

SUNGARD PENTAMATION  
 DATE: 06/04/2020  
 TIME: 16:43:18

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 1  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/20

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34800		COURT RELATED REVENUES						
1255 -		CRIMES PREVENTION TF						
34800		COURT RELATED REVENUES		78,000.00	21,540.97	.00	BEGINNING BALANCE	
	04/07/20	19-7	20004932		6,509.00		04/01/20 CASH RECEIPTS	
		TOTAL PERIOD 7		.00	6,509.00	.00		49,950.03
TOTAL		COURT RELATED REVENUES		78,000.00	28,049.97	.00		49,950.03
1257 -		CRT TECHNOLOGY TF \$2						
34800		COURT RELATED REVENUES		645,000.00	261,699.40	.00	BEGINNING BALANCE	
	04/07/20	19-7	20004932		63,026.00		04/01/20 CASH RECEIPTS	
		TOTAL PERIOD 7		.00	63,026.00	.00		320,274.60
TOTAL		COURT RELATED REVENUES		645,000.00	324,725.40	.00		320,274.60
TOTAL 1ST SUBTOTAL -		TITLE NOT FOUND		723,000.00	352,775.37	.00		370,224.63
0001 -		GENERAL FUND						
31101		CURRENT AD VALOREM TAXES		140,200,450.00	122,333,674.76	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		17,866,775.24
TOTAL		CURRENT AD VALOREM TAXES		140,200,450.00	122,333,674.76	.00		17,866,775.24
31103		DELINQUENT AD VALOREM TAX		125,500.00	.00	.00	BEGINNING BALANCE	
	04/21/20	19-7	20005144		16,539.92		4/15/20 TC DEL #2	
		TOTAL PERIOD 7		.00	16,539.92	.00		108,960.08
TOTAL		DELINQUENT AD VALOREM TAX		125,500.00	16,539.92	.00		108,960.08
31107		HASTINGS AD VAL TAX CRRNT		.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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31107		HASTINGS AD VAL TAX CRRNT (cont'd)						
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		HASTINGS AD VAL TAX CRRNT		.00	.00	.00		.00
31410		HASTINGS UTILITY TAXES		185.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		185.00
TOTAL		HASTINGS UTILITY TAXES		185.00	.00	.00		185.00
31500		LOCAL COMMUN. SVC TAX		2,074,715.00	919,829.80	.00	BEGINNING BALANCE	
		04/23/20 19-7	20005173		190,404.25		4/21/20 ACH MAR CST	
		TOTAL PERIOD 7		.00	190,404.25	.00		964,480.95
TOTAL		LOCAL COMMUN. SVC TAX		2,074,715.00	1,110,234.05	.00		964,480.95
31600		LOCAL HASTINGS BUSNSS TAX		500.00	205.23	.00	BEGINNING BALANCE	
		04/09/20 19-7	20004965		15.47		4/7/20 ACH TAXCOLL MAR20	
		TOTAL PERIOD 7		.00	15.47	.00		279.30
TOTAL		LOCAL HASTINGS BUSNSS TAX		500.00	220.70	.00		279.30
1000 - DURBIN CTITF								
31101		CURRENT AD VALOREM TAXES		103,933.00	102,939.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		994.00
TOTAL		CURRENT AD VALOREM TAXES		103,933.00	102,939.00	.00		994.00
1102 - HEALTH MAINTENANCE								
31101		CURRENT AD VALOREM TAXES		488,124.00	436,526.47	.00	BEGINNING BALANCE	

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31101		CURRENT AD VALOREM TAXES (cont'd)					
		TOTAL PERIOD 7		.00	.00	.00	51,597.53
TOTAL		CURRENT AD VALOREM TAXES		488,124.00	436,526.47	.00	51,597.53
31103		DELINQUENT AD VALOREM TAX		.00	.00	.00	BEGINNING BALANCE
04/21/20 19-7		20005144			54.62	4/15/20 TC DEL #2	
		TOTAL PERIOD 7		.00	54.62	.00	-54.62
TOTAL		DELINQUENT AD VALOREM TAX		.00	54.62	.00	-54.62
1111 - COUNTY TRANS TRUST FUND							
31101		CURRENT AD VALOREM TAXES		25,690,713.00	22,661,706.20	.00	BEGINNING BALANCE
		TOTAL PERIOD 7		.00	.00	.00	3,029,006.80
TOTAL		CURRENT AD VALOREM TAXES		25,690,713.00	22,661,706.20	.00	3,029,006.80
31103		DELINQUENT AD VALOREM TAX		15,000.00	.00	.00	BEGINNING BALANCE
04/21/20 19-7		20005144			2,140.46	4/15/20 TC DEL #2	
		TOTAL PERIOD 7		.00	2,140.46	.00	12,859.54
TOTAL		DELINQUENT AD VALOREM TAX		15,000.00	2,140.46	.00	12,859.54
31214		LOCAL OPTION GAS TAX		5,585,266.00	1,016,870.32	.00	BEGINNING BALANCE
04/24/20 19-7		20005221			549,307.61	4/24/20 ACH SOF LOGT	
		TOTAL PERIOD 7		.00	549,307.61	.00	4,019,088.07
TOTAL		LOCAL OPTION GAS TAX		5,585,266.00	1,566,177.93	.00	4,019,088.07
31231		NINTH CENT GAS TAX		243,097.00	115,712.16	.00	BEGINNING BALANCE
04/24/20 19-7		20005219			14,398.25	4/24/20 ACH SOF 9TH CENT	

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31231		NINTH CENT GAS TAX	(cont'd)					
		TOTAL PERIOD 7		.00	14,398.25	.00		112,986.59
TOTAL		NINTH CENT GAS TAX		243,097.00	130,110.41	.00		112,986.59
31241		LOCAL ALT FUEL TRUST FUND		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		LOCAL ALT FUEL TRUST FUND		.00	.00	.00		.00
31244		STATE ALT. FUEL USER FEE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		STATE ALT. FUEL USER FEE		.00	.00	.00		.00
31371		SOLID WASTE FRANCHISE FEE		1,400,000.00	477,979.78	.00	BEGINNING BALANCE	
	04/07/20	19-7	20004934		30,615.33		04/03/20 CASH RECEIPTS	
	04/23/20	19-7	20005162		58,234.14		04/21/20 CASH RECEIPTS	
	04/30/20	19-7	20005242		12,595.42		04/24/20 CASH RECEIPTS	
	04/30/20	19-7	20005245		22,073.46		04/28/20 CASH RECEIPTS	
	05/04/20	19-7	20005326		52,711.21		04/30/20 CASH RECEIPTS	
		TOTAL PERIOD 7		.00	176,229.56	.00		745,790.66
TOTAL		SOLID WASTE FRANCHISE FEE		1,400,000.00	654,209.34	.00		745,790.66
31500		LOCAL COMMUN. SVC TAX		311,112.00	116,131.22	.00	BEGINNING BALANCE	
	04/23/20	19-7	20005173		24,039.10		4/21/20 ACH MAR CST	
		TOTAL PERIOD 7		.00	24,039.10	.00		170,941.68
TOTAL		LOCAL COMMUN. SVC TAX		311,112.00	140,170.32	.00		170,941.68

1116 - TOURIST DEVELOPMENT TAX

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31211		TOURIST DEVELOPMENT TAX	(cont'd)						
31211		TOURIST DEVELOPMENT TAX			6,631,075.00	1,607,283.13	.00	BEGINNING BALANCE	
	04/09/20	19-7	20004964			506,318.79		4/7/20 ACH TC MAR20 TDT	
		TOTAL PERIOD 7			.00	506,318.79	.00		4,517,473.08
TOTAL		TOURIST DEVELOPMENT TAX			6,631,075.00	2,113,601.92	.00		4,517,473.08
31213		ONE CENT TDC TAX			3,315,537.00	803,640.57	.00	BEGINNING BALANCE	
	04/09/20	19-7	20004964			253,159.39		4/7/20 ACH TC MAR20 TDT	
		TOTAL PERIOD 7			.00	253,159.39	.00		2,258,737.04
TOTAL		ONE CENT TDC TAX			3,315,537.00	1,056,799.96	.00		2,258,737.04
31215		SECOND CENT TDC TAX			3,315,537.00	803,640.54	.00	BEGINNING BALANCE	
	04/09/20	19-7	20004964			253,159.39		4/7/20 ACH TC MAR20 TDT	
		TOTAL PERIOD 7			.00	253,159.39	.00		2,258,737.07
TOTAL		SECOND CENT TDC TAX			3,315,537.00	1,056,799.93	.00		2,258,737.07
1171 - FIRE DISTRICT									
31101		CURRENT AD VALOREM TAXES			39,372,127.00	34,925,872.04	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		4,446,254.96
TOTAL		CURRENT AD VALOREM TAXES			39,372,127.00	34,925,872.04	.00		4,446,254.96
31103		DELINQUENT AD VALOREM TAX			30,000.00	.00	.00	BEGINNING BALANCE	
	04/21/20	19-7	20005144			4,387.26		4/15/20 TC DEL #2	
		TOTAL PERIOD 7			.00	4,387.26	.00		25,612.74
TOTAL		DELINQUENT AD VALOREM TAX			30,000.00	4,387.26	.00		25,612.74

1173 - VILANO ST. LIGHTING DIST

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES (cont'd)					
31101		CURRENT AD VALOREM TAXES		12,607.00	10,888.76	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	1,718.24
TOTAL		CURRENT AD VALOREM TAXES		12,607.00	10,888.76	.00	1,718.24
31103		DELINQUENT AD VALOREM TAX		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		DELINQUENT AD VALOREM TAX		.00	.00	.00	.00
1174 - ELKTON DRAINAGE DISTRICT							
31101		CURRENT AD VALOREM TAXES		35,000.00	19,951.26	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	15,048.74
TOTAL		CURRENT AD VALOREM TAXES		35,000.00	19,951.26	.00	15,048.74
31103		DELINQUENT AD VALOREM TAX		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		DELINQUENT AD VALOREM TAX		.00	.00	.00	.00
1176 - ST. AUG. SO. LIGHTNG DIST							
31101		CURRENT AD VALOREM TAXES		52,213.00	45,340.15	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	6,872.85
TOTAL		CURRENT AD VALOREM TAXES		52,213.00	45,340.15	.00	6,872.85
31103		DELINQUENT AD VALOREM TAX		.00	.00	.00 BEGINNING BALANCE	

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31103		DELINQUENT AD VALOREM TAX (cont'd) 04/21/20 19-7	20005144		.96	4/15/20 TC DEL #2	
		TOTAL PERIOD 7		.00	.96		- .96
TOTAL		DELINQUENT AD VALOREM TAX		.00	.96		- .96
1278 - FLAGLER ESTATES CRA							
31101		CURRENT AD VALOREM TAXES		151,034.00	153,354.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00		-2,320.00
TOTAL		CURRENT AD VALOREM TAXES		151,034.00	153,354.00	.00	-2,320.00
1280 - WEST AUGUSTINE CRA							
31101		CURRENT AD VALOREM TAXES		404,865.00	403,706.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00		1,159.00
TOTAL		CURRENT AD VALOREM TAXES		404,865.00	403,706.00	.00	1,159.00
1282 - VILANO CRA							
31101		CURRENT AD VALOREM TAXES		438,639.00	439,405.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00		-766.00
TOTAL		CURRENT AD VALOREM TAXES		438,639.00	439,405.00	.00	-766.00
1296 - SUMMERHAVEN FUND							
31101		CURRENT AD VALOREM TAXES		72,637.00	59,332.20	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00		13,304.80
TOTAL		CURRENT AD VALOREM TAXES		72,637.00	59,332.20	.00	13,304.80

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31101									
CURRENT AD VALOREM TAXES									
1298 - PV BEACH DUNE & BCH MSTU									
31101					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
TOTAL PERIOD 7									
TOTAL					.00	.00	.00		.00
CURRENT AD VALOREM TAXES									
31103 DELINQUENT AD VALOREM TAX									
					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
TOTAL PERIOD 7									
TOTAL					.00	.00	.00		.00
DELINQUENT AD VALOREM TAX									
2234 - 12 TRANS REFNDG BONDS									
31214					1,098,655.00	1,098,655.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
TOTAL PERIOD 7									
TOTAL					1,098,655.00	1,098,655.00	.00		.00
LOCAL OPTION GAS TAX									
2292 - SERIES 2015 TRANS									
31214					1,047,196.00	1,047,196.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
TOTAL PERIOD 7									
TOTAL					1,047,196.00	1,047,196.00	.00		.00
LOCAL OPTION GAS TAX									
4440 - TILLMAN RIDGE TRANS STA.									
31371					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
TOTAL PERIOD 7									
TOTAL					.00	.00	.00		.00
SOLID WASTE FRANCHISE FEE									

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31371		SOLID WASTE	FRANCHISE FEE						
31393		APPLICATION FEE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		APPLICATION FEE			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - TAXES					232,215,717.00	191,589,994.62	.00		40,625,722.38
0001 - GENERAL FUND									
31390		OTHER FRANCHISE FEES			100,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		100,000.00
TOTAL		OTHER FRANCHISE FEES			100,000.00	.00	.00		100,000.00
32103		OCCUPATIONAL LICENSES			350,000.00	61,028.81	.00	BEGINNING BALANCE	
	04/09/20 19-7		20004965			4,545.43		4/7/20 ACH TAXCOLL MAR20	
		TOTAL PERIOD 7			.00	4,545.43	.00		284,425.76
TOTAL		OCCUPATIONAL LICENSES			350,000.00	65,574.24	.00		284,425.76
32104		LICENSE AGREEMENT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		LICENSE AGREEMENT			.00	.00	.00		.00
1104 - BUILDING SERVICES									
32101		CONTRACTORS LICENSES			64,170.00	78,731.00	.00	BEGINNING BALANCE	
	04/07/20 19-7		20004934			318.00		04/03/20 CASH RECEIPTS	
	04/20/20 19-7		20005099			212.00		04/07/20 CASH RECEIPTS	
	04/21/20 19-7		20005103			721.00		04/14/20 CASH RECEIPTS	

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32101			CONTRACTORS LICENSES	(cont'd)						
	04/21/20	19-7		20005105			291.00		04/16/20 CASH RECEIPTS	
	04/22/20	19-7		20005151			55.00		04/17/20 CASH RECEIPTS	
	04/23/20	19-7		20005161			588.00		04/20/20 CASH RECEIPTS	
	04/23/20	19-7		20005162			554.00		04/21/20 CASH RECEIPTS	
	04/28/20	19-7		20005232			212.00		04/23/20 CASH RECEIPTS	
	04/30/20	19-7		20005244			85.00		04/27/20 CASH RECEIPTS	
	04/30/20	19-7		20005245			408.00		04/28/20 CASH RECEIPTS	
	05/04/20	19-7		20005326			161.00		04/30/20 CASH RECEIPTS	
	TOTAL PERIOD 7					.00	3,605.00	.00		-18,166.00
TOTAL	CONTRACTORS LICENSES					64,170.00	82,336.00	.00		-18,166.00
32201			PLAN CHECK FEES			2,888,738.00	1,061,488.59	.00	BEGINNING BALANCE	
	04/07/20	19-7		20004933			8,885.72		04/02/20 CASH RECEIPTS	
	04/07/20	19-7		20004934			9,407.19		04/03/20 CASH RECEIPTS	
	04/07/20	19-7		20004932			9,054.60		04/01/20 CASH RECEIPTS	
	04/09/20	19-7		20004944			19.28		04/05/20 CASH RECEIPTS	
	04/09/20	19-7		20004945			9,368.18		04/06/20 CASH RECEIPTS	
	04/20/20	19-7		20005099			3,169.87		04/07/20 CASH RECEIPTS	
	04/20/20	19-7		20005100			7,075.75		04/08/20 CASH RECEIPTS	
	04/21/20	19-7		20005101			163.12		04/10/20 CASH RECEIPTS	
	04/21/20	19-7		20005103			3,406.83		04/14/20 CASH RECEIPTS	
	04/21/20	19-7		20005104			9,376.38		04/15/20 CASH RECEIPTS	
	04/21/20	19-7		20005105			6,191.67		04/16/20 CASH RECEIPTS	
	04/22/20	19-7		20005149			10,965.68		04/09/20 CASH RECEIPTS	
	04/22/20	19-7		20005150			15,591.46		04/13/20 CASH RECEIPTS	
	04/22/20	19-7		20005151			8,558.82		04/17/20 CASH RECEIPTS	
	04/23/20	19-7		20005161			6,011.22		04/20/20 CASH RECEIPTS	
	04/23/20	19-7		20005162			13,242.55		04/21/20 CASH RECEIPTS	
	04/28/20	19-7		20005232			5,138.44		04/23/20 CASH RECEIPTS	
	04/28/20	19-7		20005231			6,687.07		04/22/20 CASH RECEIPTS	
	04/30/20	19-7		20005242			3,544.27		04/24/20 CASH RECEIPTS	
	04/30/20	19-7		20005244			16,740.56		04/27/20 CASH RECEIPTS	
	04/30/20	19-7		20005245			12,195.01		04/28/20 CASH RECEIPTS	
	05/04/20	19-7		20005325			6,928.97		04/29/20 CASH RECEIPTS	
	05/04/20	19-7		20005326			7,097.26		04/30/20 CASH RECEIPTS	
	TOTAL PERIOD 7					.00	178,819.90	.00		1,648,429.51
TOTAL	PLAN CHECK FEES					2,888,738.00	1,240,308.49	.00		1,648,429.51

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
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 TIME: 16:43:18

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/20

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32201	PLAN CHECK FEES									
32202	ELECTRICAL PERMITS					732,203.00	326,161.00	.00	BEGINNING BALANCE	
	04/07/20	19-7		20004932			2,236.00		04/01/20 CASH RECEIPTS	
	04/07/20	19-7		20004933			1,705.00		04/02/20 CASH RECEIPTS	
	04/07/20	19-7		20004934			1,454.00		04/03/20 CASH RECEIPTS	
	04/09/20	19-7		20004945			1,658.00		04/06/20 CASH RECEIPTS	
	04/20/20	19-7		20005099			3,346.00		04/07/20 CASH RECEIPTS	
	04/20/20	19-7		20005100			1,316.00		04/08/20 CASH RECEIPTS	
	04/21/20	19-7		20005101			68.00		04/10/20 CASH RECEIPTS	
	04/21/20	19-7		20005103			2,626.00		04/14/20 CASH RECEIPTS	
	04/21/20	19-7		20005104			1,677.00		04/15/20 CASH RECEIPTS	
	04/21/20	19-7		20005105			838.00		04/16/20 CASH RECEIPTS	
	04/22/20	19-7		20005149			2,313.00		04/09/20 CASH RECEIPTS	
	04/22/20	19-7		20005150			3,078.00		04/13/20 CASH RECEIPTS	
	04/22/20	19-7		20005151			1,783.00		04/17/20 CASH RECEIPTS	
	04/23/20	19-7		20005161			1,891.00		04/20/20 CASH RECEIPTS	
	04/23/20	19-7		20005162			1,598.00		04/21/20 CASH RECEIPTS	
	04/28/20	19-7		20005232			1,998.00		04/23/20 CASH RECEIPTS	
	04/28/20	19-7		20005231			3,022.00		04/22/20 CASH RECEIPTS	
	04/30/20	19-7		20005242			4,473.00		04/24/20 CASH RECEIPTS	
	04/30/20	19-7		20005244			1,442.00		04/27/20 CASH RECEIPTS	
	04/30/20	19-7		20005245			2,574.00		04/28/20 CASH RECEIPTS	
	05/04/20	19-7		20005326			1,066.00		04/30/20 CASH RECEIPTS	
	05/04/20	19-7		20005325			1,411.00		04/29/20 CASH RECEIPTS	
	TOTAL PERIOD 7					.00	43,573.00	.00		362,469.00
TOTAL	ELECTRICAL PERMITS					732,203.00	369,734.00	.00		362,469.00
32203	MECHANICAL PERMITS					457,878.00	255,526.90	.00	BEGINNING BALANCE	
	04/07/20	19-7		20004932			2,142.00		04/01/20 CASH RECEIPTS	
	04/07/20	19-7		20004933			2,304.00		04/02/20 CASH RECEIPTS	
	04/07/20	19-7		20004934			1,769.00		04/03/20 CASH RECEIPTS	
	04/09/20	19-7		20004945			2,153.00		04/06/20 CASH RECEIPTS	
	04/20/20	19-7		20005099			2,227.00		04/07/20 CASH RECEIPTS	
	04/20/20	19-7		20005100			1,517.00		04/08/20 CASH RECEIPTS	
	04/21/20	19-7		20005101			34.00		04/10/20 CASH RECEIPTS	
	04/21/20	19-7		20005103			2,134.00		04/14/20 CASH RECEIPTS	
	04/21/20	19-7		20005104			1,953.00		04/15/20 CASH RECEIPTS	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/20

(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32203		MECHANICAL PERMITS	(cont'd)						
04/21/20	19-7		20005105			1,232.00		04/16/20 CASH RECEIPTS	
04/22/20	19-7		20005149			1,711.00		04/09/20 CASH RECEIPTS	
04/22/20	19-7		20005150			2,896.00		04/13/20 CASH RECEIPTS	
04/22/20	19-7		20005151			1,811.00		04/17/20 CASH RECEIPTS	
04/23/20	19-7		20005161			1,541.00		04/20/20 CASH RECEIPTS	
04/23/20	19-7		20005162			1,654.00		04/21/20 CASH RECEIPTS	
04/28/20	19-7		20005232			2,465.00		04/23/20 CASH RECEIPTS	
04/28/20	19-7		20005231			1,040.00		04/22/20 CASH RECEIPTS	
04/30/20	19-7		20005242			1,338.00		04/24/20 CASH RECEIPTS	
04/30/20	19-7		20005244			1,974.00		04/27/20 CASH RECEIPTS	
04/30/20	19-7		20005245			2,038.00		04/28/20 CASH RECEIPTS	
05/04/20	19-7		20005326			2,220.00		04/30/20 CASH RECEIPTS	
05/04/20	19-7		20005325			1,166.00		04/29/20 CASH RECEIPTS	
		TOTAL PERIOD 7			.00	39,319.00	.00		163,032.10
TOTAL		MECHANICAL PERMITS			457,878.00	294,845.90	.00		163,032.10
32204		PLUMBING PERMITS			570,654.00	276,924.20	.00	BEGINNING BALANCE	
04/07/20	19-7		20004932			1,864.50		04/01/20 CASH RECEIPTS	
04/07/20	19-7		20004933			1,419.80		04/02/20 CASH RECEIPTS	
04/07/20	19-7		20004934			1,089.60		04/03/20 CASH RECEIPTS	
04/09/20	19-7		20004945			1,519.00		04/06/20 CASH RECEIPTS	
04/20/20	19-7		20005099			1,014.30		04/07/20 CASH RECEIPTS	
04/20/20	19-7		20005100			1,706.60		04/08/20 CASH RECEIPTS	
04/21/20	19-7		20005103			1,164.70		04/14/20 CASH RECEIPTS	
04/21/20	19-7		20005104			1,425.60		04/15/20 CASH RECEIPTS	
04/21/20	19-7		20005105			1,243.70		04/16/20 CASH RECEIPTS	
04/22/20	19-7		20005149			1,861.90		04/09/20 CASH RECEIPTS	
04/22/20	19-7		20005150			3,106.90		04/13/20 CASH RECEIPTS	
04/22/20	19-7		20005151			2,091.30		04/17/20 CASH RECEIPTS	
04/23/20	19-7		20005161			1,710.40		04/20/20 CASH RECEIPTS	
04/23/20	19-7		20005162			1,060.90		04/21/20 CASH RECEIPTS	
04/28/20	19-7		20005232			2,473.80		04/23/20 CASH RECEIPTS	
04/28/20	19-7		20005231			1,610.60		04/22/20 CASH RECEIPTS	
04/30/20	19-7		20005242			1,314.60		04/24/20 CASH RECEIPTS	
04/30/20	19-7		20005244			3,267.50		04/27/20 CASH RECEIPTS	
04/30/20	19-7		20005245			1,287.10		04/28/20 CASH RECEIPTS	
05/04/20	19-7		20005326			778.90		04/30/20 CASH RECEIPTS	
05/04/20	19-7		20005325			2,863.50		04/29/20 CASH RECEIPTS	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/20

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32204		PLUMBING PERMITS		(cont'd)					
		TOTAL PERIOD 7			.00	35,875.20	.00		257,854.60
TOTAL		PLUMBING PERMITS			570,654.00	312,799.40	.00		257,854.60
32205		MOBILE HOME PERMITS			17,800.00	9,200.00	.00	BEGINNING BALANCE	
04/07/20	19-7		20004932			200.00		04/01/20 CASH RECEIPTS	
04/23/20	19-7		20005162			200.00		04/21/20 CASH RECEIPTS	
04/28/20	19-7		20005231			400.00		04/22/20 CASH RECEIPTS	
04/30/20	19-7		20005242			600.00		04/24/20 CASH RECEIPTS	
		TOTAL PERIOD 7			.00	1,400.00	.00		7,200.00
TOTAL		MOBILE HOME PERMITS			17,800.00	10,600.00	.00		7,200.00
32206		MISC REVENUE-BUILDING DEP			266,907.00	103,004.27	.00	BEGINNING BALANCE	
04/07/20	19-7		20004932			521.50		04/01/20 CASH RECEIPTS	
04/07/20	19-7		20004933			755.00		04/02/20 CASH RECEIPTS	
04/07/20	19-7		20004934			268.00		04/03/20 CASH RECEIPTS	
04/09/20	19-7		20004945			165.00		04/06/20 CASH RECEIPTS	
04/20/20	19-7		20005099			732.00		04/07/20 CASH RECEIPTS	
04/20/20	19-7		20005100			579.00		04/08/20 CASH RECEIPTS	
04/21/20	19-7		20005103			1,096.00		04/14/20 CASH RECEIPTS	
04/21/20	19-7		20005104			934.00		04/15/20 CASH RECEIPTS	
04/21/20	19-7		20005105			983.00		04/16/20 CASH RECEIPTS	
04/22/20	19-7		20005149			950.00		04/09/20 CASH RECEIPTS	
04/22/20	19-7		20005150			601.00		04/13/20 CASH RECEIPTS	
04/22/20	19-7		20005151			377.00		04/17/20 CASH RECEIPTS	
04/23/20	19-7		20005161			973.00		04/20/20 CASH RECEIPTS	
04/23/20	19-7		20005162			433.00		04/21/20 CASH RECEIPTS	
04/28/20	19-7		20005232			1,092.26		04/23/20 CASH RECEIPTS	
04/28/20	19-7		20005231			1,368.68		04/22/20 CASH RECEIPTS	
04/30/20	19-7		20005242			152.00		04/24/20 CASH RECEIPTS	
04/30/20	19-7		20005244			762.00		04/27/20 CASH RECEIPTS	
04/30/20	19-7		20005245			583.00		04/28/20 CASH RECEIPTS	
05/04/20	19-7		20005326			691.00		04/30/20 CASH RECEIPTS	
05/04/20	19-7		20005325			1,168.37		04/29/20 CASH RECEIPTS	
		TOTAL PERIOD 7			.00	15,184.81	.00		148,717.92

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/20

(INACTIVE ACCOUNTS INCLUDED)

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PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32206			MISC REVENUE-BUILDING DEP (cont'd)							
TOTAL			MISC REVENUE-BUILDING DEP			266,907.00	118,189.08	.00		148,717.92
32207			BUILDING PERMITS			6,695,000.00	2,210,889.80	.00	BEGINNING BALANCE	
	04/07/20	19-7		20004932			13,340.77		04/01/20 CASH RECEIPTS	
	04/07/20	19-7		20004933			27,092.27		04/02/20 CASH RECEIPTS	
	04/07/20	19-7		20004934			26,834.15		04/03/20 CASH RECEIPTS	
	04/09/20	19-7		20004944			58.56		04/05/20 CASH RECEIPTS	
	04/09/20	19-7		20004945			13,606.38		04/06/20 CASH RECEIPTS	
	04/20/20	19-7		20005099			16,937.00		04/07/20 CASH RECEIPTS	
	04/20/20	19-7		20005100			22,566.38		04/08/20 CASH RECEIPTS	
	04/21/20	19-7		20005101			864.56		04/10/20 CASH RECEIPTS	
	04/21/20	19-7		20005103			18,157.64		04/14/20 CASH RECEIPTS	
	04/21/20	19-7		20005104			25,873.63		04/15/20 CASH RECEIPTS	
	04/21/20	19-7		20005105			20,773.69		04/16/20 CASH RECEIPTS	
	04/22/20	19-7		20005149			22,009.83		04/09/20 CASH RECEIPTS	
	04/22/20	19-7		20005150			21,040.83		04/13/20 CASH RECEIPTS	
	04/22/20	19-7		20005151			27,327.29		04/17/20 CASH RECEIPTS	
	04/23/20	19-7		20005161			20,524.67		04/20/20 CASH RECEIPTS	
	04/23/20	19-7		20005162			14,587.32		04/21/20 CASH RECEIPTS	
	04/28/20	19-7		20005232			19,695.06		04/23/20 CASH RECEIPTS	
	04/28/20	19-7		20005231			26,070.62		04/22/20 CASH RECEIPTS	
	04/30/20	19-7		20005242			20,460.63		04/24/20 CASH RECEIPTS	
	04/30/20	19-7		20005244			15,638.05		04/27/20 CASH RECEIPTS	
	04/30/20	19-7		20005245			35,155.71		04/28/20 CASH RECEIPTS	
	05/04/20	19-7		20005326			14,091.75		04/30/20 CASH RECEIPTS	
	05/04/20	19-7		20005325			16,261.08		04/29/20 CASH RECEIPTS	
	TOTAL PERIOD	7				.00	438,967.87	.00		4,045,142.33
TOTAL			BUILDING PERMITS			6,695,000.00	2,649,857.67	.00		4,045,142.33
1113	- BEACH FUND									
32301			BEACH EVENT PERMITS			15,000.00	5,850.00	.00	BEGINNING BALANCE	
	04/03/20	21-7		578513	123227 ALLISSA CARTER		-100.00		REFUND/APP FEE	
	04/03/20	21-7		578495	123226 205 PONTE VEDRA		-100.00		REFUND 2 EVENTS	
	04/08/20	21-7		578523	123236 MICHAEL CONN		-100.00		2/20 REFUND DEPOSIT	
	04/09/20	21-7		578742	119141 SUN AND SEA BEAC		-100.00		8/13 CK#2743 REFUND	
	04/09/20	21-7		578729	123239 KELLE MOORE		-100.00		1/17 CK#2088 REFUND	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 15  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/20

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,PERIOD

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PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32301	04/09/20	21-7	BEACH EVENT PERMITS	(cont'd) 578742	119141 SUN AND SEA BEAC		-100.00		9/20 CK#2763 REFUND	
	TOTAL PERIOD 7					.00	-600.00	.00		9,750.00
TOTAL	BEACH EVENT PERMITS					15,000.00	5,250.00	.00		9,750.00
1171 - FIRE DISTRICT										
32201	PLAN CHECK FEES					500,000.00	234,733.00	.00	BEGINNING BALANCE	
	04/07/20	19-7		20004932			231.00		04/01/20 CASH RECEIPTS	
	04/07/20	19-7		20004933			594.00		04/02/20 CASH RECEIPTS	
	04/07/20	19-7		20004934			9,211.25		04/03/20 CASH RECEIPTS	
	04/09/20	19-7		20004945			589.50		04/06/20 CASH RECEIPTS	
	04/20/20	19-7		20005100			1,109.50		04/08/20 CASH RECEIPTS	
	04/20/20	19-7		20005099			872.00		04/07/20 CASH RECEIPTS	
	04/21/20	19-7		20005103			928.00		04/14/20 CASH RECEIPTS	
	04/21/20	19-7		20005104			2,816.00		04/15/20 CASH RECEIPTS	
	04/21/20	19-7		20005105			2,371.75		04/16/20 CASH RECEIPTS	
	04/22/20	19-7		20005149			1,395.00		04/09/20 CASH RECEIPTS	
	04/22/20	19-7		20005150			207.00		04/13/20 CASH RECEIPTS	
	04/22/20	19-7		20005151			2,322.50		04/17/20 CASH RECEIPTS	
	04/23/20	19-7		20005161			277.00		04/20/20 CASH RECEIPTS	
	04/23/20	19-7		20005162			6,270.25		04/21/20 CASH RECEIPTS	
	04/28/20	19-7		20005231			154.00		04/22/20 CASH RECEIPTS	
	04/28/20	19-7		20005232			145.00		04/23/20 CASH RECEIPTS	
	04/30/20	19-7		20005242			2,683.50		04/24/20 CASH RECEIPTS	
	04/30/20	19-7		20005244			5,807.25		04/27/20 CASH RECEIPTS	
	04/30/20	19-7		20005245			11,611.25		04/28/20 CASH RECEIPTS	
	05/04/20	19-7		20005325			3,092.00		04/29/20 CASH RECEIPTS	
	05/04/20	19-7		20005326			504.75		04/30/20 CASH RECEIPTS	
	TOTAL PERIOD 7					.00	53,192.50	.00		212,074.50
TOTAL	PLAN CHECK FEES					500,000.00	287,925.50	.00		212,074.50
4444 - COUNTY UTILITY SYSTEM										
32201	PLAN CHECK FEES					356,700.00	209,752.80	.00	BEGINNING BALANCE	
	04/07/20	19-7		20004933			1,924.00		04/02/20 CASH RECEIPTS	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/20

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32201		PLAN CHECK FEES	(cont'd)						
04/09/20	19-7		20004945			538.00		04/06/20 CASH RECEIPTS	
04/21/20	19-7		20005103			274.00		04/14/20 CASH RECEIPTS	
04/21/20	19-7		20005104			383.00		04/15/20 CASH RECEIPTS	
04/21/20	19-7		20005105			428.00		04/16/20 CASH RECEIPTS	
04/22/20	19-7		20005149			252.00		04/09/20 CASH RECEIPTS	
04/22/20	19-7		20005150			1,934.00		04/13/20 CASH RECEIPTS	
04/22/20	19-7		20005151			2,064.00		04/17/20 CASH RECEIPTS	
04/23/20	19-7		20005161			528.00		04/20/20 CASH RECEIPTS	
04/23/20	19-7		20005162			1,362.00		04/21/20 CASH RECEIPTS	
04/28/20	19-7		20005231			110.00		04/22/20 CASH RECEIPTS	
04/28/20	19-7		20005232			264.00		04/23/20 CASH RECEIPTS	
05/04/20	19-7		20005326			4,870.00		04/30/20 CASH RECEIPTS	
		TOTAL PERIOD 7			.00	14,931.00	.00		132,016.20
TOTAL		PLAN CHECK FEES			356,700.00	224,683.80	.00		132,016.20
TOTAL 1ST SUBTOTAL - LICENSES AND PERMITS					13,015,050.00	5,662,104.08	.00		7,352,945.92
0001 - GENERAL FUND									
33100		FEDERAL GRANT REVENUE			33,479.00	36,234.19	.00	BEGINNING BALANCE	
04/17/20	19-7		20005092			9,427.00		4/15/20 ACH HUD	
		TOTAL PERIOD 7			.00	9,427.00	.00		-12,182.19
TOTAL		FEDERAL GRANT REVENUE			33,479.00	45,661.19	.00		-12,182.19
33110		GENERAL GOVT FEDERAL GRNT			34,976.00	.00	.00	BEGINNING BALANCE	
04/02/20	14-7				-34,976.00			3/20/20 CORR ORG BDGT XFR	
		TOTAL PERIOD 7			-34,976.00	.00	.00		.00
TOTAL		GENERAL GOVT FEDERAL GRNT			.00	.00	.00		.00
33120		PUBLIC SAFETY FEDERAL GNT			26,715,111.00	1,537,640.40	.00	BEGINNING BALANCE	
04/17/20	19-7		20005066			51,194.65		4/2/20 ACH SOF	
04/17/20	19-7		20005066			15,070.03		4/2/20 ACH SOF	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120			PUBLIC SAFETY FEDERAL GNT (cont'd)						
04/17/20	19-7		20005066			520,724.88		4/2/20 ACH SOF	
04/17/20	19-7		20005066			1,014.88		4/2/20 ACH SOF	
04/17/20	19-7		20005066			132.62		4/2/20 ACH SOF	
04/23/20	14-7				2,693.00			3/17/20 BCC AGENDA #13	
	TOTAL PERIOD 7				2,693.00	588,137.06	.00		24,592,026.54
TOTAL			PUBLIC SAFETY FEDERAL GNT		26,717,804.00	2,125,777.46	.00		24,592,026.54
33130			PHYSICAL ENVIRON FED GRNT		2,567,468.00	215,079.02	.00	BEGINNING BALANCE	
04/21/20	19-7		20005127			103,122.01		ACCR CDBG V#6370030	
04/21/20	19-7		20005127			12,786.47		ACCR CDBG V#6370030	
04/21/20	19-7		20005127			9,794.58		ACCR CDBG V#6370030	
04/21/20	19-7		20005127			18,686.13		ACCR CDBG V#6370030	
	TOTAL PERIOD 7				.00	144,389.19	.00		2,207,999.79
TOTAL			PHYSICAL ENVIRON FED GRNT		2,567,468.00	359,468.21	.00		2,207,999.79
33140			TRANSPORTATION FED GRANT		.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7				.00	.00	.00		.00
TOTAL			TRANSPORTATION FED GRANT		.00	.00	.00		.00
33160			HUMAN SVCS FEDERAL GRANT		.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7				.00	.00	.00		.00
TOTAL			HUMAN SVCS FEDERAL GRANT		.00	.00	.00		.00
33161			HEALTH FEDERAL GRANT		.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7				.00	.00	.00		.00
TOTAL			HEALTH FEDERAL GRANT		.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33170		CULTURE/REC	FEDERAL GRANT (cont'd)						
33170		CULTURE/REC	FEDERAL GRANT		532,273.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		532,273.00
TOTAL		CULTURE/REC	FEDERAL GRANT		532,273.00	.00	.00		532,273.00
33301		FEDERAL PYMT	IN LIEU OF T		550.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		550.00
TOTAL		FEDERAL PYMT	IN LIEU OF T		550.00	.00	.00		550.00
33420		PUBLIC SAFETY	STATE GRANT		332,661.00	184,474.62	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		148,186.38
TOTAL		PUBLIC SAFETY	STATE GRANT		332,661.00	184,474.62	.00		148,186.38
33429		OTHER PUBLIC	SAFETY GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		OTHER PUBLIC	SAFETY GRANT		.00	.00	.00		.00
33430		PHYSICAL ENVIRON	STATE GT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		PHYSICAL ENVIRON	STATE GT		.00	.00	.00		.00
33460		HUMAN SERVICES	STATE GRNT		57,491.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		57,491.00
TOTAL		HUMAN SERVICES	STATE GRNT		57,491.00	.00	.00		57,491.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33470		CULTURE/RECR STATE GRANT (cont'd)						
33470		CULTURE/RECR STATE GRANT		100,000.00	139,504.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		-39,504.00
TOTAL		CULTURE/RECR STATE GRANT		100,000.00	139,504.00	.00		-39,504.00
33512		STATE REVENUE SHARING		6,209,321.00	2,337,247.50	.00	BEGINNING BALANCE	
04/23/20	19-7	20005172			580,715.08		4/21/20 REV SHARING	
		TOTAL PERIOD 7		.00	580,715.08	.00		3,291,358.42
TOTAL		STATE REVENUE SHARING		6,209,321.00	2,917,962.58	.00		3,291,358.42
33513		INS AGENTS COUNTY LICENSE		46,000.00	26,910.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		19,090.00
TOTAL		INS AGENTS COUNTY LICENSE		46,000.00	26,910.00	.00		19,090.00
33514		MOBILE HOME LICENSE		60,620.00	49,701.33	.00	BEGINNING BALANCE	
04/06/20	19-7	20004929			183.50		4/2/20 ACH SOF MH LIC TX	
04/06/20	19-7	20004929			21.75		4/2/20 ACH SOF MH LIC TX	
04/09/20	19-7	20004953			11.75		4/3/20 ACH SOF MH LIC TX	
04/13/20	19-7	20005003			199.79		4/9/20 ACH SOF MH LIC TX	
04/13/20	19-7	20004979			526.75		4/8/20 ACH SOF MH LIC TX	
04/13/20	19-7	20004979			19.25		4/8/20 ACH SOF MH LIC TX	
04/21/20	19-7	20005130			11.75		4/10/20 ACH SOF MH LIC TX	
04/21/20	19-7	20005135			532.50		4/14/20 ACH SOF MH LIC TX	
04/21/20	19-7	20005139			303.37		4/16/20 ACH SOF MH LIC TX	
04/21/20	19-7	20005135			33.50		4/14/20 ACH SOF MH LIC TX	
04/23/20	19-7	20005174			147.12		4/21/20 ACH SOF MH LIC TX	
04/24/20	19-7	20005217			58.75		4/23/20 ACH SOF MH LIC TX	
04/24/20	19-7	20005220			11.75		4/24/20 ACH SOF MH LIC TX	
04/30/20	19-7	20005269			397.12		4/28/20 ACH SOF MH LIC TX	
05/06/20	19-7	20005331			33.50		4/30/20 ACH SOF MH LIC TX	
		TOTAL PERIOD 7		.00	2,492.15	.00		8,426.52
TOTAL		MOBILE HOME LICENSE		60,620.00	52,193.48	.00		8,426.52

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33514		MOBILE HOME LICENSE						
33515		ALCOHOLIC BEVERAGE LIC		102,000.00	100,494.91	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		1,505.09
TOTAL		ALCOHOLIC BEVERAGE LIC		102,000.00	100,494.91	.00		1,505.09
33516		RACE TRACK REVENUES		239,750.00	183,937.50	.00	BEGINNING BALANCE	
		04/09/20 19-7	20004952		55,812.50		4/3/20 ACH SOF PARIMUTUEL	
		TOTAL PERIOD 7		.00	55,812.50	.00		.00
TOTAL		RACE TRACK REVENUES		239,750.00	239,750.00	.00		.00
33517		CARDROOM TAX REVENUE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		CARDROOM TAX REVENUE		.00	.00	.00		.00
33518		LOCAL GOVT HALF CENT TAX		16,057,513.00	3,312,785.95	.00	BEGINNING BALANCE	
		04/30/20 19-7	20005271		1,732,528.56		4/28/20 ACH SOF HALF ¢ TX	
		TOTAL PERIOD 7		.00	1,732,528.56	.00		11,012,198.49
TOTAL		LOCAL GOVT HALF CENT TAX		16,057,513.00	5,045,314.51	.00		11,012,198.49
33529		STATE FIREARMS BACKGROUND		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		STATE FIREARMS BACKGROUND		.00	.00	.00		.00
33709		MGMT SVC - TDC		183,417.00	91,709.16	.00	BEGINNING BALANCE	
		05/01/20 19-7	00990224		15,284.86		MNTHLY MNGMNT SVCS ACCRL	

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TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33709		MGMT SVC - TDC	(cont'd)						
05/11/20	19-7		20005395			-15,284.86		REV 4/20 INDIR EXP ALLOC	
		TOTAL PERIOD 7			.00	.00	.00		91,707.84
TOTAL		MGMT SVC - TDC			183,417.00	91,709.16	.00		91,707.84
33710		GENERAL GOVT GRANTS OTHER			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		GENERAL GOVT GRANTS OTHER			.00	.00	.00		.00
33712		MGMT SVC-UTILITIES			1,999,547.00	999,773.28	.00	BEGINNING BALANCE	
05/01/20	19-7		00990224			132,445.63		MNTHLY MNGMNT SVCS ACCRL	
05/01/20	19-7		00990224			34,183.25		MNTHLY MNGMNT SVCS ACCRL	
		TOTAL PERIOD 7			.00	166,628.88	.00		833,144.84
TOTAL		MGMT SVC-UTILITIES			1,999,547.00	1,166,402.16	.00		833,144.84
33713		MGMT SVC-LANDFILL			333,449.00	166,724.94	.00	BEGINNING BALANCE	
05/01/20	19-7		00990224			27,787.49		MNTHLY MNGMNT SVCS ACCRL	
		TOTAL PERIOD 7			.00	27,787.49	.00		138,936.57
TOTAL		MGMT SVC-LANDFILL			333,449.00	194,512.43	.00		138,936.57
33717		MGMT SVC-FIRE SERVICE			1,367,685.00	683,842.50	.00	BEGINNING BALANCE	
05/01/20	19-7		00990224			113,973.75		MNTHLY MNGMNT SVCS ACCRL	
		TOTAL PERIOD 7			.00	113,973.75	.00		569,868.75
TOTAL		MGMT SVC-FIRE SERVICE			1,367,685.00	797,816.25	.00		569,868.75
33719		MGMT SVC-BUILDING DEPT.			566,413.00	283,206.72	.00	BEGINNING BALANCE	
05/01/20	19-7		00990224			47,201.12		MNTHLY MNGMNT SVCS ACCRL	

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SELECTION CRITERIA: ALL  
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SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33719		MGMT SVC-BUILDING DEPT.	(cont'd)					
		TOTAL PERIOD 7		.00	47,201.12	.00		236,005.16
TOTAL		MGMT SVC-BUILDING DEPT.		566,413.00	330,407.84	.00		236,005.16
33720		PUBLIC SAFETY GRANT OTHER		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		PUBLIC SAFETY GRANT OTHER		.00	.00	.00		.00
33721		LEASE OF COMMUNICATION TO		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		LEASE OF COMMUNICATION TO		.00	.00	.00		.00
33723		MGMT SVC-TRANSPRTN		248,982.00	124,491.00	.00	BEGINNING BALANCE	
		05/01/20 19-7	00990224		20,748.50		MNTHLY MNGMNT SVCS ACCRL	
		TOTAL PERIOD 7		.00	20,748.50	.00		103,742.50
TOTAL		MGMT SVC-TRANSPRTN		248,982.00	145,239.50	.00		103,742.50
33724		MGMT SVC-CBC		260,760.00	130,380.00	.00	BEGINNING BALANCE	
		05/01/20 19-7	00990224		21,730.00		MNTHLY MNGMNT SVCS ACCRL	
		TOTAL PERIOD 7		.00	21,730.00	.00		108,650.00
TOTAL		MGMT SVC-CBC		260,760.00	152,110.00	.00		108,650.00
33725		MGMT SVC-CULTURAL EVENTS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		MGMT SVC-CULTURAL EVENTS		.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33730				OTHER PHYS ENV GRANT					
33730				OTHER PHYS ENV GRANT	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 7	.00	.00	.00		.00
TOTAL				OTHER PHYS ENV GRANT	.00	.00	.00		.00
33770				OTHER CULTURE/REC GRANTS	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 7	.00	.00	.00		.00
TOTAL				OTHER CULTURE/REC GRANTS	.00	.00	.00		.00
33772				STATE REIMBURSEMENTS	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 7	.00	.00	.00		.00
TOTAL				STATE REIMBURSEMENTS	.00	.00	.00		.00
33773				SCHOOL BOARD REIMBURSEMNT	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 7	.00	.00	.00		.00
TOTAL				SCHOOL BOARD REIMBURSEMNT	.00	.00	.00		.00
0120 - SOE GENERAL FUND									
33110				GENERAL GOVT FEDERAL GRNT	.00	.00	.00	BEGINNING BALANCE	
				04/02/20 14-7	34,976.00			3/20/20 CORR ORG BDGT XFR	
				04/02/20 12-7	.00				
				TOTAL PERIOD 7	34,976.00	.00	.00		34,976.00
TOTAL				GENERAL GOVT FEDERAL GRNT	34,976.00	.00	.00		34,976.00
33400				STATE GRANT REVENUE	.00	.00	.00	BEGINNING BALANCE	

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SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33400		STATE GRANT REVENUE	(cont'd)						
04/30/20	12-7				.00				
04/30/20	19-7		20005270			23,696.00		4/27/20 ACH SOF	
		TOTAL PERIOD 7			.00	23,696.00	.00		-23,696.00
TOTAL		STATE GRANT REVENUE			.00	23,696.00	.00		-23,696.00
1104 - BUILDING SERVICES									
33120		PUBLIC SAFETY FEDERAL GNT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY FEDERAL GNT			.00	.00	.00		.00
33130		PHYSICAL ENVIRON FED GRNT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		PHYSICAL ENVIRON FED GRNT			.00	.00	.00		.00
33420		PUBLIC SAFETY STATE GRANT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY STATE GRANT			.00	.00	.00		.00
1108 - STATE HOUSING INITIATIVE									
33120		PUBLIC SAFETY FEDERAL GNT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY FEDERAL GNT			.00	.00	.00		.00
33450		ECONOMIC ENVIRON STATE GT			434,855.00	361,031.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33450		ECONOMIC ENVIRON STATE GT (cont'd)						
		TOTAL PERIOD 7		.00	.00	.00		73,824.00
TOTAL		ECONOMIC ENVIRON STATE GT		434,855.00	361,031.00	.00		73,824.00
1111 - COUNTY TRANS TRUST FUND								
33120		PUBLIC SAFETY FEDERAL GNT	11,294,627.00		.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		11,294,627.00
TOTAL		PUBLIC SAFETY FEDERAL GNT	11,294,627.00		.00	.00		11,294,627.00
33130		PHYSICAL ENVIRON FED GRNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		PHYSICAL ENVIRON FED GRNT		.00	.00	.00		.00
33140		TRANSPORTATION FED GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		TRANSPORTATION FED GRANT		.00	.00	.00		.00
33150		ECONOMIC ENVIRN FED GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		ECONOMIC ENVIRN FED GRANT		.00	.00	.00		.00
33420		PUBLIC SAFETY STATE GRANT	1,325,957.00		.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		1,325,957.00
TOTAL		PUBLIC SAFETY STATE GRANT	1,325,957.00		.00	.00		1,325,957.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33430		PHYSICAL ENVIRON STATE GT					
33430		PHYSICAL ENVIRON STATE GT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		PHYSICAL ENVIRON STATE GT		.00	.00	.00	.00
33440		TRANSPORTATION STATE GRNT	6,749,492.00		.00	.00 BEGINNING BALANCE	
04/21/20 19-7		20005129			1,385.29	4/14/20 ACH SOF	
04/21/20 19-7		20005128			240.92	4/16/20 ACH SOF	
04/23/20 19-7		20005168			200,018.71	4/21/20 ACH SOF	
		TOTAL PERIOD 7		.00	201,644.92	.00	6,547,847.08
TOTAL		TRANSPORTATION STATE GRNT	6,749,492.00		201,644.92	.00	6,547,847.08
33543		GAS TAX-COUNTY SURPLUS 80	2,284,565.00		889,571.28	.00 BEGINNING BALANCE	
05/01/20 19-7		20005281			204,983.31	4/30/20 MAR 5&6TH ¢ GASTX	
		TOTAL PERIOD 7		.00	204,983.31	.00	1,190,010.41
TOTAL		GAS TAX-COUNTY SURPLUS 80	2,284,565.00		1,094,554.59	.00	1,190,010.41
33544		GAS TAX-PO TRUST FUND	1,248,040.00		493,442.93	.00 BEGINNING BALANCE	
04/24/20 19-7		20005222			101,040.96	4/24/20 SOF COGASTAX	
		TOTAL PERIOD 7		.00	101,040.96	.00	653,556.11
TOTAL		GAS TAX-PO TRUST FUND	1,248,040.00		594,483.89	.00	653,556.11
33546		GAS TAX-COUNTY SURPLUS 20	571,141.00		222,392.82	.00 BEGINNING BALANCE	
05/01/20 19-7		20005281			51,245.82	4/30/20 MAR 5&6TH ¢ GASTX	
		TOTAL PERIOD 7		.00	51,245.82	.00	297,502.36
TOTAL		GAS TAX-COUNTY SURPLUS 20	571,141.00		273,638.64	.00	297,502.36

