81,020.74	
1176	15118600	INVESTMENTS-MONEY MRKT	.00	
TOTAL ASSETS			81,020.74	.00
1176	20101000	VOUCHERS PAYABLE		.00
1176	20201000	ACCOUNTS PAYABLE		.00
1176	20701000	DUE TO OTHER FUNDS		.00
TOTAL LIABILITIES			.00	.00
1176	24110000	BUDGET EXPENDITURES		122,849.00
1176	24120000	BUDGET REVENUE	122,849.00	
1176	24300000	F/B-RES FOR CAPITAL OUTLY		.00
1176	24500000	RESERVE FOR ENCUMBRANCES		.00
1176	24701000	FUND BALANCE APPROPRIATED		81,012.13
1176	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			122,849.00	203,861.13
1176	31101	CURRENT AD VALOREM TAXES		.00
1176	31103	DELINQUENT AD VALOREM TAX		.00
1176	36102	INTEREST EARNINGS-SBA		242.61
1176	36113	INTEREST EARNINGS-TAX COL		.00
1176	38998	5% REDUCTION		.00
1176	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	242.61
1239	53122	PROPERTY APP SERVICES	234.00	
1239	53123	TAX COLLECTOR SERVICES		.00
1239	54300	UTILITIES		.00
1239	56550	RIGHT TO USE (SOFTWARE)		.00
1239	59307	VETERAN TAX REFND 196.081		.00
1239	59920	RESERVE		.00
TOTAL EXPENSES			234.00	.00
TOTAL ST. AUG. SO. LIGHTNG DIST			204,103.74	204,103.74

SELECTION CRITERIA: ALL
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FUND - 1178 - TREASURE BEACH MSBU

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1178	10101000	EQUITY IN CASH	.00	
1178	10101001	EQUITY IN CASH-BOAML	.00	
1178	10102000	CASH PAYROLL ACCT BBSJC	.00	
1178	11501000	ACCOUNTS RECEIVABLE	.00	
1178	13101000	DUE FROM OTHER FUNDS	.00	
1178	13102000	DUE FROM OFFICERS	.00	
1178	13502000	INVESTMENT INTEREST RECEI	.00	
1178	15107000	INVTMNTS-SBA PART A	.00	
1178	15118000	INVESTMENTS-SURPLUS FUNDS	.00	
1178	15118600	INVESTMENTS-MONEY MRKT	.00	
1178	15119000	INVESTMENT-EVERGREEN FUND	.00	
TOTAL ASSETS			.00	.00
1178	20101000	VOUCHERS PAYABLE		.00
1178	20201000	ACCOUNTS PAYABLE		.00
1178	20701000	DUE TO OTHER FUNDS		.00
1178	23690001	ADVANCE FROM GENERAL FND		1,166,785.47
TOTAL LIABILITIES			.00	1,166,785.47
1178	24110000	BUDGET EXPENDITURES		252,244.00
1178	24120000	BUDGET REVENUE	252,244.00	
1178	24300000	F/B-RES FOR CAPITAL OUTLY		.00
1178	24500000	RESERVE FOR ENCUMBRANCES		.00
1178	24701000	FUND BALANCE APPROPRIATED	1,166,785.47	
1178	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			1,419,029.47	252,244.00
1178	34344	NON AD VALOREM ASSESSMENT		.00
1178	34345	DELINQUENT NON ADV ASSESS		.00
1178	36102	INTEREST EARNINGS-SBA		.00
1178	36113	INTEREST EARNINGS-TAX COL		.00
1178	36121	INTEREST-SURPLUS FUNDS		.00
1178	36130	NET INCR IN FV OF INVSTMT		.00
1178	38998	5% REDUCTION		.00
1178	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	.00
1247	53123	TAX COLLECTOR SERVICES		.00
1247	57200	INTEREST		.00
1247	59100	TRANSFER TO FUNDS		.00
1247	59307	VETERAN TAX REFND 196.081		.00
1247	59923	CONTINGENCY RESERVE		.00
TOTAL EXPENSES			.00	.00
TOTAL TREASURE BEACH MSBU			1,419,029.47	1,419,029.47

SELECTION CRITERIA: ALL
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FUND - 1197 - NORTHWEST SPEC. REV. FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1197	10101000	EQUITY IN CASH	.00	
1197	10101001	EQUITY IN CASH-BOAML	.00	
1197	11501000	ACCOUNTS RECEIVABLE	.00	
1197	11540000	LEASE RECEIVABLE	1,698,511.13	
1197	13301000	DUE FROM OTHER GOVERNMENT	.00	
1197	13502000	INVESTMENT INTEREST RECEI	.00	
1197	15107000	INVTMNTS-SBA PART A	302,378.86	
1197	15118600	INVESTMENTS-MONEY MRKT	.00	
1197	15119000	INVESTMENT-EVERGREEN FUND	.00	
TOTAL ASSETS			2,000,889.99	.00
1197	20101000	VOUCHERS PAYABLE		.00
1197	20102000	PURCHASING CARDS PAYABLE		.00
1197	20201000	ACCOUNTS PAYABLE		.00
1197	20808000	SALES TAX PAYABLE PARKS		.00
1197	22301000	PREPAID REVENUES		.00
TOTAL LIABILITIES			.00	.00
1197	24110000	BUDGET EXPENDITURES		356,501.00
1197	24120000	BUDGET REVENUE	356,501.00	
1197	24300000	F/B-RES FOR CAPITAL OUTLY		.00
1197	24500000	RESERVE FOR ENCUMBRANCES		.00
1197	24701000	FUND BALANCE APPROPRIATED		301,513.17
1197	24710000	BUDGET FUND BALANCE		.00
1197	29001003	DEFERRED INFLOWS LEASES		1,698,511.13
TOTAL EQUITIES			356,501.00	2,356,525.30
1197	33470	CULTURE/RECR STATE GRANT		.00
1197	34792	PARK IMPRVEMENT ASSOC FEE		.00
1197	36102	INTEREST EARNINGS-SBA		865.69
1197	36206	TOWER LEASE/RENT		.00
1197	38998	5% REDUCTION		.00
1197	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	865.69
1200	53120	CONTRACTUAL SERVICES		.00
1200	54801	SPECIAL EVENTS		.00
1200	55305	STATE GRANT EXPENDITURE		.00
1200	56200	BUILDINGS		.00
1200	56300	BUILDING IMPROVEMENTS		.00
1200	56301	IMPROVEMENTS O/T BUILDING		.00
1200	56550	RIGHT TO USE (SOFTWARE)		.00
1200	58200	AID TO PRIVATE ORGS		.00
1200	59100	TRANSFER TO FUNDS		.00
1200	59920	RESERVE		.00
1200	59923	CONTIGENCY RESERVE		.00
1200	59927	CAPITAL OUTLAY RESERVE		.00
1200	59943	DEPARTMENT RESERVES		.00
TOTAL EXPENSES			.00	.00

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FUND - 1197 - NORTHWEST SPEC. REV. FUND

FUND/ DEPARTMENT	ACCOUNT - - - -	TITLE - - - -	DEBITS	CREDITS
	TOTAL NORTHWEST SPEC.	REV. FUND	2,357,390.99	2,357,390.99

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FUND - 1252 - COURT INNOVATION FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1252	10101000	EQUITY IN CASH	.00	
1252	10101001	EQUITY IN CASH-BOAML	.00	
1252	13101000	DUE FROM OTHER FUNDS	.00	
1252	13102000	DUE FROM OFFICERS	.00	
1252	13502000	INVESTMENT INTEREST RECEI	.00	
1252	15107000	INVTMNTS-SBA PART A	159,524.87	
1252	15118600	INVESTMENTS-MONEY MRKT	.00	
1252	15119000	INVESTMENT-EVERGREEN FUND	.00	
TOTAL ASSETS			159,524.87	.00
1252	20102000	PURCHASING CARDS PAYABLE		.00
1252	20201000	ACCOUNTS PAYABLE		.00
1252	20225000	WAGES AND BENEFITS PAYABL		.00
1252	20701000	DUE TO OTHER FUNDS		.00
1252	20702500	DUE TO OPEB TRUST		.00
TOTAL LIABILITIES			.00	.00
1252	24110000	BUDGET EXPENDITURES		156,858.00
1252	24120000	BUDGET REVENUE	156,858.00	
1252	24300000	F/B-RES FOR CAPITAL OUTLY	55,521.55	
1252	24500000	RESERVE FOR ENCUMBRANCES		55,521.55
1252	24701000	FUND BALANCE APPROPRIATED		74,511.34
1252	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			212,379.55	286,890.89
1252	34176	CIRCUIT COURT-CIVIL SURCH		.00
1252	36102	INTEREST EARNINGS-SBA		221.80
1252	38101	TRANSFER FROM FUNDS		88,405.00
1252	38998	5% REDUCTION		.00
1252	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	88,626.80
1253	51200	REGULAR SALARIES & WAGES	3,017.73	
1253	51400	OVERTIME EMPLOYEES		.00
1253	52100	FICA/MEDICARE TAXES	230.86	
1253	52200	RETIREMENT CONTRIBUTIONS	359.41	
1253	52202	OPEB CONTRIBUTIONS		.00
1253	52300	LIFE & HEALTH INSURANCE	2.13	
1253	52400	WORKERS COMP	3.14	
1253	53100	PROFESSIONAL FEES		.00
1253	54000	TRAVEL AND PER DIEM		.00
1253	54100	COMMUNICATIONS		.00
1253	54500	INSURANCE		.00
1253	55100	OFFICE SUPPLIES		.00
1253	55200	OPERATING SUPPLIES		.00
1253	55401	TRAINING		.00
1253	55405	DUES AND MEMBERSHIPS		.00
1253	56550	RIGHT TO USE (SOFTWARE)		.00
1253	59920	RESERVE		.00
1253	59927	CAPITAL OUTLAY RESERVE		.00
1253	59934	SALARY ADJUSTMENTS		.00

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FUND - 1252 - COURT INNOVATION FUND

FUND/ DEPARTMENT	ACCOUNT	- - - - -	TITLE	- - - - -	DEBITS	CREDITS
TOTAL EXPENSES					3,613.27	.00
TOTAL COURT INNOVATION FUND					375,517.69	375,517.69

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FUND - 1255 - CRIMES PREVENTION TF

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1255	10101000	EQUITY IN CASH	.00	
1255	10101001	EQUITY IN CASH-BOAML	.00	
1255	13102000	DUE FROM OFFICERS	.00	
1255	15107000	INVSTMNTS-SBA PART A	.00	
1255	15118600	INVESTMENTS-MONEY MRKT	.00	
TOTAL ASSETS			.00	.00
1255	20201000	ACCOUNTS PAYABLE		.00
1255	20701000	DUE TO OTHER FUNDS		.00
1255	20706000	DUE TO OFFICERS		.00
TOTAL LIABILITIES			.00	.00
1255	24110000	BUDGET EXPENDITURES		106,733.00
1255	24120000	BUDGET REVENUE	106,733.00	
1255	24300000	F/B-RES FOR CAPITAL OUTLY		.00
1255	24500000	RESERVE FOR ENCUMBRANCES		.00
1255	24701000	FUND BALANCE APPROPRIATED		.00
1255	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			106,733.00	106,733.00
1255	34800	COURT RELATED REVENUES		.00
1255	36102	INTEREST EARNINGS-SBA		.00
1255	38101	TRANSFER FROM FUNDS		.00
1255	38998	5% REDUCTION		.00
1255	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	.00
1256	56550	RIGHT TO USE (SOFTWARE)		.00
1256	59101	TRANSFER TO OFFICERS		.00
1256	59920	RESERVE		.00
TOTAL EXPENSES			.00	.00
TOTAL CRIMES PREVENTION TF			106,733.00	106,733.00

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FUND - 1257 - CRT TECHNOLOGY TF \$2

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1257	10101000	EQUITY IN CASH	.00	
1257	10101001	EQUITY IN CASH-BOAML	.00	
1257	13102000	DUE FROM OFFICERS	.00	
1257	13502000	INVESTMENT INTEREST RECEI	.00	
1257	13502001	FEIT FIXED INV INT REC	.00	
1257	13504000	INVESTMENT INTEREST REC	.00	
1257	15107000	INVSTMNTS-SBA PART A	6,987,079.78	
1257	15118000	INVESTMENTS-SURPLUS FUNDS	.00	
1257	15118600	INVESTMENTS-MONEY MRKT	.00	
1257	15119000	INVESTMENT-EVERGREEN FUND	.00	
1257	15120000	INVESTMENTS - SHORT TERM	.00	
1257	15122000	INVSTMNT-TD BANK MM	264,633.08	
1257	15122500	INV AMERIS BANK MM	762,543.02	
1257	15123000	HARBOR/CENTER ST BNK MM	.00	
1257	15124000	INVSTMNT-FEIT FUND	305,554.02	
1257	15124001	FEIT FIXED FUND	.00	
TOTAL ASSETS			8,319,809.90	.00
1257	20101000	VOUCHERS PAYABLE		.00
1257	20102000	PURCHASING CARDS PAYABLE		.00
1257	20201000	ACCOUNTS PAYABLE		1,469.71
1257	20225000	WAGES AND BENEFITS PAYABL		.00
1257	20701000	DUE TO OTHER FUNDS		.00
1257	20706000	DUE TO OFFICERS		.00
TOTAL LIABILITIES			.00	1,469.71
1257	24110000	BUDGET EXPENDITURES		8,683,199.00
1257	24120000	BUDGET REVENUE	8,683,199.00	
1257	24300000	F/B-RES FOR CAPITAL OUTLY	38,641.35	
1257	24500000	RESERVE FOR ENCUMBRANCES		38,641.35
1257	24701000	FUND BALANCE APPROPRIATED		8,333,081.84
1257	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			8,721,840.35	17,054,922.19
1257	34800	COURT RELATED REVENUES		.00
1257	36102	INTEREST EARNINGS-SBA		2,994.05
1257	36121	INTEREST-SURPLUS FUNDS		.00
1257	36122	INTEREST-MONEY MRKT		1,208.53
1257	36124	INTEREST - SHORT TERM		.00
1257	36127	FEIT EARNINGS		822.37
1257	36128	FEIT FIXED EARNINGS		.00
1257	36130	NET INCR IN FV OF INVSTMNT		.00
1257	38998	5% REDUCTION		.00
1257	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	5,024.95
1258	51200	REGULAR SALARIES & WAGES	2,273.56	
1258	51400	OVERTIME EMPLOYEES		.00
1258	52100	FICA/MEDICARE TAXES	167.45	
1258	52200	RETIREMENT CONTRIBUTIONS	270.78	
1258	52202	OPEB CONTRIBUTIONS		.00

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FUND - 1257 - CRT TECHNOLOGY TF \$2

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1258	52300	LIFE & HEALTH INSURANCE	506.92	
1258	52400	WORKERS COMP	2.36	
1258	53120	CONTRACTUAL SERVICES		.00
1258	54000	TRAVEL AND PER DIEM		.00
1258	54100	COMMUNICATIONS	1,950.00	
1258	54500	INSURANCE		.00
1258	54601	EQUIPMENT MAINTENANCE		.00
1258	55100	OFFICE SUPPLIES		.00
1258	55102	SOFTWARE	1,248.50	
1258	55103	COMPUTER SUPPLIES		.00
1258	55200	OPERATING SUPPLIES		.00
1258	56200	BUILDINGS		.00
1258	56400	EQUIPMENT		.00
1258	56403	COMPUTER EQUIPMENT		.00
1258	56550	RIGHT TO USE (SOFTWARE)		.00
1258	59100	TRANSFER TO FUNDS		.00
1258	59920	RESERVE		.00
1258	59927	CAPITAL OUTLAY RESERVE		.00
1258	59934	SALARY ADJUSTMENTS		.00
1261	53120	CONTRACTUAL SERVICES		.00
1261	54100	COMMUNICATIONS	2,882.26	
1261	54601	EQUIPMENT MAINTENANCE	10,243.56	
1261	55100	OFFICE SUPPLIES		.00
1261	55102	SOFTWARE		.00
1261	55103	COMPUTER SUPPLIES		.00
1261	55200	OPERATING SUPPLIES		.00
1261	56403	COMPUTER EQUIPMENT		.00
1261	56550	RIGHT TO USE (SOFTWARE)		.00
1271	53120	CONTRACTUAL SERVICES		.00
1271	54100	COMMUNICATIONS		.00
1271	54601	EQUIPMENT MAINTENANCE		.00
1271	55100	OFFICE SUPPLIES		.00
1271	55102	SOFTWARE		.00
1271	55103	COMPUTER SUPPLIES		.00
1271	55200	OPERATING SUPPLIES	221.21	
1271	56403	COMPUTER EQUIPMENT		.00
1271	56550	RIGHT TO USE (SOFTWARE)		.00
TOTAL EXPENSES			19,766.60	.00
TOTAL CRT TECHNOLOGY TF \$2			17,061,416.85	17,061,416.85

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FUND - 1259 - LEGAL AID SRF

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1259	10101000	EQUITY IN CASH	.00	
1259	10101001	EQUITY IN CASH-BOAML	.00	
1259	13101000	DUE FROM OTHER FUNDS	.00	
1259	13102000	DUE FROM OFFICERS	.00	
1259	13502000	INVESTMENT INTEREST RECEI	.00	
1259	15107000	INVTMNTS-SBA PART A	11,797.27	
1259	15118600	INVESTMENTS-MONEY MRKT	.00	
1259	15119000	INVESTMENT-EVERGREEN FUND	.00	
TOTAL ASSETS			11,797.27	.00
1259	20101000	VOUCHERS PAYABLE		.00
1259	20201000	ACCOUNTS PAYABLE		.00
1259	20701000	DUE TO OTHER FUNDS		.00
TOTAL LIABILITIES			.00	.00
1259	24110000	BUDGET EXPENDITURES		355,668.00
1259	24120000	BUDGET REVENUE	355,668.00	
1259	24300000	F/B-RES FOR CAPITAL OUTLY		.00
1259	24500000	RESERVE FOR ENCUMBRANCES		.00
1259	24701000	FUND BALANCE APPROPRIATED		11,608.34
1259	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			355,668.00	367,276.34
1259	34830	COUNTY CRT CVL LEGAL AID		.00
1259	34840	CIRCT CRT CVL LEGAL AID		.00
1259	36102	INTEREST EARNINGS-SBA		188.93
1259	38101	TRANSFER FROM FUNDS		.00
1259	38998	5% REDUCTION		.00
1259	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	188.93
1260	53120	CONTRACTUAL SERVICES		.00
1260	56550	RIGHT TO USE (SOFTWARE)		.00
1260	59920	RESERVE		.00
TOTAL EXPENSES			.00	.00
TOTAL LEGAL AID SRF			367,465.27	367,465.27

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FUND - 1262 - LAW LIBRARY SRF

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1262	10101000	EQUITY IN CASH	.00	
1262	10101001	EQUITY IN CASH-BOAML	.00	
1262	13102000	DUE FROM OFFICERS	.00	
1262	13502000	INVESTMENT INTEREST RECEI	.00	
1262	15107000	INVTMNTS-SBA PART A	16,663.35	
1262	15118600	INVESTMENTS-MONEY MRKT	.00	
1262	15119000	INVESTMENT-EVERGREEN FUND	.00	
TOTAL ASSETS			16,663.35	.00
1262	20101000	VOUCHERS PAYABLE		.00
1262	20201000	ACCOUNTS PAYABLE		.00
1262	20701000	DUE TO OTHER FUNDS		.00
TOTAL LIABILITIES			.00	.00
1262	24110000	BUDGET EXPENDITURES		60,291.00
1262	24120000	BUDGET REVENUE	60,291.00	
1262	24300000	F/B-RES FOR CAPITAL OUTLY	15,603.85	
1262	24500000	RESERVE FOR ENCUMBRANCES		15,603.85
1262	24701000	FUND BALANCE APPROPRIATED		16,626.97
1262	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			75,894.85	92,521.82
1262	35102	COURT FINES AND COSTS		.00
1262	36102	INTEREST EARNINGS-SBA		36.38
1262	38998	5% REDUCTION		.00
1262	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	36.38
1263	55400	BOOKS AND SUBSCRIPTIONS		.00
1263	56550	RIGHT TO USE (SOFTWARE)		.00
1263	59100	TRANSFER TO FUNDS		.00
1263	59920	RESERVE		.00
TOTAL EXPENSES			.00	.00
TOTAL LAW LIBRARY SRF			92,558.20	92,558.20

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FUND - 1268 - SIDEWALK FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1268	10101000	EQUITY IN CASH	.00	
1268	10101001	EQUITY IN CASH-BOAML	.00	
1268	13502000	INVESTMENT INTEREST RECEI	.00	
1268	15107000	INVSTMNTS-SBA PART A	193,149.78	
1268	15118600	INVESTMENTS-MONEY MRKT	.00	
1268	15119000	INVESTMENT-EVERGREEN FUND	.00	
TOTAL ASSETS			193,149.78	.00
1268	20201000	ACCOUNTS PAYABLE		.00
1268	20501000	RETAINAGE		.00
TOTAL LIABILITIES			.00	.00
1268	24110000	BUDGET EXPENDITURES		179,482.00
1268	24120000	BUDGET REVENUE	179,482.00	
1268	24300000	F/B-RES FOR CAPITAL OUTLY		.00
1268	24301000	F/B-RES. FOR LIB. BEQUEST		.00
1268	24500000	RESERVE FOR ENCUMBRANCES		.00
1268	24701000	FUND BALANCE APPROPRIATED		192,575.90
1268	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			179,482.00	372,057.90
1268	34493	DEVELOPER SIDEWALK FEES		.00
1268	36102	INTEREST EARNINGS-SBA		573.88
1268	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	573.88
1269	54603	OTHER MAINTENANCE		.00
1269	54613	SIDEWALK MAINTENANCE		.00
1269	56550	RIGHT TO USE (SOFTWARE)		.00
1269	59910	RETAINAGE EXPENSE		.00
1269	59920	RESERVE		.00
1269	59943	DEPARTMENT RESERVES		.00
1269	59946	PALM VALLEY SDWLK RES		.00
TOTAL EXPENSES			.00	.00
TOTAL SIDEWALK FUND			372,631.78	372,631.78

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FUND - 1274 - TRANSIT SYSTEM

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1274	10101000	EQUITY IN CASH	.00	
1274	10101001	EQUITY IN CASH-BOAML	.00	
1274	11501000	ACCOUNTS RECEIVABLE	.00	
1274	13101000	DUE FROM OTHER FUNDS	.00	
1274	13301000	DUE FROM OTHER GOVERNMENT	533,672.12	
1274	15107000	INVSTMNTS-SBA PART A	956,729.98	
TOTAL ASSETS			1,490,402.10	.00
1274	20101000	VOUCHERS PAYABLE		.00
1274	20201000	ACCOUNTS PAYABLE		.00
1274	20225000	WAGES AND BENEFITS PAYABL		.00
1274	20701000	DUE TO OTHER FUNDS		.00
1274	20801000	DUE TO OTHER GOVERNMENTS		.00
TOTAL LIABILITIES			.00	.00
1274	24110000	BUDGET EXPENDITURES		8,024,352.00
1274	24120000	BUDGET REVENUE	8,024,352.00	
1274	24300000	F/B-RES FOR CAPITAL OUTLY	83,950.64	
1274	24500000	RESERVE FOR ENCUMBRANCES		83,950.64
1274	24701000	FUND BALANCE APPROPRIATED		1,351,864.98
1274	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			8,108,302.64	9,460,167.62
1274	33140	TRANSPORTATION FED GRANT		103,262.00
1274	33400	STATE GRANT REVENUE		.00
1274	33440	TRANSPORTATION STATE GRNT		.00
1274	34114	DEV CONCURRENCY FEE		.00
1274	34221	DEVELOPMENT FEES		.00
1274	36102	INTEREST EARNINGS-SBA		2,785.22
1274	36220	ADVERTISING REVENUE		19,833.25
1274	36400	SURPLUS PROP SALE (EXMPT)		.00
1274	38101	TRANSFER FROM FUNDS		.00
1274	38998	5% REDUCTION		.00
1274	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	125,880.47
1275	51200	REGULAR SALARIES & WAGES	2,437.90	
1275	51400	OVERTIME EMPLOYEES		.00
1275	52100	FICA/MEDICARE TAXES	177.04	
1275	52200	RETIREMENT CONTRIBUTIONS	290.35	
1275	52202	OPEB CONTRIBUTIONS		.00
1275	52300	LIFE & HEALTH INSURANCE	504.92	
1275	52313	HRA MEDICAL CLAIMS		.00
1275	52400	WORKERS COMP	2.54	
1275	52900	VEHICLE/LABOR CREDITS		.00
1275	53120	CONTRACTUAL SERVICES		.00
1275	53150	CONSULTING SERVICES		.00
1275	53180	ENGINEERING SERVICES		.00
1275	54100	COMMUNICATIONS		.00
1275	54600	BUILDING MAINTENANCE		.00
1275	54602	VEHICLE MAINTENANCE		.00

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FUND - 1274 - TRANSIT SYSTEM

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1275	54603	OTHER MAINTENANCE		.00
1275	54604	MATERIAL/EQUIP CREDIT		.00
1275	55102	SOFTWARE		.00
1275	55103	COMPUTER SUPPLIES		.00
1275	55200	OPERATING SUPPLIES		.00
1275	55304	FEDERAL GRANT EXPENDITURE		16,069.40
1275	55305	STATE GRANT EXPENDITURE		.00
1275	55401	TRAINING		.00
1275	55405	DUES AND MEMBERSHIPS		.00
1275	56100	LAND		.00
1275	56103	GEOTECHNICAL		.00
1275	56170	PERMITS/LICENSES		.00
1275	56200	BUILDINGS		.00
1275	56300	BUILDING IMPROVEMENTS		.00
1275	56301	IMPROVEMENTS O/T BUILDING		.00
1275	56400	EQUIPMENT		.00
1275	56403	COMPUTER EQUIPMENT		.00
1275	56415	CAPITAL VEHICLES		.00
1275	56550	RIGHT TO USE (SOFTWARE)		.00
1275	58200	AID TO PRIVATE ORGS		.00
1275	59100	TRANSFER TO FUNDS		.00
1275	59902	SPECIAL CONTINGENCY		.00
1275	59920	RESERVE		.00
1275	59934	SALARY ADJUSTMENTS		.00
1275	59943	DEPARTMENT RESERVES		.00
TOTAL EXPENSES			3,412.75	16,069.40
TOTAL TRANSIT SYSTEM			9,602,117.49	9,602,117.49

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FUND - 1278 - FLAGLER ESTATES CRA

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1278	10101000	EQUITY IN CASH	.00	
1278	10101001	EQUITY IN CASH-BOAML	.00	
1278	13502000	INVESTMENT INTEREST RECEI	.00	
1278	15107000	INVTMNTS-SBA PART A	265,962.59	
1278	15118600	INVESTMENTS-MONEY MRKT	.00	
1278	15119000	INVESTMENT-EVERGREEN FUND	.00	
TOTAL ASSETS			265,962.59	.00
1278	20101000	VOUCHERS PAYABLE		.00
1278	20102000	PURCHASING CARDS PAYABLE		.00
1278	20201000	ACCOUNTS PAYABLE		.00
1278	20225000	WAGES AND BENEFITS PAYABL		.00
1278	20701000	DUE TO OTHER FUNDS		.00
1278	20702500	DUE TO OPEB TRUST		.00
TOTAL LIABILITIES			.00	.00
1278	24110000	BUDGET EXPENDITURES		675,433.00
1278	24120000	BUDGET REVENUE	675,433.00	
1278	24300000	F/B-RES FOR CAPITAL OUTLY		.00
1278	24500000	RESERVE FOR ENCUMBRANCES		.00
1278	24701000	FUND BALANCE APPROPRIATED		265,196.17
1278	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			675,433.00	940,629.17
1278	31101	CURRENT AD VALOREM TAXES		.00
1278	33400	STATE GRANT REVENUE		.00
1278	36102	INTEREST EARNINGS-SBA		766.42
1278	38404	LINE OF CREDIT PROCEEDS		.00
1278	38998	5% REDUCTION		.00
1278	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	766.42
1279	53120	CONTRACTUAL SERVICES		.00
1279	53150	CONSULTING SERVICES		.00
1279	53200	AUDITING SERVICES		.00
1279	54300	UTILITIES		.00
1279	54500	INSURANCE		.00
1279	54801	SPECIAL EVENTS		.00
1279	56100	LAND		.00
1279	56550	RIGHT TO USE (SOFTWARE)		.00
1279	59100	TRANSFER TO FUNDS		.00
1279	59920	RESERVE		.00
1279	59927	CAPITAL OUTLAY RESERVE		.00
1279	59934	SALARY ADJUSTMENTS		.00
TOTAL EXPENSES			.00	.00
TOTAL FLAGLER ESTATES CRA			941,395.59	941,395.59

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FUND - 1280 - WEST AUGUSTINE CRA