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33548		MOTOR FUEL USE TAX	(cont'd)						
33548		MOTOR FUEL USE TAX			.00	1,173.20	.00	BEGINNING BALANCE	
	04/30/20	19-7	20005253			32.47		4/27/20SOF Q3 FUEL USE TX	
		TOTAL PERIOD 7			.00	32.47	.00		-1,205.67
TOTAL		MOTOR FUEL USE TAX			.00	1,205.67	.00		-1,205.67
33730		OTHER PHYS ENV GRANT			290,400.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		290,400.00
TOTAL		OTHER PHYS ENV GRANT			290,400.00	.00	.00		290,400.00
1113 - BEACH FUND									
33420		PUBLIC SAFETY STATE GRANT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY STATE GRANT			.00	.00	.00		.00
33470		CULTURE/RECR STATE GRANT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		CULTURE/RECR STATE GRANT			.00	.00	.00		.00
1116 - TOURIST DEVELOPMENT TAX									
33130		PHYSICAL ENVIRON FED GRNT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		PHYSICAL ENVIRON FED GRNT			.00	.00	.00		.00
33170		CULTURE/REC FEDERAL GRANT			.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33170		CULTURE/REC FEDERAL GRANT (cont'd)						
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		CULTURE/REC FEDERAL GRANT		.00	.00	.00		.00
33400		STATE GRANT REVENUE		250,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		250,000.00
TOTAL		STATE GRANT REVENUE		250,000.00	.00	.00		250,000.00
33470		CULTURE/RECR STATE GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		CULTURE/RECR STATE GRANT		.00	.00	.00		.00
33774		TICKET REIMB		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		TICKET REIMB		.00	.00	.00		.00
1130 - FL BOATING IMPRVMT FUND								
33570		STATE FBIP REVENUES		80,000.00	27,487.58	.00	BEGINNING BALANCE	
	04/02/20	19-7	20004858		517.32		4/1/20 ACH TC VESS REG	
	04/13/20	19-7	20004978		552.98		4/8/20 ACH TC VESS REG	
	04/17/20	19-7	20005098		661.60		4/15/20 ACH TC VESS REG	
	04/24/20	19-7	20005181		704.81		4/22/20 ACH TC VESS REG	
	05/01/20	19-7	20005278		406.88		4/29/20 ACH TC VESS REG	
		TOTAL PERIOD 7		.00	2,843.59	.00		49,668.83
TOTAL		STATE FBIP REVENUES		80,000.00	30,331.17	.00		49,668.83
33770		OTHER CULTURE/REC GRANTS		133,750.00	.00	.00	BEGINNING BALANCE	

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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33770		OTHER CULTURE/REC GRANTS (cont'd)						
		TOTAL PERIOD 7		.00	.00	.00		133,750.00
TOTAL		OTHER CULTURE/REC GRANTS		133,750.00	.00	.00		133,750.00
1154 - ROADS ZN-A IMPACT FEES								
33440		TRANSPORTATION STATE GRNT		2,900,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		2,900,000.00
TOTAL		TRANSPORTATION STATE GRNT		2,900,000.00	.00	.00		2,900,000.00
1155 - ROADS ZN-B IMPACT FEES								
33120		PUBLIC SAFETY FEDERAL GNT		319,454.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		319,454.00
TOTAL		PUBLIC SAFETY FEDERAL GNT		319,454.00	.00	.00		319,454.00
33130 PHYSICAL ENVIRON FED GRNT								
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		PHYSICAL ENVIRON FED GRNT		.00	.00	.00		.00
33140 TRANSPORTATION FED GRANT								
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		TRANSPORTATION FED GRANT		.00	.00	.00		.00
1156 - ROADS ZN-C IMPACT FEES								
33120		PUBLIC SAFETY FEDERAL GNT		660,358.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL  
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PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY FEDERAL GNT (cont'd)					
		TOTAL PERIOD 7		.00	.00	.00	660,358.00
TOTAL		PUBLIC SAFETY FEDERAL GNT		660,358.00	.00	.00	660,358.00
33130		PHYSICAL ENVIRON FED GRNT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		PHYSICAL ENVIRON FED GRNT		.00	.00	.00	.00
1159 - PARKS ZN-B IMPACT FEES							
33170		CULTURE/REC FEDERAL GRANT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		CULTURE/REC FEDERAL GRANT		.00	.00	.00	.00
1160 - PARKS ZN-C IMPACT FEES							
33770		OTHER CULTURE/REC GRANTS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		OTHER CULTURE/REC GRANTS		.00	.00	.00	.00
1171 - FIRE DISTRICT							
33120		PUBLIC SAFETY FEDERAL GNT	1,265,716.00		54,647.48	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	1,211,068.52
TOTAL		PUBLIC SAFETY FEDERAL GNT	1,265,716.00		54,647.48	.00	1,211,068.52
33122		DCA MUTUAL AID		.00	.00	.00 BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33122		DCA MUTUAL AID	(cont'd)						
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		DCA MUTUAL AID			.00	.00	.00		.00
33420		PUBLIC SAFETY STATE GRANT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY STATE GRANT			.00	.00	.00		.00
33429		OTHER PUBLIC SAFETY GRANT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		OTHER PUBLIC SAFETY GRANT			.00	.00	.00		.00
33520		SUPPLEMENTAL COMP-STATE			130,000.00	71,919.68	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		58,080.32
TOTAL		SUPPLEMENTAL COMP-STATE			130,000.00	71,919.68	.00		58,080.32
33720		PUBLIC SAFETY GRANT OTHER			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY GRANT OTHER			.00	.00	.00		.00
33750		INTRLCL ECON ENV DIS REIM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		INTRLCL ECON ENV DIS REIM			.00	.00	.00		.00

1197 - NORTHWEST SPEC. REV. FUND

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33470		CULTURE/RECR STATE GRANT (cont'd)					
33470		CULTURE/RECR STATE GRANT		55,700.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	55,700.00
TOTAL		CULTURE/RECR STATE GRANT		55,700.00	.00	.00	55,700.00
1274 - TRANSIT SYSTEM							
33140		TRANSPORTATION FED GRANT		2,877,473.00	245,954.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	2,631,519.00
TOTAL		TRANSPORTATION FED GRANT		2,877,473.00	245,954.00	.00	2,631,519.00
33400		STATE GRANT REVENUE		.00	350,376.80	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	-350,376.80
TOTAL		STATE GRANT REVENUE		.00	350,376.80	.00	-350,376.80
33440		TRANSPORTATION STATE GRNT		699,189.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	699,189.00
TOTAL		TRANSPORTATION STATE GRNT		699,189.00	.00	.00	699,189.00
1278 - FLAGLER ESTATES CRA							
33400		STATE GRANT REVENUE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		STATE GRANT REVENUE		.00	.00	.00	.00

1296 - SUMMERHAVEN FUND

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33150		ECONOMIC ENVIRN	FED GRANT (cont'd)						
33150		ECONOMIC ENVIRN	FED GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		ECONOMIC ENVIRN	FED GRANT		.00	.00	.00		.00
33170		CULTURE/REC	FEDERAL GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		CULTURE/REC	FEDERAL GRANT		.00	.00	.00		.00
33450		ECONOMIC ENVIRON	STATE GT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		ECONOMIC ENVIRON	STATE GT		.00	.00	.00		.00
33470		CULTURE/RECR	STATE GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		CULTURE/RECR	STATE GRANT		.00	.00	.00		.00
1298 - PV BEACH DUNE & BCH MSTU									
33470		CULTURE/RECR	STATE GRANT		500,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		500,000.00
TOTAL		CULTURE/RECR	STATE GRANT		500,000.00	.00	.00		500,000.00
1400 - COMMUNITY BASED CARE FUND									
33100		FEDERAL GRANT	REVENUE		.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33100		FEDERAL GRANT REVENUE (cont'd)						
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		FEDERAL GRANT REVENUE		.00	.00	.00		.00
33160		HUMAN SVCS FEDERAL GRANT	3,570,798.00		2,034,874.31	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		1,535,923.69
TOTAL		HUMAN SVCS FEDERAL GRANT	3,570,798.00		2,034,874.31	.00		1,535,923.69
33208		FED ADOPTN INCNTIVE PYMNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		FED ADOPTN INCNTIVE PYMNT		.00	.00	.00		.00
33460		HUMAN SERVICES STATE GRNT	3,465,412.00		2,052,316.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		1,413,096.00
TOTAL		HUMAN SERVICES STATE GRNT	3,465,412.00		2,052,316.00	.00		1,413,096.00
33494		SOF IV-E FOSTER CARE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		SOF IV-E FOSTER CARE		.00	.00	.00		.00
33502		TRNG FOSTER/ADOPT PARENTS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		TRNG FOSTER/ADOPT PARENTS		.00	.00	.00		.00
33503		SOF TITLE IVE GAP		.00	1,367.09	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33503		SOF TITLE IVE GAP	(cont'd)						
		TOTAL PERIOD 7			.00	.00	.00		-1,367.09
TOTAL		SOF TITLE IVE GAP			.00	1,367.09	.00		-1,367.09
33760		HUMAN SVCS GRANTS OTHER			72,000.00	30,000.00	.00	BEGINNING BALANCE	
		04/23/20 19-7	20005162			6,000.00		04/21/20 CASH RECEIPTS	
		TOTAL PERIOD 7			.00	6,000.00	.00		36,000.00
TOTAL		HUMAN SVCS GRANTS OTHER			72,000.00	36,000.00	.00		36,000.00
1450 - CULTURAL EVENTS FUND									
33470		CULTURE/RECR STATE GRANT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		CULTURE/RECR STATE GRANT			.00	.00	.00		.00
33503		SOF TITLE IVE GAP			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		SOF TITLE IVE GAP			.00	.00	.00		.00
2247 - 09 SALES TAX BONDS									
33518		LOCAL GOVT HALF CENT TAX			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		LOCAL GOVT HALF CENT TAX			.00	.00	.00		.00
2253 - 09A SALES TAX RFNDG BONDS									
33518		LOCAL GOVT HALF CENT TAX			.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33518				LOCAL GOVT HALF CENT TAX (cont'd)					
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		LOCAL GOVT HALF CENT TAX			.00	.00	.00		.00
2258 - 12 SALES TAX BONDS									
33518				LOCAL GOVT HALF CENT TAX	3,239,547.00	3,239,547.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		LOCAL GOVT HALF CENT TAX			3,239,547.00	3,239,547.00	.00		.00
2281 - 14 REVENUE SHARING DSF									
33512				STATE REVENUE SHARING	1,147,043.00	1,147,043.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		STATE REVENUE SHARING			1,147,043.00	1,147,043.00	.00		.00
2290 - SERIES 2015 SALES TAX									
33518				LOCAL GOVT HALF CENT TAX	1,852,556.00	1,852,556.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		LOCAL GOVT HALF CENT TAX			1,852,556.00	1,852,556.00	.00		.00
2294 - SER 2019 CBA RFNDNG BONDS									
33518				LOCAL GOVT HALF CENT TAX	.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		LOCAL GOVT HALF CENT TAX			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33470		CULTURE/RECR STATE GRANT (cont'd)					
3340		BEACH RENOURISHMENT					
33470		CULTURE/RECR STATE GRANT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		CULTURE/RECR STATE GRANT		.00	.00	.00	.00
3435 - SHERIFF TRAINING FACILITY							
33100		FEDERAL GRANT REVENUE	2,000,000.00		.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	2,000,000.00
TOTAL		FEDERAL GRANT REVENUE	2,000,000.00		.00	.00	2,000,000.00
4440 - TILLMAN RIDGE TRANS STA.							
33120		PUBLIC SAFETY FEDERAL GNT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		PUBLIC SAFETY FEDERAL GNT		.00	.00	.00	.00
33420		PUBLIC SAFETY STATE GRANT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		PUBLIC SAFETY STATE GRANT		.00	.00	.00	.00
33430		PHYSICAL ENVIRON STATE GT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		PHYSICAL ENVIRON STATE GT		.00	.00	.00	.00

4444 - COUNTY UTILITY SYSTEM

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33120		PUBLIC SAFETY FEDERAL GNT (cont'd)					
33120		PUBLIC SAFETY FEDERAL GNT		349,065.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	349,065.00
TOTAL		PUBLIC SAFETY FEDERAL GNT		349,065.00	.00	.00	349,065.00
33140		TRANSPORTATION FED GRANT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		TRANSPORTATION FED GRANT		.00	.00	.00	.00
33420		PUBLIC SAFETY STATE GRANT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		PUBLIC SAFETY STATE GRANT		.00	.00	.00	.00
33430		PHYSICAL ENVIRON STATE GT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		PHYSICAL ENVIRON STATE GT		.00	.00	.00	.00
33712		MGMT SVC-UTILITIES		1,147,259.00	595,976.52	.00 BEGINNING BALANCE	
	05/01/20 19-7	00990224			99,329.42	MNTHLY MNGMNT SVCS ACCRL	
		TOTAL PERIOD 7		.00	99,329.42	.00	451,953.06
TOTAL		MGMT SVC-UTILITIES		1,147,259.00	695,305.94	.00	451,953.06
33730		OTHER PHYS ENV GRANT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		OTHER PHYS ENV GRANT		.00	.00	.00	.00

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33730		OTHER PHYS ENV GRANT					
4450 - PONTE VEDRA UTILITY							
33140		TRANSPORTATION FED GRANT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		TRANSPORTATION FED GRANT		.00	.00	.00	.00
33730		OTHER PHYS ENV GRANT		542,685.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	542,685.00
TOTAL		OTHER PHYS ENV GRANT		542,685.00	.00	.00	542,685.00
TOTAL 1ST SUBTOTAL - INTERGOVERNMENTAL REVE				109,509,241.00	28,478,201.48	.00	81,031,039.52
0001 - GENERAL FUND							
34101		SALE OF COPIES		2,500.00	1,457.00	.00 BEGINNING BALANCE	
		05/21/20 19-7	20005590		196.00	APR 2020 EMS A/R RECON	
		TOTAL PERIOD 7		.00	196.00	.00	847.00
TOTAL		SALE OF COPIES		2,500.00	1,653.00	.00	847.00
34111		ZONING FEES		41,950.00	28,102.35	.00 BEGINNING BALANCE	
		04/07/20 19-7	20004933		22.00	04/02/20 CASH RECEIPTS	
		04/07/20 19-7	20004932		696.00	04/01/20 CASH RECEIPTS	
		04/20/20 19-7	20005100		521.00	04/08/20 CASH RECEIPTS	
		04/21/20 19-7	20005104		22.00	04/15/20 CASH RECEIPTS	
		04/22/20 19-7	20005149		135.00	04/09/20 CASH RECEIPTS	
		04/22/20 19-7	20005151		521.00	04/17/20 CASH RECEIPTS	
		04/30/20 19-7	20005245		525.00	04/28/20 CASH RECEIPTS	
		TOTAL PERIOD 7		.00	2,442.00	.00	11,405.65
TOTAL		ZONING FEES		41,950.00	30,544.35	.00	11,405.65

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34111		ZONING FEES							
34112		PLANNING FEES			500,000.00	196,314.80	.00	BEGINNING BALANCE	
	04/07/20	19-7	20004933			2,994.00		04/02/20 CASH RECEIPTS	
	04/07/20	19-7	20004934			123.00		04/03/20 CASH RECEIPTS	
	04/07/20	19-7	20004932			261.00		04/01/20 CASH RECEIPTS	
	04/09/20	19-7	20004945			2,639.00		04/06/20 CASH RECEIPTS	
	04/20/20	19-7	20005099			507.00		04/07/20 CASH RECEIPTS	
	04/20/20	19-7	20005100			575.00		04/08/20 CASH RECEIPTS	
	04/21/20	19-7	20005101			116.00		04/10/20 CASH RECEIPTS	
	04/21/20	19-7	20005102			79.00		04/12/20 CASH RECEIPTS	
	04/21/20	19-7	20005103			586.00		04/14/20 CASH RECEIPTS	
	04/21/20	19-7	20005104			3,882.00		04/15/20 CASH RECEIPTS	
	04/21/20	19-7	20005105			2,705.00		04/16/20 CASH RECEIPTS	
	04/22/20	19-7	20005149			404.00		04/09/20 CASH RECEIPTS	
	04/22/20	19-7	20005150			586.00		04/13/20 CASH RECEIPTS	
	04/22/20	19-7	20005151			132.00		04/17/20 CASH RECEIPTS	
	04/23/20	19-7	20005161			550.00		04/20/20 CASH RECEIPTS	
	04/23/20	19-7	20005162			595.00		04/21/20 CASH RECEIPTS	
	04/28/20	19-7	20005231			4,396.00		04/22/20 CASH RECEIPTS	
	04/28/20	19-7	20005232			79.00		04/23/20 CASH RECEIPTS	
	04/30/20	19-7	20005242			204.00		04/24/20 CASH RECEIPTS	
	04/30/20	19-7	20005243			158.00		04/25/20 CASH RECEIPTS	
	04/30/20	19-7	20005244			571.00		04/27/20 CASH RECEIPTS	
	04/30/20	19-7	20005245			237.00		04/28/20 CASH RECEIPTS	
	05/04/20	19-7	20005326			709.00		04/30/20 CASH RECEIPTS	
	05/04/20	19-7	20005325			16,732.00		04/29/20 CASH RECEIPTS	
	TOTAL PERIOD 7				.00	39,820.00	.00		263,865.20
TOTAL	PLANNING FEES				500,000.00	236,134.80	.00		263,865.20
34113		PLANS & SPECIFICATIONS			107,000.00	54,170.00	.00	BEGINNING BALANCE	
	04/07/20	19-7	20004933			104.00		04/02/20 CASH RECEIPTS	
	04/07/20	19-7	20004934			468.00		04/03/20 CASH RECEIPTS	
	04/07/20	19-7	20004932			52.00		04/01/20 CASH RECEIPTS	
	04/09/20	19-7	20004945			338.00		04/06/20 CASH RECEIPTS	
	04/20/20	19-7	20005099			546.00		04/07/20 CASH RECEIPTS	
	04/20/20	19-7	20005100			312.00		04/08/20 CASH RECEIPTS	
	04/21/20	19-7	20005103			494.00		04/14/20 CASH RECEIPTS	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34113		PLANS & SPECIFICATIONS (cont'd)					
04/21/20	19-7	20005104			338.00	04/15/20 CASH RECEIPTS	
04/21/20	19-7	20005105			208.00	04/16/20 CASH RECEIPTS	
04/22/20	19-7	20005149			598.00	04/09/20 CASH RECEIPTS	
04/22/20	19-7	20005150			104.00	04/13/20 CASH RECEIPTS	
04/22/20	19-7	20005151			364.00	04/17/20 CASH RECEIPTS	
04/23/20	19-7	20005161			364.00	04/20/20 CASH RECEIPTS	
04/23/20	19-7	20005162			468.00	04/21/20 CASH RECEIPTS	
04/28/20	19-7	20005231			364.00	04/22/20 CASH RECEIPTS	
04/28/20	19-7	20005232			572.00	04/23/20 CASH RECEIPTS	
04/30/20	19-7	20005242			442.00	04/24/20 CASH RECEIPTS	
04/30/20	19-7	20005243			208.00	04/25/20 CASH RECEIPTS	
04/30/20	19-7	20005244			624.00	04/27/20 CASH RECEIPTS	
04/30/20	19-7	20005245			494.00	04/28/20 CASH RECEIPTS	
05/04/20	19-7	20005326			364.00	04/30/20 CASH RECEIPTS	
05/04/20	19-7	20005325			650.00	04/29/20 CASH RECEIPTS	
		TOTAL PERIOD 7		.00	8,476.00	.00	44,354.00
TOTAL		PLANS & SPECIFICATIONS		107,000.00	62,646.00	.00	44,354.00
34114		DEV CONCURRENCY FEE		.00	.00	.00	BEGINNING BALANCE
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		DEV CONCURRENCY FEE		.00	.00	.00	.00
34115		DEV PUBLIC SHELTER FEE		.00	.00	.00	BEGINNING BALANCE
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		DEV PUBLIC SHELTER FEE		.00	.00	.00	.00
34116		PROPERTY REGISTRATION FEE		.00	59,275.00	.00	BEGINNING BALANCE
04/21/20	19-7	20005105			27,250.00	04/16/20 CASH RECEIPTS	
		TOTAL PERIOD 7		.00	27,250.00	.00	-86,525.00
TOTAL		PROPERTY REGISTRATION FEE		.00	86,525.00	.00	-86,525.00

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34151			SHERIFF-CIVIL FEES							
34151			SHERIFF-CIVIL FEES			132,000.00	57,055.20	.00	BEGINNING BALANCE	
	04/07/20	19-7		20004932			2,730.00		04/01/20 CASH RECEIPTS	
	04/23/20	19-7		20005162			7,139.20		04/21/20 CASH RECEIPTS	
	TOTAL PERIOD 7					.00	9,869.20	.00		65,075.60
TOTAL	SHERIFF-CIVIL FEES					132,000.00	66,924.40	.00		65,075.60
34152			SHERIFF FEES			9,750.00	2,264.72	.00	BEGINNING BALANCE	
	04/20/20	19-7		20005099			80.00		04/07/20 CASH RECEIPTS	
	04/23/20	19-7		20005162			1,217.70		04/21/20 CASH RECEIPTS	
	TOTAL PERIOD 7					.00	1,297.70	.00		6,187.58
TOTAL	SHERIFF FEES					9,750.00	3,562.42	.00		6,187.58
34153			SHERIFF-HRS FEES			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7					.00	.00	.00		.00
TOTAL	SHERIFF-HRS FEES					.00	.00	.00		.00
34155			SUPERVISOR OF ELECTIONS			9,000.00	46.50	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7					.00	.00	.00		8,953.50
TOTAL	SUPERVISOR OF ELECTIONS					9,000.00	46.50	.00		8,953.50
34159			SHERIFF MISC REVENUE			4,800.00	2,849.97	.00	BEGINNING BALANCE	
	04/06/20	19-7		20004930			200.00		4/2/20 ACH SOF SEIZED TAG	
	04/21/20	19-7		20005141			183.33		4/17/20ACH SOF SEIZED TAG	
	TOTAL PERIOD 7					.00	383.33	.00		1,566.70
TOTAL	SHERIFF MISC REVENUE					4,800.00	3,233.30	.00		1,566.70

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34191		SALE OF MAPS & PUBLICATIO (cont'd)							
34191		SALE OF MAPS & PUBLICATIO			26,000.00	9,633.55	.00	BEGINNING BALANCE	
	04/09/20	19-7	20004945			14.40		04/06/20 CASH RECEIPTS	
	04/20/20	19-7	20005099			53.50		04/07/20 CASH RECEIPTS	
	04/28/20	19-7	20005231			45.00		04/22/20 CASH RECEIPTS	
	04/28/20	19-7	20005232			5.00		04/23/20 CASH RECEIPTS	
	TOTAL PERIOD 7				.00	117.90	.00		16,248.55
TOTAL	SALE OF MAPS & PUBLICATIO				26,000.00	9,751.45	.00		16,248.55
34195		VAB FEES			1,800.00	15.00	.00	BEGINNING BALANCE	
	04/07/20	19-7	20004932			15.00		04/01/20 CASH RECEIPTS	
	TOTAL PERIOD 7				.00	15.00	.00		1,770.00
TOTAL	VAB FEES				1,800.00	30.00	.00		1,770.00
34196		SCHOOL BRD VAB FEES			7,500.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7				.00	.00	.00		7,500.00
TOTAL	SCHOOL BRD VAB FEES				7,500.00	.00	.00		7,500.00
34221		DEVELOPMENT FEES			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7				.00	.00	.00		.00
TOTAL	DEVELOPMENT FEES				.00	.00	.00		.00
34231		ROOM & BOARD-PRISONERS			51,000.00	25,523.00	.00	BEGINNING BALANCE	
	04/23/20	19-7	20005162			3,351.00		04/21/20 CASH RECEIPTS	
	TOTAL PERIOD 7				.00	3,351.00	.00		22,126.00
TOTAL	ROOM & BOARD-PRISONERS				51,000.00	28,874.00	.00		22,126.00
34232		ROOM & BOARD - COUNTY			.00	.00	.00	BEGINNING BALANCE	

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PAGE NUMBER: 44  
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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34232		ROOM & BOARD - COUNTY (cont'd)						
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		ROOM & BOARD - COUNTY		.00	.00	.00		.00
34234		SJCSO SSN INCENTIVE FEE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		SJCSO SSN INCENTIVE FEE		.00	.00	.00		.00
34259		STANDBY AMBULANCE/FIRE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		STANDBY AMBULANCE/FIRE		.00	.00	.00		.00
34261		AMBULANCE SERVICE FEES		6,525,000.00	3,277,900.00	.00	BEGINNING BALANCE	
		05/21/20 19-7 20005590			363,400.00		APR 2020 EMS A/R RECON	
		TOTAL PERIOD 7		.00	363,400.00	.00		2,883,700.00
TOTAL		AMBULANCE SERVICE FEES		6,525,000.00	3,641,300.00	.00		2,883,700.00
34262		AMBULANCE MILEAGE		1,010,000.00	535,190.70	.00	BEGINNING BALANCE	
		05/21/20 19-7 20005590			60,841.80		APR 2020 EMS A/R RECON	
		TOTAL PERIOD 7		.00	60,841.80	.00		413,967.50
TOTAL		AMBULANCE MILEAGE		1,010,000.00	596,032.50	.00		413,967.50
34263		MISC AMBULANCE FEES		300.00	309.30	.00	BEGINNING BALANCE	
		05/21/20 19-7 20005590			4.70		APR 2020 EMS A/R RECON	
		TOTAL PERIOD 7		.00	4.70	.00		-14.00
TOTAL		MISC AMBULANCE FEES		300.00	314.00	.00		-14.00

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/20

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SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34263		MISC AMBULANCE FEES						
34264		INSURANCE DISALLOWANCES		-1,100,000.00	-496,180.81	.00	BEGINNING BALANCE	
	05/21/20	19-7	20005590		-80,482.52		APR 2020 EMS A/R RECON	
		TOTAL PERIOD 7		.00	-80,482.52	.00		-523,336.67
TOTAL		INSURANCE DISALLOWANCES		-1,100,000.00	-576,663.33	.00		-523,336.67
34267		BAD DEBT RECOVERY		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		BAD DEBT RECOVERY		.00	.00	.00		.00
34291		MEDICAL EXAMINER SERVICES		125,000.00	55,641.87	.00	BEGINNING BALANCE	
	04/23/20	19-7	20005162		10,050.00		04/21/20 CASH RECEIPTS	
	04/30/20	19-7	20005242		5,550.00		04/24/20 CASH RECEIPTS	
		TOTAL PERIOD 7		.00	15,600.00	.00		53,758.13
TOTAL		MEDICAL EXAMINER SERVICES		125,000.00	71,241.87	.00		53,758.13
34292		CODE ENFRMNT FEE/FINE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		CODE ENFRMNT FEE/FINE		.00	.00	.00		.00
34351		RECYCLING RECEIPTS		3,500.00	713.60	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		2,786.40
TOTAL		RECYCLING RECEIPTS		3,500.00	713.60	.00		2,786.40
34374		PLAN REVIEW FEES		2,100,000.00	1,142,815.20	.00	BEGINNING BALANCE	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34374			PLAN REVIEW FEES	(cont'd)						
	04/07/20	19-7		20004933			5,910.00		04/02/20 CASH RECEIPTS	
	04/07/20	19-7		20004934			4,067.00		04/03/20 CASH RECEIPTS	
	04/07/20	19-7		20004932			3,316.00		04/01/20 CASH RECEIPTS	
	04/09/20	19-7		20004944			62.00		04/05/20 CASH RECEIPTS	
	04/09/20	19-7		20004945			6,237.00		04/06/20 CASH RECEIPTS	
	04/20/20	19-7		20005099			4,878.00		04/07/20 CASH RECEIPTS	
	04/20/20	19-7		20005100			8,808.00		04/08/20 CASH RECEIPTS	
	04/21/20	19-7		20005101			716.00		04/10/20 CASH RECEIPTS	
	04/21/20	19-7		20005102			162.00		04/12/20 CASH RECEIPTS	
	04/21/20	19-7		20005103			5,425.00		04/14/20 CASH RECEIPTS	
	04/21/20	19-7		20005104			3,319.00		04/15/20 CASH RECEIPTS	
	04/21/20	19-7		20005105			3,424.00		04/16/20 CASH RECEIPTS	
	04/22/20	19-7		20005149			5,108.00		04/09/20 CASH RECEIPTS	
	04/22/20	19-7		20005150			8,742.00		04/13/20 CASH RECEIPTS	
	04/22/20	19-7		20005151			5,598.00		04/17/20 CASH RECEIPTS	
	04/23/20	19-7		20005161			4,419.00		04/20/20 CASH RECEIPTS	
	04/23/20	19-7		20005162			5,436.00		04/21/20 CASH RECEIPTS	
	04/28/20	19-7		20005231			3,842.00		04/22/20 CASH RECEIPTS	
	04/28/20	19-7		20005232			6,269.00		04/23/20 CASH RECEIPTS	
	04/30/20	19-7		20005242			10,486.00		04/24/20 CASH RECEIPTS	
	04/30/20	19-7		20005243			1,652.00		04/25/20 CASH RECEIPTS	
	04/30/20	19-7		20005245			7,761.00		04/28/20 CASH RECEIPTS	
	04/30/20	19-7		20005244			12,074.00		04/27/20 CASH RECEIPTS	
	05/04/20	19-7		20005325			5,986.00		04/29/20 CASH RECEIPTS	
	05/04/20	19-7		20005326			8,122.00		04/30/20 CASH RECEIPTS	
	TOTAL PERIOD 7					.00	131,819.00	.00		825,365.80
TOTAL	PLAN REVIEW FEES					2,100,000.00	1,274,634.20	.00		825,365.80
34379	RECLAIMED WATER FEES					12,000.00	13,441.65	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7					.00	.00	.00		-1,441.65
TOTAL	RECLAIMED WATER FEES					12,000.00	13,441.65	.00		-1,441.65
34501	BUILDER APPL FEE					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7					.00	.00	.00		.00

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SELECTION CRITERIA: ALL  
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SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: 1ST SUBTOTAL ,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34501			BUILDER APPL FEE	(cont'd)						
TOTAL			BUILDER APPL FEE			.00	.00	.00		.00
34641			VICIOUS DOG REGISTRATION			5,000.00	1,605.00	.00	BEGINNING BALANCE	
	04/15/20	19-7		20005056			100.00		4/8/20 SJCAC FIRSDATA	
	05/01/20	19-7		20005288			100.00		3/29/20 SJCAC DEPOSIT	
	TOTAL PERIOD 7					.00	200.00	.00		3,195.00
TOTAL			VICIOUS DOG REGISTRATION			5,000.00	1,805.00	.00		3,195.00
34642			ANIMAL IMPOUND FEES			3,400.00	3,320.00	.00	BEGINNING BALANCE	
	04/13/20	19-7		20004988			25.00		4/3/20 SJCAC FIRSDATA	
	04/13/20	19-7		20004989			55.00		4/6/20 SJCAC FIRSDATA	
	04/15/20	19-7		20005055			25.00		4/11/20 SJCAC DEPOSIT	
	04/15/20	19-7		20005057			25.00		4/11/20 SJCAC FIRSDATA	
	05/01/20	19-7		20005285			25.00		4/22/20 SJCAC FIRSDATA	
	05/01/20	19-7		20005291			70.00		3/20/20 SJCAC DEPOSIT	
	05/07/20	19-7		20005360			25.00		4/30/20 SJCAC DEPOSIT	
	TOTAL PERIOD 7					.00	250.00	.00		-170.00
TOTAL			ANIMAL IMPOUND FEES			3,400.00	3,570.00	.00		-170.00
34643			ANIMAL ADOPTION FEES			20,000.00	11,910.00	.00	BEGINNING BALANCE	
	04/13/20	19-7		20004986			50.00		4/4/20 SJCAC DEPOSIT	
	04/13/20	19-7		20004987			50.00		4/6/20 SJCAC DEPOSIT	
	04/15/20	19-7		20005055			50.00		4/11/20 SJCAC DEPOSIT	
	05/01/20	19-7		20005286			30.00		3/20/20 SJCAC DEPOSIT	
	05/01/20	19-7		20005287			60.00		3/27/20 SJCAC DEPOSIT	
	05/01/20	19-7		20005288			40.00		3/29/20 SJCAC DEPOSIT	
	05/07/20	19-7		20005360			10.00		4/30/20 SJCAC DEPOSIT	
	TOTAL PERIOD 7					.00	290.00	.00		7,800.00
TOTAL			ANIMAL ADOPTION FEES			20,000.00	12,200.00	.00		7,800.00
34644			ANIMAL MISC FEES			14,350.00	7,350.00	.00	BEGINNING BALANCE	

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 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/20

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34644			ANIMAL MISC FEES	(cont'd)						
	04/13/20	19-7		20004986			20.00		4/4/20 SJCAC DEPOSIT	
	04/13/20	19-7		20004987			20.00		4/6/20 SJCAC DEPOSIT	
	04/13/20	19-7		20004989			10.00		4/6/20 SJCAC FIRSTDATA	
	04/15/20	19-7		20005055			20.00		4/11/20 SJCAC DEPOSIT	
	04/21/20	19-7		20005119			40.00		4/15/20 SJCAC DEPOSIT	
	05/01/20	19-7		20005285			35.00		4/22/20 SJCAC FIRSTDATA	
	05/01/20	19-7		20005286			10.00		3/20/20 SJCAC DEPOSIT	
	05/01/20	19-7		20005287			30.00		3/27/20 SJCAC DEPOSIT	
	05/01/20	19-7		20005288			25.00		3/29/20 SJCAC DEPOSIT	
	05/01/20	19-7		20005290			10.00		3/27/20 SJCAC DEPOSIT	
	05/01/20	19-7		20005292			40.00		4/15/20 SJCAC DEPOSIT	
	05/07/20	19-7		20005360			10.00		4/30/20 SJCAC DEPOSIT	
	TOTAL PERIOD 7					.00	270.00	.00		6,730.00
TOTAL			ANIMAL MISC FEES			14,350.00	7,620.00	.00		6,730.00
34645			ANIMAL CNTRL DONATIONS			.00	12,904.00	.00	BEGINNING BALANCE	
	04/09/20	19-7		20004957			30.00		4/2/20 SJCAC FIRSTDATA	
	04/15/20	19-7		20005054			100.00		4/8/20 SJCAC DEPOSIT	
	04/15/20	19-7		20005056			25.00		4/8/20 SJCAC FIRSTDATA	
	04/17/20	19-7		20005081			125.00		4/14/20 SJCAC DEPOSIT	
	05/01/20	19-7		20005286			50.00		3/20/20 SJCAC DEPOSIT	
	05/01/20	19-7		20005287			200.00		3/27/20 SJCAC DEPOSIT	
	05/01/20	19-7		20005289			125.00		4/14/20 SJCAC DEPOSIT	
	05/07/20	19-7		20005360			50.00		4/30/20 SJCAC DEPOSIT	
	TOTAL PERIOD 7					.00	705.00	.00		-13,609.00
TOTAL			ANIMAL CNTRL DONATIONS			.00	13,609.00	.00		-13,609.00
34646			ANIMAL HEARING ADM FEE			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7					.00	.00	.00		.00
TOTAL			ANIMAL HEARING ADM FEE			.00	.00	.00		.00
34723			ADMISSIONS			.00	-60.00	.00	BEGINNING BALANCE	

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 REVENUE AUDIT TRAIL

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/20

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34723	ADMISSIONS		(cont'd)						
	TOTAL PERIOD 7				.00	.00	.00		60.00
TOTAL	ADMISSIONS				.00	-60.00	.00		60.00
34724	ADMISSIONS-TAX EXEMPT				174,500.00	30,268.60	.00	BEGINNING BALANCE	
	04/15/20 19-7		20005053			340.00		4/3/20 PARKS LN	
	04/23/20 21-7		578831	104299 LEXISNEXIS RISK		-4,600.00		REIMBURSEMENT COVID19	
	05/07/20 19-7		20005358			170.00		04/06/20 PARKS VITALCHEK	
	TOTAL PERIOD 7				.00	-4,090.00	.00		148,321.40
TOTAL	ADMISSIONS-TAX EXEMPT				174,500.00	26,178.60	.00		148,321.40
34725	REC ASSOC FEES TAX EXEMPT				13,800.00	9,123.56	.00	BEGINNING BALANCE	
	04/13/20 19-7		20004985			3,142.05		4/2/20 PARKS DEPOSIT	
	TOTAL PERIOD 7				.00	3,142.05	.00		1,534.39
TOTAL	REC ASSOC FEES TAX EXEMPT				13,800.00	12,265.61	.00		1,534.39
34753	CASH SHORT & OVER				.00	87.29	.00	BEGINNING BALANCE	
	05/19/20 19-7		20005511			-216.00		REC SHORT SLSTX NOT COLL	
	TOTAL PERIOD 7				.00	-216.00	.00		128.71
TOTAL	CASH SHORT & OVER				.00	-128.71	.00		128.71
34756	AG CENTER - SECURITY				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7				.00	.00	.00		.00
TOTAL	AG CENTER - SECURITY				.00	.00	.00		.00
34758	CONCESSION SALES				.00	.00	.00	BEGINNING BALANCE	

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SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34758		CONCESSION SALES	(cont'd)						
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		CONCESSION SALES			.00	.00	.00		.00
34760		FACILITY FEE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		FACILITY FEE			.00	.00	.00		.00
34785		TAX EXMPT SELF PROMOTER			24,500.00	21,166.94	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		3,333.06
TOTAL		TAX EXMPT SELF PROMOTER			24,500.00	21,166.94	.00		3,333.06
34786		SECURITY SVCS FEE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		SECURITY SVCS FEE			.00	.00	.00		.00
34790		POOL FEES-YMCA			20,825.00	8,931.46	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		11,893.54
TOTAL		POOL FEES-YMCA			20,825.00	8,931.46	.00		11,893.54
34791		PARK MAINT SURCHARGE FEE			297,000.00	117,053.50	.00	BEGINNING BALANCE	
		04/15/20 19-7	20005052			481.95		4/6/20 PARKS DEPOSIT	
		TOTAL PERIOD 7			.00	481.95	.00		179,464.55
TOTAL		PARK MAINT SURCHARGE FEE			297,000.00	117,535.45	.00		179,464.55

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TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34792				PARK IMPRVEMENT ASSOC FEE (cont'd)					
34792				PARK IMPRVEMENT ASSOC FEE	164,692.00	14,447.00	.00	BEGINNING BALANCE	
		04/17/20 19-7	20005082			413.00		4/13/20 PARKS DEPOSIT	
		04/17/20 19-7	20005083			13,200.00		4/13/20 PARKS DEPOSIT	
		TOTAL PERIOD 7			.00	13,613.00	.00		136,632.00
TOTAL				PARK IMPRVEMENT ASSOC FEE	164,692.00	28,060.00	.00		136,632.00
34901				FILING/APPLICATION FEES	.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL				FILING/APPLICATION FEES	.00	.00	.00		.00
34902				IMPACT FEES 3% ADMIN FEE	1,100,000.00	819,643.37	.00	BEGINNING BALANCE	
		05/20/20 19-7	20005541			96,824.48		APR 2020 IMPACT FEES	
		TOTAL PERIOD 7			.00	96,824.48	.00		183,532.15
TOTAL				IMPACT FEES 3% ADMIN FEE	1,100,000.00	916,467.85	.00		183,532.15
34903				CONCESSION SALES-COMMISSI	.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL				CONCESSION SALES-COMMISSI	.00	.00	.00		.00
34904				SALE OF COPIES	1,250.00	2,091.99	.00	BEGINNING BALANCE	
		04/23/20 19-7	20005162			52.88		04/21/20 CASH RECEIPTS	
		04/30/20 19-7	20005245			13.22		04/28/20 CASH RECEIPTS	
		TOTAL PERIOD 7			.00	66.10	.00		-908.09
TOTAL				SALE OF COPIES	1,250.00	2,158.09	.00		-908.09
34907				SALES TAX COMMISSION	350.00	144.20	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 52  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/20

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34907			SALES TAX COMMISSION	(cont'd)						
	04/17/20	19-7		20005097			.83		4/17 ACH QTRLY AGCTR SLTX	
	04/21/20	19-7		20005124			.45		4/17/20 ACH SALESTX MAR20	
	04/21/20	19-7		20005124			5.87		4/17/20 ACH SALESTX MAR20	
	TOTAL PERIOD 7					.00	7.15	.00		198.65
TOTAL	SALES TAX COMMISSION					350.00	151.35	.00		198.65
34911	SALE OF FAX SERVICES					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7					.00	.00	.00		.00
TOTAL	SALE OF FAX SERVICES					.00	.00	.00		.00
0120 - SOE GENERAL FUND										
34155	SUPERVISOR OF ELECTIONS					.00	3,415.09	.00	BEGINNING BALANCE	
	04/20/20	19-7		20005099			397.60		04/07/20 CASH RECEIPTS	
	04/23/20	19-7		20005162			11.30		04/21/20 CASH RECEIPTS	
	04/30/20	19-7		20005245			8.10		04/28/20 CASH RECEIPTS	
	TOTAL PERIOD 7					.00	417.00	.00		-3,832.09
TOTAL	SUPERVISOR OF ELECTIONS					.00	3,832.09	.00		-3,832.09
1104 - BUILDING SERVICES										
34490	OTHER TRANSPORTATION REV.					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7					.00	.00	.00		.00
TOTAL	OTHER TRANSPORTATION REV.					.00	.00	.00		.00
34753	CASH SHORT & OVER					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7					.00	.00	.00		.00
TOTAL	CASH SHORT & OVER					.00	.00	.00		.00

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 REVENUE AUDIT TRAIL

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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34753		CASH SHORT & OVER					
34908		COMMISSION RADON TRUST FU 05/01/20 19-7 20005280		11,179.00	6,565.72 3,426.32	.00 BEGINNING BALANCE 4/30/20SOF DBPR PE3.31.20	
		TOTAL PERIOD 7		.00	3,426.32	.00	1,186.96
TOTAL		COMMISSION RADON TRUST FU		11,179.00	9,992.04	.00	1,186.96
34910		PERMIT SURCHARGE COMMISSI 05/01/20 19-7 20005280		11,177.00	7,966.83 4,159.08	.00 BEGINNING BALANCE 4/30/20SOF DBPR PE3.31.20	
		TOTAL PERIOD 7		.00	4,159.08	.00	-948.91
TOTAL		PERMIT SURCHARGE COMMISSI		11,177.00	12,125.91	.00	-948.91
1111 - COUNTY TRANS TRUST FUND							
34101		SALE OF COPIES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		SALE OF COPIES		.00	.00	.00	.00
34114		DEV CONCURRENCY FEE		1,527,308.00	1,855,679.22	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	-328,371.22
TOTAL		DEV CONCURRENCY FEE		1,527,308.00	1,855,679.22	.00	-328,371.22
34123		GARAGE REV. - FLEET MAINT 05/11/20 19-7 20005419		1,649,626.00	894,892.32 160,155.63	.00 BEGINNING BALANCE APR 2020 VEH MAINT	
		TOTAL PERIOD 7		.00	160,155.63	.00	594,578.05
TOTAL		GARAGE REV. - FLEET MAINT		1,649,626.00	1,055,047.95	.00	594,578.05

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 REVENUE AUDIT TRAIL

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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: 1ST SUBTOTAL ,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34135					(cont'd)					
34135						2,114,610.00	799,083.53	.00	BEGINNING BALANCE	
	05/11/20	19-7		20005420			55,517.39		APR 2020 FUEL USAGE	
	05/11/20	19-7		20005417			20,693.27		APR 2020 NOPETRO	
	TOTAL PERIOD 7					.00	76,210.66	.00		1,239,315.81
TOTAL					GARAGE REV. - FUEL	2,114,610.00	875,294.19	.00		1,239,315.81
34160						115,000.00	40,093.50	.00	BEGINNING BALANCE	
	05/15/20	19-7		20005483			9,243.38		APR20 FUEL TAX ADJSTMNT	
	TOTAL PERIOD 7					.00	9,243.38	.00		65,663.12
TOTAL					FUEL TAX REFUND	115,000.00	49,336.88	.00		65,663.12
34191						95,000.00	45,228.00	.00	BEGINNING BALANCE	
	04/07/20	19-7		20004932			210.00		04/01/20 CASH RECEIPTS	
	04/07/20	19-7		20004933			220.00		04/02/20 CASH RECEIPTS	
	04/07/20	19-7		20004934			350.00		04/03/20 CASH RECEIPTS	
	04/09/20	19-7		20004944			10.00		04/05/20 CASH RECEIPTS	
	04/09/20	19-7		20004945			370.00		04/06/20 CASH RECEIPTS	
	04/20/20	19-7		20005099			380.00		04/07/20 CASH RECEIPTS	
	04/20/20	19-7		20005100			500.00		04/08/20 CASH RECEIPTS	
	04/21/20	19-7		20005101			40.00		04/10/20 CASH RECEIPTS	
	04/21/20	19-7		20005102			10.00		04/12/20 CASH RECEIPTS	
	04/21/20	19-7		20005103			390.00		04/14/20 CASH RECEIPTS	
	04/21/20	19-7		20005104			410.00		04/15/20 CASH RECEIPTS	
	04/21/20	19-7		20005105			290.00		04/16/20 CASH RECEIPTS	
	04/22/20	19-7		20005149			350.00		04/09/20 CASH RECEIPTS	
	04/22/20	19-7		20005150			290.00		04/13/20 CASH RECEIPTS	
	04/22/20	19-7		20005151			410.00		04/17/20 CASH RECEIPTS	
	04/23/20	19-7		20005161			320.00		04/20/20 CASH RECEIPTS	
	04/23/20	19-7		20005162			440.00		04/21/20 CASH RECEIPTS	
	04/28/20	19-7		20005232			510.00		04/23/20 CASH RECEIPTS	
	04/28/20	19-7		20005231			240.00		04/22/20 CASH RECEIPTS	
	04/30/20	19-7		20005242			380.00		04/24/20 CASH RECEIPTS	
	04/30/20	19-7		20005243			100.00		04/25/20 CASH RECEIPTS	
	04/30/20	19-7		20005244			370.00		04/27/20 CASH RECEIPTS	
	04/30/20	19-7		20005245			390.00		04/28/20 CASH RECEIPTS	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 REVENUE AUDIT TRAIL

PAGE NUMBER: 55  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/20

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34191	SALE OF MAPS & PUBLICATIO (cont'd)									
	05/04/20	19-7		20005326			430.00		04/30/20 CASH RECEIPTS	
	05/04/20	19-7		20005325			400.00		04/29/20 CASH RECEIPTS	
	TOTAL PERIOD 7					.00	7,810.00	.00		41,962.00
TOTAL	SALE OF MAPS & PUBLICATIO					95,000.00	53,038.00	.00		41,962.00
34221	DEVELOPMENT FEES					647,700.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7					.00	.00	.00		647,700.00
TOTAL	DEVELOPMENT FEES					647,700.00	.00	.00		647,700.00
34351	RECYCLING RECEIPTS					3,500.00	270.00	.00	BEGINNING BALANCE	
	04/23/20	19-7		20005162			766.15		04/21/20 CASH RECEIPTS	
	TOTAL PERIOD 7					.00	766.15	.00		2,463.85
TOTAL	RECYCLING RECEIPTS					3,500.00	1,036.15	.00		2,463.85
34374	PLAN REVIEW FEES					80,000.00	49,756.00	.00	BEGINNING BALANCE	
	04/07/20	19-7		20004933			72.00		04/02/20 CASH RECEIPTS	
	04/20/20	19-7		20005100			580.00		04/08/20 CASH RECEIPTS	
	04/21/20	19-7		20005103			36.00		04/14/20 CASH RECEIPTS	
	04/21/20	19-7		20005104			36.00		04/15/20 CASH RECEIPTS	
	04/22/20	19-7		20005151			108.00		04/17/20 CASH RECEIPTS	
	04/23/20	19-7		20005162			6,305.00		04/21/20 CASH RECEIPTS	
	04/30/20	19-7		20005244			72.00		04/27/20 CASH RECEIPTS	
	05/04/20	19-7		20005325			36.00		04/29/20 CASH RECEIPTS	
	TOTAL PERIOD 7					.00	7,245.00	.00		22,999.00
TOTAL	PLAN REVIEW FEES					80,000.00	57,001.00	.00		22,999.00
34490	OTHER TRANSPORTATION REV.					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/20

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34490		OTHER TRANSPORTATION REV. (cont'd)						
TOTAL		OTHER TRANSPORTATION REV.		.00	.00	.00		.00
34491		ROAD FEES - STATE		62,440.00	31,220.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		31,220.00
TOTAL		ROAD FEES - STATE		62,440.00	31,220.00	.00		31,220.00
34492		TRAFFIC SIGNAL REVENUES		384,467.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		384,467.00
TOTAL		TRAFFIC SIGNAL REVENUES		384,467.00	.00	.00		384,467.00
34494		STREET LIGHT REVENUE		61,885.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		61,885.00
TOTAL		STREET LIGHT REVENUE		61,885.00	.00	.00		61,885.00
34753		CASH SHORT & OVER		.00	.00	.00	BEGINNING BALANCE	
	04/24/20 19-7		20005223		- .10		R/C JSRSC CK#1078313	
		TOTAL PERIOD 7		.00	- .10	.00		.10
TOTAL		CASH SHORT & OVER		.00	- .10	.00		.10
34779		SALES ROYALTIES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		SALES ROYALTIES		.00	.00	.00		.00
34907		SALES TAX COMMISSION		25.00	16.16	.00	BEGINNING BALANCE	
	04/21/20 19-7		20005124		2.15		4/17/20 ACH SALESTX MAR20	

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 REVENUE AUDIT TRAIL

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/20

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34907		SALES TAX COMMISSION	(cont'd)						
		TOTAL PERIOD 7			.00	2.15	.00		6.69
TOTAL		SALES TAX COMMISSION			25.00	18.31	.00		6.69
1113 - BEACH FUND									
34351		RECYCLING RECEIPTS			.00	208.42	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		-208.42
TOTAL		RECYCLING RECEIPTS			.00	208.42	.00		-208.42
34451		COUNTY PARKING FEE			1,696,492.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		1,696,492.00
TOTAL		COUNTY PARKING FEE			1,696,492.00	.00	.00		1,696,492.00
34721		BEACH ACCESS FEES			555,000.00	206,704.00	.00	BEGINNING BALANCE	
	04/17/20 19-7		20005080			68,860.00		4/13/20 BEACH DEPOSIT	
		TOTAL PERIOD 7			.00	68,860.00	.00		279,436.00
TOTAL		BEACH ACCESS FEES			555,000.00	275,564.00	.00		279,436.00
34753		CASH SHORT & OVER			.00	40.10	.00	BEGINNING BALANCE	
	04/09/20 21-7		578742	119141 SUN AND SEA BEAC		-5.00		9/20 CK#2763 REFUND	
		TOTAL PERIOD 7			.00	-5.00	.00		-35.10
TOTAL		CASH SHORT & OVER			.00	35.10	.00		-35.10
34763		POOL FEES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,PERIOD

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PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34763		POOL FEES		(cont'd)					
TOTAL		POOL FEES			.00	.00	.00		.00
34907		SALES TAX COMMISSION			.00	49.66	.00	BEGINNING BALANCE	
	04/21/20	19-7	20005124			1.39		4/17/20 ACH SALESTX	MAR20
		TOTAL PERIOD 7			.00	1.39	.00		-51.05
TOTAL		SALES TAX COMMISSION			.00	51.05	.00		-51.05
1115 - PIER FUND									
34723		ADMISSIONS			120,000.00	37,326.37	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		82,673.63
TOTAL		ADMISSIONS			120,000.00	37,326.37	.00		82,673.63
34731		SALES OF GOODS			118,000.00	39,466.86	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		78,533.14
TOTAL		SALES OF GOODS			118,000.00	39,466.86	.00		78,533.14
34753		CASH SHORT & OVER			.00	58.85	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		-58.85
TOTAL		CASH SHORT & OVER			.00	58.85	.00		-58.85
34760		FACILITY FEE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		FACILITY FEE			.00	.00	.00		.00
34764		SPONSORSHIP			2,500.00	.00	.00	BEGINNING BALANCE	

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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34764	SPONSORSHIP		(cont'd)						
	TOTAL PERIOD 7				.00	.00	.00		2,500.00
TOTAL	SPONSORSHIP				2,500.00	.00	.00		2,500.00
34765	EVENT REVENUE				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7				.00	.00	.00		.00
TOTAL	EVENT REVENUE				.00	.00	.00		.00
34780	TAXABLE FOOD & BEV SALES				65,000.00	19,799.37	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7				.00	.00	.00		45,200.63
TOTAL	TAXABLE FOOD & BEV SALES				65,000.00	19,799.37	.00		45,200.63
34781	NON TAX FOOD & BEV SALES				17,600.00	6,397.43	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7				.00	.00	.00		11,202.57
TOTAL	NON TAX FOOD & BEV SALES				17,600.00	6,397.43	.00		11,202.57
34905	VENDING COMMISSIONS				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7				.00	.00	.00		.00
TOTAL	VENDING COMMISSIONS				.00	.00	.00		.00
34907	SALES TAX COMMISSION				225.00	151.72	.00	BEGINNING BALANCE	
	04/21/20 19-7		20005124			9.23		4/17/20 ACH SALESTX MAR20	
	TOTAL PERIOD 7				.00	9.23	.00		64.05
TOTAL	SALES TAX COMMISSION				225.00	160.95	.00		64.05

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34101		SALE OF COPIES	(cont'd)						
1116		TOURIST DEVELOPMENT TAX							
34101		SALE OF COPIES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		SALE OF COPIES			.00	.00	.00		.00
1117 - TREE BANK SPEC REV FUND									
34391		TREE BANK FEES			.00	531,225.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		-531,225.00
TOTAL		TREE BANK FEES			.00	531,225.00	.00		-531,225.00
1155 - ROADS ZN-B IMPACT FEES									
34221		DEVELOPMENT FEES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		DEVELOPMENT FEES			.00	.00	.00		.00
1167 - E-911 COMMUNICATIONS									
34240		E-911 WIRELINE FEES			325,000.00	151,247.75	.00	BEGINNING BALANCE	
		04/30/20 19-7	20005255			24,611.18		4/27/20 E911	
		TOTAL PERIOD 7			.00	24,611.18	.00		149,141.07
TOTAL		E-911 WIRELINE FEES			325,000.00	175,858.93	.00		149,141.07
34241		E-911 WIRELESS FEES			700,000.00	433,822.59	.00	BEGINNING BALANCE	
		04/30/20 19-7	20005255			75,372.74		4/27/20 E911	
		TOTAL PERIOD 7			.00	75,372.74	.00		190,804.67

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34241	E-911 WIRELESS FEES		(cont'd)						
TOTAL	E-911 WIRELESS FEES				700,000.00	509,195.33	.00		190,804.67
34243	E911 PRPD WIRELESS FEES				72,000.00	37,722.78	.00	BEGINNING BALANCE	
	04/30/20 19-7		20005255			6,509.06		4/27/20 E911	
	TOTAL PERIOD 7				.00	6,509.06	.00		27,768.16
TOTAL	E911 PRPD WIRELESS FEES				72,000.00	44,231.84	.00		27,768.16
1171 - FIRE DISTRICT									
34220	FIRE PROTECTION SERVICES				15,000.00	7,030.00	.00	BEGINNING BALANCE	
	04/07/20 19-7		20004933			40.00		04/02/20 CASH RECEIPTS	
	04/07/20 19-7		20004934			40.00		04/03/20 CASH RECEIPTS	
	04/09/20 19-7		20004945			128.00		04/06/20 CASH RECEIPTS	
	04/20/20 19-7		20005100			40.00		04/08/20 CASH RECEIPTS	
	04/20/20 19-7		20005099			80.00		04/07/20 CASH RECEIPTS	
	04/21/20 19-7		20005103			75.00		04/14/20 CASH RECEIPTS	
	04/21/20 19-7		20005105			190.00		04/16/20 CASH RECEIPTS	
	04/22/20 19-7		20005149			257.00		04/09/20 CASH RECEIPTS	
	04/22/20 19-7		20005150			195.00		04/13/20 CASH RECEIPTS	
	04/22/20 19-7		20005151			40.00		04/17/20 CASH RECEIPTS	
	04/28/20 19-7		20005232			40.00		04/23/20 CASH RECEIPTS	
	04/30/20 19-7		20005242			150.00		04/24/20 CASH RECEIPTS	
	04/30/20 19-7		20005244			129.00		04/27/20 CASH RECEIPTS	
	04/30/20 19-7		20005245			120.00		04/28/20 CASH RECEIPTS	
	05/04/20 19-7		20005326			190.00		04/30/20 CASH RECEIPTS	
	TOTAL PERIOD 7				.00	1,714.00	.00		6,256.00
TOTAL	FIRE PROTECTION SERVICES				15,000.00	8,744.00	.00		6,256.00
34226	HAZMAT FEES				600.00	211.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7				.00	.00	.00		389.00
TOTAL	HAZMAT FEES				600.00	211.00	.00		389.00

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34259		STANDBY AMBULANCE/FIRE	(cont'd)				
34259		STANDBY AMBULANCE/FIRE		.00	.00	.00 BEGINNING BALANCE	
TOTAL PERIOD 7				.00	.00	.00	.00
TOTAL		STANDBY AMBULANCE/FIRE		.00	.00	.00	.00
34266		CPR CLASS FEES		35,000.00	13,981.54	.00 BEGINNING BALANCE	
04/24/20		19-7	20005201		84.00	4/22/20 CPR DEPOSIT	
04/24/20		19-7	20005207		1,023.00	4/22/20 CPR FIRSTDATA	
TOTAL PERIOD 7				.00	1,107.00	.00	19,911.46
TOTAL		CPR CLASS FEES		35,000.00	15,088.54	.00	19,911.46
34901		FILING/APPLICATION FEES		.00	.00	.00 BEGINNING BALANCE	
TOTAL PERIOD 7				.00	.00	.00	.00
TOTAL		FILING/APPLICATION FEES		.00	.00	.00	.00
1178 - TREASURE BEACH MSBU							
34344		NON AD VALOREM ASSESSMENT		267,960.00	228,924.64	.00 BEGINNING BALANCE	
TOTAL PERIOD 7				.00	.00	.00	39,035.36
TOTAL		NON AD VALOREM ASSESSMENT		267,960.00	228,924.64	.00	39,035.36
1197 - NORTHWEST SPEC. REV. FUND							
34792		PARK IMPRVEMENT ASSOC FEE		.00	150,244.46	.00 BEGINNING BALANCE	
TOTAL PERIOD 7				.00	.00	.00	-150,244.46
TOTAL		PARK IMPRVEMENT ASSOC FEE		.00	150,244.46	.00	-150,244.46

1252 - COURT INNOVATION FUND

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34176		CIRCUIT COURT-CIVIL SURCH (cont'd)						
34176		CIRCUIT COURT-CIVIL SURCH		43,000.00	13,268.72	.00	BEGINNING BALANCE	
	04/07/20	19-7	20004932		3,987.52		04/01/20 CASH RECEIPTS	
		TOTAL PERIOD 7		.00	3,987.52	.00		25,743.76
TOTAL		CIRCUIT COURT-CIVIL SURCH		43,000.00	17,256.24	.00		25,743.76
1268 - SIDEWALK FUND								
34493		DEVELOPER SIDEWALK FEES		.00	.00	.00	BEGINNING BALANCE	
	04/22/20	19-7	20005151		7,800.00		04/17/20 CASH RECEIPTS	
		TOTAL PERIOD 7		.00	7,800.00	.00		-7,800.00
TOTAL		DEVELOPER SIDEWALK FEES		.00	7,800.00	.00		-7,800.00
1274 - TRANSIT SYSTEM								
34114		DEV CONCURRENCY FEE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		DEV CONCURRENCY FEE		.00	.00	.00		.00
34221		DEVELOPMENT FEES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		DEVELOPMENT FEES		.00	.00	.00		.00
1300 - COURT FACILITIES REV FUND								
34176		CIRCUIT COURT-CIVIL SURCH		435,000.00	137,678.95	.00	BEGINNING BALANCE	
	04/07/20	19-7	20004932		39,096.23		04/01/20 CASH RECEIPTS	
		TOTAL PERIOD 7		.00	39,096.23	.00		258,224.82

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34176		CIRCUIT COURT-CIVIL SURCH (cont'd)						
TOTAL		CIRCUIT COURT-CIVIL SURCH		435,000.00	176,775.18	.00		258,224.82
1310 - WATER ACCESS MNGMNT FUND								
34451		COUNTY PARKING FEE		533,694.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		533,694.00
TOTAL		COUNTY PARKING FEE		533,694.00	.00	.00		533,694.00
1400 - COMMUNITY BASED CARE FUND								
34698		OTHER REVENUE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		OTHER REVENUE		.00	.00	.00		.00
1450 - CULTURAL EVENTS FUND								
34450		PARKING FACILITIES		615,825.00	227,497.42	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		388,327.58
TOTAL		PARKING FACILITIES		615,825.00	227,497.42	.00		388,327.58
34731		SALES OF GOODS		867,728.00	300,448.27	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		567,279.73
TOTAL		SALES OF GOODS		867,728.00	300,448.27	.00		567,279.73
34753		CASH SHORT & OVER		.00	-913.09	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		913.09
TOTAL		CASH SHORT & OVER		.00	-913.09	.00		913.09

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34753				CASH SHORT & OVER					
34760				FACILITY FEE	900,740.00	329,023.27	.00	BEGINNING BALANCE	
				TOTAL PERIOD 7	.00	.00	.00		571,716.73
TOTAL				FACILITY FEE	900,740.00	329,023.27	.00		571,716.73
34764				SPONSORSHIP	146,408.00	25,000.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 7	.00	.00	.00		121,408.00
TOTAL				SPONSORSHIP	146,408.00	25,000.00	.00		121,408.00
34766				SEAT SUBSCRIPTIONS	231,618.00	79,609.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 7	.00	.00	.00		152,009.00
TOTAL				SEAT SUBSCRIPTIONS	231,618.00	79,609.00	.00		152,009.00
34767				PROMOTER REVENUE	483,740.00	414,205.51	.00	BEGINNING BALANCE	
				TOTAL PERIOD 7	.00	.00	.00		69,534.49
TOTAL				PROMOTER REVENUE	483,740.00	414,205.51	.00		69,534.49
34769				CO-PROMOTER REVENUE	9,771,206.00	3,567,177.87	.00	BEGINNING BALANCE	
				TOTAL PERIOD 7	.00	.00	.00		6,204,028.13
TOTAL				CO-PROMOTER REVENUE	9,771,206.00	3,567,177.87	.00		6,204,028.13
34770				SELF-PROMOTER REVENUE	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 7	.00	.00	.00		.00
TOTAL				SELF-PROMOTER REVENUE	.00	.00	.00		.00

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34770				SELF-PROMOTER REVENUE					
34774				PRO SHOP SALES	10,368.00	65.71	.00	BEGINNING BALANCE	
				TOTAL PERIOD 7	.00	.00	.00		10,302.29
TOTAL				PRO SHOP SALES	10,368.00	65.71	.00		10,302.29
34778				ATM REVENUE	1,056.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 7	.00	.00	.00		1,056.00
TOTAL				ATM REVENUE	1,056.00	.00	.00		1,056.00
34779				SALES ROYALTIES	1,338,643.00	825,614.29	.00	BEGINNING BALANCE	
				TOTAL PERIOD 7	.00	.00	.00		513,028.71
TOTAL				SALES ROYALTIES	1,338,643.00	825,614.29	.00		513,028.71
34783				CLOSING RECON ADJSTMNTS	-1,457,750.00	-759,081.24	.00	BEGINNING BALANCE	
				TOTAL PERIOD 7	.00	.00	.00		-698,668.76
TOTAL				CLOSING RECON ADJSTMNTS	-1,457,750.00	-759,081.24	.00		-698,668.76
34784				CHARITY FEE	11,215.00	5,733.50	.00	BEGINNING BALANCE	
				TOTAL PERIOD 7	.00	.00	.00		5,481.50
TOTAL				CHARITY FEE	11,215.00	5,733.50	.00		5,481.50
34785				TAX EXMPT SELF PROMOTER	812,631.00	299,969.17	.00	BEGINNING BALANCE	
				TOTAL PERIOD 7	.00	.00	.00		512,661.83
TOTAL				TAX EXMPT SELF PROMOTER	812,631.00	299,969.17	.00		512,661.83

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34785		TAX EXMPT SELF PROMOTER					
34903		CONCESSION SALES-COMMISSI		1,511,739.00	410,546.32	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	1,101,192.68
TOTAL		CONCESSION SALES-COMMISSI		1,511,739.00	410,546.32	.00	1,101,192.68
34907		SALES TAX COMMISSION		360.00	180.00	.00 BEGINNING BALANCE	
04/21/20	19-7	20005124			30.00	4/17/20 ACH SALESTX MAR20	
		TOTAL PERIOD 7		.00	30.00	.00	150.00
TOTAL		SALES TAX COMMISSION		360.00	210.00	.00	150.00
34914		TAX EXEMPT MERCH COMMISSI		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		TAX EXEMPT MERCH COMMISSI		.00	.00	.00	.00
4440 - TILLMAN RIDGE TRANS STA.							
34342		LANDFILL CASH SALES		250,000.00	112,288.07	.00 BEGINNING BALANCE	
04/13/20	19-7	20004983			261.06	4/1/20 SW DEPOSIT	
04/14/20	19-7	20005042			1,016.31	4/1/20 SW DEPOSIT	
04/17/20	19-7	20005084			404.14	4/2/20 SW DEPOSIT	
04/17/20	19-7	20005085			113.26	4/2/20 SW DEPOSIT	
04/17/20	19-7	20005086			672.75	4/3/20 SW DEPOSIT	
04/17/20	19-7	20005087			308.97	4/3/20 SW DEPOSIT	
04/17/20	19-7	20005088			193.72	4/4/20 SW DEPOSIT	
04/17/20	19-7	20005089			29.25	4/4/20 SW DEPOSIT	
04/17/20	19-7	20005090			212.61	4/6/20 SW DEPOSIT	
04/17/20	19-7	20005091			586.21	4/6/20 SW DEPOSIT	
04/24/20	19-7	20005182			164.42	4/7/20 SW DEPOSIT	
04/24/20	19-7	20005183			661.93	4/7/20 SW DEPOSIT	
04/24/20	19-7	20005184			781.31	4/8/20 SW DEPOSIT	
04/24/20	19-7	20005185			475.64	4/8/20 SW DEPOSIT	

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34342		LANDFILL CASH SALES	(cont'd)						
04/24/20	19-7		20005186			466.09		4/9/20 SW DEPOSIT	
04/24/20	19-7		20005187			126.22		4/9/20 SW DEPOSIT	
04/24/20	19-7		20005188			283.61		4/10/20 SW DEPOSIT	
04/24/20	19-7		20005189			234.19		4/10/20 SW DEPOSIT	
04/24/20	19-7		20005190			241.72		4/11/20 SW DEPOSIT	
04/24/20	19-7		20005191			39.93		4/11/20 SW DEPOSIT	
04/24/20	19-7		20005192			703.98		4/13/20 SW DEPOSIT	
04/24/20	19-7		20005193			309.07		4/13/20 SW DEPOSIT	
04/24/20	19-7		20005194			84.17		4/14/20 SW DEPOSIT	
05/01/20	19-7		20005293			233.41		4/14/20 SW DEPOSIT	
05/01/20	19-7		20005294			329.84		4/15/20 SW DEPOSIT	
05/01/20	19-7		20005295			142.57		4/15/20 SW DEPOSIT	
05/01/20	19-7		20005296			302.25		4/16/20 SW DEPOSIT	
05/01/20	19-7		20005297			19.40		4/16/20 SW DEPOSIT	
05/01/20	19-7		20005298			67.20		4/17/20 SW DEPOSIT	
05/01/20	19-7		20005299			101.18		4/18/20 SW DEPOSIT	
05/01/20	19-7		20005300			655.68		4/20/20 SW DEPOSIT	
05/01/20	19-7		20005301			334.32		4/20/20 SW DEPOSIT	
05/01/20	19-7		20005302			208.64		4/21/20 SW DEPOSIT	
05/01/20	19-7		20005303			821.34		4/21/20 SW DEPOSIT	
05/01/20	19-7		20005304			602.50		4/22/20 SW DEPOSIT	
05/01/20	19-7		20005305			405.61		4/22/20 SW DEPOSIT	
05/07/20	19-7		20005361			639.95		4/17/20 SW DEPOSIT	
05/07/20	19-7		20005362			397.60		4/18/20 SW DEPOSIT	
05/07/20	19-7		20005363			460.74		4/23/20 SW DEPOSIT	
05/07/20	19-7		20005364			173.38		4/23/20 SW DEPOSIT	
05/07/20	19-7		20005365			398.31		4/24/20 SW DEPOSIT	
05/07/20	19-7		20005366			136.92		4/24/20 SW DEPOSIT	
05/07/20	19-7		20005367			676.77		4/25/20 SW DEPOSIT	
05/07/20	19-7		20005368			153.55		4/25/20 SW DEPOSIT	
05/19/20	19-7		20005513			961.90		4/27/20 SW DEPOSIT	
05/19/20	19-7		20005514			167.55		4/27/20 SW DEPOSIT	
05/19/20	19-7		20005515			524.84		4/28/20 SW DEPOSIT	
05/19/20	19-7		20005516			324.99		4/28/20 SW DEPOSIT	
05/19/20	19-7		20005517			479.17		4/29/20 SW DEPOSIT	
05/19/20	19-7		20005518			407.20		4/29/20 SW DEPOSIT	
05/19/20	19-7		20005519			403.49		4/30/20 SW DEPOSIT	
05/19/20	19-7		20005520			409.36		4/30/20 SW DEPOSIT	
		TOTAL PERIOD 7			.00	19,310.22	.00		118,401.71
TOTAL		LANDFILL CASH SALES			250,000.00	131,598.29	.00		118,401.71

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/04/2020  
 TIME: 16:43:18

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/20

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34342		LANDFILL CASH SALES					
34343		LANDFILL CHARGE SALES		7,250,000.00	3,181,525.15	.00 BEGINNING BALANCE	
	05/13/20	19-7	20005447		533,791.98	APR20 SW A/R ACTIVITY	
		TOTAL PERIOD 7		.00	533,791.98	.00	3,534,682.87
TOTAL		LANDFILL CHARGE SALES		7,250,000.00	3,715,317.13	.00	3,534,682.87
34344		NON AD VALOREM ASSESSMENT		6,260,215.00	4,409,086.04	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	1,851,128.96
TOTAL		NON AD VALOREM ASSESSMENT		6,260,215.00	4,409,086.04	.00	1,851,128.96
34345		DELINQUENT NON ADV ASSESS		.00	.00	.00 BEGINNING BALANCE	
	04/21/20	19-7	20005144		1,319.78	4/15/20 TC DEL #2	
		TOTAL PERIOD 7		.00	1,319.78	.00	-1,319.78
TOTAL		DELINQUENT NON ADV ASSESS		.00	1,319.78	.00	-1,319.78
34346		COLLECTION NON ADV ASSESS		9,604,913.00	9,350,727.22	.00 BEGINNING BALANCE	
	04/07/20	19-7	20004932		829.79	04/01/20 CASH RECEIPTS	
	04/07/20	19-7	20004933		3,187.60	04/02/20 CASH RECEIPTS	
	04/07/20	19-7	20004934		3,399.12	04/03/20 CASH RECEIPTS	
	04/09/20	19-7	20004944		88.66	04/05/20 CASH RECEIPTS	
	04/09/20	19-7	20004945		697.69	04/06/20 CASH RECEIPTS	
	04/20/20	19-7	20005100		2,793.26	04/08/20 CASH RECEIPTS	
	04/20/20	19-7	20005099		1,521.78	04/07/20 CASH RECEIPTS	
	04/21/20	19-7	20005101		86.08	04/10/20 CASH RECEIPTS	
	04/21/20	19-7	20005103		1,701.32	04/14/20 CASH RECEIPTS	
	04/21/20	19-7	20005104		1,620.43	04/15/20 CASH RECEIPTS	
	04/21/20	19-7	20005105		1,849.09	04/16/20 CASH RECEIPTS	
	04/22/20	19-7	20005149		1,378.24	04/09/20 CASH RECEIPTS	
	04/22/20	19-7	20005150		1,830.57	04/13/20 CASH RECEIPTS	
	04/22/20	19-7	20005151		3,103.41	04/17/20 CASH RECEIPTS	
	04/23/20	19-7	20005161		1,819.09	04/20/20 CASH RECEIPTS	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

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PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34346		COLLECTION NON ADV ASSESS (cont'd)							
04/23/20	19-7		20005162			1,614.85		04/21/20 CASH RECEIPTS	
04/28/20	19-7		20005232			2,330.05		04/23/20 CASH RECEIPTS	
04/28/20	19-7		20005231			2,005.66		04/22/20 CASH RECEIPTS	
04/30/20	19-7		20005242			1,304.80		04/24/20 CASH RECEIPTS	
04/30/20	19-7		20005244			886.95		04/27/20 CASH RECEIPTS	
04/30/20	19-7		20005245			806.69		04/28/20 CASH RECEIPTS	
05/04/20	19-7		20005325			721.84		04/29/20 CASH RECEIPTS	
05/04/20	19-7		20005326			1,111.96		04/30/20 CASH RECEIPTS	
		TOTAL PERIOD 7			.00	36,688.93	.00		217,496.85
TOTAL		COLLECTION NON ADV ASSESS			9,604,913.00	9,387,416.15	.00		217,496.85
34347		DELINQUENT COLLECTIONS			.00	.00	.00	BEGINNING BALANCE	
04/21/20	19-7		20005144			1,979.64		4/15/20 TC DEL #2	
		TOTAL PERIOD 7			.00	1,979.64	.00		-1,979.64
TOTAL		DELINQUENT COLLECTIONS			.00	1,979.64	.00		-1,979.64
34348		RECYCLING NON AD VALOREM			3,893,884.00	4,341,778.37	.00	BEGINNING BALANCE	
04/07/20	19-7		20004932			371.03		04/01/20 CASH RECEIPTS	
04/07/20	19-7		20004933			1,485.78		04/02/20 CASH RECEIPTS	
04/07/20	19-7		20004934			1,584.28		04/03/20 CASH RECEIPTS	
04/09/20	19-7		20004944			41.33		04/05/20 CASH RECEIPTS	
04/09/20	19-7		20004945			325.16		04/06/20 CASH RECEIPTS	
04/20/20	19-7		20005100			1,301.87		04/08/20 CASH RECEIPTS	
04/20/20	19-7		20005099			709.25		04/07/20 CASH RECEIPTS	
04/21/20	19-7		20005101			40.12		04/10/20 CASH RECEIPTS	
04/21/20	19-7		20005103			792.96		04/14/20 CASH RECEIPTS	
04/21/20	19-7		20005104			755.26		04/15/20 CASH RECEIPTS	
04/21/20	19-7		20005105			861.79		04/16/20 CASH RECEIPTS	
04/22/20	19-7		20005149			642.37		04/09/20 CASH RECEIPTS	
04/22/20	19-7		20005150			853.22		04/13/20 CASH RECEIPTS	
04/22/20	19-7		20005151			1,446.51		04/17/20 CASH RECEIPTS	
04/23/20	19-7		20005161			847.84		04/20/20 CASH RECEIPTS	
04/23/20	19-7		20005162			736.22		04/21/20 CASH RECEIPTS	
04/28/20	19-7		20005232			1,086.06		04/23/20 CASH RECEIPTS	
04/28/20	19-7		20005231			934.85		04/22/20 CASH RECEIPTS	

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 REVENUE AUDIT TRAIL

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/20

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34348		RECYCLING NON AD VALOREM (cont'd)							
04/30/20	19-7		20005242			608.17		04/24/20 CASH RECEIPTS	
04/30/20	19-7		20005244			413.42		04/27/20 CASH RECEIPTS	
04/30/20	19-7		20005245			376.00		04/28/20 CASH RECEIPTS	
05/04/20	19-7		20005325			336.48		04/29/20 CASH RECEIPTS	
05/04/20	19-7		20005326			518.33		04/30/20 CASH RECEIPTS	
TOTAL PERIOD 7					.00	17,068.30	.00		-464,962.67
TOTAL		RECYCLING NON AD VALOREM			3,893,884.00	4,358,846.67	.00		-464,962.67
34349		DELINQUENT RECYCLING			.00	.00	.00	BEGINNING BALANCE	
04/21/20	19-7		20005144			659.88		4/15/20 TC DEL #2	
TOTAL PERIOD 7					.00	659.88	.00		-659.88
TOTAL		DELINQUENT RECYCLING			.00	659.88	.00		-659.88
34351		RECYCLING RECEIPTS			40,000.00	19,554.80	.00	BEGINNING BALANCE	
05/01/20	19-7		20005307			1,950.88		4/28/20 SW DEPOSIT	
TOTAL PERIOD 7					.00	1,950.88	.00		18,494.32
TOTAL		RECYCLING RECEIPTS			40,000.00	21,505.68	.00		18,494.32
34753		CASH SHORT & OVER			.00	-.20	.00	BEGINNING BALANCE	
05/07/20	19-7		20005367			20.00		4/25/20 SW DEPOSIT	
TOTAL PERIOD 7					.00	20.00	.00		-19.80
TOTAL		CASH SHORT & OVER			.00	19.80	.00		-19.80
4444 - COUNTY UTILITY SYSTEM									
34351		RECYCLING RECEIPTS			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 7					.00	.00	.00		.00
TOTAL		RECYCLING RECEIPTS			.00	.00	.00		.00

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/20

(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: 1ST SUBTOTAL ,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34351		RECYCLING RECEIPTS							
34354		REUSE UNIT CONNECTION FEE			210,000.00	127,630.00	.00	BEGINNING BALANCE	
04/21/20	19-7		20005113			3,000.00		04/09/20 COGSDALE	
04/21/20	19-7		20005111			7,000.00		04/07/20 COGSDALE	
04/21/20	19-7		20005111			-500.00		04/07/20 COGSDALE	
04/21/20	19-7		20005106			2,500.00		04/02/20 COGSDALE	
04/22/20	19-7		20005152			500.00		04/13/20 COGSDALE	
04/23/20	19-7		20005164			2,000.00		04/15/20 COGSDALE	
04/23/20	19-7		20005164			1,000.00		04/15/20 COGSDALE	
04/23/20	19-7		20005164			-500.00		04/15/20 COGSDALE	
04/28/20	19-7		20005234			4,500.00		04/20/20 COGSDALE	
04/28/20	19-7		20005235			1,500.00		04/21/20 COGSDALE	
04/30/20	19-7		20005257			1,000.00		04/24/20 COGSDALE	
04/30/20	19-7		20005248			3,000.00		04/23/20 COGSDALE	
05/06/20	19-7		20005345			3,500.00		04/27/20 COGSDALE	
05/06/20	19-7		20005347			500.00		04/29/20 COGSDALE	
05/06/20	19-7		20005348			3,000.00		04/30/20 COGSDALE	
		TOTAL PERIOD 7			.00	32,000.00	.00		50,370.00
TOTAL		REUSE UNIT CONNECTION FEE			210,000.00	159,630.00	.00		50,370.00
34355		REUSE WATER SALES			570,000.00	477,972.63	.00	BEGINNING BALANCE	
04/09/20	19-7		20004946			283.47		04/01/20 COGSDALE	
04/21/20	19-7		20005110			3.09		04/06/20 COGSDALE	
04/21/20	19-7		20005113			59.95		04/09/20 COGSDALE	
04/21/20	19-7		20005111			5,041.86		04/07/20 COGSDALE	
04/21/20	19-7		20005111			2,617.91		04/07/20 COGSDALE	
04/21/20	19-7		20005113			3,237.84		04/09/20 COGSDALE	
04/21/20	19-7		20005111			1.29		04/07/20 COGSDALE	
04/21/20	19-7		20005111			2,757.30		04/07/20 COGSDALE	
04/21/20	19-7		20005111			-196.95		04/07/20 COGSDALE	
04/21/20	19-7		20005112			81.82		04/08/20 COGSDALE	
04/21/20	19-7		20005106			76.28		04/02/20 COGSDALE	
04/21/20	19-7		20005106			984.75		04/02/20 COGSDALE	
04/21/20	19-7		20005107			424.28		04/03/20 COGSDALE	
04/22/20	19-7		20005152			295.50		04/13/20 COGSDALE	
04/22/20	19-7		20005152			196.95		04/13/20 COGSDALE	
04/23/20	19-7		20005163			36.61		04/14/20 COGSDALE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 73  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/20

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: 1ST SUBTOTAL ,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34355			REUSE WATER SALES	(cont'd)						
	04/23/20	19-7		20005164			123.80		04/15/20 COGSDALE	
	04/23/20	19-7		20005164			787.80		04/15/20 COGSDALE	
	04/23/20	19-7		20005164			393.90		04/15/20 COGSDALE	
	04/23/20	19-7		20005164			-196.95		04/15/20 COGSDALE	
	04/23/20	19-7		20005165			68.79		04/16/20 COGSDALE	
	04/23/20	19-7		20005165			-23.81		04/16/20 COGSDALE	
	04/24/20	19-7		20005227			415.67		04/17/20 COGSDALE	
	04/28/20	19-7		20005234			858.70		04/20/20 COGSDALE	
	04/28/20	19-7		20005234			1,772.55		04/20/20 COGSDALE	
	04/28/20	19-7		20005235			28,112.41		04/21/20 COGSDALE	
	04/28/20	19-7		20005235			321.46		04/21/20 COGSDALE	
	04/28/20	19-7		20005235			211.75		04/21/20 COGSDALE	
	04/28/20	19-7		20005235			-211.75		04/21/20 COGSDALE	
	04/28/20	19-7		20005235			590.85		04/21/20 COGSDALE	
	04/30/20	19-7		20005247			330.14		04/22/20 COGSDALE	
	04/30/20	19-7		20005248			19,125.56		04/23/20 COGSDALE	
	04/30/20	19-7		20005248			41,204.47		04/23/20 COGSDALE	
	04/30/20	19-7		20005248			216.34		04/23/20 COGSDALE	
	04/30/20	19-7		20005248			1,181.70		04/23/20 COGSDALE	
	04/30/20	19-7		20005257			192.65		04/24/20 COGSDALE	
	04/30/20	19-7		20005257			393.90		04/24/20 COGSDALE	
	05/06/20	19-7		20005345			99.85		04/27/20 COGSDALE	
	05/06/20	19-7		20005345			23.48		04/27/20 COGSDALE	
	05/06/20	19-7		20005345			1,378.65		04/27/20 COGSDALE	
	05/06/20	19-7		20005346			44.98		04/28/20 COGSDALE	
	05/06/20	19-7		20005346			67.83		04/28/20 COGSDALE	
	05/06/20	19-7		20005347			45.62		04/29/20 COGSDALE	
	05/06/20	19-7		20005347			196.95		04/29/20 COGSDALE	
	05/06/20	19-7		20005348			80.89		04/30/20 COGSDALE	
	05/06/20	19-7		20005348			1,181.70		04/30/20 COGSDALE	
	TOTAL PERIOD	7				.00	114,891.83	.00		-22,864.46
TOTAL			REUSE WATER SALES			570,000.00	592,864.46	.00		-22,864.46
34361			WATER SALES			18,324,096.00	9,894,665.18	.00	BEGINNING BALANCE	
	04/09/20	19-7		20004946			3,092.73		04/01/20 COGSDALE	
	04/21/20	19-7		20005110			14.36		04/06/20 COGSDALE	
	04/21/20	19-7		20005110			1,169.08		04/06/20 COGSDALE	
	04/21/20	19-7		20005113			1,205.89		04/09/20 COGSDALE	

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/20

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: 1ST SUBTOTAL ,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34361	WATER SALES			(cont'd)						
	04/30/20	19-7		20005248			-137.38		04/23/20 COGSDALE	
	04/30/20	19-7		20005248			682.03		04/23/20 COGSDALE	
	04/30/20	19-7		20005248			13.74		04/23/20 COGSDALE	
	04/30/20	19-7		20005248			-14.36		04/23/20 COGSDALE	
	04/30/20	19-7		20005257			14,424.92		04/24/20 COGSDALE	
	04/30/20	19-7		20005257			237.05		04/24/20 COGSDALE	
	05/06/20	19-7		20005345			290.11		04/27/20 COGSDALE	
	05/06/20	19-7		20005345			153.19		04/27/20 COGSDALE	
	05/06/20	19-7		20005345			5,242.13		04/27/20 COGSDALE	
	05/06/20	19-7		20005345			1,938.12		04/27/20 COGSDALE	
	05/06/20	19-7		20005346			145.54		04/28/20 COGSDALE	
	05/06/20	19-7		20005346			76.20		04/28/20 COGSDALE	
	05/06/20	19-7		20005346			286.97		04/28/20 COGSDALE	
	05/06/20	19-7		20005346			-339.78		04/28/20 COGSDALE	
	05/06/20	19-7		20005346			163.64		04/28/20 COGSDALE	
	05/06/20	19-7		20005346			145.54		04/28/20 COGSDALE	
	05/06/20	19-7		20005346			-536.64		04/28/20 COGSDALE	
	05/06/20	19-7		20005347			950.84		04/29/20 COGSDALE	
	05/06/20	19-7		20005348			1,135.57		04/30/20 COGSDALE	
	05/06/20	19-7		20005348			-206.12		04/30/20 COGSDALE	
	05/06/20	19-7		20005348			8.25		04/30/20 COGSDALE	
	05/06/20	19-7		20005348			-8.25		04/30/20 COGSDALE	
	TOTAL PERIOD 7					.00	2,146,574.96	.00		6,282,855.86
TOTAL	WATER SALES				18,324,096.00		12,041,240.14	.00		6,282,855.86
34362	SERVICE FEES				619,200.00		333,853.84	.00	BEGINNING BALANCE	
	04/09/20	19-7		20004946			-60.00		04/01/20 COGSDALE	
	04/09/20	19-7		20004946			-30.00		04/01/20 COGSDALE	
	04/09/20	19-7		20004946			30.00		04/01/20 COGSDALE	
	04/09/20	19-7		20004946			1,590.00		04/01/20 COGSDALE	
	04/09/20	19-7		20004946			30.00		04/01/20 COGSDALE	
	04/09/20	19-7		20004946			30.00		04/01/20 COGSDALE	
	04/21/20	19-7		20005107			30.00		04/03/20 COGSDALE	
	04/21/20	19-7		20005112			540.00		04/08/20 COGSDALE	
	04/21/20	19-7		20005112			30.00		04/08/20 COGSDALE	
	04/21/20	19-7		20005113			25.00		04/09/20 COGSDALE	
	04/21/20	19-7		20005110			50.00		04/06/20 COGSDALE	
	04/21/20	19-7		20005110			-5.00		04/06/20 COGSDALE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SELECTION CRITERIA: ALL  
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PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34362			SERVICE FEES	(cont'd)						
	04/21/20	19-7		20005113			-30.00		04/09/20 COGSDALE	
	04/21/20	19-7		20005110			30.00		04/06/20 COGSDALE	
	04/21/20	19-7		20005110			30.00		04/06/20 COGSDALE	
	04/21/20	19-7		20005110			300.00		04/06/20 COGSDALE	
	04/21/20	19-7		20005110			330.00		04/06/20 COGSDALE	
	04/21/20	19-7		20005110			30.00		04/06/20 COGSDALE	
	04/21/20	19-7		20005110			30.00		04/06/20 COGSDALE	
	04/21/20	19-7		20005113			18.00		04/09/20 COGSDALE	
	04/21/20	19-7		20005113			60.00		04/09/20 COGSDALE	
	04/21/20	19-7		20005111			30.00		04/07/20 COGSDALE	
	04/21/20	19-7		20005111			1,217.00		04/07/20 COGSDALE	
	04/21/20	19-7		20005111			1,377.00		04/07/20 COGSDALE	
	04/21/20	19-7		20005111			180.00		04/07/20 COGSDALE	
	04/21/20	19-7		20005111			480.00		04/07/20 COGSDALE	
	04/21/20	19-7		20005111			30.00		04/07/20 COGSDALE	
	04/21/20	19-7		20005111			30.00		04/07/20 COGSDALE	
	04/21/20	19-7		20005112			-10.00		04/08/20 COGSDALE	
	04/21/20	19-7		20005112			330.00		04/08/20 COGSDALE	
	04/21/20	19-7		20005113			30.00		04/09/20 COGSDALE	
	04/21/20	19-7		20005113			720.00		04/09/20 COGSDALE	
	04/21/20	19-7		20005113			30.00		04/09/20 COGSDALE	
	04/21/20	19-7		20005113			30.00		04/09/20 COGSDALE	
	04/21/20	19-7		20005113			-30.00		04/09/20 COGSDALE	
	04/21/20	19-7		20005106			30.00		04/02/20 COGSDALE	
	04/21/20	19-7		20005106			1,110.00		04/02/20 COGSDALE	
	04/21/20	19-7		20005107			60.00		04/03/20 COGSDALE	
	04/21/20	19-7		20005107			1,170.00		04/03/20 COGSDALE	
	04/21/20	19-7		20005107			240.00		04/03/20 COGSDALE	
	04/22/20	19-7		20005152			125.00		04/13/20 COGSDALE	
	04/22/20	19-7		20005152			154.00		04/13/20 COGSDALE	
	04/22/20	19-7		20005152			510.00		04/13/20 COGSDALE	
	04/22/20	19-7		20005152			30.00		04/13/20 COGSDALE	
	04/22/20	19-7		20005152			30.00		04/13/20 COGSDALE	
	04/22/20	19-7		20005152			30.00		04/13/20 COGSDALE	
	04/23/20	19-7		20005163			211.00		04/14/20 COGSDALE	
	04/23/20	19-7		20005163			-5.00		04/14/20 COGSDALE	
	04/23/20	19-7		20005163			570.00		04/14/20 COGSDALE	
	04/23/20	19-7		20005163			570.00		04/14/20 COGSDALE	
	04/23/20	19-7		20005163			30.00		04/14/20 COGSDALE	
	04/23/20	19-7		20005163			60.00		04/14/20 COGSDALE	
	04/23/20	19-7		20005164			25.00		04/15/20 COGSDALE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: 1ST SUBTOTAL ,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34362			SERVICE FEES	(cont'd)						
	04/23/20	19-7		20005164			30.00		04/15/20 COGSDALE	
	04/23/20	19-7		20005164			633.00		04/15/20 COGSDALE	
	04/23/20	19-7		20005164			1,005.00		04/15/20 COGSDALE	
	04/23/20	19-7		20005164			750.00		04/15/20 COGSDALE	
	04/23/20	19-7		20005164			720.00		04/15/20 COGSDALE	
	04/23/20	19-7		20005164			60.00		04/15/20 COGSDALE	
	04/23/20	19-7		20005165			-30.00		04/16/20 COGSDALE	
	04/23/20	19-7		20005165			30.00		04/16/20 COGSDALE	
	04/23/20	19-7		20005165			30.00		04/16/20 COGSDALE	
	04/23/20	19-7		20005165			30.00		04/16/20 COGSDALE	
	04/23/20	19-7		20005165			660.00		04/16/20 COGSDALE	
	04/24/20	19-7		20005227			6.00		04/17/20 COGSDALE	
	04/24/20	19-7		20005227			-5.00		04/17/20 COGSDALE	
	04/24/20	19-7		20005227			600.00		04/17/20 COGSDALE	
	04/28/20	19-7		20005234			50.00		04/20/20 COGSDALE	
	04/28/20	19-7		20005234			60.00		04/20/20 COGSDALE	
	04/28/20	19-7		20005234			6.00		04/20/20 COGSDALE	
	04/28/20	19-7		20005234			-5.00		04/20/20 COGSDALE	
	04/28/20	19-7		20005234			120.00		04/20/20 COGSDALE	
	04/28/20	19-7		20005234			900.00		04/20/20 COGSDALE	
	04/28/20	19-7		20005234			30.00		04/20/20 COGSDALE	
	04/28/20	19-7		20005234			150.00		04/20/20 COGSDALE	
	04/28/20	19-7		20005235			688.00		04/21/20 COGSDALE	
	04/28/20	19-7		20005235			30.00		04/21/20 COGSDALE	
	04/28/20	19-7		20005235			510.00		04/21/20 COGSDALE	
	04/28/20	19-7		20005235			420.00		04/21/20 COGSDALE	
	04/28/20	19-7		20005235			90.00		04/21/20 COGSDALE	
	04/30/20	19-7		20005247			25.00		04/22/20 COGSDALE	
	04/30/20	19-7		20005247			-60.00		04/22/20 COGSDALE	
	04/30/20	19-7		20005247			30.00		04/22/20 COGSDALE	
	04/30/20	19-7		20005247			360.00		04/22/20 COGSDALE	
	04/30/20	19-7		20005247			30.00		04/22/20 COGSDALE	
	04/30/20	19-7		20005247			450.00		04/22/20 COGSDALE	
	04/30/20	19-7		20005247			30.00		04/22/20 COGSDALE	
	04/30/20	19-7		20005247			-30.00		04/22/20 COGSDALE	
	04/30/20	19-7		20005248			25.00		04/23/20 COGSDALE	
	04/30/20	19-7		20005248			1,243.00		04/23/20 COGSDALE	
	04/30/20	19-7		20005248			1,250.00		04/23/20 COGSDALE	
	04/30/20	19-7		20005248			150.00		04/23/20 COGSDALE	
	04/30/20	19-7		20005248			570.00		04/23/20 COGSDALE	
	04/30/20	19-7		20005248			-30.00		04/23/20 COGSDALE	

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PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34363		COMBINED WTR/SWR SALES							
34365		METER INSTALLATIONS			489,500.00	323,954.27	.00	BEGINNING BALANCE	
04/21/20	19-7		20005113			3,216.48		04/09/20 COGSDALE	
04/21/20	19-7		20005111			11,567.92		04/07/20 COGSDALE	
04/21/20	19-7		20005111			-513.58		04/07/20 COGSDALE	
04/21/20	19-7		20005106			4,016.34		04/02/20 COGSDALE	
04/22/20	19-7		20005152			3,327.88		04/13/20 COGSDALE	
04/22/20	19-7		20005152			3,239.25		04/13/20 COGSDALE	
04/23/20	19-7		20005165			634.70		04/16/20 COGSDALE	
04/23/20	19-7		20005164			2,054.32		04/15/20 COGSDALE	
04/23/20	19-7		20005164			2,903.36		04/15/20 COGSDALE	
04/23/20	19-7		20005164			-513.58		04/15/20 COGSDALE	
04/28/20	19-7		20005234			1,250.80		04/20/20 COGSDALE	
04/28/20	19-7		20005234			6,317.48		04/20/20 COGSDALE	
04/28/20	19-7		20005235			2,478.84		04/21/20 COGSDALE	
04/28/20	19-7		20005235			585.00		04/21/20 COGSDALE	
04/30/20	19-7		20005257			1,339.86		04/24/20 COGSDALE	
04/30/20	19-7		20005248			4,332.28		04/23/20 COGSDALE	
05/06/20	19-7		20005345			312.70		04/27/20 COGSDALE	
05/06/20	19-7		20005345			5,158.56		04/27/20 COGSDALE	
05/06/20	19-7		20005347			4,265.98		04/29/20 COGSDALE	
05/06/20	19-7		20005347			585.00		04/29/20 COGSDALE	
05/06/20	19-7		20005348			4,957.68		04/30/20 COGSDALE	
		TOTAL PERIOD 7			.00	61,517.27	.00		104,028.46
TOTAL		METER INSTALLATIONS			489,500.00	385,471.54	.00		104,028.46
34366		WATER UNIT CONNECTION FEE			2,411,268.00	1,461,130.60	.00	BEGINNING BALANCE	
04/21/20	19-7		20005113			12,273.36		04/09/20 COGSDALE	
04/21/20	19-7		20005111			59,613.46		04/07/20 COGSDALE	
04/21/20	19-7		20005111			-2,045.56		04/07/20 COGSDALE	
04/21/20	19-7		20005106			18,410.04		04/02/20 COGSDALE	
04/22/20	19-7		20005152			20,455.60		04/13/20 COGSDALE	
04/22/20	19-7		20005152			8,499.82		04/13/20 COGSDALE	
04/23/20	19-7		20005164			8,182.24		04/15/20 COGSDALE	
04/23/20	19-7		20005164			16,364.48		04/15/20 COGSDALE	
04/23/20	19-7		20005164			-2,045.56		04/15/20 COGSDALE	
04/28/20	19-7		20005234			57.45		04/20/20 COGSDALE	