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1280	10101000	EQUITY IN CASH	.00	
1280	10101001	EQUITY IN CASH-BOAML	.00	
1280	11501000	ACCOUNTS RECEIVABLE	.00	
1280	13502000	INVESTMENT INTEREST RECEI	.00	
1280	15107000	INVSTMNTS-SBA PART A	267,621.17	
1280	15118600	INVESTMENTS-MONEY MRKT	.00	
1280	15119000	INVESTMENT-EVERGREEN FUND	.00	
TOTAL ASSETS			267,621.17	.00
1280	20101000	VOUCHERS PAYABLE		.00
1280	20102000	PURCHASING CARDS PAYABLE		.00
1280	20201000	ACCOUNTS PAYABLE		.00
1280	20225000	WAGES AND BENEFITS PAYABL		.00
1280	20701000	DUE TO OTHER FUNDS		.00
1280	20702500	DUE TO OPEB TRUST		.00
TOTAL LIABILITIES			.00	.00
1280	24110000	BUDGET EXPENDITURES		913,961.00
1280	24120000	BUDGET REVENUE	913,961.00	
1280	24300000	F/B-RES FOR CAPITAL OUTLY		.00
1280	24500000	RESERVE FOR ENCUMBRANCES		.00
1280	24701000	FUND BALANCE APPROPRIATED		186,719.49
1280	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			913,961.00	1,100,680.49
1280	31101	CURRENT AD VALOREM TAXES		.00
1280	36102	INTEREST EARNINGS-SBA		540.68
1280	36130	NET INCR IN FV OF INVSTMT		.00
1280	36901	REFUND PY EXPENDITURES		.00
1280	38101	TRANSFER FROM FUNDS		80,361.00
1280	38998	5% REDUCTION		.00
1280	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	80,901.68
1281	51200	REGULAR SALARIES & WAGES		.00
1281	52100	FICA/MEDICARE TAXES		.00
1281	52200	RETIREMENT CONTRIBUTIONS		.00
1281	52202	OPEB CONTRIBUTIONS		.00
1281	52300	LIFE & HEALTH INSURANCE		.00
1281	52400	WORKERS COMP		.00
1281	52900	VEHICLE/LABOR CREDITS		.00
1281	53120	CONTRACTUAL SERVICES		.00
1281	53150	CONSULTING SERVICES		.00
1281	53200	AUDITING SERVICES		.00
1281	54000	TRAVEL AND PER DIEM		.00
1281	54300	UTILITIES		.00
1281	54500	INSURANCE		.00
1281	54603	OTHER MAINTENANCE		.00
1281	54801	SPECIAL EVENTS		.00
1281	55100	OFFICE SUPPLIES		.00
1281	55102	SOFTWARE		.00

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FUND - 1280 - WEST AUGUSTINE CRA

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1281	55103	COMPUTER SUPPLIES		.00
1281	55200	OPERATING SUPPLIES		.00
1281	55401	TRAINING		.00
1281	56100	LAND		.00
1281	56170	PERMITS/LICENSES		.00
1281	56200	BUILDINGS		.00
1281	56301	IMPROVEMENTS O/T BUILDING		.00
1281	56400	EQUIPMENT		.00
1281	56550	RIGHT TO USE (SOFTWARE)		.00
1281	58200	AID TO PRIVATE ORGS		.00
1281	58209	14A HOUSING REHAB		.00
1281	58210	IMPACT FEE & OTHR CREDITS		.00
1281	59100	TRANSFER TO FUNDS		.00
1281	59920	RESERVE		.00
1281	59934	SALARY ADJUSTMENTS		.00
1281	59943	DEPARTMENT RESERVES		.00
TOTAL EXPENSES			.00	.00
TOTAL WEST AUGUSTINE CRA			1,181,582.17	1,181,582.17

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FUND - 1282 - VILANO CRA

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1282	10101000	EQUITY IN CASH	.00	
1282	10101001	EQUITY IN CASH-BOAML	.00	
1282	13502000	INVESTMENT INTEREST RECEI	.00	
1282	15107000	INVTMNTS-SBA PART A	31,120.76	
1282	15118000	INVESTMENTS-SURPLUS FUNDS	.00	
1282	15118600	INVESTMENTS-MONEY MRKT	.00	
1282	15119000	INVESTMENT-EVERGREEN FUND	.00	
TOTAL ASSETS			31,120.76	.00
1282	20101000	VOUCHERS PAYABLE		.00
1282	20102000	PURCHASING CARDS PAYABLE		.00
1282	20201000	ACCOUNTS PAYABLE		245.51
1282	20225000	WAGES AND BENEFITS PAYABL		.00
1282	20701000	DUE TO OTHER FUNDS		.00
1282	20702500	DUE TO OPEB TRUST		.00
TOTAL LIABILITIES			.00	245.51
1282	24110000	BUDGET EXPENDITURES		650,329.00
1282	24120000	BUDGET REVENUE	650,329.00	
1282	24300000	F/B-RES FOR CAPITAL OUTLY		.00
1282	24500000	RESERVE FOR ENCUMBRANCES		.00
1282	24701000	FUND BALANCE APPROPRIATED		30,956.67
1282	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			650,329.00	681,285.67
1282	31101	CURRENT AD VALOREM TAXES		.00
1282	36102	INTEREST EARNINGS-SBA		164.09
1282	36130	NET INCR IN FV OF INVSTMT		.00
1282	38101	TRANSFER FROM FUNDS		.00
1282	38998	5% REDUCTION		.00
1282	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	164.09
1283	51200	REGULAR SALARIES & WAGES		.00
1283	52100	FICA/MEDICARE TAXES		.00
1283	52200	RETIREMENT CONTRIBUTIONS		.00
1283	52202	OPEB CONTRIBUTIONS		.00
1283	52300	LIFE & HEALTH INSURANCE		.00
1283	52400	WORKERS COMP		.00
1283	53120	CONTRACTUAL SERVICES		.00
1283	53150	CONSULTING SERVICES		.00
1283	53200	AUDITING SERVICES		.00
1283	54000	TRAVEL AND PER DIEM		.00
1283	54100	COMMUNICATIONS		.00
1283	54300	UTILITIES		.00
1283	54401	LEASE/RENTAL OF BUILDING		.00
1283	54500	INSURANCE		.00
1283	54601	EQUIPMENT MAINTENANCE		.00
1283	54603	OTHER MAINTENANCE	245.51	
1283	54609	GROUND WATER MONITORING		.00
1283	54613	SIDEWALK MAINTENANCE		.00

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FUND - 1282 - VILANO CRA

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1283	54615	STREET LIGHT MAINTENANCE		.00
1283	54620	MAINT-PHYS ENVIRNMNT		.00
1283	54801	SPECIAL EVENTS		.00
1283	54900	ADVERTISING		.00
1283	55100	OFFICE SUPPLIES		.00
1283	55200	OPERATING SUPPLIES		.00
1283	55401	TRAINING		.00
1283	55405	DUES AND MEMBERSHIPS		.00
1283	56170	PERMITS/LICENSES		.00
1283	56300	BUILDING IMPROVEMENTS		.00
1283	56301	IMPROVEMENTS O/T BUILDING		.00
1283	56403	COMPUTER EQUIPMENT		.00
1283	56550	RIGHT TO USE (SOFTWARE)		.00
1283	57202	INTERFUND INTEREST EXP.		.00
1283	59100	TRANSFER TO FUNDS		.00
1283	59920	RESERVE		.00
1283	59934	SALARY ADJUSTMENTS		.00
1283	59943	DEPARTMENT RESERVES		.00
TOTAL EXPENSES			245.51	.00
TOTAL VILANO CRA			681,695.27	681,695.27

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FUND - 1294 - DRIVER ED SAFETY FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1294	10101000	EQUITY IN CASH	.00	
1294	10101001	EQUITY IN CASH-BOAML	.00	
1294	13102000	DUE FROM OFFICERS	.00	
1294	13502000	INVESTMENT INTEREST RECEI	.00	
1294	15107000	INVTMNTS-SBA PART A	6,326.81	
1294	15118600	INVESTMENTS-MONEY MRKT	.00	
1294	15119000	INVESTMENT-EVERGREEN FUND	.00	
TOTAL ASSETS			6,326.81	.00
1294	20101000	VOUCHERS PAYABLE		.00
1294	20201000	ACCOUNTS PAYABLE		.00
1294	20706000	DUE TO OFFICERS		.00
1294	20801000	DUE TO OTHER GOVERNMENTS		.00
TOTAL LIABILITIES			.00	.00
1294	24110000	BUDGET EXPENDITURES		74,354.00
1294	24120000	BUDGET REVENUE	74,354.00	
1294	24300000	F/B-RES FOR CAPITAL OUTLY		.00
1294	24500000	RESERVE FOR ENCUMBRANCES		.00
1294	24701000	FUND BALANCE APPROPRIATED		6,137.29
1294	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			74,354.00	80,491.29
1294	35102	COURT FINES AND COSTS		.00
1294	36102	INTEREST EARNINGS-SBA		189.52
1294	38998	5% REDUCTION		.00
1294	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	189.52
1295	56550	RIGHT TO USE (SOFTWARE)		.00
1295	58100	AID TO GOVT AGENCIES		.00
1295	59920	RESERVE		.00
TOTAL EXPENSES			.00	.00
TOTAL DRIVER ED SAFETY FUND			80,680.81	80,680.81

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FUND - 1296 - SUMMERHAVEN FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1296	10101000	EQUITY IN CASH	.00	
1296	10101001	EQUITY IN CASH-BOAML	.00	
1296	13102000	DUE FROM OFFICERS	.00	
1296	13301000	DUE FROM OTHER GOVERNMENT	.00	
1296	15107000	INVSTMNTS-SBA PART A	430,062.86	
1296	15118600	INVESTMENTS-MONEY MRKT	.00	
TOTAL ASSETS			430,062.86	.00
1296	20201000	ACCOUNTS PAYABLE		.00
1296	20701000	DUE TO OTHER FUNDS		.00
1296	20801000	DUE TO OTHER GOVERNMENTS		.00
TOTAL LIABILITIES			.00	.00
1296	24110000	BUDGET EXPENDITURES		534,137.00
1296	24120000	BUDGET REVENUE	534,137.00	
1296	24300000	F/B-RES FOR CAPITAL OUTLY	13,340.00	
1296	24500000	RESERVE FOR ENCUMBRANCES		13,340.00
1296	24701000	FUND BALANCE APPROPRIATED		429,193.78
1296	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			547,477.00	976,670.78
1296	31101	CURRENT AD VALOREM TAXES		.00
1296	33150	ECONOMIC ENVIRN FED GRANT		.00
1296	33170	CULTURE/REC FEDERAL GRANT		.00
1296	33450	ECONOMIC ENVIRON STATE GT		.00
1296	33470	CULTURE/RECR STATE GRANT		.00
1296	36102	INTEREST EARNINGS-SBA		1,232.28
1296	36113	INTEREST EARNINGS-TAX COL		.00
1296	38998	5% REDUCTION		.00
1296	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	1,232.28
1297	52900	VEHICLE/LABOR CREDITS		.00
1297	53122	PROPERTY APP SERVICES	363.20	
1297	53123	TAX COLLECTOR SERVICES		.00
1297	53150	CONSULTING SERVICES		.00
1297	53180	ENGINEERING SERVICES		.00
1297	54400	LEASE/RENTAL OF EQUIPMENT		.00
1297	54603	OTHER MAINTENANCE		.00
1297	55300	ROAD MATERIALS & SUPPLIES		.00
1297	56301	IMPROVEMENTS O/T BUILDING		.00
1297	56550	RIGHT TO USE (SOFTWARE)		.00
1297	59100	TRANSFER TO FUNDS		.00
1297	59307	VETERAN TAX REFND 196.081		.00
1297	59920	RESERVE		.00
TOTAL EXPENSES			363.20	.00
TOTAL SUMMERHAVEN FUND			977,903.06	977,903.06

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FUND - 1298 - PV BEACH DUNE & BCH MSTU

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1298	10101001	EQUITY IN CASH-BOAML	.00	
1298	15107000	INVSTMNTS-SBA PART A	303,145.97	
TOTAL ASSETS			303,145.97	.00
1298	20201000	ACCOUNTS PAYABLE		.00
TOTAL LIABILITIES			.00	.00
1298	24110000	BUDGET EXPENDITURES		300,500.00
1298	24120000	BUDGET REVENUE	300,500.00	
1298	24300000	F/B-RES FOR CAPITAL OUTLY		.00
1298	24500000	RESERVE FOR ENCUMBRANCES		.00
1298	24701000	FUND BALANCE APPROPRIATED		302,278.09
1298	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			300,500.00	602,778.09
1298	31101	CURRENT AD VALOREM TAXES		.00
1298	31103	DELINQUENT AD VALOREM TAX		.00
1298	33470	CULTURE/RECR STATE GRANT		.00
1298	36102	INTEREST EARNINGS-SBA		867.88
1298	38101	TRANSFER FROM FUNDS		.00
1298	38998	5% REDUCTION		.00
1298	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	867.88
1299	53123	TAX COLLECTOR SERVICES		.00
1299	53150	CONSULTING SERVICES		.00
1299	55305	STATE GRANT EXPENDITURE		.00
1299	56550	RIGHT TO USE (SOFTWARE)		.00
1299	59100	TRANSFER TO FUNDS		.00
1299	59920	RESERVE		.00
TOTAL EXPENSES			.00	.00
TOTAL PV BEACH DUNE & BCH MSTU			603,645.97	603,645.97

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FUND - 1300 - COURT FACILITIES REV FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1300	10101000	EQUITY IN CASH	.00	
1300	10101001	EQUITY IN CASH-BOAML	.00	
1300	11501000	ACCOUNTS RECEIVABLE	.00	
1300	13102000	DUE FROM OFFICERS	.00	
1300	13502000	INVESTMENT INTEREST RECEI	.00	
1300	15107000	INVTMNTS-SBA PART A	69,562.92	
1300	15118600	INVESTMENTS-MONEY MRKT	.00	
1300	15119000	INVESTMENT-EVERGREEN FUND	.00	
TOTAL ASSETS			69,562.92	.00
1300	20101000	VOUCHERS PAYABLE		.00
1300	20102000	PURCHASING CARDS PAYABLE		.00
1300	20201000	ACCOUNTS PAYABLE		.00
1300	20701000	DUE TO OTHER FUNDS		.00
TOTAL LIABILITIES			.00	.00
1300	24110000	BUDGET EXPENDITURES		408,200.00
1300	24120000	BUDGET REVENUE	408,200.00	
1300	24300000	F/B-RES FOR CAPITAL OUTLY		.00
1300	24301000	F/B-RES. FOR LIB. BEQUEST		.00
1300	24500000	RESERVE FOR ENCUMBRANCES		.00
1300	24701000	FUND BALANCE APPROPRIATED		69,473.75
1300	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			408,200.00	477,673.75
1300	34176	CIRCUIT COURT-CIVIL SURCH		.00
1300	36102	INTEREST EARNINGS-SBA		89.17
1300	38998	5% REDUCTION		.00
1300	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	89.17
1301	52900	VEHICLE/LABOR CREDITS		.00
1301	53120	CONTRACTUAL SERVICES		.00
1301	54110	POSTAGE		.00
1301	54604	MATERIAL/EQUIP CREDIT		.00
1301	55200	OPERATING SUPPLIES		.00
1301	56300	BUILDING IMPROVEMENTS		.00
1301	56301	IMPROVEMENTS O/T BUILDING		.00
1301	56400	EQUIPMENT		.00
1301	56550	RIGHT TO USE (SOFTWARE)		.00
1301	59100	TRANSFER TO FUNDS		.00
1301	59902	SPECIAL CONTINGENCY		.00
1301	59920	RESERVE		.00
1301	59927	CAPITAL OUTLAY RESERVE		.00
TOTAL EXPENSES			.00	.00
TOTAL COURT FACILITIES			477,762.92	477,762.92

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FUND - 1304 - JUVENILE ALT PROGRAMS

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1304	10101000	EQUITY IN CASH	.00	
1304	10101001	EQUITY IN CASH-BOAML	.00	
1304	13101000	DUE FROM OTHER FUNDS	.00	
1304	13102000	DUE FROM OFFICERS	.00	
1304	15107000	INVSTMNTS-SBA PART A	28.70	
1304	15118000	INVESTMENTS-SURPLUS FUNDS	.00	
1304	15118600	INVESTMENTS-MONEY MRKT	.00	
TOTAL ASSETS			28.70	.00
1304	20101000	VOUCHERS PAYABLE		.00
1304	20201000	ACCOUNTS PAYABLE		.00
1304	20701000	DUE TO OTHER FUNDS		.00
TOTAL LIABILITIES			.00	.00
1304	24110000	BUDGET EXPENDITURES		58,908.00
1304	24120000	BUDGET REVENUE	58,908.00	
1304	24300000	F/B-RES FOR CAPITAL OUTLY		.00
1304	24500000	RESERVE FOR ENCUMBRANCES		.00
1304	24701000	FUND BALANCE APPROPRIATED		.00
1304	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			58,908.00	58,908.00
1304	35102	COURT FINES AND COSTS		.00
1304	36102	INTEREST EARNINGS-SBA		28.70
1304	38101	TRANSFER FROM FUNDS		.00
1304	38998	5% REDUCTION		.00
1304	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	28.70
1305	56550	RIGHT TO USE (SOFTWARE)		.00
1305	58200	AID TO PRIVATE ORGS		.00
1305	59100	TRANSFER TO FUNDS		.00
1305	59920	RESERVE		.00
TOTAL EXPENSES			.00	.00
TOTAL JUVENILE ALT PROGRAMS			58,936.70	58,936.70

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FUND - 1320 - CSTL HWY DUNE & BCH MSTU

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1320	10101001	EQUITY IN CASH-BOAML	.00	
1320	15107000	INVSTMNTS-SBA PART A	114,912.18	
TOTAL ASSETS			114,912.18	.00
1320	20201000	ACCOUNTS PAYABLE		.00
1320	20705000	DUE TO INDIVIDUALS		80,274.05
1320	20706000	DUE TO OFFICERS		.00
1320	20801000	DUE TO OTHER GOVERNMENTS		.00
TOTAL LIABILITIES			.00	80,274.05
1320	24110000	BUDGET EXPENDITURES		30,774.00
1320	24120000	BUDGET REVENUE	30,774.00	
1320	24300000	F/B-RES FOR CAPITAL OUTLY		.00
1320	24500000	RESERVE FOR ENCUMBRANCES		.00
1320	24701000	FUND BALANCE APPROPRIATED		34,411.32
1320	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			30,774.00	65,185.32
1320	31101	CURRENT AD VALOREM TAXES		.00
1320	36102	INTEREST EARNINGS-SBA		329.28
1320	36113	INTEREST EARNINGS-TAX COL		.00
1320	38101	TRANSFER FROM FUNDS		.00
1320	38405	NOTE PROCEEDS		.00
1320	38998	5% REDUCTION		.00
1320	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	329.28
1321	51302	TEMPORARY EMPLOYEES		.00
1321	53120	CONTRACTUAL SERVICES		.00
1321	53121	CLERK OF COURT SERVICES		.00
1321	53122	PROPERTY APP SERVICES	102.47	
1321	53123	TAX COLLECTOR SERVICES		.00
1321	53180	ENGINEERING SERVICES		.00
1321	55200	OPERATING SUPPLIES		.00
1321	56550	RIGHT TO USE (SOFTWARE)		.00
1321	57301	COST OF ISSUANCE		.00
1321	58100	AID TO GOVT AGENCIES		.00
1321	59100	TRANSFER TO FUNDS		.00
1321	59307	VETERAN TAX REFND 196.081		.00
1321	59920	RESERVE		.00
1321	59943	DEPARTMENT RESERVES		.00
TOTAL EXPENSES			102.47	.00
TOTAL CSTL HWY & BCH MSTU			145,788.65	145,788.65

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FUND - 1322 - SPV BLVD DUNE & BCH MSTU

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1322	10101001	EQUITY IN CASH-BOAML	.00	
1322	13301000	DUE FROM OTHER GOVERNMENT	121,230.00	
1322	15107000	INVSTMNTS-SBA PART A	199,911.35	
TOTAL ASSETS			321,141.35	.00
1322	20201000	ACCOUNTS PAYABLE		.00
1322	20706000	DUE TO OFFICERS		.00
1322	20801000	DUE TO OTHER GOVERNMENTS		.00
TOTAL LIABILITIES			.00	.00
1322	24110000	BUDGET EXPENDITURES		580,077.00
1322	24120000	BUDGET REVENUE	580,077.00	
1322	24300000	F/B-RES FOR CAPITAL OUTLY	13,186.00	
1322	24500000	RESERVE FOR ENCUMBRANCES		13,186.00
1322	24701000	FUND BALANCE APPROPRIATED		320,569.02
1322	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			593,263.00	913,832.02
1322	31101	CURRENT AD VALOREM TAXES		.00
1322	36102	INTEREST EARNINGS-SBA		572.33
1322	36113	INTEREST EARNINGS-TAX COL		.00
1322	38101	TRANSFER FROM FUNDS		.00
1322	38998	5% REDUCTION		.00
1322	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	572.33
1323	53120	CONTRACTUAL SERVICES		.00
1323	53121	CLERK OF COURT SERVICES		.00
1323	53122	PROPERTY APP SERVICES		.00
1323	53123	TAX COLLECTOR SERVICES		.00
1323	53180	ENGINEERING SERVICES		.00
1323	55100	OFFICE SUPPLIES		.00
1323	56550	RIGHT TO USE (SOFTWARE)		.00
1323	59100	TRANSFER TO FUNDS		.00
1323	59920	RESERVE		.00
1323	59943	DEPARTMENT RESERVES		.00
TOTAL EXPENSES			.00	.00
TOTAL SPV BLVD DUNE & BCH MSTU			914,404.35	914,404.35

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FUND - 1326 - SERENATA BEACH MSTU

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1326	10101001	EQUITY IN CASH-BOAML	.00	
1326	15107000	INVSTMNTS-SBA PART A	.00	
1326	15118600	INVESTMENTS-MONEY MRKT	.00	
TOTAL ASSETS			.00	.00
1326	20201000	ACCOUNTS PAYABLE		.00
1326	20701000	DUE TO OTHER FUNDS		.00
TOTAL LIABILITIES			.00	.00
1326	24110000	BUDGET EXPENDITURES		38,282.00
1326	24120000	BUDGET REVENUE	38,282.00	
1326	24300000	F/B-RES FOR CAPITAL OUTLY		.00
1326	24500000	RESERVE FOR ENCUMBRANCES		.00
1326	24701000	FUND BALANCE APPROPRIATED		.00
1326	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			38,282.00	38,282.00
1326	31101	CURRENT AD VALOREM TAXES		.00
1326	36102	INTEREST EARNINGS-SBA		.00
1326	36113	INTEREST EARNINGS-TAX COL		.00
1326	38998	5% REDUCTION		.00
1326	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	.00
1327	53122	PROPERTY APP SERVICES		.00
1327	53123	TAX COLLECTOR SERVICES		.00
1327	59100	TRANSFER TO FUNDS		.00
1327	59920	RESERVE		.00
TOTAL EXPENSES			.00	.00
TOTAL SERENATA BEACH MSTU			38,282.00	38,282.00

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FUND - 1330 - EQUITABLE SHARING JUSTICE

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1330	10101001	EQUITY IN CASH-BOAML	.00	
1330	13102001	DUE FROM SHERIFF	.00	
1330	15107000	INVSTMNTS-SBA PART A	10,906.47	
TOTAL ASSETS			10,906.47	.00
1330	20201000	ACCOUNTS PAYABLE		.00
TOTAL LIABILITIES			.00	.00
1330	24110000	BUDGET EXPENDITURES		10,816.00
1330	24120000	BUDGET REVENUE	10,816.00	
1330	24300000	F/B-RES FOR CAPITAL OUTLY		.00
1330	24500000	RESERVE FOR ENCUMBRANCES		.00
1330	24701000	FUND BALANCE APPROPRIATED		10,875.25
1330	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			10,816.00	21,691.25
1330	33120	PUBLIC SAFETY FEDERAL GNT		.00
1330	33420	PUBLIC SAFETY STATE GRANT		.00
1330	35105	SALE OF CONFISCATED PROPE		.00
1330	36102	INTEREST EARNINGS-SBA		31.22
1330	38640	TRANSFER FROM SHERIFF		.00
1330	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	31.22
1331	55304	FEDERAL GRANT EXPENDITURE		.00
1331	55305	STATE GRANT EXPENDITURE		.00
1331	56550	RIGHT TO USE (SOFTWARE)		.00
1331	59101	TRANSFER TO OFFICERS		.00
1331	59920	RESERVE		.00
TOTAL EXPENSES			.00	.00
TOTAL EQUITABLE SHARING		JUSTICE	21,722.47	21,722.47

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FUND - 1332 - EQUITABLE SHARING TREASUR

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1332	10101001	EQUITY IN CASH-BOAML	.00	
1332	13102001	DUE FROM SHERIFF	.00	
1332	15107000	INVSTMNTS-SBA PART A	3,321.42	
TOTAL ASSETS			3,321.42	.00
1332	20201000	ACCOUNTS PAYABLE		.00
TOTAL LIABILITIES			.00	.00
1332	24110000	BUDGET EXPENDITURES		3,295.00
1332	24120000	BUDGET REVENUE	3,295.00	
1332	24300000	F/B-RES FOR CAPITAL OUTLY		.00
1332	24500000	RESERVE FOR ENCUMBRANCES		.00
1332	24701000	FUND BALANCE APPROPRIATED		3,311.91
1332	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			3,295.00	6,606.91
1332	33120	PUBLIC SAFETY FEDERAL GNT		.00
1332	33420	PUBLIC SAFETY STATE GRANT		.00
1332	35105	SALE OF CONFISCATED PROPE		.00
1332	36102	INTEREST EARNINGS-SBA		9.51
1332	38640	TRANSFER FROM SHERIFF		.00
1332	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	9.51
1333	55304	FEDERAL GRANT EXPENDITURE		.00
1333	55305	STATE GRANT EXPENDITURE		.00
1333	56550	RIGHT TO USE (SOFTWARE)		.00
1333	59101	TRANSFER TO OFFICERS		.00
1333	59920	RESERVE		.00
TOTAL EXPENSES			.00	.00
TOTAL EQUITABLE SHARING			6,616.42	6,616.42

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FUND - 1334 - EQUIT SHARING TASK FORCE

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1334	10101001	EQUITY IN CASH-BOAML	.00	
1334	13102001	DUE FROM SHERIFF	.00	
1334	15107000	INVSTMNTS-SBA PART A	88,710.84	
TOTAL ASSETS			88,710.84	.00
1334	20201000	ACCOUNTS PAYABLE		.00
TOTAL LIABILITIES			.00	.00
1334	24110000	BUDGET EXPENDITURES		88,302.00
1334	24120000	BUDGET REVENUE	88,302.00	
1334	24300000	F/B-RES FOR CAPITAL OUTLY		.00
1334	24500000	RESERVE FOR ENCUMBRANCES		.00
1334	24701000	FUND BALANCE APPROPRIATED		88,456.87
1334	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			88,302.00	176,758.87
1334	33120	PUBLIC SAFETY FEDERAL GNT		.00
1334	33420	PUBLIC SAFETY STATE GRANT		.00
1334	35105	SALE OF CONFISCATED PROPE		.00
1334	36102	INTEREST EARNINGS-SBA		253.97
1334	38640	TRANSFER FROM SHERIFF		.00
1334	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	253.97
1335	55304	FEDERAL GRANT EXPENDITURE		.00
1335	55305	STATE GRANT EXPENDITURE		.00
1335	56550	RIGHT TO USE (SOFTWARE)		.00
1335	59920	RESERVE		.00
TOTAL EXPENSES			.00	.00
TOTAL EQUIT SHARING TASK		FORCE	177,012.84	177,012.84

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FUND - 1336 - EMERGENCY RENTAL ASSISTAN

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1336	10101001	EQUITY IN CASH-BOAML	.00	
1336	11501000	ACCOUNTS RECEIVABLE	.00	
1336	13502000	INVESTMENT INTEREST RECEI	.00	
1336	15107000	INVTMNTS-SBA PART A	3,512,600.31	
1336	15118000	INVESTMENTS-SURPLUS FUNDS	.00	
1336	15119000	INVESTMENT-EVERGREEN FUND	.00	
TOTAL ASSETS			3,512,600.31	.00
1336	20201000	ACCOUNTS PAYABLE		.00
1336	22300000	UNEARNED REVENUE		3,514,642.88
TOTAL LIABILITIES			.00	3,514,642.88
1336	24110000	BUDGET EXPENDITURES		7,344,892.00
1336	24120000	BUDGET REVENUE	7,344,892.00	
1336	24300000	F/B-RES FOR CAPITAL OUTLY	9,900.00	
1336	24500000	RESERVE FOR ENCUMBRANCES		9,900.00
1336	24701000	FUND BALANCE APPROPRIATED	12,251.93	
1336	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			7,367,043.93	7,354,792.00
1336	33150	ECONOMIC ENVIRN FED GRANT		.00
1336	36102	INTEREST EARNINGS-SBA		10,209.36
1336	36121	INTEREST-SURPLUS FUNDS		.00
1336	36130	NET INCR IN FV OF INVSTMT		.00
1336	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	10,209.36
1337	55304	FEDERAL GRANT EXPENDITURE		.00
1337	56550	RIGHT TO USE (SOFTWARE)		.00
1337	59943	DEPARTMENT RESERVES		.00
TOTAL EXPENSES			.00	.00
TOTAL EMERGENCY RENTAL ASSISTAN			10,879,644.24	10,879,644.24