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PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34366		WATER UNIT CONNECTION FEE (cont'd)							
04/28/20	19-7		20005234			8,182.24		04/20/20 COGSDALE	
04/28/20	19-7		20005234			28,637.84		04/20/20 COGSDALE	
04/28/20	19-7		20005235			12,273.36		04/21/20 COGSDALE	
04/28/20	19-7		20005235			2,045.56		04/21/20 COGSDALE	
04/30/20	19-7		20005257			6,136.68		04/24/20 COGSDALE	
04/30/20	19-7		20005248			20,455.60		04/23/20 COGSDALE	
05/06/20	19-7		20005345			2,045.56		04/27/20 COGSDALE	
05/06/20	19-7		20005345			24,546.72		04/27/20 COGSDALE	
05/06/20	19-7		20005347			54.80		04/29/20 COGSDALE	
05/06/20	19-7		20005347			26,592.28		04/29/20 COGSDALE	
05/06/20	19-7		20005348			24,546.72		04/30/20 COGSDALE	
		TOTAL PERIOD 7			.00	295,282.69	.00		654,854.71
TOTAL		WATER UNIT CONNECTION FEE			2,411,268.00	1,756,413.29	.00		654,854.71
34367		SEWER FEES		16,542,600.00		8,800,784.26	.00	BEGINNING BALANCE	
04/09/20	19-7		20004946			1,299.87		04/01/20 COGSDALE	
04/21/20	19-7		20005110			8.13		04/06/20 COGSDALE	
04/21/20	19-7		20005110			793.33		04/06/20 COGSDALE	
04/21/20	19-7		20005113			928.36		04/09/20 COGSDALE	
04/21/20	19-7		20005113			- .58		04/09/20 COGSDALE	
04/21/20	19-7		20005113			823.79		04/09/20 COGSDALE	
04/21/20	19-7		20005113			-713.45		04/09/20 COGSDALE	
04/21/20	19-7		20005111			227,928.45		04/07/20 COGSDALE	
04/21/20	19-7		20005111			161,260.21		04/07/20 COGSDALE	
04/21/20	19-7		20005111			15.24		04/07/20 COGSDALE	
04/21/20	19-7		20005113			34.62		04/09/20 COGSDALE	
04/21/20	19-7		20005111			353.30		04/07/20 COGSDALE	
04/21/20	19-7		20005113			-37.03		04/09/20 COGSDALE	
04/21/20	19-7		20005112			360.00		04/08/20 COGSDALE	
04/21/20	19-7		20005112			-1,126.88		04/08/20 COGSDALE	
04/21/20	19-7		20005106			869.87		04/02/20 COGSDALE	
04/21/20	19-7		20005107			1,106.44		04/03/20 COGSDALE	
04/21/20	19-7		20005107			-4,619.55		04/03/20 COGSDALE	
04/22/20	19-7		20005152			14,685.74		04/13/20 COGSDALE	
04/22/20	19-7		20005152			416.50		04/13/20 COGSDALE	
04/22/20	19-7		20005152			-21.64		04/13/20 COGSDALE	
04/23/20	19-7		20005163			118,366.99		04/14/20 COGSDALE	
04/23/20	19-7		20005163			606.39		04/14/20 COGSDALE	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34367				(cont'd)						
TOTAL			SEWER FEES			16,542,600.00	10,429,036.52	.00		6,113,563.48
			SEWER FEES							
34369				SEWER UNIT CONNECTION FEE		3,052,812.00	1,720,733.21	.00	BEGINNING BALANCE	
	04/21/20	19-7		20005113			15,538.80		04/09/20 COGSDALE	
	04/21/20	19-7		20005111			69,924.60		04/07/20 COGSDALE	
	04/21/20	19-7		20005111			-2,589.80		04/07/20 COGSDALE	
	04/21/20	19-7		20005106			23,308.20		04/02/20 COGSDALE	
	04/22/20	19-7		20005152			25,898.00		04/13/20 COGSDALE	
	04/22/20	19-7		20005152			10,761.29		04/13/20 COGSDALE	
	04/23/20	19-7		20005164			10,359.20		04/15/20 COGSDALE	
	04/23/20	19-7		20005164			20,718.40		04/15/20 COGSDALE	
	04/23/20	19-7		20005164			-2,589.80		04/15/20 COGSDALE	
	04/28/20	19-7		20005234			10,359.20		04/20/20 COGSDALE	
	04/28/20	19-7		20005234			36,257.20		04/20/20 COGSDALE	
	04/28/20	19-7		20005235			15,538.80		04/21/20 COGSDALE	
	04/28/20	19-7		20005235			2,589.80		04/21/20 COGSDALE	
	04/30/20	19-7		20005257			7,769.40		04/24/20 COGSDALE	
	04/30/20	19-7		20005248			25,898.00		04/23/20 COGSDALE	
	05/06/20	19-7		20005345			5,179.60		04/27/20 COGSDALE	
	05/06/20	19-7		20005345			2,589.80		04/27/20 COGSDALE	
	05/06/20	19-7		20005345			31,077.60		04/27/20 COGSDALE	
	05/06/20	19-7		20005347			33,667.40		04/29/20 COGSDALE	
	05/06/20	19-7		20005348			31,077.60		04/30/20 COGSDALE	
	TOTAL PERIOD 7					.00	373,333.29	.00		958,745.50
TOTAL			SEWER UNIT CONNECTION FEE			3,052,812.00	2,094,066.50	.00		958,745.50
34371				LEACHATE TREATMENT		2,760.00	1,614.54	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7					.00	.00	.00		1,145.46
TOTAL			LEACHATE TREATMENT			2,760.00	1,614.54	.00		1,145.46
34373				LAB FEES		.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7					.00	.00	.00		.00
TOTAL			LAB FEES			.00	.00	.00		.00

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/20

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34373					LAB FEES					
34375					INTER DEPT LAB FEES	3,000.00	.00	.00	BEGINNING BALANCE	
					TOTAL PERIOD 7	.00	.00	.00		3,000.00
TOTAL					INTER DEPT LAB FEES	3,000.00	.00	.00		3,000.00
34378					OIL & GREASE REVENUE	52,250.00	1,800.00	.00	BEGINNING BALANCE	
	04/21/20	19-7		20005110			225.00		04/06/20 COGSDALE	
	04/21/20	19-7		20005112			-225.00		04/08/20 COGSDALE	
					TOTAL PERIOD 7	.00	.00	.00		50,450.00
TOTAL					OIL & GREASE REVENUE	52,250.00	1,800.00	.00		50,450.00
34381					SWR LINE EXTENSIONS	.00	20,766.75	.00	BEGINNING BALANCE	
					TOTAL PERIOD 7	.00	.00	.00		-20,766.75
TOTAL					SWR LINE EXTENSIONS	.00	20,766.75	.00		-20,766.75
34490					OTHER TRANSPORTATION REV.	.00	.00	.00	BEGINNING BALANCE	
					TOTAL PERIOD 7	.00	.00	.00		.00
TOTAL					OTHER TRANSPORTATION REV.	.00	.00	.00		.00
34753					CASH SHORT & OVER	.00	.00	.00	BEGINNING BALANCE	
					TOTAL PERIOD 7	.00	.00	.00		.00
TOTAL					CASH SHORT & OVER	.00	.00	.00		.00
34901					FILING/APPLICATION FEES	10,000.00	4,500.00	.00	BEGINNING BALANCE	
	04/28/20	19-7		20005235			75.00		04/21/20 COGSDALE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 REVENUE AUDIT TRAIL

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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34901		FILING/APPLICATION FEES (cont'd) 05/06/20 19-7 20005347			75.00	04/29/20 COGS DALE	
		TOTAL PERIOD 7		.00	150.00		5,350.00
TOTAL		FILING/APPLICATION FEES		10,000.00	4,650.00		5,350.00
34907		SALES TAX COMMISSION		.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00		.00
TOTAL		SALES TAX COMMISSION		.00	.00		.00
34912		PRETREATMENT PERMITS/FEES		7,625.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00		7,625.00
TOTAL		PRETREATMENT PERMITS/FEES		7,625.00	.00		7,625.00
34913		TELEMETRY FEES		162,500.00	32,500.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00		130,000.00
TOTAL		TELEMETRY FEES		162,500.00	32,500.00		130,000.00
4446 - CONVENTION CENTER FUND							
34110		RECORDING FEES		.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00		.00
TOTAL		RECORDING FEES		.00	.00		.00
34750		MINIMUM REVENUE GUARANTY		50,864.00	16,852.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00		34,012.00
TOTAL		MINIMUM REVENUE GUARANTY		50,864.00	16,852.00		34,012.00

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PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34750		MINIMUM REVENUE GUARANTY					
34751		MINIMUM OPERATING PYMNT		100,000.00	100,000.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		MINIMUM OPERATING PYMNT		100,000.00	100,000.00	.00	.00
34752		VOLUNTARY OCCUPANCY FEES		244,339.00	116,613.48	.00 BEGINNING BALANCE	
		04/09/20 19-7 20004966			11,217.65	4/7/20 ACH TC TDT	
		TOTAL PERIOD 7		.00	11,217.65	.00	116,507.87
TOTAL		VOLUNTARY OCCUPANCY FEES		244,339.00	127,831.13	.00	116,507.87
34754		WGV ADMISSION SURCHARGE		18,021.00	8,211.00	.00 BEGINNING BALANCE	
		04/23/20 19-7 20005162			1,208.00	04/21/20 CASH RECEIPTS	
		TOTAL PERIOD 7		.00	1,208.00	.00	8,602.00
TOTAL		WGV ADMISSION SURCHARGE		18,021.00	9,419.00	.00	8,602.00
34762		WGV PYMNT IN LIEU OF TAX		170,739.00	164,503.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	6,236.00
TOTAL		WGV PYMNT IN LIEU OF TAX		170,739.00	164,503.00	.00	6,236.00
34765		EVENT REVENUE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		EVENT REVENUE		.00	.00	.00	.00
4447		GOLF COURSE					
34741		GREEN FEES		437,500.00	309,323.00	.00 BEGINNING BALANCE	

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PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34741				(cont'd)						
	04/13/20	19-7		20005001			1,426.01		4/5/20 GOLF DEPOSIT	
	04/13/20	19-7		20005002			1,624.68		4/6/20 GOLF DEPOSIT	
	04/13/20	19-7		20004997			1,311.08		4/1/20 GOLF DEPOSIT	
	04/13/20	19-7		20004998			1,881.09		4/2/20 GOLF DEPOSIT	
	04/13/20	19-7		20004999			2,062.27		4/3/20 GOLF DEPOSIT	
	04/13/20	19-7		20005000			3,074.89		4/4/20 GOLF DEPOSIT	
	04/14/20	19-7		20005032			924.83		4/7/20 GOLF DEPOSIT	
	04/14/20	19-7		20005033			1,853.24		4/8/20 GOLF DEPOSIT	
	04/14/20	19-7		20005034			3,907.23		4/9/20 GOLF DEPOSIT	
	04/14/20	19-7		20005035			4,458.60		4/10/20 GOLF DEPOSIT	
	04/14/20	19-7		20005036			2,616.08		4/11/20 GOLF DEPOSIT	
	04/14/20	19-7		20005037			775.82		4/12/20 GOLF DEPOSIT	
	04/17/20	19-7		20005072			1,381.55		4/13/20 GOLF DEPOSIT	
	04/21/20	19-7		20005121			116.02		4/14/20 GOLF DEPOSIT	
	04/21/20	19-7		20005122			1,851.07		4/15/20 GOLF DEPOSIT	
	04/24/20	19-7		20005210			2,372.16		4/17/20 GOLF DEPOSIT	
	04/24/20	19-7		20005211			2,568.54		4/18/20 GOLF DEPOSIT	
	04/24/20	19-7		20005212			1,781.28		4/19/20 GOLF DEPOSIT	
	04/24/20	19-7		20005213			451.20		4/20/20 GOLF DEPOSIT	
	04/24/20	19-7		20005214			1,777.01		4/21/20 GOLF DEPOSIT	
	04/24/20	19-7		20005209			2,134.07		4/16/20 GOLF DEPOSIT	
	05/07/20	19-7		20005369			2,119.92		4/22/20 GOLF DEPOSIT	
	05/07/20	19-7		20005370			1,782.03		4/23/20 GOLF DEPOSIT	
	05/07/20	19-7		20005371			879.15		4/24/20 GOLF DEPOSIT	
	05/07/20	19-7		20005372			2,583.71		4/25/20 GOLF DEPOSIT	
	05/07/20	19-7		20005373			1,947.01		4/26/20 GOLF DEPOSIT	
	05/07/20	19-7		20005374			1,475.10		4/27/20 GOLF DEPOSIT	
	05/07/20	19-7		20005375			2,332.07		4/28/20 GOLF DEPOSIT	
	05/07/20	19-7		20005376			1,807.22		4/29/20 GOLF DEPOSIT	
	05/07/20	19-7		20005377			397.70		4/30/20 GOLF DEPOSIT	
	TOTAL PERIOD 7					.00	55,672.63	.00		72,504.37
TOTAL	GREEN FEES					437,500.00	364,995.63	.00		72,504.37
34742	TAX EXEMPT GREEN FEES					10,500.00	304.02	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7					.00	.00	.00		10,195.98
TOTAL	TAX EXEMPT GREEN FEES					10,500.00	304.02	.00		10,195.98

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 REVENUE AUDIT TRAIL

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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,PERIOD

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PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34747		TAX EXEMPT CART FEES	(cont'd)						
TOTAL		TAX EXEMPT CART FEES			2,400.00	507.06	.00		1,892.94
34748		GOLF BALL RETRIEVAL FEES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		GOLF BALL RETRIEVAL FEES			.00	.00	.00		.00
34753		CASH SHORT & OVER			.00	126.10	.00	BEGINNING BALANCE	
04/13/20	19-7		20005000			5.71		4/4/20 GOLF DEPOSIT	
04/13/20	19-7		20005001			-.05		4/5/20 GOLF DEPOSIT	
04/13/20	19-7		20005002			3.08		4/6/20 GOLF DEPOSIT	
04/13/20	19-7		20004997			1.03		4/1/20 GOLF DEPOSIT	
04/13/20	19-7		20004998			5.06		4/2/20 GOLF DEPOSIT	
04/13/20	19-7		20004999			.59		4/3/20 GOLF DEPOSIT	
04/14/20	19-7		20005032			.50		4/7/20 GOLF DEPOSIT	
04/14/20	19-7		20005033			1.46		4/8/20 GOLF DEPOSIT	
04/14/20	19-7		20005034			-20.72		4/9/20 GOLF DEPOSIT	
04/14/20	19-7		20005035			2.91		4/10/20 GOLF DEPOSIT	
04/14/20	19-7		20005036			.83		4/11/20 GOLF DEPOSIT	
04/14/20	19-7		20005037			8.29		4/12/20 GOLF DEPOSIT	
04/17/20	19-7		20005072			-.10		4/13/20 GOLF DEPOSIT	
04/21/20	19-7		20005121			-.01		4/14/20 GOLF DEPOSIT	
04/21/20	19-7		20005122			.09		4/15/20 GOLF DEPOSIT	
04/24/20	19-7		20005210			5.09		4/17/20 GOLF DEPOSIT	
04/24/20	19-7		20005211			1.45		4/18/20 GOLF DEPOSIT	
04/24/20	19-7		20005212			-4.02		4/19/20 GOLF DEPOSIT	
04/24/20	19-7		20005213			-.02		4/20/20 GOLF DEPOSIT	
04/24/20	19-7		20005214			.40		4/21/20 GOLF DEPOSIT	
04/24/20	19-7		20005209			1.57		4/16/20 GOLF DEPOSIT	
05/07/20	19-7		20005369			3.24		4/22/20 GOLF DEPOSIT	
05/07/20	19-7		20005370			-.09		4/23/20 GOLF DEPOSIT	
05/07/20	19-7		20005371			.57		4/24/20 GOLF DEPOSIT	
05/07/20	19-7		20005372			.57		4/25/20 GOLF DEPOSIT	
05/07/20	19-7		20005373			-.11		4/26/20 GOLF DEPOSIT	
05/07/20	19-7		20005374			-.09		4/27/20 GOLF DEPOSIT	
05/07/20	19-7		20005375			.06		4/28/20 GOLF DEPOSIT	
05/07/20	19-7		20005376			.97		4/29/20 GOLF DEPOSIT	
05/07/20	19-7		20005377			-1.23		4/30/20 GOLF DEPOSIT	

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SELECTION CRITERIA: ALL  
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SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34753		CASH SHORT & OVER	(cont'd)						
		TOTAL PERIOD 7			.00	17.03	.00		-143.13
TOTAL		CASH SHORT & OVER			.00	143.13	.00		-143.13
34771		SALES DISCOUNTS			1,830.00	1,334.29	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		495.71
TOTAL		SALES DISCOUNTS			1,830.00	1,334.29	.00		495.71
34773		CAPITAL IMPROVEMENT SURCH			90,000.00	55,094.61	.00	BEGINNING BALANCE	
04/13/20	19-7		20005000			473.90		4/4/20 GOLF DEPOSIT	
04/13/20	19-7		20005001			361.37		4/5/20 GOLF DEPOSIT	
04/13/20	19-7		20005002			392.82		4/6/20 GOLF DEPOSIT	
04/13/20	19-7		20004997			476.62		4/1/20 GOLF DEPOSIT	
04/13/20	19-7		20004998			458.73		4/2/20 GOLF DEPOSIT	
04/13/20	19-7		20004999			352.31		4/3/20 GOLF DEPOSIT	
04/14/20	19-7		20005032			320.39		4/7/20 GOLF DEPOSIT	
04/14/20	19-7		20005033			361.71		4/8/20 GOLF DEPOSIT	
04/14/20	19-7		20005034			375.90		4/9/20 GOLF DEPOSIT	
04/14/20	19-7		20005035			450.29		4/10/20 GOLF DEPOSIT	
04/14/20	19-7		20005036			494.75		4/11/20 GOLF DEPOSIT	
04/14/20	19-7		20005037			216.42		4/12/20 GOLF DEPOSIT	
04/17/20	19-7		20005072			312.00		4/13/20 GOLF DEPOSIT	
04/21/20	19-7		20005121			66.63		4/14/20 GOLF DEPOSIT	
04/21/20	19-7		20005122			214.06		4/15/20 GOLF DEPOSIT	
04/24/20	19-7		20005210			568.79		4/17/20 GOLF DEPOSIT	
04/24/20	19-7		20005211			377.02		4/18/20 GOLF DEPOSIT	
04/24/20	19-7		20005213			242.33		4/20/20 GOLF DEPOSIT	
04/24/20	19-7		20005214			435.22		4/21/20 GOLF DEPOSIT	
04/24/20	19-7		20005209			314.91		4/16/20 GOLF DEPOSIT	
04/24/20	19-7		20005212			424.52		4/19/20 GOLF DEPOSIT	
05/07/20	19-7		20005369			544.16		4/22/20 GOLF DEPOSIT	
05/07/20	19-7		20005370			380.67		4/23/20 GOLF DEPOSIT	
05/07/20	19-7		20005371			238.70		4/24/20 GOLF DEPOSIT	
05/07/20	19-7		20005372			486.26		4/25/20 GOLF DEPOSIT	
05/07/20	19-7		20005373			496.03		4/26/20 GOLF DEPOSIT	
05/07/20	19-7		20005374			446.42		4/27/20 GOLF DEPOSIT	

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SELECTION CRITERIA: ALL  
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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34773			CAPITAL IMPROVEMENT SURCH (cont'd)						
05/07/20	19-7		20005375			500.90		4/28/20 GOLF DEPOSIT	
05/07/20	19-7		20005376			511.29		4/29/20 GOLF DEPOSIT	
05/07/20	19-7		20005377			155.06		4/30/20 GOLF DEPOSIT	
		TOTAL PERIOD 7			.00	11,450.18	.00		23,455.21
TOTAL		CAPITAL IMPROVEMENT SURCH			90,000.00	66,544.79	.00		23,455.21
34774			PRO SHOP SALES		175,000.00	110,370.74	.00	BEGINNING BALANCE	
04/13/20	19-7		20005000			483.81		4/4/20 GOLF DEPOSIT	
04/13/20	19-7		20005001			581.31		4/5/20 GOLF DEPOSIT	
04/13/20	19-7		20005002			505.06		4/6/20 GOLF DEPOSIT	
04/13/20	19-7		20004997			450.65		4/1/20 GOLF DEPOSIT	
04/13/20	19-7		20004998			522.99		4/2/20 GOLF DEPOSIT	
04/13/20	19-7		20004999			1,845.16		4/3/20 GOLF DEPOSIT	
04/14/20	19-7		20005032			399.33		4/7/20 GOLF DEPOSIT	
04/14/20	19-7		20005033			619.74		4/8/20 GOLF DEPOSIT	
04/14/20	19-7		20005034			405.05		4/9/20 GOLF DEPOSIT	
04/14/20	19-7		20005035			308.89		4/10/20 GOLF DEPOSIT	
04/14/20	19-7		20005036			1,114.08		4/11/20 GOLF DEPOSIT	
04/14/20	19-7		20005037			332.65		4/12/20 GOLF DEPOSIT	
04/17/20	19-7		20005072			446.42		4/13/20 GOLF DEPOSIT	
04/21/20	19-7		20005121			311.35		4/14/20 GOLF DEPOSIT	
04/21/20	19-7		20005122			25.47		4/15/20 GOLF DEPOSIT	
04/24/20	19-7		20005210			720.89		4/17/20 GOLF DEPOSIT	
04/24/20	19-7		20005211			331.96		4/18/20 GOLF DEPOSIT	
04/24/20	19-7		20005212			613.80		4/19/20 GOLF DEPOSIT	
04/24/20	19-7		20005213			179.97		4/20/20 GOLF DEPOSIT	
04/24/20	19-7		20005214			495.02		4/21/20 GOLF DEPOSIT	
04/24/20	19-7		20005209			172.99		4/16/20 GOLF DEPOSIT	
05/07/20	19-7		20005369			978.05		4/22/20 GOLF DEPOSIT	
05/07/20	19-7		20005370			247.58		4/23/20 GOLF DEPOSIT	
05/07/20	19-7		20005371			715.97		4/24/20 GOLF DEPOSIT	
05/07/20	19-7		20005372			799.79		4/25/20 GOLF DEPOSIT	
05/07/20	19-7		20005373			731.46		4/26/20 GOLF DEPOSIT	
05/07/20	19-7		20005374			1,019.27		4/27/20 GOLF DEPOSIT	
05/07/20	19-7		20005375			1,085.99		4/28/20 GOLF DEPOSIT	
05/07/20	19-7		20005376			470.20		4/29/20 GOLF DEPOSIT	
05/07/20	19-7		20005377			178.52		4/30/20 GOLF DEPOSIT	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34774		PRO SHOP SALES	(cont'd)						
		TOTAL PERIOD 7			.00	17,093.42	.00		47,535.84
TOTAL		PRO SHOP SALES			175,000.00	127,464.16	.00		47,535.84
34776		TAX EXEMPT CAP IMPV SURCG			.00	101.52	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		-101.52
TOTAL		TAX EXEMPT CAP IMPV SURCG			.00	101.52	.00		-101.52
34777		TAX-EXEMPT PRO SHOP SALES			.00	607.50	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		-607.50
TOTAL		TAX-EXEMPT PRO SHOP SALES			.00	607.50	.00		-607.50
34907		SALES TAX COMMISSION			.00	180.00	.00	BEGINNING BALANCE	
	04/21/20	19-7	20005124			30.00		4/17/20 ACH SALESTX MAR20	
		TOTAL PERIOD 7			.00	30.00	.00		-210.00
TOTAL		SALES TAX COMMISSION			.00	210.00	.00		-210.00
4450		- PONTE VEDRA UTILITY							
34351		RECYCLING RECEIPTS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		RECYCLING RECEIPTS			.00	.00	.00		.00
34361		WATER SALES			6,747,000.00	3,067,384.24	.00	BEGINNING BALANCE	
	04/09/20	19-7	20004949			227.69		04/03/20 PV COGSDALE	
	04/09/20	19-7	20004947			776.68		04/01/20 PV COGSDALE	
	04/09/20	19-7	20004948			78.67		04/02/20 PV COGSDALE	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34361	WATER SALES			(cont'd)						
	04/22/20	19-7		20005160			166,008.76		04/13/20 PV COGSDALE	
	04/22/20	19-7		20005160			47.39		04/13/20 PV COGSDALE	
	04/22/20	19-7		20005153			184,279.56		04/06/20 PV COGSDALE	
	04/22/20	19-7		20005153			90.43		04/06/20 PV COGSDALE	
	04/22/20	19-7		20005154			48.42		04/07/20 PV COGSDALE	
	04/22/20	19-7		20005155			144.15		04/08/20 PV COGSDALE	
	04/22/20	19-7		20005156			57.43		04/09/20 PV COGSDALE	
	04/24/20	19-7		20005228			71.78		04/17/20 PV COGSDALE	
	04/24/20	19-7		20005228			-885.17		04/17/20 PV COGSDALE	
	04/24/20	19-7		20005178			149.92		04/15/20 PV COGSDALE	
	04/24/20	19-7		20005179			211.46		04/16/20 PV COGSDALE	
	04/28/20	19-7		20005238			325,766.63		04/21/20 PV COGSDALE	
	04/28/20	19-7		20005237			16.85		04/20/20 PV COGSDALE	
	04/30/20	19-7		20005249			21.88		04/22/20 PV COGSDALE	
	04/30/20	19-7		20005249			34.09		04/22/20 PV COGSDALE	
	04/30/20	19-7		20005249			28.03		04/22/20 PV COGSDALE	
	04/30/20	19-7		20005249			23.01		04/22/20 PV COGSDALE	
	04/30/20	19-7		20005249			20.96		04/22/20 PV COGSDALE	
	04/30/20	19-7		20005249			21.20		04/22/20 PV COGSDALE	
	04/30/20	19-7		20005249			19.93		04/22/20 PV COGSDALE	
	04/30/20	19-7		20005249			-169.10		04/22/20 PV COGSDALE	
	04/30/20	19-7		20005250			239.59		04/23/20 PV COGSDALE	
	04/30/20	19-7		20005250			103.32		04/23/20 PV COGSDALE	
	04/30/20	19-7		20005250			-32.56		04/23/20 PV COGSDALE	
	05/06/20	19-7		20005352			37.71		04/29/20 PV COGSDALE	
	05/06/20	19-7		20005352			-1,190.78		04/29/20 PV COGSDALE	
	05/06/20	19-7		20005353			189.26		04/30/20 PV COGSDALE	
	05/06/20	19-7		20005353			-36.73		04/30/20 PV COGSDALE	
	05/06/20	19-7		20005350			111.50		04/27/20 PV COGSDALE	
	TOTAL PERIOD 7					.00	676,511.96	.00		3,003,103.80
TOTAL	WATER SALES					6,747,000.00	3,743,896.20	.00		3,003,103.80
34362	SERVICE FEES					120,000.00	58,372.51	.00	BEGINNING BALANCE	
	04/09/20	19-7		20004948			180.00		04/02/20 PV COGSDALE	
	04/09/20	19-7		20004949			300.00		04/03/20 PV COGSDALE	
	04/09/20	19-7		20004947			-30.00		04/01/20 PV COGSDALE	
	04/09/20	19-7		20004947			510.00		04/01/20 PV COGSDALE	
	04/22/20	19-7		20005160			994.00		04/13/20 PV COGSDALE	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34365			METER INSTALLATIONS	(cont'd)						
	04/30/20	19-7		20005259			2,010.00		04/24/20 PV COGSDALE	
	04/30/20	19-7		20005249			625.40		04/22/20 PV COGSDALE	
	05/06/20	19-7		20005353			1,876.20		04/30/20 PV COGSDALE	
	TOTAL PERIOD 7					.00	4,511.60	.00		-2,834.21
TOTAL	METER INSTALLATIONS					13,500.00	16,334.21	.00		-2,834.21
34366			WATER UNIT CONNECTION FEE			91,440.00	155,201.38	.00	BEGINNING BALANCE	
	04/30/20	19-7		20005259			2,045.56		04/24/20 PV COGSDALE	
	04/30/20	19-7		20005249			4,091.12		04/22/20 PV COGSDALE	
	05/06/20	19-7		20005353			12,273.36		04/30/20 PV COGSDALE	
	TOTAL PERIOD 7					.00	18,410.04	.00		-82,171.42
TOTAL	WATER UNIT CONNECTION FEE					91,440.00	173,611.42	.00		-82,171.42
34367			SEWER FEES			7,187,496.00	3,526,757.94	.00	BEGINNING BALANCE	
	04/09/20	19-7		20004949			193.63		04/03/20 PV COGSDALE	
	04/09/20	19-7		20004947			633.94		04/01/20 PV COGSDALE	
	04/09/20	19-7		20004948			125.85		04/02/20 PV COGSDALE	
	04/22/20	19-7		20005160			184,034.44		04/13/20 PV COGSDALE	
	04/22/20	19-7		20005160			95.47		04/13/20 PV COGSDALE	
	04/22/20	19-7		20005153			180,497.71		04/06/20 PV COGSDALE	
	04/22/20	19-7		20005153			136.54		04/06/20 PV COGSDALE	
	04/22/20	19-7		20005154			81.47		04/07/20 PV COGSDALE	
	04/22/20	19-7		20005155			239.97		04/08/20 PV COGSDALE	
	04/22/20	19-7		20005156			88.57		04/09/20 PV COGSDALE	
	04/24/20	19-7		20005228			152.76		04/17/20 PV COGSDALE	
	04/24/20	19-7		20005228			-340.26		04/17/20 PV COGSDALE	
	04/24/20	19-7		20005178			176.82		04/15/20 PV COGSDALE	
	04/24/20	19-7		20005179			110.41		04/16/20 PV COGSDALE	
	04/28/20	19-7		20005238			263,281.52		04/21/20 PV COGSDALE	
	04/28/20	19-7		20005237			37.23		04/20/20 PV COGSDALE	
	04/30/20	19-7		20005249			54.73		04/22/20 PV COGSDALE	
	04/30/20	19-7		20005249			79.21		04/22/20 PV COGSDALE	
	04/30/20	19-7		20005249			67.92		04/22/20 PV COGSDALE	
	04/30/20	19-7		20005249			54.76		04/22/20 PV COGSDALE	
	04/30/20	19-7		20005249			48.99		04/22/20 PV COGSDALE	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34367										
					(cont'd)					
	04/30/20	19-7		20005249			49.73		04/22/20 PV COGSDALE	
	04/30/20	19-7		20005249			45.74		04/22/20 PV COGSDALE	
	04/30/20	19-7		20005249			-401.08		04/22/20 PV COGSDALE	
	04/30/20	19-7		20005250			110.35		04/23/20 PV COGSDALE	
	04/30/20	19-7		20005250			-66.00		04/23/20 PV COGSDALE	
	05/06/20	19-7		20005350			103.14		04/27/20 PV COGSDALE	
	05/06/20	19-7		20005352			76.59		04/29/20 PV COGSDALE	
	05/06/20	19-7		20005352			-636.46		04/29/20 PV COGSDALE	
	05/06/20	19-7		20005353			234.93		04/30/20 PV COGSDALE	
	TOTAL PERIOD 7					.00	629,368.62	.00		3,031,369.44
TOTAL	SEWER FEES					7,187,496.00	4,156,126.56	.00		3,031,369.44
34369						115,776.00	201,731.98	.00	BEGINNING BALANCE	
	04/30/20	19-7		20005259			3,239.80		04/24/20 PV COGSDALE	
	04/30/20	19-7		20005249			5,179.60		04/22/20 PV COGSDALE	
	05/06/20	19-7		20005353			15,538.80		04/30/20 PV COGSDALE	
	TOTAL PERIOD 7					.00	23,958.20	.00		-109,914.18
TOTAL	SEWER UNIT CONNECTION FEE					115,776.00	225,690.18	.00		-109,914.18
34378						10,625.00	1,350.00	.00	BEGINNING BALANCE	
	04/28/20	19-7		20005238			225.00		04/21/20 PV COGSDALE	
	04/30/20	19-7		20005249			-1,575.00		04/22/20 PV COGSDALE	
	TOTAL PERIOD 7					.00	-1,350.00	.00		10,625.00
TOTAL	OIL & GREASE REVENUE					10,625.00	.00	.00		10,625.00
34753						.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7					.00	.00	.00		.00
TOTAL	CASH SHORT & OVER					.00	.00	.00		.00
34901						.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34901		FILING/APPLICATION FEES (cont'd)						
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		FILING/APPLICATION FEES		.00	.00	.00		.00
34913		TELEMETRY FEES		16,250.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		16,250.00
TOTAL		TELEMETRY FEES		16,250.00	.00	.00		16,250.00
5504 - WORKER COMPENSATION INS.								
34161		BCC'S PR - W.C.		2,381,269.00	1,128,132.75	.00	BEGINNING BALANCE	
		04/17/20 19-7	20005068		96,685.97		4/10/20 BCC PR N08	
		04/30/20 19-7	20005265		93,181.12		4/24/20 BCC PR N09	
		TOTAL PERIOD 7		.00	189,867.09	.00		1,063,269.16
TOTAL		BCC'S PR - W.C.		2,381,269.00	1,317,999.84	.00		1,063,269.16
34164		PROPERTY APPRAISER PR-W.C		9,050.00	4,545.06	.00	BEGINNING BALANCE	
		04/20/20 19-7	20005099		395.36		04/07/20 CASH RECEIPTS	
		04/23/20 19-7	20005162		398.25		04/21/20 CASH RECEIPTS	
		TOTAL PERIOD 7		.00	793.61	.00		3,711.33
TOTAL		PROPERTY APPRAISER PR-W.C		9,050.00	5,338.67	.00		3,711.33
34166		SUPER OF ELECTIONS PR-W.C		1,994.00	802.79	.00	BEGINNING BALANCE	
		04/17/20 19-7	20005068		58.01		4/10/20 BCC PR N08	
		04/30/20 19-7	20005265		57.46		4/24/20 BCC PR N09	
		TOTAL PERIOD 7		.00	115.47	.00		1,075.74
TOTAL		SUPER OF ELECTIONS PR-W.C		1,994.00	918.26	.00		1,075.74

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34169				TAX COLLECTOR PR - W.C.				(cont'd)	
34169				TAX COLLECTOR PR - W.C.	8,307.00	4,210.93	.00	BEGINNING BALANCE	
	04/07/20	19-7	20004932			346.87		04/01/20 CASH RECEIPTS	
	04/23/20	19-7	20005162			442.09		04/21/20 CASH RECEIPTS	
	05/04/20	19-7	20005326			317.30		04/30/20 CASH RECEIPTS	
	TOTAL PERIOD 7				.00	1,106.26	.00		2,989.81
TOTAL				TAX COLLECTOR PR - W.C.	8,307.00	5,317.19	.00		2,989.81
34170				CLERK'S PR - W.C.	11,404.00	4,790.68	.00	BEGINNING BALANCE	
	04/07/20	19-7	20004934			403.44		04/03/20 CASH RECEIPTS	
	04/23/20	19-7	20005162			393.12		04/21/20 CASH RECEIPTS	
	TOTAL PERIOD 7				.00	796.56	.00		5,816.76
TOTAL				CLERK'S PR - W.C.	11,404.00	5,587.24	.00		5,816.76
5505 - GROUP HEALTH INSURANCE									
34121				BCC PAYROLL	15,713,716.00	7,480,912.89	.00	BEGINNING BALANCE	
	04/17/20	19-7	20005068			513,326.58		4/10/20 BCC PR N08	
	04/17/20	19-7	20005069			1,384.00		4/10/20 BCC PR N08	
	04/17/20	19-7	20005070			718.00		4/10/20 BCC PR N08	
	04/17/20	19-7	20005070			46.00		4/10/20 BCC PR N08	
	04/30/20	19-7	20005265			512,727.09		4/24/20 BCC PR N09	
	04/30/20	19-7	20005266			714.00		4/24/20 BCC PR N09	
	04/30/20	19-7	20005266			46.00		4/24/20 BCC PR N09	
	04/30/20	19-7	20005267			1,384.00		4/24/20 BCC PR N09	
	TOTAL PERIOD 7				.00	1,030,345.67	.00		7,202,457.44
TOTAL				BCC PAYROLL	15,713,716.00	8,511,258.56	.00		7,202,457.44
34122				SHERIFF PAYROLL	8,681,139.00	4,446,115.83	.00	BEGINNING BALANCE	
	04/20/20	19-7	20005099			298,867.36		04/07/20 CASH RECEIPTS	
	04/23/20	19-7	20005162			299,770.49		04/21/20 CASH RECEIPTS	
	TOTAL PERIOD 7				.00	598,637.85	.00		3,636,385.32

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34122		SHERIFF PAYROLL	(cont'd)						
TOTAL		SHERIFF PAYROLL			8,681,139.00	5,044,753.68	.00		3,636,385.32
34124		PROPERTY APPRAISER PAYROL			506,228.00	237,826.12	.00	BEGINNING BALANCE	
	04/20/20 19-7		20005099			23,084.69		04/07/20 CASH RECEIPTS	
	04/23/20 19-7		20005162			18,097.09		04/21/20 CASH RECEIPTS	
	TOTAL PERIOD 7				.00	41,181.78	.00		227,220.10
TOTAL		PROPERTY APPRAISER PAYROL			506,228.00	279,007.90	.00		227,220.10
34126		SUPERVISOR OF ELECTIONS P			129,126.00	55,102.46	.00	BEGINNING BALANCE	
	04/17/20 19-7		20005068			4,099.05		4/10/20 BCC PR N08	
	04/30/20 19-7		20005265			4,198.49		4/24/20 BCC PR N09	
	TOTAL PERIOD 7				.00	8,297.54	.00		65,726.00
TOTAL		SUPERVISOR OF ELECTIONS P			129,126.00	63,400.00	.00		65,726.00
34129		TAX COLLECTOR PAYROLL			851,246.00	428,415.80	.00	BEGINNING BALANCE	
	04/07/20 19-7		20004932			37,311.92		04/01/20 CASH RECEIPTS	
	04/23/20 19-7		20005162			29,079.08		04/21/20 CASH RECEIPTS	
	05/04/20 19-7		20005326			29,079.08		04/30/20 CASH RECEIPTS	
	TOTAL PERIOD 7				.00	95,470.08	.00		327,360.12
TOTAL		TAX COLLECTOR PAYROLL			851,246.00	523,885.88	.00		327,360.12
34130		CLERK PAYROLL			1,228,915.00	549,866.85	.00	BEGINNING BALANCE	
	04/07/20 19-7		20004934			46,899.08		04/03/20 CASH RECEIPTS	
	04/23/20 19-7		20005162			26,568.36		04/21/20 CASH RECEIPTS	
	TOTAL PERIOD 7				.00	73,467.44	.00		605,580.71
TOTAL		CLERK PAYROLL			1,228,915.00	623,334.29	.00		605,580.71
34133		SELF PAY INSURERS			.00	.00	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34133		SELF PAY INSURERS		(cont'd)					
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		SELF PAY INSURERS			.00	.00	.00		.00
34163		COBRA PAYMENTS			.00	31,374.97	.00	BEGINNING BALANCE	
		04/23/20 19-7	20005162			4,354.94		04/21/20 CASH RECEIPTS	
		04/30/20 19-7	20005242			1,552.52		04/24/20 CASH RECEIPTS	
		TOTAL PERIOD 7			.00	5,907.46	.00		-37,282.43
TOTAL		COBRA PAYMENTS			.00	37,282.43	.00		-37,282.43
5510 - FSA-MEDICAL FUND									
34121		BCC PAYROLL			423,284.00	209,115.18	.00	BEGINNING BALANCE	
		04/17/20 19-7	20005070			18,501.38		4/10/20 BCC PR N08	
		04/30/20 19-7	20005266			18,389.92		4/24/20 BCC PR N09	
		TOTAL PERIOD 7			.00	36,891.30	.00		177,277.52
TOTAL		BCC PAYROLL			423,284.00	246,006.48	.00		177,277.52
34122		SHERIFF PAYROLL			279,921.00	129,934.29	.00	BEGINNING BALANCE	
		04/20/20 19-7	20005099			10,938.55		04/07/20 CASH RECEIPTS	
		04/23/20 19-7	20005162			10,970.22		04/21/20 CASH RECEIPTS	
		TOTAL PERIOD 7			.00	21,908.77	.00		128,077.94
TOTAL		SHERIFF PAYROLL			279,921.00	151,843.06	.00		128,077.94
34124		PROPERTY APPRAISER PAYROL			10,764.00	5,733.10	.00	BEGINNING BALANCE	
		04/20/20 19-7	20005099			606.62		04/07/20 CASH RECEIPTS	
		04/23/20 19-7	20005162			606.62		04/21/20 CASH RECEIPTS	
		TOTAL PERIOD 7			.00	1,213.24	.00		3,817.66
TOTAL		PROPERTY APPRAISER PAYROL			10,764.00	6,946.34	.00		3,817.66

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34124				PROPERTY APPRAISER PAYROL					
34126				SUPERVISOR OF ELECTIONS P	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 7	.00	.00	.00		.00
TOTAL				SUPERVISOR OF ELECTIONS P	.00	.00	.00		.00
34129				TAX COLLECTOR PAYROLL	31,726.00	15,126.34	.00	BEGINNING BALANCE	
	04/07/20	19-7	20004932			1,404.45		04/01/20 CASH RECEIPTS	
	04/23/20	19-7	20005162			1,404.45		04/21/20 CASH RECEIPTS	
	05/04/20	19-7	20005326			1,404.45		04/30/20 CASH RECEIPTS	
				TOTAL PERIOD 7	.00	4,213.35	.00		12,386.31
TOTAL				TAX COLLECTOR PAYROLL	31,726.00	19,339.69	.00		12,386.31
34130				CLERK PAYROLL	27,025.00	11,830.02	.00	BEGINNING BALANCE	
	04/07/20	19-7	20004934			969.72		04/03/20 CASH RECEIPTS	
	04/23/20	19-7	20005162			1,003.72		04/21/20 CASH RECEIPTS	
				TOTAL PERIOD 7	.00	1,973.44	.00		13,221.54
TOTAL				CLERK PAYROLL	27,025.00	13,803.46	.00		13,221.54
5515 - FSA-DEPENDENT FUND									
34121				BCC PAYROLL	95,222.00	42,910.08	.00	BEGINNING BALANCE	
	04/17/20	19-7	20005070			3,466.51		4/10/20 BCC PR N08	
	04/30/20	19-7	20005266			3,466.51		4/24/20 BCC PR N09	
				TOTAL PERIOD 7	.00	6,933.02	.00		45,378.90
TOTAL				BCC PAYROLL	95,222.00	49,843.10	.00		45,378.90
34122				SHERIFF PAYROLL	25,300.00	12,682.84	.00	BEGINNING BALANCE	
	04/20/20	19-7	20005099			1,043.19		04/07/20 CASH RECEIPTS	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34122		SHERIFF PAYROLL	(cont'd)						
04/23/20	19-7		20005162			1,043.19		04/21/20 CASH RECEIPTS	
		TOTAL PERIOD 7			.00	2,086.38	.00		10,530.78
TOTAL		SHERIFF PAYROLL			25,300.00	14,769.22	.00		10,530.78
34124		PROPERTY APPRAISER PAYROL			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		PROPERTY APPRAISER PAYROL			.00	.00	.00		.00
34126		SUPERVISOR OF ELECTIONS P			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		SUPERVISOR OF ELECTIONS P			.00	.00	.00		.00
34129		TAX COLLECTOR PAYROLL			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		TAX COLLECTOR PAYROLL			.00	.00	.00		.00
34130		CLERK PAYROLL			1,200.00	1,437.84	.00	BEGINNING BALANCE	
04/07/20	19-7		20004934			49.71		04/03/20 CASH RECEIPTS	
04/23/20	19-7		20005162			49.71		04/21/20 CASH RECEIPTS	
		TOTAL PERIOD 7			.00	99.42	.00		-337.26
TOTAL		CLERK PAYROLL			1,200.00	1,537.26	.00		-337.26
5520		- HRA-MEDICAL FUND							
34121		BCC PAYROLL			.00	.00	.00	BEGINNING BALANCE	

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34121				(cont'd)					
				TOTAL PERIOD 7	.00	.00	.00		.00
TOTAL				BCC PAYROLL	.00	.00	.00		.00
34122				SHERIFF PAYROLL	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 7	.00	.00	.00		.00
TOTAL				SHERIFF PAYROLL	.00	.00	.00		.00
34124				PROPERTY APPRAISER PAYROL	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 7	.00	.00	.00		.00
TOTAL				PROPERTY APPRAISER PAYROL	.00	.00	.00		.00
34126				SUPERVISOR OF ELECTIONS P	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 7	.00	.00	.00		.00
TOTAL				SUPERVISOR OF ELECTIONS P	.00	.00	.00		.00
34129				TAX COLLECTOR PAYROLL	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 7	.00	.00	.00		.00
TOTAL				TAX COLLECTOR PAYROLL	.00	.00	.00		.00
34130				CLERK PAYROLL	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 7	.00	.00	.00		.00
TOTAL				CLERK PAYROLL	.00	.00	.00		.00

6501 - OPEB TRUST FUND

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34133					SELF PAY INSURERS				(cont'd)	
34133					SELF PAY INSURERS	1,662,115.00	864,159.11	.00	BEGINNING BALANCE	
	04/02/20	19-7		20004851			314.00		4/1/20 ACH RET PYMT PA	
	04/02/20	19-7		20004856			35,566.00		4/1/20 ACH RET PYMNT	
	04/07/20	19-7		20004932			31,212.00		04/01/20 CASH RECEIPTS	
	04/20/20	19-7		20005099			11,917.00		04/07/20 CASH RECEIPTS	
	04/23/20	19-7		20005162			63,799.00		04/21/20 CASH RECEIPTS	
	04/30/20	19-7		20005242			1,669.00		04/24/20 CASH RECEIPTS	
	04/30/20	19-7		20005245			867.00		04/28/20 CASH RECEIPTS	
	05/04/20	19-7		20005326			5,307.00		04/30/20 CASH RECEIPTS	
					TOTAL PERIOD 7	.00	150,651.00	.00		647,304.89
TOTAL					SELF PAY INSURERS	1,662,115.00	1,014,810.11	.00		647,304.89
TOTAL 1ST SUBTOTAL - CHARGES FOR SERVICES						156,339,136.00	96,261,425.09	.00		60,077,710.91
1259 - LEGAL AID SRF										
34830					COUNTY CRT CVL LEGAL AID	41,775.00	10,319.66	.00	BEGINNING BALANCE	
	04/07/20	19-7		20004932			3,060.37		04/01/20 CASH RECEIPTS	
					TOTAL PERIOD 7	.00	3,060.37	.00		28,394.97
TOTAL					COUNTY CRT CVL LEGAL AID	41,775.00	13,380.03	.00		28,394.97
34840					CIRCT CRT CVL LEGAL AID	8,531.00	2,949.96	.00	BEGINNING BALANCE	
	04/07/20	19-7		20004932			968.72		04/01/20 CASH RECEIPTS	
					TOTAL PERIOD 7	.00	968.72	.00		4,612.32
TOTAL					CIRCT CRT CVL LEGAL AID	8,531.00	3,918.68	.00		4,612.32
TOTAL 1ST SUBTOTAL - COURT RELATED REVENUES						50,306.00	17,298.71	.00		33,007.29
0001 - GENERAL FUND										
34813					COUNTY CRIM COURT COSTS	30,000.00	23,038.71	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34813		COUNTY CRIM COURT COSTS (cont'd)						
04/07/20	19-7	20004932			6,890.85		04/01/20 CASH RECEIPTS	
		TOTAL PERIOD 7		.00	6,890.85	.00		70.44
TOTAL		COUNTY CRIM COURT COSTS		30,000.00	29,929.56	.00		70.44
1119 - ALCOHOL & DRUG ABUSE TF								
34813		COUNTY CRIM COURT COSTS		7,000.00	7,174.99	.00	BEGINNING BALANCE	
04/07/20	19-7	20004932			2,191.14		04/01/20 CASH RECEIPTS	
		TOTAL PERIOD 7		.00	2,191.14	.00		-2,366.13
TOTAL		COUNTY CRIM COURT COSTS		7,000.00	9,366.13	.00		-2,366.13
TOTAL 1ST SUBTOTAL - COUNTY COURT CRIMINAL				37,000.00	39,295.69	.00		-2,295.69
0001 - GENERAL FUND								
34831		BUI - FS327.35215(5)(B)		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		BUI - FS327.35215(5)(B)		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - COUNTY CRT CVL LEGAL A				.00	.00	.00		.00
34865		STATE REIMBURSEMENT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		STATE REIMBURSEMENT		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - COURT SERVICE REIMBURS				.00	.00	.00		.00
35100		JUDGMENTS AND FINES		200,000.00	123,061.52	.00	BEGINNING BALANCE	
04/07/20	19-7	20004933			7,404.20		04/02/20 CASH RECEIPTS	

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35100			JUDGMENTS AND FINES	(cont'd)						
	04/07/20	19-7		20004934			116.00		04/03/20 CASH RECEIPTS	
	04/07/20	19-7		20004932			870.00		04/01/20 CASH RECEIPTS	
	04/09/20	19-7		20004945			1,160.00		04/06/20 CASH RECEIPTS	
	04/20/20	19-7		20005099			464.00		04/07/20 CASH RECEIPTS	
	04/20/20	19-7		20005100			870.00		04/08/20 CASH RECEIPTS	
	04/21/20	19-7		20005101			58.00		04/10/20 CASH RECEIPTS	
	04/21/20	19-7		20005103			986.00		04/14/20 CASH RECEIPTS	
	04/21/20	19-7		20005104			522.00		04/15/20 CASH RECEIPTS	
	04/21/20	19-7		20005105			406.00		04/16/20 CASH RECEIPTS	
	04/22/20	19-7		20005149			754.00		04/09/20 CASH RECEIPTS	
	04/22/20	19-7		20005150			1,276.00		04/13/20 CASH RECEIPTS	
	04/22/20	19-7		20005151			58.00		04/17/20 CASH RECEIPTS	
	04/23/20	19-7		20005161			1,624.00		04/20/20 CASH RECEIPTS	
	04/23/20	19-7		20005162			522.00		04/21/20 CASH RECEIPTS	
	04/28/20	19-7		20005231			406.00		04/22/20 CASH RECEIPTS	
	04/28/20	19-7		20005232			754.00		04/23/20 CASH RECEIPTS	
	04/30/20	19-7		20005244			638.00		04/27/20 CASH RECEIPTS	
	04/30/20	19-7		20005245			1,044.00		04/28/20 CASH RECEIPTS	
	05/04/20	19-7		20005326			1,218.00		04/30/20 CASH RECEIPTS	
	05/04/20	19-7		20005325			232.00		04/29/20 CASH RECEIPTS	
	TOTAL PERIOD 7					.00	21,382.20	.00		55,556.28
TOTAL	JUDGMENTS AND FINES					200,000.00	144,443.72	.00		55,556.28
35102			COURT FINES AND COSTS			31,000.00	6,226.14	.00	BEGINNING BALANCE	
	04/07/20	19-7		20004932			868.50		04/01/20 CASH RECEIPTS	
	TOTAL PERIOD 7					.00	868.50	.00		23,905.36
TOTAL	COURT FINES AND COSTS					31,000.00	7,094.64	.00		23,905.36
35104			POLICE EDUCATION			67,050.00	19,963.34	.00	BEGINNING BALANCE	
	04/07/20	19-7		20004932			5,619.44		04/01/20 CASH RECEIPTS	
	TOTAL PERIOD 7					.00	5,619.44	.00		41,467.22
TOTAL	POLICE EDUCATION					67,050.00	25,582.78	.00		41,467.22

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35105		SALE OF CONFISCATED PROPE (cont'd)					
35105		SALE OF CONFISCATED PROPE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		SALE OF CONFISCATED PROPE		.00	.00	.00	.00
35110		DOM VIOLENCE SCHG 938.08		24,500.00	7,985.96	.00 BEGINNING BALANCE	
		04/07/20 19-7 20004932			2,811.05	04/01/20 CASH RECEIPTS	
		TOTAL PERIOD 7		.00	2,811.05	.00	13,702.99
TOTAL		DOM VIOLENCE SCHG 938.08		24,500.00	10,797.01	.00	13,702.99
35202		LIBRARY FEES		145,000.00	69,920.75	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	75,079.25
TOTAL		LIBRARY FEES		145,000.00	69,920.75	.00	75,079.25
35901		RETURNED CHECK-SVC CHARGE		.00	1,039.91	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	-1,039.91
TOTAL		RETURNED CHECK-SVC CHARGE		.00	1,039.91	.00	-1,039.91
35904		PUBLIC DEFENDER FEES		2,000.00	474.56	.00 BEGINNING BALANCE	
		04/07/20 19-7 20004932			33.11	04/01/20 CASH RECEIPTS	
		TOTAL PERIOD 7		.00	33.11	.00	1,492.33
TOTAL		PUBLIC DEFENDER FEES		2,000.00	507.67	.00	1,492.33
35905		ATTORNEY FEES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		ATTORNEY FEES		.00	.00	.00	.00