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

FUND - 1338 - AMERICAN RECOVERY PLAN

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1338	10101001	EQUITY IN CASH-BOAML	.00	
1338	13502000	INVESTMENT INTEREST RECEI	.00	
1338	15107000	INVSTMNTS-SBA PART A	44,902,743.92	
1338	15118000	INVESTMENTS-SURPLUS FUNDS	.00	
1338	15118600	INVESTMENTS-MONEY MRKT	.00	
1338	15119000	INVESTMENT-EVERGREEN FUND	.00	
TOTAL ASSETS			44,902,743.92	.00
1338	20201000	ACCOUNTS PAYABLE		.00
1338	20501000	RETAINAGE		.00
1338	20701000	DUE TO OTHER FUNDS		.00
1338	22303000	UNEARNED REVENUE		44,689,886.47
TOTAL LIABILITIES			.00	44,689,886.47
1338	24110000	BUDGET EXPENDITURES		45,911,359.00
1338	24120000	BUDGET REVENUE	45,911,359.00	
1338	24300000	F/B-RES FOR CAPITAL OUTLY	229,611.55	
1338	24500000	RESERVE FOR ENCUMBRANCES		229,611.55
1338	24701000	FUND BALANCE APPROPRIATED		83,005.97
1338	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			46,140,970.55	46,223,976.52
1338	33120	PUBLIC SAFETY FEDERAL GNT		.00
1338	36102	INTEREST EARNINGS-SBA		129,851.48
1338	36121	INTEREST-SURPLUS FUNDS		.00
1338	36130	NET INCR IN FV OF INVSTMT		.00
1338	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	129,851.48
1339	51200	REGULAR SALARIES & WAGES		.00
1339	51400	OVERTIME EMPLOYEES		.00
1339	52100	FICA/MEDICARE TAXES		.00
1339	52200	RETIREMENT CONTRIBUTIONS		.00
1339	52300	LIFE & HEALTH INSURANCE		.00
1339	52400	WORKERS COMP		.00
1339	55304	FEDERAL GRANT EXPENDITURE		.00
1339	56550	RIGHT TO USE (SOFTWARE)		.00
1339	59100	TRANSFER TO FUNDS		.00
1339	59101	TRANSFER TO OFFICERS		.00
1339	59910	RETAINAGE EXPENSE		.00
1339	59920	RESERVE		.00
TOTAL EXPENSES			.00	.00
TOTAL AMERICAN RECOVERY PLAN			91,043,714.47	91,043,714.47

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

FUND - 1342 - FEMA EMER DISASTER RELIEF

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1342	10101001	EQUITY IN CASH-BOAML	.00	
1342	13301000	DUE FROM OTHER GOVERNMENT	1,546,267.60	
1342	13502000	INVESTMENT INTEREST RECEI	.00	
1342	15107000	INVTMNTS-SBA PART A	.00	
1342	15118000	INVESTMENTS-SURPLUS FUNDS	.00	
1342	15118600	INVESTMENTS-MONEY MRKT	.00	
1342	15118700	INVESTMENT - OPEB	.00	
1342	15118701	INVESTMENT-OPEB MM	.00	
1342	15119000	INVESTMENT-EVERGREEN FUND	.00	
TOTAL ASSETS			1,546,267.60	.00
1342	20201000	ACCOUNTS PAYABLE		5,763.03
1342	20501000	RETAINAGE		.00
1342	20701000	DUE TO OTHER FUNDS		2,719,378.34
TOTAL LIABILITIES			.00	2,725,141.37
1342	24110000	BUDGET EXPENDITURES		15,098,894.00
1342	24120000	BUDGET REVENUE	15,098,894.00	
1342	24300000	F/B-RES FOR CAPITAL OUTLY	8,761,851.37	
1342	24500000	RESERVE FOR ENCUMBRANCES		8,761,851.37
1342	24701000	FUND BALANCE APPROPRIATED	2,166,464.27	
1342	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			26,027,209.64	23,860,745.37
1342	33120	PUBLIC SAFETY FEDERAL GNT		.00
1342	33420	PUBLIC SAFETY STATE GRANT		.00
1342	36102	INTEREST EARNINGS-SBA		380.25
1342	36121	INTEREST-SURPLUS FUNDS		.00
1342	36130	NET INCR IN FV OF INVSTMT		.00
1342	38101	TRANSFER FROM FUNDS		.00
1342	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	380.25
1343	54602	VEHICLE MAINTENANCE		.00
1343	55200	OPERATING SUPPLIES		.00
1343	55201	GAS, OIL, AND LUBRICANTS	12.97	
1343	55304	FEDERAL GRANT EXPENDITURE		1,000,389.99
1343	56550	RIGHT TO USE (SOFTWARE)		.00
1343	59910	RETAINAGE EXPENSE		.00
1343	59920	RESERVE		.00
1344	55304	FEDERAL GRANT EXPENDITURE	13,166.77	
1344	56550	RIGHT TO USE (SOFTWARE)		.00
1344	59920	RESERVE		.00
TOTAL EXPENSES			13,179.74	1,000,389.99
TOTAL FEMA EMER DISASTER RELIEF			27,586,656.98	27,586,656.98

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

FUND - 1400 - COMMUNITY BASED CARE FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1400	10101000	EQUITY IN CASH	.00	
1400	10101001	EQUITY IN CASH-BOAML	.00	
1400	10113000	CBC IMPREST CHECKING	.00	
1400	10216000	PETTY CASH - C.B.C.	.00	
1400	11501000	ACCOUNTS RECEIVABLE	4,170.00	
1400	11505000	RETRND CHKS & CR CARD AR	.00	
1400	11702000	ALLOW FOR UNCOLLECTIBLE A		4,170.00
1400	13101000	DUE FROM OTHER FUNDS	.00	
1400	13301000	DUE FROM OTHER GOVERNMENT	.00	
1400	13504000	INVESTMENT INTEREST REC	.00	
1400	15107000	INVTMNTS-SBA PART A	2,648,823.31	
1400	15118600	INVESTMENTS-MONEY MRKT	.00	
1400	15119000	INVESTMENT-EVERGREEN FUND	.00	
1400	15122000	INVTMNT-TD BANK MM	.00	
1400	15503000	PREPAID EXPENSE	.00	
TOTAL ASSETS			2,652,993.31	4,170.00
1400	20101000	VOUCHERS PAYABLE		.00
1400	20102000	PURCHASING CARDS PAYABLE		.00
1400	20201000	ACCOUNTS PAYABLE		73,442.11
1400	20225000	WAGES AND BENEFITS PAYABL		.00
1400	20701000	DUE TO OTHER FUNDS		.00
1400	20702500	DUE TO OPEB TRUST		.00
1400	20705000	DUE TO INDIVIDUALS		.00
1400	20705200	CBC-DUE INDEP LIVNG CLNTS		.00
1400	20801000	DUE TO OTHER GOVERNMENTS		47,230.08
1400	20812000	UNPRESENT CKS DUE TO STAT		.00
1400	22301000	PREPAID REVENUES		.00
TOTAL LIABILITIES			.00	120,672.19
1400	24110000	BUDGET EXPENDITURES		8,952,688.00
1400	24120000	BUDGET REVENUE	8,952,688.00	
1400	24300000	F/B-RES FOR CAPITAL OUTLY	28,119.02	
1400	24500000	RESERVE FOR ENCUMBRANCES		28,119.02
1400	24701000	FUND BALANCE APPROPRIATED		1,807,699.03
1400	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			8,980,807.02	10,788,506.05
1400	33100	FEDERAL GRANT REVENUE		.00
1400	33160	HUMAN SVCS FEDERAL GRANT		327,187.50
1400	33208	FED ADOPTN INCNTIVE PYMNT		.00
1400	33450	ECONOMIC ENVIRON STATE GT		.00
1400	33460	HUMAN SERVICES STATE GRNT		823,069.87
1400	33494	SOF IV-E FOSTER CARE		.00
1400	33502	TRNG FOSTER/ADOPT PARENTS		.00
1400	33503	SOF TITLE IVE GAP		956.08
1400	33760	HUMAN SVCS GRANTS OTHER		18,000.00
1400	34698	OTHER REVENUE		.00
1400	35901	RETURNED CHECK-SVC CHARGE		.00
1400	36102	INTEREST EARNINGS-SBA		.00
1400	36122	INTEREST-MONEY MRKT		.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

FUND - 1400 - COMMUNITY BASED CARE FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1400	36124	INTEREST - SHORT TERM		.00
1400	36600	DONATIONS-PRIVATE SOURCES		.00
1400	36901	REFUND PY EXPENDITURES		.00
1400	38101	TRANSFER FROM FUNDS		.00
1400	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	1,169,213.45
1401	51200	REGULAR SALARIES & WAGES	101,750.89	
1401	51300	OTHER SALARIES		.00
1401	51302	TEMPORARY EMPLOYEES		.00
1401	51400	OVERTIME EMPLOYEES	209.03	
1401	51500	SPECIAL PAY		.00
1401	51501	ON CALL PAY	599.97	
1401	52100	FICA/MEDICARE TAXES	7,547.45	
1401	52200	RETIREMENT CONTRIBUTIONS	12,958.34	
1401	52202	OPEB CONTRIBUTIONS		.00
1401	52300	LIFE & HEALTH INSURANCE	19,560.02	
1401	52313	HRA MEDICAL CLAIMS		.00
1401	52400	WORKERS COMP	312.52	
1401	52500	UNEMPLOYMENT COMPENSATION		.00
1401	52900	VEHICLE/LABOR CREDITS		.00
1401	53105	SECURITY SERVICES		.00
1401	53120	CONTRACTUAL SERVICES	79.96	
1401	53140	LEGAL FEES	5,000.00	
1401	53150	CONSULTING SERVICES		.00
1401	53201	SERVICE CHARGES		.00
1401	53401	INDIRECT ADMIN COSTS	21,730.00	
1401	54000	TRAVEL AND PER DIEM	350.40	
1401	54100	COMMUNICATIONS	41.73	
1401	54110	POSTAGE	462.89	
1401	54400	LEASE/RENTAL OF EQUIPMENT	329.15	
1401	54401	LEASE/RENTAL OF BUILDING		.00
1401	54500	INSURANCE		.00
1401	54600	BUILDING MAINTENANCE		.00
1401	54601	EQUIPMENT MAINTENANCE		.00
1401	54602	VEHICLE MAINTENANCE	20.21	
1401	54801	SPECIAL EVENTS	766.36	
1401	54802	AUDIO/VISUAL PROJECTS		.00
1401	54900	ADVERTISING		.00
1401	55100	OFFICE SUPPLIES	2,141.12	
1401	55102	SOFTWARE		.00
1401	55103	COMPUTER SUPPLIES		.00
1401	55200	OPERATING SUPPLIES	95.64	
1401	55201	GAS, OIL, AND LUBRICANTS	456.24	
1401	55208	DONATION EXPENDITURE		.00
1401	55305	STATE GRANT EXPENDITURE		.00
1401	55306	OTHER GRANT EXPNDTR		.00
1401	55401	TRAINING	500.00	
1401	55405	DUES AND MEMBERSHIPS	1,647.20	
1401	55500	CLIENT SERVICES	1,260.04	
1401	55501	CLIENT CLOTHING		.00

SUNGARD PENTAMATION
 DATE: 07/03/2023
 TIME: 12:32:50

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

FUND - 1400 - COMMUNITY BASED CARE FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1401	55504	CLIENT MEDICAL	675.00	
1401	55511	FAMILY FOSTER CARE	17,374.08	
1401	55512	EMERGENCY SHELTER		.00
1401	55513	RESIDENTIAL GROUP CARE	28,981.09	
1401	55514	INDEPENDENT LIVING SCHOLA	14,176.00	
1401	55515	ADOPTION SUBSIDY	185,405.11	
1401	55516	COMM M.H BLOCK GRANT WRAP		.00
1401	55517	GUARDNSHP ASSISTANCE PROG	5,845.94	
1401	55518	LVL 1 FOSTER CARE	12,910.54	
1401	55519	CHILD CARE SUBSIDY	5,574.44	
1401	55700	HOSPITALIZATION-LOCAL		.00
1401	56400	EQUIPMENT		.00
1401	56401	OFFICE EQUIPMENT		.00
1401	56403	COMPUTER EQUIPMENT		.00
1401	56410	GRANT EQUIPMENT		.00
1401	56415	CAPITAL VEHICLES		.00
1401	56550	RIGHT TO USE (SOFTWARE)		.00
1401	58200	AID TO PRIVATE ORGS		.00
1401	58256	SUPRVSD CHILD VISITATION		.00
1401	59100	TRANSFER TO FUNDS		.00
1401	59301	REFUND P/Y REVENUES		.00
1401	59900	BAD DEBT EXPENSE		.00
1401	59920	RESERVE		.00
1401	59934	SALARY ADJUSTMENTS		.00
TOTAL EXPENSES			448,761.36	.00
TOTAL COMMUNITY BASED CARE FUND			12,082,561.69	12,082,561.69

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

FUND - 1450 - CULTURAL EVENTS FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1450	10101000	EQUITY IN CASH	.00	
1450	10101001	EQUITY IN CASH-BOAML	.00	
1450	10111000	CASH WITH SUNTRUST ESCROW	.00	
1450	10111002	CASH WITH CORP TRUST SVCS	.00	
1450	10223000	CASH DRAWER	2,400.00	
1450	11501000	ACCOUNTS RECEIVABLE	191.78	
1450	11501007	TICKTMSTER DISPUTE AR	.00	
1450	11505000	RETRND CHKS & CR CARD AR	.00	
1450	13301000	DUE FROM OTHER GOVERNMENT	.00	
1450	13502000	INVESTMENT INTEREST RECEI	21,535.68	
1450	13502001	FEIT FIXED INV INT REC	.00	
1450	15107000	INVSTMNTS-SBA PART A	8,114,337.08	
1450	15118000	INVESTMENTS-SURPLUS FUNDS	6,937,997.03	
1450	15118600	INVESTMENTS-MONEY MRKT	.00	
1450	15119000	INVESTMENT-EVERGREEN FUND	2,675.30	
1450	15120000	INVESTMENTS - SHORT TERM	.00	
1450	15122000	INVSTMNT-TD BANK MM	1,552,049.26	
1450	15123000	HARBOR/CENTER ST BNK MM	.00	
1450	15124000	INVSTMNT-FEIT FUND	4,358,988.53	
1450	15124001	FEIT FIXED FUND	.00	
1450	15503000	PREPAID EXPENSE	10,432.08	
1450	15504000	PREPAID INSURANCE	.00	
TOTAL ASSETS			21,000,606.74	.00
1450	20101000	VOUCHERS PAYABLE		1,230.02
1450	20102000	PURCHASING CARDS PAYABLE		.00
1450	20201000	ACCOUNTS PAYABLE		87,166.08
1450	20225000	WAGES AND BENEFITS PAYABL		.00
1450	20501000	RETAINAGE		.00
1450	20701000	DUE TO OTHER FUNDS		.00
1450	20702500	DUE TO OPEB TRUST		.00
1450	20706000	DUE TO OFFICERS		.00
1450	20801000	DUE TO OTHER GOVERNMENTS		69.66
1450	20809000	SALES TAX PAYABLE		37,906.26
1450	20809001	IRS WITHHOLDING		.00
1450	22002000	CUSTOMER DEPOSITS		31,643.50
1450	22005100	FAIRGROUNDS DEPOSITS		.00
1450	22005200	PV CONCERT HALL DEPOSITS		.00
1450	22301000	PREPAID REVENUES		.00
1450	22303000	UNEARNED REVENUE		6,366,498.92
1450	22303001	AMP-FACILITY FEE		.00
1450	22303002	PV-FACILITY FEE		.00
1450	22303003	AMP-CHARITY FEE		.00
1450	22303004	PV-CHARITY FEE		.00
1450	22303005	AMP-COPROMOTER REV		.00
1450	22303006	PV-COPROMOTER REV		.00
1450	22303007	AMP-EXMPT SELF PROMTR REV		.00
1450	22303008	PV-EXMPT SELF PROMTR REV		.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

FUND - 1450 - CULTURAL EVENTS FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1450	22303009	AMP-TICKET ROYALTIES		567,345.97
1450	22303010	PV-TICKET ROYALTIES		.00
1450	22303011	AMP-PARKING FEE		.00
1450	22303012	PV-PARKING FEE		.00
1450	22303013	AMP-RESERVED PARKING FEE		.00
1450	22303014	AMP-PROMOTER REVENUE		.00
1450	22303015	AMP-PROMTR REV (TX EXMPT)		.00
1450	22303016	DEFERRED REV - INCENTIVES		120,324.00
1450	22303020	DEFERRED SALES TAX PAYABL		.00
	TOTAL LIABILITIES		.00	7,212,184.41
1450	24110000	BUDGET EXPENDITURES		34,774,182.00
1450	24120000	BUDGET REVENUE	34,774,182.00	
1450	24300000	F/B-RES FOR CAPITAL OUTLY	420,250.46	
1450	24500000	RESERVE FOR ENCUMBRANCES		420,250.46
1450	24701000	FUND BALANCE APPROPRIATED		12,930,576.94
1450	24710000	BUDGET FUND BALANCE		.00
	TOTAL EQUITIES		35,194,432.46	48,125,009.40
1450	33170	CULTURE/REC FEDERAL GRANT		.00
1450	33470	CULTURE/REC STATE GRANT		.00
1450	33503	SOF TITLE IVE GAP		.00
1450	34450	PARKING FACILITIES		36,143.50
1450	34731	SALES OF GOODS		53,746.45
1450	34753	CASH SHORT & OVER		.00
1450	34760	FACILITY FEE		78,856.50
1450	34764	SPONSORSHIP		.00
1450	34766	SEAT SUBSCRIPTIONS		6,440.00
1450	34767	PROMOTER REVENUE		.00
1450	34768	TAX EXEMPT RECR FEES		6,797.70
1450	34769	CO-PROMOTER REVENUE		353,846.14
1450	34770	SELF-PROMOTER REVENUE		.00
1450	34774	PRO SHOP SALES		.00
1450	34778	ATM REVENUE		.00
1450	34779	SALES ROYALTIES		134,107.07
1450	34783	CLOSING RECON ADJSTMNTS	61,989.45	
1450	34784	CHARITY FEE		4,469.00
1450	34785	TAX EXMPT SELF PROMOTER		384,177.68
1450	34903	CONCESSION SALES-COMMISSI		103,735.97
1450	34907	SALES TAX COMMISSION		30.00
1450	34914	TAX EXEMPT MERCH COMMISSI		.00
1450	36101	INTEREST EARNINGS		.00
1450	36102	INTEREST EARNINGS-SBA		24,470.30
1450	36121	INTEREST-SURPLUS FUNDS		8,879.94
1450	36122	INTEREST-MONEY MRKT		2,152.87
1450	36124	INTEREST - SHORT TERM		.00
1450	36127	FEIT EARNINGS		11,731.79
1450	36128	FEIT FIXED EARNINGS		.00
1450	36130	NET INCR IN FV OF INVSTMT	20,547.09	
1450	36201	RENTAL INCOME		52,015.86
1450	36204	TAX EXEMPT RENTAL INCOME		.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

FUND - 1450 - CULTURAL EVENTS FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1450	36213	PV CONCERT HALL RENTAL		10,195.00
1450	36214	PV HALL TAX EXP RENTAL		.00
1450	36215	TAX EXMPT PROMOTER REVENU		.00
1450	36402	INSURANCE PROCEEDS		.00
1450	36403	RECOVERIES-RESTITUTIONS		.00
1450	36603	CONTRIBUTIONS		.00
1450	36901	REFUND PY EXPENDITURES		.00
1450	36904	MISCELLANEOUS REVENUE		.01
1450	38101	TRANSFER FROM FUNDS		300,000.00
1450	38998	5% REDUCTION		.00
1450	38999	CARRYFORWARD		.00
TOTAL REVENUE			82,536.54	1,571,795.78
1451	51200	REGULAR SALARIES & WAGES	60,584.17	
1451	51300	OTHER SALARIES		.00
1451	51302	TEMPORARY EMPLOYEES		.00
1451	51400	OVERTIME EMPLOYEES	3,267.82	
1451	51500	SPECIAL PAY		.00
1451	51501	ON CALL PAY		.00
1451	52100	FICA/MEDICARE TAXES	4,751.31	
1451	52200	RETIREMENT CONTRIBUTIONS	8,512.47	
1451	52202	OPEB CONTRIBUTIONS		.00
1451	52300	LIFE & HEALTH INSURANCE	12,426.67	
1451	52313	HRA MEDICAL CLAIMS		.00
1451	52400	WORKERS COMP	523.25	
1451	52500	UNEMPLOYMENT COMPENSATION		.00
1451	52900	VEHICLE/LABOR CREDITS		.00
1451	53120	CONTRACTUAL SERVICES	2,293.97	
1451	53123	TAX COLLECTOR SERVICES		.00
1451	53130	PROMOTER CNTRCTL SVCS	617.11	
1451	53131	CO-PROMOTER CNTRCL SVCS	138,015.96	
1451	53132	SELF-PROMOTER CNTRCT SVC	297,580.65	
1451	53134	CONCESSION CONTRCTL SVCS	43,175.46	
1451	53135	TICKET SALE CONTRCTL SVCS		.00
1451	53150	CONSULTING SERVICES		.00
1451	53180	ENGINEERING SERVICES		.00
1451	53201	SERVICE CHARGES	2,724.21	
1451	53203	LATE FEES		.00
1451	53400	REFUSE		.00
1451	53401	INDIRECT ADMIN COSTS		.00
1451	53728	CATEGORY II GRANTS		.00
1451	54000	TRAVEL AND PER DIEM	5,941.07	
1451	54100	COMMUNICATIONS	1,735.66	
1451	54109	SPONSORSHIP DEVELOPMENT		.00
1451	54110	POSTAGE		.00
1451	54300	UTILITIES	502.98	
1451	54400	LEASE/RENTAL OF EQUIPMENT	2,840.42	
1451	54402	LEASE/RENTAL OF LAND		.00
1451	54500	INSURANCE	9,682.11	
1451	54600	BUILDING MAINTENANCE	580.35	
1451	54601	EQUIPMENT MAINTENANCE		.00

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FUND - 1450 - CULTURAL EVENTS FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1451	54602	VEHICLE MAINTENANCE	368.37	
1451	54603	OTHER MAINTENANCE	2,180.45	
1451	54605	TRAFFIC SIGNAL MAINT		.00
1451	54618	DEFERRED MAINTENANCE		.00
1451	54623	MAINT-CULTURE AND REC		.00
1451	54801	SPECIAL EVENTS		.00
1451	54900	ADVERTISING	11,912.10	
1451	54903	TOURNAMENTS		.00
1451	54904	SALES TAX		.00
1451	54909	MISCELLANEOUS		.00
1451	55100	OFFICE SUPPLIES		.00
1451	55102	SOFTWARE		.00
1451	55103	COMPUTER SUPPLIES	45.06	
1451	55200	OPERATING SUPPLIES	8,261.01	
1451	55201	GAS, OIL, AND LUBRICANTS	418.85	
1451	55209	PURCHASES	620.14	
1451	55304	FEDERAL GRANT EXPENDITURE	688.03	
1451	55401	TRAINING		.00
1451	55405	DUES AND MEMBERSHIPS	1,592.70	
1451	56300	BUILDING IMPROVEMENTS		.00
1451	56301	IMPROVEMENTS O/T BUILDING		.00
1451	56400	EQUIPMENT		.00
1451	56403	COMPUTER EQUIPMENT	9,571.50	
1451	56415	CAPITAL VEHICLES		.00
1451	56550	RIGHT TO USE (SOFTWARE)		.00
1451	59100	TRANSFER TO FUNDS		.00
1451	59301	REFUND P/Y REVENUES		.00
1451	59900	BAD DEBT EXPENSE		.00
1451	59910	RETAINAGE EXPENSE		.00
1451	59920	RESERVE		.00
1451	59923	CONTIGENCY RESERVE		.00
1451	59927	CAPITAL OUTLAY RESERVE		.00
1451	59935	R & R FUND		.00
1452	56550	RIGHT TO USE (SOFTWARE)		.00
TOTAL EXPENSES			631,413.85	.00
TOTAL CULTURAL EVENTS FUND			56,908,989.59	56,908,989.59

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FUND - 2221 - 2020 TAX SPC OBL REV NOTE

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
2221	10101001	EQUITY IN CASH-BOAML	.00	
2221	13301000	DUE FROM OTHER GOVERNMENT	2,210,509.32	
2221	15107000	INVSTMNTS-SBA PART A	765,244.98	
2221	15118600	INVESTMENTS-MONEY MRKT	.00	
TOTAL ASSETS			2,975,754.30	.00
2221	20201000	ACCOUNTS PAYABLE		.00
TOTAL LIABILITIES			.00	.00
2221	24110000	BUDGET EXPENDITURES		1,244,447.00
2221	24120000	BUDGET REVENUE	1,244,447.00	
2221	24300000	F/B-RES FOR CAPITAL OUTLY		.00
2221	24500000	RESERVE FOR ENCUMBRANCES		.00
2221	24701000	FUND BALANCE APPROPRIATED		2,973,563.46
2221	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			1,244,447.00	4,218,010.46
2221	31101	CURRENT AD VALOREM TAXES		.00
2221	33470	CULTURE/RECR STATE GRANT		.00
2221	36102	INTEREST EARNINGS-SBA		2,190.84
2221	36901	REFUND PY EXPENDITURES		.00
2221	38101	TRANSFER FROM FUNDS		.00
2221	38998	5% REDUCTION		.00
2221	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	2,190.84
2222	57100	PRINCIPAL		.00
2222	57200	INTEREST		.00
2222	59920	RESERVE		.00
TOTAL EXPENSES			.00	.00
TOTAL 2020 TAX SPC OBL		REV NOTE	4,220,201.30	4,220,201.30

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FUND - 2234 - 12 TRANS REFNDG BONDS

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
2234	10101000	EQUITY IN CASH	.00	
2234	10101001	EQUITY IN CASH-BOAML	.00	
2234	13101000	DUE FROM OTHER FUNDS	.00	
2234	15107000	INVSTMNTS-SBA PART A	9,652.02	
2234	15122000	INVSTMNT-TD BANK MM	.00	
TOTAL ASSETS			9,652.02	.00
2234	20201000	ACCOUNTS PAYABLE		.00
TOTAL LIABILITIES			.00	.00
2234	24110000	BUDGET EXPENDITURES		.00
2234	24120000	BUDGET REVENUE		.00
2234	24300000	F/B-RES FOR CAPITAL OUTLY		.00
2234	24500000	RESERVE FOR ENCUMBRANCES		.00
2234	24701000	FUND BALANCE APPROPRIATED		9,624.39
2234	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			.00	9,624.39
2234	31214	LOCAL OPTION GAS TAX		.00
2234	36102	INTEREST EARNINGS-SBA		27.63
2234	36122	INTEREST-MONEY MRKT		.00
2234	36901	REFUND PY EXPENDITURES		.00
2234	36904	MISCELLANEOUS REVENUE		.00
2234	38101	TRANSFER FROM FUNDS		.00
2234	38401	BOND PROCEEDS		.00
2234	38402	BOND PREMIUM PROCEEDS		.00
2234	38998	5% REDUCTION		.00
2234	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	27.63
2245	57100	PRINCIPAL		.00
2245	57102	PAYMENT TO ESCROW AGENT		.00
2245	57200	INTEREST		.00
2245	57301	COST OF ISSUANCE		.00
2245	59100	TRANSFER TO FUNDS		.00
2245	59920	RESERVE		.00
TOTAL EXPENSES			.00	.00
TOTAL 12 TRANS REFNDG			9,652.02	9,652.02

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FUND - 2243 - PUBLIC FACILITIES NOTE

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
2243	10101000	EQUITY IN CASH	.00	
2243	10101001	EQUITY IN CASH-BOAML	.00	
2243	15107000	INVSTMNTS-SBA PART A	2,436.80	
TOTAL ASSETS			2,436.80	.00
2243	20201000	ACCOUNTS PAYABLE		.00
2243	20701000	DUE TO OTHER FUNDS		.00
TOTAL LIABILITIES			.00	.00
2243	24110000	BUDGET EXPENDITURES		411,184.00
2243	24120000	BUDGET REVENUE	411,184.00	
2243	24300000	F/B-RES FOR CAPITAL OUTLY		.00
2243	24500000	RESERVE FOR ENCUMBRANCES		.00
2243	24701000	FUND BALANCE APPROPRIATED		2,429.82
2243	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			411,184.00	413,613.82
2243	36102	INTEREST EARNINGS-SBA		6.98
2243	38101	TRANSFER FROM FUNDS		.00
2243	38405	NOTE PROCEEDS		.00
2243	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	6.98
2244	57100	PRINCIPAL		.00
2244	57200	INTEREST		.00
2244	57301	COST OF ISSUANCE		.00
2244	59920	RESERVE		.00
TOTAL EXPENSES			.00	.00
TOTAL PUBLIC FACILITIES			413,620.80	413,620.80

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FUND - 2246 - COMMERCIAL PAPER PROGRAM

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
2246	10101000	EQUITY IN CASH	.00	
2246	10101001	EQUITY IN CASH-BOAML	.00	
2246	10110000	SUNTRUST INT. DEP. ACCT.		.06
2246	10112000	SUNTRUST CONT. DEP. ACCT.	709.00	
2246	11501000	ACCOUNTS RECEIVABLE	.00	
2246	13502000	INVESTMENT INTEREST RECEI	.00	
2246	15107000	INVTMNTS-SBA PART A	436,313.00	
2246	15118600	INVESTMENTS-MONEY MRKT	.00	
2246	15119000	INVESTMENT-EVERGREEN FUND	.00	
2246	15409000	PREPD ISS COST-\$10M PAPER	.00	
TOTAL ASSETS			437,022.00	.06
2246	20101000	VOUCHERS PAYABLE		.00
2246	20201000	ACCOUNTS PAYABLE		.00
2246	20701000	DUE TO OTHER FUNDS		.00
TOTAL LIABILITIES			.00	.00
2246	24110000	BUDGET EXPENDITURES		.00
2246	24120000	BUDGET REVENUE		.00
2246	24701000	FUND BALANCE APPROPRIATED		436,949.63
2246	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			.00	436,949.63
2246	36101	INTEREST EARNINGS		.00
2246	36102	INTEREST EARNINGS-SBA		1,252.51
2246	36121	INTEREST-SURPLUS FUNDS		.00
2246	36122	INTEREST-MONEY MRKT		.00
2246	36901	REFUND PY EXPENDITURES		.00
2246	38101	TRANSFER FROM FUNDS		.00
2246	38401	BOND PROCEEDS		.00
2246	38404	LINE OF CREDIT PROCEEDS		.00
2246	38998	5% REDUCTION		.00
2246	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	1,252.51
2285	57100	PRINCIPAL		.00
2285	57200	INTEREST	796.12	
2285	57300	PAYING AGENT FEES	384.08	
2285	57301	COST OF ISSUANCE		.00
2285	59920	RESERVE		.00
TOTAL EXPENSES			1,180.20	.00
TOTAL COMMERCIAL PAPER PROGRAM			438,202.20	438,202.20

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FUND - 2255 - TRANE CAPITAL LEASE

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
2255	10101000	EQUITY IN CASH	.00	
2255	10101001	EQUITY IN CASH-BOAML	.00	
2255	10111000	CASH WITH SUNTRUST ESCROW	.00	
2255	15107000	INVSTMNTS-SBA PART A	369.19	
TOTAL ASSETS			369.19	.00
2255	20101000	VOUCHERS PAYABLE		.00
2255	20201000	ACCOUNTS PAYABLE		.00
2255	20701000	DUE TO OTHER FUNDS		.00
TOTAL LIABILITIES			.00	.00
2255	24110000	BUDGET EXPENDITURES		241,561.00
2255	24120000	BUDGET REVENUE	241,561.00	
2255	24300000	F/B-RES FOR CAPITAL OUTLY		.00
2255	24500000	RESERVE FOR ENCUMBRANCES		.00
2255	24701000	FUND BALANCE APPROPRIATED		368.13
2255	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			241,561.00	241,929.13
2255	36102	INTEREST EARNINGS-SBA		1.06
2255	38101	TRANSFER FROM FUNDS		.00
2255	38400	LEASE PROCEEDS		.00
2255	38405	NOTE PROCEEDS		.00
2255	38998	5% REDUCTION		.00
2255	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	1.06
2256	57100	PRINCIPAL		.00
2256	57200	INTEREST		.00
2256	57301	COST OF ISSUANCE		.00
2256	59920	RESERVE		.00
TOTAL EXPENSES			.00	.00
TOTAL TRANE CAPITAL LEASE			241,930.19	241,930.19

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FUND - 2258 - 12 SALES TAX BONDS

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
2258	10101000	EQUITY IN CASH	.00	
2258	10101001	EQUITY IN CASH-BOAML	.00	
2258	15107000	INVSTMNTS-SBA PART A	18,535.20	
TOTAL ASSETS			18,535.20	.00
2258	20201000	ACCOUNTS PAYABLE		.00
TOTAL LIABILITIES			.00	.00
2258	24110000	BUDGET EXPENDITURES		.00
2258	24120000	BUDGET REVENUE		.00
2258	24300000	F/B-RES FOR CAPITAL OUTLY		.00
2258	24500000	RESERVE FOR ENCUMBRANCES		.00
2258	24701000	FUND BALANCE APPROPRIATED		18,482.14
2258	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			.00	18,482.14
2258	33518	LOCAL GOVT HALF CENT TAX		.00
2258	36102	INTEREST EARNINGS-SBA		53.06
2258	38101	TRANSFER FROM FUNDS		.00
2258	38401	BOND PROCEEDS		.00
2258	38402	BOND PREMIUM PROCEEDS		.00
2258	38998	5% REDUCTION		.00
2258	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	53.06
2259	57100	PRINCIPAL		.00
2259	57102	PAYMENT TO ESCROW AGENT		.00
2259	57200	INTEREST		.00
2259	57301	COST OF ISSUANCE		.00
2259	59100	TRANSFER TO FUNDS		.00
TOTAL EXPENSES			.00	.00
TOTAL 12 SALES TAX			18,535.20	18,535.20

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FUND - 2260 - SERIES 2012 CHASE NOTE

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
2260	10101000	EQUITY IN CASH	.00	
2260	10101001	EQUITY IN CASH-BOAML	.00	
2260	15107000	INVSTMNTS-SBA PART A	8,347.88	
TOTAL ASSETS			8,347.88	.00
2260	20201000	ACCOUNTS PAYABLE		.00
2260	20701000	DUE TO OTHER FUNDS		.00
TOTAL LIABILITIES			.00	.00
2260	24110000	BUDGET EXPENDITURES		1,280,100.00
2260	24120000	BUDGET REVENUE	1,280,100.00	
2260	24300000	F/B-RES FOR CAPITAL OUTLY		.00
2260	24500000	RESERVE FOR ENCUMBRANCES		.00
2260	24701000	FUND BALANCE APPROPRIATED		8,323.98
2260	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			1,280,100.00	1,288,423.98
2260	36102	INTEREST EARNINGS-SBA		23.90
2260	38101	TRANSFER FROM FUNDS		.00
2260	38405	NOTE PROCEEDS		.00
2260	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	23.90
2261	57100	PRINCIPAL		.00
2261	57200	INTEREST		.00
2261	57301	COST OF ISSUANCE		.00
TOTAL EXPENSES			.00	.00
TOTAL SERIES 2012 CHASE NOTE			1,288,447.88	1,288,447.88

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FUND - 2281 - 14 REVENUE SHARING DSF

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
2281	10101001	EQUITY IN CASH-BOAML	.00	
2281	15107000	INVSTMNTS-SBA PART A	807,361.48	
TOTAL ASSETS			807,361.48	.00
2281	20201000	ACCOUNTS PAYABLE		.00
TOTAL LIABILITIES			.00	.00
2281	24110000	BUDGET EXPENDITURES		1,164,307.00
2281	24120000	BUDGET REVENUE	1,164,307.00	
2281	24300000	F/B-RES FOR CAPITAL OUTLY		.00
2281	24500000	RESERVE FOR ENCUMBRANCES		.00
2281	24701000	FUND BALANCE APPROPRIATED		2,414.71
2281	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			1,164,307.00	1,166,721.71
2281	33512	STATE REVENUE SHARING		804,939.84
2281	36102	INTEREST EARNINGS-SBA		6.93
2281	38101	TRANSFER FROM FUNDS		.00
2281	38401	BOND PROCEEDS		.00
2281	38402	BOND PREMIUM PROCEEDS		.00
2281	38998	5% REDUCTION		.00
2281	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	804,946.77
2288	57100	PRINCIPAL		.00
2288	57102	PAYMENT TO ESCROW AGENT		.00
2288	57200	INTEREST		.00
2288	57301	COST OF ISSUANCE		.00
TOTAL EXPENSES			.00	.00
TOTAL 14 REVENUE SHARING DSF			1,971,668.48	1,971,668.48

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FUND - 2290 - SERIES 2015 SALES TAX

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
2290	10101001	EQUITY IN CASH-BOAML	.00	
2290	15107000	INVSTMNTS-SBA PART A	20,394.72	
2290	15119000	INVESTMENT-EVERGREEN FUND	.00	
2290	15120000	INVESTMENTS - SHORT TERM	.00	
2290	15124000	INVSTMNT-FEIT FUND	.00	
TOTAL ASSETS			20,394.72	.00
2290	20201000	ACCOUNTS PAYABLE		.00
TOTAL LIABILITIES			.00	.00
2290	24110000	BUDGET EXPENDITURES		3,917,775.00
2290	24120000	BUDGET REVENUE	3,917,775.00	
2290	24300000	F/B-RES FOR CAPITAL OUTLY		.00
2290	24500000	RESERVE FOR ENCUMBRANCES		.00
2290	24701000	FUND BALANCE APPROPRIATED		20,336.33
2290	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			3,917,775.00	3,938,111.33
2290	33518	LOCAL GOVT HALF CENT TAX		.00
2290	36102	INTEREST EARNINGS-SBA		58.39
2290	36121	INTEREST-SURPLUS FUNDS		.00
2290	36124	INTEREST - SHORT TERM		.00
2290	36127	FEIT EARNINGS		.00
2290	36130	NET INCR IN FV OF INVSTMT		.00
2290	36901	REFUND PY EXPENDITURES		.00
2290	38101	TRANSFER FROM FUNDS		.00
2290	38401	BOND PROCEEDS		.00
2290	38402	BOND PREMIUM PROCEEDS		.00
2290	38998	5% REDUCTION		.00
2290	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	58.39
2291	57100	PRINCIPAL		.00
2291	57102	PAYMENT TO ESCROW AGENT		.00
2291	57200	INTEREST		.00
2291	57300	PAYING AGENT FEES		.00
2291	57301	COST OF ISSUANCE		.00
2291	59302	ARBITRAGE EXPENSE		.00
TOTAL EXPENSES			.00	.00
TOTAL SERIES 2015 SALES TAX			3,938,169.72	3,938,169.72

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FUND - 2292 - SERIES 2015 TRANS

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
2292	10101001	EQUITY IN CASH-BOAML	.00	
2292	15107000	INVSTMENTS-SBA PART A	8,850.45	
TOTAL ASSETS			8,850.45	.00
2292	20201000	ACCOUNTS PAYABLE		.00
TOTAL LIABILITIES			.00	.00
2292	24110000	BUDGET EXPENDITURES		1,655,494.00
2292	24120000	BUDGET REVENUE	1,655,494.00	
2292	24300000	F/B-RES FOR CAPITAL OUTLY		.00
2292	24500000	RESERVE FOR ENCUMBRANCES		.00
2292	24701000	FUND BALANCE APPROPRIATED		8,825.11
2292	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			1,655,494.00	1,664,319.11
2292	31214	LOCAL OPTION GAS TAX		.00
2292	36102	INTEREST EARNINGS-SBA		25.34
2292	36901	REFUND PY EXPENDITURES		.00
2292	38101	TRANSFER FROM FUNDS		.00
2292	38401	BOND PROCEEDS		.00
2292	38402	BOND PREMIUM PROCEEDS		.00
2292	38998	5% REDUCTION		.00
2292	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	25.34
2293	57100	PRINCIPAL		.00
2293	57102	PAYMENT TO ESCROW AGENT		.00
2293	57200	INTEREST		.00
2293	57301	COST OF ISSUANCE		.00
TOTAL EXPENSES			.00	.00
TOTAL SERIES 2015 TRANS			1,664,344.45	1,664,344.45

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FUND - 2294 - SER 2019 CBA RFNDNG BONDS

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
2294	10101001	EQUITY IN CASH-BOAML	.00	
2294	15107000	INVSTMNTS-SBA PART A	7,967.50	
TOTAL ASSETS			7,967.50	.00
2294	20201000	ACCOUNTS PAYABLE		.00
TOTAL LIABILITIES			.00	.00
2294	24110000	BUDGET EXPENDITURES		1,452,750.00
2294	24120000	BUDGET REVENUE	1,452,750.00	
2294	24300000	F/B-RES FOR CAPITAL OUTLY		.00
2294	24500000	RESERVE FOR ENCUMBRANCES		.00
2294	24701000	FUND BALANCE APPROPRIATED		7,944.69
2294	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			1,452,750.00	1,460,694.69
2294	33518	LOCAL GOVT HALF CENT TAX		.00
2294	36102	INTEREST EARNINGS-SBA		22.81
2294	38101	TRANSFER FROM FUNDS		.00
2294	38401	BOND PROCEEDS		.00
2294	38402	BOND PREMIUM PROCEEDS		.00
2294	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	22.81
2295	57100	PRINCIPAL		.00
2295	57102	PAYMENT TO ESCROW AGENT		.00
2295	57200	INTEREST		.00
2295	57301	COST OF ISSUANCE		.00
TOTAL EXPENSES			.00	.00
TOTAL SER 2019 CBA RFNDNG BONDS			1,460,717.50	1,460,717.50

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FUND - 2296 - SER 2021 TAX SPC OB BONDS

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
2296	10101001	EQUITY IN CASH-BOAML	.00	
2296	13103000	DUE FROM OTHERS	54,868.56	
2296	15107000	INVSTMNTS-SBA PART A	15,074.80	
2296	15118600	INVESTMENTS-MONEY MRKT	.00	
2296	15118700	INVESTMENT - OPEB	.00	
2296	15118701	INVESTMENT-OPEB MM	.00	
TOTAL ASSETS			69,943.36	.00
2296	20201000	ACCOUNTS PAYABLE		.00
TOTAL LIABILITIES			.00	.00
2296	24110000	BUDGET EXPENDITURES		5,033,648.00
2296	24120000	BUDGET REVENUE	5,033,648.00	
2296	24300000	F/B-RES FOR CAPITAL OUTLY		.00
2296	24500000	RESERVE FOR ENCUMBRANCES		.00
2296	24701000	FUND BALANCE APPROPRIATED		69,900.20
2296	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			5,033,648.00	5,103,548.20
2296	31214	LOCAL OPTION GAS TAX		.00
2296	33518	LOCAL GOVT HALF CENT TAX		.00
2296	36102	INTEREST EARNINGS-SBA		43.16
2296	38101	TRANSFER FROM FUNDS		.00
2296	38405	NOTE PROCEEDS		.00
2296	38998	5% REDUCTION		.00
2296	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	43.16
2297	57100	PRINCIPAL		.00
2297	57102	PAYMENT TO ESCROW AGENT		.00
2297	57200	INTEREST		.00
2297	57301	COST OF ISSUANCE		.00
2300	57100	PRINCIPAL		.00
2300	57102	PAYMENT TO ESCROW AGENT		.00
2300	57200	INTEREST		.00
2300	57301	COST OF ISSUANCE		.00
TOTAL EXPENSES			.00	.00
TOTAL SER 2021 TAX SPC		OB BONDS	5,103,591.36	5,103,591.36

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FUND - 2298 - 22 TAXABLE SPEC OBL BONDS

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
2298	10101000	EQUITY IN CASH	.00	
2298	10101001	EQUITY IN CASH-BOAML	.00	
2298	15107000	INVSTMNTS-SBA PART A	1,024,976.95	
2298	15118600	INVESTMENTS-MONEY MRKT	.00	
2298	15118700	INVESTMENT - OPEB	.00	
2298	15118701	INVESTMENT-OPEB MM	.00	
TOTAL ASSETS			1,024,976.95	.00
2298	20201000	ACCOUNTS PAYABLE		.00
TOTAL LIABILITIES			.00	.00
2298	24110000	BUDGET EXPENDITURES		1,828,923.00
2298	24120000	BUDGET REVENUE	1,828,923.00	
2298	24300000	F/B-RES FOR CAPITAL OUTLY		.00
2298	24500000	RESERVE FOR ENCUMBRANCES		.00
2298	24701000	FUND BALANCE APPROPRIATED		1,022,042.52
2298	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			1,828,923.00	2,850,965.52
2298	33120	PUBLIC SAFETY FEDERAL GNT		.00
2298	33420	PUBLIC SAFETY STATE GRANT		.00
2298	36102	INTEREST EARNINGS-SBA		2,934.43
2298	38101	TRANSFER FROM FUNDS		.00
2298	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	2,934.43
2299	51200	REGULAR SALARIES & WAGES		.00
2299	51300	OTHER SALARIES		.00
2299	51400	OVERTIME EMPLOYEES		.00
2299	52100	FICA/MEDICARE TAXES		.00
2299	52200	RETIREMENT CONTRIBUTIONS		.00
2299	52300	LIFE & HEALTH INSURANCE		.00
2299	52313	HRA MEDICAL CLAIMS		.00
2299	52400	WORKERS COMP		.00
2299	57100	PRINCIPAL		.00
2299	57200	INTEREST		.00
2299	57301	COST OF ISSUANCE		.00
2299	59920	RESERVE		.00
TOTAL EXPENSES			.00	.00
TOTAL 22 TAXABLE SPEC			2,853,899.95	2,853,899.95

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FUND - 3340 - BEACH RENOURISHMENT

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
3340	10101000	EQUITY IN CASH	.00	
3340	10101001	EQUITY IN CASH-BOAML	.00	
3340	10111000	CASH WITH SUNTRUST ESCROW	.00	
3340	11501000	ACCOUNTS RECEIVABLE	.00	
3340	13301000	DUE FROM OTHER GOVERNMENT	46,056.64	
3340	13502000	INVESTMENT INTEREST RECEI	.00	
3340	13502001	FEIT FIXED INV INT REC	.00	
3340	13504000	INVESTMENT INTEREST REC	.00	
3340	15107000	INVSTMNTS-SBA PART A	1,679,656.90	
3340	15118000	INVESTMENTS-SURPLUS FUNDS	.00	
3340	15118600	INVESTMENTS-MONEY MRKT	.00	
3340	15119000	INVESTMENT-EVERGREEN FUND	.00	
3340	15120000	INVESTMENTS - SHORT TERM	.00	
3340	15122000	INVSTMNT-TD BANK MM	.00	
3340	15124000	INVSTMNT-FEIT FUND	717,501.85	
3340	15124001	FEIT FIXED FUND	.00	
3340	15503000	PREPAID EXPENSE	.00	
TOTAL ASSETS			2,443,215.39	.00
3340	20101000	VOUCHERS PAYABLE		.00
3340	20201000	ACCOUNTS PAYABLE		.00
3340	20701000	DUE TO OTHER FUNDS		.00
3340	20801000	DUE TO OTHER GOVERNMENTS		.00
TOTAL LIABILITIES			.00	.00
3340	24110000	BUDGET EXPENDITURES		2,883,643.00
3340	24120000	BUDGET REVENUE	2,883,643.00	
3340	24300000	F/B-RES FOR CAPITAL OUTLY	118,293.56	
3340	24500000	RESERVE FOR ENCUMBRANCES		118,293.56
3340	24701000	FUND BALANCE APPROPRIATED		2,436,475.57
3340	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			3,001,936.56	5,438,412.13
3340	33470	CULTURE/RECR STATE GRANT		.00
3340	36102	INTEREST EARNINGS-SBA		4,808.73
3340	36127	FEIT EARNINGS		1,931.09
3340	36128	FEIT FIXED EARNINGS		.00
3340	36130	NET INCR IN FV OF INVSTMT		.00
3340	36901	REFUND PY EXPENDITURES		.00
3340	38101	TRANSFER FROM FUNDS		.00
3340	38404	LINE OF CREDIT PROCEEDS		.00
3340	38998	5% REDUCTION		.00
3340	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	6,739.82
3315	51302	TEMPORARY EMPLOYEES		.00
3315	53120	CONTRACTUAL SERVICES		.00
3315	53150	CONSULTING SERVICES		.00
3315	53180	ENGINEERING SERVICES		.00
3315	54100	COMMUNICATIONS		.00
3315	55200	OPERATING SUPPLIES		.00

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FUND - 3340 - BEACH RENOURISHMENT

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
3315	56100	LAND		.00
3315	56301	IMPROVEMENTS O/T BUILDING		.00
3315	58100	AID TO GOVT AGENCIES		.00
3315	59301	REFUND P/Y REVENUES		.00
3315	59920	RESERVE		.00
3315	59927	CAPITAL OUTLAY RESERVE		.00
3315	59943	DEPARTMENT RESERVES		.00
TOTAL EXPENSES			.00	.00
TOTAL BEACH RENOURISHMENT			5,445,151.95	5,445,151.95

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FUND - 3343 - COASTAL HWY DUNE & BCH

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
3343	10101001	EQUITY IN CASH-BOAML	.00	
3343	15107000	INVSTMNTS-SBA PART A	470,397.52	
3343	15118600	INVESTMENTS-MONEY MRKT	.00	
TOTAL ASSETS			470,397.52	.00
3343	20201000	ACCOUNTS PAYABLE		.00
TOTAL LIABILITIES			.00	.00
3343	24110000	BUDGET EXPENDITURES		714,736.00
3343	24120000	BUDGET REVENUE	714,736.00	
3343	24300000	F/B-RES FOR CAPITAL OUTLY	22,964.00	
3343	24500000	RESERVE FOR ENCUMBRANCES		22,964.00
3343	24701000	FUND BALANCE APPROPRIATED		469,019.88
3343	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			737,700.00	1,206,719.88
3343	36102	INTEREST EARNINGS-SBA		1,377.64
3343	38101	TRANSFER FROM FUNDS		.00
3343	38998	5% REDUCTION		.00
3343	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	1,377.64
3344	51302	TEMPORARY EMPLOYEES		.00
3344	53120	CONTRACTUAL SERVICES		.00
3344	53150	CONSULTING SERVICES		.00
3344	53180	ENGINEERING SERVICES		.00
3344	54100	COMMUNICATIONS		.00
3344	54400	LEASE/RENTAL OF EQUIPMENT		.00
3344	55200	OPERATING SUPPLIES		.00
3344	58100	AID TO GOVT AGENCIES		.00
3344	59920	RESERVE		.00
TOTAL EXPENSES			.00	.00
TOTAL COASTAL HWY DUNE & BCH			1,208,097.52	1,208,097.52

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FUND - 3345 - PV BEACH DNUE & BCH REST

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
3345	10101001	EQUITY IN CASH-BOAML	.00	
3345	15107000	INVSTMNTS-SBA PART A	5,229,941.17	
3345	15118600	INVESTMENTS-MONEY MRKT	.00	
TOTAL ASSETS			5,229,941.17	.00
3345	20201000	ACCOUNTS PAYABLE		.00
TOTAL LIABILITIES			.00	.00
3345	24110000	BUDGET EXPENDITURES		5,203,412.00
3345	24120000	BUDGET REVENUE	5,203,412.00	
3345	24701000	FUND BALANCE APPROPRIATED		5,214,968.26
3345	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			5,203,412.00	10,418,380.26
3345	36102	INTEREST EARNINGS-SBA		14,972.91
3345	38101	TRANSFER FROM FUNDS		.00
3345	38998	5% REDUCTION		.00
3345	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	14,972.91
3346	59920	RESERVE		.00
TOTAL EXPENSES			.00	.00
TOTAL PV BEACH DNUE		& BCH REST	10,433,353.17	10,433,353.17

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FUND - 3375 - SR207 CIG DEV AGREEMENT

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
3375	10101000	EQUITY IN CASH	.00	
3375	10101001	EQUITY IN CASH-BOAML	.00	
3375	13502000	INVESTMENT INTEREST RECEI	.00	
3375	13504000	INVESTMENT INTEREST REC	.00	
3375	15107000	INVTMNTS-SBA PART A	3,398,436.48	
3375	15118000	INVESTMENTS-SURPLUS FUNDS	.00	
3375	15118600	INVESTMENTS-MONEY MRKT	.00	
3375	15119000	INVESTMENT-EVERGREEN FUND	.00	
TOTAL ASSETS			3,398,436.48	.00
3375	20201000	ACCOUNTS PAYABLE	.00	.00
TOTAL LIABILITIES			.00	.00
3375	24110000	BUDGET EXPENDITURES		2,748,290.00
3375	24120000	BUDGET REVENUE	2,748,290.00	
3375	24300000	F/B-RES FOR CAPITAL OUTLY		.00
3375	24500000	RESERVE FOR ENCUMBRANCES		.00
3375	24701000	FUND BALANCE APPROPRIATED		3,388,707.02
3375	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			2,748,290.00	6,136,997.02
3375	36102	INTEREST EARNINGS-SBA		9,729.46
3375	36121	INTEREST-SURPLUS FUNDS		.00
3375	36130	NET INCR IN FV OF INVSTMT		.00
3375	36616	CONTRIBS-PRPRTNATE SHARE		.00
3375	38998	5% REDUCTION		.00
3375	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	9,729.46
3376	52900	VEHICLE/LABOR CREDITS		.00
3376	56301	IMPROVEMENTS O/T BUILDING		.00
3376	58100	AID TO GOVT AGENCIES		.00
3376	59927	CAPITAL OUTLAY RESERVE		.00
TOTAL EXPENSES			.00	.00
TOTAL SR207 CIG DEV	AGREEMENT		6,146,726.48	6,146,726.48

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FUND - 3400 - PUBLIC FACILITIES

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
3400	10101000	EQUITY IN CASH	.00	
3400	10101001	EQUITY IN CASH-BOAML	.00	
3400	11501000	ACCOUNTS RECEIVABLE	.00	
3400	13101000	DUE FROM OTHER FUNDS	.00	
3400	13502000	INVESTMENT INTEREST RECEI	.00	
3400	13502001	FEIT FIXED INV INT REC	.00	
3400	15107000	INVSTMNTS-SBA PART A	157,946.50	
3400	15118000	INVESTMENTS-SURPLUS FUNDS	.00	
3400	15119000	INVESTMENT-EVERGREEN FUND	.00	
3400	15120000	INVESTMENTS - SHORT TERM	.00	
3400	15122000	INVSTMNT-TD BANK MM	.00	
3400	15123000	HARBOR/CENTER ST BNK MM	.00	
3400	15124000	INVSTMNT-FEIT FUND	56.63	
3400	15124001	FEIT FIXED FUND	.00	
TOTAL ASSETS			158,003.13	.00
3400	20101000	VOUCHERS PAYABLE		.00
3400	20201000	ACCOUNTS PAYABLE		.00
3400	20501000	RETAINAGE		.00
3400	20701000	DUE TO OTHER FUNDS		.00
TOTAL LIABILITIES			.00	.00
3400	24110000	BUDGET EXPENDITURES		.00
3400	24120000	BUDGET REVENUE		.00
3400	24300000	F/B-RES FOR CAPITAL OUTLY		.00
3400	24500000	RESERVE FOR ENCUMBRANCES		.00
3400	24701000	FUND BALANCE APPROPRIATED		157,080.75
3400	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			.00	157,080.75
3400	36102	INTEREST EARNINGS-SBA		922.23
3400	36121	INTEREST-SURPLUS FUNDS		.00
3400	36122	INTEREST-MONEY MRKT		.00
3400	36124	INTEREST - SHORT TERM		.00
3400	36127	FEIT EARNINGS		.15
3400	36128	FEIT FIXED EARNINGS		.00
3400	36130	NET INCR IN FV OF INVSTMNT		.00
3400	36400	SURPLUS PROP SALE (EXMPT)		.00
3400	36401	SURPLUS PROP SALE (TXBLE)		.00
3400	36603	CONTRIBUTIONS		.00
3400	38101	TRANSFER FROM FUNDS		.00
3400	38404	LINE OF CREDIT PROCEEDS		.00
3400	38405	NOTE PROCEEDS		.00
3400	38998	5% REDUCTION		.00
3400	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	922.38
3405	52900	VEHICLE/LABOR CREDITS		.00
3405	53120	CONTRACTUAL SERVICES		.00
3405	53190	ARCHITECTURAL FEES		.00
3405	54601	EQUIPMENT MAINTENANCE		.00

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FUND - 3400 - PUBLIC FACILITIES

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
3405	55102	SOFTWARE		.00
3405	55103	COMPUTER SUPPLIES		.00
3405	56103	GEOTECHNICAL		.00
3405	56200	BUILDINGS		.00
3405	56300	BUILDING IMPROVEMENTS		.00
3405	56301	IMPROVEMENTS O/T BUILDING		.00
3405	56400	EQUIPMENT		.00
3405	56403	COMPUTER EQUIPMENT		.00
3405	59100	TRANSFER TO FUNDS		.00
3405	59902	SPECIAL CONTINGENCY		.00
3405	59920	RESERVE		.00
3405	59943	DEPARTMENT RESERVES		.00
TOTAL EXPENSES			.00	.00
TOTAL PUBLIC FACILITIES			158,003.13	158,003.13

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FUND - 3440 - 2019 CAPITAL PROJECTS

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
3440	10101001	EQUITY IN CASH-BOAML	.00	
3440	13502000	INVESTMENT INTEREST RECEI	.00	
3440	13502001	FEIT FIXED INV INT REC	.00	
3440	15107000	INVSTMNTS-SBA PART A	5,310,233.57	
3440	15118000	INVESTMENTS-SURPLUS FUNDS	.00	
3440	15118600	INVESTMENTS-MONEY MRKT	.00	
3440	15118700	INVESTMENT - OPEB	.00	
3440	15118701	INVESTMENT-OPEB MM	.00	
3440	15119000	INVESTMENT-EVERGREEN FUND	.00	
3440	15124000	INVSTMNT-FEIT FUND	5,877,004.73	
3440	15124001	FEIT FIXED FUND	.00	
TOTAL ASSETS			11,187,238.30	.00
3440	20101000	VOUCHERS PAYABLE		.00
3440	20201000	ACCOUNTS PAYABLE		.00
3440	20501000	RETAINAGE		.00
3440	20701000	DUE TO OTHER FUNDS		.00
TOTAL LIABILITIES			.00	.00
3440	24110000	BUDGET EXPENDITURES		11,227,019.00
3440	24120000	BUDGET REVENUE	11,227,019.00	
3440	24300000	F/B-RES FOR CAPITAL OUTLY	51,927.85	
3440	24500000	RESERVE FOR ENCUMBRANCES		51,927.85
3440	24701000	FUND BALANCE APPROPRIATED		11,171,117.93
3440	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			11,278,946.85	22,450,064.78
3440	33770	OTHER CULTURE/REC GRANTS		.00
3440	36101	INTEREST EARNINGS		.00
3440	36102	INTEREST EARNINGS-SBA		302.99
3440	36121	INTEREST-SURPLUS FUNDS		.00
3440	36127	FEIT EARNINGS		15,817.38
3440	36128	FEIT FIXED EARNINGS		.00
3440	36130	NET INCR IN FV OF INVSTMT		.00
3440	38101	TRANSFER FROM FUNDS		.00
3440	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	16,120.37
3441	53120	CONTRACTUAL SERVICES		.00
3441	56102	DEMOLITION		.00
3441	56200	BUILDINGS		.00
3441	56301	IMPROVEMENTS O/T BUILDING		.00
3442	53120	CONTRACTUAL SERVICES		.00
3442	56100	LAND		.00
3442	56200	BUILDINGS		.00
3442	56301	IMPROVEMENTS O/T BUILDING		.00
3442	59943	DEPARTMENT RESERVES		.00
3443	53120	CONTRACTUAL SERVICES		.00
3443	56200	BUILDINGS		.00
3443	56301	IMPROVEMENTS O/T BUILDING		.00
3443	59943	DEPARTMENT RESERVES		.00