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35905					ATTORNEY FEES					
35906					LEGAL SETTLEMENTS	.00	14,286.43	.00	BEGINNING BALANCE	
	04/23/20	19-7		20005162			29.38		04/21/20 CASH RECEIPTS	
	04/30/20	19-7		20005242			500.00		04/24/20 CASH RECEIPTS	
					TOTAL PERIOD 7	.00	529.38	.00		-14,815.81
TOTAL					LEGAL SETTLEMENTS	.00	14,815.81	.00		-14,815.81
1104 - BUILDING SERVICES										
35108					UNLICENSED CONTRACTORS	505.00	6,000.00	.00	BEGINNING BALANCE	
					TOTAL PERIOD 7	.00	.00	.00		-5,495.00
TOTAL					UNLICENSED CONTRACTORS	505.00	6,000.00	.00		-5,495.00
35901					RETURNED CHECK-SVC CHARGE	81.00	48.55	.00	BEGINNING BALANCE	
					TOTAL PERIOD 7	.00	.00	.00		32.45
TOTAL					RETURNED CHECK-SVC CHARGE	81.00	48.55	.00		32.45
1105 - LAW ENFORCEMENT TRUST FND										
35105					SALE OF CONFISCATED PROPE	.00	.00	.00	BEGINNING BALANCE	
					TOTAL PERIOD 7	.00	.00	.00		.00
TOTAL					SALE OF CONFISCATED PROPE	.00	.00	.00		.00
35900					OTHER FORFEITURES	.00	.00	.00	BEGINNING BALANCE	
					TOTAL PERIOD 7	.00	.00	.00		.00
TOTAL					OTHER FORFEITURES	.00	.00	.00		.00

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TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35100				JUDGMENTS AND FINES					
1111 - COUNTY TRANS TRUST FUND									
35100				JUDGMENTS AND FINES	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 7	.00	.00	.00		.00
TOTAL				JUDGMENTS AND FINES	.00	.00	.00		.00
35111 NON-COMPLIANCE FINES									
35111				NON-COMPLIANCE FINES	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 7	.00	.00	.00		.00
TOTAL				NON-COMPLIANCE FINES	.00	.00	.00		.00
1113 - BEACH FUND									
35300				BEACH EVENT FINES	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 7	.00	.00	.00		.00
TOTAL				BEACH EVENT FINES	.00	.00	.00		.00
35901 RETURNED CHECK-SVC CHARGE									
35901				RETURNED CHECK-SVC CHARGE	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 7	.00	.00	.00		.00
TOTAL				RETURNED CHECK-SVC CHARGE	.00	.00	.00		.00
1120 - COMMUNICATION SURCHARGE									
35109				COMMUNICATIONS SURCHARGE	148,000.00	46,098.84	.00	BEGINNING BALANCE	
				04/07/20 19-7 20004932		12,656.07		04/01/20 CASH RECEIPTS	
				TOTAL PERIOD 7	.00	12,656.07	.00		89,245.09
TOTAL				COMMUNICATIONS SURCHARGE	148,000.00	58,754.91	.00		89,245.09

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35901		RETURNED CHECK-SVC CHARGE					
1171 - FIRE DISTRICT							
35901		RETURNED CHECK-SVC CHARGE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		RETURNED CHECK-SVC CHARGE		.00	.00	.00	.00
1262 - LAW LIBRARY SRF							
35102		COURT FINES AND COSTS		47,377.00	13,270.52	.00 BEGINNING BALANCE	
		04/07/20 19-7	20004932		4,029.16	04/01/20 CASH RECEIPTS	
		TOTAL PERIOD 7		.00	4,029.16	.00	30,077.32
TOTAL		COURT FINES AND COSTS		47,377.00	17,299.68	.00	30,077.32
1294 - DRIVER ED SAFETY FUND							
35102		COURT FINES AND COSTS		73,000.00	21,985.50	.00 BEGINNING BALANCE	
		04/07/20 19-7	20004932		6,243.51	04/01/20 CASH RECEIPTS	
		TOTAL PERIOD 7		.00	6,243.51	.00	44,770.99
TOTAL		COURT FINES AND COSTS		73,000.00	28,229.01	.00	44,770.99
1304 - JUVENILE ALT PROGRAMS							
35102		COURT FINES AND COSTS		44,000.00	13,360.46	.00 BEGINNING BALANCE	
		04/07/20 19-7	20004932		4,022.39	04/01/20 CASH RECEIPTS	
		TOTAL PERIOD 7		.00	4,022.39	.00	26,617.15
TOTAL		COURT FINES AND COSTS		44,000.00	17,382.85	.00	26,617.15
1400 - COMMUNITY BASED CARE FUND							

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35901		RETURNED CHECK-SVC CHARGE (cont'd)					
35901		RETURNED CHECK-SVC CHARGE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		RETURNED CHECK-SVC CHARGE		.00	.00	.00	.00
4440 - TILLMAN RIDGE TRANS STA.							
35901		RETURNED CHECK-SVC CHARGE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		RETURNED CHECK-SVC CHARGE		.00	.00	.00	.00
4444 - COUNTY UTILITY SYSTEM							
35100		JUDGMENTS AND FINES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		JUDGMENTS AND FINES		.00	.00	.00	.00
35901		RETURNED CHECK-SVC CHARGE		12,000.00	6,943.06	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	5,056.94
TOTAL		RETURNED CHECK-SVC CHARGE		12,000.00	6,943.06	.00	5,056.94
4446 - CONVENTION CENTER FUND							
35901		RETURNED CHECK-SVC CHARGE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		RETURNED CHECK-SVC CHARGE		.00	.00	.00	.00
35905		ATTORNEY FEES		.00	.00	.00 BEGINNING BALANCE	

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35905		ATTORNEY FEES	(cont'd)						
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		ATTORNEY FEES			.00	.00	.00		.00
4447 - GOLF COURSE									
35901		RETURNED CHECK-SVC CHARGE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		RETURNED CHECK-SVC CHARGE			.00	.00	.00		.00
4450 - PONTE VEDRA UTILITY									
35901		RETURNED CHECK-SVC CHARGE			2,000.00	1,895.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		105.00
TOTAL		RETURNED CHECK-SVC CHARGE			2,000.00	1,895.00	.00		105.00
6501 - OPEB TRUST FUND									
35901		RETURNED CHECK-SVC CHARGE			.00	30.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		-30.00
TOTAL		RETURNED CHECK-SVC CHARGE			.00	30.00	.00		-30.00
TOTAL 1ST SUBTOTAL - FINES AND FORFEITS					796,513.00	410,785.35	.00		385,727.65
0001 - GENERAL FUND									
36201		RENTAL INCOME			6,900.00	1,800.00	.00	BEGINNING BALANCE	
		04/23/20 19-7	20005162			300.00		04/21/20 CASH RECEIPTS	
		TOTAL PERIOD 7			.00	300.00	.00		4,800.00

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36201		RENTAL INCOME	(cont'd)						
TOTAL		RENTAL INCOME			6,900.00	2,100.00	.00		4,800.00
36202		LAND & RIGHT OF WAY LEASE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		LAND & RIGHT OF WAY LEASE			.00	.00	.00		.00
36204		TAX EXEMPT RENTAL INCOME			587,250.00	94,160.53	.00	BEGINNING BALANCE	
	04/03/20	19-7	20004863			4,583.33		CBC APR20 RENT	
	04/17/20	19-7	20005073			-150.00		4/7/20 PARKS BAML REFUND	
	04/21/20	19-7	20005138			6,439.85		4/16/20 ACH SOF DCF APR	
	04/23/20	19-7	20005162			7,120.25		04/21/20 CASH RECEIPTS	
		TOTAL PERIOD 7			.00	17,993.43	.00		475,096.04
TOTAL		TAX EXEMPT RENTAL INCOME			587,250.00	112,153.96	.00		475,096.04
36205		BUILDING RENTAL INCOME			2,600.00	555.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		2,045.00
TOTAL		BUILDING RENTAL INCOME			2,600.00	555.00	.00		2,045.00
36206		TOWER LEASE/RENT			67,056.00	34,771.08	.00	BEGINNING BALANCE	
	04/20/20	19-7	20005099			5,795.18		04/07/20 CASH RECEIPTS	
		TOTAL PERIOD 7			.00	5,795.18	.00		26,489.74
TOTAL		TOWER LEASE/RENT			67,056.00	40,566.26	.00		26,489.74
36207		PARKS TAXABLE RENT INCOME			115,000.00	63,047.50	.00	BEGINNING BALANCE	
	04/13/20	19-7	20004985			3,600.00		4/2/20 PARKS DEPOSIT	
	04/23/20	19-7	20005162			375.00		04/21/20 CASH RECEIPTS	
	04/23/20	21-7	578831	104299 LEXISNEXIS RISK		-930.00		REIMBURSEMENT COVID19	
	04/23/20	21-7	578794	123276 RONALD CULLUM		-30.00		RESERVATION REFUND	

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36207		PARKS TAXABLE RENT INCOME (cont'd)					
05/07/20	19-7	20005359			8.00	4/26/20 PARKS VITALCHEK	
		TOTAL PERIOD 7		.00	3,023.00	.00	48,929.50
TOTAL		PARKS TAXABLE RENT INCOME		115,000.00	66,070.50	.00	48,929.50
36208		FAIRGROUNDS RENTAL		9,000.00	3,765.00	.00	BEGINNING BALANCE
		TOTAL PERIOD 7		.00	.00	.00	5,235.00
TOTAL		FAIRGROUNDS RENTAL		9,000.00	3,765.00	.00	5,235.00
36209		FAIRGROUND RENTAL-TX EXMP		.00	.00	.00	BEGINNING BALANCE
05/07/20	19-7	20005357			75.00	R/C JE #20004206	
		TOTAL PERIOD 7		.00	75.00	.00	-75.00
TOTAL		FAIRGROUND RENTAL-TX EXMP		.00	75.00	.00	-75.00
36212		ANNEX RENTALS		.00	1,287.50	.00	BEGINNING BALANCE
		TOTAL PERIOD 7		.00	.00	.00	-1,287.50
TOTAL		ANNEX RENTALS		.00	1,287.50	.00	-1,287.50
36217		BILLBOARD LEASE/RENT		.00	.00	.00	BEGINNING BALANCE
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		BILLBOARD LEASE/RENT		.00	.00	.00	.00
36218		TXBLE RESERVTN FEES		.00	308.76	.00	BEGINNING BALANCE
04/03/20	21-7	578537	123228 FLORIDA AIRSTREA		-75.00		4/23-27 CANCELLED
		TOTAL PERIOD 7		.00	-75.00	.00	-233.76
TOTAL		TXBLE RESERVTN FEES		.00	233.76	.00	-233.76

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36218										
36219						.00	75.00	.00	BEGINNING BALANCE	
						.00	.00	.00		-75.00
						.00	.00	.00		-75.00
36301						.00	.00	.00	BEGINNING BALANCE	
						.00	.00	.00		.00
36328						.00	.00	.00	BEGINNING BALANCE	
						.00	.00	.00		.00
36400						.00	63,935.90	.00	BEGINNING BALANCE	
	04/20/20				20005099		22.80		04/07/20 CASH RECEIPTS	
	04/30/20				20005242		590.00		04/24/20 CASH RECEIPTS	
						.00	612.80	.00		-64,548.70
36401						.00	.00	.00	BEGINNING BALANCE	
						.00	.00	.00		.00
36402						.00	620.00	.00	BEGINNING BALANCE	

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36402		INSURANCE PROCEEDS	(cont'd)						
		TOTAL PERIOD 7			.00	.00	.00		-620.00
TOTAL		INSURANCE PROCEEDS			.00	620.00	.00		-620.00
36403		RECOVERIES-RESTITUTIONS			.00	3,729.12	.00	BEGINNING BALANCE	
	04/23/20 19-7		20005162			608.52		04/21/20 CASH RECEIPTS	
		TOTAL PERIOD 7			.00	608.52	.00		-4,337.64
TOTAL		RECOVERIES-RESTITUTIONS			.00	4,337.64	.00		-4,337.64
36600		DONATIONS-PRIVATE SOURCES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		DONATIONS-PRIVATE SOURCES			.00	.00	.00		.00
36603		CONTRIBUTIONS			69,408.00	1,600.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		67,808.00
TOTAL		CONTRIBUTIONS			69,408.00	1,600.00	.00		67,808.00
36608		LIBRARY DONATIONS			29,117.00	32,318.22	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		-3,201.22
TOTAL		LIBRARY DONATIONS			29,117.00	32,318.22	.00		-3,201.22
36901		REFUND PY EXPENDITURES			.00	31,218.20	.00	BEGINNING BALANCE	
	04/23/20 19-7		20005162			21,191.28		04/21/20 CASH RECEIPTS	
		TOTAL PERIOD 7			.00	21,191.28	.00		-52,409.48
TOTAL		REFUND PY EXPENDITURES			.00	52,409.48	.00		-52,409.48

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36904		MISCELLANEOUS REVENUE					
36904		MISCELLANEOUS REVENUE		.00	58,447.93	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	-58,447.93
TOTAL		MISCELLANEOUS REVENUE		.00	58,447.93	.00	-58,447.93
36905		PROGRAM INCOME		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		PROGRAM INCOME		.00	.00	.00	.00
36910		REBATES		.00	6,275.15	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	-6,275.15
TOTAL		REBATES		.00	6,275.15	.00	-6,275.15
36911		GUARNTD ENRGY SAVINGS FEE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		GUARNTD ENRGY SAVINGS FEE		.00	.00	.00	.00
36912		CREDIT CHECK FEE		.00	867.00	.00 BEGINNING BALANCE	
	04/23/20 19-7	20005162			72.00	04/21/20 CASH RECEIPTS	
	04/30/20 19-7	20005242			36.00	04/24/20 CASH RECEIPTS	
	04/30/20 19-7	20005245			18.00	04/28/20 CASH RECEIPTS	
	05/04/20 19-7	20005326			54.00	04/30/20 CASH RECEIPTS	
		TOTAL PERIOD 7		.00	180.00	.00	-1,047.00
TOTAL		CREDIT CHECK FEE		.00	1,047.00	.00	-1,047.00

0120 - SOE GENERAL FUND

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36901		REFUND PY EXPENDITURES	(cont'd)						
36901		REFUND PY EXPENDITURES			.00	674.55	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		-674.55
TOTAL		REFUND PY EXPENDITURES			.00	674.55	.00		-674.55
1000 - DURBIN CTITF									
36330		DRBIN CRK NATL RD CAP FEE			.00	2,535.64	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		-2,535.64
TOTAL		DRBIN CRK NATL RD CAP FEE			.00	2,535.64	.00		-2,535.64
1102 - HEALTH MAINTENANCE									
36400		SURPLUS PROP SALE (EXMPT)			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		SURPLUS PROP SALE (EXMPT)			.00	.00	.00		.00
36401		SURPLUS PROP SALE (TXBLE)			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		SURPLUS PROP SALE (TXBLE)			.00	.00	.00		.00
1104 - BUILDING SERVICES									
36402		INSURANCE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		INSURANCE PROCEEDS			.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 REVENUE AUDIT TRAIL

PAGE NUMBER: 118  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/20

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36901	REFUND PY EXPENDITURES	(cont'd)						
	TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL	REFUND PY EXPENDITURES			.00	.00	.00		.00
36904	MISCELLANEOUS REVENUE			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL	MISCELLANEOUS REVENUE			.00	.00	.00		.00
1108 - STATE HOUSING INITIATIVE								
36901	REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL	REFUND PY EXPENDITURES			.00	.00	.00		.00
36905	PROGRAM INCOME			.00	93,484.41	.00	BEGINNING BALANCE	
	04/23/20 19-7	20005162			16,500.00		04/21/20 CASH RECEIPTS	
	04/30/20 19-7	20005245			15,268.00		04/28/20 CASH RECEIPTS	
	TOTAL PERIOD 7			.00	31,768.00	.00		-125,252.41
TOTAL	PROGRAM INCOME			.00	125,252.41	.00		-125,252.41
36909	FLHOP PROGRAM INCOME			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL	FLHOP PROGRAM INCOME			.00	.00	.00		.00
1111 - COUNTY TRANS TRUST FUND								
36202	LAND & RIGHT OF WAY LEASE			13,000.00	4,065.80	.00	BEGINNING BALANCE	

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SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36202		LAND & RIGHT OF WAY LEASE (cont'd) 04/07/20 19-7 20004934			6,253.33		04/03/20 CASH RECEIPTS	
		TOTAL PERIOD 7		.00	6,253.33	.00		2,680.87
TOTAL		LAND & RIGHT OF WAY LEASE		13,000.00	10,319.13	.00		2,680.87
36204		TAX EXEMPT RENTAL INCOME		45,021.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		45,021.00
TOTAL		TAX EXEMPT RENTAL INCOME		45,021.00	.00	.00		45,021.00
36216		REAL PROPERTY-NONTAXBLE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		REAL PROPERTY-NONTAXBLE		.00	.00	.00		.00
36400		SURPLUS PROP SALE (EXMPT)		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		SURPLUS PROP SALE (EXMPT)		.00	.00	.00		.00
36402		INSURANCE PROCEEDS		91,366.00	95,805.65	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		-4,439.65
TOTAL		INSURANCE PROCEEDS		91,366.00	95,805.65	.00		-4,439.65
36403		RECOVERIES-RESTITUTIONS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		RECOVERIES-RESTITUTIONS		.00	.00	.00		.00

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TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36603		CONTRIBUTIONS	(cont'd)						
36603		CONTRIBUTIONS			88,000.00	88,000.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		CONTRIBUTIONS			88,000.00	88,000.00	.00		.00
36616		CONTRIBS-PRPRTNATE SHARE			504,709.00	100,000.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		404,709.00
TOTAL		CONTRIBS-PRPRTNATE SHARE			504,709.00	100,000.00	.00		404,709.00
36901		REFUND PY EXPENDITURES			.00	6.15	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		-6.15
TOTAL		REFUND PY EXPENDITURES			.00	6.15	.00		-6.15
36904		MISCELLANEOUS REVENUE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		MISCELLANEOUS REVENUE			.00	.00	.00		.00
36908		DEV BOND/LOC SETTLEMENT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		DEV BOND/LOC SETTLEMENT			.00	.00	.00		.00
1113 - BEACH FUND									
36201		RENTAL INCOME			39,450.00	18,760.50	.00	BEGINNING BALANCE	
		04/01/20 21-7	CK 00011446	123213 CREEKSIDE HIGH S		339.62		REFUND-EVENT CANCELED	
		04/23/20 19-7	20005162			3,890.78		04/21/20 CASH RECEIPTS	

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SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36201		RENTAL INCOME	(cont'd)						
		TOTAL PERIOD 7			.00	4,230.40	.00		16,459.10
TOTAL		RENTAL INCOME			39,450.00	22,990.90	.00		16,459.10
36204		TAX EXEMPT RENTAL INCOME			3,000.00	910.00	.00	BEGINNING BALANCE	
04/01/20	21-7		578357	123213 CREEKSIDE HIGH S		-360.00		REFUND-EVENT CANCELED	
		TOTAL PERIOD 7			.00	-360.00	.00		2,450.00
TOTAL		TAX EXEMPT RENTAL INCOME			3,000.00	550.00	.00		2,450.00
36207		PARKS TAXABLE RENT INCOME			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		PARKS TAXABLE RENT INCOME			.00	.00	.00		.00
36600		DONATIONS-PRIVATE SOURCES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		DONATIONS-PRIVATE SOURCES			.00	.00	.00		.00
36603		CONTRIBUTIONS			39,704.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		39,704.00
TOTAL		CONTRIBUTIONS			39,704.00	.00	.00		39,704.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36904		MISCELLANEOUS REVENUE	(cont'd)						
36904		MISCELLANEOUS REVENUE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		MISCELLANEOUS REVENUE			.00	.00	.00		.00
1115 - PIER FUND									
36201		RENTAL INCOME			20,000.00	3,565.50	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		16,434.50
TOTAL		RENTAL INCOME			20,000.00	3,565.50	.00		16,434.50
36207		PARKS TAXABLE RENT INCOME			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		PARKS TAXABLE RENT INCOME			.00	.00	.00		.00
36403		RECOVERIES-RESTITUTIONS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		RECOVERIES-RESTITUTIONS			.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
1116 - TOURIST DEVELOPMENT TAX									
36603		CONTRIBUTIONS			.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36603			CONTRIBUTIONS	(cont'd)						
			TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL			CONTRIBUTIONS			.00	.00	.00		.00
36901			REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL			REFUND PY EXPENDITURES			.00	.00	.00		.00
36904			MISCELLANEOUS REVENUE			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL			MISCELLANEOUS REVENUE			.00	.00	.00		.00

1150 - PUBLIC BLDG IMPACT FEES

36302			IMPACT FEES			3,539,062.00	2,200,916.04	.00	BEGINNING BALANCE	
	04/07/20	19-7		20004932			4,426.00		04/01/20 CASH RECEIPTS	
	04/07/20	19-7		20004933			6,317.00		04/02/20 CASH RECEIPTS	
	04/07/20	19-7		20004934			11,608.00		04/03/20 CASH RECEIPTS	
	04/09/20	19-7		20004944			375.00		04/05/20 CASH RECEIPTS	
	04/09/20	19-7		20004945			22,168.00		04/06/20 CASH RECEIPTS	
	04/20/20	19-7		20005100			1,818.00		04/08/20 CASH RECEIPTS	
	04/20/20	19-7		20005099			924.00		04/07/20 CASH RECEIPTS	
	04/21/20	19-7		20005103			4,550.00		04/14/20 CASH RECEIPTS	
	04/21/20	19-7		20005104			1,628.00		04/15/20 CASH RECEIPTS	
	04/21/20	19-7		20005105			74,017.52		04/16/20 CASH RECEIPTS	
	04/22/20	19-7		20005149			10,684.00		04/09/20 CASH RECEIPTS	
	04/22/20	19-7		20005150			8,646.00		04/13/20 CASH RECEIPTS	
	04/22/20	19-7		20005151			1,514.00		04/17/20 CASH RECEIPTS	
	04/23/20	19-7		20005161			3,459.25		04/20/20 CASH RECEIPTS	
	04/23/20	19-7		20005162			14,174.00		04/21/20 CASH RECEIPTS	
	04/28/20	19-7		20005231			26,977.00		04/22/20 CASH RECEIPTS	
	04/28/20	19-7		20005232			12,240.00		04/23/20 CASH RECEIPTS	
	04/30/20	19-7		20005244			46,285.52		04/27/20 CASH RECEIPTS	

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SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,PERIOD

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PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36302					(cont'd)					
	04/30/20	19-7		20005245			8,458.00		04/28/20 CASH RECEIPTS	
	04/30/20	19-7		20005242			16,316.00		04/24/20 CASH RECEIPTS	
	05/04/20	19-7		20005325			5,959.00		04/29/20 CASH RECEIPTS	
	05/04/20	19-7		20005326			6,690.00		04/30/20 CASH RECEIPTS	
	05/11/20	19-7		20005394			3,807.04		ACCRUE APR20 IMPACT FEES	
	TOTAL PERIOD 7					.00	293,041.33	.00		1,045,104.63
TOTAL	IMPACT FEES					3,539,062.00	2,493,957.37	.00		1,045,104.63
36305						-128,822.00	-84,897.43	.00	BEGINNING BALANCE	
	05/11/20	19-7		20005394			-114.15		ACCRUE APR20 IMPACT FEES	
	05/20/20	19-7		20005541			-11,255.17		APR 2020 IMPACT FEES	
	TOTAL PERIOD 7					.00	-11,369.32	.00		-32,555.25
TOTAL	COUNTY ADMIN FEE					-128,822.00	-96,266.75	.00		-32,555.25
1151	- POLICE SVC IMPACT FEES									
36302						1,288,110.00	936,447.58	.00	BEGINNING BALANCE	
	04/07/20	19-7		20004932			2,066.00		04/01/20 CASH RECEIPTS	
	04/07/20	19-7		20004933			2,950.00		04/02/20 CASH RECEIPTS	
	04/07/20	19-7		20004934			5,417.00		04/03/20 CASH RECEIPTS	
	04/09/20	19-7		20004944			175.00		04/05/20 CASH RECEIPTS	
	04/09/20	19-7		20004945			10,347.00		04/06/20 CASH RECEIPTS	
	04/20/20	19-7		20005100			848.00		04/08/20 CASH RECEIPTS	
	04/20/20	19-7		20005099			430.00		04/07/20 CASH RECEIPTS	
	04/21/20	19-7		20005103			1,929.00		04/14/20 CASH RECEIPTS	
	04/21/20	19-7		20005104			760.00		04/15/20 CASH RECEIPTS	
	04/21/20	19-7		20005105			34,545.43		04/16/20 CASH RECEIPTS	
	04/22/20	19-7		20005149			4,984.00		04/09/20 CASH RECEIPTS	
	04/22/20	19-7		20005150			4,038.00		04/13/20 CASH RECEIPTS	
	04/22/20	19-7		20005151			706.00		04/17/20 CASH RECEIPTS	
	04/23/20	19-7		20005161			1,618.47		04/20/20 CASH RECEIPTS	
	04/23/20	19-7		20005162			6,616.00		04/21/20 CASH RECEIPTS	
	04/28/20	19-7		20005231			12,921.00		04/22/20 CASH RECEIPTS	
	04/28/20	19-7		20005232			5,385.00		04/23/20 CASH RECEIPTS	
	04/30/20	19-7		20005244			21,611.00		04/27/20 CASH RECEIPTS	

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SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36302					(cont'd)					
	04/30/20	19-7		20005245			3,944.00		04/28/20 CASH RECEIPTS	
	04/30/20	19-7		20005242			7,615.00		04/24/20 CASH RECEIPTS	
	05/04/20	19-7		20005325			2,983.00		04/29/20 CASH RECEIPTS	
	05/04/20	19-7		20005326			3,085.00		04/30/20 CASH RECEIPTS	
	05/11/20	19-7		20005394			1,573.14		ACCRUE APR20 IMPACT FEES	
	TOTAL PERIOD 7					.00	136,547.04	.00		215,115.38
TOTAL	IMPACT FEES					1,288,110.00	1,072,994.62	.00		215,115.38
36305						-46,887.00	-41,040.56	.00	BEGINNING BALANCE	
	05/11/20	19-7		20005394			-47.19		ACCRUE APR20 IMPACT FEES	
	05/20/20	19-7		20005541			-329.84		APR 2020 IMPACT FEES	
	TOTAL PERIOD 7					.00	-377.03	.00		-5,469.41
TOTAL	COUNTY ADMIN FEE					-46,887.00	-41,417.59	.00		-5,469.41
36901						.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7					.00	.00	.00		.00
TOTAL	REFUND PY EXPENDITURES					.00	.00	.00		.00
1152	- FIRE/EMS IMPACT FEES									
36202						.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7					.00	.00	.00		.00
TOTAL	LAND & RIGHT OF WAY LEASE					.00	.00	.00		.00
36302						3,319,765.00	1,576,375.61	.00	BEGINNING BALANCE	
	04/07/20	19-7		20004932			4,701.00		04/01/20 CASH RECEIPTS	
	04/07/20	19-7		20004933			6,038.00		04/02/20 CASH RECEIPTS	
	04/07/20	19-7		20004934			9,994.00		04/03/20 CASH RECEIPTS	
	04/09/20	19-7		20004944			576.00		04/05/20 CASH RECEIPTS	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36302			IMPACT FEES		(cont'd)					
36302			IMPACT FEES			3,343,855.00	1,969,165.24	.00	BEGINNING BALANCE	
	04/07/20	19-7		20004932			21,125.00		04/01/20 CASH RECEIPTS	
	04/07/20	19-7		20004933			20,464.00		04/02/20 CASH RECEIPTS	
	04/07/20	19-7		20004934			10,232.00		04/03/20 CASH RECEIPTS	
	04/09/20	19-7		20004945			29,260.00		04/06/20 CASH RECEIPTS	
	04/20/20	19-7		20005100			10,232.00		04/08/20 CASH RECEIPTS	
	04/22/20	19-7		20005149			10,232.00		04/09/20 CASH RECEIPTS	
	04/23/20	19-7		20005162			10,232.00		04/21/20 CASH RECEIPTS	
	04/28/20	19-7		20005231			19,028.00		04/22/20 CASH RECEIPTS	
	04/30/20	19-7		20005244			41,805.22		04/27/20 CASH RECEIPTS	
	05/04/20	19-7		20005325			13,558.00		04/29/20 CASH RECEIPTS	
	TOTAL PERIOD 7					.00	186,168.22	.00		1,188,521.54
TOTAL			IMPACT FEES			3,343,855.00	2,155,333.46	.00		1,188,521.54
36305			COUNTY ADMIN FEE			-129,073.00	-75,039.45	.00	BEGINNING BALANCE	
	05/20/20	19-7		20005541			-7,186.09		APR 2020 IMPACT FEES	
	TOTAL PERIOD 7					.00	-7,186.09	.00		-46,847.46
TOTAL			COUNTY ADMIN FEE			-129,073.00	-82,225.54	.00		-46,847.46
36616			CONTRIBS-PRPRTNATE SHARE			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7					.00	.00	.00		.00
TOTAL			CONTRIBS-PRPRTNATE SHARE			.00	.00	.00		.00
1155	- ROADS ZN-B IMPACT FEES									
36302			IMPACT FEES			3,925,320.00	2,210,270.51	.00	BEGINNING BALANCE	
	04/09/20	19-7		20004944			4,709.00		04/05/20 CASH RECEIPTS	
	04/21/20	19-7		20005103			4,887.00		04/14/20 CASH RECEIPTS	
	04/21/20	19-7		20005105			26,088.00		04/16/20 CASH RECEIPTS	
	04/22/20	19-7		20005150			43,446.00		04/13/20 CASH RECEIPTS	
	04/22/20	19-7		20005151			8,796.00		04/17/20 CASH RECEIPTS	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36302		IMPACT FEES							
1156 - ROADS ZN-C IMPACT FEES									
36302		IMPACT FEES			2,510,567.00	2,571,075.13	.00	BEGINNING BALANCE	
	04/07/20	19-7	20004933			7,060.00		04/02/20 CASH RECEIPTS	
	04/09/20	19-7	20004945			6,846.00		04/06/20 CASH RECEIPTS	
	04/20/20	19-7	20005099			2,980.00		04/07/20 CASH RECEIPTS	
	04/21/20	19-7	20005103			22,163.00		04/14/20 CASH RECEIPTS	
	04/21/20	19-7	20005105			82,129.00		04/16/20 CASH RECEIPTS	
	04/22/20	19-7	20005150			1,274.00		04/13/20 CASH RECEIPTS	
	04/23/20	19-7	20005161			24,873.74		04/20/20 CASH RECEIPTS	
	04/23/20	19-7	20005162			30,828.00		04/21/20 CASH RECEIPTS	
	04/28/20	19-7	20005232			7,150.00		04/23/20 CASH RECEIPTS	
	04/30/20	19-7	20005244			7,060.00		04/27/20 CASH RECEIPTS	
	04/30/20	19-7	20005245			40,508.00		04/28/20 CASH RECEIPTS	
	05/04/20	19-7	20005325			29,852.00		04/29/20 CASH RECEIPTS	
	05/04/20	19-7	20005326			13,996.00		04/30/20 CASH RECEIPTS	
	05/11/20	19-7	20005394			44,932.32		ACCRUE APR20 IMPACT FEES	
	TOTAL PERIOD 7				.00	321,652.06	.00		-382,160.19
TOTAL	IMPACT FEES				2,510,567.00	2,892,727.19	.00		-382,160.19
36305		COUNTY ADMIN FEE			-91,385.00	-99,243.50	.00	BEGINNING BALANCE	
	05/11/20	19-7	20005394			-1,347.48		ACCRUE APR20 IMPACT FEES	
	05/20/20	19-7	20005541			-11,068.29		APR 2020 IMPACT FEES	
	TOTAL PERIOD 7				.00	-12,415.77	.00		20,274.27
TOTAL	COUNTY ADMIN FEE				-91,385.00	-111,659.27	.00		20,274.27
36603		CONTRIBUTIONS			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7				.00	.00	.00		.00
TOTAL	CONTRIBUTIONS				.00	.00	.00		.00
36616		CONTRIBS-PRPRTRNATE SHARE			.00	106,901.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36616		CONTRIBS-PRPRTNATE SHARE (cont'd)						
		TOTAL PERIOD 7		.00	.00	.00		-106,901.00
TOTAL		CONTRIBS-PRPRTNATE SHARE		.00	106,901.00	.00		-106,901.00
1157 - ROADS ZN-D IMPACT FEES								
36302		IMPACT FEES		291,548.00	282,376.00	.00	BEGINNING BALANCE	
	04/07/20 19-7	20004934			12,823.00		04/03/20 CASH RECEIPTS	
	04/20/20 19-7	20005099			8,640.00		04/07/20 CASH RECEIPTS	
	04/22/20 19-7	20005149			10,051.00		04/09/20 CASH RECEIPTS	
	04/22/20 19-7	20005150			1,704.00		04/13/20 CASH RECEIPTS	
	04/23/20 19-7	20005162			6,936.00		04/21/20 CASH RECEIPTS	
	04/30/20 19-7	20005242			14,120.00		04/24/20 CASH RECEIPTS	
	04/30/20 19-7	20005245			8,796.00		04/28/20 CASH RECEIPTS	
		TOTAL PERIOD 7		.00	63,070.00	.00		-53,898.00
TOTAL		IMPACT FEES		291,548.00	345,446.00	.00		-53,898.00
36305 COUNTY ADMIN FEE								
	05/20/20 19-7	20005541		-11,254.00	-10,899.70	.00	BEGINNING BALANCE	
					-2,434.50		APR 2020 IMPACT FEES	
		TOTAL PERIOD 7		.00	-2,434.50	.00		2,080.20
TOTAL		COUNTY ADMIN FEE		-11,254.00	-13,334.20	.00		2,080.20
1158 - PARKS ZN-A IMPACT FEES								
36302		IMPACT FEES		1,005,996.00	738,324.00	.00	BEGINNING BALANCE	
	04/07/20 19-7	20004932			3,382.00		04/01/20 CASH RECEIPTS	
	04/07/20 19-7	20004933			3,276.00		04/02/20 CASH RECEIPTS	
	04/07/20 19-7	20004934			1,638.00		04/03/20 CASH RECEIPTS	
	04/09/20 19-7	20004945			4,684.00		04/06/20 CASH RECEIPTS	
	04/20/20 19-7	20005100			3,658.00		04/08/20 CASH RECEIPTS	
	04/21/20 19-7	20005105			3,046.00		04/16/20 CASH RECEIPTS	
	04/22/20 19-7	20005149			4,684.00		04/09/20 CASH RECEIPTS	
	04/22/20 19-7	20005151			1,638.00		04/17/20 CASH RECEIPTS	

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36302										
					(cont'd)					
	04/23/20	19-7		20005161			1,609.00		04/20/20 CASH RECEIPTS	
	04/23/20	19-7		20005162			4,684.00		04/21/20 CASH RECEIPTS	
	04/28/20	19-7		20005231			3,046.00		04/22/20 CASH RECEIPTS	
	04/28/20	19-7		20005232			2,813.00		04/23/20 CASH RECEIPTS	
	04/30/20	19-7		20005242			1,638.00		04/24/20 CASH RECEIPTS	
	04/30/20	19-7		20005244			8,073.00		04/27/20 CASH RECEIPTS	
	04/30/20	19-7		20005245			7,484.00		04/28/20 CASH RECEIPTS	
	05/04/20	19-7		20005325			3,578.00		04/29/20 CASH RECEIPTS	
	TOTAL PERIOD 7					.00	58,931.00	.00		208,741.00
TOTAL	IMPACT FEES					1,005,996.00	797,255.00	.00		208,741.00
36305										
	05/20/20	19-7		20005541		-36,618.00	-28,499.30	.00	BEGINNING BALANCE	
							-2,274.74		APR 2020 IMPACT FEES	
	TOTAL PERIOD 7					.00	-2,274.74	.00		-5,843.96
TOTAL	COUNTY ADMIN FEE					-36,618.00	-30,774.04	.00		-5,843.96
1159	- PARKS ZN-B IMPACT FEES									
36302										
	IMPACT FEES					545,119.00	419,041.00	.00	BEGINNING BALANCE	
	04/07/20	19-7		20004932			2,020.00		04/01/20 CASH RECEIPTS	
	04/07/20	19-7		20004933			6,668.00		04/02/20 CASH RECEIPTS	
	04/07/20	19-7		20004934			19,665.00		04/03/20 CASH RECEIPTS	
	04/09/20	19-7		20004944			754.00		04/05/20 CASH RECEIPTS	
	04/09/20	19-7		20004945			7,223.00		04/06/20 CASH RECEIPTS	
	04/21/20	19-7		20005103			511.00		04/14/20 CASH RECEIPTS	
	04/21/20	19-7		20005105			4,177.00		04/16/20 CASH RECEIPTS	
	04/22/20	19-7		20005150			6,957.00		04/13/20 CASH RECEIPTS	
	04/22/20	19-7		20005151			1,408.00		04/17/20 CASH RECEIPTS	
	04/23/20	19-7		20005161			1,643.00		04/20/20 CASH RECEIPTS	
	04/23/20	19-7		20005162			9,136.00		04/21/20 CASH RECEIPTS	
	04/28/20	19-7		20005231			18,280.00		04/22/20 CASH RECEIPTS	
	04/28/20	19-7		20005232			2,219.00		04/23/20 CASH RECEIPTS	
	04/30/20	19-7		20005242			4,382.00		04/24/20 CASH RECEIPTS	
	04/30/20	19-7		20005244			6,209.00		04/27/20 CASH RECEIPTS	
	04/30/20	19-7		20005245			1,638.00		04/28/20 CASH RECEIPTS	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36302	05/04/20		IMPACT FEES	(cont'd) 20005326			1,510.00		04/30/20 CASH RECEIPTS	
			TOTAL PERIOD 7			.00	94,400.00	.00		31,678.00
TOTAL			IMPACT FEES			545,119.00	513,441.00	.00		31,678.00
36305	05/20/20		COUNTY ADMIN FEE	20005541		-19,842.00	-16,174.99 -3,643.84	.00	BEGINNING BALANCE APR 2020 IMPACT FEES	
			TOTAL PERIOD 7			.00	-3,643.84	.00		-23.17
TOTAL			COUNTY ADMIN FEE			-19,842.00	-19,818.83	.00		-23.17
1160 - PARKS ZN-C IMPACT FEES										
36302	04/07/20		IMPACT FEES	20004933		345,769.00	437,715.79	.00	BEGINNING BALANCE	
	04/09/20			20004945			1,131.00		04/02/20 CASH RECEIPTS	
	04/20/20			20005099			1,096.00		04/06/20 CASH RECEIPTS	
	04/21/20			20005103			476.00		04/07/20 CASH RECEIPTS	
	04/21/20			20005105			3,549.00		04/14/20 CASH RECEIPTS	
	04/22/20			20005150			13,152.00		04/16/20 CASH RECEIPTS	
	04/23/20			20005150			205.00		04/13/20 CASH RECEIPTS	
	04/23/20			20005162			4,938.00		04/21/20 CASH RECEIPTS	
	04/28/20			20005232			1,146.00		04/23/20 CASH RECEIPTS	
	04/30/20			20005244			1,131.00		04/27/20 CASH RECEIPTS	
	04/30/20			20005245			6,486.00		04/28/20 CASH RECEIPTS	
	05/04/20			20005325			4,781.00		04/29/20 CASH RECEIPTS	
	05/04/20			20005326			2,242.00		04/30/20 CASH RECEIPTS	
	05/11/20			20005394			6,912.61		ACCRUE APR20 IMPACT FEES	
			TOTAL PERIOD 7			.00	47,245.61	.00		-139,192.40
TOTAL			IMPACT FEES			345,769.00	484,961.40	.00		-139,192.40
36305	05/11/20		COUNTY ADMIN FEE	20005394		-18,172.00	-16,895.83	.00	BEGINNING BALANCE	
	05/20/20			20005541			-207.30		ACCRUE APR20 IMPACT FEES	
							-1,616.38		APR 2020 IMPACT FEES	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36305		COUNTY ADMIN FEE	(cont'd)						
		TOTAL PERIOD 7			.00	-1,823.68	.00		547.51
TOTAL		COUNTY ADMIN FEE			-18,172.00	-18,719.51	.00		547.51
1161 - PARKS ZN-D IMPACT FEES									
36302		IMPACT FEES			45,793.00	40,560.00	.00	BEGINNING BALANCE	
		04/07/20 19-7	20004934			2,054.00		04/03/20 CASH RECEIPTS	
		04/20/20 19-7	20005099			1,383.00		04/07/20 CASH RECEIPTS	
		04/22/20 19-7	20005149			1,609.00		04/09/20 CASH RECEIPTS	
		04/22/20 19-7	20005150			272.00		04/13/20 CASH RECEIPTS	
		04/23/20 19-7	20005162			1,111.00		04/21/20 CASH RECEIPTS	
		04/30/20 19-7	20005242			2,262.00		04/24/20 CASH RECEIPTS	
		04/30/20 19-7	20005245			1,408.00		04/28/20 CASH RECEIPTS	
		TOTAL PERIOD 7			.00	10,099.00	.00		-4,866.00
TOTAL		IMPACT FEES			45,793.00	50,659.00	.00		-4,866.00
36305		COUNTY ADMIN FEE			-1,800.00	-1,565.61	.00	BEGINNING BALANCE	
		05/20/20 19-7	20005541			-389.82		APR 2020 IMPACT FEES	
		TOTAL PERIOD 7			.00	-389.82	.00		155.43
TOTAL		COUNTY ADMIN FEE			-1,800.00	-1,955.43	.00		155.43
1171 - FIRE DISTRICT									
36402		INSURANCE PROCEEDS			.00	1,130.69	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		-1,130.69
TOTAL		INSURANCE PROCEEDS			.00	1,130.69	.00		-1,130.69
36603		CONTRIBUTIONS			.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36603		CONTRIBUTIONS	(cont'd)						
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		CONTRIBUTIONS			.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
1197 - NORTHWEST SPEC. REV. FUND									
36206		TOWER LEASE/RENT			40,000.00	14,689.12	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		25,310.88
TOTAL		TOWER LEASE/RENT			40,000.00	14,689.12	.00		25,310.88
1274 - TRANSIT SYSTEM									
36220		ADVERTISING REVENUE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		ADVERTISING REVENUE			.00	.00	.00		.00
36400		SURPLUS PROP SALE (EXMPT)			.00	4,635.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		-4,635.00
TOTAL		SURPLUS PROP SALE (EXMPT)			.00	4,635.00	.00		-4,635.00
1285 - CH ARNOLD RD GRADING MSBU									
36311		ROAD IMPROVEMENT ASSESSME			.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36311		ROAD IMPROVEMENT ASSESSME (cont'd)					
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		ROAD IMPROVEMENT ASSESSME		.00	.00	.00	.00
36316		ROAD MAINTENANCE ASSESMNT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		ROAD MAINTENANCE ASSESMNT		.00	.00	.00	.00
1287 - DEERWOOD LN ROW MSBU							
36311		ROAD IMPROVEMENT ASSESSME		10,560.00	9,510.59	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	1,049.41
TOTAL		ROAD IMPROVEMENT ASSESSME		10,560.00	9,510.59	.00	1,049.41
1324 - COVID19 SBAP							
36904		MISCELLANEOUS REVENUE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		MISCELLANEOUS REVENUE		.00	.00	.00	.00
1400 - COMMUNITY BASED CARE FUND							
36600		DONATIONS-PRIVATE SOURCES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		DONATIONS-PRIVATE SOURCES		.00	.00	.00	.00
36901		REFUND PY EXPENDITURES		.00	.00	.00 BEGINNING BALANCE	

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TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36901		REFUND PY EXPENDITURES (cont'd)						
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00		.00
1450 - CULTURAL EVENTS FUND								
36201		RENTAL INCOME	1,159,370.00		782,471.76	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		376,898.24
TOTAL		RENTAL INCOME	1,159,370.00		782,471.76	.00		376,898.24
36204		TAX EXEMPT RENTAL INCOME	47,096.00		56,334.83	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		-9,238.83
TOTAL		TAX EXEMPT RENTAL INCOME	47,096.00		56,334.83	.00		-9,238.83
36213		PV CONCERT HALL RENTAL	320,834.00		38,411.02	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		282,422.98
TOTAL		PV CONCERT HALL RENTAL	320,834.00		38,411.02	.00		282,422.98
36214		PV HALL TAX EXP RENTAL		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		PV HALL TAX EXP RENTAL		.00	.00	.00		.00
36215		TAX EXMPT PROMOTER REVENU	4,725.00		4,748.03	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		-23.03
TOTAL		TAX EXMPT PROMOTER REVENU	4,725.00		4,748.03	.00		-23.03

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36402									
36402					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
36603					42,000.00	42,000.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
TOTAL					42,000.00	42,000.00	.00		.00
36901					.00	83,009.05	.00	BEGINNING BALANCE	
					.00	.00	.00		-83,009.05
TOTAL					.00	83,009.05	.00		-83,009.05
36904					887,082.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		887,082.00
TOTAL					887,082.00	.00	.00		887,082.00
2230 - PVMSD STATE RVLNG LOAN									
36304					355,000.00	310,333.65	.00	BEGINNING BALANCE	
					.00	.00	.00		44,666.35
TOTAL					355,000.00	310,333.65	.00		44,666.35
2234 - 12 TRANS REFNDG BONDS									
36901					.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36901	REFUND PY	EXPENDITURES	(cont'd)						
	TOTAL PERIOD 7				.00	.00	.00		.00
TOTAL	REFUND PY	EXPENDITURES			.00	.00	.00		.00
36904	MISCELLANEOUS	REVENUE			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7				.00	.00	.00		.00
TOTAL	MISCELLANEOUS	REVENUE			.00	.00	.00		.00
2246 - COMMERCIAL PAPER PROGRAM									
36901	REFUND PY	EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7				.00	.00	.00		.00
TOTAL	REFUND PY	EXPENDITURES			.00	.00	.00		.00
2290 - SERIES 2015 SALES TAX									
36901	REFUND PY	EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7				.00	.00	.00		.00
TOTAL	REFUND PY	EXPENDITURES			.00	.00	.00		.00
2292 - SERIES 2015 TRANS									
36901	REFUND PY	EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7				.00	.00	.00		.00
TOTAL	REFUND PY	EXPENDITURES			.00	.00	.00		.00
3340 - BEACH RENOURISHMENT									

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36901		REFUND PY EXPENDITURES	(cont'd)				
36901		REFUND PY EXPENDITURES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00	.00
3375 - SR207 CIG DEV AGREEMENT							
36616		CONTRIBS-PRPRTNATE SHARE		.00	302,012.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	-302,012.00
TOTAL		CONTRIBS-PRPRTNATE SHARE		.00	302,012.00	.00	-302,012.00
3400 - PUBLIC FACILITIES							
36400		SURPLUS PROP SALE (EXMPT)		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		SURPLUS PROP SALE (EXMPT)		.00	.00	.00	.00
36401		SURPLUS PROP SALE (TXBLE)		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		SURPLUS PROP SALE (TXBLE)		.00	.00	.00	.00
36603		CONTRIBUTIONS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		CONTRIBUTIONS		.00	.00	.00	.00
4440 - TILLMAN RIDGE TRANS STA.							
36400		SURPLUS PROP SALE (EXMPT)		.00	31,860.00	.00 BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36400		SURPLUS PROP SALE (EXMPT) (cont'd)						
		TOTAL PERIOD 7		.00	.00	.00		-31,860.00
TOTAL		SURPLUS PROP SALE (EXMPT)		.00	31,860.00	.00		-31,860.00
36402		INSURANCE PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		INSURANCE PROCEEDS		.00	.00	.00		.00
36901		REFUND PY EXPENDITURES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00		.00
4444 - COUNTY UTILITY SYSTEM								
36204		TAX EXEMPT RENTAL INCOME		60,143.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		60,143.00
TOTAL		TAX EXEMPT RENTAL INCOME		60,143.00	.00	.00		60,143.00
36206		TOWER LEASE/RENT		20,450.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		20,450.00
TOTAL		TOWER LEASE/RENT		20,450.00	.00	.00		20,450.00
36326		NON AD VALOREM ASSESSMENT		22,230.00	25,656.36	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		-3,426.36
TOTAL		NON AD VALOREM ASSESSMENT		22,230.00	25,656.36	.00		-3,426.36