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FUND - 3440 - 2019 CAPITAL PROJECTS

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
3444	53120	CONTRACTUAL SERVICES		.00
3444	55306	OTHER GRANT EXPNDTR		.00
3444	56200	BUILDINGS		.00
3444	56301	IMPROVEMENTS O/T BUILDING		.00
3444	59910	RETAINAGE EXPENSE		.00
3444	59920	RESERVE		.00
3444	59943	DEPARTMENT RESERVES		.00
3445	53120	CONTRACTUAL SERVICES		.00
3445	56200	BUILDINGS		.00
3445	56301	IMPROVEMENTS O/T BUILDING		.00
3445	59100	TRANSFER TO FUNDS		.00
3446	53120	CONTRACTUAL SERVICES		.00
3446	56200	BUILDINGS		.00
3446	56301	IMPROVEMENTS O/T BUILDING		.00
3446	59927	CAPITAL OUTLAY RESERVE		.00
3446	59943	DEPARTMENT RESERVES		.00
TOTAL EXPENSES			.00	.00
TOTAL 2019 CAPITAL	PROJECTS		22,466,185.15	22,466,185.15

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FUND - 3447 - LAMP

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
3447	10101001	EQUITY IN CASH-BOAML	.00	
3447	15107000	INVSTMNTS-SBA PART A	1,511,587.07	
3447	15118600	INVESTMENTS-MONEY MRKT	.00	
TOTAL ASSETS			1,511,587.07	.00
3447	20201000	ACCOUNTS PAYABLE		.00
TOTAL LIABILITIES			.00	.00
3447	24110000	BUDGET EXPENDITURES		1,500,721.00
3447	24120000	BUDGET REVENUE	1,500,721.00	
3447	24300000	F/B-RES FOR CAPITAL OUTLY		.00
3447	24500000	RESERVE FOR ENCUMBRANCES		.00
3447	24701000	FUND BALANCE APPROPRIATED		1,008,690.98
3447	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			1,500,721.00	2,509,411.98
3447	33170	CULTURE/REC FEDERAL GRANT		.00
3447	33470	CULTURE/RECR STATE GRANT		.00
3447	36102	INTEREST EARNINGS-SBA		2,896.09
3447	38101	TRANSFER FROM FUNDS		500,000.00
3447	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	502,896.09
3448	53150	CONSULTING SERVICES		.00
3448	55304	FEDERAL GRANT EXPENDITURE		.00
3448	55305	STATE GRANT EXPENDITURE		.00
3448	56100	LAND		.00
3448	59920	RESERVE		.00
TOTAL EXPENSES			.00	.00
TOTAL LAMP			3,012,308.07	3,012,308.07

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FUND - 3450 - CAPITAL IMPROV PROJECTS

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
3450	10101001	EQUITY IN CASH-BOAML	.00	
3450	13502000	INVESTMENT INTEREST RECEI	.00	
3450	15107000	INVSTMNTS-SBA PART A	53,034,522.92	
3450	15118000	INVESTMENTS-SURPLUS FUNDS	.00	
3450	15119000	INVESTMENT-EVERGREEN FUND	.00	
TOTAL ASSETS			53,034,522.92	.00
3450	20201000	ACCOUNTS PAYABLE		239.60
3450	20501000	RETAINAGE		.00
3450	20701000	DUE TO OTHER FUNDS		.00
TOTAL LIABILITIES			.00	239.60
3450	24110000	BUDGET EXPENDITURES		53,505,046.00
3450	24120000	BUDGET REVENUE	53,505,046.00	
3450	24300000	F/B-RES FOR CAPITAL OUTLY	4,208,335.17	
3450	24500000	RESERVE FOR ENCUMBRANCES		4,208,335.17
3450	24701000	FUND BALANCE APPROPRIATED		31,859,522.92
3450	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			57,713,381.17	89,572,904.09
3450	33470	CULTURE/RECR STATE GRANT		.00
3450	33770	OTHER CULTURE/REC GRANTS		.00
3450	36102	INTEREST EARNINGS-SBA		.00
3450	36121	INTEREST-SURPLUS FUNDS		.00
3450	36130	NET INCR IN FV OF INVSTMT		.00
3450	38101	TRANSFER FROM FUNDS		21,175,000.00
3450	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	21,175,000.00
3451	56000	CAPITAL OUTLAY		.00
3451	56301	IMPROVEMENTS O/T BUILDING		.00
3451	56330	MAJOR COLLECTOR ROAD		.00
3451	59910	RETAINAGE EXPENSE		.00
3452	55305	STATE GRANT EXPENDITURE		.00
3452	56000	CAPITAL OUTLAY		.00
3452	56100	LAND		.00
3452	56102	DEMOLITION		.00
3452	56301	IMPROVEMENTS O/T BUILDING	239.60	
3452	59943	DEPARTMENT RESERVES		.00
3453	55305	STATE GRANT EXPENDITURE		.00
3453	56000	CAPITAL OUTLAY		.00
3453	56200	BUILDINGS		.00
3453	56301	IMPROVEMENTS O/T BUILDING		.00
3453	59943	DEPARTMENT RESERVES		.00
3456	54300	UTILITIES		.00
3456	56000	CAPITAL OUTLAY		.00
3456	56170	PERMITS/LICENSES		.00
3456	56200	BUILDINGS		.00
3456	59910	RETAINAGE EXPENSE		.00
3456	59927	CAPITAL OUTLAY RESERVE		.00
TOTAL EXPENSES			239.60	.00

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FUND - 3450 - CAPITAL IMPROV PROJECTS

FUND/ DEPARTMENT	ACCOUNT - - - -	TITLE - - - -	DEBITS	CREDITS
			110,748,143.69	110,748,143.69

TOTAL CAPITAL IMPROV PROJECTS

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FUND - 3454 - GOLF COURSE RCNSTRCTN

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
3454	10101001	EQUITY IN CASH-BOAML	.00	
3454	13502000	INVESTMENT INTEREST RECEI	.00	
3454	15107000	INVTMNTS-SBA PART A	208,920.51	
3454	15118000	INVESTMENTS-SURPLUS FUNDS	.00	
3454	15118600	INVESTMENTS-MONEY MRKT	.00	
3454	15119000	INVESTMENT-EVERGREEN FUND	.00	
TOTAL ASSETS			208,920.51	.00
3454	20101000	VOUCHERS PAYABLE		.00
3454	20201000	ACCOUNTS PAYABLE		5,075.00
3454	20501000	RETAINAGE		.00
3454	20701000	DUE TO OTHER FUNDS		.00
TOTAL LIABILITIES			.00	5,075.00
3454	24110000	BUDGET EXPENDITURES		140,839.00
3454	24120000	BUDGET REVENUE	140,839.00	
3454	24300000	F/B-RES FOR CAPITAL OUTLY	132,312.91	
3454	24500000	RESERVE FOR ENCUMBRANCES		132,312.91
3454	24701000	FUND BALANCE APPROPRIATED		107,098.77
3454	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			273,151.91	380,250.68
3454	36102	INTEREST EARNINGS-SBA		1,821.74
3454	36121	INTEREST-SURPLUS FUNDS		.00
3454	36130	NET INCR IN FV OF INVSTMT		.00
3454	38101	TRANSFER FROM FUNDS		.00
3454	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	1,821.74
3455	55200	OPERATING SUPPLIES		.00
3455	56000	CAPITAL OUTLAY		.00
3455	56300	BUILDING IMPROVEMENTS		.00
3455	56301	IMPROVEMENTS O/T BUILDING		100,000.00
3455	56400	EQUIPMENT	5,075.00	
3455	59910	RETAINAGE EXPENSE		.00
3455	59943	DEPARTMENT RESERVES		.00
TOTAL EXPENSES			5,075.00	100,000.00
TOTAL GOLF COURSE RCNSTRCTN			487,147.42	487,147.42

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

FUND - 3457 - S PV BEACH DUNE & BERM

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
3457	10101001	EQUITY IN CASH-BOAML	.00	
3457	13301000	DUE FROM OTHER GOVERNMENT	6,315,897.41	
3457	15107000	INVTMNTS-SBA PART A	.00	
3457	15118600	INVESTMENTS-MONEY MRKT	.00	
3457	15118700	INVESTMENT - OPEB	.00	
3457	15118701	INVESTMENT-OPEB MM	.00	
TOTAL ASSETS			6,315,897.41	.00
3457	20201000	ACCOUNTS PAYABLE		.00
3457	20701000	DUE TO OTHER FUNDS		6,026,908.92
TOTAL LIABILITIES			.00	6,026,908.92
3457	24110000	BUDGET EXPENDITURES		1,961,643.00
3457	24120000	BUDGET REVENUE	1,961,643.00	
3457	24300000	F/B-RES FOR CAPITAL OUTLY	1,048,717.18	
3457	24500000	RESERVE FOR ENCUMBRANCES		1,048,717.18
3457	24701000	FUND BALANCE APPROPRIATED		288,988.49
3457	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			3,010,360.18	3,299,348.67
3457	33470	CULTURE/RECR STATE GRANT		.00
3457	36101	INTEREST EARNINGS		.00
3457	36102	INTEREST EARNINGS-SBA		.00
3457	36130	NET INCR IN FV OF INVSTMT		.00
3457	38101	TRANSFER FROM FUNDS		.00
3457	38401	BOND PROCEEDS		.00
3457	38405	NOTE PROCEEDS		.00
3457	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	.00
3458	51200	REGULAR SALARIES & WAGES		.00
3458	51300	OTHER SALARIES		.00
3458	51400	OVERTIME EMPLOYEES		.00
3458	52100	FICA/MEDICARE TAXES		.00
3458	52200	RETIREMENT CONTRIBUTIONS		.00
3458	52202	OPEB CONTRIBUTIONS		.00
3458	52300	LIFE & HEALTH INSURANCE		.00
3458	52313	HRA MEDICAL CLAIMS		.00
3458	52400	WORKERS COMP		.00
3458	53120	CONTRACTUAL SERVICES		.00
3458	53180	ENGINEERING SERVICES		.00
3458	55200	OPERATING SUPPLIES		.00
3458	57301	COST OF ISSUANCE		.00
3458	59100	TRANSFER TO FUNDS		.00
3458	59927	CAPITAL OUTLAY RESERVE		.00
TOTAL EXPENSES			.00	.00
TOTAL S PV BEACH DUNE & BERM			9,326,257.59	9,326,257.59

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FUND - 4440 - TILLMAN RIDGE TRANS STA.

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
4440	10101000	EQUITY IN CASH	.00	
4440	10101001	EQUITY IN CASH-BOAML	.00	
4440	10102000	CASH PAYROLL ACCT BBSJC	.00	
4440	10201000	PETTY CASH	550.00	
4440	10203000	CHANGE FUND - COLLECTIONS	50.00	
4440	10206000	CHANGE FUND - LANDFILL	200.00	
4440	10223000	CASH DRAWER	300.00	
4440	11501000	ACCOUNTS RECEIVABLE	1,078,616.00	
4440	11503000	A/R DIRECT HAUL	.00	
4440	11504000	ACCTS REC-FRANCHISE, HOST	.00	
4440	11505000	RETRND CHKS & CR CARD AR	197.39	
4440	11507000	WUCF RECEIVABLE	.00	
4440	11702000	ALLOW FOR UNCOLLECTIBLE A		1,000.00
4440	13000000	DUE FROM INDIVIDUALS	.00	
4440	13101000	DUE FROM OTHER FUNDS	.00	
4440	13102000	DUE FROM OFFICERS	.00	
4440	13290006	ADVANCE TO POLICE IMP FEE	1,204,500.40	
4440	13301000	DUE FROM OTHER GOVERNMENT	.00	
4440	13502000	INVESTMENT INTEREST RECEI	66,297.69	
4440	13502001	FEIT FIXED INV INT REC	.00	
4440	13504000	INVESTMENT INTEREST REC	.00	
4440	15104000	T-NOTE 10/15/95 BBSJC	.00	
4440	15107000	INVSTMNTS-SBA PART A	.00	
4440	15111000	INVESTMENTS-CLERKS EQUITY	.00	
4440	15112000	SBA - BOND RESTRICTED	.00	
4440	15114000	UNAMORTIZED PREMIUM - TNO	.00	
4440	15118000	INVESTMENTS-SURPLUS FUNDS	21,358,654.31	
4440	15118600	INVESTMENTS-MONEY MRKT	.00	
4440	15119000	INVESTMENT-EVERGREEN FUND	8,235.92	
4440	15120000	INVESTMENTS - SHORT TERM	.00	
4440	15122000	INVSTMNT-TD BANK MM	217,688.02	
4440	15123000	HARBOR/CENTER ST BNK MM	.00	
4440	15124000	INVSTMNT-FEIT FUND	1,088,619.63	
4440	15124001	FEIT FIXED FUND	.00	
4440	15292000	ISSUE DISCOUNT	.00	
4440	15501000	PREPAID WORKERS COMP	.00	
4440	15502000	PREPAID BOND ISSUE COSTS	.00	
4440	15504000	PREPAID INSURANCE	.00	
4440	16191000	LAND	1,727,127.35	
4440	16292000	BUILDINGS & OTHER IMPROVE	8,517,637.53	
4440	16391000	ACCUM DEPR - BLDGS	.00	
4440	16493000	TILLMAN, PHASE II, SEC. 1	.00	
4440	16493100	TILLMAN, PHASE II, SEC. 2	.00	
4440	16591000	ACC DEP-IMPROV O/T BLDGS	.00	
4440	16691000	EQUIPMENT	1,846,100.85	
4440	16692000	IMPAIRED EQUIPMENT	.00	
4440	16791000	ACCUMULATED DEPRECIATION		5,481,034.70
4440	16991000	CONSTRUCTION WORK IN PROG	.00	

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FUND - 4440 - TILLMAN RIDGE TRANS STA.

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
4440	19001000	CONTR SUB TO MESRMNT DATE	30,084.87	
4440	19002000	O/T EMP CONTR SUB TO DATE	249,801.16	
4440	19003000	DEFERRED OUTFLOWS OPEB	71,759.00	
TOTAL ASSETS			37,466,420.12	5,482,034.70
4440	20101000	VOUCHERS PAYABLE		.00
4440	20102000	PURCHASING CARDS PAYABLE		.00
4440	20201000	ACCOUNTS PAYABLE		4,259.73
4440	20202000	DISABILITY INS PAYABLE		.00
4440	20203000	CANCER & ACCIDENT TAX DEF		.00
4440	20204000	CANCER & ACCIDENT BENEFIT		.00
4440	20205000	PROF LONG & SHORT TAX DEF		.00
4440	20206000	OPTIONAL LIFE INSURANCE		.00
4440	20208000	UNIVERSAL LIFE		.00
4440	20213000	CREDIT UNION		.00
4440	20215000	FINES PAYABLE		.00
4440	20216000	UNION DUES WITHHELD		.00
4440	20220000	UNITED FUND		.00
4440	20222000	PROF LONG & SHORT TAX DEF		.00
4440	20225000	WAGES AND BENEFITS PAYABL		.00
4440	20226000	BLUE CROSS INSURANCE ESCR		.00
4440	20701000	DUE TO OTHER FUNDS		3,778,184.01
4440	20702500	DUE TO OPEB TRUST		.00
4440	20706000	DUE TO OFFICERS		.00
4440	20801000	DUE TO OTHER GOVERNMENTS		.00
4440	20802000	WITHHOLDING		.00
4440	20803000	FICA		.00
4440	20804000	MEDICARE INSURANCE		.00
4440	20805000	RETIREMENT		.00
4440	20806000	SAVINGS BOND DEDUCTIONS		.00
4440	20815000	CHILD SUPPORT GARNISHMENT		.00
4440	21001000	L/T COMP ABS PAYABLE - CU		78,821.49
4440	21501000	ACCRUED INTEREST PAYABLE		.00
4440	22002000	CUSTOMER DEPOSITS		44,931.00
4440	22007000	GM FUND		.00
4440	23291000	REV BONDS PYBLE-LANDFILL		.00
4440	23501000	DEFERRED COMP- NATIONWIDE		.00
4440	23990001	PENSION LIABILITY		985,584.85
4440	23990002	OPEB LIABILITY	1,176.00	
4440	23992000	ARB. REBATE LIABILITY		.00
4440	23993000	PHASE II CLOSURE/POSTCLOS		3,134,145.01
4440	23996000	PHASE I CLOSURE/POSTCLOS		.00
4440	23996100	PREPAID CLOSURE EXPENSE		.00
TOTAL LIABILITIES			1,176.00	8,025,926.09
4440	24110000	BUDGET EXPENDITURES		51,616,574.00
4440	24120000	BUDGET REVENUE	51,616,574.00	
4440	24300000	F/B-RES FOR CAPITAL OUTLY	165,647.48	

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FUND - 4440 - TILLMAN RIDGE TRANS STA.

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
4440	24500000	RESERVE FOR ENCUMBRANCES		165,647.48
4440	24701000	FUND BALANCE APPROPRIATED		21,570,823.31
4440	24710000	BUDGET FUND BALANCE		.00
4440	25003000	CONTRIBUTED ASSETS		651,147.21
4440	29001000	DEFERRED INFLOW-PENSN BEN		47,554.20
4440	29001001	DEFERRED INFLOWS - OPEB		71,401.00
TOTAL	EQUITIES		51,782,221.48	74,123,147.20
4440	31371	SOLID WASTE FRANCHISE FEE		.00
4440	31393	APPLICATION FEE		500.00
4440	33120	PUBLIC SAFETY FEDERAL GNT		.00
4440	33420	PUBLIC SAFETY STATE GRANT		.00
4440	33430	PHYSICAL ENVIRON STATE GT		.00
4440	34342	LANDFILL CASH SALES		46,111.95
4440	34343	LANDFILL CHARGE SALES		582,584.75
4440	34344	NON AD VALOREM ASSESSMENT		.00
4440	34345	DELINQUENT NON ADV ASSESS		.00
4440	34346	COLLECTION NON ADV ASSESS		60,171.20
4440	34347	DELINQUENT COLLECTIONS		.00
4440	34348	RECYCLING NON AD VALOREM		28,045.91
4440	34349	DELINQUENT RECYCLING		.00
4440	34351	RECYCLING RECEIPTS		85,654.15
4440	34753	CASH SHORT & OVER		.00
4440	35901	RETURNED CHECK-SVC CHARGE		25.00
4440	36101	INTEREST EARNINGS		.00
4440	36102	INTEREST EARNINGS-SBA		3,904.42
4440	36113	INTEREST EARNINGS-TAX COL		.00
4440	36121	INTEREST-SURPLUS FUNDS		27,336.93
4440	36122	INTEREST-MONEY MRKT		301.96
4440	36124	INTEREST - SHORT TERM		.00
4440	36127	FEIT EARNINGS		2,929.91
4440	36128	FEIT FIXED EARNINGS		.00
4440	36130	NET INCR IN FV OF INVSTMT	63,254.31	
4440	36400	SURPLUS PROP SALE (EXMPT)		.00
4440	36402	INSURANCE PROCEEDS		.00
4440	36901	REFUND PY EXPENDITURES		.00
4440	38101	TRANSFER FROM FUNDS		1,000,000.00
4440	38103	ADVANCE FROM FUNDS		.00
4440	38999	CARRYFORWARD		.00
TOTAL	REVENUE		63,254.31	1,837,566.18
4399	51200	REGULAR SALARIES & WAGES	2,460.78	
4399	51400	OVERTIME EMPLOYEES	107.02	
4399	52100	FICA/MEDICARE TAXES	186.92	
4399	52200	RETIREMENT CONTRIBUTIONS	321.35	
4399	52202	OPEB CONTRIBUTIONS		.00
4399	52300	LIFE & HEALTH INSURANCE	448.83	
4399	52400	WORKERS COMP	85.03	
4399	53120	CONTRACTUAL SERVICES		.00
4399	53150	CONSULTING SERVICES		.00
4399	53401	INDIRECT ADMIN COSTS		.00

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FUND - 4440 - TILLMAN RIDGE TRANS STA.

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
4399	54300	UTILITIES	941.71	
4399	54400	LEASE/RENTAL OF EQUIPMENT		.00
4399	54500	INSURANCE	201.98	
4399	54601	EQUIPMENT MAINTENANCE		.00
4399	54602	VEHICLE MAINTENANCE	6,985.38	
4399	54603	OTHER MAINTENANCE		.00
4399	55103	COMPUTER SUPPLIES		.00
4399	55200	OPERATING SUPPLIES		.00
4399	55201	GAS, OIL, AND LUBRICANTS		.00
4399	56301	IMPROVEMENTS O/T BUILDING		.00
4399	56400	EQUIPMENT		.00
4399	56550	RIGHT TO USE (SOFTWARE)		.00
4400	56550	RIGHT TO USE (SOFTWARE)		.00
4401	51200	REGULAR SALARIES & WAGES	28,827.73	
4401	51302	TEMPORARY EMPLOYEES		.00
4401	51400	OVERTIME EMPLOYEES	3,713.59	
4401	52100	FICA/MEDICARE TAXES	2,393.11	
4401	52200	RETIREMENT CONTRIBUTIONS	4,309.64	
4401	52202	OPEB CONTRIBUTIONS		.00
4401	52300	LIFE & HEALTH INSURANCE	5,784.08	
4401	52313	HRA MEDICAL CLAIMS		.00
4401	52400	WORKERS COMP	501.44	
4401	53100	PROFESSIONAL FEES		.00
4401	53120	CONTRACTUAL SERVICES		.00
4401	53123	TAX COLLECTOR SERVICES		.00
4401	53150	CONSULTING SERVICES		.00
4401	53201	SERVICE CHARGES		.00
4401	53401	INDIRECT ADMIN COSTS	29,569.42	
4401	54000	TRAVEL AND PER DIEM		.00
4401	54100	COMMUNICATIONS	28.71	
4401	54110	POSTAGE	30.51	
4401	54300	UTILITIES	223.66	
4401	54400	LEASE/RENTAL OF EQUIPMENT		.00
4401	54401	LEASE/RENTAL OF BUILDING		.00
4401	54500	INSURANCE	2,470.07	
4401	54600	BUILDING MAINTENANCE	2,142.79	
4401	54601	EQUIPMENT MAINTENANCE		.00
4401	54602	VEHICLE MAINTENANCE	1,582.83	
4401	54603	OTHER MAINTENANCE		.00
4401	54618	DEFERRED MAINTENANCE		.00
4401	54620	MAINT-PHYS ENVIRNMNT		.00
4401	54900	ADVERTISING		.00
4401	55100	OFFICE SUPPLIES		.00
4401	55102	SOFTWARE		.00
4401	55103	COMPUTER SUPPLIES		.00
4401	55200	OPERATING SUPPLIES	1,376.39	
4401	55201	GAS, OIL, AND LUBRICANTS	3,425.05	
4401	55214	UNIFORMS		.00
4401	55301	SIGN MATERIALS		.00
4401	55305	STATE GRANT EXPENDITURE		.00
4401	55401	TRAINING		.00

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 ACCOUNTING PERIOD: 1/23

FUND - 4440 - TILLMAN RIDGE TRANS STA.

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
4401	56200	BUILDINGS		.00
4401	56300	BUILDING IMPROVEMENTS		.00
4401	56301	IMPROVEMENTS O/T BUILDING		.00
4401	56400	EQUIPMENT		.00
4401	56401	OFFICE EQUIPMENT		.00
4401	56403	COMPUTER EQUIPMENT		.00
4401	56415	CAPITAL VEHICLES		.00
4401	56550	RIGHT TO USE (SOFTWARE)		.00
4401	59301	REFUND P/Y REVENUES		.00
4401	59307	VETERAN TAX REFND 196.081		.00
4403	51200	REGULAR SALARIES & WAGES	11,183.04	
4403	51400	OVERTIME EMPLOYEES	547.05	
4403	52100	FICA/MEDICARE TAXES	855.89	
4403	52200	RETIREMENT CONTRIBUTIONS	1,431.81	
4403	52202	OPEB CONTRIBUTIONS		.00
4403	52300	LIFE & HEALTH INSURANCE	1,950.81	
4403	52313	HRA MEDICAL CLAIMS		.00
4403	52400	WORKERS COMP	210.62	
4403	53120	CONTRACTUAL SERVICES		.00
4403	53123	TAX COLLECTOR SERVICES		.00
4403	53124	CONTRACT SVCS-SOUTH AREA		.00
4403	53125	CONTRACT SVCS-NORTH AREA		.00
4403	53128	SMALL HAULERS CONTRACT		.00
4403	53401	INDIRECT ADMIN COSTS		.00
4403	54500	INSURANCE		.00
4403	54900	ADVERTISING		.00
4403	55100	OFFICE SUPPLIES		.00
4403	55103	COMPUTER SUPPLIES		.00
4403	55200	OPERATING SUPPLIES	369.00	
4403	56550	RIGHT TO USE (SOFTWARE)		.00
4403	59307	VETERAN TAX REFND 196.081		.00
4404	51200	REGULAR SALARIES & WAGES	5,567.43	
4404	51400	OVERTIME EMPLOYEES	88.11	
4404	52100	FICA/MEDICARE TAXES	410.13	
4404	52200	RETIREMENT CONTRIBUTIONS	673.59	
4404	52202	OPEB CONTRIBUTIONS		.00
4404	52300	LIFE & HEALTH INSURANCE	831.41	
4404	52400	WORKERS COMP	40.98	
4404	53120	CONTRACTUAL SERVICES		.00
4404	53123	TAX COLLECTOR SERVICES		.00
4404	53124	CONTRACT SVCS-SOUTH AREA		.00
4404	53125	CONTRACT SVCS-NORTH AREA		.00
4404	53128	SMALL HAULERS CONTRACT		.00
4404	53401	INDIRECT ADMIN COSTS		.00
4404	54300	UTILITIES		.00
4404	54500	INSURANCE		.00
4404	54900	ADVERTISING	12.00	
4404	55100	OFFICE SUPPLIES		.00
4404	55103	COMPUTER SUPPLIES		.00
4404	55200	OPERATING SUPPLIES		20.96
4404	56550	RIGHT TO USE (SOFTWARE)		.00

SUNGARD PENTAMATION
DATE: 07/03/2023
TIME: 12:32:50

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
TRIAL BALANCE

PAGE NUMBER: 232
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SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 1/23

FUND - 4440 - TILLMAN RIDGE TRANS STA.