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36400		SURPLUS PROP SALE (EXMPT)					
36400		SURPLUS PROP SALE (EXMPT)		.00	4,413.59	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	-4,413.59
TOTAL		SURPLUS PROP SALE (EXMPT)		.00	4,413.59	.00	-4,413.59
36401		SURPLUS PROP SALE (TXBLE)		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		SURPLUS PROP SALE (TXBLE)		.00	.00	.00	.00
36402		INSURANCE PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		INSURANCE PROCEEDS		.00	.00	.00	.00
36603		CONTRIBUTIONS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		CONTRIBUTIONS		.00	.00	.00	.00
36702		GAIN ON ADV REFUNDING		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		GAIN ON ADV REFUNDING		.00	.00	.00	.00
36901		REFUND PY EXPENDITURES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00	.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36904				MISCELLANEOUS REVENUE					
36904				MISCELLANEOUS REVENUE	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 7	.00	.00	.00		.00
TOTAL				MISCELLANEOUS REVENUE	.00	.00	.00		.00
4446 - CONVENTION CENTER FUND									
36304				NON AD VALOREM ASSESSMENT	656,679.00	627,637.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 7	.00	.00	.00		29,042.00
TOTAL				NON AD VALOREM ASSESSMENT	656,679.00	627,637.00	.00		29,042.00
36600				DONATIONS-PRIVATE SOURCES	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 7	.00	.00	.00		.00
TOTAL				DONATIONS-PRIVATE SOURCES	.00	.00	.00		.00
36901				REFUND PY EXPENDITURES	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 7	.00	.00	.00		.00
TOTAL				REFUND PY EXPENDITURES	.00	.00	.00		.00
4447 - GOLF COURSE									
36201				RENTAL INCOME	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 7	.00	.00	.00		.00
TOTAL				RENTAL INCOME	.00	.00	.00		.00
36204				TAX EXEMPT RENTAL INCOME	3,600.00	4,800.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36204		TAX EXEMPT RENTAL INCOME (cont'd)						
		TOTAL PERIOD 7		.00	.00	.00		-1,200.00
TOTAL		TAX EXEMPT RENTAL INCOME		3,600.00	4,800.00	.00		-1,200.00
36217		BILLBOARD LEASE/RENT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		BILLBOARD LEASE/RENT		.00	.00	.00		.00
36400		SURPLUS PROP SALE (EXMPT)		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		SURPLUS PROP SALE (EXMPT)		.00	.00	.00		.00
36401		SURPLUS PROP SALE (TXBLE)		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		SURPLUS PROP SALE (TXBLE)		.00	.00	.00		.00
36402		INSURANCE PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		INSURANCE PROCEEDS		.00	.00	.00		.00
36901		REFUND PY EXPENDITURES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00		.00
36904		MISCELLANEOUS REVENUE		55,000.00	48,972.22	.00	BEGINNING BALANCE	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36904	MISCELLANEOUS REVENUE		(cont'd)							
	04/13/20	19-7		20005000			242.79		4/4/20 GOLF DEPOSIT	
	04/13/20	19-7		20005001			172.74		4/5/20 GOLF DEPOSIT	
	04/13/20	19-7		20005002			157.71		4/6/20 GOLF DEPOSIT	
	04/13/20	19-7		20004997			247.88		4/1/20 GOLF DEPOSIT	
	04/13/20	19-7		20004998			213.12		4/2/20 GOLF DEPOSIT	
	04/13/20	19-7		20004999			259.12		4/3/20 GOLF DEPOSIT	
	04/14/20	19-7		20005032			200.93		4/7/20 GOLF DEPOSIT	
	04/14/20	19-7		20005033			267.09		4/8/20 GOLF DEPOSIT	
	04/14/20	19-7		20005034			164.81		4/9/20 GOLF DEPOSIT	
	04/14/20	19-7		20005035			272.30		4/10/20 GOLF DEPOSIT	
	04/14/20	19-7		20005036			577.84		4/11/20 GOLF DEPOSIT	
	04/14/20	19-7		20005037			88.26		4/12/20 GOLF DEPOSIT	
	04/17/20	19-7		20005072			107.50		4/13/20 GOLF DEPOSIT	
	04/21/20	19-7		20005121			27.70		4/14/20 GOLF DEPOSIT	
	04/21/20	19-7		20005122			81.68		4/15/20 GOLF DEPOSIT	
	04/24/20	19-7		20005210			300.91		4/17/20 GOLF DEPOSIT	
	04/24/20	19-7		20005211			322.55		4/18/20 GOLF DEPOSIT	
	04/24/20	19-7		20005212			397.17		4/19/20 GOLF DEPOSIT	
	04/24/20	19-7		20005213			202.32		4/20/20 GOLF DEPOSIT	
	04/24/20	19-7		20005214			255.85		4/21/20 GOLF DEPOSIT	
	04/24/20	19-7		20005209			263.36		4/16/20 GOLF DEPOSIT	
	05/07/20	19-7		20005369			458.17		4/22/20 GOLF DEPOSIT	
	05/07/20	19-7		20005370			337.02		4/23/20 GOLF DEPOSIT	
	05/07/20	19-7		20005371			155.87		4/24/20 GOLF DEPOSIT	
	05/07/20	19-7		20005372			538.99		4/25/20 GOLF DEPOSIT	
	05/07/20	19-7		20005373			425.75		4/26/20 GOLF DEPOSIT	
	05/07/20	19-7		20005374			526.69		4/27/20 GOLF DEPOSIT	
	05/07/20	19-7		20005375			440.37		4/28/20 GOLF DEPOSIT	
	05/07/20	19-7		20005376			439.40		4/29/20 GOLF DEPOSIT	
	05/07/20	19-7		20005377			67.13		4/30/20 GOLF DEPOSIT	
	TOTAL PERIOD 7					.00	8,213.02	.00		-2,185.24
TOTAL	MISCELLANEOUS REVENUE					55,000.00	57,185.24	.00		-2,185.24
36913	TAX EXEMPT MISC REVENUE					.00	19.80	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7					.00	.00	.00		-19.80
TOTAL	TAX EXEMPT MISC REVENUE					.00	19.80	.00		-19.80

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36400		SURPLUS PROP SALE (EXMPT)					
4450		PONTE VEDRA UTILITY					
36400		SURPLUS PROP SALE (EXMPT)		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		SURPLUS PROP SALE (EXMPT)		.00	.00	.00	.00
36402		INSURANCE PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		INSURANCE PROCEEDS		.00	.00	.00	.00
36603		CONTRIBUTIONS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		CONTRIBUTIONS		.00	.00	.00	.00
36901		REFUND PY EXPENDITURES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00	.00
5504		WORKER COMPENSATION INS.					
36901		REFUND PY EXPENDITURES		.00	60,784.57	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	-60,784.57
TOTAL		REFUND PY EXPENDITURES		.00	60,784.57	.00	-60,784.57

5505 - GROUP HEALTH INSURANCE

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SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36402		INSURANCE PROCEEDS	(cont'd)						
36402		INSURANCE PROCEEDS			100,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		100,000.00
TOTAL		INSURANCE PROCEEDS			100,000.00	.00	.00		100,000.00
36405		INSURANCE REBATE REVENUE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		INSURANCE REBATE REVENUE			.00	.00	.00		.00
36603		CONTRIBUTIONS			.00	50,000.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		-50,000.00
TOTAL		CONTRIBUTIONS			.00	50,000.00	.00		-50,000.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
36904		MISCELLANEOUS REVENUE			.00	25,000.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		-25,000.00
TOTAL		MISCELLANEOUS REVENUE			.00	25,000.00	.00		-25,000.00
6501 - OPEB TRUST FUND									
36801		BCC PAYROLL			990,379.00	474,676.88	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		515,702.12
TOTAL		BCC PAYROLL			990,379.00	474,676.88	.00		515,702.12

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 REVENUE AUDIT TRAIL

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SELECTION CRITERIA: ALL  
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SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36801				BCC PAYROLL					
36802				SHERIFF PAYROLL	489,876.00	276,469.54	.00	BEGINNING BALANCE	
				TOTAL PERIOD 7	.00	.00	.00		213,406.46
TOTAL				SHERIFF PAYROLL	489,876.00	276,469.54	.00		213,406.46
36803				PROPERTY APPRAISER PAYROL	31,542.00	13,459.60	.00	BEGINNING BALANCE	
				04/20/20 19-7 20005099		1,416.00		04/07/20 CASH RECEIPTS	
				TOTAL PERIOD 7	.00	1,416.00	.00		16,666.40
TOTAL				PROPERTY APPRAISER PAYROL	31,542.00	14,875.60	.00		16,666.40
36804				SUPERVISOR OF ELECTIONS P	8,000.00	3,858.16	.00	BEGINNING BALANCE	
				TOTAL PERIOD 7	.00	.00	.00		4,141.84
TOTAL				SUPERVISOR OF ELECTIONS P	8,000.00	3,858.16	.00		4,141.84
36805				TAX COLLECTOR PAYROLL	50,154.00	32,589.16	.00	BEGINNING BALANCE	
				TOTAL PERIOD 7	.00	.00	.00		17,564.84
TOTAL				TAX COLLECTOR PAYROLL	50,154.00	32,589.16	.00		17,564.84
36806				CLERK PAYROLL	78,441.00	37,180.72	.00	BEGINNING BALANCE	
				TOTAL PERIOD 7	.00	.00	.00		41,260.28
TOTAL				CLERK PAYROLL	78,441.00	37,180.72	.00		41,260.28
TOTAL 1ST SUBTOTAL - MISCELLANEOUS REVENUES					26,769,768.00	18,830,971.90	.00		7,938,796.10
0001 - GENERAL FUND									

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PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36101		INTEREST EARNINGS	(cont'd)						
36101		INTEREST EARNINGS			212,637.00	6,835.24	.00	BEGINNING BALANCE	
		04/21/20 19-7	20005123			1,373.23		4/15 ACH BAML MAR20 FEES	
		04/23/20 19-7	20005162			2,873.44		04/21/20 CASH RECEIPTS	
		TOTAL PERIOD 7			.00	4,246.67	.00		201,555.09
TOTAL		INTEREST EARNINGS			212,637.00	11,081.91	.00		201,555.09
36102		INTEREST EARNINGS-SBA			56,000.00	214,678.09	.00	BEGINNING BALANCE	
		05/26/20 19-7	20005625			6,614.53		SBA RECON APR 20	
		TOTAL PERIOD 7			.00	6,614.53	.00		-165,292.62
TOTAL		INTEREST EARNINGS-SBA			56,000.00	221,292.62	.00		-165,292.62
36113		INTEREST EARNINGS-TAX COL			125,000.00	132,614.60	.00	BEGINNING BALANCE	
		04/21/20 19-7	20005143			62,961.05		4/15 TC INT DIST 3/31/20	
		TOTAL PERIOD 7			.00	62,961.05	.00		-70,575.65
TOTAL		INTEREST EARNINGS-TAX COL			125,000.00	195,575.65	.00		-70,575.65
36121		INTEREST-SURPLUS FUNDS			200,000.00	417,277.71	.00	BEGINNING BALANCE	
		04/01/20 21-7	V49690	111792 PFM ASSET MANAGE		-3,400.45		CC-05.01345.003 2/20	
		05/11/20 19-7	20005396			79,460.16		APR 2020 INVSTMT ACTIVITY	
		TOTAL PERIOD 7			.00	76,059.71	.00		-293,337.42
TOTAL		INTEREST-SURPLUS FUNDS			200,000.00	493,337.42	.00		-293,337.42
36122		INTEREST-MONEY MRKT			75,000.00	57,392.54	.00	BEGINNING BALANCE	
		05/11/20 19-7	20005415			1,518.80		4/30/20 TD BANK RECON	
		05/11/20 19-7	20005416			138.13		4/30/20 AMERIS RECON	
		TOTAL PERIOD 7			.00	1,656.93	.00		15,950.53
TOTAL		INTEREST-MONEY MRKT			75,000.00	59,049.47	.00		15,950.53

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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36124		INTEREST - SHORT TERM							
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			30,000.00	15,447.31	.00	BEGINNING BALANCE	
		05/26/20 19-7	20005622			5,172.86		4/30/20 FEITF RECON	
		TOTAL PERIOD 7			.00	5,172.86	.00		9,379.83
TOTAL		FEIT EARNINGS			30,000.00	20,620.17	.00		9,379.83
36128		FEIT FIXED EARNINGS			300,000.00	191,418.29	.00	BEGINNING BALANCE	
		05/26/20 19-7	20005619			19,238.42		4/30/20 FEITF FIXED RECON	
		TOTAL PERIOD 7			.00	19,238.42	.00		89,343.29
TOTAL		FEIT FIXED EARNINGS			300,000.00	210,656.71	.00		89,343.29
36130		NET INCR IN FV OF INVSTMT			.00	2,044,779.08	.00	BEGINNING BALANCE	
		05/11/20 19-7	20005396			187,345.97		APR 2020 INVSTMT ACTIVITY	
		TOTAL PERIOD 7			.00	187,345.97	.00		-2,232,125.05
TOTAL		NET INCR IN FV OF INVSTMT			.00	2,232,125.05	.00		-2,232,125.05
36132		INTEREST - MORTGAGES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		INTEREST - MORTGAGES			.00	.00	.00		.00
0120		- SOE GENERAL FUND							
36102		INTEREST EARNINGS-SBA			.00	3,202.43	.00	BEGINNING BALANCE	

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PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA (cont'd)						
05/26/20	19-7	20005625			119.84		SBA RECON APR 20	
		TOTAL PERIOD 7		.00	119.84	.00		-3,322.27
TOTAL		INTEREST EARNINGS-SBA		.00	3,322.27	.00		-3,322.27
1000 - DURBIN CTITF								
36102		INTEREST EARNINGS-SBA		2,000.00	1,627.80	.00	BEGINNING BALANCE	
05/26/20	19-7	20005625			155.99		SBA RECON APR 20	
		TOTAL PERIOD 7		.00	155.99	.00		216.21
TOTAL		INTEREST EARNINGS-SBA		2,000.00	1,783.79	.00		216.21
1102 - HEALTH MAINTENANCE								
36101		INTEREST EARNINGS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		INTEREST EARNINGS		.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA		2,000.00	1,697.55	.00	BEGINNING BALANCE	
05/26/20	19-7	20005625			145.42		SBA RECON APR 20	
		TOTAL PERIOD 7		.00	145.42	.00		157.03
TOTAL		INTEREST EARNINGS-SBA		2,000.00	1,842.97	.00		157.03
36113		INTEREST EARNINGS-TAX COL		750.00	460.42	.00	BEGINNING BALANCE	
04/21/20	19-7	20005143			218.59		4/15 TC INT DIST 3/31/20	
		TOTAL PERIOD 7		.00	218.59	.00		70.99
TOTAL		INTEREST EARNINGS-TAX COL		750.00	679.01	.00		70.99

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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,PERIOD

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PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36121		INTEREST-SURPLUS FUNDS	(cont'd)				
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00	.00
36122		INTEREST-MONEY MRKT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		INTEREST-MONEY MRKT		.00	.00	.00	.00
1104 - BUILDING SERVICES							
36102		INTEREST EARNINGS-SBA		8,773.00	24,929.88	.00 BEGINNING BALANCE	
		05/26/20 19-7	20005625		747.49	SBA RECON APR 20	
		TOTAL PERIOD 7		.00	747.49	.00	-16,904.37
TOTAL		INTEREST EARNINGS-SBA		8,773.00	25,677.37	.00	-16,904.37
36121		INTEREST-SURPLUS FUNDS		155,290.00	124,963.72	.00 BEGINNING BALANCE	
		04/01/20 21-7	V49690		-1,258.00	CC-05.01345.003 2/20	
		05/11/20 19-7	20005397		25,018.49	APR 2020 INVSTMT ACTIVITY	
		TOTAL PERIOD 7		.00	23,760.49	.00	6,565.79
TOTAL		INTEREST-SURPLUS FUNDS		155,290.00	148,724.21	.00	6,565.79
36122		INTEREST-MONEY MRKT		13,212.00	17,825.12	.00 BEGINNING BALANCE	
		05/11/20 19-7	20005415		268.12	4/30/20 TD BANK RECON	
		05/11/20 19-7	20005416		187.12	4/30/20 AMERIS RECON	
		TOTAL PERIOD 7		.00	455.24	.00	-5,068.36
TOTAL		INTEREST-MONEY MRKT		13,212.00	18,280.36	.00	-5,068.36

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SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36124		INTEREST - SHORT TERM	(cont'd)				
36124		INTEREST - SHORT TERM		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00	.00
36127		FEIT EARNINGS		.00	14,966.32	.00 BEGINNING BALANCE	
05/26/20	19-7	20005622			904.74	4/30/20 FEITF RECON	
		TOTAL PERIOD 7		.00	904.74	.00	-15,871.06
TOTAL		FEIT EARNINGS		.00	15,871.06	.00	-15,871.06
36128		FEIT FIXED EARNINGS		.00	21,826.66	.00 BEGINNING BALANCE	
05/26/20	19-7	20005619			2,768.46	4/30/20 FEITF FIXED RECON	
		TOTAL PERIOD 7		.00	2,768.46	.00	-24,595.12
TOTAL		FEIT FIXED EARNINGS		.00	24,595.12	.00	-24,595.12
36130		NET INCR IN FV OF INVSTMT		.00	203,030.20	.00 BEGINNING BALANCE	
05/11/20	19-7	20005397			55,992.18	APR 2020 INVSTMT ACTIVITY	
		TOTAL PERIOD 7		.00	55,992.18	.00	-259,022.38
TOTAL		NET INCR IN FV OF INVSTMT		.00	259,022.38	.00	-259,022.38
1105 - LAW ENFORCEMENT TRUST FND							
36102		INTEREST EARNINGS-SBA		.00	758.63	.00 BEGINNING BALANCE	
05/26/20	19-7	20005625			54.33	SBA RECON APR 20	
		TOTAL PERIOD 7		.00	54.33	.00	-812.96
TOTAL		INTEREST EARNINGS-SBA		.00	812.96	.00	-812.96

1108 - STATE HOUSING INITIATIVE

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102			INTEREST EARNINGS-SBA	(cont'd)						
36102	05/26/20		INTEREST EARNINGS-SBA	20005625		.00	12,280.77 956.07	.00	BEGINNING BALANCE SBA RECON APR 20	
			TOTAL PERIOD 7			.00	956.07	.00		-13,236.84
TOTAL			INTEREST EARNINGS-SBA			.00	13,236.84	.00		-13,236.84
36121			INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL			INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
36122			INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL			INTEREST-MONEY MRKT			.00	.00	.00		.00
36124			INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL			INTEREST - SHORT TERM			.00	.00	.00		.00
36127	05/26/20		FEIT EARNINGS	20005622		.00	77.66 1.52	.00	BEGINNING BALANCE 4/30/20 FEITF RECON	
			TOTAL PERIOD 7			.00	1.52	.00		-79.18
TOTAL			FEIT EARNINGS			.00	79.18	.00		-79.18
36128			FEIT FIXED EARNINGS			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 7			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36128		FEIT FIXED EARNINGS	(cont'd)						
TOTAL		FEIT FIXED EARNINGS			.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
1110 - WATER & SEWER UTILITY REG									
36102		INTEREST EARNINGS-SBA			.00	1,965.96	.00	BEGINNING BALANCE	
		05/26/20 19-7	20005625			153.53		SBA RECON APR 20	
		TOTAL PERIOD 7			.00	153.53	.00		-2,119.49
TOTAL		INTEREST EARNINGS-SBA			.00	2,119.49	.00		-2,119.49
1111 - COUNTY TRANS TRUST FUND									
36101		INTEREST EARNINGS			2,000.00	598.60	.00	BEGINNING BALANCE	
		05/01/20 19-7	20005281			5.78		4/30/20 MAR 5&6TH ¢ GASTX	
		TOTAL PERIOD 7			.00	5.78	.00		1,395.62
TOTAL		INTEREST EARNINGS			2,000.00	604.38	.00		1,395.62
36102		INTEREST EARNINGS-SBA			40,000.00	51,212.70	.00	BEGINNING BALANCE	
		05/26/20 19-7	20005625			6,128.48		SBA RECON APR 20	
		TOTAL PERIOD 7			.00	6,128.48	.00		-17,341.18
TOTAL		INTEREST EARNINGS-SBA			40,000.00	57,341.18	.00		-17,341.18
36113		INTEREST EARNINGS-TAX COL			11,500.00	24,109.56	.00	BEGINNING BALANCE	
		04/21/20 19-7	20005143			11,446.42		4/15 TC INT DIST 3/31/20	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36113		INTEREST EARNINGS-TAX COL (cont'd)							
		TOTAL PERIOD 7			.00	11,446.42	.00		-24,055.98
TOTAL		INTEREST EARNINGS-TAX COL			11,500.00	35,555.98	.00		-24,055.98
36121		INTEREST-SURPLUS FUNDS			335,000.00	273,646.59	.00	BEGINNING BALANCE	
	04/01/20	21-7	V49690	111792 PFM ASSET MANAGE		-2,754.77		CC-05.01345.003 2/20	
	05/11/20	19-7	20005398			54,785.72		APR 2020 INVSTMT ACTIVITY	
		TOTAL PERIOD 7			.00	52,030.95	.00		9,322.46
TOTAL		INTEREST-SURPLUS FUNDS			335,000.00	325,677.54	.00		9,322.46
36122		INTEREST-MONEY MRKT			8,300.00	909.51	.00	BEGINNING BALANCE	
	05/11/20	19-7	20005415			27.16		4/30/20 TD BANK RECON	
		TOTAL PERIOD 7			.00	27.16	.00		7,363.33
TOTAL		INTEREST-MONEY MRKT			8,300.00	936.67	.00		7,363.33
36124		INTEREST - SHORT TERM			3,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		3,000.00
TOTAL		INTEREST - SHORT TERM			3,000.00	.00	.00		3,000.00
36127		FEIT EARNINGS			7,700.00	25,929.64	.00	BEGINNING BALANCE	
	05/26/20	19-7	20005622			1,466.29		4/30/20 FEITF RECON	
		TOTAL PERIOD 7			.00	1,466.29	.00		-19,695.93
TOTAL		FEIT EARNINGS			7,700.00	27,395.93	.00		-19,695.93
36128		FEIT FIXED EARNINGS			20,000.00	33,496.33	.00	BEGINNING BALANCE	
	05/26/20	19-7	20005619			5,193.29		4/30/20 FEITF FIXED RECON	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 156  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/20

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36128		FEIT FIXED EARNINGS	(cont'd)						
		TOTAL PERIOD 7			.00	5,193.29	.00		-18,689.62
TOTAL		FEIT FIXED EARNINGS			20,000.00	38,689.62	.00		-18,689.62
36130		NET INCR IN FV OF INVSTMT			.00	444,787.94	.00	BEGINNING BALANCE	
		05/11/20 19-7	20005398			122,612.17		APR 2020 INVSTMT ACTIVITY	
		TOTAL PERIOD 7			.00	122,612.17	.00		-567,400.11
TOTAL		NET INCR IN FV OF INVSTMT			.00	567,400.11	.00		-567,400.11
1113 - BEACH FUND									
36101		INTEREST EARNINGS			.00	37.38	.00	BEGINNING BALANCE	
		04/21/20 19-7	20005123			36.40		4/15 ACH BAML MAR20 FEES	
		TOTAL PERIOD 7			.00	36.40	.00		-73.78
TOTAL		INTEREST EARNINGS			.00	73.78	.00		-73.78
36102		INTEREST EARNINGS-SBA			13,000.00	9,437.56	.00	BEGINNING BALANCE	
		05/26/20 19-7	20005625			641.65		SBA RECON APR 20	
		TOTAL PERIOD 7			.00	641.65	.00		2,920.79
TOTAL		INTEREST EARNINGS-SBA			13,000.00	10,079.21	.00		2,920.79
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT			.00	.00	.00		.00
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,PERIOD

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PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36124		INTEREST - SHORT TERM (cont'd)					
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00	.00
36127		FEIT EARNINGS		.00	41.35	.00 BEGINNING BALANCE	
		05/26/20 19-7	20005622		.81	4/30/20 FEITF RECON	
		TOTAL PERIOD 7		.00	.81	.00	-42.16
TOTAL		FEIT EARNINGS		.00	42.16	.00	-42.16
1115 - PIER FUND							
36101		INTEREST EARNINGS		20.00	55.38	.00 BEGINNING BALANCE	
		04/21/20 19-7	20005123		14.28	4/15 ACH BAML MAR20 FEES	
		TOTAL PERIOD 7		.00	14.28	.00	-49.66
TOTAL		INTEREST EARNINGS		20.00	69.66	.00	-49.66
36102		INTEREST EARNINGS-SBA		50.00	2,306.37	.00 BEGINNING BALANCE	
		05/26/20 19-7	20005625		150.15	SBA RECON APR 20	
		TOTAL PERIOD 7		.00	150.15	.00	-2,406.52
TOTAL		INTEREST EARNINGS-SBA		50.00	2,456.52	.00	-2,406.52
1116 - TOURIST DEVELOPMENT TAX							
36103		INTEREST-SBA PART I		6,528.00	3,986.09	.00 BEGINNING BALANCE	
		05/26/20 19-7	20005625		5.16	SBA RECON APR 20	
		TOTAL PERIOD 7		.00	5.16	.00	2,536.75
TOTAL		INTEREST-SBA PART I		6,528.00	3,991.25	.00	2,536.75

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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36104		INTEREST-SBA PART II	(cont'd)						
36104		INTEREST-SBA PART II			3,223.00	1,787.58	.00	BEGINNING BALANCE	
	05/26/20	19-7	20005625			2.46		SBA RECON APR 20	
		TOTAL PERIOD 7			.00	2.46	.00		1,432.96
TOTAL		INTEREST-SBA PART II			3,223.00	1,790.04	.00		1,432.96
36105		INTEREST-SBA PART III			2,663.00	1,523.00	.00	BEGINNING BALANCE	
	05/26/20	19-7	20005625			2.12		SBA RECON APR 20	
		TOTAL PERIOD 7			.00	2.12	.00		1,137.88
TOTAL		INTEREST-SBA PART III			2,663.00	1,525.12	.00		1,137.88
36106		INTEREST-SBA PART IV			4,924.00	3,449.93	.00	BEGINNING BALANCE	
	05/26/20	19-7	20005625			4.92		SBA RECON APR 20	
		TOTAL PERIOD 7			.00	4.92	.00		1,469.15
TOTAL		INTEREST-SBA PART IV			4,924.00	3,454.85	.00		1,469.15
36121		INTEREST-SURPLUS FUNDS			4,032.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		4,032.00
TOTAL		INTEREST-SURPLUS FUNDS			4,032.00	.00	.00		4,032.00
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT			.00	.00	.00		.00
36127		FEIT EARNINGS			.00	3,288.07	.00	BEGINNING BALANCE	
	05/26/20	19-7	20005622			155.99		4/30/20 FEITF RECON	

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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36127		FEIT EARNINGS		(cont'd)					
		TOTAL PERIOD 7			.00	155.99	.00		-3,444.06
TOTAL		FEIT EARNINGS			.00	3,444.06	.00		-3,444.06
36128		FEIT FIXED EARNINGS			.00	3,599.44	.00	BEGINNING BALANCE	
		05/26/20 19-7	20005619			361.76		4/30/20 FEITF FIXED RECON	
		TOTAL PERIOD 7			.00	361.76	.00		-3,961.20
TOTAL		FEIT FIXED EARNINGS			.00	3,961.20	.00		-3,961.20
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
36133		INTEREST-SBA PART V			.00	3,865.06	.00	BEGINNING BALANCE	
		05/26/20 19-7	20005625			5.19		SBA RECON APR 20	
		TOTAL PERIOD 7			.00	5.19	.00		-3,870.25
TOTAL		INTEREST-SBA PART V			.00	3,870.25	.00		-3,870.25
1117 - TREE BANK SPEC REV FUND									
36102		INTEREST EARNINGS-SBA			1,058.00	10,866.87	.00	BEGINNING BALANCE	
		05/26/20 19-7	20005625			896.23		SBA RECON APR 20	
		TOTAL PERIOD 7			.00	896.23	.00		-10,705.10
TOTAL		INTEREST EARNINGS-SBA			1,058.00	11,763.10	.00		-10,705.10
36121		INTEREST-SURPLUS FUNDS			3,315.00	4,138.87	.00	BEGINNING BALANCE	
		04/01/20 21-7	V49690	111792 PFM ASSET MANAGE		-41.66		CC-05.01345.003 2/20	

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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36121		INTEREST-SURPLUS FUNDS	(cont'd)						
05/11/20	19-7		20005405			828.64		APR 2020 INVSTMT ACTIVITY	
		TOTAL PERIOD 7			.00	786.98	.00		-1,610.85
TOTAL		INTEREST-SURPLUS FUNDS			3,315.00	4,925.85	.00		-1,610.85
36122		INTEREST-MONEY MRKT			2,506.00	1,834.68	.00	BEGINNING BALANCE	
05/11/20	19-7		20005415			54.79		4/30/20 TD BANK RECON	
		TOTAL PERIOD 7			.00	54.79	.00		616.53
TOTAL		INTEREST-MONEY MRKT			2,506.00	1,889.47	.00		616.53
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			7,654.00	48.79	.00	BEGINNING BALANCE	
05/26/20	19-7		20005622			.96		4/30/20 FEITF RECON	
		TOTAL PERIOD 7			.00	.96	.00		7,604.25
TOTAL		FEIT EARNINGS			7,654.00	49.75	.00		7,604.25
36128		FEIT FIXED EARNINGS			664.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		664.00
TOTAL		FEIT FIXED EARNINGS			664.00	.00	.00		664.00
36130		NET INCR IN FV OF INVSTMT			.00	6,839.48	.00	BEGINNING BALANCE	
05/11/20	19-7		20005405			1,854.52		APR 2020 INVSTMT ACTIVITY	
		TOTAL PERIOD 7			.00	1,854.52	.00		-8,694.00

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 REVENUE AUDIT TRAIL

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/20

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36130		NET INCR IN FV OF INVSTMT (cont'd)						
TOTAL		NET INCR IN FV OF INVSTMT		.00	8,694.00	.00		-8,694.00
1119 - ALCOHOL & DRUG ABUSE TF								
36102		INTEREST EARNINGS-SBA		.00	60.45	.00	BEGINNING BALANCE	
	05/26/20	19-7	20005625		5.30		SBA RECON APR 20	
		TOTAL PERIOD 7		.00	5.30	.00		-65.75
TOTAL		INTEREST EARNINGS-SBA		.00	65.75	.00		-65.75
36122 INTEREST-MONEY MRKT								
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT		.00	.00	.00		.00
1120 - COMMUNICATION SURCHARGE								
36102		INTEREST EARNINGS-SBA		500.00	4,081.37	.00	BEGINNING BALANCE	
	05/26/20	19-7	20005625		339.46		SBA RECON APR 20	
		TOTAL PERIOD 7		.00	339.46	.00		-3,920.83
TOTAL		INTEREST EARNINGS-SBA		500.00	4,420.83	.00		-3,920.83
36121 INTEREST-SURPLUS FUNDS								
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00		.00
36130 NET INCR IN FV OF INVSTMT								
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT		.00	.00	.00		.00

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/20

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,PERIOD

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PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36130		NET INCR IN FV OF INVSTMT					
1130 - FL BOATING IMPRVMT FUND							
36102		INTEREST EARNINGS-SBA		250.00	2,306.68	.00 BEGINNING BALANCE	
	05/26/20	19-7	20005625		123.63	SBA RECON APR 20	
		TOTAL PERIOD 7		.00	123.63	.00	-2,180.31
TOTAL		INTEREST EARNINGS-SBA		250.00	2,430.31	.00	-2,180.31
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00	.00
1150 - PUBLIC BLDG IMPACT FEES							
36101		INTEREST EARNINGS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		INTEREST EARNINGS		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		25,000.00	21,199.26	.00 BEGINNING BALANCE	
	05/26/20	19-7	20005625		2,336.74	SBA RECON APR 20	
		TOTAL PERIOD 7		.00	2,336.74	.00	1,464.00
TOTAL		INTEREST EARNINGS-SBA		25,000.00	23,536.00	.00	1,464.00
36121		INTEREST-SURPLUS FUNDS		3,200.00	2,335.95	.00 BEGINNING BALANCE	
	04/01/20	21-7	V49690		-23.52	CC-05.01345.003 2/20	
	05/11/20	19-7	20005408		467.67	APR 2020 INVSTMT ACTIVITY	
		TOTAL PERIOD 7		.00	444.15	.00	419.90

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 ACCOUNTING PERIOD: 7/20

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36121		INTEREST-SURPLUS FUNDS	(cont'd)						
TOTAL		INTEREST-SURPLUS FUNDS			3,200.00	2,780.10	.00		419.90
36122		INTEREST-MONEY MRKT			31,000.00	17,596.61	.00	BEGINNING BALANCE	
	05/11/20 19-7		20005415			349.35		4/30/20 TD BANK RECON	
	05/11/20 19-7		20005416			124.74		4/30/20 AMERIS RECON	
	TOTAL PERIOD 7				.00	474.09	.00		12,929.30
TOTAL		INTEREST-MONEY MRKT			31,000.00	18,070.70	.00		12,929.30
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7				.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			20,000.00	2,736.51	.00	BEGINNING BALANCE	
	05/26/20 19-7		20005622			128.06		4/30/20 FEITF RECON	
	TOTAL PERIOD 7				.00	128.06	.00		17,135.43
TOTAL		FEIT EARNINGS			20,000.00	2,864.57	.00		17,135.43
36128		FEIT FIXED EARNINGS			7,500.00	2,925.99	.00	BEGINNING BALANCE	
	05/26/20 19-7		20005619			294.08		4/30/20 FEITF FIXED RECON	
	TOTAL PERIOD 7				.00	294.08	.00		4,279.93
TOTAL		FEIT FIXED EARNINGS			7,500.00	3,220.07	.00		4,279.93
36130		NET INCR IN FV OF INVSTMT			.00	3,812.32	.00	BEGINNING BALANCE	
	05/11/20 19-7		20005408			1,046.67		APR 2020 INVSTMT ACTIVITY	
	TOTAL PERIOD 7				.00	1,046.67	.00		-4,858.99
TOTAL		NET INCR IN FV OF INVSTMT			.00	4,858.99	.00		-4,858.99

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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36132		INTEREST - MORTGAGES					
36132		INTEREST - MORTGAGES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		INTEREST - MORTGAGES		.00	.00	.00	.00
1151 - POLICE SVC IMPACT FEES							
36101		INTEREST EARNINGS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		INTEREST EARNINGS		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		202.00	5,255.96	.00 BEGINNING BALANCE	
		05/26/20 19-7	20005625		602.42	SBA RECON APR 20	
		TOTAL PERIOD 7		.00	602.42	.00	-5,656.38
TOTAL		INTEREST EARNINGS-SBA		202.00	5,858.38	.00	-5,656.38
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00	.00
36124		INTEREST - SHORT TERM		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00	.00
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00 BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 165  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/20

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36130		NET INCR IN FV OF INVSTMT (cont'd)					
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		NET INCR IN FV OF INVSTMT		.00	.00	.00	.00
1152		FIRE/EMS IMPACT FEES					
36101		INTEREST EARNINGS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		INTEREST EARNINGS		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		1,000.00	15,480.02	.00 BEGINNING BALANCE	
		05/26/20 19-7 20005625			772.90	SBA RECON APR 20	
		TOTAL PERIOD 7		.00	772.90	.00	-15,252.92
TOTAL		INTEREST EARNINGS-SBA		1,000.00	16,252.92	.00	-15,252.92
36121		INTEREST-SURPLUS FUNDS		1,000.00	22,025.36	.00 BEGINNING BALANCE	
		04/01/20 21-7 V49690	111792 PFM ASSET MANAGE		-221.73	CC-05.01345.003 2/20	
		05/11/20 19-7 20005406			4,409.61	APR 2020 INVSTMT ACTIVITY	
		TOTAL PERIOD 7		.00	4,187.88	.00	-25,213.24
TOTAL		INTEREST-SURPLUS FUNDS		1,000.00	26,213.24	.00	-25,213.24
36122		INTEREST-MONEY MRKT		500.00	10,418.03	.00 BEGINNING BALANCE	
		05/11/20 19-7 20005415			90.96	4/30/20 TD BANK RECON	
		05/11/20 19-7 20005416			155.93	4/30/20 AMERIS RECON	
		TOTAL PERIOD 7		.00	246.89	.00	-10,164.92
TOTAL		INTEREST-MONEY MRKT		500.00	10,664.92	.00	-10,164.92
36124		INTEREST - SHORT TERM		.00	.00	.00 BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 166  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/20

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36124		INTEREST - SHORT TERM (cont'd)						
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00		.00
36127		FEIT EARNINGS		1,000.00	9,495.11	.00	BEGINNING BALANCE	
		05/26/20 19-7	20005622		447.38		4/30/20 FEITF RECON	
		TOTAL PERIOD 7		.00	447.38	.00		-8,942.49
TOTAL		FEIT EARNINGS		1,000.00	9,942.49	.00		-8,942.49
36128		FEIT FIXED EARNINGS		1,000.00	10,272.53	.00	BEGINNING BALANCE	
		05/26/20 19-7	20005619		1,032.43		4/30/20 FEITF FIXED RECON	
		TOTAL PERIOD 7		.00	1,032.43	.00		-10,304.96
TOTAL		FEIT FIXED EARNINGS		1,000.00	11,304.96	.00		-10,304.96
36130		NET INCR IN FV OF INVSTMT		.00	35,814.17	.00	BEGINNING BALANCE	
		05/11/20 19-7	20005406		9,868.86		APR 2020 INVSTMT ACTIVITY	
		TOTAL PERIOD 7		.00	9,868.86	.00		-45,683.03
TOTAL		NET INCR IN FV OF INVSTMT		.00	45,683.03	.00		-45,683.03
36132		INTEREST - MORTGAGES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		INTEREST - MORTGAGES		.00	.00	.00		.00
1154 - ROADS ZN-A IMPACT FEES								
36102		INTEREST EARNINGS-SBA		15,000.00	15,907.82	.00	BEGINNING BALANCE	
		05/26/20 19-7	20005625		1,467.91		SBA RECON APR 20	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/20

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA	(cont'd)						
		TOTAL PERIOD 7			.00	1,467.91	.00		-2,375.73
TOTAL		INTEREST EARNINGS-SBA			15,000.00	17,375.73	.00		-2,375.73
36121		INTEREST-SURPLUS FUNDS			30,000.00	25,529.31	.00	BEGINNING BALANCE	
04/01/20	21-7		V49690	111792 PFM ASSET MANAGE		-257.00		CC-05.01345.003 2/20	
05/11/20	19-7		20005402			5,111.13		APR 2020 INVSTMT ACTIVITY	
		TOTAL PERIOD 7			.00	4,854.13	.00		-383.44
TOTAL		INTEREST-SURPLUS FUNDS			30,000.00	30,383.44	.00		-383.44
36122		INTEREST-MONEY MRKT			4,000.00	10,702.81	.00	BEGINNING BALANCE	
05/11/20	19-7		20005415			55.44		4/30/20 TD BANK RECON	
05/11/20	19-7		20005416			187.12		4/30/20 AMERIS RECON	
		TOTAL PERIOD 7			.00	242.56	.00		-6,945.37
TOTAL		INTEREST-MONEY MRKT			4,000.00	10,945.37	.00		-6,945.37
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			20,000.00	2,739.55	.00	BEGINNING BALANCE	
05/26/20	19-7		20005622			127.41		4/30/20 FEITF RECON	
		TOTAL PERIOD 7			.00	127.41	.00		17,133.04
TOTAL		FEIT EARNINGS			20,000.00	2,866.96	.00		17,133.04
36128		FEIT FIXED EARNINGS			3,000.00	2,898.12	.00	BEGINNING BALANCE	
05/26/20	19-7		20005619			291.27		4/30/20 FEITF FIXED RECON	

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 REVENUE AUDIT TRAIL

PAGE NUMBER: 168  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/20

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36128		FEIT FIXED EARNINGS (cont'd)					
		TOTAL PERIOD 7		.00	291.27	.00	-189.39
TOTAL		FEIT FIXED EARNINGS		3,000.00	3,189.39	.00	-189.39
36130		NET INCR IN FV OF INVSTMT		.00	41,532.66	.00	BEGINNING BALANCE
		05/11/20 19-7 20005402			11,438.87	.00	APR 2020 INVSTMT ACTIVITY
		TOTAL PERIOD 7		.00	11,438.87	.00	-52,971.53
TOTAL		NET INCR IN FV OF INVSTMT		.00	52,971.53	.00	-52,971.53
1155 - ROADS ZN-B IMPACT FEES							
36101		INTEREST EARNINGS		.00	.00	.00	BEGINNING BALANCE
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		INTEREST EARNINGS		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		20,000.00	28,635.69	.00	BEGINNING BALANCE
		05/26/20 19-7 20005625			3,196.29	.00	SBA RECON APR 20
		TOTAL PERIOD 7		.00	3,196.29	.00	-11,831.98
TOTAL		INTEREST EARNINGS-SBA		20,000.00	31,831.98	.00	-11,831.98
36121		INTEREST-SURPLUS FUNDS		10,000.00	8,050.75	.00	BEGINNING BALANCE
		04/01/20 21-7 V49690	111792 PFM ASSET MANAGE		-81.05	.00	CC-05.01345.003 2/20
		05/11/20 19-7 20005403			1,611.80	.00	APR 2020 INVSTMT ACTIVITY
		TOTAL PERIOD 7		.00	1,530.75	.00	418.50
TOTAL		INTEREST-SURPLUS FUNDS		10,000.00	9,581.50	.00	418.50
36122		INTEREST-MONEY MRKT		18,000.00	15,890.66	.00	BEGINNING BALANCE

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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 REVENUE AUDIT TRAIL

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/20

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36122			INTEREST-MONEY MRKT	(cont'd)						
	05/11/20	19-7		20005415			210.35		4/30/20 TD BANK RECON	
	05/11/20	19-7		20005416			187.11		4/30/20 AMERIS RECON	
	TOTAL PERIOD 7					.00	397.46	.00		1,711.88
TOTAL	INTEREST-MONEY MRKT					18,000.00	16,288.12	.00		1,711.88
36124	INTEREST - SHORT TERM					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7					.00	.00	.00		.00
TOTAL	INTEREST - SHORT TERM					.00	.00	.00		.00
36127	FEIT EARNINGS					27,500.00	4,859.29	.00	BEGINNING BALANCE	
	05/26/20	19-7		20005622			225.15		4/30/20 FEITF RECON	
	TOTAL PERIOD 7					.00	225.15	.00		22,415.56
TOTAL	FEIT EARNINGS					27,500.00	5,084.44	.00		22,415.56
36128	FEIT FIXED EARNINGS					10,000.00	5,107.32	.00	BEGINNING BALANCE	
	05/26/20	19-7		20005619			513.31		4/30/20 FEITF FIXED RECON	
	TOTAL PERIOD 7					.00	513.31	.00		4,379.37
TOTAL	FEIT FIXED EARNINGS					10,000.00	5,620.63	.00		4,379.37
36130	NET INCR IN FV OF INVSTMT					.00	12,983.12	.00	BEGINNING BALANCE	
	05/11/20	19-7		20005403			3,607.25		APR 2020 INVSTMT ACTIVITY	
	TOTAL PERIOD 7					.00	3,607.25	.00		-16,590.37
TOTAL	NET INCR IN FV OF INVSTMT					.00	16,590.37	.00		-16,590.37

1156 - ROADS ZN-C IMPACT FEES

36101 INTEREST EARNINGS .00 .00 .00 BEGINNING BALANCE

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 170  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/20

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36101			INTEREST EARNINGS	(cont'd)						
			TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL			INTEREST EARNINGS			.00	.00	.00		.00
36102			INTEREST EARNINGS-SBA			5,000.00	20,387.36	.00	BEGINNING BALANCE	
	05/26/20	19-7		20005625			2,335.07		SBA RECON APR 20	
			TOTAL PERIOD 7			.00	2,335.07	.00		-17,722.43
TOTAL			INTEREST EARNINGS-SBA			5,000.00	22,722.43	.00		-17,722.43
36121			INTEREST-SURPLUS FUNDS			10,000.00	31,009.72	.00	BEGINNING BALANCE	
	04/01/20	21-7		V49690	111792 PFM ASSET MANAGE		-312.17		CC-05.01345.003 2/20	
	05/11/20	19-7		20005404			6,208.34		APR 2020 INVSTMT ACTIVITY	
			TOTAL PERIOD 7			.00	5,896.17	.00		-26,905.89
TOTAL			INTEREST-SURPLUS FUNDS			10,000.00	36,905.89	.00		-26,905.89
36122			INTEREST-MONEY MRKT			1,000.00	9,362.56	.00	BEGINNING BALANCE	
	05/11/20	19-7		20005415			15.41		4/30/20 TD BANK RECON	
	05/11/20	19-7		20005416			187.12		4/30/20 AMERIS RECON	
			TOTAL PERIOD 7			.00	202.53	.00		-8,565.09
TOTAL			INTEREST-MONEY MRKT			1,000.00	9,565.09	.00		-8,565.09
36124			INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL			INTEREST - SHORT TERM			.00	.00	.00		.00
36127			FEIT EARNINGS			20,000.00	7,776.02	.00	BEGINNING BALANCE	
	05/26/20	19-7		20005622			365.56		4/30/20 FEITF RECON	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 171  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/20

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36127		FEIT EARNINGS	(cont'd)						
		TOTAL PERIOD 7			.00	365.56	.00		11,858.42
TOTAL		FEIT EARNINGS			20,000.00	8,141.58	.00		11,858.42
36128		FEIT FIXED EARNINGS			25,000.00	8,380.32	.00	BEGINNING BALANCE	
05/26/20	19-7		20005619			842.26		4/30/20 FEITF FIXED RECON	
		TOTAL PERIOD 7			.00	842.26	.00		15,777.42
TOTAL		FEIT FIXED EARNINGS			25,000.00	9,222.58	.00		15,777.42
36130		NET INCR IN FV OF INVSTMT			.00	50,459.14	.00	BEGINNING BALANCE	
05/11/20	19-7		20005404			13,894.46		APR 2020 INVSTMT ACTIVITY	
		TOTAL PERIOD 7			.00	13,894.46	.00		-64,353.60
TOTAL		NET INCR IN FV OF INVSTMT			.00	64,353.60	.00		-64,353.60
1157 - ROADS ZN-D IMPACT FEES									
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			10,000.00	9,323.34	.00	BEGINNING BALANCE	
05/26/20	19-7		20005625			840.16		SBA RECON APR 20	
		TOTAL PERIOD 7			.00	840.16	.00		-163.50
TOTAL		INTEREST EARNINGS-SBA			10,000.00	10,163.50	.00		-163.50
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/20

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36121		INTEREST-SURPLUS FUNDS (cont'd)					
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00	.00
36122		INTEREST-MONEY MRKT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		INTEREST-MONEY MRKT		.00	.00	.00	.00
36124		INTEREST - SHORT TERM		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00	.00
36127		FEIT EARNINGS		.00	2.51	.00 BEGINNING BALANCE	
	05/26/20 19-7		20005622		.05	4/30/20 FEITF RECON	
		TOTAL PERIOD 7		.00	.05	.00	-2.56
TOTAL		FEIT EARNINGS		.00	2.56	.00	-2.56
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		NET INCR IN FV OF INVSTMT		.00	.00	.00	.00
1158		- PARKS ZN-A IMPACT FEES					
36101		INTEREST EARNINGS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		INTEREST EARNINGS		.00	.00	.00	.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 173  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/20

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36101									INTEREST EARNINGS	
36102	05/26/20			19-7	INTEREST EARNINGS-SBA 20005625	.00	13,866.67 1,195.63	.00	BEGINNING BALANCE SBA RECON APR 20	
					TOTAL PERIOD 7	.00	1,195.63	.00		-15,062.30
TOTAL					INTEREST EARNINGS-SBA	.00	15,062.30	.00		-15,062.30
36121					INTEREST-SURPLUS FUNDS	.00	.00	.00	BEGINNING BALANCE	
					TOTAL PERIOD 7	.00	.00	.00		.00
TOTAL					INTEREST-SURPLUS FUNDS	.00	.00	.00		.00
36124					INTEREST - SHORT TERM	.00	.00	.00	BEGINNING BALANCE	
					TOTAL PERIOD 7	.00	.00	.00		.00
TOTAL					INTEREST - SHORT TERM	.00	.00	.00		.00
36127	05/26/20			19-7	FEIT EARNINGS 20005622	.00	44.76 .88	.00	BEGINNING BALANCE 4/30/20 FEITF RECON	
					TOTAL PERIOD 7	.00	.88	.00		-45.64
TOTAL					FEIT EARNINGS	.00	45.64	.00		-45.64
1159					PARKS ZN-B IMPACT FEES					
36101					INTEREST EARNINGS	.00	.00	.00	BEGINNING BALANCE	
					TOTAL PERIOD 7	.00	.00	.00		.00
TOTAL					INTEREST EARNINGS	.00	.00	.00		.00
36102					INTEREST EARNINGS-SBA	200.00	3,091.34	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 REVENUE AUDIT TRAIL

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/20

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA (cont'd) 05/26/20 19-7	20005625		418.90	SBA RECON APR 20	
		TOTAL PERIOD 7		.00	418.90		-3,310.24
TOTAL		INTEREST EARNINGS-SBA		200.00	3,510.24		-3,310.24
36121		INTEREST-SURPLUS FUNDS		.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00		.00
36124		INTEREST - SHORT TERM		.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00		.00
TOTAL		INTEREST - SHORT TERM		.00	.00		.00
36127		FEIT EARNINGS		.00	2.51	BEGINNING BALANCE	
		05/26/20 19-7	20005622		.05	4/30/20 FEITF RECON	
		TOTAL PERIOD 7		.00	.05		-2.56
TOTAL		FEIT EARNINGS		.00	2.56		-2.56
1160 - PARKS ZN-C IMPACT FEES							
36102		INTEREST EARNINGS-SBA		1,000.00	5,610.23	BEGINNING BALANCE	
		05/26/20 19-7	20005625		582.48	SBA RECON APR 20	
		TOTAL PERIOD 7		.00	582.48		-5,192.71
TOTAL		INTEREST EARNINGS-SBA		1,000.00	6,192.71		-5,192.71
36132		INTEREST - MORTGAGES		.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36132		INTEREST - MORTGAGES (cont'd)						
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		INTEREST - MORTGAGES		.00	.00	.00		.00
1161 - PARKS ZN-D IMPACT FEES								
36102		INTEREST EARNINGS-SBA		.00	1,061.72	.00	BEGINNING BALANCE	
		05/26/20 19-7 20005625			98.59		SBA RECON APR 20	
		TOTAL PERIOD 7		.00	98.59	.00		-1,160.31
TOTAL		INTEREST EARNINGS-SBA		.00	1,160.31	.00		-1,160.31
1167 - E-911 COMMUNICATIONS								
36101		INTEREST EARNINGS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		INTEREST EARNINGS		.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA		300.00	3,988.86	.00	BEGINNING BALANCE	
		05/26/20 19-7 20005625			375.21		SBA RECON APR 20	
		TOTAL PERIOD 7		.00	375.21	.00		-4,064.07
TOTAL		INTEREST EARNINGS-SBA		300.00	4,364.07	.00		-4,064.07
36122		INTEREST-MONEY MRKT		500.00	2,543.37	.00	BEGINNING BALANCE	
		05/11/20 19-7 20005415			75.95		4/30/20 TD BANK RECON	
		TOTAL PERIOD 7		.00	75.95	.00		-2,119.32
TOTAL		INTEREST-MONEY MRKT		500.00	2,619.32	.00		-2,119.32

1171 - FIRE DISTRICT

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SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA (cont'd)					
36102		INTEREST EARNINGS-SBA		20,000.00	69,666.81	.00 BEGINNING BALANCE	
		05/26/20 19-7 20005625			10,407.11	SBA RECON APR 20	
		TOTAL PERIOD 7		.00	10,407.11	.00	-60,073.92
TOTAL		INTEREST EARNINGS-SBA		20,000.00	80,073.92	.00	-60,073.92
36113		INTEREST EARNINGS-TAX COL		4,000.00	36,943.70	.00 BEGINNING BALANCE	
		04/21/20 19-7 20005143			17,539.64	4/15 TC INT DIST 3/31/20	
		TOTAL PERIOD 7		.00	17,539.64	.00	-50,483.34
TOTAL		INTEREST EARNINGS-TAX COL		4,000.00	54,483.34	.00	-50,483.34
36121		INTEREST-SURPLUS FUNDS		60,000.00	70,426.08	.00 BEGINNING BALANCE	
		04/01/20 21-7 V49690	111792 PFM ASSET MANAGE		-708.97	CC-05.01345.003 2/20	
		05/11/20 19-7 20005399			19,910.51	APR 2020 INVSTMT ACTIVITY	
		TOTAL PERIOD 7		.00	19,201.54	.00	-29,627.62
TOTAL		INTEREST-SURPLUS FUNDS		60,000.00	89,627.62	.00	-29,627.62
36122		INTEREST-MONEY MRKT		1,000.00	2,635.13	.00 BEGINNING BALANCE	
		05/11/20 19-7 20005415			78.69	4/30/20 TD BANK RECON	
		TOTAL PERIOD 7		.00	78.69	.00	-1,713.82
TOTAL		INTEREST-MONEY MRKT		1,000.00	2,713.82	.00	-1,713.82
36124		INTEREST - SHORT TERM		1,000.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	1,000.00
TOTAL		INTEREST - SHORT TERM		1,000.00	.00	.00	1,000.00
36127		FEIT EARNINGS		5,000.00	16,814.39	.00 BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36127		FEIT EARNINGS	(cont'd)						
05/26/20	19-7		20005622			1,006.28		4/30/20 FEITF RECON	
		TOTAL PERIOD 7			.00	1,006.28	.00		-12,820.67
TOTAL		FEIT EARNINGS			5,000.00	17,820.67	.00		-12,820.67
36128		FEIT FIXED EARNINGS			5,000.00	29,290.17	.00	BEGINNING BALANCE	
05/26/20	19-7		20005619			3,378.22		4/30/20 FEITF FIXED RECON	
		TOTAL PERIOD 7			.00	3,378.22	.00		-27,668.39
TOTAL		FEIT FIXED EARNINGS			5,000.00	32,668.39	.00		-27,668.39
36130		NET INCR IN FV OF INVSTMT			.00	114,501.99	.00	BEGINNING BALANCE	
05/11/20	19-7		20005399			35,048.74		APR 2020 INVSTMT ACTIVITY	
		TOTAL PERIOD 7			.00	35,048.74	.00		-149,550.73
TOTAL		NET INCR IN FV OF INVSTMT			.00	149,550.73	.00		-149,550.73
1173 - VILANO ST. LIGHTING DIST									
36102		INTEREST EARNINGS-SBA			350.00	195.37	.00	BEGINNING BALANCE	
05/26/20	19-7		20005625			17.70		SBA RECON APR 20	
		TOTAL PERIOD 7			.00	17.70	.00		136.93
TOTAL		INTEREST EARNINGS-SBA			350.00	213.07	.00		136.93
36113		INTEREST EARNINGS-TAX COL			.00	9.59	.00	BEGINNING BALANCE	
04/21/20	19-7		20005143			4.55		4/15 TC INT DIST 3/31/20	
		TOTAL PERIOD 7			.00	4.55	.00		-14.14
TOTAL		INTEREST EARNINGS-TAX COL			.00	14.14	.00		-14.14

1174 - ELKTON DRAINAGE DISTRICT

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA (cont'd)						
36102		INTEREST EARNINGS-SBA		100.00	216.08	.00	BEGINNING BALANCE	
	05/26/20	19-7	20005625		10.14		SBA RECON APR 20	
		TOTAL PERIOD 7		.00	10.14	.00		-126.22
TOTAL		INTEREST EARNINGS-SBA		100.00	226.22	.00		-126.22
36113		INTEREST EARNINGS-TAX COL		.00	33.57	.00	BEGINNING BALANCE	
	04/21/20	19-7	20005143		15.94		4/15 TC INT DIST 3/31/20	
		TOTAL PERIOD 7		.00	15.94	.00		-49.51
TOTAL		INTEREST EARNINGS-TAX COL		.00	49.51	.00		-49.51
1176 - ST. AUG. SO. LIGHTNG DIST								
36102		INTEREST EARNINGS-SBA		750.00	446.84	.00	BEGINNING BALANCE	
	05/26/20	19-7	20005625		50.99		SBA RECON APR 20	
		TOTAL PERIOD 7		.00	50.99	.00		252.17
TOTAL		INTEREST EARNINGS-SBA		750.00	497.83	.00		252.17
36113		INTEREST EARNINGS-TAX COL		.00	47.96	.00	BEGINNING BALANCE	
	04/21/20	19-7	20005143		22.77		4/15 TC INT DIST 3/31/20	
		TOTAL PERIOD 7		.00	22.77	.00		-70.73
TOTAL		INTEREST EARNINGS-TAX COL		.00	70.73	.00		-70.73
1178 - TREASURE BEACH MSBU								
36102		INTEREST EARNINGS-SBA		1,500.00	786.60	.00	BEGINNING BALANCE	
	05/26/20	19-7	20005625		152.19		SBA RECON APR 20	
		TOTAL PERIOD 7		.00	152.19	.00		561.21

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA (cont'd)						
TOTAL		INTEREST EARNINGS-SBA		1,500.00	938.79	.00		561.21
36113		INTEREST EARNINGS-TAX COL		.00	249.39	.00	BEGINNING BALANCE	
	04/21/20 19-7	20005143			118.40		4/15 TC INT DIST 3/31/20	
	TOTAL PERIOD 7			.00	118.40	.00		-367.79
TOTAL		INTEREST EARNINGS-TAX COL		.00	367.79	.00		-367.79
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT		.00	.00	.00		.00
1197 - NORTHWEST SPEC. REV. FUND								
36102		INTEREST EARNINGS-SBA		200.00	3,103.59	.00	BEGINNING BALANCE	
	05/26/20 19-7	20005625			101.74		SBA RECON APR 20	
	TOTAL PERIOD 7			.00	101.74	.00		-3,005.33
TOTAL		INTEREST EARNINGS-SBA		200.00	3,205.33	.00		-3,005.33
1252 - COURT INNOVATION FUND								
36102		INTEREST EARNINGS-SBA		100.00	880.77	.00	BEGINNING BALANCE	
	05/26/20 19-7	20005625			55.97		SBA RECON APR 20	
	TOTAL PERIOD 7			.00	55.97	.00		-836.74

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA (cont'd)						
TOTAL		INTEREST EARNINGS-SBA		100.00	936.74	.00		-836.74
1255 - CRIMES PREVENTION TF								
36102		INTEREST EARNINGS-SBA		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		INTEREST EARNINGS-SBA		.00	.00	.00		.00
1257 - CRT TECHNOLOGY TF \$2								
36102		INTEREST EARNINGS-SBA		1,000.00	11,422.48	.00	BEGINNING BALANCE	
		05/26/20 19-7 20005625			695.38		SBA RECON APR 20	
		TOTAL PERIOD 7		.00	695.38	.00		-11,117.86
TOTAL		INTEREST EARNINGS-SBA		1,000.00	12,117.86	.00		-11,117.86
36121 INTEREST-SURPLUS FUNDS								
		04/01/20 21-7 V49690	111792 PFM ASSET MANAGE	15,000.00	28,335.70	.00	BEGINNING BALANCE	
		05/11/20 19-7 20005407			-285.25		CC-05.01345.003 2/20	
		TOTAL PERIOD 7		.00	5,387.73	.00	APR 2020 INVSTMT ACTIVITY	
TOTAL		INTEREST-SURPLUS FUNDS		15,000.00	33,723.43	.00		-18,723.43
36122 INTEREST-MONEY MRKT								
		05/11/20 19-7 20005415		1,000.00	6,224.82	.00	BEGINNING BALANCE	
		05/11/20 19-7 20005416			53.80		4/30/20 TD BANK RECON	
		TOTAL PERIOD 7		.00	147.36	.00	4/30/20 AMERIS RECON	
TOTAL		INTEREST-MONEY MRKT		1,000.00	6,372.18	.00		-5,372.18
36124 INTEREST - SHORT TERM								
				.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36124		INTEREST - SHORT TERM (cont'd)					
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00	.00
36127		FEIT EARNINGS		.00	3,471.71	.00 BEGINNING BALANCE	
		05/26/20 19-7 20005622			161.32	4/30/20 FEITF RECON	
		TOTAL PERIOD 7		.00	161.32	.00	-3,633.03
TOTAL		FEIT EARNINGS		.00	3,633.03	.00	-3,633.03
36128		FEIT FIXED EARNINGS		.00	3,667.30	.00 BEGINNING BALANCE	
		05/26/20 19-7 20005619			368.58	4/30/20 FEITF FIXED RECON	
		TOTAL PERIOD 7		.00	368.58	.00	-4,035.88
TOTAL		FEIT FIXED EARNINGS		.00	4,035.88	.00	-4,035.88
36130		NET INCR IN FV OF INVSTMT		.00	46,064.89	.00 BEGINNING BALANCE	
		05/11/20 19-7 20005407			12,696.32	APR 2020 INVSTMT ACTIVITY	
		TOTAL PERIOD 7		.00	12,696.32	.00	-58,761.21
TOTAL		NET INCR IN FV OF INVSTMT		.00	58,761.21	.00	-58,761.21
1259 - LEGAL AID SRF							
36102		INTEREST EARNINGS-SBA		1,024.00	476.94	.00 BEGINNING BALANCE	
		05/26/20 19-7 20005625			73.81	SBA RECON APR 20	
		TOTAL PERIOD 7		.00	73.81	.00	473.25
TOTAL		INTEREST EARNINGS-SBA		1,024.00	550.75	.00	473.25

1262 - LAW LIBRARY SRF

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA	(cont'd)					
36102		INTEREST EARNINGS-SBA		1,015.00	298.35	.00	BEGINNING BALANCE	
		05/26/20 19-7	20005625		24.24		SBA RECON APR 20	
		TOTAL PERIOD 7		.00	24.24	.00		692.41
TOTAL		INTEREST EARNINGS-SBA		1,015.00	322.59	.00		692.41
1268 - SIDEWALK FUND								
36102		INTEREST EARNINGS-SBA		.00	418.18	.00	BEGINNING BALANCE	
		05/26/20 19-7	20005625		30.99		SBA RECON APR 20	
		TOTAL PERIOD 7		.00	30.99	.00		-449.17
TOTAL		INTEREST EARNINGS-SBA		.00	449.17	.00		-449.17
1274 - TRANSIT SYSTEM								
36102		INTEREST EARNINGS-SBA		155.00	2,653.39	.00	BEGINNING BALANCE	
		05/26/20 19-7	20005625		250.89		SBA RECON APR 20	
		TOTAL PERIOD 7		.00	250.89	.00		-2,749.28
TOTAL		INTEREST EARNINGS-SBA		155.00	2,904.28	.00		-2,749.28
1278 - FLAGLER ESTATES CRA								
36102		INTEREST EARNINGS-SBA		475.00	820.43	.00	BEGINNING BALANCE	
		05/26/20 19-7	20005625		105.24		SBA RECON APR 20	
		TOTAL PERIOD 7		.00	105.24	.00		-450.67
TOTAL		INTEREST EARNINGS-SBA		475.00	925.67	.00		-450.67
1280 - WEST AUGUSTINE CRA								
36102		INTEREST EARNINGS-SBA		1,300.00	2,218.86	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA (cont'd)					
05/26/20	19-7	20005625			278.29	SBA RECON APR 20	
		TOTAL PERIOD 7		.00	278.29	.00	-1,197.15
TOTAL		INTEREST EARNINGS-SBA		1,300.00	2,497.15	.00	-1,197.15
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00	BEGINNING BALANCE
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		NET INCR IN FV OF INVSTMT		.00	.00	.00	.00
1282 - VILANO CRA							
36102		INTEREST EARNINGS-SBA		1,600.00	2,645.33	.00	BEGINNING BALANCE
05/26/20	19-7	20005625			320.82	SBA RECON APR 20	
		TOTAL PERIOD 7		.00	320.82	.00	-1,366.15
TOTAL		INTEREST EARNINGS-SBA		1,600.00	2,966.15	.00	-1,366.15
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00	BEGINNING BALANCE
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		NET INCR IN FV OF INVSTMT		.00	.00	.00	.00
1285 - CH ARNOLD RD GRADING MSBU							
36102		INTEREST EARNINGS-SBA		.00	.00	.00	BEGINNING BALANCE
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		INTEREST EARNINGS-SBA		.00	.00	.00	.00
36119		T.C. EARNINGS MAINT MSBU		.00	.00	.00	BEGINNING BALANCE

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 REVENUE AUDIT TRAIL

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36119		T.C. EARNINGS MAINT MSBU (cont'd)					
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		T.C. EARNINGS MAINT MSBU		.00	.00	.00	.00
36120		T.C. EARNINGS IMPRV MSBU		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		T.C. EARNINGS IMPRV MSBU		.00	.00	.00	.00
1287 - DEERWOOD LN ROW MSBU							
36102		INTEREST EARNINGS-SBA		175.00	32.70	.00 BEGINNING BALANCE	
		05/26/20 19-7 20005625			6.32	SBA RECON APR 20	
		TOTAL PERIOD 7		.00	6.32	.00	135.98
TOTAL		INTEREST EARNINGS-SBA		175.00	39.02	.00	135.98
36120		T.C. EARNINGS IMPRV MSBU		.00	9.59	.00 BEGINNING BALANCE	
		04/21/20 19-7 20005143			4.55	4/15 TC INT DIST 3/31/20	
		TOTAL PERIOD 7		.00	4.55	.00	-14.14
TOTAL		T.C. EARNINGS IMPRV MSBU		.00	14.14	.00	-14.14
1294 - DRIVER ED SAFETY FUND							
36102		INTEREST EARNINGS-SBA		400.00	406.86	.00 BEGINNING BALANCE	
		05/26/20 19-7 20005625			25.56	SBA RECON APR 20	
		TOTAL PERIOD 7		.00	25.56	.00	-32.42
TOTAL		INTEREST EARNINGS-SBA		400.00	432.42	.00	-32.42

1296 - SUMMERHAVEN FUND

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA	(cont'd)				
36102		INTEREST EARNINGS-SBA		500.00	2,105.65	.00 BEGINNING BALANCE	
		05/26/20 19-7	20005625		184.99	SBA RECON APR 20	
		TOTAL PERIOD 7		.00	184.99	.00	-1,790.64
TOTAL		INTEREST EARNINGS-SBA		500.00	2,290.64	.00	-1,790.64
36113		INTEREST EARNINGS-TAX COL		.00	67.14	.00 BEGINNING BALANCE	
		04/21/20 19-7	20005143		31.88	4/15 TC INT DIST 3/31/20	
		TOTAL PERIOD 7		.00	31.88	.00	-99.02
TOTAL		INTEREST EARNINGS-TAX COL		.00	99.02	.00	-99.02
1298 - PV BEACH DUNE & BCH MSTU							
36102		INTEREST EARNINGS-SBA		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		INTEREST EARNINGS-SBA		.00	.00	.00	.00
1300 - COURT FACILITIES REV FUND							
36102		INTEREST EARNINGS-SBA		50.00	446.07	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	-396.07
TOTAL		INTEREST EARNINGS-SBA		50.00	446.07	.00	-396.07
1304 - JUVENILE ALT PROGRAMS							
36102		INTEREST EARNINGS-SBA		.00	21.08	.00 BEGINNING BALANCE	
		05/26/20 19-7	20005625		3.62	SBA RECON APR 20	
		TOTAL PERIOD 7		.00	3.62	.00	-24.70

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36102		INTEREST EARNINGS-SBA	(cont'd)						
TOTAL		INTEREST EARNINGS-SBA			.00	24.70	.00		-24.70
1320 - CSTL HWY DUNE & BCH MSTU									
36102		INTEREST EARNINGS-SBA			.00	718.97	.00	BEGINNING BALANCE	
	05/26/20	19-7	20005625			239.63		SBA RECON APR 20	
	TOTAL PERIOD 7				.00	239.63	.00		-958.60
TOTAL		INTEREST EARNINGS-SBA			.00	958.60	.00		-958.60
1322 - SPV BLVD DUNE & BCH MSTU									
36102		INTEREST EARNINGS-SBA			.00	3,923.20	.00	BEGINNING BALANCE	
	05/26/20	19-7	20005625			305.81		SBA RECON APR 20	
	TOTAL PERIOD 7				.00	305.81	.00		-4,229.01
TOTAL		INTEREST EARNINGS-SBA			.00	4,229.01	.00		-4,229.01
1326 - SERANATA BEACH MSTU									
36102		INTEREST EARNINGS-SBA			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7				.00	.00	.00		.00
TOTAL		INTEREST EARNINGS-SBA			.00	.00	.00		.00
1400 - COMMUNITY BASED CARE FUND									
36102		INTEREST EARNINGS-SBA			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7				.00	.00	.00		.00
TOTAL		INTEREST EARNINGS-SBA			.00	.00	.00		.00
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	

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36122		INTEREST-MONEY MRKT (cont'd)					
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		INTEREST-MONEY MRKT		.00	.00	.00	.00
36124		INTEREST - SHORT TERM		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00	.00
1450 - CULTURAL EVENTS FUND							
36101		INTEREST EARNINGS		69.00	39.70	.00 BEGINNING BALANCE	
		04/21/20 19-7	20005123		15.83	4/15 ACH BAML MAR20 FEES	
		TOTAL PERIOD 7		.00	15.83	.00	13.47
TOTAL		INTEREST EARNINGS		69.00	55.53	.00	13.47
36102		INTEREST EARNINGS-SBA		29,508.00	4,015.06	.00 BEGINNING BALANCE	
		05/26/20 19-7	20005625		251.96	SBA RECON APR 20	
		TOTAL PERIOD 7		.00	251.96	.00	25,240.98
TOTAL		INTEREST EARNINGS-SBA		29,508.00	4,267.02	.00	25,240.98
36121		INTEREST-SURPLUS FUNDS		23,573.00	18,786.11	.00 BEGINNING BALANCE	
		04/01/20 21-7	V49690		-189.11	CC-05.01345.003 2/20	
		05/11/20 19-7	20005410		3,761.10	APR 2020 INVSTMT ACTIVITY	
		TOTAL PERIOD 7		.00	3,571.99	.00	1,214.90
TOTAL		INTEREST-SURPLUS FUNDS		23,573.00	22,358.10	.00	1,214.90
36122		INTEREST-MONEY MRKT		75.00	10,566.33	.00 BEGINNING BALANCE	

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36122	05/11/20		INTEREST-MONEY MRKT	(cont'd) 20005415			315.53		4/30/20 TD BANK RECON	
			TOTAL PERIOD 7			.00	315.53	.00		-10,806.86
TOTAL			INTEREST-MONEY MRKT			75.00	10,881.86	.00		-10,806.86
36124			INTEREST - SHORT TERM			1,483.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 7			.00	.00	.00		1,483.00
TOTAL			INTEREST - SHORT TERM			1,483.00	.00	.00		1,483.00
36127	05/26/20		FEIT EARNINGS	20005622		12,945.00	3,617.92 58.39	.00	BEGINNING BALANCE 4/30/20 FEITF RECON	
			TOTAL PERIOD 7			.00	58.39	.00		9,268.69
TOTAL			FEIT EARNINGS			12,945.00	3,676.31	.00		9,268.69
36128			FEIT FIXED EARNINGS			9,347.00	1,186.94	.00	BEGINNING BALANCE	
			TOTAL PERIOD 7			.00	.00	.00		8,160.06
TOTAL			FEIT FIXED EARNINGS			9,347.00	1,186.94	.00		8,160.06
36130	05/11/20		NET INCR IN FV OF INVSTMT	20005410		.00	30,601.17 8,417.47	.00	BEGINNING BALANCE APR 2020 INVSTMT ACTIVITY	
			TOTAL PERIOD 7			.00	8,417.47	.00		-39,018.64
TOTAL			NET INCR IN FV OF INVSTMT			.00	39,018.64	.00		-39,018.64
2220	- HASTINGS CAPITAL CTY LOAN									
36102			INTEREST EARNINGS-SBA			.00	.00	.00	BEGINNING BALANCE	

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36102		INTEREST EARNINGS-SBA (cont'd)						
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		INTEREST EARNINGS-SBA		.00	.00	.00		.00
2230 - PVMSD STATE RVLNG LOAN								
36101		INTEREST EARNINGS		25.00	409.67	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		-384.67
TOTAL		INTEREST EARNINGS		25.00	409.67	.00		-384.67
36102		INTEREST EARNINGS-SBA		250.00	7,467.24	.00	BEGINNING BALANCE	
		05/26/20 19-7 20005625			681.47		SBA RECON APR 20	
		TOTAL PERIOD 7		.00	681.47	.00		-7,898.71
TOTAL		INTEREST EARNINGS-SBA		250.00	8,148.71	.00		-7,898.71
36113		INTEREST EARNINGS-TAX COL		.00	340.52	.00	BEGINNING BALANCE	
		04/21/20 19-7 20005143			161.67		4/15 TC INT DIST 3/31/20	
		TOTAL PERIOD 7		.00	161.67	.00		-502.19
TOTAL		INTEREST EARNINGS-TAX COL		.00	502.19	.00		-502.19
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00		.00
36122		INTEREST-MONEY MRKT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		.00

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36122		INTEREST-MONEY MRKT	(cont'd)						
TOTAL		INTEREST-MONEY MRKT			.00	.00	.00		.00
2234 - 12 TRANS REFNDG BONDS									
36102		INTEREST EARNINGS-SBA			500.00	6,079.60	.00	BEGINNING BALANCE	
	05/26/20	19-7	20005625			943.38		SBA RECON APR 20	
		TOTAL PERIOD 7			.00	943.38	.00		-6,522.98
TOTAL		INTEREST EARNINGS-SBA			500.00	7,022.98	.00		-6,522.98
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT			.00	.00	.00		.00
2243 - PUBLIC FACLTIES NOTE									
36102		INTEREST EARNINGS-SBA			.00	1,045.76	.00	BEGINNING BALANCE	
	05/26/20	19-7	20005625			170.93		SBA RECON APR 20	
		TOTAL PERIOD 7			.00	170.93	.00		-1,216.69
TOTAL		INTEREST EARNINGS-SBA			.00	1,216.69	.00		-1,216.69
2246 - COMMERCIAL PAPER PROGRAM									
36101		INTEREST EARNINGS			100.00	247.29	.00	BEGINNING BALANCE	
	05/01/20	19-7	20005274			19.09		4/30/20 WT FLGFC DS	
		TOTAL PERIOD 7			.00	19.09	.00		-166.38
TOTAL		INTEREST EARNINGS			100.00	266.38	.00		-166.38
36102		INTEREST EARNINGS-SBA			250.00	1,338.54	.00	BEGINNING BALANCE	

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36102		INTEREST EARNINGS-SBA	(cont'd)						
05/26/20	19-7		20005625			321.46		SBA RECON APR 20	
		TOTAL PERIOD 7			.00	321.46	.00		-1,410.00
TOTAL		INTEREST EARNINGS-SBA			250.00	1,660.00	.00		-1,410.00
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT			.00	.00	.00		.00
2247 - 09 SALES TAX BONDS									
36102		INTEREST EARNINGS-SBA			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS-SBA			.00	.00	.00		.00
36111		INTEREST EARNINGS-T NOTE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS-T NOTE			.00	.00	.00		.00
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00

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36121		INTEREST-SURPLUS FUNDS					
36122		INTEREST-MONEY MRKT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		INTEREST-MONEY MRKT		.00	.00	.00	.00
36124		INTEREST - SHORT TERM		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00	.00
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		NET INCR IN FV OF INVSTMT		.00	.00	.00	.00
36131		NET INC FV-BOND P INVSTM		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		NET INC FV-BOND P INVSTM		.00	.00	.00	.00
2250 - SJC CRA DEBT SVC FUND							
36102		INTEREST EARNINGS-SBA		100.00	957.10	.00 BEGINNING BALANCE	
		05/26/20 19-7 20005625			182.69	SBA RECON APR 20	
		TOTAL PERIOD 7		.00	182.69	.00	-1,039.79
TOTAL		INTEREST EARNINGS-SBA		100.00	1,139.79	.00	-1,039.79

2253 - 09A SALES TAX RFNDG BONDS

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36102		INTEREST EARNINGS-SBA	(cont'd)					
36102		INTEREST EARNINGS-SBA		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		INTEREST EARNINGS-SBA		.00	.00	.00		.00
36122		INTEREST-MONEY MRKT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT		.00	.00	.00		.00
2255 - TRANE CAPITAL LEASE								
36102		INTEREST EARNINGS-SBA		.00	470.64	.00	BEGINNING BALANCE	
		05/26/20 19-7	20005625		41.66		SBA RECON APR 20	
		TOTAL PERIOD 7		.00	41.66	.00		-512.30
TOTAL		INTEREST EARNINGS-SBA		.00	512.30	.00		-512.30
2258 - 12 SALES TAX BONDS								
36102		INTEREST EARNINGS-SBA		250.00	5,596.33	.00	BEGINNING BALANCE	
		05/26/20 19-7	20005625		1,846.88		SBA RECON APR 20	
		TOTAL PERIOD 7		.00	1,846.88	.00		-7,193.21
TOTAL		INTEREST EARNINGS-SBA		250.00	7,443.21	.00		-7,193.21
2260 - SERIES 2012 CHASE NOTE								
36102		INTEREST EARNINGS-SBA		.00	3,269.02	.00	BEGINNING BALANCE	
		05/26/20 19-7	20005625		626.99		SBA RECON APR 20	
		TOTAL PERIOD 7		.00	626.99	.00		-3,896.01
TOTAL		INTEREST EARNINGS-SBA		.00	3,896.01	.00		-3,896.01

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA					
2281 - 14 REVENUE SHARING DSF							
36102		INTEREST EARNINGS-SBA		250.00	6,598.16	.00 BEGINNING BALANCE	
	05/26/20	19-7	20005625		613.06	SBA RECON APR 20	
		TOTAL PERIOD 7		.00	613.06	.00	-6,961.22
TOTAL		INTEREST EARNINGS-SBA		250.00	7,211.22	.00	-6,961.22
2290 - SERIES 2015 SALES TAX							
36102		INTEREST EARNINGS-SBA		500.00	12,713.20	.00 BEGINNING BALANCE	
	05/26/20	19-7	20005625		1,584.69	SBA RECON APR 20	
		TOTAL PERIOD 7		.00	1,584.69	.00	-13,797.89
TOTAL		INTEREST EARNINGS-SBA		500.00	14,297.89	.00	-13,797.89
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00	.00
36124		INTEREST - SHORT TERM		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00	.00
36127		FEIT EARNINGS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		FEIT EARNINGS		.00	.00	.00	.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 195  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/20

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36130		NET INCR IN FV OF INVSTMT					
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		NET INCR IN FV OF INVSTMT		.00	.00	.00	.00
2292 - SERIES 2015 TRANS							
36102		INTEREST EARNINGS-SBA		500.00	5,233.20	.00 BEGINNING BALANCE	
		05/26/20 19-7	20005625		710.57	SBA RECON APR 20	
		TOTAL PERIOD 7		.00	710.57	.00	-5,443.77
TOTAL		INTEREST EARNINGS-SBA		500.00	5,943.77	.00	-5,443.77
2294 - SER 2019 CBA RFNDNG BONDS							
36102		INTEREST EARNINGS-SBA		.00	3,664.27	.00 BEGINNING BALANCE	
		05/26/20 19-7	20005625		575.69	SBA RECON APR 20	
		TOTAL PERIOD 7		.00	575.69	.00	-4,239.96
TOTAL		INTEREST EARNINGS-SBA		.00	4,239.96	.00	-4,239.96
3340 - BEACH RENOURISHMENT							
36102		INTEREST EARNINGS-SBA		2,500.00	11,541.37	.00 BEGINNING BALANCE	
		05/26/20 19-7	20005625		957.25	SBA RECON APR 20	
		TOTAL PERIOD 7		.00	957.25	.00	-9,998.62
TOTAL		INTEREST EARNINGS-SBA		2,500.00	12,498.62	.00	-9,998.62
36127		FEIT EARNINGS		.00	7,905.61	.00 BEGINNING BALANCE	
		05/26/20 19-7	20005622		374.82	4/30/20 FEITF RECON	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36127		FEIT EARNINGS		(cont'd)					
		TOTAL PERIOD 7			.00	374.82	.00		-8,280.43
TOTAL		FEIT EARNINGS			.00	8,280.43	.00		-8,280.43
36128		FEIT FIXED EARNINGS			.00	8,644.83	.00	BEGINNING BALANCE	
		05/26/20 19-7	20005619			868.84		4/30/20 FEITF FIXED RECON	
		TOTAL PERIOD 7			.00	868.84	.00		-9,513.67
TOTAL		FEIT FIXED EARNINGS			.00	9,513.67	.00		-9,513.67
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
3375		- SR207 CIG DEV AGREEMENT							
36102		INTEREST EARNINGS-SBA			.00	2,139.37	.00	BEGINNING BALANCE	
		05/26/20 19-7	20005625			315.38		SBA RECON APR 20	
		TOTAL PERIOD 7			.00	315.38	.00		-2,454.75
TOTAL		INTEREST EARNINGS-SBA			.00	2,454.75	.00		-2,454.75
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00

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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36130		NET INCR IN FV OF INVSTMT (cont'd)							
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
3400 - PUBLIC FACILITIES									
36102		INTEREST EARNINGS-SBA			.00	10,378.56	.00	BEGINNING BALANCE	
	05/26/20	19-7	20005625			164.54		SBA RECON APR 20	
		TOTAL PERIOD 7			.00	164.54	.00		-10,543.10
TOTAL		INTEREST EARNINGS-SBA			.00	10,543.10	.00		-10,543.10
36121		INTEREST-SURPLUS FUNDS			22,290.00	26,836.87	.00	BEGINNING BALANCE	
	04/01/20	21-7	V49690	111792 PFM ASSET MANAGE		-270.17		CC-05.01345.003 2/20	
	05/11/20	19-7	20005411			5,372.90		APR 2020 INVSTMT ACTIVITY	
		TOTAL PERIOD 7			.00	5,102.73	.00		-9,649.60
TOTAL		INTEREST-SURPLUS FUNDS			22,290.00	31,939.60	.00		-9,649.60
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT			.00	.00	.00		.00
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			8,773.00	38.90	.00	BEGINNING BALANCE	
	05/26/20	19-7	20005622			.76		4/30/20 FEITF RECON	
		TOTAL PERIOD 7			.00	.76	.00		8,733.34
TOTAL		FEIT EARNINGS			8,773.00	39.66	.00		8,733.34

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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36127								FEIT EARNINGS	
36128					.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 7	.00	.00	.00		.00
TOTAL				FEIT FIXED EARNINGS	.00	.00	.00		.00
36130					.00	43,584.26	.00	BEGINNING BALANCE	
				05/11/20 19-7		12,024.71		APR 2020 INVSTMT ACTIVITY	
				20005411					
				TOTAL PERIOD 7	.00	12,024.71	.00		-55,608.97
TOTAL				NET INCR IN FV OF INVSTMT	.00	55,608.97	.00		-55,608.97
3425 - SERIES 2015 SALES TAX									
36101					.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 7	.00	.00	.00		.00
TOTAL				INTEREST EARNINGS	.00	.00	.00		.00
36102					.00	782.67	.00	BEGINNING BALANCE	
				05/26/20 19-7		33.30		SBA RECON APR 20	
				20005625					
				TOTAL PERIOD 7	.00	33.30	.00		-815.97
TOTAL				INTEREST EARNINGS-SBA	.00	815.97	.00		-815.97
36121					.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 7	.00	.00	.00		.00
TOTAL				INTEREST-SURPLUS FUNDS	.00	.00	.00		.00
36122					.00	.00	.00	BEGINNING BALANCE	
				INTEREST-MONEY MRKT					

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PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36122		INTEREST-MONEY MRKT	(cont'd)						
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT			.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
36131		NET INC FV-BOND P INVSTM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		NET INC FV-BOND P INVSTM			.00	.00	.00		.00
3435 - SHERIFF TRAINING FACILITY									
36102		INTEREST EARNINGS-SBA			9,405.00	43,744.56	.00	BEGINNING BALANCE	
		05/26/20 19-7	20005625			3,652.59		SBA RECON APR 20	
		TOTAL PERIOD 7			.00	3,652.59	.00		-37,992.15
TOTAL		INTEREST EARNINGS-SBA			9,405.00	47,397.15	.00		-37,992.15
36127		FEIT EARNINGS			26,250.00	31,510.82	.00	BEGINNING BALANCE	
		05/26/20 19-7	20005622			2,391.40		4/30/20 FEITF RECON	
		TOTAL PERIOD 7			.00	2,391.40	.00		-7,652.22
TOTAL		FEIT EARNINGS			26,250.00	33,902.22	.00		-7,652.22
36128		FEIT FIXED EARNINGS			187,500.00	59,787.20	.00	BEGINNING BALANCE	
		05/26/20 19-7	20005619			8,595.40		4/30/20 FEITF FIXED RECON	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36128		FEIT FIXED EARNINGS	(cont'd)						
		TOTAL PERIOD 7			.00	8,595.40	.00		119,117.40
TOTAL		FEIT FIXED EARNINGS			187,500.00	68,382.60	.00		119,117.40
3440 - 2019 CAPITAL PROJECTS									
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	39,388.81	.00	BEGINNING BALANCE	
		05/26/20 19-7	20005625			11,217.72		SBA RECON APR 20	
		TOTAL PERIOD 7			.00	11,217.72	.00		-50,606.53
TOTAL		INTEREST EARNINGS-SBA			.00	50,606.53	.00		-50,606.53
4440 - TILLMAN RIDGE TRANS STA.									
36101		INTEREST EARNINGS			84,637.00	74.75	.00	BEGINNING BALANCE	
		04/21/20 19-7	20005123			26.06		4/15 ACH BAML MAR20 FEES	
		TOTAL PERIOD 7			.00	26.06	.00		84,536.19
TOTAL		INTEREST EARNINGS			84,637.00	100.81	.00		84,536.19
36102		INTEREST EARNINGS-SBA			50,000.00	36,957.04	.00	BEGINNING BALANCE	
		05/26/20 19-7	20005625			5,312.20		SBA RECON APR 20	
		TOTAL PERIOD 7			.00	5,312.20	.00		7,730.76
TOTAL		INTEREST EARNINGS-SBA			50,000.00	42,269.24	.00		7,730.76
36113		INTEREST EARNINGS-TAX COL			15,000.00	19,020.99	.00	BEGINNING BALANCE	

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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36113		INTEREST EARNINGS-TAX COL (cont'd)						
04/21/20	19-7	20005143			9,030.54		4/15 TC INT DIST 3/31/20	
		TOTAL PERIOD 7		.00	9,030.54	.00		-13,051.53
TOTAL		INTEREST EARNINGS-TAX COL		15,000.00	28,051.53	.00		-13,051.53
36121		INTEREST-SURPLUS FUNDS		200,000.00	124,627.58	.00	BEGINNING BALANCE	
04/01/20	21-7	V49690	111792 PFM ASSET MANAGE		-1,257.67		CC-05.01345.003 2/20	
05/11/20	19-7	20005400			25,012.05		APR 2020 INVSTMT ACTIVITY	
		TOTAL PERIOD 7		.00	23,754.38	.00		51,618.04
TOTAL		INTEREST-SURPLUS FUNDS		200,000.00	148,381.96	.00		51,618.04
36122		INTEREST-MONEY MRKT		12,000.00	1,482.01	.00	BEGINNING BALANCE	
05/11/20	19-7	20005415			44.26		4/30/20 TD BANK RECON	
		TOTAL PERIOD 7		.00	44.26	.00		10,473.73
TOTAL		INTEREST-MONEY MRKT		12,000.00	1,526.27	.00		10,473.73
36124		INTEREST - SHORT TERM		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00		.00
36127		FEIT EARNINGS		20,000.00	4,658.17	.00	BEGINNING BALANCE	
05/26/20	19-7	20005622			449.79		4/30/20 FEITF RECON	
		TOTAL PERIOD 7		.00	449.79	.00		14,892.04
TOTAL		FEIT EARNINGS		20,000.00	5,107.96	.00		14,892.04
36128		FEIT FIXED EARNINGS		25,000.00	14,105.12	.00	BEGINNING BALANCE	
05/26/20	19-7	20005619			1,417.63		4/30/20 FEITF FIXED RECON	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 202  
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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36128		FEIT FIXED EARNINGS (cont'd)						
		TOTAL PERIOD 7		.00	1,417.63	.00		9,477.25
TOTAL		FEIT FIXED EARNINGS		25,000.00	15,522.75	.00		9,477.25
36130		NET INCR IN FV OF INVSTMT		.00	202,996.63	.00	BEGINNING BALANCE	
		05/11/20 19-7 20005400			55,977.74		APR 2020 INVSTMT ACTIVITY	
		TOTAL PERIOD 7		.00	55,977.74	.00		-258,974.37
TOTAL		NET INCR IN FV OF INVSTMT		.00	258,974.37	.00		-258,974.37
4444 - COUNTY UTILITY SYSTEM								
36101		INTEREST EARNINGS		86,137.00	604.10	.00	BEGINNING BALANCE	
		04/21/20 19-7 20005123			205.30		4/15 ACH BAML MAR20 FEES	
		TOTAL PERIOD 7		.00	205.30	.00		85,327.60
TOTAL		INTEREST EARNINGS		86,137.00	809.40	.00		85,327.60
36102		INTEREST EARNINGS-SBA		60,000.00	55,574.30	.00	BEGINNING BALANCE	
		05/26/20 19-7 20005625			2,728.29		SBA RECON APR 20	
		TOTAL PERIOD 7		.00	2,728.29	.00		1,697.41
TOTAL		INTEREST EARNINGS-SBA		60,000.00	58,302.59	.00		1,697.41
36113		INTEREST EARNINGS-TAX COL		.00	19.18	.00	BEGINNING BALANCE	
		04/21/20 19-7 20005143			9.11		4/15 TC INT DIST 3/31/20	
		TOTAL PERIOD 7		.00	9.11	.00		-28.29
TOTAL		INTEREST EARNINGS-TAX COL		.00	28.29	.00		-28.29
36116		INTEREST EARNINGS-UNIT CO		1,200.00	1,406.52	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36116		INTEREST EARNINGS-UNIT CO (cont'd)						
04/09/20	19-7	20004946			209.64		04/01/20 COGSDALE	
		TOTAL PERIOD 7		.00	209.64	.00		-416.16
TOTAL		INTEREST EARNINGS-UNIT CO		1,200.00	1,616.16	.00		-416.16
36121		INTEREST-SURPLUS FUNDS		960,000.00	584,313.73	.00	BEGINNING BALANCE	
04/01/20	21-7	V49690	111792 PFM ASSET MANAGE		-6,695.52		CC-05.01345.003 2/20	
05/11/20	19-7	20005401			115,078.25		APR 2020 INVSTMT ACTIVITY	
		TOTAL PERIOD 7		.00	108,382.73	.00		267,303.54
TOTAL		INTEREST-SURPLUS FUNDS		960,000.00	692,696.46	.00		267,303.54
36122		INTEREST-MONEY MRKT		18,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		18,000.00
TOTAL		INTEREST-MONEY MRKT		18,000.00	.00	.00		18,000.00
36124		INTEREST - SHORT TERM		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00		.00
36125		INTEREST SUNTRUST MM		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		INTEREST SUNTRUST MM		.00	.00	.00		.00
36127		FEIT EARNINGS		32,000.00	790.71	.00	BEGINNING BALANCE	
05/26/20	19-7	20005622			600.17		4/30/20 FEITF RECON	
		TOTAL PERIOD 7		.00	600.17	.00		30,609.12

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/20

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36127		FEIT EARNINGS	(cont'd)						
TOTAL		FEIT EARNINGS			32,000.00	1,390.88	.00		30,609.12
36128		FEIT FIXED EARNINGS			17,000.00	18,312.86	.00	BEGINNING BALANCE	
	05/26/20	19-7	20005619			2,312.89		4/30/20 FEITF FIXED RECON	
		TOTAL PERIOD 7			.00	2,312.89	.00		-3,625.75
TOTAL		FEIT FIXED EARNINGS			17,000.00	20,625.75	.00		-3,625.75
36130		NET INCR IN FV OF INVSTMT			.00	1,019,361.37	.00	BEGINNING BALANCE	
	05/11/20	19-7	20005401			257,548.81		APR 2020 INVSTMT ACTIVITY	
		TOTAL PERIOD 7			.00	257,548.81	.00		-1,276,910.18
TOTAL		NET INCR IN FV OF INVSTMT			.00	1,276,910.18	.00		-1,276,910.18
4446 - CONVENTION CENTER FUND									
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			9,972.00	6,317.62	.00	BEGINNING BALANCE	
	05/26/20	19-7	20005625			955.89		SBA RECON APR 20	
		TOTAL PERIOD 7			.00	955.89	.00		2,698.49
TOTAL		INTEREST EARNINGS-SBA			9,972.00	7,273.51	.00		2,698.49
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00

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PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36124			INTEREST - SHORT TERM							
36124			INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL			INTEREST - SHORT TERM			.00	.00	.00		.00
36127			FEIT EARNINGS			1,890.00	1,746.03	.00	BEGINNING BALANCE	
	05/26/20		19-7	20005622			82.54	.00	4/30/20 FEITF RECON	
			TOTAL PERIOD 7			.00	82.54	.00		61.43
TOTAL			FEIT EARNINGS			1,890.00	1,828.57	.00		61.43
36128			FEIT FIXED EARNINGS			1,643.00	2,159.66	.00	BEGINNING BALANCE	
	05/26/20		19-7	20005619			217.06	.00	4/30/20 FEITF FIXED RECON	
			TOTAL PERIOD 7			.00	217.06	.00		-733.72
TOTAL			FEIT FIXED EARNINGS			1,643.00	2,376.72	.00		-733.72
36130			NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL			NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
4447 - GOLF COURSE										
36101			INTEREST EARNINGS			.00	47.86	.00	BEGINNING BALANCE	
	04/21/20		19-7	20005123			16.31	.00	4/15 ACH BAML MAR20 FEES	
			TOTAL PERIOD 7			.00	16.31	.00		-64.17
TOTAL			INTEREST EARNINGS			.00	64.17	.00		-64.17
36102			INTEREST EARNINGS-SBA			.00	4,410.26	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA (cont'd) 05/26/20 19-7 20005625			392.91	SBA RECON APR 20	
		TOTAL PERIOD 7		.00	392.91		-4,803.17
TOTAL		INTEREST EARNINGS-SBA		.00	4,803.17		-4,803.17
36122		INTEREST-MONEY MRKT 05/11/20 19-7 20005415		.00	1,801.10 53.78	BEGINNING BALANCE 4/30/20 TD BANK RECON	
		TOTAL PERIOD 7		.00	53.78		-1,854.88
TOTAL		INTEREST-MONEY MRKT		.00	1,854.88		-1,854.88
36124		INTEREST - SHORT TERM		.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00		.00
TOTAL		INTEREST - SHORT TERM		.00	.00		.00
36125		INTEREST SUNTRUST MM		.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00		.00
TOTAL		INTEREST SUNTRUST MM		.00	.00		.00
36127		FEIT EARNINGS 05/26/20 19-7 20005622		.00	7.54 .15	BEGINNING BALANCE 4/30/20 FEITF RECON	
		TOTAL PERIOD 7		.00	.15		-7.69
TOTAL		FEIT EARNINGS		.00	7.69		-7.69
4450 - PONTE VEDRA UTILITY							
36101		INTEREST EARNINGS 04/21/20 19-7 20005123		50,000.00	157.32 64.15	BEGINNING BALANCE 4/15 ACH BAML MAR20 FEES	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36101		INTEREST EARNINGS	(cont'd)						
		TOTAL PERIOD 7			.00	64.15	.00		49,778.53
TOTAL		INTEREST EARNINGS			50,000.00	221.47	.00		49,778.53
36102		INTEREST EARNINGS-SBA			15,000.00	48,024.87	.00	BEGINNING BALANCE	
		05/26/20 19-7	20005625			4,767.61		SBA RECON APR 20	
		TOTAL PERIOD 7			.00	4,767.61	.00		-37,792.48
TOTAL		INTEREST EARNINGS-SBA			15,000.00	52,792.48	.00		-37,792.48
36116		INTEREST EARNINGS-UNIT CO			500.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		500.00
TOTAL		INTEREST EARNINGS-UNIT CO			500.00	.00	.00		500.00
36121		INTEREST-SURPLUS FUNDS			50,000.00	26,913.80	.00	BEGINNING BALANCE	
		04/01/20 21-7	V49690	111792 PFM ASSET MANAGE		-270.94		CC-05.01345.003 2/20	
		05/11/20 19-7	20005409			5,388.29		APR 2020 INVSTMT ACTIVITY	
		TOTAL PERIOD 7			.00	5,117.35	.00		17,968.85
TOTAL		INTEREST-SURPLUS FUNDS			50,000.00	32,031.15	.00		17,968.85
36122		INTEREST-MONEY MRKT			25,000.00	918.89	.00	BEGINNING BALANCE	
		05/11/20 19-7	20005415			27.44		4/30/20 TD BANK RECON	
		TOTAL PERIOD 7			.00	27.44	.00		24,053.67
TOTAL		INTEREST-MONEY MRKT			25,000.00	946.33	.00		24,053.67
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36124		INTEREST - SHORT TERM	(cont'd)						
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36125		INTEREST SUNTRUST MM			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 7					.00	.00	.00		.00
TOTAL		INTEREST SUNTRUST MM			.00	.00	.00		.00
36127		FEIT EARNINGS			42,000.00	33,921.80	.00	BEGINNING BALANCE	
05/26/20 19-7			20005622			2,617.21		4/30/20 FEITF RECON	
TOTAL PERIOD 7					.00	2,617.21	.00		5,460.99
TOTAL		FEIT EARNINGS			42,000.00	36,539.01	.00		5,460.99
36128		FEIT FIXED EARNINGS			39,000.00	57,476.50	.00	BEGINNING BALANCE	
05/26/20 19-7			20005619			9,653.08		4/30/20 FEITF FIXED RECON	
TOTAL PERIOD 7					.00	9,653.08	.00		-28,129.58
TOTAL		FEIT FIXED EARNINGS			39,000.00	67,129.58	.00		-28,129.58
36130		NET INCR IN FV OF INVSTMT			.00	43,664.45	.00	BEGINNING BALANCE	
05/11/20 19-7			20005409			12,059.18		APR 2020 INVSTMT ACTIVITY	
TOTAL PERIOD 7					.00	12,059.18	.00		-55,723.63
TOTAL		NET INCR IN FV OF INVSTMT			.00	55,723.63	.00		-55,723.63
36131		NET INC FV-BOND P INVSTM			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 7					.00	.00	.00		.00
TOTAL		NET INC FV-BOND P INVSTM			.00	.00	.00		.00

5504 - WORKER COMPENSATION INS.