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
4404	59307	VETERAN TAX REFND 196.081		.00
4406	55900	DEPRECIATION EXPENSE	33,333.33	
4406	59100	TRANSFER TO FUNDS		.00
4406	59103	ADVANCE TO FUNDS		.00
4406	59302	ARBITRAGE EXPENSE		.00
4406	59303	SAL AND BEN COMPENSATED A		.00
4406	59904	ASSET DISPOSITION		.00
4407	59100	TRANSFER TO FUNDS		.00
4407	59901	GRANT CONTRACT RESERVE		.00
4407	59902	SPECIAL CONTINGENCY		.00
4407	59920	RESERVE		.00
4407	59923	CONTINGENCY RESERVE		.00
4407	59934	SALARY ADJUSTMENTS		.00
4407	59936	POST-CLOSE II SINKING FND		.00
4407	59937	MSBU RESERVE		.00
4407	59943	DEPARTMENT RESERVES		.00
TOTAL EXPENSES			155,623.22	20.96
TOTAL TILLMAN RIDGE	TRANS STA.		89,468,695.13	89,468,695.13

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

FUND - 4444 - COUNTY UTILITY SYSTEM

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
4444	10101000	EQUITY IN CASH	.00	
4444	10101001	EQUITY IN CASH-BOAML	12,000.00	
4444	10101002	EQUITY IN CASH-CAPITL CTY	.00	
4444	10102000	CASH PAYROLL ACCT BBSJC	.00	
4444	10104000	REFUND ACCT - BARNETT	.00	
4444	10104100	REFUND ACCT - WACHOVIA	.00	
4444	10106000	REVOLVING FUND RESERVE	.00	
4444	10108000	REVOLVING FUND	.00	
4444	10111000	CASH WITH SUNTRUST ESCROW	.00	
4444	10201000	PETTY CASH	625.00	
4444	10201001	PETTY CSH-TWN OF HASTINGS	.00	
4444	11501000	ACCOUNTS RECEIVABLE	3,430,364.91	
4444	11501006	ACCOUNTS REC-HASTINGS	.00	
4444	11501009	UNBILLED REV RECEIVABLE	.00	
4444	11501100	DELINQNT ACCTS RECEIVABLE	.00	
4444	11503000	A/R DIRECT HAUL	.00	
4444	11505000	RETRND CHKS & CR CARD AR	.00	
4444	11507000	WUCF RECEIVABLE	114,458.27	
4444	11510000	SUCF RECEIVABLE	243,692.16	
4444	11511000	ACCTS REC - LAB FEES		64.42
4444	11511100	ACCOUNTS REC - LEACHATE	3,618.16	
4444	11511200	ACCOUNTS REC-OIL & GREASE	162.46	
4444	11512000	TAPPING FEE RECEIVABLE	.00	
4444	11513000	PERMITTING FEE RECEIVABLE	.00	
4444	11514000	JEA-UCF CONTRACT RECVBLE	.00	
4444	11516105	RESTITUTION-LEGGETT	.00	
4444	11516107	RESTITUTION-BURNETT	.00	
4444	11516108	RESTITUTION-SIMS TRKG	.00	
4444	11540000	LEASE RECEIVABLE	364,757.20	
4444	11702000	ALLOW FOR UNCOLLECTIBLE A		128,378.83
4444	13000000	DUE FROM INDIVIDUALS	.00	
4444	13101000	DUE FROM OTHER FUNDS	.00	
4444	13102000	DUE FROM OFFICERS	.00	
4444	13290006	ADVANCE TO POLICE IMP FEE	1,204,500.39	
4444	13301000	DUE FROM OTHER GOVERNMENT	.00	
4444	13302000	DUE FROM ST AUG. BEACH	.00	
4444	13501000	ACCRUED INTEREST RECEIVAB	.00	
4444	13502000	INVESTMENT INTEREST RECEI	311,489.62	
4444	13502001	FEIT FIXED INV INT REC	.00	
4444	13503000	INVSTMNT INT REC BOND PRO	.00	
4444	13504000	INVESTMENT INTEREST REC	.00	
4444	13505000	INVSTMNT INT REC SUNTRUST	.00	
4444	14101000	INVENTORY	1,823,984.37	
4444	15101000	T-BOND - 2/15/95	.00	
4444	15102001	HASTINGS MM/CD ACCOUNT	.00	
4444	15103000	SBA - #271491	.00	
4444	15107000	INVSTMNTS-SBA PART A	15,526,428.02	
4444	15108000	SBA - DEBT SVC RES-PRT A	1,534,860.00	

SELECTION CRITERIA: ALL
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FUND - 4444 - COUNTY UTILITY SYSTEM

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
4444	15115000	INVESTMENT SBA SINK FUND	.00	
4444	15118000	INVESTMENTS-SURPLUS FUNDS	100,350,390.69	
4444	15118500	INVESTMENT-BOND PROCEEDS	.00	
4444	15118600	INVESTMENTS-MONEY MRKT	.00	
4444	15119000	INVESTMENT-EVERGREEN FUND	38,695.23	
4444	15120000	INVESTMENTS - SHORT TERM	.00	
4444	15122000	INVSTMNT-TD BANK MM	134,973.40	
4444	15122500	INV AMERIS BANK MM	.00	
4444	15123000	HARBOR/CENTER ST BNK MM	.00	
4444	15124000	INVSTMNT-FEIT FUND	15,485,572.34	
4444	15124001	FEIT FIXED FUND	.00	
4444	15124002	INVESTMENT-WS 2022	.00	
4444	15291000	UNAMORT DISC 1989 BONDS	.00	
4444	15293000	UNAMORT DISC 1990B BONDS	.00	
4444	15294000	UNAMORT DISC 1991 BONDS	.00	
4444	15295000	UNAMORT DISC 1996 BONDS	.00	
4444	15297000	UNAMORT DISC 1998 BONDS	.00	
4444	15299000	UNAMORT DISC 1999 BONDS	.00	
4444	15299002	UNAMORT DISC 2004 BONDS	.00	
4444	15401000	PREPD ISSUE COSTS-1990B	.00	
4444	15402000	PREPD ISSUE COSTS-1991	.00	
4444	15403000	PREPD ISSUE COSTS-1989	.00	
4444	15404000	PREPD ISSUE COSTS-1996	.00	
4444	15406000	PREPD ISSUE COSTS-1998	.00	
4444	15408000	PREPD ISSUE COSTS-1999	.00	
4444	15408001	PREPD ISSUE COSTS-2002	.00	
4444	15408002	PREPD ISSUE COSTS-2004	.00	
4444	15410000	PREPD ISSUE COSTS - 2006	.00	
4444	15410002	PREPD ISS COST SUNTRUST	.00	
4444	15410003	PREPD ISSUE COSTS-2013	.00	
4444	15501000	PREPAID WORKERS COMP	.00	
4444	15503000	PREPAID EXPENSE	.00	
4444	15504000	PREPAID INSURANCE	.00	
4444	16191000	LAND	125,480,674.29	
4444	16291000	BUILDINGS & OTHER IMPRVMT	15,337,487.34	
4444	16391000	ACCUM DEPR - BLDGS	.00	
4444	16491000	WATER & SEWER SYSTEM	670,146,420.89	
4444	16592000	ACCUM DEPR -SYSTEM	.00	
4444	16610001	CONSUMPTIVE USE PERMIT	80,775.85	
4444	16650000	ACMLTD AMTZTN INTNGB ASST		32,309.12
4444	16691000	EQUIPMENT	12,103,841.02	
4444	16791000	ACCUMULATED DEPRECIATION		250,426,775.05
4444	16792000	ACCUM AMORT-CONTRIB CAPTL	.00	
4444	16890000	LEASED ASSETS	198,970.19	
4444	16895000	ACCUM AMORT LEASE ASSETS		15,047.42
4444	16991000	CONSTRUCTION WORK IN PROG	37,607,307.63	
4444	19001000	CONTR SUB TO MESRMNT DATE	297,769.79	
4444	19002000	O/T EMP CONTR SUB TO DATE	2,472,447.09	

SELECTION CRITERIA: ALL
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FUND - 4444 - COUNTY UTILITY SYSTEM

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
4444	19003000	DEFERRED OUTFLOWS OPEB	717,113.00	
TOTAL ASSETS			1,005,023,379.31	250,602,574.84
4444	20101000	VOUCHERS PAYABLE		.00
4444	20101001	VOUCHERS PAY-HASTINGS		.00
4444	20102000	PURCHASING CARDS PAYABLE		.00
4444	20201000	ACCOUNTS PAYABLE		106,672.80
4444	20202000	DISABILITY INS PAYABLE		.00
4444	20203000	CANCER & ACCIDENT TAX DEF		.00
4444	20204000	CANCER & ACCIDENT BENEFIT		.00
4444	20205000	PROF LONG & SHORT TAX DEF		.00
4444	20206000	OPTIONAL LIFE INSURANCE		.00
4444	20207000	CANCER & ACCIDENT TAX DEF		.00
4444	20208000	UNIVERSAL LIFE		.00
4444	20213000	CREDIT UNION		.00
4444	20214000	DENTAL INSURANCE		.00
4444	20219000	OPTIONAL LIFE INSURANCE		.00
4444	20220000	UNITED FUND		.00
4444	20222000	PROF LONG & SHORT TAX DEF		.00
4444	20225000	WAGES AND BENEFITS PAYABL		.00
4444	20226000	BLUE CROSS INSURANCE ESCR		.00
4444	20501000	RETAINAGE		.00
4444	20502000	JEA-UCF CONTRACT PAYABLE		.00
4444	20502001	MOULTRIE-UCF CONTR PAYABL		.00
4444	20502002	SILVERLEAF UCF PAYABLE		.00
4444	20502003	COUNTRYWALK CNTRCT PYBLE		.00
4444	20502004	SUNSHINE UCF PAYABLE		.00
4444	20502006	ARBOR MILLS UCF PYBLE		.00
4444	20502007	TRLMRK/WHISPER CRK UCF AP		.00
4444	20502008	SOUTHHAVEN UCF PYBLE		.00
4444	20502009	GRAN LAKE UCF PAYABLE		.00
4444	20502011	BANNON LAKES UCF PAYABLE		.00
4444	20502012	WINDWARD RANCH UCF PAYBLE		.00
4444	20502013	MORGANS COVE VENT UCF PAY		.00
4444	20502014	VLG OF VALENCIA UCF PAYBL		.00
4444	20502015	PARKLAND PRES UCF PAYABLE		.00
4444	20502017	SILVERLEAF CR2209 TRANS.		.00
4444	20502018	LIGHTSEY ROAD SEWER		.00
4444	20502019	ROCK SPRINGS UCF PAYABLE		.00
4444	20502020	ENTRADA UCF PAYABLE		.00
4444	20502021	RING POWER UCF PAYABLE		5,646.16
4444	20502022	S.EASTERN DEV PTNS UCF P		.00
4444	20502023	RICHMOND AMERICAN UCF PAY		.00
4444	20502024	GB ST AUG UCF PAY		.00
4444	20502025	UCF PAY		.00
4444	20502026	UCF PAY		.00
4444	20502027	UCF PAY		.00
4444	20502900	CAPACITY RES. AGMNT LIAB		.00

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FUND - 4444 - COUNTY UTILITY SYSTEM

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
4444	20701000	DUE TO OTHER FUNDS		.00
4444	20701001	DUE TO HASTINGS FUNDS		.00
4444	20702500	DUE TO OPEB TRUST		.00
4444	20706000	DUE TO OFFICERS		.00
4444	20801000	DUE TO OTHER GOVERNMENTS		.00
4444	20802000	WITHHOLDING		.00
4444	20803000	FICA		.00
4444	20804000	MEDICARE INSURANCE		.00
4444	20805000	RETIREMENT		.00
4444	20806000	SAVINGS BOND DEDUCTIONS		.00
4444	20808000	SALES TAX PAYABLE PARKS		124.64
4444	20808001	SALES TAX PYBL PURCHASING		.00
4444	20812000	UNPRESENT CKS DUE TO STAT		.00
4444	20815000	CHILD SUPPORT GARNISHMENT		.00
4444	21001000	L/T COMP ABS PAYABLE - CU		1,077,135.92
4444	21501000	ACCRUED INTEREST PAYABLE		1,545,783.99
4444	21502000	INT PAY-96 CAP APPRC BOND		.00
4444	21503000	INT PAY-04 CAP APPRC BOND		.00
4444	21503100	INT PAY-13 CAP APPRC BOND		12,028,364.93
4444	21504000	DEPOSIT INTEREST PAYABLE		751.29
4444	22004000	CUSTOMER DEPOSITS		2,248,610.79
4444	22303000	UNEARNED REVENUE		.00
4444	22309000	MXU DEFERRED REVENUE		3,105.00
4444	22490001	UNAMORT PREM 2002 BONDS		.00
4444	22490100	UNAMORT PREM 2006 BONDS		.00
4444	22490200	UNAMORT PREM 2013 BONDS		215,407.47
4444	22490201	UNAMORT PREM 2014 BONDS		315,223.24
4444	22490202	UNAMORT PREM 2016 BONDS		7,917,997.15
4444	22490203	UNAMORT PREM 2021 BONDS		2,462,284.57
4444	22590000	CAPITAL LEASE OBLIGATIONS		.00
4444	22590100	CAPITAL LEASE OBLIGATIONS		.00
4444	23292000	REV BONDS PAYABLE - 1990B		.00
4444	23293000	STATE REVOLVING LOAN 1996		.00
4444	23293001	STATE REVOLVING LOAN 2011		5,582,844.45
4444	23293002	STATE REVOLVING LOAN 2013		4,125,549.06
4444	23293003	TWN OF HASTING NOTES PYBL		.00
4444	23293004	SRF LOAN WW550120		32,576,213.86
4444	23293005	SRF LOAN DW 550130		7,403,286.22
4444	23293006	SRF LOAN DW 550140		3,036,475.84
4444	23293007	SRF LOAN CW 550150		1,929,545.00
4444	23293008	SRF LOAN CW 550160		289,977.17
4444	23293009	SRF LOAN CW 550170		1,689,916.00
4444	23294000	REV BONDS PAYABLE - SSU 9		.00
4444	23295000	REV BONDS PAYABLE - MWS 8		.00
4444	23296000	REV BONDS PAYABLE - 1996		.00
4444	23296100	REV BONDS PAYABLE - 1998		.00
4444	23296200	REV BONDS PAYABLE 1999		.00
4444	23296201	REV BONDS PAYABLE 2002		.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

FUND - 4444 - COUNTY UTILITY SYSTEM

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
4444	23296202	REV BONDS PAYABLE 2004		.00
4444	23296300	REV BONDS PAYABLE 2006		.00
4444	23296400	REV BONDS PAYABLE 2013A		.00
4444	23296401	REV BONDS PAYABLE 2013B		28,768,215.60
4444	23296402	REV BONDS PAYABLE 2014		2,345,000.00
4444	23296403	REV BONDS PAYABLE 2016		43,160,000.00
4444	23296404	REV BONDS PAYABLE 2021		39,025,000.00
4444	23304000	UNAMORT REFNDG LOSS/GAIN	3,054,983.63	
4444	23304001	UNAMRT RFNDNG GAIN SER'16		65,199.47
4444	23304002	UNAMRT RFNDNG LOSS SER'21		.00
4444	23501000	DEFERRED COMP- NATIONWIDE		.00
4444	23591000	LONG TERM LEASE OBLIGATIO		188,671.22
4444	23591001	SUNTRUST EQUIP LEASE		191,016.60
4444	23990001	PENSION LIABILITY		9,754,984.16
4444	23990002	OPEB LIABILITY	135,423.00	
4444	23992000	ARB. REBATE LIABILITY		.00
4444	23995000	ARB. REBATE LIABILITY - A		.00
4444	23997000	ARB. REBATE LIAB. 1990A		.00
4444	23998000	L/T PHONE LEASE		.00
4444	23999000	ARB REBATE LIAB - 16 BND		.00
TOTAL LIABILITIES			3,190,406.63	208,059,002.60
4444	24110000	BUDGET EXPENDITURES		392,459,039.00
4444	24120000	BUDGET REVENUE	392,459,039.00	
4444	24300000	F/B-RES FOR CAPITAL OUTLY	57,639,666.50	
4444	24500000	RESERVE FOR ENCUMBRANCES		57,639,666.50
4444	24701000	FUND BALANCE APPROPRIATED		518,628,874.04
4444	24702000	FUND BALANCE CAPITAL		14,064,584.29
4444	24710000	BUDGET FUND BALANCE		.00
4444	25001000	CONTRIB CAPITAL - FMHA		1,890,800.00
4444	25002000	CONTRIB ASSETS CF		.00
4444	25004000	CONTRIB CAPITAL -COASTAL		138,000.00
4444	25006000	CONTRIB CAPITAL -WUCF		10,824,242.28
4444	25007000	CONTRIB CAPITAL -SUCF		10,300,955.62
4444	25008000	CONTRIB WATER LINES		426,808.00
4444	25009000	CONTRIB SEWER LINES		734,636.00
4444	25010000	CONTRIB LIFT STATIONS		431,832.00
4444	25011000	CONTRIBUTED LAND		107,300.00
4444	25012000	CONTRIB WTR TRTMNT SYSTEM		236,000.00
4444	25013000	CONTRIB SWR TRTMNT SYSTEM		261,000.00
4444	25020000	ACCUM. AMORT. CONTR. CAP.	12,074,698.44	
4444	25060000	CONTRIBUTED CAPITAL-WUCF		.00
4444	25070000	CONTRIBUTED CAPITAL-SUCF		.00
4444	29001000	DEFERRED INFLOW-PENSN BEN		470,675.31
4444	29001001	DEFERRED INFLOWS - OPEB		865,299.00
4444	29001003	DEFERRED INFLOWS LEASES		364,757.20
TOTAL EQUITIES			462,173,403.94	1,009,844,469.24
4444	32201	PLAN CHECK FEES		46,209.00
4444	33120	PUBLIC SAFETY FEDERAL GNT		.00
4444	33140	TRANSPORTATION FED GRANT		.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

FUND - 4444 - COUNTY UTILITY SYSTEM

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
4444	33420	PUBLIC SAFETY STATE GRANT		.00
4444	33430	PHYSICAL ENVIRON STATE GT		.00
4444	33440	TRANSPORTATION STATE GRNT		.00
4444	33712	MGMT SVC-UTILITIES		.00
4444	33730	OTHER PHYS ENV GRANT		.00
4444	34351	RECYCLING RECEIPTS		.00
4444	34354	REUSE UNIT CONNECTION FEE		267,916.48
4444	34355	REUSE WATER SALES		142,110.73
4444	34360	WATER/SEWER COMB REVENUE	2,990,137.87	
4444	34361	WATER SALES		2,653,650.10
4444	34362	SERVICE FEES		73,812.38
4444	34363	COMBINED WTR/SWR SALES		.00
4444	34365	METER INSTALLATIONS		111,444.80
4444	34366	WATER UNIT CONNECTION FEE		419,271.05
4444	34367	SEWER FEES		2,495,448.59
4444	34369	SEWER UNIT CONNECTION FEE		674,157.51
4444	34371	LEACHATE TREATMENT		941.71
4444	34373	LAB FEES		.00
4444	34375	INTER DEPT LAB FEES		.00
4444	34378	OIL & GREASE REVENUE		450.00
4444	34381	SWR LINE EXTENSIONS		8,954.86
4444	34490	OTHER TRANSPORTATION REV.		.00
4444	34753	CASH SHORT & OVER		.00
4444	34901	FILING/APPLICATION FEES		975.00
4444	34907	SALES TAX COMMISSION		2.00
4444	34912	PRETREATMENT PERMITS/FEES		.00
4444	34913	TELEMETRY FEES		16,250.00
4444	35100	JUDGMENTS AND FINES		.00
4444	35901	RETURNED CHECK-SVC CHARGE		1,180.00
4444	36101	INTEREST EARNINGS		.00
4444	36102	INTEREST EARNINGS-SBA		44,118.68
4444	36113	INTEREST EARNINGS-TAX COL		.00
4444	36116	INTEREST EARNINGS-UNIT CO		1,502.50
4444	36121	INTEREST-SURPLUS FUNDS		128,438.42
4444	36122	INTEREST-MONEY MRKT		187.22
4444	36124	INTEREST - SHORT TERM		.00
4444	36125	INTEREST SUNTRUST MM		.00
4444	36127	FEIT EARNINGS		41,677.89
4444	36128	FEIT FIXED EARNINGS		.00
4444	36129	WS 2022 EARNINGS		.00
4444	36130	NET INCR IN FV OF INVSTMT	297,190.76	
4444	36204	TAX EXEMPT RENTAL INCOME		.00
4444	36206	TOWER LEASE/RENT		2,077.31
4444	36326	NON AD VALOREM ASSESSMENT		.00
4444	36400	SURPLUS PROP SALE (EXMPT)		.00
4444	36401	SURPLUS PROP SALE (TXBLE)		.00
4444	36402	INSURANCE PROCEEDS		.00
4444	36603	CONTRIBUTIONS		.00
4444	36619	CONTRIBUTIONS GOVT. ACTIV		.00
4444	36702	GAIN ON ADV REFUNDING		.00
4444	36901	REFUND PY EXPENDITURES		.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

FUND - 4444 - COUNTY UTILITY SYSTEM

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
4444	36904	MISCELLANEOUS REVENUE	3.66	
4444	38101	TRANSFER FROM FUNDS		.00
4444	38102	RESIDUAL EQUITY TRANSFER		.00
4444	38103	ADVANCE FROM FUNDS		.00
4444	38401	BOND PROCEEDS		1,209,450.00
4444	38402	BOND PREMIUM PROCEEDS		.00
4444	38403	STATE REVOLVING LOAN PROC		745,803.00
4444	38997	HASTINGS NET INCOME		.00
4444	38999	CARRYFORWARD		.00
TOTAL REVENUE			3,287,332.29	9,086,029.23
4409	51200	REGULAR SALARIES & WAGES	51,207.40	
4409	51302	TEMPORARY EMPLOYEES		.00
4409	51400	OVERTIME EMPLOYEES	180.81	
4409	51501	ON CALL PAY		.00
4409	52100	FICA/MEDICARE TAXES	3,856.17	
4409	52200	RETIREMENT CONTRIBUTIONS	7,421.06	
4409	52202	OPEB CONTRIBUTIONS		.00
4409	52300	LIFE & HEALTH INSURANCE	6,084.03	
4409	52313	HRA MEDICAL CLAIMS		.00
4409	52400	WORKERS COMP	329.68	
4409	52500	UNEMPLOYMENT COMPENSATION		.00
4409	52900	VEHICLE/LABOR CREDITS		.00
4409	53100	PROFESSIONAL FEES		.00
4409	53115	DEPOSIT INTEREST EXPENSE		.00
4409	53120	CONTRACTUAL SERVICES	13,947.14	
4409	53121	CLERK OF COURT SERVICES		.00
4409	53123	TAX COLLECTOR SERVICES		.00
4409	53150	CONSULTING SERVICES		.00
4409	53201	SERVICE CHARGES		.00
4409	53400	REFUSE		.00
4409	53401	INDIRECT ADMIN COSTS	194,229.08	
4409	54000	TRAVEL AND PER DIEM	1,256.38	
4409	54100	COMMUNICATIONS	449.82	
4409	54110	POSTAGE		.00
4409	54300	UTILITIES	50.00	
4409	54400	LEASE/RENTAL OF EQUIPMENT	132.71	
4409	54402	LEASE/RENTAL OF LAND		.00
4409	54500	INSURANCE	14,792.87	
4409	54600	BUILDING MAINTENANCE	19.95	
4409	54601	EQUIPMENT MAINTENANCE	436.24	
4409	54602	VEHICLE MAINTENANCE	1,587.83	
4409	54603	OTHER MAINTENANCE		.00
4409	54618	DEFERRED MAINTENANCE		.00
4409	54620	MAINT-PHYS ENVIRNMNT		.00
4409	54900	ADVERTISING		.00
4409	55000	INVENTORY SHRINKAGE&THEFT		.00
4409	55100	OFFICE SUPPLIES	301.20	
4409	55102	SOFTWARE		.00
4409	55103	COMPUTER SUPPLIES	723.75	
4409	55200	OPERATING SUPPLIES	926.60	

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

FUND - 4444 - COUNTY UTILITY SYSTEM

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
4409	55201	GAS, OIL, AND LUBRICANTS	3,815.80	
4409	55202	TOOLS & SMALL IMPLEMENTS	229.42	
4409	55214	UNIFORMS	44.87	
4409	55304	FEDERAL GRANT EXPENDITURE		.00
4409	55400	BOOKS AND SUBSCRIPTIONS		.00
4409	55401	TRAINING	210.00	
4409	55405	DUES AND MEMBERSHIPS	419.75	
4409	56100	LAND		.00
4409	56170	PERMITS/LICENSES		.00
4409	56300	BUILDING IMPROVEMENTS		.00
4409	56301	IMPROVEMENTS O/T BUILDING		.00
4409	56400	EQUIPMENT		.00
4409	56403	COMPUTER EQUIPMENT		.00
4409	56415	CAPITAL VEHICLES		.00
4409	56440	PROPRIETARY CMPTR SOFTWR		.00
4409	56500	RIGHT TO USE(LEASE ASSETS		.00
4409	56550	RIGHT TO USE (SOFTWARE)		.00
4409	57101	LEASE PRINCIPAL		.00
4409	57201	LEASE INTEREST		.00
4409	58100	AID TO GOVT AGENCIES		.00
4409	59302	ARBITRAGE EXPENSE		.00
4411	51200	REGULAR SALARIES & WAGES	50,919.15	
4411	51400	OVERTIME EMPLOYEES	1,830.74	
4411	51500	SPECIAL PAY		.00
4411	51501	ON CALL PAY		.00
4411	52100	FICA/MEDICARE TAXES	3,929.54	
4411	52200	RETIREMENT CONTRIBUTIONS	6,282.50	
4411	52202	OPEB CONTRIBUTIONS		.00
4411	52300	LIFE & HEALTH INSURANCE	7,609.93	
4411	52400	WORKERS COMP	905.22	
4411	53100	PROFESSIONAL FEES		.00
4411	53120	CONTRACTUAL SERVICES		.00
4411	53400	REFUSE		.00
4411	54000	TRAVEL AND PER DIEM	560.63	
4411	54100	COMMUNICATIONS	545.84	
4411	54300	UTILITIES	43,857.61	
4411	54400	LEASE/RENTAL OF EQUIPMENT	75.49	
4411	54500	INSURANCE	57,692.60	
4411	54600	BUILDING MAINTENANCE	546.60	
4411	54601	EQUIPMENT MAINTENANCE		.00
4411	54602	VEHICLE MAINTENANCE	9,129.27	
4411	54603	OTHER MAINTENANCE	8,749.32	
4411	55100	OFFICE SUPPLIES		.00
4411	55102	SOFTWARE		.00
4411	55103	COMPUTER SUPPLIES		.00
4411	55200	OPERATING SUPPLIES	21,149.95	
4411	55201	GAS, OIL, AND LUBRICANTS	1,926.14	
4411	55202	TOOLS & SMALL IMPLEMENTS	379.48	
4411	55214	UNIFORMS		.00
4411	55304	FEDERAL GRANT EXPENDITURE		.00
4411	55401	TRAINING	100.00	

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

FUND - 4444 - COUNTY UTILITY SYSTEM

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
4411	55405	DUES AND MEMBERSHIPS	240.00	
4411	56300	BUILDING IMPROVEMENTS		.00
4411	56301	IMPROVEMENTS O/T BUILDING		.00
4411	56400	EQUIPMENT		.00
4411	56403	COMPUTER EQUIPMENT		.00
4411	56415	CAPITAL VEHICLES		.00
4411	56550	RIGHT TO USE (SOFTWARE)		.00
4411	57101	LEASE PRINCIPAL		.00
4411	57201	LEASE INTEREST		.00
4412	53120	CONTRACTUAL SERVICES		.00
4412	54600	BUILDING MAINTENANCE		.00
4412	54603	OTHER MAINTENANCE		.00
4412	55304	FEDERAL GRANT EXPENDITURE		.00
4412	56302	SYSTEM IMPROVEMENTS		.00
4412	56550	RIGHT TO USE (SOFTWARE)		.00
4413	51200	REGULAR SALARIES & WAGES	54,201.09	
4413	51400	OVERTIME EMPLOYEES	3,172.71	
4413	51500	SPECIAL PAY		.00
4413	51501	ON CALL PAY	400.00	
4413	52100	FICA/MEDICARE TAXES	4,301.69	
4413	52200	RETIREMENT CONTRIBUTIONS	7,288.56	
4413	52202	OPEB CONTRIBUTIONS		.00
4413	52300	LIFE & HEALTH INSURANCE	12,154.08	
4413	52313	HRA MEDICAL CLAIMS		.00
4413	52400	WORKERS COMP	991.40	
4413	53120	CONTRACTUAL SERVICES		.00
4413	53400	REFUSE		.00
4413	54000	TRAVEL AND PER DIEM		.00
4413	54100	COMMUNICATIONS	109.55	
4413	54300	UTILITIES		.00
4413	54400	LEASE/RENTAL OF EQUIPMENT	78.39	
4413	54500	INSURANCE	869.59	
4413	54600	BUILDING MAINTENANCE		.00
4413	54601	EQUIPMENT MAINTENANCE		.00
4413	54602	VEHICLE MAINTENANCE	2,545.03	
4413	54603	OTHER MAINTENANCE	23,470.66	
4413	55100	OFFICE SUPPLIES	18.27	
4413	55102	SOFTWARE		.00
4413	55103	COMPUTER SUPPLIES		.00
4413	55200	OPERATING SUPPLIES	4,426.16	
4413	55201	GAS, OIL, AND LUBRICANTS	11,691.83	
4413	55202	TOOLS & SMALL IMPLEMENTS	2,199.01	
4413	55214	UNIFORMS		.00
4413	55304	FEDERAL GRANT EXPENDITURE		.00
4413	55401	TRAINING		.00
4413	55405	DUES AND MEMBERSHIPS	480.00	
4413	56100	LAND		.00
4413	56400	EQUIPMENT	137.55	
4413	56403	COMPUTER EQUIPMENT		.00
4413	56415	CAPITAL VEHICLES		.00
4413	56550	RIGHT TO USE (SOFTWARE)		.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

FUND - 4444 - COUNTY UTILITY SYSTEM

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
4414	51200	REGULAR SALARIES & WAGES	12,029.40	
4414	51400	OVERTIME EMPLOYEES	660.30	
4414	51501	ON CALL PAY	200.00	
4414	52100	FICA/MEDICARE TAXES	962.68	
4414	52200	RETIREMENT CONTRIBUTIONS	1,535.16	
4414	52202	OPEB CONTRIBUTIONS		.00
4414	52300	LIFE & HEALTH INSURANCE	2,029.81	
4414	52400	WORKERS COMP	196.06	
4414	53100	PROFESSIONAL FEES		.00
4414	53120	CONTRACTUAL SERVICES	7,303.47	
4414	54000	TRAVEL AND PER DIEM		.00
4414	54100	COMMUNICATIONS		.00
4414	54400	LEASE/RENTAL OF EQUIPMENT	79.62	
4414	54500	INSURANCE		.00
4414	54600	BUILDING MAINTENANCE	99.03	
4414	54601	EQUIPMENT MAINTENANCE		.00
4414	54602	VEHICLE MAINTENANCE	45.97	
4414	54603	OTHER MAINTENANCE		.00
4414	55100	OFFICE SUPPLIES		.00
4414	55102	SOFTWARE	499.00	
4414	55103	COMPUTER SUPPLIES		.00
4414	55200	OPERATING SUPPLIES	4,971.85	
4414	55201	GAS, OIL, AND LUBRICANTS	76.72	
4414	55202	TOOLS & SMALL IMPLEMENTS		.00
4414	55214	UNIFORMS		.00
4414	55401	TRAINING		.00
4414	55405	DUES AND MEMBERSHIPS		.00
4414	56300	BUILDING IMPROVEMENTS		.00
4414	56400	EQUIPMENT		.00
4414	56403	COMPUTER EQUIPMENT		.00
4414	56415	CAPITAL VEHICLES		.00
4414	56550	RIGHT TO USE (SOFTWARE)		.00
4414	57101	LEASE PRINCIPAL		.00
4414	57201	LEASE INTEREST		.00
4415	51200	REGULAR SALARIES & WAGES	94,871.24	
4415	51400	OVERTIME EMPLOYEES	2,914.69	
4415	51500	SPECIAL PAY		.00
4415	51501	ON CALL PAY		.00
4415	52100	FICA/MEDICARE TAXES	7,317.85	
4415	52200	RETIREMENT CONTRIBUTIONS	12,077.39	
4415	52202	OPEB CONTRIBUTIONS		.00
4415	52300	LIFE & HEALTH INSURANCE	15,726.78	
4415	52313	HRA MEDICAL CLAIMS		.00
4415	52400	WORKERS COMP	1,487.35	
4415	53100	PROFESSIONAL FEES		.00
4415	53120	CONTRACTUAL SERVICES		.00
4415	53400	REFUSE		.00
4415	54000	TRAVEL AND PER DIEM		.00
4415	54100	COMMUNICATIONS	1,692.61	
4415	54300	UTILITIES	1,934.62	
4415	54400	LEASE/RENTAL OF EQUIPMENT	521.67	

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

FUND - 4444 - COUNTY UTILITY SYSTEM

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
4415	54402	LEASE/RENTAL OF LAND		.00
4415	54500	INSURANCE	89,985.86	
4415	54600	BUILDING MAINTENANCE	68.52	
4415	54601	EQUIPMENT MAINTENANCE		.00
4415	54602	VEHICLE MAINTENANCE	2,659.18	
4415	54603	OTHER MAINTENANCE	13,812.99	
4415	54620	MAINT-PHYS ENVIRNMNT		.00
4415	54623	MAINT-CULTURE AND REC		.00
4415	54900	ADVERTISING		.00
4415	55100	OFFICE SUPPLIES	1,063.45	
4415	55102	SOFTWARE		.00
4415	55103	COMPUTER SUPPLIES		.00
4415	55200	OPERATING SUPPLIES	25,866.79	
4415	55201	GAS, OIL, AND LUBRICANTS	1,982.81	
4415	55202	TOOLS & SMALL IMPLEMENTS	803.07	
4415	55214	UNIFORMS		.00
4415	55304	FEDERAL GRANT EXPENDITURE		.00
4415	55401	TRAINING	172.00	
4415	55405	DUES AND MEMBERSHIPS	660.00	
4415	56102	DEMOLITION		.00
4415	56300	BUILDING IMPROVEMENTS		.00
4415	56302	SYSTEM IMPROVEMENTS		.00
4415	56400	EQUIPMENT		.00
4415	56403	COMPUTER EQUIPMENT		.00
4415	56415	CAPITAL VEHICLES		.00
4415	56550	RIGHT TO USE (SOFTWARE)		.00
4415	57101	LEASE PRINCIPAL		.00
4415	57201	LEASE INTEREST		.00
4416	51200	REGULAR SALARIES & WAGES	46,541.23	
4416	51400	OVERTIME EMPLOYEES	3,232.81	
4416	51501	ON CALL PAY	400.00	
4416	52100	FICA/MEDICARE TAXES	3,712.93	
4416	52200	RETIREMENT CONTRIBUTIONS	5,975.77	
4416	52202	OPEB CONTRIBUTIONS		.00
4416	52300	LIFE & HEALTH INSURANCE	12,176.21	
4416	52313	HRA MEDICAL CLAIMS		.00
4416	52400	WORKERS COMP	763.15	
4416	52500	UNEMPLOYMENT COMPENSATION		.00
4416	53120	CONTRACTUAL SERVICES		.00
4416	53400	REFUSE		.00
4416	54000	TRAVEL AND PER DIEM		.00
4416	54100	COMMUNICATIONS	116.95	
4416	54300	UTILITIES	2,032.20	
4416	54400	LEASE/RENTAL OF EQUIPMENT	78.39	
4416	54500	INSURANCE	32,680.26	
4416	54600	BUILDING MAINTENANCE		.00
4416	54601	EQUIPMENT MAINTENANCE	174.43	
4416	54602	VEHICLE MAINTENANCE	29,049.74	
4416	54603	OTHER MAINTENANCE	16,511.37	
4416	54620	MAINT-PHYS ENVIRNMNT		.00
4416	55100	OFFICE SUPPLIES		.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

FUND - 4444 - COUNTY UTILITY SYSTEM

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
4416	55102	SOFTWARE		.00
4416	55103	COMPUTER SUPPLIES		.00
4416	55200	OPERATING SUPPLIES	7,020.89	
4416	55201	GAS, OIL, AND LUBRICANTS	10,265.89	
4416	55202	TOOLS & SMALL IMPLEMENTS	524.98	
4416	55214	UNIFORMS		.00
4416	55401	TRAINING		.00
4416	55405	DUES AND MEMBERSHIPS	510.00	
4416	56400	EQUIPMENT		.00
4416	56403	COMPUTER EQUIPMENT		.00
4416	56415	CAPITAL VEHICLES		.00
4416	56550	RIGHT TO USE (SOFTWARE)		.00
4420	57100	PRINCIPAL		.00
4420	57200	INTEREST		.00
4420	59922	DEBT SERVICE RESERVE		.00
4424	57100	PRINCIPAL		.00
4424	57302	INTEREST CAP APPREC BONDS		.00
4425	55209	PURCHASES		138,738.75
4425	55900	DEPRECIATION EXPENSE	1,644,583.42	
4425	55901	LEASE ASSET AMORTIZATION		.00
4425	58100	AID TO GOVT AGENCIES		.00
4425	59103	ADVANCE TO FUNDS		.00
4425	59301	REFUND P/Y REVENUES		.00
4425	59303	SAL AND BEN COMPENSATED A		.00
4425	59900	BAD DEBT EXPENSE		.00
4425	59904	ASSET DISPOSITION		.00
4425	59905	AMORTIZATION		.00
4425	59906	LOSS ON ADVANCE REFUNDING		.00
4425	59908	AMORT OF INTANGBL ASSETS		.00
4426	59100	TRANSFER TO FUNDS		.00
4426	59103	ADVANCE TO FUNDS		.00
4426	59901	GRANT CONTRACT RESERVE		.00
4426	59920	RESERVE		.00
4426	59922	DEBT SERVICE RESERVE		.00
4426	59923	CONTIGENCY RESERVE		.00
4426	59924	TRUST FUND RESERVE		.00
4426	59927	CAPITAL OUTLAY RESERVE		.00
4426	59933	CUSTOMER DEP RESERVE		.00
4426	59934	SALARY ADJUSTMENTS		.00
4426	59935	R & R FUND		.00
4426	59941	CURRENT ACCT RESERVE		.00
4426	59943	DEPARTMENT RESERVES		.00
4439	57100	PRINCIPAL		.00
4439	57200	INTEREST	3,129.75	
4439	57203	CAPITALIZED INTEREST		.00
4439	57300	PAYING AGENT FEES		.00
4443	57100	PRINCIPAL		.00
4443	57200	INTEREST	8,046.25	
4443	57203	CAPITALIZED INTEREST		.00
4480	57100	PRINCIPAL		.00
4480	57102	PAYMENT TO ESCROW AGENT		.00

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FUND - 4444 - COUNTY UTILITY SYSTEM

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
4480	57200	INTEREST		.00
4480	59906	LOSS ON ADVANCE REFUNDING		.00
4481	57100	PRINCIPAL		.00
4481	57200	INTEREST		.00
4483	52900	VEHICLE/LABOR CREDITS		.00
4483	54603	OTHER MAINTENANCE		.00
4483	56302	SYSTEM IMPROVEMENTS		.00
4483	59910	RETAINAGE EXPENSE		.00
4484	52900	VEHICLE/LABOR CREDITS		.00
4484	56100	LAND		.00
4484	56302	SYSTEM IMPROVEMENTS		218,193.02
4484	59910	RETAINAGE EXPENSE		.00
4485	51200	REGULAR SALARIES & WAGES	4,628.76	
4485	51400	OVERTIME EMPLOYEES		.00
4485	51501	ON CALL PAY		.00
4485	52100	FICA/MEDICARE TAXES	337.97	
4485	52200	RETIREMENT CONTRIBUTIONS	551.29	
4485	52202	OPEB CONTRIBUTIONS		.00
4485	52300	LIFE & HEALTH INSURANCE	1,013.84	
4485	52400	WORKERS COMP	70.41	
4485	52900	VEHICLE/LABOR CREDITS		.00
4485	53100	PROFESSIONAL FEES		.00
4485	53120	CONTRACTUAL SERVICES		.00
4485	54000	TRAVEL AND PER DIEM		.00
4485	54100	COMMUNICATIONS		.00
4485	54500	INSURANCE		.00
4485	54600	BUILDING MAINTENANCE		.00
4485	54602	VEHICLE MAINTENANCE	78.48	
4485	54900	ADVERTISING		.00
4485	55100	OFFICE SUPPLIES	73.40	
4485	55102	SOFTWARE		.00
4485	55103	COMPUTER SUPPLIES		.00
4485	55200	OPERATING SUPPLIES	941.10	
4485	55201	GAS, OIL, AND LUBRICANTS	186.71	
4485	55202	TOOLS & SMALL IMPLEMENTS		.00
4485	55214	UNIFORMS		.00
4485	55401	TRAINING		.00
4485	55405	DUES AND MEMBERSHIPS	30.00	
4485	56400	EQUIPMENT		.00
4485	56415	CAPITAL VEHICLES		.00
4486	53120	CONTRACTUAL SERVICES		.00
4486	57100	PRINCIPAL		.00
4486	57200	INTEREST	11,757.42	
4487	56302	SYSTEM IMPROVEMENTS		255,521.33
4487	59910	RETAINAGE EXPENSE		.00
4488	52900	VEHICLE/LABOR CREDITS		.00
4488	53150	CONSULTING SERVICES		.00
4488	53180	ENGINEERING SERVICES		.00
4488	54603	OTHER MAINTENANCE		.00
4488	55100	OFFICE SUPPLIES		.00
4488	55102	SOFTWARE		.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

FUND - 4444 - COUNTY UTILITY SYSTEM

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
4488	55103	COMPUTER SUPPLIES		.00
4488	56100	LAND	155,779.45	
4488	56170	PERMITS/LICENSES		.00
4488	56171	ASSET MASTER PLANS		.00
4488	56300	BUILDING IMPROVEMENTS		.00
4488	56302	SYSTEM IMPROVEMENTS		162,647.46
4488	56400	EQUIPMENT		.00
4488	56403	COMPUTER EQUIPMENT		.00
4488	56405	TELEMETRY SYSTEM		.00
4488	56440	PROPRIETARY CMPTR SOFTWR		.00
4488	59910	RETAINAGE EXPENSE		.00
4489	57100	PRINCIPAL		.00
4489	57200	INTEREST	378.67	
4489	57301	COST OF ISSUANCE		.00
4490	51200	REGULAR SALARIES & WAGES	11,629.82	
4490	51400	OVERTIME EMPLOYEES	72.23	
4490	51501	ON CALL PAY	300.00	
4490	52100	FICA/MEDICARE TAXES	884.62	
4490	52200	RETIREMENT CONTRIBUTIONS	1,429.45	
4490	52202	OPEB CONTRIBUTIONS		.00
4490	52300	LIFE & HEALTH INSURANCE	2,027.68	
4490	52400	WORKERS COMP	12.47	
4490	53100	PROFESSIONAL FEES		.00
4490	53120	CONTRACTUAL SERVICES		.00
4490	54000	TRAVEL AND PER DIEM		21.48
4490	54100	COMMUNICATIONS		.00
4490	54500	INSURANCE		.00
4490	54600	BUILDING MAINTENANCE		.00
4490	54601	EQUIPMENT MAINTENANCE		.00
4490	54602	VEHICLE MAINTENANCE	28.00	
4490	54603	OTHER MAINTENANCE	2,200.82	
4490	55100	OFFICE SUPPLIES		.00
4490	55102	SOFTWARE		.00
4490	55103	COMPUTER SUPPLIES	23.04	
4490	55200	OPERATING SUPPLIES	4.95	
4490	55201	GAS, OIL, AND LUBRICANTS	635.59	
4490	55202	TOOLS & SMALL IMPLEMENTS	779.02	
4490	55214	UNIFORMS		.00
4490	55304	FEDERAL GRANT EXPENDITURE		.00
4490	55401	TRAINING		.00
4490	56300	BUILDING IMPROVEMENTS		.00
4490	56400	EQUIPMENT		.00
4490	56403	COMPUTER EQUIPMENT		.00
4490	56415	CAPITAL VEHICLES		.00
4490	56550	RIGHT TO USE (SOFTWARE)		.00
4491	57100	PRINCIPAL		.00
4491	57200	INTEREST	84,938.50	
4491	57301	COST OF ISSUANCE		.00
4491	57302	INTEREST CAP APPREC BONDS	121,405.17	
4492	57100	PRINCIPAL		.00
4492	57102	PAYMENT TO ESCROW AGENT		.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

FUND - 4444 - COUNTY UTILITY SYSTEM

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
4492	57200	INTEREST	9,770.83	
4492	57301	COST OF ISSUANCE		.00
4493	57100	PRINCIPAL		.00
4493	57200	INTEREST	173,647.25	
4493	57301	COST OF ISSUANCE		.00
4493	59906	LOSS ON ADVANCE REFUNDING		.00
4495	57100	PRINCIPAL		.00
4495	57200	INTEREST		.00
4495	57203	CAPITALIZED INTEREST		.00
4496	57100	PRINCIPAL		.00
4496	57102	PAYMENT TO ESCROW AGENT		.00
4496	57200	INTEREST	96,331.50	
4496	57301	COST OF ISSUANCE		.00
4496	59905	AMORTIZATION		.00
4497	57100	PRINCIPAL		.00
4497	57200	INTEREST	960.00	
4497	57203	CAPITALIZED INTEREST		.00
4498	57100	PRINCIPAL	93,240.00	
4498	57200	INTEREST		.00
4498	57203	CAPITALIZED INTEREST		.00
4499	57100	PRINCIPAL		.00
4499	57200	INTEREST		.00
4499	57203	CAPITALIZED INTEREST		.00
4499	57300	PAYING AGENT FEES		.00
4501	51200	REGULAR SALARIES & WAGES	38,433.33	
4501	51300	OTHER SALARIES		.00
4501	51400	OVERTIME EMPLOYEES	1,093.19	
4501	51501	ON CALL PAY		.00
4501	52100	FICA/MEDICARE TAXES	2,917.18	
4501	52200	RETIREMENT CONTRIBUTIONS	4,707.60	
4501	52202	OPEB CONTRIBUTIONS		.00
4501	52300	LIFE & HEALTH INSURANCE	10,148.40	
4501	52313	HRA MEDICAL CLAIMS		.00
4501	52400	WORKERS COMP	41.12	
4501	53100	PROFESSIONAL FEES		.00
4501	53115	DEPOSIT INTEREST EXPENSE	63.90	
4501	53120	CONTRACTUAL SERVICES		.00
4501	53121	CLERK OF COURT SERVICES		.00
4501	53123	TAX COLLECTOR SERVICES		.00
4501	53150	CONSULTING SERVICES		.00
4501	53201	SERVICE CHARGES		.00
4501	53400	REFUSE		.00
4501	53401	INDIRECT ADMIN COSTS		.00
4501	54000	TRAVEL AND PER DIEM		.00
4501	54100	COMMUNICATIONS	194.49	
4501	54110	POSTAGE		.00
4501	54111	FREIGHT		.00
4501	54300	UTILITIES		.00
4501	54400	LEASE/RENTAL OF EQUIPMENT		.00
4501	54402	LEASE/RENTAL OF LAND		.00
4501	54500	INSURANCE		.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

FUND - 4444 - COUNTY UTILITY SYSTEM

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
4501	54600	BUILDING MAINTENANCE		.00
4501	54601	EQUIPMENT MAINTENANCE		.00
4501	54602	VEHICLE MAINTENANCE		.00
4501	54603	OTHER MAINTENANCE		.00
4501	54618	DEFERRED MAINTENANCE		.00
4501	54620	MAINT-PHYS ENVIRNMNT		.00
4501	54900	ADVERTISING		.00
4501	55000	INVENTORY SHRINKAGE&THEFT		.00
4501	55100	OFFICE SUPPLIES	2,888.02	
4501	55102	SOFTWARE		.00
4501	55103	COMPUTER SUPPLIES	973.36	
4501	55200	OPERATING SUPPLIES	227.12	
4501	55201	GAS, OIL, AND LUBRICANTS		.00
4501	55202	TOOLS & SMALL IMPLEMENTS		.00
4501	55214	UNIFORMS		.00
4501	55304	FEDERAL GRANT EXPENDITURE		.00
4501	55400	BOOKS AND SUBSCRIPTIONS		.00
4501	55401	TRAINING		.00
4501	55405	DUES AND MEMBERSHIPS		.00
4501	56100	LAND		.00
4501	56170	PERMITS/LICENSES		.00
4501	56300	BUILDING IMPROVEMENTS		.00
4501	56301	IMPROVEMENTS O/T BUILDING		.00
4501	56400	EQUIPMENT		.00
4501	56403	COMPUTER EQUIPMENT		.00
4501	56415	CAPITAL VEHICLES		.00
4501	56440	PROPRIETARY CMPTR SOFTWR		.00
4501	56550	RIGHT TO USE (SOFTWARE)		.00
4501	58100	AID TO GOVT AGENCIES		.00
4502	51200	REGULAR SALARIES & WAGES	21,984.71	
4502	51302	TEMPORARY EMPLOYEES		.00
4502	51400	OVERTIME EMPLOYEES	855.91	
4502	51501	ON CALL PAY	200.00	
4502	52100	FICA/MEDICARE TAXES	1,713.15	
4502	52200	RETIREMENT CONTRIBUTIONS	2,744.14	
4502	52202	OPEB CONTRIBUTIONS		.00
4502	52300	LIFE & HEALTH INSURANCE	5,580.25	
4502	52313	HRA MEDICAL CLAIMS		.00
4502	52400	WORKERS COMP	383.76	
4502	52500	UNEMPLOYMENT COMPENSATION		.00
4502	52900	VEHICLE/LABOR CREDITS		.00
4502	53100	PROFESSIONAL FEES		.00
4502	53115	DEPOSIT INTEREST EXPENSE		.00
4502	53120	CONTRACTUAL SERVICES	986.95	
4502	53121	CLERK OF COURT SERVICES		.00
4502	53123	TAX COLLECTOR SERVICES		.00
4502	53150	CONSULTING SERVICES		.00
4502	53201	SERVICE CHARGES		.00
4502	53400	REFUSE		.00
4502	53401	INDIRECT ADMIN COSTS		.00
4502	54000	TRAVEL AND PER DIEM	806.94	

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

FUND - 4444 - COUNTY UTILITY SYSTEM

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
4502	54100	COMMUNICATIONS	79.55	
4502	54110	POSTAGE		.00
4502	54111	FREIGHT		.00
4502	54300	UTILITIES		.00
4502	54400	LEASE/RENTAL OF EQUIPMENT		.00
4502	54402	LEASE/RENTAL OF LAND		.00
4502	54500	INSURANCE		.00
4502	54600	BUILDING MAINTENANCE		.00
4502	54601	EQUIPMENT MAINTENANCE		.00
4502	54602	VEHICLE MAINTENANCE		.00
4502	54603	OTHER MAINTENANCE		.00
4502	54618	DEFERRED MAINTENANCE		.00
4502	54620	MAINT-PHYS ENVIRNMNT		.00
4502	54900	ADVERTISING		.00
4502	55000	INVENTORY SHRINKAGE&THEFT		.00
4502	55100	OFFICE SUPPLIES		.00
4502	55102	SOFTWARE		.00
4502	55103	COMPUTER SUPPLIES		.00
4502	55200	OPERATING SUPPLIES	519.01	
4502	55201	GAS, OIL, AND LUBRICANTS	400.32	
4502	55202	TOOLS & SMALL IMPLEMENTS		.00
4502	55214	UNIFORMS		.00
4502	55304	FEDERAL GRANT EXPENDITURE		.00
4502	55400	BOOKS AND SUBSCRIPTIONS		.00
4502	55401	TRAINING		.00
4502	55405	DUES AND MEMBERSHIPS	330.00	
4502	56100	LAND		.00
4502	56170	PERMITS/LICENSES		.00
4502	56300	BUILDING IMPROVEMENTS		.00
4502	56301	IMPROVEMENTS O/T BUILDING		.00
4502	56400	EQUIPMENT		.00
4502	56403	COMPUTER EQUIPMENT		.00
4502	56415	CAPITAL VEHICLES		.00
4502	56440	PROPRIETARY CMPTR SOFTWR		.00
4502	56550	RIGHT TO USE (SOFTWARE)		.00
4502	58100	AID TO GOVT AGENCIES		.00
4503	51200	REGULAR SALARIES & WAGES	58,885.69	
4503	51302	TEMPORARY EMPLOYEES		.00
4503	51400	OVERTIME EMPLOYEES		.00
4503	51501	ON CALL PAY		.00
4503	52100	FICA/MEDICARE TAXES	4,359.82	
4503	52200	RETIREMENT CONTRIBUTIONS	7,013.30	
4503	52202	OPEB CONTRIBUTIONS		.00
4503	52300	LIFE & HEALTH INSURANCE	8,128.98	
4503	52313	HRA MEDICAL CLAIMS		.00
4503	52400	WORKERS COMP	318.23	
4503	52500	UNEMPLOYMENT COMPENSATION		.00
4503	52900	VEHICLE/LABOR CREDITS		.00
4503	53100	PROFESSIONAL FEES		.00
4503	53115	DEPOSIT INTEREST EXPENSE		.00
4503	53120	CONTRACTUAL SERVICES		.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

FUND - 4444 - COUNTY UTILITY SYSTEM

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
4503	53121	CLERK OF COURT SERVICES		.00
4503	53123	TAX COLLECTOR SERVICES		.00
4503	53150	CONSULTING SERVICES		.00
4503	53201	SERVICE CHARGES		.00
4503	53400	REFUSE		.00
4503	53401	INDIRECT ADMIN COSTS		.00
4503	54000	TRAVEL AND PER DIEM	581.38	
4503	54100	COMMUNICATIONS	158.70	
4503	54111	FREIGHT		.00
4503	54300	UTILITIES		.00
4503	54400	LEASE/RENTAL OF EQUIPMENT		.00
4503	54402	LEASE/RENTAL OF LAND		.00
4503	54500	INSURANCE		.00
4503	54600	BUILDING MAINTENANCE	17.41	
4503	54601	EQUIPMENT MAINTENANCE		.00
4503	54602	VEHICLE MAINTENANCE	84.31	
4503	54603	OTHER MAINTENANCE		.00
4503	54618	DEFERRED MAINTENANCE		.00
4503	54620	MAINT-PHYS ENVIRNMNT		.00
4503	54900	ADVERTISING		.00
4503	55000	INVENTORY SHRINKAGE&THEFT		.00
4503	55100	OFFICE SUPPLIES	33.04	
4503	55102	SOFTWARE		.00
4503	55103	COMPUTER SUPPLIES		.00
4503	55200	OPERATING SUPPLIES	658.41	
4503	55201	GAS, OIL, AND LUBRICANTS	165.30	
4503	55202	TOOLS & SMALL IMPLEMENTS		.00
4503	55214	UNIFORMS		.00
4503	55304	FEDERAL GRANT EXPENDITURE		.00
4503	55400	BOOKS AND SUBSCRIPTIONS		.00
4503	55401	TRAINING	376.00	
4503	55405	DUES AND MEMBERSHIPS	208.75	
4503	56100	LAND		.00
4503	56170	PERMITS/LICENSES		.00
4503	56300	BUILDING IMPROVEMENTS		.00
4503	56301	IMPROVEMENTS O/T BUILDING		.00
4503	56400	EQUIPMENT		.00
4503	56403	COMPUTER EQUIPMENT		.00
4503	56415	CAPITAL VEHICLES		.00
4503	56440	PROPRIETARY CMPTR SOFTWR		.00
4503	56550	RIGHT TO USE (SOFTWARE)		.00
4503	58100	AID TO GOVT AGENCIES		.00
4504	57100	PRINCIPAL		.00
4504	57200	INTEREST		.00
4505	57100	PRINCIPAL	127,329.52	
4505	57200	INTEREST	6,968.75	
4506	57100	PRINCIPAL	790,636.40	
4506	57200	INTEREST	30,878.25	
4506	57203	CAPITALIZED INTEREST		.00
4507	54603	OTHER MAINTENANCE		.00
4507	55200	OPERATING SUPPLIES		.00

SUNGARD PENTAMATION
DATE: 07/03/2023
TIME: 12:32:50

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
TRIAL BALANCE

PAGE NUMBER: 252
STATMN41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 1/23

FUND - 4444 - COUNTY UTILITY SYSTEM

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
4507	55201	GAS, OIL, AND LUBRICANTS		.00
4507	56100	LAND		.00
4507	56200	BUILDINGS		.00
4507	56301	IMPROVEMENTS O/T BUILDING		.00
4507	56302	SYSTEM IMPROVEMENTS		.00
4507	56400	EQUIPMENT		.00
4507	59910	RETAINAGE EXPENSE		.00
4508	57100	PRINCIPAL		.00
4508	57102	PAYMENT TO ESCROW AGENT		.00
4508	57200	INTEREST		.00
4508	57301	COST OF ISSUANCE		.00
4508	59905	AMORTIZATION		.00
4509	55305	STATE GRANT EXPENDITURE		.00
TOTAL EXPENSES			4,692,675.78	775,122.04
TOTAL COUNTY UTILITY SYSTEM			1,478,367,197.95	1,478,367,197.95

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

FUND - 4447 - GOLF COURSE

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
4447	10101000	EQUITY IN CASH	.00	
4447	10101001	EQUITY IN CASH-BOAML	.00	
4447	10102000	CASH PAYROLL ACCT BBSJC	.00	
4447	10103000	CASH - COMPASS BANK	.00	
4447	10111000	CASH WITH SUNTRUST ESCROW	.00	
4447	10201000	PETTY CASH	800.00	
4447	11501000	ACCOUNTS RECEIVABLE	.00	
4447	11505000	RETRND CHKS & CR CARD AR	.00	
4447	11507000	WUCF RECEIVABLE	.00	
4447	11516104	RESTITUTION-KEISTER	.00	
4447	13000000	DUE FROM INDIVIDUALS	.00	
4447	13301000	DUE FROM OTHER GOVERNMENT	.00	
4447	13502000	INVESTMENT INTEREST RECEI	.00	
4447	13502001	FEIT FIXED INV INT REC	.00	
4447	13505000	INVSTMNT INT REC SUNTRUST	.00	
4447	14201000	INVENTORY FOR RESALE	72,945.20	
4447	14202000	RENTAL EQUIPMENT	.00	
4447	15106000	SBA INV-DEBT SERVICE	.00	
4447	15107000	INVSTMNTS-SBA PART A	572,951.73	
4447	15118000	INVESTMENTS-SURPLUS FUNDS	.00	
4447	15118600	INVESTMENTS-MONEY MRKT	.00	
4447	15119000	INVESTMENT-EVERGREEN FUND	.00	
4447	15120000	INVESTMENTS - SHORT TERM	.00	
4447	15122000	INVSTMNT-TD BANK MM	264,556.44	
4447	15124000	INVSTMNT-FEIT FUND	75.08	
4447	15124001	FEIT FIXED FUND	.00	
4447	15298000	UNAMORT DISC 98 CAP IMPRV	.00	
4447	15298001	UNAMORT DISC 2005 BONDS	.00	
4447	15407000	PRPD ISS CSTS-98 CAP IMPR	.00	
4447	15407001	PREPD ISSUE COSTS - 2005	.00	
4447	15410002	PREPD ISS COST SUNTRUST	.00	
4447	15501000	PREPAID WORKERS COMP	.00	
4447	15504000	PREPAID INSURANCE	.00	
4447	16191000	LAND	.00	
4447	16291000	BUILDINGS & OTHER IMPRVMT	.00	
4447	16391000	ACCUM DEPR - BLDGS	.00	
4447	16491000	WATER & SEWER SYSTEM	.00	
4447	16494000	GOLF COURSE	.00	
4447	16591000	ACC DEP-IMPROV O/T BLDGS	.00	
4447	16592000	ACCUM DEPR -SYSTEM	.00	
4447	16691000	EQUIPMENT	.00	
4447	16791000	ACCUMULATED DEPRECIATION	.00	
4447	16991000	CONSTRUCTION WORK IN PROG	.00	
TOTAL ASSETS			911,328.45	.00
4447	20101000	VOUCHERS PAYABLE		.00
4447	20102000	PURCHASING CARDS PAYABLE		.00
4447	20201000	ACCOUNTS PAYABLE		22,528.01

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

FUND - 4447 - GOLF COURSE

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
4447	20202000	DISABILITY INS PAYABLE		.00
4447	20203000	CANCER & ACCIDENT TAX DEF		.00
4447	20204000	CANCER & ACCIDENT BENEFIT		.00
4447	20205000	PROF LONG & SHORT TAX DEF		.00
4447	20206000	OPTIONAL LIFE INSURANCE		.00
4447	20207000	CANCER & ACCIDENT TAX DEF		.00
4447	20208000	UNIVERSAL LIFE		.00
4447	20213000	CREDIT UNION		.00
4447	20220000	UNITED FUND		.00
4447	20225000	WAGES AND BENEFITS PAYABL		.00
4447	20226000	BLUE CROSS INSURANCE ESCR		.00
4447	20701000	DUE TO OTHER FUNDS		.00
4447	20702500	DUE TO OPEB TRUST		.00
4447	20801000	DUE TO OTHER GOVERNMENTS		.00
4447	20802000	WITHHOLDING		.00
4447	20803000	FICA		.00
4447	20804000	MEDICARE INSURANCE		.00
4447	20805000	RETIREMENT		.00
4447	20808000	SALES TAX PAYABLE PARKS		.00
4447	20808001	SALES TAX PYBL PURCHASING		.00
4447	21001000	L/T COMP ABS PAYABLE - CU		.00
4447	21501000	ACCRUED INTEREST PAYABLE		.00
4447	22001000	TOURNAMENT DEPOSITS		.00
4447	22302000	PREPAID GREEN FEES		.00
4447	22303000	UNEARNED REVENUE		.00
4447	22306000	UNREDEEMED GIFT CERTIFICA		15,440.36
4447	22309000	MXU DEFERRED REVENUE		.00
4447	23300000	REVBOND PAY-87 CAPTL IMPR		.00
4447	23300001	REVBOND PAY-98 CAPTL IMPR		.00
4447	23300002	REVBOND PAY-05 CAPTL IMPR		.00
4447	23304000	UNAMORT REFNDG LOSS/GAIN		.00
4447	23501000	DEFERRED COMP- NATIONWIDE		.00
4447	23591000	LONG TERM LEASE OBLIGATIO		.00
4447	23591001	SUNTRUST EQUIP LEASE		.00
4447	23591002	GOLF CART LEASE		.00
4447	23690001	ADVANCE FROM GENERAL FND		.00
4447	23992000	ARB. REBATE LIABILITY		.00
TOTAL LIABILITIES			.00	37,968.37
4447	24110000	BUDGET EXPENDITURES		3,092,809.00
4447	24120000	BUDGET REVENUE	3,092,809.00	
4447	24300000	F/B-RES FOR CAPITAL OUTLY	236,815.37	
4447	24500000	RESERVE FOR ENCUMBRANCES		236,815.37
4447	24701000	FUND BALANCE APPROPRIATED		914,030.23
4447	24710000	BUDGET FUND BALANCE		.00
4447	25002000	CONTRIB ASSETS CF		.00
4447	25005000	CONTRIB LAND - DEV		.00
TOTAL EQUITIES			3,329,624.37	4,243,654.60
4447	34741	GREEN FEES		.00
4447	34742	TAX EXEMPT GREEN FEES		.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

FUND - 4447 - GOLF COURSE

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
4447	34746	18 HOLE CART FEE		.00
4447	34747	TAX EXEMPT CART FEES		.00
4447	34748	GOLF BALL RETRIEVAL FEES		.00
4447	34753	CASH SHORT & OVER		.00
4447	34771	SALES DISCOUNTS		390.02
4447	34773	CAPITAL IMPROVEMENT SURCH		.00
4447	34774	PRO SHOP SALES		.00
4447	34776	TAX EXEMPT CAP IMPV SURCG		.00
4447	34777	TAX-EXEMPT PRO SHOP SALES		.00
4447	34907	SALES TAX COMMISSION		.00
4447	35901	RETURNED CHECK-SVC CHARGE		.00
4447	36101	INTEREST EARNINGS		.00
4447	36102	INTEREST EARNINGS-SBA		2,193.79
4447	36122	INTEREST-MONEY MRKT		366.97
4447	36124	INTEREST - SHORT TERM		.00
4447	36125	INTEREST SUNTRUST MM		.00
4447	36127	FEIT EARNINGS		.20
4447	36201	RENTAL INCOME		.00
4447	36204	TAX EXEMPT RENTAL INCOME		.00
4447	36217	BILLBOARD LEASE/RENT		.00
4447	36400	SURPLUS PROP SALE (EXMPT)		.00
4447	36401	SURPLUS PROP SALE (TXBLE)		.00
4447	36402	INSURANCE PROCEEDS		.00
4447	36901	REFUND PY EXPENDITURES		.00
4447	36904	MISCELLANEOUS REVENUE		.00
4447	36913	TAX EXEMPT MISC REVENUE		.00
4447	38101	TRANSFER FROM FUNDS		.00
4447	38400	LEASE PROCEEDS		.00
4447	38998	5% REDUCTION		.00
4447	38999	CARRYFORWARD		.00
TOTAL	REVENUE		.00	2,950.98
4429	51200	REGULAR SALARIES & WAGES	12,478.11	
4429	51302	TEMPORARY EMPLOYEES		.00
4429	51400	OVERTIME EMPLOYEES	752.20	
4429	52100	FICA/MEDICARE TAXES	975.33	
4429	52200	RETIREMENT CONTRIBUTIONS	1,575.72	
4429	52202	OPEB CONTRIBUTIONS		.00
4429	52300	LIFE & HEALTH INSURANCE	1,522.76	
4429	52400	WORKERS COMP	135.87	
4429	53120	CONTRACTUAL SERVICES	490.00	
4429	53201	SERVICE CHARGES		.00
4429	54000	TRAVEL AND PER DIEM		.00
4429	54100	COMMUNICATIONS	116.51	
4429	54110	POSTAGE		.00
4429	54111	FREIGHT	1,000.35	
4429	54300	UTILITIES		.00
4429	54500	INSURANCE	1,053.63	
4429	54600	BUILDING MAINTENANCE	340.17	
4429	54601	EQUIPMENT MAINTENANCE		.00
4429	54618	DEFERRED MAINTENANCE		.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

FUND - 4447 - GOLF COURSE

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
4429	54623	MAINT-CULTURE AND REC		.00
4429	54900	ADVERTISING	2,649.00	
4429	55000	INVENTORY SHRINKAGE&THEFT		.00
4429	55100	OFFICE SUPPLIES	151.57	
4429	55102	SOFTWARE		.00
4429	55103	COMPUTER SUPPLIES		.00
4429	55200	OPERATING SUPPLIES	5,774.34	
4429	55209	PURCHASES		16,381.04
4429	55405	DUES AND MEMBERSHIPS	180.00	
4429	56300	BUILDING IMPROVEMENTS		.00
4429	56400	EQUIPMENT		.00
4429	56403	COMPUTER EQUIPMENT		.00
4429	56550	RIGHT TO USE (SOFTWARE)		.00
4429	59920	RESERVE		.00
4429	59923	CONTIGENCY RESERVE		.00
4430	51200	REGULAR SALARIES & WAGES		.00
4430	51302	TEMPORARY EMPLOYEES		.00
4430	51400	OVERTIME EMPLOYEES		.00
4430	52100	FICA/MEDICARE TAXES		.00
4430	52200	RETIREMENT CONTRIBUTIONS		.00
4430	52400	WORKERS COMP		.00
4430	53120	CONTRACTUAL SERVICES		.00
4430	54300	UTILITIES		.00
4430	54500	INSURANCE	336.38	
4430	54600	BUILDING MAINTENANCE	110.20	
4430	54601	EQUIPMENT MAINTENANCE		.00
4430	55102	SOFTWARE		.00
4430	55103	COMPUTER SUPPLIES		.00
4430	55200	OPERATING SUPPLIES		.00
4430	55202	TOOLS & SMALL IMPLEMENTS	131.84	
4430	56400	EQUIPMENT		.00
4430	56403	COMPUTER EQUIPMENT		.00
4431	51200	REGULAR SALARIES & WAGES	7,168.74	
4431	51302	TEMPORARY EMPLOYEES		.00
4431	51400	OVERTIME EMPLOYEES	343.09	
4431	52100	FICA/MEDICARE TAXES	530.30	
4431	52200	RETIREMENT CONTRIBUTIONS	894.65	
4431	52202	OPEB CONTRIBUTIONS		.00
4431	52300	LIFE & HEALTH INSURANCE	1,520.76	
4431	52400	WORKERS COMP	85.58	
4431	52500	UNEMPLOYMENT COMPENSATION		.00
4431	53100	PROFESSIONAL FEES		.00
4431	53120	CONTRACTUAL SERVICES	836.72	
4431	53400	REFUSE		.00
4431	54000	TRAVEL AND PER DIEM		.00
4431	54300	UTILITIES		.00
4431	54400	LEASE/RENTAL OF EQUIPMENT		.00
4431	54500	INSURANCE	2,038.41	
4431	54600	BUILDING MAINTENANCE		.00
4431	54601	EQUIPMENT MAINTENANCE	2,241.70	
4431	54602	VEHICLE MAINTENANCE		.00

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FUND - 4447 - GOLF COURSE

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
4431	54603	OTHER MAINTENANCE	43.10	
4431	54604	MATERIAL/EQUIP CREDIT		.00
4431	54623	MAINT-CULTURE AND REC		.00
4431	55100	OFFICE SUPPLIES	88.86	
4431	55200	OPERATING SUPPLIES	1,315.55	
4431	55201	GAS, OIL, AND LUBRICANTS	1,904.85	
4431	55202	TOOLS & SMALL IMPLEMENTS		.00
4431	55216	MAINTENANCE SUPPLES	10,804.28	
4431	55405	DUES AND MEMBERSHIPS	411.60	
4431	56301	IMPROVEMENTS O/T BUILDING		.00
4431	56400	EQUIPMENT		.00
4431	59907	FINES & SETTLEMENTS		.00
4431	59927	CAPITAL OUTLAY RESERVE		.00
4431	59935	R & R FUND		.00
4432	54500	INSURANCE		.00
4432	54602	VEHICLE MAINTENANCE		.00
4432	56200	BUILDINGS		.00
4432	56300	BUILDING IMPROVEMENTS		.00
4432	56400	EQUIPMENT		.00
4434	59100	TRANSFER TO FUNDS		.00
4434	59920	RESERVE		.00
4434	59927	CAPITAL OUTLAY RESERVE		.00
4434	59934	SALARY ADJUSTMENTS		.00
4435	56550	RIGHT TO USE (SOFTWARE)		.00
4436	53120	CONTRACTUAL SERVICES		.00
4436	54905	AD VALOREM/PROPERTY TAXES		.00
4436	57100	PRINCIPAL		.00
4436	57101	LEASE PRINCIPAL		.00
4436	57200	INTEREST		.00
4436	57201	LEASE INTEREST		.00
4436	57202	INTERFUND INTEREST EXP.		.00
4436	57300	PAYING AGENT FEES		.00
4436	57301	COST OF ISSUANCE		.00
TOTAL EXPENSES			60,002.17	16,381.04
TOTAL GOLF COURSE			4,300,954.99	4,300,954.99

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FUND - 5504 - WORKER COMPENSATION INS.

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
5504	10101000	EQUITY IN CASH	.00	
5504	10101001	EQUITY IN CASH-BOAML	.00	
5504	10102000	CASH PAYROLL ACCT BBSJC	.00	
5504	11500000	ACCOUNTS RECEIVABLE	.00	
5504	11501000	ACCOUNTS RECEIVABLE	.00	
5504	13101000	DUE FROM OTHER FUNDS	.00	
5504	13102000	DUE FROM OFFICERS	.00	
5504	13103000	DUE FROM OTHERS	.00	
5504	13502000	INVESTMENT INTEREST RECEI	.00	
5504	13504000	INVESTMENT INTEREST REC	.00	
5504	15107000	INVTMNTS-SBA PART A	1,382,526.83	
5504	15118000	INVESTMENTS-SURPLUS FUNDS	.00	
5504	15118600	INVESTMENTS-MONEY MRKT	.00	
5504	15119000	INVESTMENT-EVERGREEN FUND	.00	
5504	15501000	PREPAID WORKERS COMP	.00	
5504	15504000	PREPAID INSURANCE	.00	
TOTAL ASSETS			1,382,526.83	.00
5504	20101000	VOUCHERS PAYABLE		.00
5504	20201000	ACCOUNTS PAYABLE		421.79
5504	20225000	WAGES AND BENEFITS PAYABL		.00
5504	20701000	DUE TO OTHER FUNDS		.00
5504	22303000	UNEARNED REVENUE		.00
5504	22308000	CLAIMS LIABILITY		.00
TOTAL LIABILITIES			.00	421.79
5504	24110000	BUDGET EXPENDITURES		3,449,231.00
5504	24120000	BUDGET REVENUE	3,449,231.00	
5504	24300000	F/B-RES FOR CAPITAL OUTLY		.00
5504	24401000	FUND BALANCE		.00
5504	24500000	RESERVE FOR ENCUMBRANCES		.00
5504	24701000	FUND BALANCE APPROPRIATED		1,840,542.24
5504	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			3,449,231.00	5,289,773.24
5504	34161	BCC'S PR - W.C.		71,405.38
5504	34164	PROPERTY APPRAISER PR-W.C		.00
5504	34166	SUPER OF ELECTIONS PR-W.C		52.90
5504	34169	TAX COLLECTOR PR - W.C.		4,573.00
5504	34170	CLERK'S PR - W.C.		680.49
5504	36102	INTEREST EARNINGS-SBA		5,048.62
5504	36121	INTEREST-SURPLUS FUNDS		.00
5504	36124	INTEREST - SHORT TERM		.00
5504	36130	NET INCR IN FV OF INVSTMT		.00
5504	36901	REFUND PY EXPENDITURES		.00
5504	38998	5% REDUCTION		.00
5504	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	81,760.39
5507	51200	REGULAR SALARIES & WAGES	9,854.29	
5507	51400	OVERTIME EMPLOYEES	315.13	

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FUND - 5504 - WORKER COMPENSATION INS.

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
5507	51500	SPECIAL PAY		.00
5507	52100	FICA/MEDICARE TAXES	765.16	
5507	52200	RETIREMENT CONTRIBUTIONS	1,460.45	
5507	52202	OPEB CONTRIBUTIONS		.00
5507	52300	LIFE & HEALTH INSURANCE	1,620.90	
5507	52305	MINIMUM PREMIUM	525,745.67	
5507	52313	HRA MEDICAL CLAIMS		.00
5507	52400	WORKERS COMP	14.20	
5507	53120	CONTRACTUAL SERVICES		.00
5507	54000	TRAVEL AND PER DIEM		.00
5507	54500	INSURANCE		.00
5507	54801	SPECIAL EVENTS	421.79	
5507	55200	OPERATING SUPPLIES		.00
5507	55400	BOOKS AND SUBSCRIPTIONS		.00
5507	55401	TRAINING		.00
5507	56550	RIGHT TO USE (SOFTWARE)		.00
5507	59100	TRANSFER TO FUNDS		.00
5507	59907	FINES & SETTLEMENTS		.00
5507	59920	RESERVE		.00
5507	59934	SALARY ADJUSTMENTS		.00
5507	59938	CLAIMS RESERVE		.00
TOTAL EXPENSES			540,197.59	.00
TOTAL WORKER COMPENSATION INS.			5,371,955.42	5,371,955.42

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FUND - 5505 - GROUP HEALTH INSURANCE

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
5505	10101000	EQUITY IN CASH	.00	
5505	10101001	EQUITY IN CASH-BOAML	.00	
5505	10102000	CASH PAYROLL ACCT BBSJC	.00	
5505	10109000	CASH W/CITIBANK-BCBS	.00	
5505	10109001	CASH W/PNC-HUMANA	.00	
5505	10109002	CASH W/COMPASS BNK-MEDCOM	.00	
5505	11500000	ACCOUNTS RECEIVABLE	.00	
5505	11501000	ACCOUNTS RECEIVABLE	139.16	
5505	11505000	RETRND CHKS & CR CARD AR	.00	
5505	13101000	DUE FROM OTHER FUNDS	.00	
5505	13102000	DUE FROM OFFICERS	.00	
5505	13102001	DUE FROM SHERIFF	.00	
5505	13301000	DUE FROM OTHER GOVERNMENT	.00	
5505	13502000	INVESTMENT INTEREST RECEI	12,021.27	
5505	13502001	FEIT FIXED INV INT REC	.00	
5505	13504000	INVESTMENT INTEREST REC	.00	
5505	15107000	INVTMNTS-SBA PART A	4,412,229.31	
5505	15118000	INVESTMENTS-SURPLUS FUNDS	3,872,806.65	
5505	15118600	INVESTMENTS-MONEY MRKT	.00	
5505	15119000	INVESTMENT-EVERGREEN FUND	1,493.37	
5505	15120000	INVESTMENTS - SHORT TERM	.00	
5505	15122000	INVTMNT-TD BANK MM	3,059,731.44	
5505	15123000	HARBOR/CENTER ST BNK MM	.00	
5505	15124000	INVTMNT-FEIT FUND	3,768,386.12	
5505	15124001	FEIT FIXED FUND	.00	
5505	15501000	PREPAID WORKERS COMP	.00	
5505	15503000	PREPAID EXPENSE	.00	
5505	15503001	PREPAID HRA EXPENDITURES	62,732.60	
5505	15504000	PREPAID INSURANCE	.00	
5505	17201000	REVENUES	.00	
TOTAL ASSETS			15,189,539.92	.00
5505	20101000	VOUCHERS PAYABLE		.00
5505	20102000	PURCHASING CARDS PAYABLE		.00
5505	20201000	ACCOUNTS PAYABLE		7,603.76
5505	20206000	OPTIONAL LIFE INSURANCE		.00
5505	20212000	CLAIMS PAYABLE		.00
5505	20225000	WAGES AND BENEFITS PAYABL		.00
5505	20226000	BLUE CROSS INSURANCE ESCR		.00
5505	20701000	DUE TO OTHER FUNDS		.00
5505	20704003	DUE TO HRA-MEDICAL		.00
5505	20706000	DUE TO OFFICERS		.00
5505	20812000	UNPRESENT CKS DUE TO STAT		.00
5505	22303000	UNEARNED REVENUE		.00
5505	22308000	CLAIMS LIABILITY		2,761,689.00
TOTAL LIABILITIES			.00	2,769,292.76
5505	24110000	BUDGET EXPENDITURES		43,979,446.00

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FUND - 5505 - GROUP HEALTH INSURANCE

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
5505	24120000	BUDGET REVENUE	43,979,446.00	
5505	24300000	F/B-RES FOR CAPITAL OUTLY		.00
5505	24310000	F/B-RES FOR CAPITAL OUTLY		.00
5505	24500000	RESERVE FOR ENCUMBRANCES		.00
5505	24701000	FUND BALANCE APPROPRIATED		11,840,050.73
5505	24710000	BUDGET FUND BALANCE		.00
TOTAL	EQUITIES		43,979,446.00	55,819,496.73
5505	34121	BCC PAYROLL		776,566.50
5505	34122	SHERIFF PAYROLL		795,163.52
5505	34124	PROPERTY APPRAISER PAYROL		.00
5505	34126	SUPERVISOR OF ELECTIONS P		7,918.71
5505	34129	TAX COLLECTOR PAYROLL		77,726.26
5505	34130	CLERK PAYROLL		89,973.40
5505	34133	SELF PAY INSURERS		.00
5505	34163	COBRA PAYMENTS		4,911.78
5505	36102	INTEREST EARNINGS-SBA		12,720.67
5505	36121	INTEREST-SURPLUS FUNDS		4,956.81
5505	36122	INTEREST-MONEY MRKT		4,244.20
5505	36124	INTEREST - SHORT TERM		.00
5505	36127	FEIT EARNINGS		10,142.24
5505	36128	FEIT FIXED EARNINGS		.00
5505	36130	NET INCR IN FV OF INVSTMT	11,469.43	
5505	36402	INSURANCE PROCEEDS		.00
5505	36405	INSURANCE REBATE REVENUE		.00
5505	36603	CONTRIBUTIONS		.00
5505	36901	REFUND PY EXPENDITURES		.00
5505	36904	MISCELLANEOUS REVENUE		.00
5505	38101	TRANSFER FROM FUNDS		.00
5505	38998	5% REDUCTION		.00
5505	38999	CARRYFORWARD		.00
TOTAL	REVENUE		11,469.43	1,784,324.09
5500	51200	REGULAR SALARIES & WAGES		.00
5500	51400	OVERTIME EMPLOYEES		.00
5500	52100	FICA/MEDICARE TAXES		.00
5500	52200	RETIREMENT CONTRIBUTIONS		.00
5500	52202	OPEB CONTRIBUTIONS		.00
5500	52300	LIFE & HEALTH INSURANCE		.00
5500	52302	STANDARD LIFE(DISABILITY)	18,781.10	
5500	52308	RE-INSURANCE/STOP LOSS	116,111.91	
5500	52310	PRSCRPTN DRUG PREMIUMS	733,273.39	
5500	52313	HRA MEDICAL CLAIMS	59,062.63	
5500	52400	WORKERS COMP		.00
5500	53113	HEALTH/LIFE INS PYMNTS	259,929.20	
5500	53120	CONTRACTUAL SERVICES	5,500.00	
5500	53140	LEGAL FEES		.00
5500	53150	CONSULTING SERVICES		.00
5500	54110	POSTAGE		.00
5500	54500	INSURANCE		.00
5500	54801	SPECIAL EVENTS		.00

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FUND - 5505 - GROUP HEALTH INSURANCE

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
5500	55200	OPERATING SUPPLIES		.00
5500	55801	MEDICAL CLEARANCE		.00
5500	56550	RIGHT TO USE (SOFTWARE)		.00
5500	59100	TRANSFER TO FUNDS		.00
5500	59101	TRANSFER TO OFFICERS		.00
5500	59301	REFUND P/Y REVENUES		.00
5500	59920	RESERVE		.00
5500	59938	CLAIMS RESERVE		.00
TOTAL EXPENSES			1,192,658.23	.00
TOTAL GROUP HEALTH	INSURANCE		60,373,113.58	60,373,113.58

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FUND - 5510 - FSA-MEDICAL FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
5510	10101000	EQUITY IN CASH	.00	
5510	10101001	EQUITY IN CASH-BOAML	.00	
5510	10109000	CASH W/CITIBANK-BCBS	.00	
5510	11500000	ACCOUNTS RECEIVABLE	.00	
5510	11501000	ACCOUNTS RECEIVABLE	.00	
5510	13101000	DUE FROM OTHER FUNDS	.00	
5510	13102000	DUE FROM OFFICERS	.00	
5510	13102001	DUE FROM SHERIFF	.00	
5510	15107000	INVSTMNTS-SBA PART A	192,459.68	
5510	15118600	INVESTMENTS-MONEY MRKT	.00	
TOTAL ASSETS			192,459.68	.00
5510	20101000	VOUCHERS PAYABLE		.00
5510	20201000	ACCOUNTS PAYABLE		.00
5510	20701000	DUE TO OTHER FUNDS		.00
TOTAL LIABILITIES			.00	.00
5510	24110000	BUDGET EXPENDITURES		919,419.00
5510	24120000	BUDGET REVENUE	919,419.00	
5510	24300000	F/B-RES FOR CAPITAL OUTLY		.00
5510	24500000	RESERVE FOR ENCUMBRANCES		.00
5510	24701000	FUND BALANCE APPROPRIATED		149,361.51
5510	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			919,419.00	1,068,780.51
5510	34121	BCC PAYROLL		37,216.38
5510	34122	SHERIFF PAYROLL		22,945.88
5510	34124	PROPERTY APPRAISER PAYROL		.00
5510	34126	SUPERVISOR OF ELECTIONS P		.00
5510	34129	TAX COLLECTOR PAYROLL		2,773.76
5510	34130	CLERK PAYROLL		1,469.18
5510	36102	INTEREST EARNINGS-SBA		440.19
5510	38998	5% REDUCTION		.00
5510	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	64,845.39
5511	52311	EMP FSA MEDICAL CLAIMS	21,747.22	
5511	59100	TRANSFER TO FUNDS		.00
TOTAL EXPENSES			21,747.22	.00
TOTAL FSA-MEDICAL FUND			1,133,625.90	1,133,625.90

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FUND - 5515 - FSA-DEPENDENT FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
5515	10101000	EQUITY IN CASH	.00	
5515	10101001	EQUITY IN CASH-BOAML	.00	
5515	11501000	ACCOUNTS RECEIVABLE	.00	
5515	13101000	DUE FROM OTHER FUNDS	.00	
5515	13102000	DUE FROM OFFICERS	.00	
5515	13102001	DUE FROM SHERIFF	.00	
5515	15107000	INVTMNTS-SBA PART A	51,946.80	
5515	15118600	INVESTMENTS-MONEY MRKT	.00	
TOTAL ASSETS			51,946.80	.00
5515	20101000	VOUCHERS PAYABLE		.00
5515	20201000	ACCOUNTS PAYABLE		.00
TOTAL LIABILITIES			.00	.00
5515	24110000	BUDGET EXPENDITURES		132,008.00
5515	24120000	BUDGET REVENUE	132,008.00	
5515	24300000	F/B-RES FOR CAPITAL OUTLY		.00
5515	24500000	RESERVE FOR ENCUMBRANCES		.00
5515	24701000	FUND BALANCE APPROPRIATED		51,282.21
5515	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			132,008.00	183,290.21
5515	34121	BCC PAYROLL		7,526.06
5515	34122	SHERIFF PAYROLL		2,253.76
5515	34124	PROPERTY APPRAISER PAYROL		.00
5515	34126	SUPERVISOR OF ELECTIONS P		.00
5515	34129	TAX COLLECTOR PAYROLL		.00
5515	34130	CLERK PAYROLL		.00
5515	36102	INTEREST EARNINGS-SBA		148.51
5515	38998	5% REDUCTION		.00
5515	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	9,928.33
5516	52312	EMP FSA DPNDNT CLAIMS	9,263.74	
5516	59100	TRANSFER TO FUNDS		.00
TOTAL EXPENSES			9,263.74	.00
TOTAL FSA-DEPENDENT FUND			193,218.54	193,218.54

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FUND - 6501 - OPEB TRUST FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
6501	10101000	EQUITY IN CASH	.00	
6501	10101001	EQUITY IN CASH-BOAML	.00	
6501	11500000	ACCOUNTS RECEIVABLE	.00	
6501	11501000	ACCOUNTS RECEIVABLE	.00	
6501	11505000	RETRND CHKS & CR CARD AR	.00	
6501	12810002	IF NOTE ANDERSON	.00	
6501	13101000	DUE FROM OTHER FUNDS	.00	
6501	13102000	DUE FROM OFFICERS	.00	
6501	13102001	DUE FROM SHERIFF	.00	
6501	13301000	DUE FROM OTHER GOVERNMENT	.00	
6501	15107000	INVSTMNTS-SBA PART A	.00	
6501	15118600	INVESTMENTS-MONEY MRKT	.00	
6501	15118700	INVESTMENT - OPEB	34,425,399.57	
6501	15118701	INVESTMENT-OPEB MM	5,312.06	
TOTAL ASSETS			34,430,711.63	.00
6501	20101000	VOUCHERS PAYABLE		.00
6501	20201000	ACCOUNTS PAYABLE		.00
6501	20701000	DUE TO OTHER FUNDS		1,814,907.56
6501	22301000	PREPAID REVENUES		.00
TOTAL LIABILITIES			.00	1,814,907.56
6501	24110000	BUDGET EXPENDITURES		4,761,700.00
6501	24120000	BUDGET REVENUE	4,761,700.00	
6501	24300000	F/B-RES FOR CAPITAL OUTLY		.00
6501	24500000	RESERVE FOR ENCUMBRANCES		.00
6501	24701000	FUND BALANCE APPROPRIATED		31,157,165.17
6501	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			4,761,700.00	35,918,865.17
6501	34133	SELF PAY INSURERS		165,969.00
6501	35901	RETURNED CHECK-SVC CHARGE		.00
6501	36102	INTEREST EARNINGS-SBA		.00
6501	36123	OPEB EARNINGS		37,931.94
6501	36130	NET INCR IN FV OF INVSTMT		1,254,737.96
6501	36801	BCC PAYROLL		.00
6501	36802	SHERIFF PAYROLL		.00
6501	36803	PROPERTY APPRAISER PAYROL		.00
6501	36804	SUPERVISOR OF ELECTIONS P		.00
6501	36805	TAX COLLECTOR PAYROLL		.00
6501	36806	CLERK PAYROLL		.00
6501	38101	TRANSFER FROM FUNDS		.00
6501	38998	5% REDUCTION		.00
6501	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	1,458,638.90
6502	51836	OPEB BENEFITS		.00
6502	53120	CONTRACTUAL SERVICES		.00
6502	59100	TRANSFER TO FUNDS		.00
6502	59301	REFUND P/Y REVENUES		.00
6502	59920	RESERVE		.00

SUNGARD PENTAMATION
DATE: 07/03/2023
TIME: 12:32:50

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
TRIAL BALANCE

PAGE NUMBER: 279
STATMN41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 1/23

FUND - 6501 - OPEB TRUST FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
TOTAL EXPENSES			.00	.00
TOTAL OPEB TRUST FUND			39,192,411.63	39,192,411.63