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA (cont'd)					
36102		INTEREST EARNINGS-SBA		1,000.00	5,867.71	.00 BEGINNING BALANCE	
	05/26/20	19-7	20005625		663.12	SBA RECON APR 20	
		TOTAL PERIOD 7		.00	663.12	.00	-5,530.83
TOTAL		INTEREST EARNINGS-SBA		1,000.00	6,530.83	.00	-5,530.83
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00	.00
36124		INTEREST - SHORT TERM		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00	.00
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		NET INCR IN FV OF INVSTMT		.00	.00	.00	.00
5505		GROUP HEALTH INSURANCE					
36102		INTEREST EARNINGS-SBA		25,000.00	41,637.32	.00 BEGINNING BALANCE	
	05/26/20	19-7	20005625		4,507.35	SBA RECON APR 20	
		TOTAL PERIOD 7		.00	4,507.35	.00	-21,144.67
TOTAL		INTEREST EARNINGS-SBA		25,000.00	46,144.67	.00	-21,144.67
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00 BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36121		INTEREST-SURPLUS FUNDS	(cont'd)						
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
36122		INTEREST-MONEY MRKT			.00	34,514.61	.00	BEGINNING BALANCE	
	05/11/20	19-7	20005415			1,030.66		4/30/20 TD BANK RECON	
		TOTAL PERIOD 7			.00	1,030.66	.00		-35,545.27
TOTAL		INTEREST-MONEY MRKT			.00	35,545.27	.00		-35,545.27
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			25,000.00	21,967.23	.00	BEGINNING BALANCE	
	05/26/20	19-7	20005622			1,742.97		4/30/20 FEITF RECON	
		TOTAL PERIOD 7			.00	1,742.97	.00		1,289.80
TOTAL		FEIT EARNINGS			25,000.00	23,710.20	.00		1,289.80
36128		FEIT FIXED EARNINGS			25,000.00	43,285.38	.00	BEGINNING BALANCE	
	05/26/20	19-7	20005619			6,194.01		4/30/20 FEITF FIXED RECON	
		TOTAL PERIOD 7			.00	6,194.01	.00		-24,479.39
TOTAL		FEIT FIXED EARNINGS			25,000.00	49,479.39	.00		-24,479.39
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00

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(INACTIVE ACCOUNTS INCLUDED)

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36130		NET INCR IN FV OF INVSTMT					
5510 - FSA-MEDICAL FUND							
36102		INTEREST EARNINGS-SBA 05/26/20 19-7	20005625	2,500.00	2,148.67 113.27	.00 BEGINNING BALANCE SBA RECON APR 20	
		TOTAL PERIOD 7		.00	113.27	.00	238.06
TOTAL		INTEREST EARNINGS-SBA		2,500.00	2,261.94	.00	238.06
5515 - FSA-DEPENDENT FUND							
36102		INTEREST EARNINGS-SBA 05/26/20 19-7	20005625	750.00	447.17 36.94	.00 BEGINNING BALANCE SBA RECON APR 20	
		TOTAL PERIOD 7		.00	36.94	.00	265.89
TOTAL		INTEREST EARNINGS-SBA		750.00	484.11	.00	265.89
5520 - HRA-MEDICAL FUND							
36102		INTEREST EARNINGS-SBA		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		INTEREST EARNINGS-SBA		.00	.00	.00	.00
6501 - OPEB TRUST FUND							
36102		INTEREST EARNINGS-SBA 05/26/20 19-7	20005625	10,000.00	7,227.00 50.73	.00 BEGINNING BALANCE SBA RECON APR 20	
		TOTAL PERIOD 7		.00	50.73	.00	2,722.27
TOTAL		INTEREST EARNINGS-SBA		10,000.00	7,277.73	.00	2,722.27
36123		OPEB EARNINGS		.00	988,462.65	.00 BEGINNING BALANCE	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36123										
				(cont'd)						
	04/01/20	21-7		v49718	00001773 US BANK		-655.22		2/20 4074866487	
	04/22/20	21-7		v50078	111792 PFM ASSET MANAGE		-5,244.39		2/20 05.01345.004	
	05/11/20	19-7		20005412			-29,070.13		4/30/20 INVSTMT ACTIVITY	
	05/11/20	19-7		20005412			2.88		4/30/20 INVSTMT ACTIVITY	
	TOTAL PERIOD 7					.00	-34,966.86	.00		-953,495.79
TOTAL		OPEB EARNINGS				.00	953,495.79	.00		-953,495.79
36130						.00		.00		
						.00		.00		
	05/11/20	19-7		20005412			-3,829,867.20		BEGINNING BALANCE	
							2,357,492.22		4/30/20 INVSTMT ACTIVITY	
	TOTAL PERIOD 7					.00	2,357,492.22	.00		1,472,374.98
TOTAL		NET INCR IN FV OF INVSTMT				.00	-1,472,374.98	.00		1,472,374.98
TOTAL 1ST SUBTOTAL - INTEREST EARNINGS						4,344,817.00	9,177,450.75	.00		-4,832,633.75
0001 - GENERAL FUND										
38101						2,150,897.00	1,005,497.25	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7					.00	.00	.00		1,145,399.75
TOTAL		TRANSFER FROM FUNDS				2,150,897.00	1,005,497.25	.00		1,145,399.75
38103						312,733.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7					.00	.00	.00		312,733.00
TOTAL		ADVANCE FROM FUNDS				312,733.00	.00	.00		312,733.00
38300						.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7					.00	.00	.00		.00
TOTAL		FANNIE MAE INSTLMNT PYMNT				.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
38404		LINE OF CREDIT PROCEEDS					
38404		LINE OF CREDIT PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		LINE OF CREDIT PROCEEDS		.00	.00	.00	.00
38610		TRNSF FROM CLERK TO BOARD		115,000.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	115,000.00
TOTAL		TRNSF FROM CLERK TO BOARD		115,000.00	.00	.00	115,000.00
38640		TRANSFER FROM SHERIFF		25,000.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	25,000.00
TOTAL		TRANSFER FROM SHERIFF		25,000.00	.00	.00	25,000.00
38660		TRNSFR FROM PROP APPRAISR		135,393.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	135,393.00
TOTAL		TRNSFR FROM PROP APPRAISR		135,393.00	.00	.00	135,393.00
38670		TRANSFER FROM TAX COLLECT		3,276,935.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	3,276,935.00
TOTAL		TRANSFER FROM TAX COLLECT		3,276,935.00	.00	.00	3,276,935.00
38680		TRANSFER FROM SUP OF ELEC		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		TRANSFER FROM SUP OF ELEC		.00	.00	.00	.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38997				HASTINGS NET INCOME					
38997				HASTINGS NET INCOME	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 7	.00	.00	.00		.00
TOTAL				HASTINGS NET INCOME	.00	.00	.00		.00
0120 - SOE GENERAL FUND									
38104				TRANS FROM OFFICER (BCC)	2,538,869.00	1,269,931.61	.00	BEGINNING BALANCE	
				TOTAL PERIOD 7	.00	.00	.00		1,268,937.39
TOTAL				TRANS FROM OFFICER (BCC)	2,538,869.00	1,269,931.61	.00		1,268,937.39
1102 - HEALTH MAINTENANCE									
38101				TRANSFER FROM FUNDS	4,000.00	4,000.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 7	.00	.00	.00		.00
TOTAL				TRANSFER FROM FUNDS	4,000.00	4,000.00	.00		.00
1104 - BUILDING SERVICES									
38101				TRANSFER FROM FUNDS	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 7	.00	.00	.00		.00
TOTAL				TRANSFER FROM FUNDS	.00	.00	.00		.00
1105 - LAW ENFORCEMENT TRUST FND									
38101				TRANSFER FROM FUNDS	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 7	.00	.00	.00		.00
TOTAL				TRANSFER FROM FUNDS	.00	.00	.00		.00

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(INACTIVE ACCOUNTS INCLUDED)

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PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101				TRANSFER FROM FUNDS					
1108 - STATE HOUSING INITIATIVE									
38101				TRANSFER FROM FUNDS	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 7	.00	.00	.00		.00
TOTAL				TRANSFER FROM FUNDS	.00	.00	.00		.00
1111 - COUNTY TRANS TRUST FUND									
38101				TRANSFER FROM FUNDS	8,794.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 7	.00	.00	.00		8,794.00
TOTAL				TRANSFER FROM FUNDS	8,794.00	.00	.00		8,794.00
38401 BOND PROCEEDS									
				TOTAL PERIOD 7	.00	.00	.00		.00
TOTAL				BOND PROCEEDS	.00	.00	.00		.00
1113 - BEACH FUND									
38101				TRANSFER FROM FUNDS	203,686.00	203,686.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 7	.00	.00	.00		.00
TOTAL				TRANSFER FROM FUNDS	203,686.00	203,686.00	.00		.00
1115 - PIER FUND									
38101				TRANSFER FROM FUNDS	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 7	.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101		TRANSFER FROM FUNDS	(cont'd)						
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
1116 - TOURIST DEVELOPMENT TAX									
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
1117 - TREE BANK SPEC REV FUND									
38404		LINE OF CREDIT PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		LINE OF CREDIT PROCEEDS			.00	.00	.00		.00
1119 - ALCOHOL & DRUG ABUSE TF									
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
1120 - COMMUNICATION SURCHARGE									
38640		TRANSFER FROM SHERIFF			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		TRANSFER FROM SHERIFF			.00	.00	.00		.00
1130 - FL BOATING IMPRVMT FUND									
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101		TRANSFER FROM FUNDS	(cont'd)						
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
1151 - POLICE SVC IMPACT FEES									
38101		TRANSFER FROM FUNDS			25,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		25,000.00
TOTAL		TRANSFER FROM FUNDS			25,000.00	.00	.00		25,000.00
38103 ADVANCE FROM FUNDS									
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		ADVANCE FROM FUNDS			.00	.00	.00		.00
1152 - FIRE/EMS IMPACT FEES									
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
1154 - ROADS ZN-A IMPACT FEES									
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
1155 - ROADS ZN-B IMPACT FEES									

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38100		INTERFUND TRANSFERS	(cont'd)						
38100		INTERFUND TRANSFERS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		INTERFUND TRANSFERS			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
1156 - ROADS ZN-C IMPACT FEES									
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
1158 - PARKS ZN-A IMPACT FEES									
38100		INTERFUND TRANSFERS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		INTERFUND TRANSFERS			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
1171 - FIRE DISTRICT									
38404		LINE OF CREDIT PROCEEDS			.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38404		LINE OF CREDIT PROCEEDS (cont'd)						
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		LINE OF CREDIT PROCEEDS		.00	.00	.00		.00
1252 - COURT INNOVATION FUND								
38101		TRANSFER FROM FUNDS		59,814.00	59,814.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS		59,814.00	59,814.00	.00		.00
1259 - LEGAL AID SRF								
38101		TRANSFER FROM FUNDS		276,433.00	207,324.75	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		69,108.25
TOTAL		TRANSFER FROM FUNDS		276,433.00	207,324.75	.00		69,108.25
1274 - TRANSIT SYSTEM								
38101		TRANSFER FROM FUNDS		476,489.00	357,366.75	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		119,122.25
TOTAL		TRANSFER FROM FUNDS		476,489.00	357,366.75	.00		119,122.25
1278 - FLAGLER ESTATES CRA								
38404		LINE OF CREDIT PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		LINE OF CREDIT PROCEEDS		.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101		TRANSFER FROM FUNDS	(cont'd)						
1280		WEST AUGUSTINE CRA							
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
1282 - VILANO CRA									
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
1285 - CH ARNOLD RD GRADING MSBU									
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
1304 - JUVENILE ALT PROGRAMS									
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
1320 - CSTL HWY DUNE & BCH MSTU									
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101		TRANSFER FROM FUNDS	(cont'd)						
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
1322 - SPV BLVD DUNE & BCH MSTU									
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
1326 - SERANATA BEACH MSTU									
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
1400 - COMMUNITY BASED CARE FUND									
38101		TRANSFER FROM FUNDS			89,428.00	67,071.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		22,357.00
TOTAL		TRANSFER FROM FUNDS			89,428.00	67,071.00	.00		22,357.00
1450 - CULTURAL EVENTS FUND									
38101		TRANSFER FROM FUNDS			150,000.00	150,000.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			150,000.00	150,000.00	.00		.00
2220 - HASTINGS CAPITAL CTY LOAN									
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101		TRANSFER FROM FUNDS	(cont'd)						
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
2230 - PVMSD STATE RVLNG LOAN									
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
2234 - 12 TRANS REFNDG BONDS									
38101		TRANSFER FROM FUNDS			900,000.00	675,000.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		225,000.00
TOTAL		TRANSFER FROM FUNDS			900,000.00	675,000.00	.00		225,000.00
38401 BOND PROCEEDS									
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		BOND PROCEEDS			.00	.00	.00		.00
38402 BOND PREMIUM PROCEEDS									
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		BOND PREMIUM PROCEEDS			.00	.00	.00		.00
2243 - PUBLIC FACLTIES NOTE									
38101		TRANSFER FROM FUNDS			408,438.00	306,328.50	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101		TRANSFER FROM FUNDS	(cont'd)					
		TOTAL PERIOD 7		.00	.00	.00		102,109.50
TOTAL		TRANSFER FROM FUNDS		408,438.00	306,328.50	.00		102,109.50
38405		NOTE PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		NOTE PROCEEDS		.00	.00	.00		.00
2246 - COMMERCIAL PAPER PROGRAM								
38101		TRANSFER FROM FUNDS		1,889,981.00	1,417,485.75	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		472,495.25
TOTAL		TRANSFER FROM FUNDS		1,889,981.00	1,417,485.75	.00		472,495.25
38401		BOND PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		BOND PROCEEDS		.00	.00	.00		.00
38404		LINE OF CREDIT PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		LINE OF CREDIT PROCEEDS		.00	.00	.00		.00
2247 - 09 SALES TAX BONDS								
38101		TRANSFER FROM FUNDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
38101		TRANSFER FROM FUNDS	(cont'd)				
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00	.00
38400		LEASE PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		LEASE PROCEEDS		.00	.00	.00	.00
38401		BOND PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		BOND PROCEEDS		.00	.00	.00	.00
2250 - SJC CRA DEBT SVC FUND							
38101		TRANSFER FROM FUNDS		505,133.00	265,944.75	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	239,188.25
TOTAL		TRANSFER FROM FUNDS		505,133.00	265,944.75	.00	239,188.25
38404		LINE OF CREDIT PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		LINE OF CREDIT PROCEEDS		.00	.00	.00	.00
2253 - 09A SALES TAX RFNDG BONDS							
38401		BOND PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		BOND PROCEEDS		.00	.00	.00	.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/20

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101									
2255			(cont'd)						
38101					240,401.00	180,300.75	.00	BEGINNING BALANCE	
					.00	.00	.00		60,100.25
TOTAL					240,401.00	180,300.75	.00		60,100.25
38400					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
38405					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
2258									
38101					382,888.00	287,166.00	.00	BEGINNING BALANCE	
					.00	.00	.00		95,722.00
TOTAL					382,888.00	287,166.00	.00		95,722.00
38401					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
38402					.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,PERIOD

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PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38402		BOND PREMIUM PROCEEDS (cont'd)						
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		BOND PREMIUM PROCEEDS		.00	.00	.00		.00
2260 - SERIES 2012 CHASE NOTE								
38101		TRANSFER FROM FUNDS	1,266,150.00		949,612.50	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		316,537.50
TOTAL		TRANSFER FROM FUNDS	1,266,150.00		949,612.50	.00		316,537.50
38405 NOTE PROCEEDS								
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		NOTE PROCEEDS		.00	.00	.00		.00
2281 - 14 REVENUE SHARING DSF								
38101		TRANSFER FROM FUNDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00		.00
38401 BOND PROCEEDS								
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		BOND PROCEEDS		.00	.00	.00		.00
38402 BOND PREMIUM PROCEEDS								
		TOTAL PERIOD 7		.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38402		BOND PREMIUM PROCEEDS (cont'd)						
TOTAL		BOND PREMIUM PROCEEDS		.00	.00	.00		.00
2290 - SERIES 2015 SALES TAX								
38101		TRANSFER FROM FUNDS		2,040,913.00	1,530,684.75	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		510,228.25
TOTAL		TRANSFER FROM FUNDS		2,040,913.00	1,530,684.75	.00		510,228.25
38401		BOND PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		BOND PROCEEDS		.00	.00	.00		.00
38402		BOND PREMIUM PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		BOND PREMIUM PROCEEDS		.00	.00	.00		.00
2292 - SERIES 2015 TRANS								
38101		TRANSFER FROM FUNDS		600,000.00	450,000.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		150,000.00
TOTAL		TRANSFER FROM FUNDS		600,000.00	450,000.00	.00		150,000.00
38401		BOND PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		BOND PROCEEDS		.00	.00	.00		.00

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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38402		BOND PREMIUM PROCEEDS	(cont'd)						
38402		BOND PREMIUM PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		BOND PREMIUM PROCEEDS			.00	.00	.00		.00
2294 - SER 2019 CBA RFNDNG BONDS									
38101		TRANSFER FROM FUNDS			1,450,000.00	1,087,500.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		362,500.00
TOTAL		TRANSFER FROM FUNDS			1,450,000.00	1,087,500.00	.00		362,500.00
38401		BOND PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		BOND PROCEEDS			.00	.00	.00		.00
38402		BOND PREMIUM PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		BOND PREMIUM PROCEEDS			.00	.00	.00		.00
3340 - BEACH RENOURISHMENT									
38101		TRANSFER FROM FUNDS			475,000.00	356,250.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		118,750.00
TOTAL		TRANSFER FROM FUNDS			475,000.00	356,250.00	.00		118,750.00
38404		LINE OF CREDIT PROCEEDS			.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
38404		LINE OF CREDIT PROCEEDS (cont'd)					
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		LINE OF CREDIT PROCEEDS		.00	.00	.00	.00
3400 - PUBLIC FACILITIES							
38101		TRANSFER FROM FUNDS	1,135,183.00	1,135,183.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS	1,135,183.00	1,135,183.00	.00		.00
38404		LINE OF CREDIT PROCEEDS		.00	.00	.00	BEGINNING BALANCE
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		LINE OF CREDIT PROCEEDS		.00	.00	.00	.00
38405		NOTE PROCEEDS		.00	.00	.00	BEGINNING BALANCE
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		NOTE PROCEEDS		.00	.00	.00	.00
3425 - SERIES 2015 SALES TAX							
38101		TRANSFER FROM FUNDS		.00	.00	.00	BEGINNING BALANCE
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00	.00
38401		BOND PROCEEDS		.00	.00	.00	BEGINNING BALANCE
		TOTAL PERIOD 7		.00	.00	.00	.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38401		BOND PROCEEDS	(cont'd)						
TOTAL		BOND PROCEEDS			.00	.00	.00		.00
38405		NOTE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		NOTE PROCEEDS			.00	.00	.00		.00
3435 - SHERIFF TRAINING FACILITY									
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38103		ADVANCE FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		ADVANCE FROM FUNDS			.00	.00	.00		.00
3440 - 2019 CAPITAL PROJECTS									
38101		TRANSFER FROM FUNDS			16,580,000.00	16,580,000.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			16,580,000.00	16,580,000.00	.00		.00
4440 - TILLMAN RIDGE TRANS STA.									
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00

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(INACTIVE ACCOUNTS INCLUDED)

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PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101				TRANSFER FROM FUNDS					
38103				ADVANCE FROM FUNDS	312,733.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 7	.00	.00	.00		312,733.00
TOTAL				ADVANCE FROM FUNDS	312,733.00	.00	.00		312,733.00
4444 - COUNTY UTILITY SYSTEM									
38101				TRANSFER FROM FUNDS	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 7	.00	.00	.00		.00
TOTAL				TRANSFER FROM FUNDS	.00	.00	.00		.00
38103				ADVANCE FROM FUNDS	312,732.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 7	.00	.00	.00		312,732.00
TOTAL				ADVANCE FROM FUNDS	312,732.00	.00	.00		312,732.00
38401				BOND PROCEEDS	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 7	.00	.00	.00		.00
TOTAL				BOND PROCEEDS	.00	.00	.00		.00
38402				BOND PREMIUM PROCEEDS	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 7	.00	.00	.00		.00
TOTAL				BOND PREMIUM PROCEEDS	.00	.00	.00		.00
38403				STATE REVOLVING LOAN PROC	11,151,220.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38403				STATE REVOLVING LOAN PROC (cont'd)					
		TOTAL PERIOD 7			.00	.00	.00		11,151,220.00
TOTAL		STATE REVOLVING LOAN PROC			11,151,220.00	.00	.00		11,151,220.00
38997				HASTINGS NET INCOME	.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		HASTINGS NET INCOME			.00	.00	.00		.00
4446 - CONVENTION CENTER FUND									
38101				TRANSFER FROM FUNDS	229,096.00	264,373.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		-35,277.00
TOTAL		TRANSFER FROM FUNDS			229,096.00	264,373.00	.00		-35,277.00
4447 - GOLF COURSE									
38101				TRANSFER FROM FUNDS	.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38400				LEASE PROCEEDS	.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		LEASE PROCEEDS			.00	.00	.00		.00
4450 - PONTE VEDRA UTILITY									
38101				TRANSFER FROM FUNDS	.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101		TRANSFER FROM FUNDS	(cont'd)					
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00		.00
38403		STATE REVOLVING LOAN PROC		7,614,141.00	4,462,931.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		3,151,210.00
TOTAL		STATE REVOLVING LOAN PROC		7,614,141.00	4,462,931.00	.00		3,151,210.00
5505 - GROUP HEALTH INSURANCE								
38101		TRANSFER FROM FUNDS		3,712,883.00	2,784,662.25	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		928,220.75
TOTAL		TRANSFER FROM FUNDS		3,712,883.00	2,784,662.25	.00		928,220.75
6501 - OPEB TRUST FUND								
38101		TRANSFER FROM FUNDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER SOURCES				61,055,363.00	36,058,113.61	.00		24,997,249.39
0001 - GENERAL FUND								
38998		5% REDUCTION		-8,954,831.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		-8,954,831.00
TOTAL		5% REDUCTION		-8,954,831.00	.00	.00		-8,954,831.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
38999	CARRYFORWARD			68,569,931.00		.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7				.00	.00	.00		68,569,931.00
TOTAL	CARRYFORWARD			68,569,931.00		.00	.00		68,569,931.00
0120 - SOE GENERAL FUND									
38999	CARRYFORWARD				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7				.00	.00	.00		.00
TOTAL	CARRYFORWARD				.00	.00	.00		.00
1000 - DURBIN CTITF									
38998	5% REDUCTION			-5,297.00		.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7				.00	.00	.00		-5,297.00
TOTAL	5% REDUCTION			-5,297.00		.00	.00		-5,297.00
38999	CARRYFORWARD			123,351.00		.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7				.00	.00	.00		123,351.00
TOTAL	CARRYFORWARD			123,351.00		.00	.00		123,351.00
1102 - HEALTH MAINTENANCE									
38998	5% REDUCTION			-24,544.00		.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7				.00	.00	.00		-24,544.00
TOTAL	5% REDUCTION			-24,544.00		.00	.00		-24,544.00
38999	CARRYFORWARD			48,553.00		.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 7				.00	.00	.00		48,553.00
TOTAL	CARRYFORWARD				48,553.00	.00	.00		48,553.00
1104 - BUILDING SERVICES									
38998	5% REDUCTION				-594,678.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7				.00	.00	.00		-594,678.00
TOTAL	5% REDUCTION				-594,678.00	.00	.00		-594,678.00
38999 CARRYFORWARD									
	TOTAL PERIOD 7				.00	.00	.00		22,563,785.00
TOTAL	CARRYFORWARD				22,563,785.00	.00	.00		22,563,785.00
1105 - LAW ENFORCEMENT TRUST FND									
38998	5% REDUCTION				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7				.00	.00	.00		.00
TOTAL	5% REDUCTION				.00	.00	.00		.00
38999 CARRYFORWARD									
	TOTAL PERIOD 7				.00	.00	.00		89,262.00
TOTAL	CARRYFORWARD				89,262.00	.00	.00		89,262.00
1108 - STATE HOUSING INITIATIVE									
38998	5% REDUCTION				.00	.00	.00	BEGINNING BALANCE	

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 ACCOUNTING PERIOD: 7/20

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
	TOTAL PERIOD 7				.00	.00	.00		.00
TOTAL	5% REDUCTION				.00	.00	.00		.00
38999	CARRYFORWARD			1,935,687.00		.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7				.00	.00	.00		1,935,687.00
TOTAL	CARRYFORWARD			1,935,687.00		.00	.00		1,935,687.00
1110 - WATER & SEWER UTILITY REG									
38999	CARRYFORWARD				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7				.00	.00	.00		.00
TOTAL	CARRYFORWARD				.00	.00	.00		.00
1111 - COUNTY TRANS TRUST FUND									
38998	5% REDUCTION			-2,033,439.00		.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7				.00	.00	.00		-2,033,439.00
TOTAL	5% REDUCTION			-2,033,439.00		.00	.00		-2,033,439.00
38999	CARRYFORWARD			31,824,923.00		.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7				.00	.00	.00		31,824,923.00
TOTAL	CARRYFORWARD			31,824,923.00		.00	.00		31,824,923.00
1113 - BEACH FUND									
38998	5% REDUCTION			-118,082.00		.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 237  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/20

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
	TOTAL PERIOD 7				.00	.00	.00		-118,082.00
TOTAL	5% REDUCTION				-118,082.00	.00	.00		-118,082.00
38999	CARRYFORWARD				684,202.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7				.00	.00	.00		684,202.00
TOTAL	CARRYFORWARD				684,202.00	.00	.00		684,202.00
1115 - PIER FUND									
38998	5% REDUCTION				-17,170.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7				.00	.00	.00		-17,170.00
TOTAL	5% REDUCTION				-17,170.00	.00	.00		-17,170.00
38999	CARRYFORWARD				210,147.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7				.00	.00	.00		210,147.00
TOTAL	CARRYFORWARD				210,147.00	.00	.00		210,147.00
1116 - TOURIST DEVELOPMENT TAX									
38998	5% REDUCTION				-664,176.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7				.00	.00	.00		-664,176.00
TOTAL	5% REDUCTION				-664,176.00	.00	.00		-664,176.00
38999	CARRYFORWARD				4,670,047.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7				.00	.00	.00		4,670,047.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 REVENUE AUDIT TRAIL

PAGE NUMBER: 238  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/20

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
TOTAL	CARRYFORWARD			4,670,047.00		.00	.00		4,670,047.00
1117 - TREE BANK SPEC REV FUND									
38998	5% REDUCTION				-760.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7				.00	.00	.00		-760.00
TOTAL	5% REDUCTION				-760.00	.00	.00		-760.00
38999	CARRYFORWARD			1,714,870.00		.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7				.00	.00	.00		1,714,870.00
TOTAL	CARRYFORWARD			1,714,870.00		.00	.00		1,714,870.00
1119 - ALCOHOL & DRUG ABUSE TF									
38998	5% REDUCTION				-350.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7				.00	.00	.00		-350.00
TOTAL	5% REDUCTION				-350.00	.00	.00		-350.00
38999	CARRYFORWARD			4,459.00		.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7				.00	.00	.00		4,459.00
TOTAL	CARRYFORWARD			4,459.00		.00	.00		4,459.00
1120 - COMMUNICATION SURCHARGE									
38998	5% REDUCTION				-7,425.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7				.00	.00	.00		-7,425.00
TOTAL	5% REDUCTION				-7,425.00	.00	.00		-7,425.00

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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,PERIOD

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PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998		5% REDUCTION							
38999		CARRYFORWARD			423,060.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		423,060.00
TOTAL		CARRYFORWARD			423,060.00	.00	.00		423,060.00
1130 - FL BOATING IMPRVMT FUND									
38998		5% REDUCTION			-4,013.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		-4,013.00
TOTAL		5% REDUCTION			-4,013.00	.00	.00		-4,013.00
38999		CARRYFORWARD			289,236.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		289,236.00
TOTAL		CARRYFORWARD			289,236.00	.00	.00		289,236.00
1150 - PUBLIC BLDG IMPACT FEES									
38998		5% REDUCTION			-181,288.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		-181,288.00
TOTAL		5% REDUCTION			-181,288.00	.00	.00		-181,288.00
38999		CARRYFORWARD			5,230,314.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		5,230,314.00
TOTAL		CARRYFORWARD			5,230,314.00	.00	.00		5,230,314.00

1151 - POLICE SVC IMPACT FEES

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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
38998	5% REDUCTION				-64,416.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7				.00	.00	.00		-64,416.00
TOTAL	5% REDUCTION				-64,416.00	.00	.00		-64,416.00
38999	CARRYFORWARD				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7				.00	.00	.00		.00
TOTAL	CARRYFORWARD				.00	.00	.00		.00
1152 - FIRE/EMS IMPACT FEES									
38998	5% REDUCTION				-166,213.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7				.00	.00	.00		-166,213.00
TOTAL	5% REDUCTION				-166,213.00	.00	.00		-166,213.00
38999	CARRYFORWARD				8,650,876.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7				.00	.00	.00		8,650,876.00
TOTAL	CARRYFORWARD				8,650,876.00	.00	.00		8,650,876.00
1154 - ROADS ZN-A IMPACT FEES									
38998	5% REDUCTION				-170,793.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7				.00	.00	.00		-170,793.00
TOTAL	5% REDUCTION				-170,793.00	.00	.00		-170,793.00
38999	CARRYFORWARD				6,626,714.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 7				.00	.00	.00		6,626,714.00
TOTAL	CARRYFORWARD				6,626,714.00	.00	.00		6,626,714.00
1155 - ROADS ZN-B IMPACT FEES									
38998	5% REDUCTION				-210,541.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7				.00	.00	.00		-210,541.00
TOTAL	5% REDUCTION				-210,541.00	.00	.00		-210,541.00
38999 CARRYFORWARD									
	TOTAL PERIOD 7				7,480,684.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7				.00	.00	.00		7,480,684.00
TOTAL	CARRYFORWARD				7,480,684.00	.00	.00		7,480,684.00
1156 - ROADS ZN-C IMPACT FEES									
38998	5% REDUCTION				-128,578.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7				.00	.00	.00		-128,578.00
TOTAL	5% REDUCTION				-128,578.00	.00	.00		-128,578.00
38999 CARRYFORWARD									
	TOTAL PERIOD 7				7,684,983.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7				.00	.00	.00		7,684,983.00
TOTAL	CARRYFORWARD				7,684,983.00	.00	.00		7,684,983.00
1157 - ROADS ZN-D IMPACT FEES									
38998	5% REDUCTION				-15,077.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/20

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
	TOTAL PERIOD 7				.00	.00	.00		-15,077.00
TOTAL	5% REDUCTION				-15,077.00	.00	.00		-15,077.00
38999	CARRYFORWARD				850,953.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7				.00	.00	.00		850,953.00
TOTAL	CARRYFORWARD				850,953.00	.00	.00		850,953.00
1158 - PARKS ZN-A IMPACT FEES									
38998	5% REDUCTION				-50,300.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7				.00	.00	.00		-50,300.00
TOTAL	5% REDUCTION				-50,300.00	.00	.00		-50,300.00
38999	CARRYFORWARD				1,392,538.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7				.00	.00	.00		1,392,538.00
TOTAL	CARRYFORWARD				1,392,538.00	.00	.00		1,392,538.00
1159 - PARKS ZN-B IMPACT FEES									
38998	5% REDUCTION				-27,266.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7				.00	.00	.00		-27,266.00
TOTAL	5% REDUCTION				-27,266.00	.00	.00		-27,266.00
38999	CARRYFORWARD				368,271.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7				.00	.00	.00		368,271.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 243  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/20

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
TOTAL	CARRYFORWARD				368,271.00	.00	.00		368,271.00
1160 - PARKS ZN-C IMPACT FEES									
38998	5% REDUCTION				-17,338.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7				.00	.00	.00		-17,338.00
TOTAL	5% REDUCTION				-17,338.00	.00	.00		-17,338.00
38999	CARRYFORWARD				452,088.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7				.00	.00	.00		452,088.00
TOTAL	CARRYFORWARD				452,088.00	.00	.00		452,088.00
1161 - PARKS ZN-D IMPACT FEES									
38998	5% REDUCTION				-2,290.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7				.00	.00	.00		-2,290.00
TOTAL	5% REDUCTION				-2,290.00	.00	.00		-2,290.00
38999	CARRYFORWARD				93,701.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7				.00	.00	.00		93,701.00
TOTAL	CARRYFORWARD				93,701.00	.00	.00		93,701.00
1167 - E-911 COMMUNICATIONS									
38998	5% REDUCTION				-54,890.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7				.00	.00	.00		-54,890.00
TOTAL	5% REDUCTION				-54,890.00	.00	.00		-54,890.00

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 REVENUE AUDIT TRAIL

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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,PERIOD

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PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998		5% REDUCTION							
38999		CARRYFORWARD			361,664.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		361,664.00
TOTAL		CARRYFORWARD			361,664.00	.00	.00		361,664.00
1171 - FIRE DISTRICT									
38998		5% REDUCTION			-2,002,436.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		-2,002,436.00
TOTAL		5% REDUCTION			-2,002,436.00	.00	.00		-2,002,436.00
38999		CARRYFORWARD			13,284,726.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		13,284,726.00
TOTAL		CARRYFORWARD			13,284,726.00	.00	.00		13,284,726.00
1173 - VILANO ST. LIGHTING DIST									
38998		5% REDUCTION			-648.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		-648.00
TOTAL		5% REDUCTION			-648.00	.00	.00		-648.00
38999		CARRYFORWARD			19,264.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		19,264.00
TOTAL		CARRYFORWARD			19,264.00	.00	.00		19,264.00

1174 - ELKTON DRAINAGE DISTRICT

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
38998	5% REDUCTION				-1,755.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7				.00	.00	.00		-1,755.00
TOTAL	5% REDUCTION				-1,755.00	.00	.00		-1,755.00
38999	CARRYFORWARD				3,702.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7				.00	.00	.00		3,702.00
TOTAL	CARRYFORWARD				3,702.00	.00	.00		3,702.00
1176 - ST. AUG. SO. LIGHTNG DIST									
38998	5% REDUCTION				-2,648.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7				.00	.00	.00		-2,648.00
TOTAL	5% REDUCTION				-2,648.00	.00	.00		-2,648.00
38999	CARRYFORWARD				37,165.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7				.00	.00	.00		37,165.00
TOTAL	CARRYFORWARD				37,165.00	.00	.00		37,165.00
1178 - TREASURE BEACH MSBU									
38998	5% REDUCTION				-13,473.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7				.00	.00	.00		-13,473.00
TOTAL	5% REDUCTION				-13,473.00	.00	.00		-13,473.00
38999	CARRYFORWARD				.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 7				.00	.00	.00		.00
TOTAL	CARRYFORWARD				.00	.00	.00		.00
1197 - NORTHWEST SPEC. REV. FUND									
38998	5% REDUCTION				-2,010.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7				.00	.00	.00		-2,010.00
TOTAL	5% REDUCTION				-2,010.00	.00	.00		-2,010.00
38999	CARRYFORWARD				365,518.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7				.00	.00	.00		365,518.00
TOTAL	CARRYFORWARD				365,518.00	.00	.00		365,518.00
1252 - COURT INNOVATION FUND									
38998	5% REDUCTION				-2,155.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7				.00	.00	.00		-2,155.00
TOTAL	5% REDUCTION				-2,155.00	.00	.00		-2,155.00
38999	CARRYFORWARD				37,065.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7				.00	.00	.00		37,065.00
TOTAL	CARRYFORWARD				37,065.00	.00	.00		37,065.00
1255 - CRIMES PREVENTION TF									
38998	5% REDUCTION				-3,900.00	.00	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 247  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/20

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
	TOTAL PERIOD 7				.00	.00	.00		-3,900.00
TOTAL	5% REDUCTION				-3,900.00	.00	.00		-3,900.00
38999	CARRYFORWARD				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7				.00	.00	.00		.00
TOTAL	CARRYFORWARD				.00	.00	.00		.00
1257 - CRT TECHNOLOGY TF \$2									
38998	5% REDUCTION				-33,100.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7				.00	.00	.00		-33,100.00
TOTAL	5% REDUCTION				-33,100.00	.00	.00		-33,100.00
38999	CARRYFORWARD				5,747,973.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7				.00	.00	.00		5,747,973.00
TOTAL	CARRYFORWARD				5,747,973.00	.00	.00		5,747,973.00
1259 - LEGAL AID SRF									
38998	5% REDUCTION				-2,567.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7				.00	.00	.00		-2,567.00
TOTAL	5% REDUCTION				-2,567.00	.00	.00		-2,567.00
38999	CARRYFORWARD				9,949.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7				.00	.00	.00		9,949.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 248  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/20

(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
TOTAL	CARRYFORWARD				9,949.00	.00	.00		9,949.00
1262 - LAW LIBRARY SRF									
38998	5% REDUCTION				-2,420.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7				.00	.00	.00		-2,420.00
TOTAL	5% REDUCTION				-2,420.00	.00	.00		-2,420.00
38999 CARRYFORWARD									
	TOTAL PERIOD 7				.00	.00	.00		38,476.00
TOTAL	CARRYFORWARD				38,476.00	.00	.00		38,476.00
1268 - SIDEWALK FUND									
38999	CARRYFORWARD				48,012.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7				.00	.00	.00		48,012.00
TOTAL	CARRYFORWARD				48,012.00	.00	.00		48,012.00
1274 - TRANSIT SYSTEM									
38998	5% REDUCTION				-8.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7				.00	.00	.00		-8.00
TOTAL	5% REDUCTION				-8.00	.00	.00		-8.00
38999 CARRYFORWARD									
	TOTAL PERIOD 7				.00	.00	.00		265,185.00
TOTAL	CARRYFORWARD				265,185.00	.00	.00		265,185.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999				CARRYFORWARD					
1278 - FLAGLER ESTATES CRA									
38998				5% REDUCTION	-24.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 7	.00	.00	.00		-24.00
TOTAL				5% REDUCTION	-24.00	.00	.00		-24.00
38999				CARRYFORWARD	3,945.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 7	.00	.00	.00		3,945.00
TOTAL				CARRYFORWARD	3,945.00	.00	.00		3,945.00
1280 - WEST AUGUSTINE CRA									
38998				5% REDUCTION	-65.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 7	.00	.00	.00		-65.00
TOTAL				5% REDUCTION	-65.00	.00	.00		-65.00
38999				CARRYFORWARD	16,297.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 7	.00	.00	.00		16,297.00
TOTAL				CARRYFORWARD	16,297.00	.00	.00		16,297.00
1282 - VILANO CRA									
38998				5% REDUCTION	-80.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 7	.00	.00	.00		-80.00
TOTAL				5% REDUCTION	-80.00	.00	.00		-80.00

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 REVENUE AUDIT TRAIL

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD								
38999	CARRYFORWARD				24,785.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7				.00	.00	.00		24,785.00
TOTAL	CARRYFORWARD				24,785.00	.00	.00		24,785.00
1285 - CH ARNOLD RD GRADING MSBU									
38998	5% REDUCTION				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7				.00	.00	.00		.00
TOTAL	5% REDUCTION				.00	.00	.00		.00
38999	CARRYFORWARD				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7				.00	.00	.00		.00
TOTAL	CARRYFORWARD				.00	.00	.00		.00
1287 - DEERWOOD LN ROW MSBU									
38998	5% REDUCTION				-537.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7				.00	.00	.00		-537.00
TOTAL	5% REDUCTION				-537.00	.00	.00		-537.00
38999	CARRYFORWARD				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7				.00	.00	.00		.00
TOTAL	CARRYFORWARD				.00	.00	.00		.00

1294 - DRIVER ED SAFETY FUND

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
38998	5% REDUCTION				-3,670.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7				.00	.00	.00		-3,670.00
TOTAL	5% REDUCTION				-3,670.00	.00	.00		-3,670.00
38999	CARRYFORWARD				15,567.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7				.00	.00	.00		15,567.00
TOTAL	CARRYFORWARD				15,567.00	.00	.00		15,567.00
1296 - SUMMERHAVEN FUND									
38998	5% REDUCTION				-3,657.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7				.00	.00	.00		-3,657.00
TOTAL	5% REDUCTION				-3,657.00	.00	.00		-3,657.00
38999	CARRYFORWARD				203,178.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7				.00	.00	.00		203,178.00
TOTAL	CARRYFORWARD				203,178.00	.00	.00		203,178.00
1298 - PV BEACH DUNE & BCH MSTU									
38998	5% REDUCTION				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7				.00	.00	.00		.00
TOTAL	5% REDUCTION				.00	.00	.00		.00
38999	CARRYFORWARD				.00	.00	.00	BEGINNING BALANCE	

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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD	(cont'd)					
	TOTAL PERIOD 7			.00	.00	.00	.00
TOTAL	CARRYFORWARD			.00	.00	.00	.00
1300 - COURT FACILITIES REV FUND							
38998	5% REDUCTION			-21,753.00	.00	.00 BEGINNING BALANCE	
	TOTAL PERIOD 7			.00	.00	.00	-21,753.00
TOTAL	5% REDUCTION			-21,753.00	.00	.00	-21,753.00
38999	CARRYFORWARD			125,255.00	.00	.00 BEGINNING BALANCE	
	TOTAL PERIOD 7			.00	.00	.00	125,255.00
TOTAL	CARRYFORWARD			125,255.00	.00	.00	125,255.00
1304 - JUVENILE ALT PROGRAMS							
38998	5% REDUCTION			-2,200.00	.00	.00 BEGINNING BALANCE	
	TOTAL PERIOD 7			.00	.00	.00	-2,200.00
TOTAL	5% REDUCTION			-2,200.00	.00	.00	-2,200.00
38999	CARRYFORWARD			6,974.00	.00	.00 BEGINNING BALANCE	
	TOTAL PERIOD 7			.00	.00	.00	6,974.00
TOTAL	CARRYFORWARD			6,974.00	.00	.00	6,974.00
1310 - WATER ACCESS MNGMNT FUND							
38998	5% REDUCTION			-26,685.00	.00	.00 BEGINNING BALANCE	

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 REVENUE AUDIT TRAIL

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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
	TOTAL PERIOD 7				.00	.00	.00		-26,685.00
TOTAL	5% REDUCTION				-26,685.00	.00	.00		-26,685.00
38999	CARRYFORWARD				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7				.00	.00	.00		.00
TOTAL	CARRYFORWARD				.00	.00	.00		.00
1320 - CSTL HWY DUNE & BCH MSTU									
38999	CARRYFORWARD				100,000.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7				.00	.00	.00		100,000.00
TOTAL	CARRYFORWARD				100,000.00	.00	.00		100,000.00
1322 - SPV BLVD DUNE & BCH MSTU									
38999	CARRYFORWARD				449,186.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7				.00	.00	.00		449,186.00
TOTAL	CARRYFORWARD				449,186.00	.00	.00		449,186.00
1326 - SERANATA BEACH MSTU									
38999	CARRYFORWARD				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7				.00	.00	.00		.00
TOTAL	CARRYFORWARD				.00	.00	.00		.00
1400 - COMMUNITY BASED CARE FUND									

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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
38999	CARRYFORWARD				319,049.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7				.00	.00	.00		319,049.00
TOTAL	CARRYFORWARD				319,049.00	.00	.00		319,049.00
1450 - CULTURAL EVENTS FUND									
38998	5% REDUCTION				-887,082.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7				.00	.00	.00		-887,082.00
TOTAL	5% REDUCTION				-887,082.00	.00	.00		-887,082.00
38999	CARRYFORWARD				1,100,946.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7				.00	.00	.00		1,100,946.00
TOTAL	CARRYFORWARD				1,100,946.00	.00	.00		1,100,946.00
2220 - HASTINGS CAPITAL CTY LOAN									
38999	CARRYFORWARD				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7				.00	.00	.00		.00
TOTAL	CARRYFORWARD				.00	.00	.00		.00
2230 - PVMSD STATE RVLNG LOAN									
38998	5% REDUCTION				-17,764.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7				.00	.00	.00		-17,764.00
TOTAL	5% REDUCTION				-17,764.00	.00	.00		-17,764.00
38999	CARRYFORWARD				1,284,945.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 7				.00	.00	.00		1,284,945.00
TOTAL	CARRYFORWARD				1,284,945.00	.00	.00		1,284,945.00
2234 - 12 TRANS REFNDG BONDS									
38998	5% REDUCTION				-25.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7				.00	.00	.00		-25.00
TOTAL	5% REDUCTION				-25.00	.00	.00		-25.00
38999	CARRYFORWARD				18,245.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7				.00	.00	.00		18,245.00
TOTAL	CARRYFORWARD				18,245.00	.00	.00		18,245.00
2243 - PUBLIC FACLTIES NOTE									
38999	CARRYFORWARD				3,856.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7				.00	.00	.00		3,856.00
TOTAL	CARRYFORWARD				3,856.00	.00	.00		3,856.00
2246 - COMMERCIAL PAPER PROGRAM									
38998	5% REDUCTION				-18.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7				.00	.00	.00		-18.00
TOTAL	5% REDUCTION				-18.00	.00	.00		-18.00
38999	CARRYFORWARD				.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 7				.00	.00	.00		.00
TOTAL	CARRYFORWARD				.00	.00	.00		.00
2247 - 09 SALES TAX BONDS									
38998	5% REDUCTION				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7				.00	.00	.00		.00
TOTAL	5% REDUCTION				.00	.00	.00		.00
38999	CARRYFORWARD				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7				.00	.00	.00		.00
TOTAL	CARRYFORWARD				.00	.00	.00		.00
2250 - SJC CRA DEBT SVC FUND									
38998	5% REDUCTION				-5.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7				.00	.00	.00		-5.00
TOTAL	5% REDUCTION				-5.00	.00	.00		-5.00
38999	CARRYFORWARD				11,651.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7				.00	.00	.00		11,651.00
TOTAL	CARRYFORWARD				11,651.00	.00	.00		11,651.00
2253 - 09A SALES TAX RFNDG BONDS									
38998	5% REDUCTION				.00	.00	.00	BEGINNING BALANCE	

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38998	5% REDUCTION		(cont'd)						
	TOTAL PERIOD 7				.00	.00	.00		.00
TOTAL	5% REDUCTION				.00	.00	.00		.00
38999	CARRYFORWARD				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7				.00	.00	.00		.00
TOTAL	CARRYFORWARD				.00	.00	.00		.00
2255 - TRANE CAPITAL LEASE									
38998	5% REDUCTION				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7				.00	.00	.00		.00
TOTAL	5% REDUCTION				.00	.00	.00		.00
38999	CARRYFORWARD				1,160.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7				.00	.00	.00		1,160.00
TOTAL	CARRYFORWARD				1,160.00	.00	.00		1,160.00
2258 - 12 SALES TAX BONDS									
38998	5% REDUCTION				-13.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7				.00	.00	.00		-13.00
TOTAL	5% REDUCTION				-13.00	.00	.00		-13.00
38999	CARRYFORWARD				15,747.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7				.00	.00	.00		15,747.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
TOTAL	CARRYFORWARD				15,747.00	.00	.00		15,747.00
2260 - SERIES 2012 CHASE NOTE									
38999	CARRYFORWARD				13,306.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7				.00	.00	.00		13,306.00
TOTAL	CARRYFORWARD				13,306.00	.00	.00		13,306.00
2281 - 14 REVENUE SHARING DSF									
38998	5% REDUCTION				-13.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7				.00	.00	.00		-13.00
TOTAL	5% REDUCTION				-13.00	.00	.00		-13.00
38999	CARRYFORWARD				16,627.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7				.00	.00	.00		16,627.00
TOTAL	CARRYFORWARD				16,627.00	.00	.00		16,627.00
2290 - SERIES 2015 SALES TAX									
38998	5% REDUCTION				-25.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7				.00	.00	.00		-25.00
TOTAL	5% REDUCTION				-25.00	.00	.00		-25.00
38999	CARRYFORWARD				32,581.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7				.00	.00	.00		32,581.00
TOTAL	CARRYFORWARD				32,581.00	.00	.00		32,581.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
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PAGE NUMBER: 259  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/20

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999				CARRYFORWARD					
2292 - SERIES 2015 TRANS									
38998				5% REDUCTION	-25.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 7	.00	.00	.00		-25.00
TOTAL				5% REDUCTION	-25.00	.00	.00		-25.00
38999				CARRYFORWARD	13,823.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 7	.00	.00	.00		13,823.00
TOTAL				CARRYFORWARD	13,823.00	.00	.00		13,823.00
2294 - SER 2019 CBA RFNDNG BONDS									
38999				CARRYFORWARD	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 7	.00	.00	.00		.00
TOTAL				CARRYFORWARD	.00	.00	.00		.00
3340 - BEACH RENOURISHMENT									
38998				5% REDUCTION	-125.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 7	.00	.00	.00		-125.00
TOTAL				5% REDUCTION	-125.00	.00	.00		-125.00
38999				CARRYFORWARD	3,339,950.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 7	.00	.00	.00		3,339,950.00
TOTAL				CARRYFORWARD	3,339,950.00	.00	.00		3,339,950.00

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PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998		5% REDUCTION							
3375 - SR207 CIG DEV AGREEMENT									
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		5% REDUCTION			.00	.00	.00		.00
38999 CARRYFORWARD									
		TOTAL PERIOD 7			.00	.00	.00		162,441.00
TOTAL		CARRYFORWARD			162,441.00	.00	.00		162,441.00
3400 - PUBLIC FACILITIES									
38998		5% REDUCTION			-1,553.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		-1,553.00
TOTAL		5% REDUCTION			-1,553.00	.00	.00		-1,553.00
38999 CARRYFORWARD									
		TOTAL PERIOD 7			.00	.00	.00		2,991,723.00
TOTAL		CARRYFORWARD			2,991,723.00	.00	.00		2,991,723.00
3425 - SERIES 2015 SALES TAX									
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		5% REDUCTION			.00	.00	.00		.00

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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
38999	CARRYFORWARD				62,189.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7				.00	.00	.00		62,189.00
TOTAL	CARRYFORWARD				62,189.00	.00	.00		62,189.00
3435 - SHERIFF TRAINING FACILITY									
38999	CARRYFORWARD				15,236,100.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7				.00	.00	.00		15,236,100.00
TOTAL	CARRYFORWARD				15,236,100.00	.00	.00		15,236,100.00
4440 - TILLMAN RIDGE TRANS STA.									
38999	CARRYFORWARD				14,582,103.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7				.00	.00	.00		14,582,103.00
TOTAL	CARRYFORWARD				14,582,103.00	.00	.00		14,582,103.00
4444 - COUNTY UTILITY SYSTEM									
38999	CARRYFORWARD				88,262,068.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7				.00	.00	.00		88,262,068.00
TOTAL	CARRYFORWARD				88,262,068.00	.00	.00		88,262,068.00
4446 - CONVENTION CENTER FUND									
38999	CARRYFORWARD				1,976,669.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7				.00	.00	.00		1,976,669.00
TOTAL	CARRYFORWARD				1,976,669.00	.00	.00		1,976,669.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998		5% REDUCTION							
4447 - GOLF COURSE									
38998		5% REDUCTION			-62,792.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		-62,792.00
TOTAL		5% REDUCTION			-62,792.00	.00	.00		-62,792.00
38999 CARRYFORWARD									
		TOTAL PERIOD 7			.00	.00	.00		659,171.00
TOTAL		CARRYFORWARD			659,171.00	.00	.00		659,171.00
4450 - PONTE VEDRA UTILITY									
38999		CARRYFORWARD			18,113,059.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		18,113,059.00
TOTAL		CARRYFORWARD			18,113,059.00	.00	.00		18,113,059.00
5504 - WORKER COMPENSATION INS.									
38998		5% REDUCTION			-50.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		-50.00
TOTAL		5% REDUCTION			-50.00	.00	.00		-50.00
38999 CARRYFORWARD									
		TOTAL PERIOD 7			.00	.00	.00		726,687.00
TOTAL		CARRYFORWARD			726,687.00	.00	.00		726,687.00

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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
5505	-	GROUP HEALTH INSURANCE							
38998	5% REDUCTION				-8,750.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7				.00	.00	.00		-8,750.00
TOTAL	5% REDUCTION				-8,750.00	.00	.00		-8,750.00
38999	CARRYFORWARD				11,561,255.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7				.00	.00	.00		11,561,255.00
TOTAL	CARRYFORWARD				11,561,255.00	.00	.00		11,561,255.00
5510	-	FSA-MEDICAL FUND							
38998	5% REDUCTION				-125.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7				.00	.00	.00		-125.00
TOTAL	5% REDUCTION				-125.00	.00	.00		-125.00
38999	CARRYFORWARD				255,465.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7				.00	.00	.00		255,465.00
TOTAL	CARRYFORWARD				255,465.00	.00	.00		255,465.00
5515	-	FSA-DEPENDENT FUND							
38998	5% REDUCTION				-38.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7				.00	.00	.00		-38.00
TOTAL	5% REDUCTION				-38.00	.00	.00		-38.00
38999	CARRYFORWARD				48,699.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 7				.00	.00	.00		48,699.00
TOTAL	CARRYFORWARD				48,699.00	.00	.00		48,699.00
5520 - HRA-MEDICAL FUND									
38999	CARRYFORWARD				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7				.00	.00	.00		.00
TOTAL	CARRYFORWARD				.00	.00	.00		.00
6501 - OPEB TRUST FUND									
38998	5% REDUCTION				-500.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7				.00	.00	.00		-500.00
TOTAL	5% REDUCTION				-500.00	.00	.00		-500.00
38999	CARRYFORWARD				667,876.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7				.00	.00	.00		667,876.00
TOTAL	CARRYFORWARD				667,876.00	.00	.00		667,876.00
TOTAL 1ST SUBTOTAL - OTHER BUDGET ITEMS					338,005,463.00	.00	.00		338,005,463.00
TOTAL REPORT					942,861,374.00	386,878,416.65	.00		555,982,957.35

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION