

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:35:32

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

(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	51,587.13	.00	BEGINNING BALANCE	
	08/31/20	19-11	20007835		6,804.47		08/28/20 CASH RECEIPTS	
		TOTAL PERIOD 11		.00	6,804.47	.00		19,608.40
TOTAL		COURT RELATED REVENUES		78,000.00	58,391.60	.00		19,608.40
1257 -		CRT TECHNOLOGY TF \$2						
34800		COURT RELATED REVENUES		645,000.00	648,359.40	.00	BEGINNING BALANCE	
	08/31/20	19-11	20007835		103,031.00		08/28/20 CASH RECEIPTS	
		TOTAL PERIOD 11		.00	103,031.00	.00		-106,390.40
TOTAL		COURT RELATED REVENUES		645,000.00	751,390.40	.00		-106,390.40
TOTAL 1ST SUBTOTAL -		TITLE NOT FOUND		723,000.00	809,782.00	.00		-86,782.00
0001 -		GENERAL FUND						
31101		CURRENT AD VALOREM TAXES		140,200,450.00	133,643,921.86	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		6,556,528.14
TOTAL		CURRENT AD VALOREM TAXES		140,200,450.00	133,643,921.86	.00		6,556,528.14
31103		DELINQUENT AD VALOREM TAX		125,500.00	16,539.92	.00	BEGINNING BALANCE	
	08/11/20	19-11	20007343		547.56		8/7/20 TC DEL HASTINGS #3	
	08/11/20	19-11	20007342		140,130.18		8/7/20 TC DEL #3	
		TOTAL PERIOD 11		.00	140,677.74	.00		-31,717.66
TOTAL		DELINQUENT AD VALOREM TAX		125,500.00	157,217.66	.00		-31,717.66
31107		HASTINGS AD VAL TAX CRRNT		.00	.00	.00	BEGINNING BALANCE	

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31107		HASTINGS AD VAL TAX CRRNT (cont'd)						
		TOTAL PERIOD 11		.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 11		.00	.00	.00		185.00
TOTAL		HASTINGS UTILITY TAXES		185.00	.00	.00		185.00
31500		LOCAL COMMUN. SVC TAX		2,074,715.00	1,683,684.09	.00	BEGINNING BALANCE	
		08/20/20 19-11 20007580			184,038.54		8/20/20 ACH JUL CST	
		TOTAL PERIOD 11		.00	184,038.54	.00		206,992.37
TOTAL		LOCAL COMMUN. SVC TAX		2,074,715.00	1,867,722.63	.00		206,992.37
31600		LOCAL HASTINGS BUSNSS TAX		500.00	253.29	.00	BEGINNING BALANCE	
		08/06/20 19-11 20007231			394.87		8/6/20 ACH TAX COLL JUL20	
		TOTAL PERIOD 11		.00	394.87	.00		-148.16
TOTAL		LOCAL HASTINGS BUSNSS TAX		500.00	648.16	.00		-148.16
1000 - DURBIN CTITF								
31101		CURRENT AD VALOREM TAXES		103,933.00	102,939.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.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	475,598.09	.00	BEGINNING BALANCE	

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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)					
		TOTAL PERIOD 11		.00	.00	.00	12,525.91
TOTAL		CURRENT AD VALOREM TAXES		488,124.00	475,598.09	.00	12,525.91
31103		DELINQUENT AD VALOREM TAX		.00	54.62	.00 BEGINNING BALANCE	
		08/11/20 19-11 20007342			469.31	8/7/20 TC DEL #3	
		TOTAL PERIOD 11		.00	469.31	.00	-523.93
TOTAL		DELINQUENT AD VALOREM TAX		.00	523.93	.00	-523.93
1111 - COUNTY TRANS TRUST FUND							
31101		CURRENT AD VALOREM TAXES		25,690,713.00	24,718,115.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	972,598.00
TOTAL		CURRENT AD VALOREM TAXES		25,690,713.00	24,718,115.00	.00	972,598.00
31103		DELINQUENT AD VALOREM TAX		15,000.00	2,140.46	.00 BEGINNING BALANCE	
		08/11/20 19-11 20007342			20,501.52	8/7/20 TC DEL #3	
		TOTAL PERIOD 11		.00	20,501.52	.00	-7,641.98
TOTAL		DELINQUENT AD VALOREM TAX		15,000.00	22,641.98	.00	-7,641.98
31214		LOCAL OPTION GAS TAX		5,585,266.00	3,074,827.82	.00 BEGINNING BALANCE	
		08/26/20 19-11 20007676			619,104.91	8/25/20 ACH SOF LOGT	
		TOTAL PERIOD 11		.00	619,104.91	.00	1,891,333.27
TOTAL		LOCAL OPTION GAS TAX		5,585,266.00	3,693,932.73	.00	1,891,333.27
31231		NINTH CENT GAS TAX		243,097.00	167,631.77	.00 BEGINNING BALANCE	
		08/26/20 19-11 20007675			25,158.89	8/25/20 ACH SOF 9TH CENT	

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31231		NINTH CENT GAS TAX	(cont'd)						
		TOTAL PERIOD 11			.00	25,158.89	.00		50,306.34
TOTAL		NINTH CENT GAS TAX			243,097.00	192,790.66	.00		50,306.34
31241		LOCAL ALT FUEL TRUST FUND			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.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 11			.00	.00	.00		.00
TOTAL		STATE ALT. FUEL USER FEE			.00	.00	.00		.00
31371		SOLID WASTE FRANCHISE FEE			1,400,000.00	1,008,630.51	.00	BEGINNING BALANCE	
		08/11/20 19-11	20007336			41,405.07		08/05/20 CASH RECEIPTS	
		08/17/20 19-11	20007460			4,947.07		08/12/20 CASH RECEIPTS	
		08/18/20 19-11	20007527			830.24		08/14/20 CASH RECEIPTS	
		08/25/20 19-11	20007671			41,618.98		08/20/20 CASH RECEIPTS	
		08/31/20 19-11	20007835			68,718.91		08/28/20 CASH RECEIPTS	
		TOTAL PERIOD 11			.00	157,520.27	.00		233,849.22
TOTAL		SOLID WASTE FRANCHISE FEE			1,400,000.00	1,166,150.78	.00		233,849.22
31500		LOCAL COMMUN. SVC TAX			311,112.00	212,570.09	.00	BEGINNING BALANCE	
		08/20/20 19-11	20007580			23,235.41		8/20/20 ACH JUL CST	
		TOTAL PERIOD 11			.00	23,235.41	.00		75,306.50
TOTAL		LOCAL COMMUN. SVC TAX			311,112.00	235,805.50	.00		75,306.50

1116 - TOURIST DEVELOPMENT TAX

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31211		TOURIST DEVELOPMENT TAX (cont'd)						
31211		TOURIST DEVELOPMENT TAX		6,631,075.00	2,798,940.80	.00	BEGINNING BALANCE	
	08/06/20	19-11	20007232		494,191.45		8/6/20 ACH TC JUL20 TDT	
		TOTAL PERIOD 11		.00	494,191.45	.00		3,337,942.75
TOTAL		TOURIST DEVELOPMENT TAX		6,631,075.00	3,293,132.25	.00		3,337,942.75
31213		ONE CENT TDC TAX		3,315,537.00	1,399,469.40	.00	BEGINNING BALANCE	
	08/06/20	19-11	20007232		247,095.72		8/6/20 ACH TC JUL20 TDT	
		TOTAL PERIOD 11		.00	247,095.72	.00		1,668,971.88
TOTAL		ONE CENT TDC TAX		3,315,537.00	1,646,565.12	.00		1,668,971.88
31215		SECOND CENT TDC TAX		3,315,537.00	1,399,469.37	.00	BEGINNING BALANCE	
	08/06/20	19-11	20007232		247,095.72		8/6/20 ACH TC JUL20 TDT	
		TOTAL PERIOD 11		.00	247,095.72	.00		1,668,971.91
TOTAL		SECOND CENT TDC TAX		3,315,537.00	1,646,565.09	.00		1,668,971.91
1171 - FIRE DISTRICT								
31101		CURRENT AD VALOREM TAXES		39,372,127.00	37,865,500.55	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		1,506,626.45
TOTAL		CURRENT AD VALOREM TAXES		39,372,127.00	37,865,500.55	.00		1,506,626.45
31103		DELINQUENT AD VALOREM TAX		30,000.00	4,387.26	.00	BEGINNING BALANCE	
	08/11/20	19-11	20007342		37,292.73		8/7/20 TC DEL #3	
		TOTAL PERIOD 11		.00	37,292.73	.00		-11,679.99
TOTAL		DELINQUENT AD VALOREM TAX		30,000.00	41,679.99	.00		-11,679.99

1173 - VILANO ST. LIGHTING DIST

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31101		CURRENT AD VALOREM TAXES (cont'd)					
31101		CURRENT AD VALOREM TAXES		12,607.00	12,202.22	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	404.78
TOTAL		CURRENT AD VALOREM TAXES		12,607.00	12,202.22	.00	404.78
31103		DELINQUENT AD VALOREM TAX		.00	.00	.00 BEGINNING BALANCE	
		08/11/20 19-11 20007342			3.20	8/7/20 TC DEL #3	
		TOTAL PERIOD 11		.00	3.20	.00	-3.20
TOTAL		DELINQUENT AD VALOREM TAX		.00	3.20	.00	-3.20
1174 - ELKTON DRAINAGE DISTRICT							
31101		CURRENT AD VALOREM TAXES		35,000.00	33,524.75	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	1,475.25
TOTAL		CURRENT AD VALOREM TAXES		35,000.00	33,524.75	.00	1,475.25
31103		DELINQUENT AD VALOREM TAX		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.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	50,388.23	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	1,824.77
TOTAL		CURRENT AD VALOREM TAXES		52,213.00	50,388.23	.00	1,824.77
31103		DELINQUENT AD VALOREM TAX		.00	.96	.00 BEGINNING BALANCE	

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31103		DELINQUENT AD VALOREM TAX (cont'd) 08/11/20 19-11	20007342		.47	8/7/20 TC DEL #3	
		TOTAL PERIOD 11		.00	.47		-1.43
TOTAL		DELINQUENT AD VALOREM TAX		.00	1.43		-1.43
1278 - FLAGLER ESTATES CRA							
31101		CURRENT AD VALOREM TAXES		151,034.00	153,354.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.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 11		.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 11		.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	69,320.11	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00		3,316.89
TOTAL		CURRENT AD VALOREM TAXES		72,637.00	69,320.11	.00	3,316.89

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31101									
CURRENT AD VALOREM TAXES									
1298 - PV BEACH DUNE & BCH MSTU									
31101					.00	.00	.00	BEGINNING BALANCE	
					TOTAL PERIOD 11	.00	.00		.00
TOTAL					CURRENT AD VALOREM TAXES	.00	.00		.00
31103					.00	.00	.00	BEGINNING BALANCE	
					TOTAL PERIOD 11	.00	.00		.00
TOTAL					DELINQUENT AD VALOREM TAX	.00	.00		.00
2234 - 12 TRANS REFNDG BONDS									
31214					1,098,655.00	1,098,655.00	.00	BEGINNING BALANCE	
					TOTAL PERIOD 11	.00	.00		.00
TOTAL					LOCAL OPTION GAS TAX	1,098,655.00	1,098,655.00		.00
2292 - SERIES 2015 TRANS									
31214					1,047,196.00	1,047,196.00	.00	BEGINNING BALANCE	
					TOTAL PERIOD 11	.00	.00		.00
TOTAL					LOCAL OPTION GAS TAX	1,047,196.00	1,047,196.00		.00
4440 - TILLMAN RIDGE TRANS STA.									
31371					.00	.00	.00	BEGINNING BALANCE	
					TOTAL PERIOD 11	.00	.00		.00
TOTAL					SOLID WASTE FRANCHISE FEE	.00	.00		.00

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31371		SOLID WASTE	FRANCHISE FEE						
31393		APPLICATION FEE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		APPLICATION FEE			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - TAXES					232,215,717.00	214,079,206.92	.00		18,136,510.08
0001 - GENERAL FUND									
31390		OTHER FRANCHISE FEES			100,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		100,000.00
TOTAL		OTHER FRANCHISE FEES			100,000.00	.00	.00		100,000.00
32103		OCCUPATIONAL LICENSES			350,000.00	75,151.83	.00	BEGINNING BALANCE	
	08/06/20	19-11	20007231			116,023.23		8/6/20 ACH TAX COLL JUL20	
		TOTAL PERIOD 11			.00	116,023.23	.00		158,824.94
TOTAL		OCCUPATIONAL LICENSES			350,000.00	191,175.06	.00		158,824.94
32104		LICENSE AGREEMENT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		LICENSE AGREEMENT			.00	.00	.00		.00
1104 - BUILDING SERVICES									
32101		CONTRACTORS LICENSES			64,170.00	102,613.00	.00	BEGINNING BALANCE	
	08/05/20	19-11	20007172			55.00		08/03/20 CASH RECEIPTS	
	08/11/20	19-11	20007336			351.00		08/05/20 CASH RECEIPTS	
	08/11/20	19-11	20007337			185.00		08/06/20 CASH RECEIPTS	

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32101			CONTRACTORS LICENSES	(cont'd)						
	08/11/20	19-11		20007335			261.00		08/04/20 CASH RECEIPTS	
	08/13/20	19-11		20007392			126.00		08/11/20 CASH RECEIPTS	
	08/13/20	19-11		20007390			55.00		08/07/20 CASH RECEIPTS	
	08/13/20	19-11		20007389			476.00		08/10/20 CASH RECEIPTS	
	08/17/20	19-11		20007460			50.00		08/12/20 CASH RECEIPTS	
	08/18/20	19-11		20007527			225.00		08/14/20 CASH RECEIPTS	
	08/18/20	19-11		20007526			246.00		08/13/20 CASH RECEIPTS	
	08/20/20	19-11		20007582			55.00		08/17/20 CASH RECEIPTS	
	08/24/20	19-11		20007636			402.00		08/18/20 CASH RECEIPTS	
	08/24/20	19-11		20007637			266.00		08/19/20 CASH RECEIPTS	
	08/25/20	19-11		20007671			105.00		08/20/20 CASH RECEIPTS	
	08/25/20	19-11		20007672			161.00		08/21/20 CASH RECEIPTS	
	08/28/20	19-11		20007764			483.00		08/24/20 CASH RECEIPTS	
	08/28/20	19-11		20007765			740.00		08/25/20 CASH RECEIPTS	
	08/28/20	19-11		20007766			533.00		08/26/20 CASH RECEIPTS	
	08/31/20	19-11		20007835			247.00		08/28/20 CASH RECEIPTS	
	08/31/20	19-11		20007838			472.00		08/31/20 CASH RECEIPTS	
	TOTAL PERIOD 11					.00	5,494.00	.00		-43,937.00
TOTAL			CONTRACTORS LICENSES			64,170.00	108,107.00	.00		-43,937.00
32201			PLAN CHECK FEES			2,888,738.00	1,679,658.05	.00	BEGINNING BALANCE	
	08/05/20	19-11		20007172			9,796.01		08/03/20 CASH RECEIPTS	
	08/11/20	19-11		20007336			14,673.69		08/05/20 CASH RECEIPTS	
	08/11/20	19-11		20007337			8,907.74		08/06/20 CASH RECEIPTS	
	08/11/20	19-11		20007335			11,628.43		08/04/20 CASH RECEIPTS	
	08/13/20	19-11		20007392			9,433.40		08/11/20 CASH RECEIPTS	
	08/13/20	19-11		20007390			11,939.96		08/07/20 CASH RECEIPTS	
	08/13/20	19-11		20007389			18,208.33		08/10/20 CASH RECEIPTS	
	08/17/20	19-11		20007460			7,480.90		08/12/20 CASH RECEIPTS	
	08/18/20	19-11		20007527			7,410.20		08/14/20 CASH RECEIPTS	
	08/18/20	19-11		20007528			56.34		08/15/20 CASH RECEIPTS	
	08/18/20	19-11		20007526			9,615.81		08/13/20 CASH RECEIPTS	
	08/20/20	19-11		20007582			10,066.23		08/17/20 CASH RECEIPTS	
	08/24/20	19-11		20007636			6,318.97		08/18/20 CASH RECEIPTS	
	08/24/20	19-11		20007637			3,555.00		08/19/20 CASH RECEIPTS	
	08/25/20	19-11		20007671			9,527.87		08/20/20 CASH RECEIPTS	
	08/25/20	19-11		20007672			6,154.31		08/21/20 CASH RECEIPTS	
	08/28/20	19-11		20007764			11,118.88		08/24/20 CASH RECEIPTS	

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

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32201			PLAN CHECK FEES	(cont'd)						
	08/28/20	19-11		20007765			7,607.57		08/25/20 CASH RECEIPTS	
	08/28/20	19-11		20007766			5,406.56		08/26/20 CASH RECEIPTS	
	08/31/20	19-11		20007792			7,597.56		08/27/20 CASH RECEIPTS	
	08/31/20	19-11		20007837			31.90		08/30/20 CASH RECEIPTS	
	08/31/20	19-11		20007835			5,946.31		08/28/20 CASH RECEIPTS	
	08/31/20	19-11		20007838			12,068.16		08/31/20 CASH RECEIPTS	
	TOTAL PERIOD 11					.00	194,550.13	.00		1,014,529.82
TOTAL	PLAN CHECK FEES					2,888,738.00	1,874,208.18	.00		1,014,529.82
32202			ELECTRICAL PERMITS			732,203.00	503,608.00	.00	BEGINNING BALANCE	
	08/05/20	19-11		20007170			24.00		08/01/20 CASH RECEIPTS	
	08/05/20	19-11		20007172			4,452.00		08/03/20 CASH RECEIPTS	
	08/11/20	19-11		20007336			1,448.00		08/05/20 CASH RECEIPTS	
	08/11/20	19-11		20007337			2,032.00		08/06/20 CASH RECEIPTS	
	08/11/20	19-11		20007335			1,150.00		08/04/20 CASH RECEIPTS	
	08/13/20	19-11		20007392			2,967.00		08/11/20 CASH RECEIPTS	
	08/13/20	19-11		20007390			1,950.00		08/07/20 CASH RECEIPTS	
	08/13/20	19-11		20007389			3,264.00		08/10/20 CASH RECEIPTS	
	08/17/20	19-11		20007460			1,310.00		08/12/20 CASH RECEIPTS	
	08/18/20	19-11		20007527			1,894.00		08/14/20 CASH RECEIPTS	
	08/18/20	19-11		20007529			24.00		08/16/20 CASH RECEIPTS	
	08/18/20	19-11		20007526			2,278.00		08/13/20 CASH RECEIPTS	
	08/20/20	19-11		20007582			2,992.00		08/17/20 CASH RECEIPTS	
	08/24/20	19-11		20007636			3,410.00		08/18/20 CASH RECEIPTS	
	08/24/20	19-11		20007637			1,574.00		08/19/20 CASH RECEIPTS	
	08/25/20	19-11		20007671			2,176.00		08/20/20 CASH RECEIPTS	
	08/25/20	19-11		20007672			1,364.00		08/21/20 CASH RECEIPTS	
	08/28/20	19-11		20007764			2,302.00		08/24/20 CASH RECEIPTS	
	08/28/20	19-11		20007765			1,374.00		08/25/20 CASH RECEIPTS	
	08/28/20	19-11		20007766			1,440.00		08/26/20 CASH RECEIPTS	
	08/31/20	19-11		20007835			4,975.00		08/28/20 CASH RECEIPTS	
	08/31/20	19-11		20007838			2,126.00		08/31/20 CASH RECEIPTS	
	08/31/20	19-11		20007792			4,945.00		08/27/20 CASH RECEIPTS	
	08/31/20	19-11		20007836			192.00		08/29/20 CASH RECEIPTS	
	TOTAL PERIOD 11					.00	51,663.00	.00		176,932.00
TOTAL	ELECTRICAL PERMITS					732,203.00	555,271.00	.00		176,932.00

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32203	MECHANICAL PERMITS									
32203	MECHANICAL PERMITS					457,878.00	404,109.90	.00	BEGINNING BALANCE	
	08/05/20	19-11		20007172			2,169.00		08/03/20 CASH RECEIPTS	
	08/11/20	19-11		20007336			2,204.90		08/05/20 CASH RECEIPTS	
	08/11/20	19-11		20007337			2,264.80		08/06/20 CASH RECEIPTS	
	08/11/20	19-11		20007335			2,153.00		08/04/20 CASH RECEIPTS	
	08/13/20	19-11		20007392			1,846.00		08/11/20 CASH RECEIPTS	
	08/13/20	19-11		20007390			1,505.00		08/07/20 CASH RECEIPTS	
	08/13/20	19-11		20007389			2,124.00		08/10/20 CASH RECEIPTS	
	08/17/20	19-11		20007460			1,381.00		08/12/20 CASH RECEIPTS	
	08/18/20	19-11		20007527			1,193.90		08/14/20 CASH RECEIPTS	
	08/18/20	19-11		20007526			2,160.00		08/13/20 CASH RECEIPTS	
	08/20/20	19-11		20007582			1,320.00		08/17/20 CASH RECEIPTS	
	08/24/20	19-11		20007636			1,440.00		08/18/20 CASH RECEIPTS	
	08/24/20	19-11		20007637			1,260.00		08/19/20 CASH RECEIPTS	
	08/25/20	19-11		20007671			1,859.00		08/20/20 CASH RECEIPTS	
	08/25/20	19-11		20007672			1,409.00		08/21/20 CASH RECEIPTS	
	08/25/20	19-11		20007673			72.00		08/22/20 CASH RECEIPTS	
	08/28/20	19-11		20007764			1,742.90		08/24/20 CASH RECEIPTS	
	08/28/20	19-11		20007765			1,812.00		08/25/20 CASH RECEIPTS	
	08/28/20	19-11		20007766			2,114.00		08/26/20 CASH RECEIPTS	
	08/31/20	19-11		20007835			1,664.00		08/28/20 CASH RECEIPTS	
	08/31/20	19-11		20007838			1,182.00		08/31/20 CASH RECEIPTS	
	08/31/20	19-11		20007792			1,716.00		08/27/20 CASH RECEIPTS	
	TOTAL PERIOD 11					.00	36,592.50	.00		17,175.60
TOTAL	MECHANICAL PERMITS					457,878.00	440,702.40	.00		17,175.60
32204	PLUMBING PERMITS									
	08/05/20	19-11		20007172		570,654.00	416,112.20	.00	BEGINNING BALANCE	
	08/11/20	19-11		20007336			1,673.10		08/03/20 CASH RECEIPTS	
	08/11/20	19-11		20007336			1,242.30		08/05/20 CASH RECEIPTS	
	08/11/20	19-11		20007337			2,017.10		08/06/20 CASH RECEIPTS	
	08/11/20	19-11		20007335			2,323.00		08/04/20 CASH RECEIPTS	
	08/13/20	19-11		20007392			1,869.70		08/11/20 CASH RECEIPTS	
	08/13/20	19-11		20007390			1,601.00		08/07/20 CASH RECEIPTS	
	08/13/20	19-11		20007389			1,852.10		08/10/20 CASH RECEIPTS	
	08/17/20	19-11		20007460			1,208.60		08/12/20 CASH RECEIPTS	
	08/18/20	19-11		20007527			2,225.20		08/14/20 CASH RECEIPTS	
	08/18/20	19-11		20007526			2,049.80		08/13/20 CASH RECEIPTS	

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32204		PLUMBING PERMITS	(cont'd)						
08/20/20	19-11		20007582			872.70		08/17/20 CASH RECEIPTS	
08/24/20	19-11		20007636			2,087.70		08/18/20 CASH RECEIPTS	
08/24/20	19-11		20007637			1,585.90		08/19/20 CASH RECEIPTS	
08/25/20	19-11		20007671			1,921.30		08/20/20 CASH RECEIPTS	
08/25/20	19-11		20007672			2,034.90		08/21/20 CASH RECEIPTS	
08/25/20	19-11		20007673			25.90		08/22/20 CASH RECEIPTS	
08/28/20	19-11		20007764			2,133.30		08/24/20 CASH RECEIPTS	
08/28/20	19-11		20007765			2,757.00		08/25/20 CASH RECEIPTS	
08/28/20	19-11		20007766			2,790.70		08/26/20 CASH RECEIPTS	
08/31/20	19-11		20007835			1,264.10		08/28/20 CASH RECEIPTS	
08/31/20	19-11		20007838			1,708.10		08/31/20 CASH RECEIPTS	
08/31/20	19-11		20007792			2,061.60		08/27/20 CASH RECEIPTS	
		TOTAL PERIOD 11			.00	39,305.10	.00		115,236.70
TOTAL		PLUMBING PERMITS			570,654.00	455,417.30	.00		115,236.70
32205		MOBILE HOME PERMITS			17,800.00	15,180.00	.00	BEGINNING BALANCE	
08/11/20	19-11		20007335			140.00		08/04/20 CASH RECEIPTS	
08/13/20	19-11		20007390			420.00		08/07/20 CASH RECEIPTS	
08/25/20	19-11		20007671			140.00		08/20/20 CASH RECEIPTS	
08/28/20	19-11		20007764			140.00		08/24/20 CASH RECEIPTS	
		TOTAL PERIOD 11			.00	840.00	.00		1,780.00
TOTAL		MOBILE HOME PERMITS			17,800.00	16,020.00	.00		1,780.00
32206		MISC REVENUE-BUILDING DEP			266,907.00	164,109.29	.00	BEGINNING BALANCE	
08/05/20	19-11		20007170			56.00		08/01/20 CASH RECEIPTS	
08/05/20	19-11		20007172			361.00		08/03/20 CASH RECEIPTS	
08/11/20	19-11		20007336			963.47		08/05/20 CASH RECEIPTS	
08/11/20	19-11		20007337			572.00		08/06/20 CASH RECEIPTS	
08/11/20	19-11		20007335			1,336.00		08/04/20 CASH RECEIPTS	
08/13/20	19-11		20007392			437.00		08/11/20 CASH RECEIPTS	
08/13/20	19-11		20007390			770.00		08/07/20 CASH RECEIPTS	
08/13/20	19-11		20007391			56.00		08/08/20 CASH RECEIPTS	
08/13/20	19-11		20007389			532.00		08/10/20 CASH RECEIPTS	
08/17/20	19-11		20007460			647.00		08/12/20 CASH RECEIPTS	
08/18/20	19-11		20007527			637.00		08/14/20 CASH RECEIPTS	

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32206		MISC REVENUE-BUILDING DEP (cont'd)							
08/18/20	19-11		20007526			391.00		08/13/20 CASH RECEIPTS	
08/20/20	19-11		20007582			644.00		08/17/20 CASH RECEIPTS	
08/24/20	19-11		20007636			877.00		08/18/20 CASH RECEIPTS	
08/24/20	19-11		20007637			357.00		08/19/20 CASH RECEIPTS	
08/25/20	19-11		20007671			519.00		08/20/20 CASH RECEIPTS	
08/25/20	19-11		20007672			979.00		08/21/20 CASH RECEIPTS	
08/28/20	19-11		20007764			734.00		08/24/20 CASH RECEIPTS	
08/28/20	19-11		20007765			621.00		08/25/20 CASH RECEIPTS	
08/28/20	19-11		20007766			414.48		08/26/20 CASH RECEIPTS	
08/31/20	19-11		20007835			308.00		08/28/20 CASH RECEIPTS	
08/31/20	19-11		20007838			591.00		08/31/20 CASH RECEIPTS	
08/31/20	19-11		20007792			454.00		08/27/20 CASH RECEIPTS	
		TOTAL PERIOD 11			.00	13,256.95	.00		89,540.76
TOTAL		MISC REVENUE-BUILDING DEP			266,907.00	177,366.24	.00		89,540.76
32207		BUILDING PERMITS			6,695,000.00	3,698,667.84	.00	BEGINNING BALANCE	
08/05/20	19-11		20007170			21.00		08/01/20 CASH RECEIPTS	
08/05/20	19-11		20007171			135.00		08/02/20 CASH RECEIPTS	
08/05/20	19-11		20007172			20,478.72		08/03/20 CASH RECEIPTS	
08/11/20	19-11		20007336			15,925.08		08/05/20 CASH RECEIPTS	
08/11/20	19-11		20007337			15,279.28		08/06/20 CASH RECEIPTS	
08/11/20	19-11		20007335			18,545.19		08/04/20 CASH RECEIPTS	
08/13/20	19-11		20007392			22,876.84		08/11/20 CASH RECEIPTS	
08/13/20	19-11		20007390			20,826.74		08/07/20 CASH RECEIPTS	
08/13/20	19-11		20007389			22,178.34		08/10/20 CASH RECEIPTS	
08/17/20	19-11		20007460			14,744.17		08/12/20 CASH RECEIPTS	
08/18/20	19-11		20007527			16,546.74		08/14/20 CASH RECEIPTS	
08/18/20	19-11		20007528			91.68		08/15/20 CASH RECEIPTS	
08/18/20	19-11		20007529			66.00		08/16/20 CASH RECEIPTS	
08/18/20	19-11		20007526			30,125.17		08/13/20 CASH RECEIPTS	
08/20/20	19-11		20007582			25,966.37		08/17/20 CASH RECEIPTS	
08/24/20	19-11		20007636			20,321.80		08/18/20 CASH RECEIPTS	
08/24/20	19-11		20007637			16,608.18		08/19/20 CASH RECEIPTS	
08/25/20	19-11		20007671			15,172.25		08/20/20 CASH RECEIPTS	
08/25/20	19-11		20007672			14,814.62		08/21/20 CASH RECEIPTS	
08/25/20	19-11		20007673			82.10		08/22/20 CASH RECEIPTS	
08/28/20	19-11		20007764			16,665.97		08/24/20 CASH RECEIPTS	
08/28/20	19-11		20007765			16,876.95		08/25/20 CASH RECEIPTS	

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32207		BUILDING PERMITS	(cont'd)						
08/28/20	19-11		20007766			16,708.54		08/26/20 CASH RECEIPTS	
08/31/20	19-11		20007835			16,405.17		08/28/20 CASH RECEIPTS	
08/31/20	19-11		20007838			24,037.04		08/31/20 CASH RECEIPTS	
08/31/20	19-11		20007792			22,235.57		08/27/20 CASH RECEIPTS	
08/31/20	19-11		20007836			158.00		08/29/20 CASH RECEIPTS	
08/31/20	19-11		20007837			77.80		08/30/20 CASH RECEIPTS	
		TOTAL PERIOD 11			.00	403,970.31	.00		2,592,361.85
TOTAL		BUILDING PERMITS			6,695,000.00	4,102,638.15	.00		2,592,361.85
1113 - BEACH FUND									
32301		BEACH EVENT PERMITS			15,000.00	8,300.00	.00	BEGINNING BALANCE	
08/11/20	19-11		20007347			200.00		8/4/20 BEACH FIRSTDATA	
08/17/20	19-11		20007463			400.00		8/6/20 BEACH FIRSTDATA	
08/21/20	19-11		20007606			600.00		8/10/20 BEACH DEPOSIT	
08/21/20	19-11		20007607			150.00		8/11/20 BEACH DEPOSIT	
08/21/20	19-11		20007608			400.00		8/12/20 BEACH DEPOSIT	
08/26/20	19-11		20007698			100.00		8/19/20 BEACH DEPOSIT	
08/26/20	19-11		20007700			300.00		8/20/20 BEACH DEPOSIT	
08/26/20	19-11		20007684			100.00		8/19/20 BEACH FIRSTDATA	
		TOTAL PERIOD 11			.00	2,250.00	.00		4,450.00
TOTAL		BEACH EVENT PERMITS			15,000.00	10,550.00	.00		4,450.00
1171 - FIRE DISTRICT									
32201		PLAN CHECK FEES			500,000.00	383,536.50	.00	BEGINNING BALANCE	
08/05/20	19-11		20007172			2,613.25		08/03/20 CASH RECEIPTS	
08/11/20	19-11		20007335			5,068.25		08/04/20 CASH RECEIPTS	
08/11/20	19-11		20007336			5,002.25		08/05/20 CASH RECEIPTS	
08/11/20	19-11		20007337			473.00		08/06/20 CASH RECEIPTS	
08/13/20	19-11		20007389			17,608.50		08/10/20 CASH RECEIPTS	
08/13/20	19-11		20007392			625.25		08/11/20 CASH RECEIPTS	
08/13/20	19-11		20007390			12,861.00		08/07/20 CASH RECEIPTS	
08/17/20	19-11		20007460			328.00		08/12/20 CASH RECEIPTS	
08/18/20	19-11		20007526			176.00		08/13/20 CASH RECEIPTS	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32201		PLAN CHECK FEES	(cont'd)						
08/18/20	19-11		20007527			606.75		08/14/20 CASH RECEIPTS	
08/18/20	19-11		20007528			18.00		08/15/20 CASH RECEIPTS	
08/18/20	19-11		20007529			110.00		08/16/20 CASH RECEIPTS	
08/20/20	19-11		20007582			7,413.00		08/17/20 CASH RECEIPTS	
08/24/20	19-11		20007636			149.00		08/18/20 CASH RECEIPTS	
08/24/20	19-11		20007637			457.00		08/19/20 CASH RECEIPTS	
08/25/20	19-11		20007671			688.00		08/20/20 CASH RECEIPTS	
08/25/20	19-11		20007672			1,071.50		08/21/20 CASH RECEIPTS	
08/28/20	19-11		20007764			1,882.75		08/24/20 CASH RECEIPTS	
08/28/20	19-11		20007765			474.00		08/25/20 CASH RECEIPTS	
08/28/20	19-11		20007766			633.75		08/26/20 CASH RECEIPTS	
08/31/20	19-11		20007792			248.00		08/27/20 CASH RECEIPTS	
08/31/20	19-11		20007835			688.00		08/28/20 CASH RECEIPTS	
08/31/20	19-11		20007838			759.00		08/31/20 CASH RECEIPTS	
		TOTAL PERIOD 11			.00	59,954.25	.00		56,509.25
TOTAL		PLAN CHECK FEES			500,000.00	443,490.75	.00		56,509.25
4444 - COUNTY UTILITY SYSTEM									
32201		PLAN CHECK FEES			356,700.00	350,145.80	.00	BEGINNING BALANCE	
08/05/20	19-11		20007172			2,382.00		08/03/20 CASH RECEIPTS	
08/11/20	19-11		20007335			5,162.00		08/04/20 CASH RECEIPTS	
08/11/20	19-11		20007336			1,206.00		08/05/20 CASH RECEIPTS	
08/11/20	19-11		20007337			2,293.00		08/06/20 CASH RECEIPTS	
08/13/20	19-11		20007392			1,250.00		08/11/20 CASH RECEIPTS	
08/17/20	19-11		20007460			691.00		08/12/20 CASH RECEIPTS	
08/18/20	19-11		20007527			77.00		08/14/20 CASH RECEIPTS	
08/20/20	19-11		20007582			816.00		08/17/20 CASH RECEIPTS	
08/24/20	19-11		20007637			4,136.00		08/19/20 CASH RECEIPTS	
08/25/20	19-11		20007671			192.00		08/20/20 CASH RECEIPTS	
08/25/20	19-11		20007672			3,129.00		08/21/20 CASH RECEIPTS	
08/28/20	19-11		20007765			1,926.00		08/25/20 CASH RECEIPTS	
08/28/20	19-11		20007766			1,777.00		08/26/20 CASH RECEIPTS	
		TOTAL PERIOD 11			.00	25,037.00	.00		-18,482.80
TOTAL		PLAN CHECK FEES			356,700.00	375,182.80	.00		-18,482.80

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32201		PLAN CHECK FEES							
TOTAL 1ST SUBTOTAL - LICENSES AND PERMITS					13,015,050.00	8,750,128.88	.00		4,264,921.12
0001 - GENERAL FUND									
33100		FEDERAL GRANT REVENUE			54,839.00	52,426.95	.00	BEGINNING BALANCE	
	08/11/20	14-11			57,491.00			7/7/20 BCC AGENDA #33	
	08/18/20	19-11	20007532			3,679.00		8/18/20 ACH HUD	
	08/20/20	19-11	20007591			16,183.00		8/19/20 ACH HUD	
	TOTAL PERIOD 11				57,491.00	19,862.00	.00		40,041.05
TOTAL		FEDERAL GRANT REVENUE			112,330.00	72,288.95	.00		40,041.05
33110		GENERAL GOVT FEDERAL GRNT			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 11				.00	.00	.00		.00
TOTAL		GENERAL GOVT FEDERAL GRNT			.00	.00	.00		.00
33120		PUBLIC SAFETY FEDERAL GNT			59,057,768.00	14,629,712.37	.00	BEGINNING BALANCE	
	08/07/20	19-11	20007298			4,027.27		8/5/20 ACH SOF	
	08/07/20	19-11	20007297			1,331.32		8/3/20 ACH SOF	
	08/07/20	19-11	20007297			3,037.81		8/3/20 ACH SOF	
	08/07/20	19-11	20007297			1,258.92		8/3/20 ACH SOF	
	08/07/20	19-11	20007297			2,779.11		8/3/20 ACH SOF	
	08/07/20	19-11	20007297			3,037.81		8/3/20 ACH SOF	
	08/07/20	19-11	20007297			4,533.66		8/3/20 ACH SOF	
	08/07/20	19-11	20007297			4,733.22		8/3/20 ACH SOF	
	08/07/20	19-11	20007297			2,779.11		8/3/20 ACH SOF	
	08/07/20	19-11	20007297			3,670.29		8/3/20 ACH SOF	
	08/07/20	19-11	20007297			3,870.29		8/3/20 ACH SOF	
	08/07/20	19-11	20007297			3,470.72		8/3/20 ACH SOF	
	08/07/20	19-11	20007297			3,670.28		8/3/20 ACH SOF	
	08/07/20	19-11	20007297			3,037.81		8/3/20 ACH SOF	
	08/07/20	19-11	20007297			1,436.70		8/3/20 ACH SOF	
	08/07/20	19-11	20007297			2,705.20		8/3/20 ACH SOF	
	08/07/20	19-11	20007297			3,670.28		8/3/20 ACH SOF	
	08/07/20	19-11	20007297			103.48		8/3/20 ACH SOF	
	08/07/20	19-11	20007297			3,037.81		8/3/20 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)					
08/07/20	19-11		20007297			3,670.28	8/3/20 ACH SOF	
08/07/20	19-11		20007297			3,546.04	8/3/20 ACH SOF	
08/07/20	19-11		20007297			3,670.28	8/3/20 ACH SOF	
08/07/20	19-11		20007297			3,775.43	8/3/20 ACH SOF	
08/07/20	19-11		20007297			3,670.28	8/3/20 ACH SOF	
08/07/20	19-11		20007297			3,670.28	8/3/20 ACH SOF	
08/07/20	19-11		20007297			3,920.21	8/3/20 ACH SOF	
08/07/20	19-11		20007297			1,515.52	8/3/20 ACH SOF	
08/07/20	19-11		20007297			4,258.31	8/3/20 ACH SOF	
08/07/20	19-11		20007297			3,612.02	8/3/20 ACH SOF	
08/07/20	19-11		20007297			3,148.68	8/3/20 ACH SOF	
08/07/20	19-11		20007297			4,533.21	8/3/20 ACH SOF	
08/13/20	19-11		20007422			170,110.59	8/13/20 ACH SOF	
09/08/20	19-11		20007905			23,787.06	8/27/20 ACH SOF	
09/08/20	19-11		20007906			3,930.11	8/24/20 ACH SOF	
09/08/20	19-11		20007905			13,726.29	8/27/20 ACH SOF	
		TOTAL PERIOD 11			.00	310,735.68	.00	44,117,319.95
TOTAL		PUBLIC SAFETY	FEDERAL GNT		59,057,768.00	14,940,448.05	.00	44,117,319.95
33130		PHYSICAL ENVIRON	FED GRNT		3,152,987.00	468,336.19	.00	BEGINNING BALANCE
		TOTAL PERIOD 11			.00	.00	.00	2,684,650.81
TOTAL		PHYSICAL ENVIRON	FED GRNT		3,152,987.00	468,336.19	.00	2,684,650.81
33140		TRANSPORTATION	FED GRANT		.00	.00	.00	BEGINNING BALANCE
		TOTAL PERIOD 11			.00	.00	.00	.00
TOTAL		TRANSPORTATION	FED GRANT		.00	.00	.00	.00
33160		HUMAN SVCS	FEDERAL GRANT		.00	.00	.00	BEGINNING BALANCE
		TOTAL PERIOD 11			.00	.00	.00	.00
TOTAL		HUMAN SVCS	FEDERAL GRANT		.00	.00	.00	.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33161	HEALTH	FEDERAL GRANT					
33161	HEALTH	FEDERAL GRANT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	.00
TOTAL	HEALTH	FEDERAL GRANT		.00	.00	.00	.00
33170	CULTURE/REC	FEDERAL GRANT		532,273.00	459,952.58	.00 BEGINNING BALANCE	
08/10/20	19-11	20007318			50,412.76	8/4/20 ACH DOI TREAS	
		TOTAL PERIOD 11		.00	50,412.76	.00	21,907.66
TOTAL	CULTURE/REC	FEDERAL GRANT		532,273.00	510,365.34	.00	21,907.66
33301	FEDERAL PYMT	IN LIEU OF T		550.00	569.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	-19.00
TOTAL	FEDERAL PYMT	IN LIEU OF T		550.00	569.00	.00	-19.00
33420	PUBLIC SAFETY	STATE GRANT		873,967.00	199,147.01	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	674,819.99
TOTAL	PUBLIC SAFETY	STATE GRANT		873,967.00	199,147.01	.00	674,819.99
33429	OTHER PUBLIC	SAFETY GRANT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.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 11		.00	.00	.00	.00
TOTAL	PHYSICAL ENVIRON	STATE GT		.00	.00	.00	.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33430		PHYSICAL ENVIRON STATE GT						
33460		HUMAN SERVICES STATE GRNT		57,491.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		57,491.00
TOTAL		HUMAN SERVICES STATE GRNT		57,491.00	.00	.00		57,491.00
33470		CULTURE/RECR STATE GRANT		239,504.00	139,504.00	.00	BEGINNING BALANCE	
		09/16/20 19-11 20008185			86,326.88		8/17/20 ACH SOF	
		TOTAL PERIOD 11		.00	86,326.88	.00		13,673.12
TOTAL		CULTURE/RECR STATE GRANT		239,504.00	225,830.88	.00		13,673.12
33512		STATE REVENUE SHARING		6,209,321.00	4,033,630.79	.00	BEGINNING BALANCE	
		08/13/20 19-11 20007393			511,213.44		8/12/20 REV SHARING TRUUP	
		08/27/20 19-11 20007739			571,891.20		8/26/20 REV SHARING	
		TOTAL PERIOD 11		.00	1,083,104.64	.00		1,092,585.57
TOTAL		STATE REVENUE SHARING		6,209,321.00	5,116,735.43	.00		1,092,585.57
33513		INS AGENTS COUNTY LICENSE		46,000.00	42,009.96	.00	BEGINNING BALANCE	
		08/04/20 19-11 20007154			13,609.56		8/3/20 ACH INS AGENT TX	
		TOTAL PERIOD 11		.00	13,609.56	.00		-9,619.52
TOTAL		INS AGENTS COUNTY LICENSE		46,000.00	55,619.52	.00		-9,619.52
33514		MOBILE HOME LICENSE		60,620.00	63,450.98	.00	BEGINNING BALANCE	
		08/05/20 19-11 20007175			155.25		8/4/20 ACH SOF MH LIC TX	
		08/05/20 19-11 20007175			59.50		8/4/20 ACH SOF MH LIC TX	
		08/07/20 19-11 20007302			24.12		8/6/20 ACH SOF MH LIC TX	
		08/07/20 19-11 20007303			11.75		8/7/20 ACH SOF MH LIC TX	
		08/13/20 19-11 20007394			11.75		8/12/20 ACH SOF MH LIC TX	
		08/17/20 19-11 20007507			71.62		8/17/20 ACH SOF MH LIC TX	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33514			MOBILE HOME LICENSE	(cont'd)						
	08/17/20	19-11		20007457			136.74		8/13/20 ACH SOF MH LIC TX	
	08/18/20	19-11		20007522			108.75		8/18/20 ACH SOF MH LIC TX	
	08/18/20	19-11		20007522			11.75		8/18/20 ACH SOF MH LIC TX	
	08/20/20	19-11		20007579			84.00		8/20/20 ACH SOF MH LIC TX	
	08/24/20	19-11		20007643			11.75		8/21/20 ACH SOF MH LIC TX	
	08/27/20	19-11		20007745			245.28		8/27/20 ACH SOF MH LIC TX	
	08/27/20	19-11		20007745			23.50		8/27/20 ACH SOF MH LIC TX	
	08/28/20	19-11		20007774			65.50		8/27/20 ACH SOF MH LIC TX	
	TOTAL PERIOD 11					.00	1,021.26	.00		-3,852.24
TOTAL			MOBILE HOME LICENSE			60,620.00	64,472.24	.00		-3,852.24
33515			ALCOHOLIC BEVERAGE LIC			102,000.00	103,023.07	.00	BEGINNING BALANCE	
	TOTAL PERIOD 11					.00	.00	.00		-1,023.07
TOTAL			ALCOHOLIC BEVERAGE LIC			102,000.00	103,023.07	.00		-1,023.07
33516			RACE TRACK REVENUES			239,750.00	239,750.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 11					.00	.00	.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 11					.00	.00	.00		.00
TOTAL			CARDROOM TAX REVENUE			.00	.00	.00		.00
33518			LOCAL GOVT HALF CENT TAX			16,057,513.00	9,267,216.84	.00	BEGINNING BALANCE	
	08/27/20	19-11		20007743			1,801,807.51		8/27/20 ACH SOF HALF C TX	
	TOTAL PERIOD 11					.00	1,801,807.51	.00		4,988,488.65
TOTAL			LOCAL GOVT HALF CENT TAX			16,057,513.00	11,069,024.35	.00		4,988,488.65

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33529		STATE FIREARMS BACKGROUND					
33529		STATE FIREARMS BACKGROUND		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	.00
TOTAL		STATE FIREARMS BACKGROUND		.00	.00	.00	.00
33709		MGMT SVC - TDC		183,417.00	137,563.74	.00 BEGINNING BALANCE	
		08/31/20 19-11	00990224		15,284.86	MNTHLY MNGMNT SVCS ACCRL	
		TOTAL PERIOD 11		.00	15,284.86	.00	30,568.40
TOTAL		MGMT SVC - TDC		183,417.00	152,848.60	.00	30,568.40
33710		GENERAL GOVT GRANTS OTHER		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	.00
TOTAL		GENERAL GOVT GRANTS OTHER		.00	.00	.00	.00
33712		MGMT SVC-UTILITIES		1,999,547.00	1,666,288.80	.00 BEGINNING BALANCE	
		08/31/20 19-11	00990224		132,445.63	MNTHLY MNGMNT SVCS ACCRL	
		08/31/20 19-11	00990224		34,183.25	MNTHLY MNGMNT SVCS ACCRL	
		TOTAL PERIOD 11		.00	166,628.88	.00	166,629.32
TOTAL		MGMT SVC-UTILITIES		1,999,547.00	1,832,917.68	.00	166,629.32
33713		MGMT SVC-LANDFILL		333,449.00	277,874.90	.00 BEGINNING BALANCE	
		08/31/20 19-11	00990224		27,787.49	MNTHLY MNGMNT SVCS ACCRL	
		TOTAL PERIOD 11		.00	27,787.49	.00	27,786.61
TOTAL		MGMT SVC-LANDFILL		333,449.00	305,662.39	.00	27,786.61
33717		MGMT SVC-FIRE SERVICE		1,367,685.00	1,139,737.50	.00 BEGINNING BALANCE	

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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
33717		MGMT SVC-FIRE SERVICE	(cont'd)						
08/31/20	19-11		00990224			113,973.75		MNTHLY MNGMNT SVCS ACCRL	
		TOTAL PERIOD 11			.00	113,973.75	.00		113,973.75
TOTAL		MGMT SVC-FIRE SERVICE			1,367,685.00	1,253,711.25	.00		113,973.75
33719		MGMT SVC-BUILDING DEPT.			566,413.00	472,011.20	.00	BEGINNING BALANCE	
08/31/20	19-11		00990224			47,201.12		MNTHLY MNGMNT SVCS ACCRL	
		TOTAL PERIOD 11			.00	47,201.12	.00		47,200.68
TOTAL		MGMT SVC-BUILDING DEPT.			566,413.00	519,212.32	.00		47,200.68
33720		PUBLIC SAFETY GRANT OTHER			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.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 11			.00	.00	.00		.00
TOTAL		LEASE OF COMMUNICATION TO			.00	.00	.00		.00
33723		MGMT SVC-TRANSPRTN			248,982.00	207,485.00	.00	BEGINNING BALANCE	
08/31/20	19-11		00990224			20,748.50		MNTHLY MNGMNT SVCS ACCRL	
		TOTAL PERIOD 11			.00	20,748.50	.00		20,748.50
TOTAL		MGMT SVC-TRANSPRTN			248,982.00	228,233.50	.00		20,748.50
33724		MGMT SVC-CBC			260,760.00	217,300.00	.00	BEGINNING BALANCE	
08/31/20	19-11		00990224			21,730.00		MNTHLY MNGMNT SVCS ACCRL	
		TOTAL PERIOD 11			.00	21,730.00	.00		21,730.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33724	MGMT SVC-CBC		(cont'd)						
TOTAL	MGMT SVC-CBC				260,760.00	239,030.00	.00		21,730.00
33725	MGMT SVC-CULTURAL EVENTS				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 11				.00	.00	.00		.00
TOTAL	MGMT SVC-CULTURAL EVENTS				.00	.00	.00		.00
33730	OTHER PHYS ENV GRANT				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 11				.00	.00	.00		.00
TOTAL	OTHER PHYS ENV GRANT				.00	.00	.00		.00
33770	OTHER CULTURE/REC GRANTS				.00	2,000.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 11				.00	.00	.00		-2,000.00
TOTAL	OTHER CULTURE/REC GRANTS				.00	2,000.00	.00		-2,000.00
33772	STATE REIMBURSEMENTS				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 11				.00	.00	.00		.00
TOTAL	STATE REIMBURSEMENTS				.00	.00	.00		.00
33773	SCHOOL BOARD REIMBURSEMNT				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 11				.00	.00	.00		.00
TOTAL	SCHOOL BOARD REIMBURSEMNT				.00	.00	.00		.00
0120 - SOE GENERAL FUND									
33110	GENERAL GOVT FEDERAL GRNT				34,976.00	31,136.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33110		GENERAL GOVT	FEDERAL GRNT (cont'd)						
	08/25/20	14-11			291,618.00			8/4/20 BCC AGENDA #16	
		TOTAL PERIOD	11		291,618.00	.00	.00		295,458.00
TOTAL		GENERAL GOVT	FEDERAL GRNT		326,594.00	31,136.00	.00		295,458.00
33120		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00	BEGINNING BALANCE	
	09/16/20	19-11	20008152			291,618.00		8/12/20 ACH SOF	
		TOTAL PERIOD	11		.00	291,618.00	.00		-291,618.00
TOTAL		PUBLIC SAFETY	FEDERAL GNT		.00	291,618.00	.00		-291,618.00
33400		STATE GRANT	REVENUE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD	11		.00	.00	.00		.00
TOTAL		STATE GRANT	REVENUE		.00	.00	.00		.00
1104 - BUILDING SERVICES									
33120		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD	11		.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	11		.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	11		.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33420		PUBLIC SAFETY STATE GRANT (cont'd)						
TOTAL		PUBLIC SAFETY STATE GRANT		.00	.00	.00		.00
1108 - STATE HOUSING INITIATIVE								
33120		PUBLIC SAFETY FEDERAL GNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		.00
TOTAL		PUBLIC SAFETY FEDERAL GNT		.00	.00	.00		.00
33150		ECONOMIC ENVIRN FED GRANT		.00	.00	.00	BEGINNING BALANCE	
		08/25/20 12-11		.00			SETUP	
		08/25/20 14-11		506,533.00			8/18/20 BCC AGENDA #30	
		TOTAL PERIOD 11		506,533.00	.00	.00		506,533.00
TOTAL		ECONOMIC ENVIRN FED GRANT		506,533.00	.00	.00		506,533.00
33450		ECONOMIC ENVIRON STATE GT		493,651.00	493,651.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		.00
TOTAL		ECONOMIC ENVIRON STATE GT		493,651.00	493,651.00	.00		.00
36915		PROGRAM INC CARES GRANT		.00	.00	.00	BEGINNING BALANCE	
		08/28/20 12-11		.00			SETUP	
		08/28/20 19-11	20007779		506,533.00		8/28/20 ACH FHFC	
		TOTAL PERIOD 11		.00	506,533.00	.00		-506,533.00
TOTAL		PROGRAM INC CARES GRANT		.00	506,533.00	.00		-506,533.00
1111 - COUNTY TRANS TRUST FUND								
33120		PUBLIC SAFETY FEDERAL GNT		11,573,988.00	.00	.00	BEGINNING BALANCE	

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33120		PUBLIC SAFETY FEDERAL GNT (cont'd)						
		TOTAL PERIOD 11		.00	.00	.00		11,573,988.00
TOTAL		PUBLIC SAFETY FEDERAL GNT		11,573,988.00	.00	.00		11,573,988.00
33130		PHYSICAL ENVIRON FED GRNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		.00
TOTAL		PHYSICAL ENVIRON FED GRNT		.00	.00	.00		.00
33140		TRANSPORTATION FED GRANT		530,464.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		530,464.00
TOTAL		TRANSPORTATION FED GRANT		530,464.00	.00	.00		530,464.00
33150		ECONOMIC ENVIRN FED GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.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 11		.00	.00	.00		1,325,957.00
TOTAL		PUBLIC SAFETY STATE GRANT		1,325,957.00	.00	.00		1,325,957.00
33430		PHYSICAL ENVIRON STATE GT		.00	.00	.00	BEGINNING BALANCE	
	09/16/20 19-11	20008153			26,688.57		8/31/20 ACH SOF	
		TOTAL PERIOD 11		.00	26,688.57	.00		-26,688.57
TOTAL		PHYSICAL ENVIRON STATE GT		.00	26,688.57	.00		-26,688.57

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33440		TRANSPORTATION STATE GRNT (cont'd)						
33440		TRANSPORTATION STATE GRNT		6,749,492.00	361,264.29	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		6,388,227.71
TOTAL		TRANSPORTATION STATE GRNT		6,749,492.00	361,264.29	.00		6,388,227.71
33543		GAS TAX-COUNTY SURPLUS 80		2,284,565.00	1,512,248.51	.00	BEGINNING BALANCE	
08/27/20	19-11	20007741			162,320.56		8/27/20JULY 5&6TH ¢ GASTX	
		TOTAL PERIOD 11		.00	162,320.56	.00		609,995.93
TOTAL		GAS TAX-COUNTY SURPLUS 80		2,284,565.00	1,674,569.07	.00		609,995.93
33544		GAS TAX-PO TRUST FUND		1,248,040.00	820,087.29	.00	BEGINNING BALANCE	
08/26/20	19-11	20007677			94,105.86		8/25/20 SOF COGASTAX	
		TOTAL PERIOD 11		.00	94,105.86	.00		333,846.85
TOTAL		GAS TAX-PO TRUST FUND		1,248,040.00	914,193.15	.00		333,846.85
33546		GAS TAX-COUNTY SURPLUS 20		571,141.00	378,062.14	.00	BEGINNING BALANCE	
08/27/20	19-11	20007741			40,580.13		8/27/20JULY 5&6TH ¢ GASTX	
		TOTAL PERIOD 11		.00	40,580.13	.00		152,498.73
TOTAL		GAS TAX-COUNTY SURPLUS 20		571,141.00	418,642.27	.00		152,498.73
33548		MOTOR FUEL USE TAX		.00	1,743.71	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		-1,743.71
TOTAL		MOTOR FUEL USE TAX		.00	1,743.71	.00		-1,743.71
33730		OTHER PHYS ENV GRANT		290,400.00	55,262.84	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		235,137.16

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33730		OTHER PHYS ENV GRANT	(cont'd)						
TOTAL		OTHER PHYS ENV GRANT			290,400.00	55,262.84	.00		235,137.16
1113 - BEACH FUND									
33420		PUBLIC SAFETY STATE GRANT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.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 11			.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 11			.00	.00	.00		.00
TOTAL		PHYSICAL ENVIRON FED GRNT			.00	.00	.00		.00
33170		CULTURE/REC FEDERAL GRANT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.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 11			.00	.00	.00		250,000.00
TOTAL		STATE GRANT REVENUE			250,000.00	.00	.00		250,000.00

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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		.00	.00	.00 BEGINNING BALANCE	
	09/16/20	19-11	20008185		83,333.33	8/17/20 ACH SOF	
	TOTAL PERIOD 11			.00	83,333.33	.00	-83,333.33
TOTAL	CULTURE/RECR STATE GRANT			.00	83,333.33	.00	-83,333.33
33774		TICKET REIMB		.00	.00	.00 BEGINNING BALANCE	
	TOTAL PERIOD 11			.00	.00	.00	.00
TOTAL	TICKET REIMB			.00	.00	.00	.00
1130 - FL BOATING IMPRVMT FUND							
33570		STATE FBIP REVENUES		80,000.00	51,246.16	.00 BEGINNING BALANCE	
	08/06/20	19-11	20007228		1,486.13	8/5/20 ACH TC VESS REG	
	08/13/20	19-11	20007395		1,270.19	8/12/20 ACH TC VESS REG	
	08/20/20	19-11	20007581		841.27	8/20/20 ACH TC VESS REG	
	08/27/20	19-11	20007737		937.22	8/26/20 ACH TC VESS REG	
	TOTAL PERIOD 11			.00	4,534.81	.00	24,219.03
TOTAL	STATE FBIP REVENUES			80,000.00	55,780.97	.00	24,219.03
33770		OTHER CULTURE/REC GRANTS		133,750.00	.00	.00 BEGINNING BALANCE	
	TOTAL PERIOD 11			.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 11			.00	.00	.00	2,900,000.00
TOTAL	TRANSPORTATION STATE GRNT			2,900,000.00	.00	.00	2,900,000.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33440				TRANSPORTATION STATE GRNT					
1155 - ROADS ZN-B IMPACT FEES									
33120				PUBLIC SAFETY FEDERAL GNT	319,454.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 11	.00	.00	.00		319,454.00
TOTAL				PUBLIC SAFETY FEDERAL GNT	319,454.00	.00	.00		319,454.00
33130				PHYSICAL ENVIRON FED GRNT	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 11	.00	.00	.00		.00
TOTAL				PHYSICAL ENVIRON FED GRNT	.00	.00	.00		.00
33140				TRANSPORTATION FED GRANT	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 11	.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	
				TOTAL PERIOD 11	.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 11	.00	.00	.00		.00
TOTAL				PHYSICAL ENVIRON FED GRNT	.00	.00	.00		.00

1159 - PARKS ZN-B IMPACT FEES

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33170		CULTURE/REC FEDERAL GRANT (cont'd)					
33170		CULTURE/REC FEDERAL GRANT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.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 11		.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		89,005.38	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	1,176,710.62
TOTAL		PUBLIC SAFETY FEDERAL GNT	1,265,716.00		89,005.38	.00	1,176,710.62
33122		DCA MUTUAL AID		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	.00
TOTAL		DCA MUTUAL AID		.00	.00	.00	.00
33420		PUBLIC SAFETY STATE GRANT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	.00
TOTAL		PUBLIC SAFETY STATE GRANT		.00	.00	.00	.00
33429		OTHER PUBLIC SAFETY GRANT		.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
33429		OTHER PUBLIC SAFETY GRANT (cont'd)						
		TOTAL PERIOD 11		.00	.00	.00		.00
TOTAL		OTHER PUBLIC SAFETY GRANT		.00	.00	.00		.00
33520		SUPPLEMENTAL COMP-STATE		130,000.00	94,497.86	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		35,502.14
TOTAL		SUPPLEMENTAL COMP-STATE		130,000.00	94,497.86	.00		35,502.14
33720		PUBLIC SAFETY GRANT OTHER		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.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 11		.00	.00	.00		.00
TOTAL		INTRLCL ECON ENV DIS REIM		.00	.00	.00		.00
1197 - NORTHWEST SPEC. REV. FUND								
33470		CULTURE/RECR STATE GRANT		55,700.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.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		5,954,600.00	300,413.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		5,654,187.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

(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
33140		TRANSPORTATION FED GRANT (cont'd)						
TOTAL		TRANSPORTATION FED GRANT		5,954,600.00	300,413.00	.00		5,654,187.00
33400		STATE GRANT REVENUE		.00	350,376.80	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.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 11		.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 11		.00	.00	.00		.00
TOTAL		STATE GRANT REVENUE		.00	.00	.00		.00
1296 - SUMMERHAVEN FUND								
33150		ECONOMIC ENVIRN FED GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.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 11		.00	.00	.00		.00
TOTAL		CULTURE/REC FEDERAL GRANT		.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
33450		ECONOMIC ENVIRON	STATE GT (cont'd)						
33450		ECONOMIC ENVIRON	STATE GT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.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 11			.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 11			.00	.00	.00		500,000.00
TOTAL		CULTURE/RECR	STATE GRANT		500,000.00	.00	.00		500,000.00
1328 - COVID-19 CARES ACT									
33120		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00		.00
33150		ECONOMIC ENVIRN	FED GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		ECONOMIC ENVIRN	FED GRANT		.00	.00	.00		.00
33450		ECONOMIC ENVIRON	STATE GT		.00	.00	.00	BEGINNING BALANCE	

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33450		ECONOMIC ENVIRON STATE GT (cont'd)						
		TOTAL PERIOD 11		.00	.00	.00		.00
TOTAL		ECONOMIC ENVIRON STATE GT		.00	.00	.00		.00
1400 - COMMUNITY BASED CARE FUND								
33100		FEDERAL GRANT REVENUE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		.00
TOTAL		FEDERAL GRANT REVENUE		.00	.00	.00		.00
33160		HUMAN SVCS FEDERAL GRANT	3,570,798.00		3,243,233.58	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		327,564.42
TOTAL		HUMAN SVCS FEDERAL GRANT	3,570,798.00		3,243,233.58	.00		327,564.42
33208		FED ADOPTN INCNTIVE PYMNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		.00
TOTAL		FED ADOPTN INCNTIVE PYMNT		.00	.00	.00		.00
33460		HUMAN SERVICES STATE GRNT	3,465,412.00		3,198,610.66	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		266,801.34
TOTAL		HUMAN SERVICES STATE GRNT	3,465,412.00		3,198,610.66	.00		266,801.34
33494		SOF IV-E FOSTER CARE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		.00
TOTAL		SOF IV-E FOSTER CARE		.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33502		TRNG FOSTER/ADOPT PARENTS					
33502		TRNG FOSTER/ADOPT PARENTS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	.00
TOTAL		TRNG FOSTER/ADOPT PARENTS		.00	.00	.00	.00
33503		SOF TITLE IVE GAP		.00	2,083.20	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	-2,083.20
TOTAL		SOF TITLE IVE GAP		.00	2,083.20	.00	-2,083.20
33760		HUMAN SVCS GRANTS OTHER		72,000.00	48,000.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	24,000.00
TOTAL		HUMAN SVCS GRANTS OTHER		72,000.00	48,000.00	.00	24,000.00
1450 - CULTURAL EVENTS FUND							
33470		CULTURE/RECR STATE GRANT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.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 11		.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	

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33518		LOCAL GOVT HALF CENT TAX	(cont'd)						
		TOTAL PERIOD 11			.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	
		TOTAL PERIOD 11			.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 11			.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 11			.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 11			.00	.00	.00		.00
TOTAL		LOCAL GOVT HALF CENT TAX			1,852,556.00	1,852,556.00	.00		.00

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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)						
2294		SER 2019 CBA RFNDNG BONDS							
33518		LOCAL GOVT HALF CENT TAX			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		LOCAL GOVT HALF CENT TAX			.00	.00	.00		.00
3340 - BEACH RENOURISHMENT									
33470		CULTURE/RECR STATE GRANT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		CULTURE/RECR STATE GRANT			.00	.00	.00		.00
3343 - COASTAL HWY DUNE & BCH									
33470		CULTURE/RECR STATE GRANT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		CULTURE/RECR STATE GRANT			.00	.00	.00		.00
3345 - PV BEACH DUNE & BCH RESTO									
33470		CULTURE/RECR STATE GRANT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.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 11			.00	.00	.00		2,000,000.00

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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		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 11		.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 11		.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 11		.00	.00	.00		.00
TOTAL		PHYSICAL ENVIRON STATE GT		.00	.00	.00		.00
4444 - COUNTY UTILITY SYSTEM								
33120		PUBLIC SAFETY FEDERAL GNT		349,065.00	.00	.00	BEGINNING BALANCE	
		08/17/20 19-11	20007453		141,861.75		8/10/20 ACH SOF	
		TOTAL PERIOD 11		.00	141,861.75	.00		207,203.25
TOTAL		PUBLIC SAFETY FEDERAL GNT		349,065.00	141,861.75	.00		207,203.25
33140		TRANSPORTATION FED GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		.00
TOTAL		TRANSPORTATION FED GRANT		.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33420				PUBLIC SAFETY STATE GRANT					
33420				PUBLIC SAFETY STATE GRANT	.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.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 11			.00	.00	.00		.00
TOTAL				PHYSICAL ENVIRON STATE GT	.00	.00	.00		.00
33712				MGMT SVC-UTILITIES	1,147,259.00	993,294.20	.00	BEGINNING BALANCE	
		08/31/20 19-11	00990224			99,329.42		MNTHLY MNGMNT SVCS ACCRL	
		TOTAL PERIOD 11			.00	99,329.42	.00		54,635.38
TOTAL				MGMT SVC-UTILITIES	1,147,259.00	1,092,623.62	.00		54,635.38
33730				OTHER PHYS ENV GRANT	.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL				OTHER PHYS ENV GRANT	.00	.00	.00		.00
4450				- PONTE VEDRA UTILITY					
33140				TRANSPORTATION FED GRANT	.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL				TRANSPORTATION FED GRANT	.00	.00	.00		.00
33730				OTHER PHYS ENV GRANT	542,685.00	.00	.00	BEGINNING BALANCE	
		09/16/20 19-11	20008154			124,886.53		8/28/20 ACH SJRWMD	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33730		OTHER PHYS ENV GRANT	(cont'd)						
		TOTAL PERIOD 11			.00	124,886.53	.00		417,798.47
TOTAL		OTHER PHYS ENV GRANT			542,685.00	124,886.53	.00		417,798.47
TOTAL 1ST SUBTOTAL - INTERGOVERNMENTAL REVE					147,938,284.00	57,438,380.35	.00		90,499,903.65
0001 - GENERAL FUND									
34101		SALE OF COPIES			2,500.00	2,317.00	.00	BEGINNING BALANCE	
		09/15/20 19-11	20008032			284.00		AUG20 EMS A/R RECON	
		TOTAL PERIOD 11			.00	284.00	.00		-101.00
TOTAL		SALE OF COPIES			2,500.00	2,601.00	.00		-101.00
34111		ZONING FEES			41,950.00	39,621.35	.00	BEGINNING BALANCE	
		08/05/20 19-11	20007172			521.00		08/03/20 CASH RECEIPTS	
		08/11/20 19-11	20007336			525.00		08/05/20 CASH RECEIPTS	
		08/11/20 19-11	20007335			22.00		08/04/20 CASH RECEIPTS	
		08/13/20 19-11	20007392			1,046.00		08/11/20 CASH RECEIPTS	
		08/17/20 19-11	20007460			125.00		08/12/20 CASH RECEIPTS	
		08/24/20 19-11	20007637			260.00		08/19/20 CASH RECEIPTS	
		TOTAL PERIOD 11			.00	2,499.00	.00		-170.35
TOTAL		ZONING FEES			41,950.00	42,120.35	.00		-170.35
34112		PLANNING FEES			500,000.00	368,657.80	.00	BEGINNING BALANCE	
		08/05/20 19-11	20007172			535.00		08/03/20 CASH RECEIPTS	
		08/11/20 19-11	20007336			1,171.00		08/05/20 CASH RECEIPTS	
		08/11/20 19-11	20007337			3,610.00		08/06/20 CASH RECEIPTS	
		08/11/20 19-11	20007335			4,222.00		08/04/20 CASH RECEIPTS	
		08/13/20 19-11	20007392			44.00		08/11/20 CASH RECEIPTS	
		08/13/20 19-11	20007390			1,309.00		08/07/20 CASH RECEIPTS	
		08/13/20 19-11	20007389			2,151.00		08/10/20 CASH RECEIPTS	
		08/17/20 19-11	20007460			1,243.00		08/12/20 CASH RECEIPTS	
		08/18/20 19-11	20007527			1,804.00		08/14/20 CASH RECEIPTS	

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34112		PLANNING FEES	(cont'd)						
08/18/20	19-11		20007529			79.00		08/16/20 CASH RECEIPTS	
08/18/20	19-11		20007526			1,103.00		08/13/20 CASH RECEIPTS	
08/20/20	19-11		20007582			132.00		08/17/20 CASH RECEIPTS	
08/24/20	19-11		20007636			382.00		08/18/20 CASH RECEIPTS	
08/24/20	19-11		20007637			448.00		08/19/20 CASH RECEIPTS	
08/25/20	19-11		20007671			16,876.00		08/20/20 CASH RECEIPTS	
08/25/20	19-11		20007672			278.00		08/21/20 CASH RECEIPTS	
08/28/20	19-11		20007764			628.00		08/24/20 CASH RECEIPTS	
08/28/20	19-11		20007765			3,879.00		08/25/20 CASH RECEIPTS	
08/28/20	19-11		20007766			11,276.00		08/26/20 CASH RECEIPTS	
08/31/20	19-11		20007835			696.00		08/28/20 CASH RECEIPTS	
08/31/20	19-11		20007792			341.00		08/27/20 CASH RECEIPTS	
08/31/20	19-11		20007838			822.00		08/31/20 CASH RECEIPTS	
		TOTAL PERIOD 11			.00	53,029.00	.00		78,313.20
TOTAL		PLANNING FEES			500,000.00	421,686.80	.00		78,313.20
34113		PLANS & SPECIFICATIONS			107,000.00	82,914.00	.00	BEGINNING BALANCE	
08/05/20	19-11		20007170			36.00		08/01/20 CASH RECEIPTS	
08/05/20	19-11		20007172			594.00		08/03/20 CASH RECEIPTS	
08/11/20	19-11		20007336			144.00		08/05/20 CASH RECEIPTS	
08/11/20	19-11		20007337			54.00		08/06/20 CASH RECEIPTS	
08/11/20	19-11		20007335			396.00		08/04/20 CASH RECEIPTS	
08/13/20	19-11		20007392			522.00		08/11/20 CASH RECEIPTS	
08/13/20	19-11		20007390			72.00		08/07/20 CASH RECEIPTS	
08/13/20	19-11		20007389			216.00		08/10/20 CASH RECEIPTS	
08/17/20	19-11		20007460			306.00		08/12/20 CASH RECEIPTS	
08/18/20	19-11		20007527			144.00		08/14/20 CASH RECEIPTS	
08/18/20	19-11		20007526			54.00		08/13/20 CASH RECEIPTS	
08/20/20	19-11		20007582			270.00		08/17/20 CASH RECEIPTS	
08/24/20	19-11		20007636			396.00		08/18/20 CASH RECEIPTS	
08/24/20	19-11		20007637			504.00		08/19/20 CASH RECEIPTS	
08/25/20	19-11		20007671			522.00		08/20/20 CASH RECEIPTS	
08/25/20	19-11		20007672			162.00		08/21/20 CASH RECEIPTS	
08/25/20	19-11		20007674			378.00		08/23/20 CASH RECEIPTS	
08/28/20	19-11		20007764			1,170.00		08/24/20 CASH RECEIPTS	
08/28/20	19-11		20007765			630.00		08/25/20 CASH RECEIPTS	
08/28/20	19-11		20007766			342.00		08/26/20 CASH RECEIPTS	
08/31/20	19-11		20007835			288.00		08/28/20 CASH RECEIPTS	

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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
34113		PLANS & SPECIFICATIONS	(cont'd)						
08/31/20	19-11		20007792			540.00		08/27/20 CASH RECEIPTS	
08/31/20	19-11		20007838			540.00		08/31/20 CASH RECEIPTS	
TOTAL PERIOD 11					.00	8,280.00	.00		15,806.00
TOTAL		PLANS & SPECIFICATIONS			107,000.00	91,194.00	.00		15,806.00
34114		DEV CONCURRENCY FEE			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 11					.00	.00	.00		.00
TOTAL		DEV CONCURRENCY FEE			.00	.00	.00		.00
34115		DEV PUBLIC SHELTER FEE			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 11					.00	.00	.00		.00
TOTAL		DEV PUBLIC SHELTER FEE			.00	.00	.00		.00
34116		PROPERTY REGISTRATION FEE			.00	120,975.00	.00	BEGINNING BALANCE	
08/18/20	19-11		20007527			7,100.00		08/14/20 CASH RECEIPTS	
TOTAL PERIOD 11					.00	7,100.00	.00		-128,075.00
TOTAL		PROPERTY REGISTRATION FEE			.00	128,075.00	.00		-128,075.00
34151		SHERIFF-CIVIL FEES			132,000.00	82,952.60	.00	BEGINNING BALANCE	
08/31/20	19-11		20007835			2,240.00		08/28/20 CASH RECEIPTS	
TOTAL PERIOD 11					.00	2,240.00	.00		46,807.40
TOTAL		SHERIFF-CIVIL FEES			132,000.00	85,192.60	.00		46,807.40
34152		SHERIFF FEES			9,750.00	4,438.97	.00	BEGINNING BALANCE	
08/24/20	19-11		20007636			40.00		08/18/20 CASH RECEIPTS	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34152		SHERIFF FEES	(cont'd)					
		TOTAL PERIOD 11		.00	40.00	.00		5,271.03
TOTAL		SHERIFF FEES		9,750.00	4,478.97	.00		5,271.03
34153		SHERIFF-HRS FEES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		.00
TOTAL		SHERIFF-HRS FEES		.00	.00	.00		.00
34155		SUPERVISOR OF ELECTIONS		9,000.00	-39,662.86	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		48,662.86
TOTAL		SUPERVISOR OF ELECTIONS		9,000.00	-39,662.86	.00		48,662.86
34159		SHERIFF MISC REVENUE		4,800.00	3,817.78	.00	BEGINNING BALANCE	
	08/07/20	19-11	20007300		50.00		8/6/20 ACH SOF SEIZED TAG	
	08/17/20	19-11	20007506		50.00		8/17/20ACH SOF SEIZED TAG	
	08/24/20	19-11	20007644		50.00		8/21/20ACH SOF SEIZED TAG	
	08/27/20	19-11	20007744		50.00		8/27/20ACH SOF SEIZED TAG	
		TOTAL PERIOD 11		.00	200.00	.00		782.22
TOTAL		SHERIFF MISC REVENUE		4,800.00	4,017.78	.00		782.22
34191		SALE OF MAPS & PUBLICATIO		26,000.00	13,054.64	.00	BEGINNING BALANCE	
	08/05/20	19-11	20007172		81.50		08/03/20 CASH RECEIPTS	
	08/11/20	19-11	20007336		272.90		08/05/20 CASH RECEIPTS	
	08/11/20	19-11	20007337		137.05		08/06/20 CASH RECEIPTS	
	08/17/20	19-11	20007460		165.65		08/12/20 CASH RECEIPTS	
	08/18/20	19-11	20007527		82.70		08/14/20 CASH RECEIPTS	
	08/18/20	19-11	20007526		86.50		08/13/20 CASH RECEIPTS	
	08/20/20	19-11	20007582		143.75		08/17/20 CASH RECEIPTS	
	08/25/20	19-11	20007671		87.50		08/20/20 CASH RECEIPTS	
	08/25/20	19-11	20007672		275.00		08/21/20 CASH RECEIPTS	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34191		SALE OF MAPS & PUBLICATIO (cont'd)							
08/28/20	19-11		20007764			18.75		08/24/20 CASH RECEIPTS	
08/28/20	19-11		20007766			139.25		08/26/20 CASH RECEIPTS	
08/31/20	19-11		20007792			95.95		08/27/20 CASH RECEIPTS	
08/31/20	19-11		20007838			200.80		08/31/20 CASH RECEIPTS	
TOTAL PERIOD 11					.00	1,787.30	.00		11,158.06
TOTAL	SALE OF MAPS & PUBLICATIO				26,000.00	14,841.94	.00		11,158.06
34195		VAB FEES			1,800.00	30.00	.00	BEGINNING BALANCE	
08/31/20	19-11		20007835			75.00		08/28/20 CASH RECEIPTS	
TOTAL PERIOD 11					.00	75.00	.00		1,695.00
TOTAL	VAB FEES				1,800.00	105.00	.00		1,695.00
34196		SCHOOL BRD VAB FEES			7,500.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 11					.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 11					.00	.00	.00		.00
TOTAL	DEVELOPMENT FEES				.00	.00	.00		.00
34231		ROOM & BOARD-PRISONERS			51,000.00	28,874.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 11					.00	.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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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34232		ROOM & BOARD - COUNTY (cont'd)						
		TOTAL PERIOD 11		.00	.00	.00		.00
TOTAL		ROOM & BOARD - COUNTY		.00	.00	.00		.00
34234		SJCSO SSN INCENTIVE FEE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		.00
TOTAL		SJCSO SSN INCENTIVE FEE		.00	.00	.00		.00
34259		STANDBY AMBULANCE/FIRE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		.00
TOTAL		STANDBY AMBULANCE/FIRE		.00	.00	.00		.00
34261		AMBULANCE SERVICE FEES		6,525,000.00	5,214,300.00	.00	BEGINNING BALANCE	
		09/15/20 19-11 20008032			536,550.00		AUG20 EMS A/R RECON	
		TOTAL PERIOD 11		.00	536,550.00	.00		774,150.00
TOTAL		AMBULANCE SERVICE FEES		6,525,000.00	5,750,850.00	.00		774,150.00
34262		AMBULANCE MILEAGE		1,010,000.00	856,506.00	.00	BEGINNING BALANCE	
		09/15/20 19-11 20008032			93,361.50		AUG20 EMS A/R RECON	
		TOTAL PERIOD 11		.00	93,361.50	.00		60,132.50
TOTAL		AMBULANCE MILEAGE		1,010,000.00	949,867.50	.00		60,132.50
34263		MISC AMBULANCE FEES		300.00	335.46	.00	BEGINNING BALANCE	
		09/15/20 19-11 20008032			99.76		AUG20 EMS A/R RECON	
		TOTAL PERIOD 11		.00	99.76	.00		-135.22
TOTAL		MISC AMBULANCE FEES		300.00	435.22	.00		-135.22

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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	-790,380.09	.00	BEGINNING BALANCE	
	09/15/20	19-11	20008032			-67,220.25		AUG20 EMS A/R RECON	
		TOTAL PERIOD 11			.00	-67,220.25	.00		-242,399.66
TOTAL		INSURANCE DISALLOWANCES			-1,100,000.00	-857,600.34	.00		-242,399.66
34267		BAD DEBT RECOVERY			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		BAD DEBT RECOVERY			.00	.00	.00		.00
34291		MEDICAL EXAMINER SERVICES			125,000.00	109,741.87	.00	BEGINNING BALANCE	
	08/24/20	19-11	20007636			1,380.00		08/18/20 CASH RECEIPTS	
	08/31/20	19-11	20007835			7,550.00		08/28/20 CASH RECEIPTS	
		TOTAL PERIOD 11			.00	8,930.00	.00		6,328.13
TOTAL		MEDICAL EXAMINER SERVICES			125,000.00	118,671.87	.00		6,328.13
34292		CODE ENFRMNT FEE/FINE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		CODE ENFRMNT FEE/FINE			.00	.00	.00		.00
34330		CONDT BND FIN REVIEW FEE			.00	2,000.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		-2,000.00
TOTAL		CONDT BND FIN REVIEW FEE			.00	2,000.00	.00		-2,000.00
34351		RECYCLING RECEIPTS			3,500.00	1,126.06	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34351		RECYCLING RECEIPTS	(cont'd)						
		TOTAL PERIOD 11			.00	.00	.00		2,373.94
TOTAL		RECYCLING RECEIPTS			3,500.00	1,126.06	.00		2,373.94
34374		PLAN REVIEW FEES			2,100,000.00	1,770,147.40	.00	BEGINNING BALANCE	
08/05/20	19-11		20007170			255.00		08/01/20 CASH RECEIPTS	
08/05/20	19-11		20007172			9,027.00		08/03/20 CASH RECEIPTS	
08/11/20	19-11		20007336			4,423.00		08/05/20 CASH RECEIPTS	
08/11/20	19-11		20007337			3,804.00		08/06/20 CASH RECEIPTS	
08/11/20	19-11		20007335			9,127.00		08/04/20 CASH RECEIPTS	
08/11/20	21-11		V51925	104299 LEXISNEXIS RISK		-1,386.00		CHARGEBACK DEVSVS	
08/13/20	19-11		20007392			5,250.00		08/11/20 CASH RECEIPTS	
08/13/20	19-11		20007390			3,310.00		08/07/20 CASH RECEIPTS	
08/13/20	19-11		20007389			2,892.00		08/10/20 CASH RECEIPTS	
08/17/20	19-11		20007460			9,071.00		08/12/20 CASH RECEIPTS	
08/18/20	19-11		20007527			2,259.00		08/14/20 CASH RECEIPTS	
08/18/20	19-11		20007528			95.00		08/15/20 CASH RECEIPTS	
08/18/20	19-11		20007529			195.00		08/16/20 CASH RECEIPTS	
08/18/20	19-11		20007526			2,085.00		08/13/20 CASH RECEIPTS	
08/20/20	19-11		20007582			6,848.00		08/17/20 CASH RECEIPTS	
08/24/20	19-11		20007636			6,754.00		08/18/20 CASH RECEIPTS	
08/24/20	19-11		20007637			7,495.00		08/19/20 CASH RECEIPTS	
08/25/20	19-11		20007671			29,452.00		08/20/20 CASH RECEIPTS	
08/25/20	19-11		20007672			7,979.00		08/21/20 CASH RECEIPTS	
08/25/20	19-11		20007674			2,055.00		08/23/20 CASH RECEIPTS	
08/28/20	19-11		20007764			8,266.00		08/24/20 CASH RECEIPTS	
08/28/20	19-11		20007765			15,899.00		08/25/20 CASH RECEIPTS	
08/28/20	19-11		20007766			2,847.00		08/26/20 CASH RECEIPTS	
08/31/20	19-11		20007835			3,282.00		08/28/20 CASH RECEIPTS	
08/31/20	19-11		20007792			6,138.00		08/27/20 CASH RECEIPTS	
08/31/20	19-11		20007838			5,840.00		08/31/20 CASH RECEIPTS	
		TOTAL PERIOD 11			.00	153,262.00	.00		176,590.60
TOTAL		PLAN REVIEW FEES			2,100,000.00	1,923,409.40	.00		176,590.60
34379		RECLAIMED WATER FEES			12,000.00	13,441.65	.00	BEGINNING BALANCE	
08/27/20	19-11		20007748			8,502.97		8/25/20 PARKS DEPOSIT	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34379			RECLAIMED WATER FEES	(cont'd)						
			TOTAL PERIOD 11			.00	8,502.97	.00		-9,944.62
TOTAL			RECLAIMED WATER FEES			12,000.00	21,944.62	.00		-9,944.62
34501			BUILDER APPL FEE			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL			BUILDER APPL FEE			.00	.00	.00		.00
34641			VICIOUS DOG REGISTRATION			5,000.00	2,505.00	.00	BEGINNING BALANCE	
	08/17/20	19-11		20007493			200.00		8/8/20 SJCAC FIRSTDATA	
	08/19/20	19-11		20007565			20.00		8/14/20 SJCAC DEPOSIT	
	08/19/20	19-11		20007566			100.00		8/15/20 SJCAC DEPOSIT	
	08/19/20	19-11		20007568			80.00		8/14/20 SJCAC FIRSTDATA	
	08/21/20	19-11		20007609			50.00		8/18/20 SJCAC DEPOSIT	
	08/21/20	19-11		20007610			50.00		8/18/20 SJCAC FIRSTDATA	
	08/31/20	19-11		20007828			100.00		8/27/20 SJCAC DEPOSIT	
	09/08/20	19-11		20007892			100.00		8/28/20 SJCAC DEPOSIT	
			TOTAL PERIOD 11			.00	700.00	.00		1,795.00
TOTAL			VICIOUS DOG REGISTRATION			5,000.00	3,205.00	.00		1,795.00
34642			ANIMAL IMPOUND FEES			3,400.00	4,245.00	.00	BEGINNING BALANCE	
	08/06/20	19-11		20007278			25.00		8/5/20 SJCAC FIRSTDATA	
	08/17/20	19-11		20007492			25.00		8/7/20 SJCAC FIRSTDATA	
	08/17/20	19-11		20007494			25.00		8/7/20 SJCAC DEPOSIT	
	08/17/20	19-11		20007495			25.00		8/11/20 SJCAC DEPOSIT	
	08/19/20	19-11		20007564			25.00		8/13/20 SJCAC DEPOSIT	
	08/19/20	19-11		20007569			25.00		8/15/20 SJCAC FIRSTDATA	
			TOTAL PERIOD 11			.00	150.00	.00		-995.00
TOTAL			ANIMAL IMPOUND FEES			3,400.00	4,395.00	.00		-995.00
34643			ANIMAL ADOPTION FEES			20,000.00	16,170.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:35:32

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

(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
34643			ANIMAL ADOPTION FEES	(cont'd)						
	08/06/20	19-11		20007276			280.00		8/1/20 SJCAC DEPOSIT	
	08/11/20	19-11		20007349			120.00		8/6/20 SJCAC FIRSTDATA	
	08/17/20	19-11		20007494			60.00		8/7/20 SJCAC DEPOSIT	
	08/17/20	19-11		20007495			50.00		8/11/20 SJCAC DEPOSIT	
	08/19/20	19-11		20007565			60.00		8/14/20 SJCAC DEPOSIT	
	08/19/20	19-11		20007566			30.00		8/15/20 SJCAC DEPOSIT	
	08/19/20	19-11		20007567			100.00		8/13/20 SJCAC FIRSTDATA	
	08/21/20	19-11		20007610			420.00		8/18/20 SJCAC FIRSTDATA	
	08/31/20	19-11		20007826			210.00		8/25/20 SJCAC DEPOSIT	
	08/31/20	19-11		20007828			10.00		8/27/20 SJCAC DEPOSIT	
	09/08/20	19-11		20007893			90.00		8/29/20 SJCAC DEPOSIT	
	TOTAL PERIOD	11				.00	1,430.00	.00		2,400.00
TOTAL			ANIMAL ADOPTION FEES			20,000.00	17,600.00	.00		2,400.00
34644			ANIMAL MISC FEES			14,350.00	9,105.00	.00	BEGINNING BALANCE	
	08/06/20	19-11		20007276			25.00		8/1/20 SJCAC DEPOSIT	
	08/06/20	19-11		20007277			25.00		8/5/20 SJCAC DEPOSIT	
	08/06/20	19-11		20007278			60.00		8/5/20 SJCAC FIRSTDATA	
	08/17/20	19-11		20007492			35.00		8/7/20 SJCAC FIRSTDATA	
	08/17/20	19-11		20007495			85.00		8/11/20 SJCAC DEPOSIT	
	08/19/20	19-11		20007564			10.00		8/13/20 SJCAC DEPOSIT	
	08/19/20	19-11		20007566			10.00		8/15/20 SJCAC DEPOSIT	
	08/21/20	19-11		20007609			25.00		8/18/20 SJCAC DEPOSIT	
	08/27/20	19-11		20007746			25.00		8/19/20 SJCAC DEPOSIT	
	08/27/20	19-11		20007747			25.00		8/21/20 SJCAC FIRSTDATA	
	08/31/20	19-11		20007823			50.00		8/20/20 SJCAC DEPOSIT	
	08/31/20	19-11		20007824			35.00		8/21/20 SJCAC DEPOSIT	
	08/31/20	19-11		20007826			55.00		8/25/20 SJCAC DEPOSIT	
	09/08/20	19-11		20007893			35.00		8/29/20 SJCAC DEPOSIT	
	09/08/20	19-11		20007886			50.00		8/29/20 SJCAC FIRSTDATA	
	TOTAL PERIOD	11				.00	550.00	.00		4,695.00
TOTAL			ANIMAL MISC FEES			14,350.00	9,655.00	.00		4,695.00
34645			ANIMAL CNTRL DONATIONS			.00	16,794.00	.00	BEGINNING BALANCE	
	08/11/20	19-11		20007348			100.00		8/6/20 SJCAC DEPOSIT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 52
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

(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
34645		ANIMAL CNTRL DONATIONS	(cont'd)						
08/17/20	19-11		20007495			40.00		8/11/20 SJCAC DEPOSIT	
08/17/20	19-11		20007496			25.00		8/12/20 SJCAC DEPOSIT	
08/19/20	19-11		20007564			50.00		8/13/20 SJCAC DEPOSIT	
08/19/20	19-11		20007565			200.00		8/14/20 SJCAC DEPOSIT	
08/19/20	19-11		20007566			260.00		8/15/20 SJCAC DEPOSIT	
08/21/20	19-11		20007610			20.00		8/18/20 SJCAC FIRSTDATA	
08/31/20	19-11		20007822			40.00		8/27/20 SJCAC FIRSTDATA	
08/31/20	19-11		20007823			25.00		8/20/20 SJCAC DEPOSIT	
09/08/20	19-11		20007918			1,000.00		8/25/20 SJCAC PETSMT EFT	
		TOTAL PERIOD 11			.00	1,760.00	.00		-18,554.00
TOTAL		ANIMAL CNTRL DONATIONS			.00	18,554.00	.00		-18,554.00
34646		ANIMAL HEARING ADM FEE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		ANIMAL HEARING ADM FEE			.00	.00	.00		.00
34723		ADMISSIONS			.00	-60.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		60.00
TOTAL		ADMISSIONS			.00	-60.00	.00		60.00
34724		ADMISSIONS-TAX EXEMPT			174,500.00	46,231.92	.00	BEGINNING BALANCE	
08/06/20	19-11		20007280			40.00		8/2/20 PARKS VITALCK	
08/06/20	19-11		20007281			160.00		8/3/20 PARKS VITALCK	
08/06/20	19-11		20007280			676.00		8/2/20 PARKS VITALCK	
08/06/20	19-11		20007281			193.00		8/3/20 PARKS VITALCK	
08/06/20	21-11		581807	104299 LEXISNEXIS RISK		-657.00		1900809-20200630 6/20	
08/11/20	19-11		20007363			122.00		8/4/20 PARKS VITALCK	
08/11/20	19-11		20007363			200.00		8/4/20 PARKS VITALCK	
08/12/20	21-11		581901	123472 MONICA LYNN EISE		-30.00		REFUND-BASKETBALL	
08/17/20	19-11		20007497			252.00		8/4/20 PARKS FIRSTDATA	
08/17/20	19-11		20007498			61.00		8/5/20 PARKS FIRSTDATA	
08/17/20	19-11		20007500			101.00		8/6/20 PARKS VITALCK	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

(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
34724		ADMISSIONS-TAX EXEMPT	(cont'd)						
08/17/20	19-11		20007498			1,518.00		8/5/20 PARKS FIRSDATA	
08/17/20	19-11		20007500			413.00		8/6/20 PARKS VITALCK	
08/19/20	19-11		20007543			70.00		8/9/20 PARKS VITALCK	
08/19/20	19-11		20007544			260.00		8/10/20 PARKS VITALCK	
08/19/20	19-11		20007545			140.00		8/11/20 PARKS VITALCK	
08/19/20	19-11		20007546			190.00		8/12/20 PARKS VITALCK	
08/19/20	19-11		20007547			442.00		8/13/20 PARKS VITALCK	
08/19/20	19-11		20007543			338.00		8/9/20 PARKS VITALCK	
08/19/20	19-11		20007544			244.00		8/10/20 PARKS VITALCK	
08/19/20	19-11		20007547			122.00		8/13/20 PARKS VITALCK	
08/19/20	19-11		20007549			99.00		8/14/20 PARKS DEPOSIT	
08/21/20	19-11		20007612			399.00		8/16/20 PARKS VITALCK	
08/21/20	19-11		20007612			200.00		8/16/20 PARKS VITALCK	
08/21/20	19-11		20007611			640.00		8/17/20 PARKS VITALCK	
08/26/20	19-11		20007678			80.00		8/18/20 PARKS VITALCK	
08/26/20	19-11		20007680			40.00		8/20/20 PARKS VITALCK	
08/26/20	19-11		20007681			40.00		8/21/20 PARKS DEPOSIT	
08/26/20	19-11		20007678			127.00		8/18/20 PARKS VITALCK	
08/26/20	19-11		20007679			33.00		8/19/20 PARKS VITALCK	
08/27/20	19-11		20007750			244.00		8/23/20 PARKS VITALCK	
08/27/20	19-11		20007750			80.00		8/23/20 PARKS VITALCK	
08/31/20	19-11		20007794			78.50		8/26/20 PARKS VITALCK	
09/08/20	19-11		20007919			81.00		8/30/20 PARKS VITALCK	
09/08/20	19-11		20007920			310.00		8/31/20 PARKS VITALCK	
		TOTAL PERIOD 11			.00	7,306.50	.00		120,961.58
TOTAL		ADMISSIONS-TAX EXEMPT			174,500.00	53,538.42	.00		120,961.58
34725		REC ASSOC FEES TAX EXEMPT			13,800.00	19,582.25	.00	BEGINNING BALANCE	
08/06/20	19-11		20007279			244.80		8/4/20 PARKS DEPOSIT	
08/11/20	19-11		20007362			2,562.87		8/4/20 PARKS DEPOSIT	
08/19/20	19-11		20007550			284.97		8/14/20 PARKS DEPOSIT	
09/08/20	19-11		20007920			319.00		8/31/20 PARKS VITALCK	
		TOTAL PERIOD 11			.00	3,411.64	.00		-9,193.89
TOTAL		REC ASSOC FEES TAX EXEMPT			13,800.00	22,993.89	.00		-9,193.89
34753		CASH SHORT & OVER			.00	-164.91	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 REVENUE AUDIT TRAIL

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: 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	(cont'd)						
	08/24/20		19-11	20007635			- .73		JE TO CLEAR TEST PMTS	
	09/15/20		19-11	20008053			-20.79		AUG SLSTX COLLN SHORTAGE	
			TOTAL PERIOD 11			.00	-21.52	.00		186.43
TOTAL			CASH SHORT & OVER			.00	-186.43	.00		186.43
34756			AG CENTER - SECURITY			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL			AG CENTER - SECURITY			.00	.00	.00		.00
34758			CONCESSION SALES			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL			CONCESSION SALES			.00	.00	.00		.00
34760			FACILITY FEE			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL			FACILITY FEE			.00	.00	.00		.00
34785			TAX EXMPT SELF PROMOTER			24,500.00	20,404.94	.00	BEGINNING BALANCE	
	08/06/20		21-11	581807	104299 LEXISNEXIS RISK		-1,409.00		1900809-20200630 6/20	
			TOTAL PERIOD 11			.00	-1,409.00	.00		5,504.06
TOTAL			TAX EXMPT SELF PROMOTER			24,500.00	18,995.94	.00		5,504.06
34786			SECURITY SVCS FEE			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL			SECURITY SVCS FEE			.00	.00	.00		.00

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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
34786									
34790					20,825.00	12,405.63	.00	BEGINNING BALANCE	
08/19/20			20007549			1,231.92		8/14/20 PARKS DEPOSIT	
					.00	1,231.92	.00		7,187.45
TOTAL					20,825.00	13,637.55	.00		7,187.45
34791					297,000.00	120,076.45	.00	BEGINNING BALANCE	
08/06/20			581807	104299 LEXISNEXIS RISK		-1,680.00		1900809-20200630 6/20	
08/27/20			20007750			350.00		8/23/20 PARKS VITALCK	
					.00	-1,330.00	.00		178,253.55
TOTAL					297,000.00	118,746.45	.00		178,253.55
34792					178,305.00	38,020.00	.00	BEGINNING BALANCE	
					.00	.00	.00		140,285.00
TOTAL					178,305.00	38,020.00	.00		140,285.00
34901					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
34902					1,100,000.00	1,468,822.88	.00	BEGINNING BALANCE	
09/10/20			20008015			122,666.67		AUG 2020 IMPACT FEES	
					.00	122,666.67	.00		-491,489.55
TOTAL					1,100,000.00	1,591,489.55	.00		-491,489.55
34903					.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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34903		CONCESSION SALES-COMMISSI (cont'd)						
		TOTAL PERIOD 11		.00	.00	.00		.00
TOTAL		CONCESSION SALES-COMMISSI		.00	.00	.00		.00
34904		SALE OF COPIES		1,250.00	2,911.88	.00	BEGINNING BALANCE	
		08/25/20 19-11	20007671		52.88		08/20/20 CASH RECEIPTS	
		TOTAL PERIOD 11		.00	52.88	.00		-1,714.76
TOTAL		SALE OF COPIES		1,250.00	2,964.76	.00		-1,714.76
34907		SALES TAX COMMISSION		350.00	173.90	.00	BEGINNING BALANCE	
		08/20/20 19-11	20007596		.45		8/20/20 ACH SALESTX JUL20	
		08/20/20 19-11	20007596		13.95		8/20/20 ACH SALESTX JUL20	
		TOTAL PERIOD 11		.00	14.40	.00		161.70
TOTAL		SALES TAX COMMISSION		350.00	188.30	.00		161.70
34911		SALE OF FAX SERVICES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		.00
TOTAL		SALE OF FAX SERVICES		.00	.00	.00		.00
0120 - SOE GENERAL FUND								
34155		SUPERVISOR OF ELECTIONS		31,136.00	48,406.38	.00	BEGINNING BALANCE	
		08/11/20 19-11	20007336		46.00		08/05/20 CASH RECEIPTS	
		08/17/20 19-11	20007460		7.75		08/12/20 CASH RECEIPTS	
		08/31/20 19-11	20007792		133.50		08/27/20 CASH RECEIPTS	
		TOTAL PERIOD 11		.00	187.25	.00		-17,457.63
TOTAL		SUPERVISOR OF ELECTIONS		31,136.00	48,593.63	.00		-17,457.63

* 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: 11/20

(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)					
1104		BUILDING SERVICES					
34490		OTHER TRANSPORTATION REV.		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	.00
TOTAL		OTHER TRANSPORTATION REV.		.00	.00	.00	.00
34753		CASH SHORT & OVER		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	.00
TOTAL		CASH SHORT & OVER		.00	.00	.00	.00
34908		COMMISSION RADON TRUST FU		11,179.00	13,448.18	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	-2,269.18
TOTAL		COMMISSION RADON TRUST FU		11,179.00	13,448.18	.00	-2,269.18
34910		PERMIT SURCHARGE COMMISSI		11,177.00	16,284.99	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	-5,107.99
TOTAL		PERMIT SURCHARGE COMMISSI		11,177.00	16,284.99	.00	-5,107.99
1111		COUNTY TRANS TRUST FUND					
34101		SALE OF COPIES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	.00
TOTAL		SALE OF COPIES		.00	.00	.00	.00
34114		DEV CONCURRENCY FEE		1,527,308.00	1,970,227.32	.00 BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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 AUDIT41

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
34114		DEV CONCURRENCY FEE	(cont'd)						
		TOTAL PERIOD 11			.00	.00	.00		-442,919.32
TOTAL		DEV CONCURRENCY FEE			1,527,308.00	1,970,227.32	.00		-442,919.32
34123		GARAGE REV. - FLEET MAINT			1,649,626.00	1,461,905.15	.00	BEGINNING BALANCE	
		09/09/20 19-11	20007986			166,695.01		AUG 2020 VEH MAINT	
		TOTAL PERIOD 11			.00	166,695.01	.00		21,025.84
TOTAL		GARAGE REV. - FLEET MAINT			1,649,626.00	1,628,600.16	.00		21,025.84
34135		GARAGE REV. - FUEL			2,114,610.00	1,190,816.27	.00	BEGINNING BALANCE	
		09/08/20 19-11	20007984			95,869.27		AUG 2020 FUEL USAGE	
		09/09/20 19-11	20007987			20,758.05		AUG 2020 NOPETRO	
		TOTAL PERIOD 11			.00	116,627.32	.00		807,166.41
TOTAL		GARAGE REV. - FUEL			2,114,610.00	1,307,443.59	.00		807,166.41
34160		FUEL TAX REFUND			115,000.00	75,167.09	.00	BEGINNING BALANCE	
		09/16/20 19-11	20008192			10,653.75		AUG20 FUEL TAX ADJUSTMNT	
		TOTAL PERIOD 11			.00	10,653.75	.00		29,179.16
TOTAL		FUEL TAX REFUND			115,000.00	85,820.84	.00		29,179.16
34191		SALE OF MAPS & PUBLICATIO			95,000.00	80,626.00	.00	BEGINNING BALANCE	
		08/05/20 19-11	20007170			30.00		08/01/20 CASH RECEIPTS	
		08/05/20 19-11	20007172			510.00		08/03/20 CASH RECEIPTS	
		08/11/20 19-11	20007336			360.00		08/05/20 CASH RECEIPTS	
		08/11/20 19-11	20007337			370.00		08/06/20 CASH RECEIPTS	
		08/11/20 19-11	20007335			608.00		08/04/20 CASH RECEIPTS	
		08/11/20 21-11	V51925	104299 LEXISNEXIS RISK		-20.00		CHARGEBACK GIS	
		08/13/20 19-11	20007392			510.00		08/11/20 CASH RECEIPTS	
		08/13/20 19-11	20007390			250.00		08/07/20 CASH RECEIPTS	
		08/13/20 19-11	20007389			340.00		08/10/20 CASH RECEIPTS	

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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
34191		SALE OF MAPS & PUBLICATIO (cont'd)					
08/17/20	19-11	20007460			320.00	08/12/20 CASH RECEIPTS	
08/18/20	19-11	20007527			230.00	08/14/20 CASH RECEIPTS	
08/18/20	19-11	20007528			10.00	08/15/20 CASH RECEIPTS	
08/18/20	19-11	20007529			20.00	08/16/20 CASH RECEIPTS	
08/18/20	19-11	20007526			230.00	08/13/20 CASH RECEIPTS	
08/20/20	19-11	20007582			370.00	08/17/20 CASH RECEIPTS	
08/24/20	19-11	20007636			420.00	08/18/20 CASH RECEIPTS	
08/24/20	19-11	20007637			460.00	08/19/20 CASH RECEIPTS	
08/25/20	19-11	20007671			480.00	08/20/20 CASH RECEIPTS	
08/25/20	19-11	20007672			330.00	08/21/20 CASH RECEIPTS	
08/25/20	19-11	20007674			210.00	08/23/20 CASH RECEIPTS	
08/28/20	19-11	20007764			910.00	08/24/20 CASH RECEIPTS	
08/28/20	19-11	20007765			640.00	08/25/20 CASH RECEIPTS	
08/28/20	19-11	20007766			560.00	08/26/20 CASH RECEIPTS	
08/31/20	19-11	20007835			380.00	08/28/20 CASH RECEIPTS	
08/31/20	19-11	20007838			540.00	08/31/20 CASH RECEIPTS	
08/31/20	19-11	20007792			640.00	08/27/20 CASH RECEIPTS	
TOTAL PERIOD 11				.00	9,708.00	.00	4,666.00
TOTAL	SALE OF MAPS & PUBLICATIO			95,000.00	90,334.00	.00	4,666.00
34221	DEVELOPMENT FEES			1,054,572.00	.00	.00	BEGINNING BALANCE
TOTAL PERIOD 11				.00	.00	.00	1,054,572.00
TOTAL	DEVELOPMENT FEES			1,054,572.00	.00	.00	1,054,572.00
34351	RECYCLING RECEIPTS			3,500.00	2,005.28	.00	BEGINNING BALANCE
08/24/20	19-11	20007636			546.74	08/18/20 CASH RECEIPTS	
TOTAL PERIOD 11				.00	546.74	.00	947.98
TOTAL	RECYCLING RECEIPTS			3,500.00	2,552.02	.00	947.98
34374	PLAN REVIEW FEES			80,000.00	65,789.00	.00	BEGINNING BALANCE
08/11/20	19-11	20007337			50.00	08/06/20 CASH RECEIPTS	
08/13/20	19-11	20007392			25.00	08/11/20 CASH RECEIPTS	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34374			PLAN REVIEW FEES	(cont'd)						
	08/13/20	19-11		20007389			425.00		08/10/20 CASH RECEIPTS	
	08/18/20	19-11		20007527			1,321.00		08/14/20 CASH RECEIPTS	
	08/18/20	19-11		20007526			2,043.00		08/13/20 CASH RECEIPTS	
	08/20/20	19-11		20007582			50.00		08/17/20 CASH RECEIPTS	
	08/24/20	19-11		20007636			345.00		08/18/20 CASH RECEIPTS	
	08/24/20	19-11		20007637			25.00		08/19/20 CASH RECEIPTS	
	08/28/20	19-11		20007765			25.00		08/25/20 CASH RECEIPTS	
	08/31/20	19-11		20007835			1,465.00		08/28/20 CASH RECEIPTS	
	08/31/20	19-11		20007836			25.00		08/29/20 CASH RECEIPTS	
	TOTAL PERIOD 11					.00	5,799.00	.00		8,412.00
TOTAL			PLAN REVIEW FEES			80,000.00	71,588.00	.00		8,412.00
34490			OTHER TRANSPORTATION REV.			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 11					.00	.00	.00		.00
TOTAL			OTHER TRANSPORTATION REV.			.00	.00	.00		.00
34491			ROAD FEES - STATE			62,440.00	46,830.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 11					.00	.00	.00		15,610.00
TOTAL			ROAD FEES - STATE			62,440.00	46,830.00	.00		15,610.00
34492			TRAFFIC SIGNAL REVENUES			384,467.00	409,309.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 11					.00	.00	.00		-24,842.00
TOTAL			TRAFFIC SIGNAL REVENUES			384,467.00	409,309.00	.00		-24,842.00
34494			STREET LIGHT REVENUE			61,885.00	61,884.86	.00	BEGINNING BALANCE	
	TOTAL PERIOD 11					.00	.00	.00		.14
TOTAL			STREET LIGHT REVENUE			61,885.00	61,884.86	.00		.14

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34753		CASH SHORT & OVER							
34753		CASH SHORT & OVER			.00	- .10	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.10
TOTAL		CASH SHORT & OVER			.00	- .10	.00		.10
34779		SALES ROYALTIES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		SALES ROYALTIES			.00	.00	.00		.00
34907		SALES TAX COMMISSION			25.00	43.64	.00	BEGINNING BALANCE	
		08/20/20 19-11	20007596			13.95		8/20/20 ACH SALESTX JUL20	
		TOTAL PERIOD 11			.00	13.95	.00		-32.59
TOTAL		SALES TAX COMMISSION			25.00	57.59	.00		-32.59
1113 - BEACH FUND									
34351		RECYCLING RECEIPTS			.00	462.90	.00	BEGINNING BALANCE	
		08/25/20 19-11	20007671			48.00		08/20/20 CASH RECEIPTS	
		08/31/20 19-11	20007835			124.74		08/28/20 CASH RECEIPTS	
		TOTAL PERIOD 11			.00	172.74	.00		-635.64
TOTAL		RECYCLING RECEIPTS			.00	635.64	.00		-635.64
34451		COUNTY PARKING FEE			1,696,492.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.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	915,358.00	.00	BEGINNING BALANCE	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34721			BEACH ACCESS FEES	(cont'd)						
	08/06/20	19-11		20007241			50.00		7/28/20 PIER FIRSTDATA	
	08/06/20	19-11		20007242			50.00		7/29/20 PIER FIRSTDATA	
	08/06/20	19-11		20007253			-50.00		REV JE#20007241 WRG PRD	
	08/06/20	19-11		20007255			-50.00		REV JE#20007242 WRG PRD	
	08/11/20	19-11		20007353			50.00		8/4/20 PIER DEPOSIT	
	08/11/20	19-11		20007354			150.00		8/1/20 PIER FIRSTDATA	
	08/11/20	19-11		20007357			50.00		8/4/20 PIER FIRSTDATA	
	08/17/20	19-11		20007491			40.00		8/11/20 PIER FIRSTDATA	
	08/17/20	19-11		20007458			10,060.00		8/1/20 BEACH DEPOSIT	
	08/17/20	19-11		20007459			3,495.00		8/4/20 BEACH DEPOSIT	
	08/17/20	19-11		20007461			3,195.00		8/5/20 BEACH DEPOSIT	
	08/17/20	19-11		20007462			2,735.00		8/6/20 BEACH DEPOSIT	
	08/17/20	19-11		20007479			100.00		8/6/20 PIER DEPOSIT	
	08/17/20	19-11		20007481			100.00		8/8/20 PIER DEPOSIT	
	08/17/20	19-11		20007484			50.00		8/11/20 PIER DEPOSIT	
	08/17/20	19-11		20007486			100.00		8/6/20 PIER FIRSTDATA	
	08/17/20	19-11		20007488			200.00		8/8/20 PIER FIRSTDATA	
	08/17/20	19-11		20007489			50.00		8/9/20 PIER FIRSTDATA	
	08/17/20	19-11		20007490			90.00		8/10/20 PIER FIRSTDATA	
	08/19/20	19-11		20007551			40.00		8/12/20 PIER FIRSTDATA	
	08/24/20	19-11		20007655			100.00		8/14/20 PIER FIRSTDATA	
	08/24/20	19-11		20007656			100.00		8/15/20 PIER FIRSTDATA	
	08/24/20	19-11		20007657			100.00		8/16/20 PIER FIRSTDATA	
	08/24/20	19-11		20007658			50.00		8/17/20 PIER FIRSTDATA	
	08/24/20	19-11		20007660			90.00		8/14/20 PIER DEPOSIT	
	08/24/20	19-11		20007663			50.00		8/17/20 PIER DEPOSIT	
	08/26/20	19-11		20007697			2,125.00		8/19/20 BEACH DEPOSIT	
	08/26/20	19-11		20007699			2,125.00		8/20/20 BEACH DEPOSIT	
	08/26/20	19-11		20007685			3,995.00		8/7/20 BEACH DEPOSIT	
	08/26/20	19-11		20007686			10,710.00		8/8/20 BEACH DEPOSIT	
	08/26/20	19-11		20007687			8,445.00		8/9/20 BEACH DEPOSIT	
	08/26/20	19-11		20007688			2,445.00		8/10/20 BEACH DEPOSIT	
	08/26/20	19-11		20007689			1,390.00		8/11/20 BEACH DEPOSIT	
	08/26/20	19-11		20007690			2,105.00		8/12/20 BEACH DEPOSIT	
	08/26/20	19-11		20007691			2,020.00		8/13/20 BEACH DEPOSIT	
	08/26/20	19-11		20007692			3,560.00		8/14/20 BEACH DEPOSIT	
	08/26/20	19-11		20007693			8,720.00		8/15/20 BEACH DEPOSIT	
	08/26/20	19-11		20007694			10,070.00		8/16/20 BEACH DEPOSIT	
	08/26/20	19-11		20007695			2,250.00		8/17/20 BEACH DEPOSIT	
	08/26/20	19-11		20007696			1,305.00		8/18/20 BEACH DEPOSIT	
	08/31/20	19-11		20007863			50.00		8/26/20 PIER FIRSTDATA	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34721			BEACH ACCESS FEES	(cont'd)						
	08/31/20	19-11		20007801			50.00		8/20/20 PIER DEPOSIT	
	08/31/20	19-11		20007804			50.00		8/23/20 PIER DEPOSIT	
	08/31/20	19-11		20007808			50.00		8/20/20 PIER DEPOSIT	
	09/08/20	19-11		20007911			2,660.00		8/21/20 BEACH DEPOSIT	
	09/08/20	19-11		20007912			6,580.00		8/22/20 BEACH DEPOSIT	
	09/08/20	19-11		20007913			5,985.00		8/23/20 BEACH DEPOSIT	
	09/08/20	19-11		20007914			1,035.00		8/24/20 BEACH DEPOSIT	
	09/08/20	19-11		20007915			1,685.00		8/25/20 BEACH DEPOSIT	
	09/08/20	19-11		20007916			1,600.00		8/26/20 BEACH DEPOSIT	
	09/08/20	19-11		20007917			1,675.00		8/27/20 BEACH DEPOSIT	
	09/08/20	19-11		20007927			50.00		8/28/20 PIER FIRSDATA	
	09/08/20	19-11		20007928			50.00		8/29/20 PIER FIRSDATA	
	09/15/20	19-11		20008072			2,400.00		8/28/20 BEACH DEPOSIT	
	09/15/20	19-11		20008073			5,525.00		8/29/20 BEACH DEPOSIT	
	09/15/20	19-11		20008074			810.00		8/31/20 BEACH DEPOSIT	
	TOTAL PERIOD 11					.00	112,515.00	.00		-472,873.00
TOTAL	BEACH ACCESS FEES					555,000.00	1,027,873.00	.00		-472,873.00
34753			CASH SHORT & OVER			.00	3.70	.00	BEGINNING BALANCE	
	08/26/20	19-11		20007698			2.00		8/19/20 BEACH DEPOSIT	
	TOTAL PERIOD 11					.00	2.00	.00		-5.70
TOTAL	CASH SHORT & OVER					.00	5.70	.00		-5.70
34763			POOL FEES			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 11					.00	.00	.00		.00
TOTAL	POOL FEES					.00	.00	.00		.00
34907			SALES TAX COMMISSION			.00	60.44	.00	BEGINNING BALANCE	
	08/20/20	19-11		20007596			4.32		8/20/20 ACH SALESTX JUL20	
	TOTAL PERIOD 11					.00	4.32	.00		-64.76
TOTAL	SALES TAX COMMISSION					.00	64.76	.00		-64.76

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34907		SALES TAX COMMISSION							
1115 - PIER FUND									
34723		ADMISSIONS			120,000.00	86,943.49	.00	BEGINNING BALANCE	
08/06/20	19-11		20007261			-182.56		REV JE#20007245 WRG PRD	
08/06/20	19-11		20007263			-241.92		REV JE#20007246 WRG PRD	
08/06/20	19-11		20007265			-391.64		REV JE#20007247 WRG PRD	
08/06/20	19-11		20007241			49.96		7/28/20 PIER FIRSTDATA	
08/06/20	19-11		20007242			280.28		7/29/20 PIER FIRSTDATA	
08/06/20	19-11		20007243			548.88		7/26/20 PIER DEPOSIT	
08/06/20	19-11		20007244			294.64		7/27/20 PIER DEPOSIT	
08/06/20	19-11		20007245			182.56		7/28/20 PIER DEPOSIT	
08/06/20	19-11		20007246			241.92		7/29/20 PIER DEPOSIT	
08/06/20	19-11		20007247			391.64		7/30/20 PIER DEPOSIT	
08/06/20	19-11		20007253			-49.96		REV JE#20007241 WRG PRD	
08/06/20	19-11		20007255			-280.28		REV JE#20007242 WRG PRD	
08/06/20	19-11		20007257			-548.88		REV JE#20007243 WRG PRD	
08/06/20	19-11		20007259			-294.64		REV JE#20007244 WRG PRD	
08/11/20	19-11		20007350			371.80		8/1/20 PIER DEPOSIT	
08/11/20	19-11		20007351			495.80		8/2/20 PIER DEPOSIT	
08/11/20	19-11		20007352			290.92		8/3/20 PIER DEPOSIT	
08/11/20	19-11		20007353			154.08		8/4/20 PIER DEPOSIT	
08/11/20	19-11		20007354			221.32		8/1/20 PIER FIRSTDATA	
08/11/20	19-11		20007355			233.76		8/2/20 PIER FIRSTDATA	
08/11/20	19-11		20007356			216.12		8/3/20 PIER FIRSTDATA	
08/11/20	19-11		20007357			157.36		8/4/20 PIER FIRSTDATA	
08/17/20	19-11		20007491			125.36		8/11/20 PIER FIRSTDATA	
08/17/20	19-11		20007478			323.52		8/5/20 PIER DEPOSIT	
08/17/20	19-11		20007479			229.99		8/6/20 PIER DEPOSIT	
08/17/20	19-11		20007480			180.08		8/7/20 PIER DEPOSIT	
08/17/20	19-11		20007481			209.52		8/8/20 PIER DEPOSIT	
08/17/20	19-11		20007482			320.20		8/9/20 PIER DEPOSIT	
08/17/20	19-11		20007483			248.28		8/10/20 PIER DEPOSIT	
08/17/20	19-11		20007484			245.44		8/11/20 PIER DEPOSIT	
08/17/20	19-11		20007485			163.68		8/5/20 PIER FIRSTDATA	
08/17/20	19-11		20007486			195.08		8/6/20 PIER FIRSTDATA	
08/17/20	19-11		20007487			158.04		8/7/20 PIER FIRSTDATA	
08/17/20	19-11		20007488			441.68		8/8/20 PIER FIRSTDATA	
08/17/20	19-11		20007489			291.36		8/9/20 PIER FIRSTDATA	
08/17/20	19-11		20007490			103.44		8/10/20 PIER FIRSTDATA	

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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
34723				ADMISSIONS						
				(cont'd)						
	08/19/20	19-11		20007551			204.88		8/12/20 PIER FIRSTDATA	
	08/19/20	19-11		20007552			178.76		8/13/20 PIER FIRSTDATA	
	08/19/20	19-11		20007553			205.84		8/12/20 PIER DEPOSIT	
	08/19/20	19-11		20007554			287.76		8/13/20 PIER DEPOSIT	
	08/24/20	19-11		20007655			156.84		8/14/20 PIER FIRSTDATA	
	08/24/20	19-11		20007656			303.84		8/15/20 PIER FIRSTDATA	
	08/24/20	19-11		20007663			156.96		8/17/20 PIER DEPOSIT	
	08/24/20	19-11		20007664			161.40		8/18/20 PIER DEPOSIT	
	08/24/20	19-11		20007657			199.32		8/16/20 PIER FIRSTDATA	
	08/24/20	19-11		20007658			142.12		8/17/20 PIER FIRSTDATA	
	08/24/20	19-11		20007659			99.00		8/18/20 PIER FIRSTDATA	
	08/24/20	19-11		20007660			259.60		8/14/20 PIER DEPOSIT	
	08/24/20	19-11		20007661			385.00		8/15/20 PIER DEPOSIT	
	08/24/20	19-11		20007662			399.20		8/16/20 PIER DEPOSIT	
	08/31/20	19-11		20007862			130.32		8/26/20 PIER DEPOSIT	
	08/31/20	19-11		20007863			128.72		8/26/20 PIER FIRSTDATA	
	08/31/20	19-11		20007800			112.48		8/19/20 PIER DEPOSIT	
	08/31/20	19-11		20007801			218.20		8/20/20 PIER DEPOSIT	
	08/31/20	19-11		20007802			268.44		8/21/20 PIER DEPOSIT	
	08/31/20	19-11		20007803			333.60		8/22/20 PIER DEPOSIT	
	08/31/20	19-11		20007804			303.16		8/23/20 PIER DEPOSIT	
	08/31/20	19-11		20007805			243.40		8/24/20 PIER DEPOSIT	
	08/31/20	19-11		20007806			272.00		8/25/20 PIER DEPOSIT	
	08/31/20	19-11		20007807			79.36		8/19/20 PIER FIRSTDATA	
	08/31/20	19-11		20007808			222.52		8/20/20 PIER DEPOSIT	
	08/31/20	19-11		20007809			123.68		8/21/20 PIER FIRSTDATA	
	08/31/20	19-11		20007810			187.16		8/22/20 PIER FIRSTDATA	
	08/31/20	19-11		20007811			219.28		8/23/20 PIER FIRSTDATA	
	08/31/20	19-11		20007812			115.48		8/24/20 PIER FIRSTDATA	
	08/31/20	19-11		20007813			58.68		8/25/20 PIER FIRSTDATA	
	09/08/20	19-11		20007921			171.96		8/27/20 PIER DEPOSIT	
	09/08/20	19-11		20007922			216.28		8/28/20 PIER DEPOSIT	
	09/08/20	19-11		20007923			391.42		8/29/20 PIER DEPOSIT	
	09/08/20	19-11		20007924			290.92		8/30/20 PIER DEPOSIT	
	09/08/20	19-11		20007925			201.04		8/31/20 PIER DEPOSIT	
	09/08/20	19-11		20007926			99.48		8/27/20 PIER FIRSDATA	
	09/08/20	19-11		20007927			147.56		8/28/20 PIER FIRSDATA	
	09/08/20	19-11		20007928			171.40		8/29/20 PIER FIRSDATA	
	09/08/20	19-11		20007929			162.24		8/30/20 PIER FIRSDATA	
	09/08/20	19-11		20007930			84.04		8/31/20 PIER FIRSDATA	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:35:32

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

(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
34723	ADMISSIONS		(cont'd)						
	TOTAL PERIOD 11				.00	13,470.17	.00		19,586.34
TOTAL	ADMISSIONS				120,000.00	100,413.66	.00		19,586.34
34731	SALES OF GOODS				118,000.00	90,471.20	.00	BEGINNING BALANCE	
08/06/20	19-11		20007261			-100.07		REV JE#20007245 WRG PRD	
08/06/20	19-11		20007263			-71.67		REV JE#20007246 WRG PRD	
08/06/20	19-11		20007265			-266.86		REV JE#20007247 WRG PRD	
08/06/20	19-11		20007241			191.91		7/28/20 PIER FIRSTDATA	
08/06/20	19-11		20007242			266.11		7/29/20 PIER FIRSTDATA	
08/06/20	19-11		20007243			195.83		7/26/20 PIER DEPOSIT	
08/06/20	19-11		20007244			176.39		7/27/20 PIER DEPOSIT	
08/06/20	19-11		20007245			100.07		7/28/20 PIER DEPOSIT	
08/06/20	19-11		20007246			71.67		7/29/20 PIER DEPOSIT	
08/06/20	19-11		20007247			266.86		7/30/20 PIER DEPOSIT	
08/06/20	19-11		20007253			-191.91		REV JE#20007241 WRG PRD	
08/06/20	19-11		20007255			-266.11		REV JE#20007242 WRG PRD	
08/06/20	19-11		20007257			-195.83		REV JE#20007243 WRG PRD	
08/06/20	19-11		20007259			-176.39		REV JE#20007244 WRG PRD	
08/11/20	19-11		20007350			93.45		8/1/20 PIER DEPOSIT	
08/11/20	19-11		20007351			179.13		8/2/20 PIER DEPOSIT	
08/11/20	19-11		20007352			133.48		8/3/20 PIER DEPOSIT	
08/11/20	19-11		20007353			72.95		8/4/20 PIER DEPOSIT	
08/11/20	19-11		20007354			589.85		8/1/20 PIER FIRSTDATA	
08/11/20	19-11		20007355			457.86		8/2/20 PIER FIRSTDATA	
08/11/20	19-11		20007356			238.89		8/3/20 PIER FIRSTDATA	
08/11/20	19-11		20007357			264.85		8/4/20 PIER FIRSTDATA	
08/17/20	19-11		20007491			233.43		8/11/20 PIER FIRSTDATA	
08/17/20	19-11		20007478			125.51		8/5/20 PIER DEPOSIT	
08/17/20	19-11		20007479			223.05		8/6/20 PIER DEPOSIT	
08/17/20	19-11		20007480			210.58		8/7/20 PIER DEPOSIT	
08/17/20	19-11		20007481			474.39		8/8/20 PIER DEPOSIT	
08/17/20	19-11		20007483			318.38		8/10/20 PIER DEPOSIT	
08/17/20	19-11		20007484			105.39		8/11/20 PIER DEPOSIT	
08/17/20	19-11		20007485			348.17		8/5/20 PIER FIRSTDATA	
08/17/20	19-11		20007486			350.80		8/6/20 PIER FIRSTDATA	
08/17/20	19-11		20007487			198.35		8/7/20 PIER FIRSTDATA	
08/17/20	19-11		20007488			197.01		8/8/20 PIER FIRSTDATA	
08/17/20	19-11		20007489			375.20		8/9/20 PIER FIRSTDATA	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:35:32

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

(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
34731		SALES OF GOODS	(cont'd)					
08/17/20	19-11		20007490			235.31	8/10/20 PIER FIRSDATA	
08/17/20	19-11		20007482			388.66	8/920 PIER DEPOSIT	
08/19/20	19-11		20007551			420.80	8/12/20 PIER FIRSDATA	
08/19/20	19-11		20007552			149.43	8/13/20 PIER FIRSDATA	
08/19/20	19-11		20007553			172.25	8/12/20 PIER DEPOSIT	
08/19/20	19-11		20007554			231.01	8/13/20 PIER DEPOSIT	
08/24/20	19-11		20007655			323.99	8/14/20 PIER FIRSDATA	
08/24/20	19-11		20007656			513.17	8/15/20 PIER FIRSDATA	
08/24/20	19-11		20007663			132.94	8/17/20 PIER DEPOSIT	
08/24/20	19-11		20007664			35.22	8/18/20 PIER DEPOSIT	
08/24/20	19-11		20007657			564.87	8/16/20 PIER FIRSDATA	
08/24/20	19-11		20007658			459.81	8/17/20 PIER FIRSDATA	
08/24/20	19-11		20007659			50.98	8/1820 PIER FIRSDATA	
08/24/20	19-11		20007660			149.37	8/14/20 PIER DEPOSIT	
08/24/20	19-11		20007661			258.17	8/15/20 PIER DEPOSIT	
08/24/20	19-11		20007662			412.07	8/16/20 PIER DEPOSIT	
08/31/20	19-11		20007862			83.26	8/26/20 PIER DEPOSIT	
08/31/20	19-11		20007863			261.99	8/26/20 PIER FIRSDATA	
08/31/20	19-11		20007800			44.13	8/19/20 PIER DEPOSIT	
08/31/20	19-11		20007801			114.30	8/20/20 PIER DEPOSIT	
08/31/20	19-11		20007802			119.41	8/21/20 PIER DEPOSIT	
08/31/20	19-11		20007803			321.42	8/22/20 PIER DEPOSIT	
08/31/20	19-11		20007804			157.70	8/23/20 PIER DEPOSIT	
08/31/20	19-11		20007805			46.33	8/24/20 PIER DEPOSIT	
08/31/20	19-11		20007806			122.82	8/25/20 PIER DEPOSIT	
08/31/20	19-11		20007807			202.57	8/19/20 PIER FIRSDATA	
08/31/20	19-11		20007808			308.02	8/20/20 PIER DEPOSIT	
08/31/20	19-11		20007809			446.31	8/21/20 PIER FIRSDATA	
08/31/20	19-11		20007810			303.60	8/22/20 PIER FIRSDATA	
08/31/20	19-11		20007811			396.41	8/23/20 PIER FIRSDATA	
08/31/20	19-11		20007812			135.73	8/24/20 PIER FIRSDATA	
08/31/20	19-11		20007813			177.68	8/25/20 PIER FIRSDATA	
09/08/20	19-11		20007921			110.45	8/27/20 PIER DEPOSIT	
09/08/20	19-11		20007922			41.99	8/28/20 PIER DEPOSIT	
09/08/20	19-11		20007923			272.47	8/29/20 PIER DEPOSIT	
09/08/20	19-11		20007924			166.45	8/30/20 PIER DEPOSIT	
09/08/20	19-11		20007925			48.29	8/31/20 PIER DEPOSIT	
09/08/20	19-11		20007926			155.47	8/27/20 PIER FIRSDATA	
09/08/20	19-11		20007927			204.89	8/28/20 PIER FIRSDATA	
09/08/20	19-11		20007928			386.79	8/29/20 PIER FIRSDATA	
09/08/20	19-11		20007929			239.87	8/30/20 PIER FIRSDATA	

* 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: 68
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

(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
34731		SALES OF GOODS	(cont'd)						
09/08/20	19-11		20007930			135.93		8/31/20 PIER FIRSDATA	
		TOTAL PERIOD 11			.00	14,693.05	.00		12,835.75
TOTAL		SALES OF GOODS			118,000.00	105,164.25	.00		12,835.75
34753		CASH SHORT & OVER			.00	79.13	.00	BEGINNING BALANCE	
08/11/20	19-11		20007352			10.00		8/3/20 PIER DEPOSIT	
08/17/20	19-11		20007482			- .90		8/9/20 PIER DEPOSIT	
08/31/20	19-11		20007812			3.00		8/24/20 PIER FIRSTDATA	
08/31/20	19-11		20007800			- .05		8/19/20 PIER DEPOSIT	
		TOTAL PERIOD 11			.00	12.05	.00		-91.18
TOTAL		CASH SHORT & OVER			.00	91.18	.00		-91.18
34760		FACILITY FEE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		FACILITY FEE			.00	.00	.00		.00
34764		SPONSORSHIP			2,500.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.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 11			.00	.00	.00		.00
TOTAL		EVENT REVENUE			.00	.00	.00		.00
34780		TAXABLE FOOD & BEV SALES			65,000.00	40,447.14	.00	BEGINNING BALANCE	
08/06/20	19-11		20007261			-68.66		REV JE#20007245 WRG PRD	

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 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

(INACTIVE ACCOUNTS INCLUDED)

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PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34780		TAXABLE FOOD & BEV SALES (cont'd)					
08/06/20	19-11	20007263			-51.80	REV JE#20007246 WRG PRD	
08/06/20	19-11	20007265			-70.57	REV JE#20007247 WRG PRD	
08/06/20	19-11	20007241			20.54	7/28/20 PIER FIRSTDATA	
08/06/20	19-11	20007242			52.05	7/29/20 PIER FIRSTDATA	
08/06/20	19-11	20007243			230.94	7/26/20 PIER DEPOSIT	
08/06/20	19-11	20007244			108.78	7/27/20 PIER DEPOSIT	
08/06/20	19-11	20007245			68.66	7/28/20 PIER DEPOSIT	
08/06/20	19-11	20007246			51.80	7/29/20 PIER DEPOSIT	
08/06/20	19-11	20007247			70.57	7/30/20 PIER DEPOSIT	
08/06/20	19-11	20007253			-20.54	REV JE#20007241 WRG PRD	
08/06/20	19-11	20007255			-52.05	REV JE#20007242 WRG PRD	
08/06/20	19-11	20007257			-230.94	REV JE#20007243 WRG PRD	
08/06/20	19-11	20007259			-108.78	REV JE#20007244 WRG PRD	
08/11/20	19-11	20007350			71.25	8/1/20 PIER DEPOSIT	
08/11/20	19-11	20007351			94.38	8/2/20 PIER DEPOSIT	
08/11/20	19-11	20007352			48.07	8/3/20 PIER DEPOSIT	
08/11/20	19-11	20007353			159.61	8/4/20 PIER DEPOSIT	
08/11/20	19-11	20007354			122.52	8/1/20 PIER FIRSTDATA	
08/11/20	19-11	20007355			127.07	8/2/20 PIER FIRSTDATA	
08/11/20	19-11	20007356			78.05	8/3/20 PIER FIRSTDATA	
08/11/20	19-11	20007357			51.28	8/4/20 PIER FIRSTDATA	
08/17/20	19-11	20007491			49.67	8/11/20 PIER FIRSTDATA	
08/17/20	19-11	20007478			52.52	8/5/20 PIER DEPOSIT	
08/17/20	19-11	20007479			88.95	8/6/20 PIER DEPOSIT	
08/17/20	19-11	20007480			73.05	8/7/20 PIER DEPOSIT	
08/17/20	19-11	20007481			239.52	8/8/20 PIER DEPOSIT	
08/17/20	19-11	20007482			102.75	8/9/20 PIER DEPOSIT	
08/17/20	19-11	20007484			69.62	8/11/20 PIER DEPOSIT	
08/17/20	19-11	20007485			108.80	8/5/20 PIER FIRSTDATA	
08/17/20	19-11	20007486			45.53	8/6/20 PIER FIRSTDATA	
08/17/20	19-11	20007487			114.04	8/7/20 PIER FIRSTDATA	
08/17/20	19-11	20007488			198.07	8/8/20 PIER FIRSTDATA	
08/17/20	19-11	20007489			135.28	8/9/20 PIER FIRSTDATA	
08/17/20	19-11	20007490			88.21	8/10/20 PIER FIRSTDATA	
08/17/20	19-11	20007483			79.54	8/10/20 PIER DEPOSIT	
08/19/20	19-11	20007551			70.47	8/12/20 PIER FIRSTDATA	
08/19/20	19-11	20007552			54.58	8/13/20 PIER FIRSTDATA	
08/19/20	19-11	20007553			55.94	8/12/20 PIER DEPOSIT	
08/19/20	19-11	20007554			72.50	8/13/20 PIER DEPOSIT	
08/24/20	19-11	20007655			51.27	8/14/20 PIER FIRSTDATA	
08/24/20	19-11	20007663			106.78	8/17/20 PIER DEPOSIT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

(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
34780		TAXABLE FOOD & BEV SALES (cont'd)					
08/24/20	19-11	20007664			93.57	8/18/20 PIER DEPOSIT	
08/24/20	19-11	20007656			80.48	8/15/20 PIER FIRSDATA	
08/24/20	19-11	20007657			173.27	8/16/20 PIER FIRSDATA	
08/24/20	19-11	20007658			34.97	8/17/20 PIER FIRSDATA	
08/24/20	19-11	20007659			47.59	8/18/20 PIER FIRSDATA	
08/24/20	19-11	20007660			73.86	8/14/20 PIER DEPOSIT	
08/24/20	19-11	20007661			100.33	8/15/20 PIER DEPOSIT	
08/24/20	19-11	20007662			125.07	8/16/20 PIER DEPOSIT	
08/31/20	19-11	20007862			81.99	8/26/20 PIER DEPOSIT	
08/31/20	19-11	20007863			30.66	8/26/20 PIER FIRSDATA	
08/31/20	19-11	20007800			9.44	8/19/20 PIER DEPOSIT	
08/31/20	19-11	20007801			88.55	8/20/20 PIER DEPOSIT	
08/31/20	19-11	20007802			52.87	8/21/20 PIER DEPOSIT	
08/31/20	19-11	20007803			98.77	8/22/20 PIER DEPOSIT	
08/31/20	19-11	20007804			87.06	8/23/20 PIER DEPOSIT	
08/31/20	19-11	20007805			48.79	8/24/20 PIER DEPOSIT	
08/31/20	19-11	20007806			101.58	8/25/20 PIER DEPOSIT	
08/31/20	19-11	20007807			39.67	8/19/20 PIER FIRSDATA	
08/31/20	19-11	20007808			93.77	8/20/20 PIER DEPOSIT	
08/31/20	19-11	20007809			37.20	8/21/20 PIER FIRSDATA	
08/31/20	19-11	20007811			149.45	8/23/20 PIER FIRSDATA	
08/31/20	19-11	20007812			24.88	8/24/20 PIER FIRSDATA	
08/31/20	19-11	20007810			156.33	8/22/20 PIER FIRSDATA	
08/31/20	19-11	20007813			84.30	8/25/20 PIER FIRSDATA	
09/08/20	19-11	20007921			54.73	8/27/20 PIER DEPOSIT	
09/08/20	19-11	20007922			99.04	8/28/20 PIER DEPOSIT	
09/08/20	19-11	20007923			129.37	8/29/20 PIER DEPOSIT	
09/08/20	19-11	20007924			47.33	8/30/20 PIER DEPOSIT	
09/08/20	19-11	20007925			29.83	8/31/20 PIER DEPOSIT	
09/08/20	19-11	20007926			21.90	8/27/20 PIER FIRSDATA	
09/08/20	19-11	20007927			69.38	8/28/20 PIER FIRSDATA	
09/08/20	19-11	20007928			209.61	8/29/20 PIER FIRSDATA	
09/08/20	19-11	20007929			29.27	8/30/20 PIER FIRSDATA	
09/08/20	19-11	20007930			53.35	8/31/20 PIER FIRSDATA	
		TOTAL PERIOD 11		.00	5,267.58	.00	19,285.28
TOTAL		TAXABLE FOOD & BEV SALES		65,000.00	45,714.72	.00	19,285.28
34781		NON TAX FOOD & BEV SALES		17,600.00	11,564.73	.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
34781		NON TAX FOOD & BEV SALES (cont'd)							
08/06/20	19-11		20007261			-23.31		REV JE#20007245 WRG PRD	
08/06/20	19-11		20007263			-13.79		REV JE#20007246 WRG PRD	
08/06/20	19-11		20007265			-19.58		REV JE#20007247 WRG PRD	
08/06/20	19-11		20007242			28.79		7/29/20 PIER FIRSTDATA	
08/06/20	19-11		20007243			35.73		7/26/20 PIER DEPOSIT	
08/06/20	19-11		20007244			15.26		7/27/20 PIER DEPOSIT	
08/06/20	19-11		20007245			23.31		7/28/20 PIER DEPOSIT	
08/06/20	19-11		20007246			13.79		7/29/20 PIER DEPOSIT	
08/06/20	19-11		20007247			19.58		7/30/20 PIER DEPOSIT	
08/06/20	19-11		20007255			-28.79		REV JE#20007242 WRG PRD	
08/06/20	19-11		20007257			-35.73		REV JE#20007243 WRG PRD	
08/06/20	19-11		20007259			-15.26		REV JE#20007244 WRG PRD	
08/11/20	19-11		20007350			44.79		8/1/20 PIER DEPOSIT	
08/11/20	19-11		20007351			17.75		8/2/20 PIER DEPOSIT	
08/11/20	19-11		20007352			8.00		8/3/20 PIER DEPOSIT	
08/11/20	19-11		20007353			12.00		8/4/20 PIER DEPOSIT	
08/11/20	19-11		20007354			28.12		8/1/20 PIER FIRSTDATA	
08/11/20	19-11		20007355			33.93		8/2/20 PIER FIRSTDATA	
08/11/20	19-11		20007356			12.28		8/3/20 PIER FIRSTDATA	
08/11/20	19-11		20007357			18.00		8/4/20 PIER FIRSTDATA	
08/17/20	19-11		20007491			11.00		8/11/20 PIER FIRSTDATA	
08/17/20	19-11		20007478			34.37		8/5/20 PIER DEPOSIT	
08/17/20	19-11		20007479			21.23		8/6/20 PIER DEPOSIT	
08/17/20	19-11		20007480			8.00		8/7/20 PIER DEPOSIT	
08/17/20	19-11		20007481			71.66		8/8/20 PIER DEPOSIT	
08/17/20	19-11		20007482			36.29		8/9/20 PIER DEPOSIT	
08/17/20	19-11		20007483			20.00		8/10/20 PIER DEPOSIT	
08/17/20	19-11		20007484			15.73		8/11/20 PIER DEPOSIT	
08/17/20	19-11		20007485			22.04		8/5/20 PIER FIRSTDATA	
08/17/20	19-11		20007486			10.00		8/6/20 PIER FIRSTDATA	
08/17/20	19-11		20007487			18.00		8/7/20 PIER FIRSTDATA	
08/17/20	19-11		20007488			47.37		8/8/20 PIER FIRSTDATA	
08/17/20	19-11		20007489			30.79		8/9/20 PIER FIRSTDATA	
08/17/20	19-11		20007490			26.00		8/10/20 PIER FIRSTDATA	
08/19/20	19-11		20007552			6.00		8/13/20 PIER FIRSTDATA	
08/19/20	19-11		20007551			21.58		8/12/20 PIER FIRSTDATA	
08/19/20	19-11		20007553			22.25		8/12/20 PIER DEPOSIT	
08/19/20	19-11		20007554			13.88		8/13/20 PIER DEPOSIT	
08/24/20	19-11		20007655			21.58		8/14/20 PIER FIRSTDATA	
08/24/20	19-11		20007663			33.92		8/17/20 PIER DEPOSIT	
08/24/20	19-11		20007664			27.94		8/18/20 PIER DEPOSIT	

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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
34781		NON TAX FOOD & BEV SALES (cont'd)					
08/24/20	19-11	20007656			26.74	8/15/20 PIER FIRSDATA	
08/24/20	19-11	20007657			74.22	8/16/20 PIER FIRSDATA	
08/24/20	19-11	20007658			13.00	8/17/20 PIER FIRSDATA	
08/24/20	19-11	20007660			19.26	8/14/20 PIER DEPOSIT	
08/24/20	19-11	20007661			8.79	8/15/20 PIER DEPOSIT	
08/24/20	19-11	20007662			56.79	8/16/20 PIER DEPOSIT	
08/31/20	19-11	20007800			3.79	8/19/20 PIER DEPOSIT	
08/31/20	19-11	20007801			15.58	8/20/20 PIER DEPOSIT	
08/31/20	19-11	20007802			24.58	8/21/20 PIER DEPOSIT	
08/31/20	19-11	20007803			9.79	8/22/20 PIER DEPOSIT	
08/31/20	19-11	20007804			18.79	8/23/20 PIER DEPOSIT	
08/31/20	19-11	20007805			19.16	8/24/20 PIER DEPOSIT	
08/31/20	19-11	20007806			27.73	8/25/20 PIER DEPOSIT	
08/31/20	19-11	20007862			35.58	8/26/20 PIER DEPOSIT	
08/31/20	19-11	20007863			8.79	8/26/20 PIER FIRSDATA	
08/31/20	19-11	20007807			11.27	8/19/20 PIER FIRSDATA	
08/31/20	19-11	20007808			27.31	8/20/20 PIER DEPOSIT	
08/31/20	19-11	20007809			7.00	8/21/20 PIER FIRSDATA	
08/31/20	19-11	20007810			55.45	8/22/20 PIER FIRSDATA	
08/31/20	19-11	20007811			57.58	8/23/20 PIER FIRSDATA	
08/31/20	19-11	20007812			18.00	8/24/20 PIER FIRSDATA	
08/31/20	19-11	20007813			26.00	8/25/20 PIER FIRSDATA	
09/08/20	19-11	20007921			31.79	8/27/20 PIER DEPOSIT	
09/08/20	19-11	20007922			29.73	8/28/20 PIER DEPOSIT	
09/08/20	19-11	20007923			41.37	8/29/20 PIER DEPOSIT	
09/08/20	19-11	20007924			18.79	8/30/20 PIER DEPOSIT	
09/08/20	19-11	20007925			2.00	8/31/20 PIER DEPOSIT	
09/08/20	19-11	20007926			6.00	8/27/20 PIER FIRSDATA	
09/08/20	19-11	20007927			16.00	8/28/20 PIER FIRSDATA	
09/08/20	19-11	20007928			35.16	8/29/20 PIER FIRSDATA	
09/08/20	19-11	20007929			21.10	8/30/20 PIER FIRSDATA	
09/08/20	19-11	20007930			11.75	8/31/20 PIER FIRSDATA	
TOTAL PERIOD 11				.00	1,473.39	.00	4,561.88
TOTAL	NON TAX FOOD & BEV SALES			17,600.00	13,038.12	.00	4,561.88
34905	VENDING COMMISSIONS			.00	.00	.00	BEGINNING BALANCE
TOTAL PERIOD 11				.00	.00	.00	.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34905		VENDING COMMISSIONS	(cont'd)						
TOTAL		VENDING COMMISSIONS			.00	.00	.00		.00
34907		SALES TAX COMMISSION			225.00	220.95	.00	BEGINNING BALANCE	
	08/20/20	19-11	20007596			30.00		8/20/20 ACH SALESTX JUL20	
		TOTAL PERIOD 11			.00	30.00	.00		-25.95
TOTAL		SALES TAX COMMISSION			225.00	250.95	.00		-25.95
1116 - TOURIST DEVELOPMENT TAX									
34101		SALE OF COPIES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		SALE OF COPIES			.00	.00	.00		.00
1117 - TREE BANK SPEC REV FUND									
34391		TREE BANK FEES			.00	624,725.00	.00	BEGINNING BALANCE	
	08/20/20	19-11	20007582			400.00		08/17/20 CASH RECEIPTS	
	08/31/20	19-11	20007838			291,925.00		08/31/20 CASH RECEIPTS	
		TOTAL PERIOD 11			.00	292,325.00	.00		-917,050.00
TOTAL		TREE BANK FEES			.00	917,050.00	.00		-917,050.00
1155 - ROADS ZN-B IMPACT FEES									
34221		DEVELOPMENT FEES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		DEVELOPMENT FEES			.00	.00	.00		.00
1167 - E-911 COMMUNICATIONS									

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34240	E-911 WIRELINE FEES		(cont'd)						
34240	E-911 WIRELINE FEES				325,000.00	296,705.28	.00	BEGINNING BALANCE	
	08/24/20 19-11		20007639			25,032.79		8/21/20 E911	
	TOTAL PERIOD 11				.00	25,032.79	.00		3,261.93
TOTAL	E-911 WIRELINE FEES				325,000.00	321,738.07	.00		3,261.93
34241	E-911 WIRELESS FEES				700,000.00	733,639.10	.00	BEGINNING BALANCE	
	08/24/20 19-11		20007639			74,912.40		8/21/20 E911	
	TOTAL PERIOD 11				.00	74,912.40	.00		-108,551.50
TOTAL	E-911 WIRELESS FEES				700,000.00	808,551.50	.00		-108,551.50
34243	E911 PRPD WIRELESS FEES				72,000.00	63,496.09	.00	BEGINNING BALANCE	
	08/24/20 19-11		20007639			6,035.60		8/21/20 E911	
	TOTAL PERIOD 11				.00	6,035.60	.00		2,468.31
TOTAL	E911 PRPD WIRELESS FEES				72,000.00	69,531.69	.00		2,468.31
1171 - FIRE DISTRICT									
34220	FIRE PROTECTION SERVICES				15,000.00	15,679.50	.00	BEGINNING BALANCE	
	08/05/20 19-11		20007172			53.00		08/03/20 CASH RECEIPTS	
	08/11/20 19-11		20007336			284.00		08/05/20 CASH RECEIPTS	
	08/13/20 19-11		20007389			600.00		08/10/20 CASH RECEIPTS	
	08/13/20 19-11		20007392			80.00		08/11/20 CASH RECEIPTS	
	08/13/20 19-11		20007390			40.00		08/07/20 CASH RECEIPTS	
	08/17/20 19-11		20007460			40.00		08/12/20 CASH RECEIPTS	
	08/18/20 19-11		20007526			150.00		08/13/20 CASH RECEIPTS	
	08/18/20 19-11		20007527			53.00		08/14/20 CASH RECEIPTS	
	08/25/20 19-11		20007672			106.00		08/21/20 CASH RECEIPTS	
	08/28/20 19-11		20007765			53.00		08/25/20 CASH RECEIPTS	
	08/28/20 19-11		20007766			287.00		08/26/20 CASH RECEIPTS	
	08/31/20 19-11		20007835			128.00		08/28/20 CASH RECEIPTS	
	08/31/20 19-11		20007838			54.00		08/31/20 CASH RECEIPTS	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34220		FIRE PROTECTION SERVICES (cont'd)						
		TOTAL PERIOD 11		.00	1,928.00	.00		-2,607.50
TOTAL		FIRE PROTECTION SERVICES		15,000.00	17,607.50	.00		-2,607.50
34226		HAZMAT FEES		600.00	211.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		389.00
TOTAL		HAZMAT FEES		600.00	211.00	.00		389.00
34259		STANDBY AMBULANCE/FIRE		.00	14,740.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		-14,740.00
TOTAL		STANDBY AMBULANCE/FIRE		.00	14,740.00	.00		-14,740.00
34266		CPR CLASS FEES		35,000.00	16,014.54	.00	BEGINNING BALANCE	
		08/06/20 19-11	20007285		146.00		8/5/20 CPR DEPOSIT	
		08/06/20 19-11	20007287		1,495.00		8/4/20 CPR FIRSTDATA	
		08/31/20 19-11	20007853		2,698.00		8/26/20 CPR FIRSTDATA	
		09/08/20 19-11	20007908		754.00		8/28/20 CPR FIRSTDATA	
		TOTAL PERIOD 11		.00	5,093.00	.00		13,892.46
TOTAL		CPR CLASS FEES		35,000.00	21,107.54	.00		13,892.46
34901		FILING/APPLICATION FEES		.00	250.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		-250.00
TOTAL		FILING/APPLICATION FEES		.00	250.00	.00		-250.00
1178		TREASURE BEACH MSBU						
34344		NON AD VALOREM ASSESSMENT		267,960.00	266,951.68	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34344		NON AD VALOREM ASSESSMENT (cont'd) 08/24/20 19-11	20007636		3,791.80		08/18/20 CASH RECEIPTS	
		TOTAL PERIOD 11		.00	3,791.80	.00		-2,783.48
TOTAL		NON AD VALOREM ASSESSMENT		267,960.00	270,743.48	.00		-2,783.48
1197 - NORTHWEST SPEC. REV. FUND								
34792		PARK IMPRVEMENT ASSOC FEE		.00	150,244.46	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		-150,244.46
TOTAL		PARK IMPRVEMENT ASSOC FEE		.00	150,244.46	.00		-150,244.46
1252 - COURT INNOVATION FUND								
34176		CIRCUIT COURT-CIVIL SURCH 08/31/20 19-11	20007835	43,000.00	30,601.60 4,155.31	.00	BEGINNING BALANCE 08/28/20 CASH RECEIPTS	
		TOTAL PERIOD 11		.00	4,155.31	.00		8,243.09
TOTAL		CIRCUIT COURT-CIVIL SURCH		43,000.00	34,756.91	.00		8,243.09
1268 - SIDEWALK FUND								
34493		DEVELOPER SIDEWALK FEES		.00	7,800.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.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 11		.00	.00	.00		.00
TOTAL		DEV CONCURRENCY FEE		.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34114								DEV CONCURRENCY FEE	
34221					.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 11	.00	.00	.00		.00
TOTAL				DEVELOPMENT FEES	.00	.00	.00		.00
1300 - COURT FACILITIES REV FUND									
34176					435,000.00	277,011.70	.00	BEGINNING BALANCE	
				08/31/20 19-11		24,305.64		08/28/20 CASH RECEIPTS	
				TOTAL PERIOD 11	.00	24,305.64	.00		133,682.66
TOTAL				CIRCUIT COURT-CIVIL SURCH	435,000.00	301,317.34	.00		133,682.66
1310 - WATER ACCESS MNGMNT FUND									
34451					533,694.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 11	.00	.00	.00		533,694.00
TOTAL				COUNTY PARKING FEE	533,694.00	.00	.00		533,694.00
1400 - COMMUNITY BASED CARE FUND									
34698					.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 11	.00	.00	.00		.00
TOTAL				OTHER REVENUE	.00	.00	.00		.00
1450 - CULTURAL EVENTS FUND									
34450					615,825.00	227,497.42	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34450				PARKING FACILITIES (cont'd)					
		TOTAL PERIOD 11			.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 11			.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	-913.10	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		913.10
TOTAL		CASH SHORT & OVER			.00	-913.10	.00		913.10
34760				FACILITY FEE	900,740.00	329,023.27	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		571,716.73
TOTAL		FACILITY FEE			900,740.00	329,023.27	.00		571,716.73
34764				SPONSORSHIP	146,408.00	50,000.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		96,408.00
TOTAL		SPONSORSHIP			146,408.00	50,000.00	.00		96,408.00
34766				SEAT SUBSCRIPTIONS	231,618.00	79,429.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		152,189.00
TOTAL		SEAT SUBSCRIPTIONS			231,618.00	79,429.00	.00		152,189.00
34767				PROMOTER REVENUE	483,740.00	414,205.51	.00	BEGINNING BALANCE	

* 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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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34767		PROMOTER REVENUE	(cont'd)						
		TOTAL PERIOD 11			.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 11			.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 11			.00	.00	.00		.00
TOTAL		SELF-PROMOTER REVENUE			.00	.00	.00		.00
34774		PRO SHOP SALES			10,368.00	65.71	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.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 11			.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 11			.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	

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34783		CLOSING RECON ADJSTMNTS (cont'd)						
		TOTAL PERIOD 11		.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 11		.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 11		.00	.00	.00		512,661.83
TOTAL		TAX EXMPT SELF PROMOTER		812,631.00	299,969.17	.00		512,661.83
34903		CONCESSION SALES-COMMISSI		1,511,739.00	410,546.32	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.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	212.30	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		147.70
TOTAL		SALES TAX COMMISSION		360.00	212.30	.00		147.70
34914		TAX EXEMPT MERCH COMMISSI		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		.00
TOTAL		TAX EXEMPT MERCH COMMISSI		.00	.00	.00		.00

4440 - TILLMAN RIDGE TRANS STA.

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34342			LANDFILL CASH SALES	(cont'd)						
34342			LANDFILL CASH SALES			250,000.00	195,880.60	.00	BEGINNING BALANCE	
	08/11/20	19-11		20007346			187.06		8/1/20 SW DEPOSIT	
	08/17/20	19-11		20007471			341.60		8/1/20 SW DEPOSIT	
	08/17/20	19-11		20007472			244.03		8/3/20 SW DEPOSIT	
	08/17/20	19-11		20007473			1,008.10		8/3/20 SW DEPOSIT	
	08/17/20	19-11		20007474			460.77		8/4/20 SW DEPOSIT	
	08/17/20	19-11		20007475			207.62		8/4/20 SW DEPOSIT	
	08/19/20	19-11		20007555			595.58		8/5/20 SW DEPOSIT	
	08/19/20	19-11		20007556			512.98		8/5/20 SW DEPOSIT	
	08/19/20	19-11		20007557			794.60		8/6/20 SW DEPOSIT	
	08/19/20	19-11		20007558			120.87		8/6/20 SW DEPOSIT	
	08/19/20	19-11		20007559			496.36		8/7/20 SW DEPOSIT	
	08/19/20	19-11		20007560			294.72		8/7/20 SW DEPOSIT	
	08/19/20	19-11		20007561			945.40		8/8/20 SW DEPOSIT	
	08/19/20	19-11		20007562			268.02		8/8/20 SW DEPOSIT	
	08/19/20	19-11		20007563			865.28		8/10/20 SW DEPOSIT	
	08/21/20	19-11		20007617			577.95		8/10/20 SW DEPOSIT	
	08/21/20	19-11		20007618			840.11		8/11/20 SW DEPOSIT	
	08/21/20	19-11		20007619			320.17		8/11/20 SW DEPOSIT	
	08/21/20	19-11		20007620			421.41		8/12/20 SW DEPOSIT	
	08/21/20	19-11		20007621			180.63		8/12/20 SW DEPOSIT	
	08/21/20	19-11		20007622			565.02		8/13/20 SW DEPOSIT	
	08/21/20	19-11		20007623			466.94		8/13/20 SW DEPOSIT	
	08/21/20	19-11		20007624			1,324.05		8/14/20 SW DEPOSIT	
	08/21/20	19-11		20007625			61.46		8/15/20 SW DEPOSIT	
	08/26/20	19-11		20007701			991.42		8/14/20 SW DEPOSIT	
	08/26/20	19-11		20007702			388.99		8/15/20 SW DEPOSIT	
	08/26/20	19-11		20007703			532.28		8/17/20 SW DEPOSIT	
	08/26/20	19-11		20007704			366.84		8/17/20 SW DEPOSIT	
	08/26/20	19-11		20007705			65.92		8/18/20 SW DEPOSIT	
	08/31/20	19-11		20007814			496.20		8/18/20 SW DEPOSIT	
	08/31/20	19-11		20007815			530.94		8/19/20 SW DEPOSIT	
	08/31/20	19-11		20007816			507.93		8/19/20 SW DEPOSIT	
	08/31/20	19-11		20007817			471.98		8/20/20 SW DEPOSIT	
	08/31/20	19-11		20007818			83.58		8/20/20 SW DEPOSIT	
	08/31/20	19-11		20007819			162.19		8/21/20 SW DEPOSIT	
	08/31/20	19-11		20007820			299.75		8/22/20 SW DEPOSIT	
	08/31/20	19-11		20007856			545.57		8/21/20 SW DEPOSIT	
	08/31/20	19-11		20007857			171.79		8/22/20 SW DEPOSIT	
	08/31/20	19-11		20007858			489.55		8/24/20 SW DEPOSIT	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34342		LANDFILL CASH SALES	(cont'd)						
08/31/20	19-11		20007859			201.83		8/24/20 SW DEPOSIT	
08/31/20	19-11		20007860			412.67		8/25/20 SW DEPOSIT	
08/31/20	19-11		20007861			182.49		8/27/20 SW DEPOSIT	
09/08/20	19-11		20007967			149.30		8/25/20 SW DEPOSIT	
09/08/20	19-11		20007968			213.36		8/26/20 SW DEPOSIT	
09/15/20	19-11		20008075			501.37		8/26/20 SW DEPOSIT	
09/15/20	19-11		20008076			652.61		8/27/20 SW DEPOSIT	
09/15/20	19-11		20008077			846.12		8/28/20 SW DEPOSIT	
09/15/20	19-11		20008078			78.68		8/28/20 SW DEPOSIT	
09/15/20	19-11		20008079			191.61		8/29/20 SW DEPOSIT	
09/15/20	19-11		20008080			141.60		8/29/20 SW DEPOSIT	
09/15/20	19-11		20008081			795.85		8/31/20 SW DEPOSIT	
09/15/20	19-11		20008082			217.99		8/31/20 SW DEPOSIT	
		TOTAL PERIOD 11			.00	22,791.14	.00		31,328.26
TOTAL		LANDFILL CASH SALES			250,000.00	218,671.74	.00		31,328.26
34343		LANDFILL CHARGE SALES			7,250,000.00	5,286,068.34	.00	BEGINNING BALANCE	
09/15/20	19-11		20008031			622,471.92		AUG20 SW A/R ACTIVITY	
		TOTAL PERIOD 11			.00	622,471.92	.00		1,341,459.74
TOTAL		LANDFILL CHARGE SALES			7,250,000.00	5,908,540.26	.00		1,341,459.74
34344		NON AD VALOREM ASSESSMENT			6,260,215.00	4,838,306.15	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		1,421,908.85
TOTAL		NON AD VALOREM ASSESSMENT			6,260,215.00	4,838,306.15	.00		1,421,908.85
34345		DELINQUENT NON ADV ASSESS			.00	1,319.78	.00	BEGINNING BALANCE	
08/11/20	19-11		20007342			6,730.05		8/7/20 TC DEL #3	
		TOTAL PERIOD 11			.00	6,730.05	.00		-8,049.83
TOTAL		DELINQUENT NON ADV ASSESS			.00	8,049.83	.00		-8,049.83

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34346		COLLECTION NON ADV ASSESS (cont'd)							
34346		COLLECTION NON ADV ASSESS			9,604,913.00	10,360,467.31	.00	BEGINNING BALANCE	
08/05/20	19-11		20007172			3,836.87		08/03/20 CASH RECEIPTS	
08/11/20	19-11		20007335			3,190.18		08/04/20 CASH RECEIPTS	
08/11/20	19-11		20007336			2,145.94		08/05/20 CASH RECEIPTS	
08/11/20	19-11		20007337			1,431.19		08/06/20 CASH RECEIPTS	
08/13/20	19-11		20007389			3,432.06		08/10/20 CASH RECEIPTS	
08/13/20	19-11		20007392			3,362.95		08/11/20 CASH RECEIPTS	
08/13/20	19-11		20007390			2,908.41		08/07/20 CASH RECEIPTS	
08/17/20	19-11		20007460			3,490.31		08/12/20 CASH RECEIPTS	
08/18/20	19-11		20007526			4,975.03		08/13/20 CASH RECEIPTS	
08/18/20	19-11		20007527			4,574.67		08/14/20 CASH RECEIPTS	
08/20/20	19-11		20007582			4,923.80		08/17/20 CASH RECEIPTS	
08/24/20	19-11		20007636			5,677.62		08/18/20 CASH RECEIPTS	
08/24/20	19-11		20007637			3,561.22		08/19/20 CASH RECEIPTS	
08/25/20	19-11		20007671			2,742.01		08/20/20 CASH RECEIPTS	
08/25/20	19-11		20007672			2,466.07		08/21/20 CASH RECEIPTS	
08/28/20	19-11		20007764			2,634.98		08/24/20 CASH RECEIPTS	
08/28/20	19-11		20007765			4,347.59		08/25/20 CASH RECEIPTS	
08/28/20	19-11		20007766			3,085.76		08/26/20 CASH RECEIPTS	
08/31/20	19-11		20007838			3,640.65		08/31/20 CASH RECEIPTS	
08/31/20	19-11		20007792			4,135.26		08/27/20 CASH RECEIPTS	
08/31/20	19-11		20007835			1,428.24		08/28/20 CASH RECEIPTS	
		TOTAL PERIOD 11			.00	71,990.81	.00		-827,545.12
TOTAL		COLLECTION NON ADV ASSESS			9,604,913.00	10,432,458.12	.00		-827,545.12
34347		DELINQUENT COLLECTIONS			.00	1,979.64	.00	BEGINNING BALANCE	
08/11/20	19-11		20007342			11,403.77		8/7/20 TC DEL #3	
		TOTAL PERIOD 11			.00	11,403.77	.00		-13,383.41
TOTAL		DELINQUENT COLLECTIONS			.00	13,383.41	.00		-13,383.41
34348		RECYCLING NON AD VALOREM			3,893,884.00	4,812,258.42	.00	BEGINNING BALANCE	
08/05/20	19-11		20007172			1,788.36		08/03/20 CASH RECEIPTS	
08/11/20	19-11		20007335			1,486.93		08/04/20 CASH RECEIPTS	
08/11/20	19-11		20007336			1,000.20		08/05/20 CASH RECEIPTS	
08/11/20	19-11		20007337			667.05		08/06/20 CASH RECEIPTS	

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34348			RECYCLING NON AD VALOREM (cont'd)						
08/13/20	19-11		20007389			1,599.60		08/10/20 CASH RECEIPTS	
08/13/20	19-11		20007392			1,567.52		08/11/20 CASH RECEIPTS	
08/13/20	19-11		20007390			1,355.61		08/07/20 CASH RECEIPTS	
08/17/20	19-11		20007460			1,626.88		08/12/20 CASH RECEIPTS	
08/18/20	19-11		20007526			2,318.90		08/13/20 CASH RECEIPTS	
08/18/20	19-11		20007527			2,132.27		08/14/20 CASH RECEIPTS	
08/20/20	19-11		20007582			2,295.04		08/17/20 CASH RECEIPTS	
08/24/20	19-11		20007636			2,646.40		08/18/20 CASH RECEIPTS	
08/24/20	19-11		20007637			1,659.98		08/19/20 CASH RECEIPTS	
08/25/20	19-11		20007671			1,278.13		08/20/20 CASH RECEIPTS	
08/25/20	19-11		20007672			999.51		08/21/20 CASH RECEIPTS	
08/28/20	19-11		20007764			1,228.24		08/24/20 CASH RECEIPTS	
08/28/20	19-11		20007765			2,026.53		08/25/20 CASH RECEIPTS	
08/28/20	19-11		20007766			1,438.25		08/26/20 CASH RECEIPTS	
08/31/20	19-11		20007838			1,696.80		08/31/20 CASH RECEIPTS	
08/31/20	19-11		20007792			1,927.29		08/27/20 CASH RECEIPTS	
08/31/20	19-11		20007835			665.67		08/28/20 CASH RECEIPTS	
					TOTAL PERIOD 11	.00	33,405.16	.00	-951,779.58
TOTAL					RECYCLING NON AD VALOREM	3,893,884.00	4,845,663.58	.00	-951,779.58
34349			DELINQUENT RECYCLING		.00	659.88	.00	BEGINNING BALANCE	
08/11/20	19-11		20007342			4,432.08		8/7/20 TC DEL #3	
					TOTAL PERIOD 11	.00	4,432.08	.00	-5,091.96
TOTAL					DELINQUENT RECYCLING	.00	5,091.96	.00	-5,091.96
34351			RECYCLING RECEIPTS		40,000.00	30,192.58	.00	BEGINNING BALANCE	
					TOTAL PERIOD 11	.00	.00	.00	9,807.42
TOTAL					RECYCLING RECEIPTS	40,000.00	30,192.58	.00	9,807.42
34753			CASH SHORT & OVER		.00	20.20	.00	BEGINNING BALANCE	
					TOTAL PERIOD 11	.00	.00	.00	-20.20

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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		CASH SHORT & OVER			.00	20.20	.00		-20.20
4444 - COUNTY UTILITY SYSTEM									
34351		RECYCLING RECEIPTS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		RECYCLING RECEIPTS			.00	.00	.00		.00
34354		REUSE UNIT CONNECTION FEE			210,000.00	184,196.67	.00	BEGINNING BALANCE	
08/14/20	19-11		20007424			1,500.00		08/07/20 COGSDALE	
08/18/20	19-11		20007530			1,500.00		08/12/20 COGSDALE	
08/20/20	19-11		20007587			1,000.00		08/13/20 COGSDALE	
08/24/20	19-11		20007640			2,000.00		08/14/20 COGSDALE	
08/27/20	19-11		20007725			500.00		08/17/20 COGSDALE	
08/27/20	19-11		20007727			500.00		08/19/20 COGSDALE	
08/28/20	19-11		20007784			1,000.00		08/24/20 COGSDALE	
08/28/20	19-11		20007776			1,000.00		08/21/20 COGSDALE	
08/31/20	19-11		20007825			8,500.00		08/25/20 COGSDALE	
09/03/20	19-11		20007875			7,500.00		08/28/20 COGSDALE	
09/04/20	19-11		20007880			2,500.00		08/31/20 COGSDALE	
		TOTAL PERIOD 11			.00	27,500.00	.00		-1,696.67
TOTAL		REUSE UNIT CONNECTION FEE			210,000.00	211,696.67	.00		-1,696.67
34355		REUSE WATER SALES			570,000.00	908,828.44	.00	BEGINNING BALANCE	
08/07/20	19-11		20007307			115.18		08/03/20 COGSDALE	
08/11/20	19-11		20007370			108.67		08/04/20 COGSDALE	
08/11/20	19-11		20007371			131.49		08/05/20 COGSDALE	
08/13/20	19-11		20007404			5,157.58		08/06/20 COGSDALE	
08/13/20	19-11		20007404			3,131.61		08/06/20 COGSDALE	
08/13/20	19-11		20007404			24.65		08/06/20 COGSDALE	
08/14/20	19-11		20007424			590.85		08/07/20 COGSDALE	
08/14/20	19-11		20007424			36.49		08/07/20 COGSDALE	
08/17/20	19-11		20007521			355.44		08/11/20 COGSDALE	
08/17/20	19-11		20007521			9.68		08/11/20 COGSDALE	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34355			REUSE WATER SALES	(cont'd)						
	08/18/20	19-11		20007530			245.87		08/12/20 COGSDALE	
	08/18/20	19-11		20007530			15.70		08/12/20 COGSDALE	
	08/18/20	19-11		20007530			590.85		08/12/20 COGSDALE	
	08/20/20	19-11		20007587			60.68		08/13/20 COGSDALE	
	08/20/20	19-11		20007587			393.90		08/13/20 COGSDALE	
	08/24/20	19-11		20007640			787.80		08/14/20 COGSDALE	
	08/27/20	19-11		20007725			288.26		08/17/20 COGSDALE	
	08/27/20	19-11		20007725			279.94		08/17/20 COGSDALE	
	08/27/20	19-11		20007726			297.21		08/18/20 COGSDALE	
	08/27/20	19-11		20007727			23,573.71		08/19/20 COGSDALE	
	08/27/20	19-11		20007727			1,198.77		08/19/20 COGSDALE	
	08/27/20	19-11		20007727			52.56		08/19/20 COGSDALE	
	08/27/20	19-11		20007727			196.95		08/19/20 COGSDALE	
	08/27/20	19-11		20007728			17,810.48		08/20/20 COGSDALE	
	08/27/20	19-11		20007728			51.23		08/20/20 COGSDALE	
	08/27/20	19-11		20007728			33,852.78		08/20/20 COGSDALE	
	08/27/20	19-11		20007728			292.15		08/20/20 COGSDALE	
	08/28/20	19-11		20007784			12.98		08/24/20 COGSDALE	
	08/28/20	19-11		20007784			817.26		08/24/20 COGSDALE	
	08/28/20	19-11		20007784			10.89		08/24/20 COGSDALE	
	08/28/20	19-11		20007784			393.90		08/24/20 COGSDALE	
	08/28/20	19-11		20007776			137.29		08/21/20 COGSDALE	
	08/28/20	19-11		20007776			393.90		08/21/20 COGSDALE	
	08/31/20	19-11		20007825			60.77		08/25/20 COGSDALE	
	08/31/20	19-11		20007825			3,348.15		08/25/20 COGSDALE	
	09/02/20	19-11		20007873			19.69		08/27/20 COGSDALE	
	09/03/20	19-11		20007875			10.70		08/28/20 COGSDALE	
	09/03/20	19-11		20007875			2,954.25		08/28/20 COGSDALE	
	09/04/20	19-11		20007880			984.75		08/31/20 COGSDALE	
	09/04/20	19-11		20007880			162.69		08/31/20 COGSDALE	
	TOTAL PERIOD	11				.00	98,957.70	.00		-437,786.14
TOTAL	REUSE WATER SALES					570,000.00	1,007,786.14	.00		-437,786.14
34361	WATER SALES					18,324,096.00	17,898,429.47	.00	BEGINNING BALANCE	
	08/07/20	19-11		20007307			2,377.15		08/03/20 COGSDALE	
	08/11/20	19-11		20007370			1,828.02		08/04/20 COGSDALE	
	08/11/20	19-11		20007370			14.76		08/04/20 COGSDALE	
	08/11/20	19-11		20007370			-229.83		08/04/20 COGSDALE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34361		WATER SALES	(cont'd)						
08/11/20	19-11		20007371			-9.74		08/05/20 COGSDALE	
08/11/20	19-11		20007371			-232.21		08/05/20 COGSDALE	
08/11/20	19-11		20007371			708.57		08/05/20 COGSDALE	
08/13/20	19-11		20007404			98,547.29		08/06/20 COGSDALE	
08/13/20	19-11		20007404			164,663.34		08/06/20 COGSDALE	
08/13/20	19-11		20007404			194,104.60		08/06/20 COGSDALE	
08/13/20	19-11		20007404			14.39		08/06/20 COGSDALE	
08/13/20	19-11		20007404			584.25		08/06/20 COGSDALE	
08/14/20	19-11		20007424			1,308.14		08/07/20 COGSDALE	
08/17/20	19-11		20007521			2,391.88		08/11/20 COGSDALE	
08/17/20	19-11		20007521			198.22		08/11/20 COGSDALE	
08/17/20	19-11		20007521			.43		08/11/20 COGSDALE	
08/17/20	19-11		20007521			-21.83		08/11/20 COGSDALE	
08/18/20	19-11		20007530			14,003.03		08/12/20 COGSDALE	
08/18/20	19-11		20007530			90,069.34		08/12/20 COGSDALE	
08/18/20	19-11		20007530			29.62		08/12/20 COGSDALE	
08/18/20	19-11		20007530			916.92		08/12/20 COGSDALE	
08/18/20	19-11		20007530			81.45		08/12/20 COGSDALE	
08/18/20	19-11		20007530			-1,146.34		08/12/20 COGSDALE	
08/18/20	19-11		20007530			-30.06		08/12/20 COGSDALE	
08/20/20	19-11		20007587			189,828.58		08/13/20 COGSDALE	
08/20/20	19-11		20007587			273,383.42		08/13/20 COGSDALE	
08/20/20	19-11		20007587			801.67		08/13/20 COGSDALE	
08/24/20	19-11		20007640			1,828.03		08/14/20 COGSDALE	
08/24/20	19-11		20007640			245.60		08/14/20 COGSDALE	
08/24/20	19-11		20007640			-245.60		08/14/20 COGSDALE	
08/27/20	19-11		20007725			-927.85		08/17/20 COGSDALE	
08/27/20	19-11		20007725			6,670.54		08/17/20 COGSDALE	
08/27/20	19-11		20007726			129.12		08/18/20 COGSDALE	
08/27/20	19-11		20007726			-1,378.34		08/18/20 COGSDALE	
08/27/20	19-11		20007726			2,612.60		08/18/20 COGSDALE	
08/27/20	19-11		20007727			2,538.51		08/19/20 COGSDALE	
08/27/20	19-11		20007727			8,678.06		08/19/20 COGSDALE	
08/27/20	19-11		20007727			5,014.86		08/19/20 COGSDALE	
08/27/20	19-11		20007727			1,030.03		08/19/20 COGSDALE	
08/27/20	19-11		20007727			275,264.00		08/19/20 COGSDALE	
08/27/20	19-11		20007727			769.30		08/19/20 COGSDALE	
08/27/20	19-11		20007727			963.20		08/19/20 COGSDALE	
08/27/20	19-11		20007727			-830.75		08/19/20 COGSDALE	
08/27/20	19-11		20007728			74.59		08/20/20 COGSDALE	
08/27/20	19-11		20007728			304,513.84		08/20/20 COGSDALE	

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PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34361	WATER SALES			(cont'd)						
	08/27/20	19-11		20007728			6,162.45		08/20/20 COGSDALE	
	08/27/20	19-11		20007728			230,020.98		08/20/20 COGSDALE	
	08/27/20	19-11		20007728			2,081.76		08/20/20 COGSDALE	
	08/28/20	19-11		20007776			4,897.42		08/21/20 COGSDALE	
	08/28/20	19-11		20007776			2,100.27		08/21/20 COGSDALE	
	08/28/20	19-11		20007784			125.62		08/24/20 COGSDALE	
	08/28/20	19-11		20007784			4,530.11		08/24/20 COGSDALE	
	08/28/20	19-11		20007784			969.96		08/24/20 COGSDALE	
	08/28/20	19-11		20007784			9.80		08/24/20 COGSDALE	
	08/28/20	19-11		20007784			-16.22		08/24/20 COGSDALE	
	08/31/20	19-11		20007825			16.22		08/25/20 COGSDALE	
	08/31/20	19-11		20007825			131.31		08/25/20 COGSDALE	
	08/31/20	19-11		20007825			2,015.89		08/25/20 COGSDALE	
	08/31/20	19-11		20007825			307.04		08/25/20 COGSDALE	
	08/31/20	19-11		20007825			.43		08/25/20 COGSDALE	
	08/31/20	19-11		20007833			549.28		08/26/20 COGSDALE	
	09/02/20	19-11		20007873			-246.85		08/27/20 COGSDALE	
	09/02/20	19-11		20007873			716.73		08/27/20 COGSDALE	
	09/02/20	19-11		20007873			20.91		08/27/20 COGSDALE	
	09/02/20	19-11		20007873			-66.68		08/27/20 COGSDALE	
	09/03/20	19-11		20007875			1,812.79		08/28/20 COGSDALE	
	09/03/20	19-11		20007875			-1.55		08/28/20 COGSDALE	
	09/04/20	19-11		20007880			2,676.42		08/31/20 COGSDALE	
	09/04/20	19-11		20007880			745.63		08/31/20 COGSDALE	
	TOTAL PERIOD 11					.00	1,900,694.52	.00		-1,475,027.99
TOTAL	WATER SALES				18,324,096.00		19,799,123.99	.00		-1,475,027.99
34362	SERVICE FEES				619,200.00		503,821.24	.00	BEGINNING BALANCE	
	08/07/20	19-11		20007307			50.00		08/03/20 COGSDALE	
	08/07/20	19-11		20007307			330.00		08/03/20 COGSDALE	
	08/07/20	19-11		20007307			1,590.00		08/03/20 COGSDALE	
	08/07/20	19-11		20007307			60.00		08/03/20 COGSDALE	
	08/11/20	19-11		20007370			-30.00		08/04/20 COGSDALE	
	08/11/20	19-11		20007370			180.00		08/04/20 COGSDALE	
	08/11/20	19-11		20007370			1,170.00		08/04/20 COGSDALE	
	08/11/20	19-11		20007370			30.00		08/04/20 COGSDALE	
	08/11/20	19-11		20007370			30.00		08/04/20 COGSDALE	
	08/11/20	19-11		20007371			25.00		08/05/20 COGSDALE	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34362			SERVICE FEES	(cont'd)						
	08/11/20	19-11		20007371			600.00		08/05/20 COGSDALE	
	08/11/20	19-11		20007371			390.00		08/05/20 COGSDALE	
	08/11/20	19-11		20007371			360.00		08/05/20 COGSDALE	
	08/11/20	19-11		20007371			30.00		08/05/20 COGSDALE	
	08/11/20	19-11		20007371			60.00		08/05/20 COGSDALE	
	08/13/20	19-11		20007404			60.00		08/06/20 COGSDALE	
	08/13/20	19-11		20007404			325.00		08/06/20 COGSDALE	
	08/13/20	19-11		20007404			1,048.00		08/06/20 COGSDALE	
	08/13/20	19-11		20007404			1,230.00		08/06/20 COGSDALE	
	08/13/20	19-11		20007404			630.00		08/06/20 COGSDALE	
	08/13/20	19-11		20007404			242.14		08/06/20 COGSDALE	
	08/13/20	19-11		20007404			30.00		08/06/20 COGSDALE	
	08/13/20	19-11		20007404			30.00		08/06/20 COGSDALE	
	08/13/20	19-11		20007404			840.00		08/06/20 COGSDALE	
	08/13/20	19-11		20007404			60.00		08/06/20 COGSDALE	
	08/14/20	19-11		20007424			25.00		08/07/20 COGSDALE	
	08/14/20	19-11		20007424			30.00		08/07/20 COGSDALE	
	08/14/20	19-11		20007424			-90.00		08/07/20 COGSDALE	
	08/14/20	19-11		20007424			-30.00		08/07/20 COGSDALE	
	08/14/20	19-11		20007424			60.00		08/07/20 COGSDALE	
	08/14/20	19-11		20007424			50.00		08/07/20 COGSDALE	
	08/14/20	19-11		20007424			1,080.00		08/07/20 COGSDALE	
	08/14/20	19-11		20007424			90.00		08/07/20 COGSDALE	
	08/14/20	19-11		20007424			45.00		08/07/20 COGSDALE	
	08/17/20	19-11		20007520			25.00		08/10/20 COGSDALE	
	08/17/20	19-11		20007520			120.00		08/10/20 COGSDALE	
	08/17/20	19-11		20007520			30.00		08/10/20 COGSDALE	
	08/17/20	19-11		20007520			30.00		08/10/20 COGSDALE	
	08/17/20	19-11		20007520			90.00		08/10/20 COGSDALE	
	08/17/20	19-11		20007521			50.00		08/11/20 COGSDALE	
	08/17/20	19-11		20007521			-30.00		08/11/20 COGSDALE	
	08/17/20	19-11		20007521			1,350.00		08/11/20 COGSDALE	
	08/17/20	19-11		20007521			30.00		08/11/20 COGSDALE	
	08/17/20	19-11		20007521			150.00		08/11/20 COGSDALE	
	08/17/20	19-11		20007521			360.00		08/11/20 COGSDALE	
	08/17/20	19-11		20007521			30.00		08/11/20 COGSDALE	
	08/18/20	19-11		20007530			25.00		08/12/20 COGSDALE	
	08/18/20	19-11		20007530			172.00		08/12/20 COGSDALE	
	08/18/20	19-11		20007530			211.00		08/12/20 COGSDALE	
	08/18/20	19-11		20007530			90.00		08/12/20 COGSDALE	
	08/18/20	19-11		20007530			210.00		08/12/20 COGSDALE	

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34362	SERVICE FEES		(cont'd)							
	08/18/20	19-11		20007530			30.00		08/12/20 COGSDALE	
	08/18/20	19-11		20007530			30.00		08/12/20 COGSDALE	
	08/18/20	19-11		20007530			120.00		08/12/20 COGSDALE	
	08/18/20	19-11		20007530			60.00		08/12/20 COGSDALE	
	08/20/20	19-11		20007587			30.00		08/13/20 COGSDALE	
	08/20/20	19-11		20007587			639.00		08/13/20 COGSDALE	
	08/20/20	19-11		20007587			1,047.00		08/13/20 COGSDALE	
	08/20/20	19-11		20007587			1,140.00		08/13/20 COGSDALE	
	08/20/20	19-11		20007587			30.00		08/13/20 COGSDALE	
	08/20/20	19-11		20007587			330.00		08/13/20 COGSDALE	
	08/20/20	19-11		20007587			90.00		08/13/20 COGSDALE	
	08/24/20	19-11		20007640			25.00		08/14/20 COGSDALE	
	08/24/20	19-11		20007640			180.00		08/14/20 COGSDALE	
	08/24/20	19-11		20007640			21.00		08/14/20 COGSDALE	
	08/24/20	19-11		20007640			15.00		08/14/20 COGSDALE	
	08/24/20	19-11		20007640			75.00		08/14/20 COGSDALE	
	08/24/20	19-11		20007640			30.00		08/14/20 COGSDALE	
	08/24/20	19-11		20007640			-15.00		08/14/20 COGSDALE	
	08/24/20	19-11		20007640			70.65		08/14/20 COGSDALE	
	08/24/20	19-11		20007640			60.00		08/14/20 COGSDALE	
	08/27/20	19-11		20007725			100.00		08/17/20 COGSDALE	
	08/27/20	19-11		20007725			30.00		08/17/20 COGSDALE	
	08/27/20	19-11		20007725			-60.00		08/17/20 COGSDALE	
	08/27/20	19-11		20007725			180.00		08/17/20 COGSDALE	
	08/27/20	19-11		20007725			59.71		08/17/20 COGSDALE	
	08/27/20	19-11		20007725			1,440.00		08/17/20 COGSDALE	
	08/27/20	19-11		20007725			30.00		08/17/20 COGSDALE	
	08/27/20	19-11		20007725			30.00		08/17/20 COGSDALE	
	08/27/20	19-11		20007725			30.00		08/17/20 COGSDALE	
	08/27/20	19-11		20007725			30.00		08/17/20 COGSDALE	
	08/27/20	19-11		20007725			600.00		08/17/20 COGSDALE	
	08/27/20	19-11		20007725			270.00		08/17/20 COGSDALE	
	08/27/20	19-11		20007726			630.00		08/18/20 COGSDALE	
	08/27/20	19-11		20007726			25.00		08/18/20 COGSDALE	
	08/27/20	19-11		20007726			570.00		08/18/20 COGSDALE	
	08/27/20	19-11		20007726			90.00		08/18/20 COGSDALE	
	08/27/20	19-11		20007727			30.00		08/19/20 COGSDALE	
	08/27/20	19-11		20007727			6.00		08/19/20 COGSDALE	
	08/27/20	19-11		20007727			682.00		08/19/20 COGSDALE	
	08/27/20	19-11		20007727			510.00		08/19/20 COGSDALE	
	08/27/20	19-11		20007727			420.00		08/19/20 COGSDALE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SELECTION CRITERIA: ALL
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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34362			SERVICE FEES	(cont'd)						
	08/27/20	19-11		20007727			30.00		08/19/20 COGSDALE	
	08/27/20	19-11		20007727			90.00		08/19/20 COGSDALE	
	08/27/20	19-11		20007728			60.00		08/20/20 COGSDALE	
	08/27/20	19-11		20007728			1,292.00		08/20/20 COGSDALE	
	08/27/20	19-11		20007728			9.00		08/20/20 COGSDALE	
	08/27/20	19-11		20007728			1,289.00		08/20/20 COGSDALE	
	08/27/20	19-11		20007728			270.00		08/20/20 COGSDALE	
	08/27/20	19-11		20007728			480.00		08/20/20 COGSDALE	
	08/27/20	19-11		20007728			67.58		08/20/20 COGSDALE	
	08/27/20	19-11		20007728			540.00		08/20/20 COGSDALE	
	08/27/20	19-11		20007728			60.00		08/20/20 COGSDALE	
	08/28/20	19-11		20007776			50.00		08/21/20 COGSDALE	
	08/28/20	19-11		20007776			30.00		08/21/20 COGSDALE	
	08/28/20	19-11		20007776			30.00		08/21/20 COGSDALE	
	08/28/20	19-11		20007776			1,050.00		08/21/20 COGSDALE	
	08/28/20	19-11		20007776			30.00		08/21/20 COGSDALE	
	08/28/20	19-11		20007784			39.00		08/24/20 COGSDALE	
	08/28/20	19-11		20007784			540.00		08/24/20 COGSDALE	
	08/28/20	19-11		20007784			30.00		08/24/20 COGSDALE	
	08/28/20	19-11		20007784			1,020.00		08/24/20 COGSDALE	
	08/28/20	19-11		20007784			30.00		08/24/20 COGSDALE	
	08/28/20	19-11		20007784			30.00		08/24/20 COGSDALE	
	08/28/20	19-11		20007784			-30.00		08/24/20 COGSDALE	
	08/31/20	19-11		20007825			12.00		08/25/20 COGSDALE	
	08/31/20	19-11		20007825			24.00		08/25/20 COGSDALE	
	08/31/20	19-11		20007825			30.00		08/25/20 COGSDALE	
	08/31/20	19-11		20007825			25.00		08/25/20 COGSDALE	
	08/31/20	19-11		20007825			30.00		08/25/20 COGSDALE	
	08/31/20	19-11		20007825			750.00		08/25/20 COGSDALE	
	08/31/20	19-11		20007825			30.00		08/25/20 COGSDALE	
	08/31/20	19-11		20007825			60.00		08/25/20 COGSDALE	
	08/31/20	19-11		20007825			120.00		08/25/20 COGSDALE	
	08/31/20	19-11		20007833			45.00		08/26/20 COGSDALE	
	08/31/20	19-11		20007833			330.00		08/26/20 COGSDALE	
	08/31/20	19-11		20007833			30.00		08/26/20 COGSDALE	
	08/31/20	19-11		20007833			570.00		08/26/20 COGSDALE	
	08/31/20	19-11		20007833			120.00		08/26/20 COGSDALE	
	09/02/20	19-11		20007873			50.00		08/27/20 COGSDALE	
	09/02/20	19-11		20007873			150.00		08/27/20 COGSDALE	
	09/02/20	19-11		20007873			30.00		08/27/20 COGSDALE	
	09/02/20	19-11		20007873			360.00		08/27/20 COGSDALE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/20

(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
34362			SERVICE FEES	(cont'd)						
	09/02/20	19-11		20007873			30.00		08/27/20 COGSDALE	
	09/02/20	19-11		20007873			30.00		08/27/20 COGSDALE	
	09/02/20	19-11		20007873			30.00		08/27/20 COGSDALE	
	09/02/20	19-11		20007873			30.00		08/27/20 COGSDALE	
	09/02/20	19-11		20007873			30.00		08/27/20 COGSDALE	
	09/02/20	19-11		20007873			30.00		08/27/20 COGSDALE	
	09/02/20	19-11		20007873			30.00		08/27/20 COGSDALE	
	09/02/20	19-11		20007873			30.00		08/27/20 COGSDALE	
	09/03/20	19-11		20007875			1,020.00		08/28/20 COGSDALE	
	09/03/20	19-11		20007875			30.00		08/28/20 COGSDALE	
	09/04/20	19-11		20007880			100.00		08/31/20 COGSDALE	
	09/04/20	19-11		20007880			166.07		08/31/20 COGSDALE	
	09/04/20	19-11		20007880			30.00		08/31/20 COGSDALE	
	09/04/20	19-11		20007880			30.00		08/31/20 COGSDALE	
	09/04/20	19-11		20007880			30.00		08/31/20 COGSDALE	
	09/04/20	19-11		20007880			30.00		08/31/20 COGSDALE	
	09/04/20	19-11		20007880			30.00		08/31/20 COGSDALE	
	09/04/20	19-11		20007880			30.00		08/31/20 COGSDALE	
	09/04/20	19-11		20007880			30.00		08/31/20 COGSDALE	
	09/04/20	19-11		20007880			30.00		08/31/20 COGSDALE	
	09/04/20	19-11		20007880			1,230.00		08/31/20 COGSDALE	
	09/04/20	19-11		20007880			30.00		08/31/20 COGSDALE	
			TOTAL PERIOD 11			.00	36,052.15	.00		79,326.61
TOTAL			SERVICE FEES			619,200.00	539,873.39	.00		79,326.61
34363			COMBINED WTR/SWR SALES			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL			COMBINED WTR/SWR SALES			.00	.00	.00		.00
34365			METER INSTALLATIONS			489,500.00	599,203.80	.00	BEGINNING BALANCE	
	08/07/20	19-11		20007307			2,501.60		08/03/20 COGSDALE	
	08/13/20	19-11		20007404			312.70		08/06/20 COGSDALE	
	08/14/20	19-11		20007424			3,416.94		08/07/20 COGSDALE	
	08/17/20	19-11		20007520			8,707.34		08/10/20 COGSDALE	
	08/18/20	19-11		20007530			7,894.02		08/12/20 COGSDALE	
	08/20/20	19-11		20007587			2,862.96		08/13/20 COGSDALE	
	08/24/20	19-11		20007640			4,071.06		08/14/20 COGSDALE	
	08/27/20	19-11		20007725			1,526.70		08/17/20 COGSDALE	

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34365			METER INSTALLATIONS	(cont'd)						
	08/27/20	19-11		20007727			5,023.14		08/19/20 COGSDALE	
	08/27/20	19-11		20007727			4,477.08		08/19/20 COGSDALE	
	08/28/20	19-11		20007784			1,652.56		08/24/20 COGSDALE	
	08/28/20	19-11		20007776			3,124.96		08/21/20 COGSDALE	
	08/31/20	19-11		20007825			13,734.06		08/25/20 COGSDALE	
	09/03/20	19-11		20007875			9,892.60		08/28/20 COGSDALE	
	09/04/20	19-11		20007880			2,567.90		08/31/20 COGSDALE	
	TOTAL PERIOD	11				.00	71,765.62	.00		-181,469.42
TOTAL			METER INSTALLATIONS			489,500.00	670,969.42	.00		-181,469.42
34366			WATER UNIT CONNECTION FEE			2,411,268.00	2,702,657.95	.00	BEGINNING BALANCE	
	08/07/20	19-11		20007307			16,364.48		08/03/20 COGSDALE	
	08/13/20	19-11		20007404			42,257.71		08/06/20 COGSDALE	
	08/14/20	19-11		20007424			18,410.04		08/07/20 COGSDALE	
	08/17/20	19-11		20007520			47,047.88		08/10/20 COGSDALE	
	08/18/20	19-11		20007530			42,956.76		08/12/20 COGSDALE	
	08/20/20	19-11		20007587			14,318.92		08/13/20 COGSDALE	
	08/24/20	19-11		20007640			21,332.27		08/14/20 COGSDALE	
	08/27/20	19-11		20007725			19,204.87		08/17/20 COGSDALE	
	08/27/20	19-11		20007727			14,318.92		08/19/20 COGSDALE	
	08/27/20	19-11		20007727			24,546.72		08/19/20 COGSDALE	
	08/28/20	19-11		20007784			8,182.24		08/24/20 COGSDALE	
	08/28/20	19-11		20007776			17,642.07		08/21/20 COGSDALE	
	08/31/20	19-11		20007825			67,503.48		08/25/20 COGSDALE	
	09/03/20	19-11		20007875			45,002.32		08/28/20 COGSDALE	
	09/04/20	19-11		20007880			26,592.26		08/31/20 COGSDALE	
	TOTAL PERIOD	11				.00	425,680.94	.00		-717,070.89
TOTAL			WATER UNIT CONNECTION FEE			2,411,268.00	3,128,338.89	.00		-717,070.89
34367			SEWER FEES			16,542,600.00	15,204,150.89	.00	BEGINNING BALANCE	
	08/07/20	19-11		20007307			1,290.02		08/03/20 COGSDALE	
	08/11/20	19-11		20007370			1,006.74		08/04/20 COGSDALE	
	08/11/20	19-11		20007370			-262.52		08/04/20 COGSDALE	
	08/11/20	19-11		20007371			-14.26		08/05/20 COGSDALE	
	08/11/20	19-11		20007371			-365.28		08/05/20 COGSDALE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34367		SEWER FEES	(cont'd)						
08/11/20	19-11		20007371			585.17		08/05/20 COGSDALE	
08/13/20	19-11		20007404			94,313.74		08/06/20 COGSDALE	
08/13/20	19-11		20007404			107,509.67		08/06/20 COGSDALE	
08/13/20	19-11		20007404			196,321.67		08/06/20 COGSDALE	
08/13/20	19-11		20007404			304.61		08/06/20 COGSDALE	
08/14/20	19-11		20007424			892.63		08/07/20 COGSDALE	
08/17/20	19-11		20007521			898.44		08/11/20 COGSDALE	
08/17/20	19-11		20007521			193.45		08/11/20 COGSDALE	
08/17/20	19-11		20007521			.51		08/11/20 COGSDALE	
08/17/20	19-11		20007521			-29.08		08/11/20 COGSDALE	
08/18/20	19-11		20007530			13,249.47		08/12/20 COGSDALE	
08/18/20	19-11		20007530			118,997.67		08/12/20 COGSDALE	
08/18/20	19-11		20007530			38.99		08/12/20 COGSDALE	
08/18/20	19-11		20007530			203.38		08/12/20 COGSDALE	
08/18/20	19-11		20007530			82.62		08/12/20 COGSDALE	
08/18/20	19-11		20007530			-145.76		08/12/20 COGSDALE	
08/18/20	19-11		20007530			-39.50		08/12/20 COGSDALE	
08/20/20	19-11		20007587			83,535.89		08/13/20 COGSDALE	
08/20/20	19-11		20007587			232,047.61		08/13/20 COGSDALE	
08/20/20	19-11		20007587			217.88		08/13/20 COGSDALE	
08/24/20	19-11		20007640			1,152.34		08/14/20 COGSDALE	
08/24/20	19-11		20007640			317.55		08/14/20 COGSDALE	
08/24/20	19-11		20007640			-317.55		08/14/20 COGSDALE	
08/27/20	19-11		20007725			-944.15		08/17/20 COGSDALE	
08/27/20	19-11		20007725			1,434.95		08/17/20 COGSDALE	
08/27/20	19-11		20007726			126.94		08/18/20 COGSDALE	
08/27/20	19-11		20007726			528.28		08/18/20 COGSDALE	
08/27/20	19-11		20007727			3,050.36		08/19/20 COGSDALE	
08/27/20	19-11		20007727			9,843.30		08/19/20 COGSDALE	
08/27/20	19-11		20007727			2,194.18		08/19/20 COGSDALE	
08/27/20	19-11		20007727			1,321.63		08/19/20 COGSDALE	
08/27/20	19-11		20007727			210,432.83		08/19/20 COGSDALE	
08/27/20	19-11		20007727			948.16		08/19/20 COGSDALE	
08/27/20	19-11		20007727			652.07		08/19/20 COGSDALE	
08/27/20	19-11		20007727			-328.73		08/19/20 COGSDALE	
08/27/20	19-11		20007728			267,949.38		08/20/20 COGSDALE	
08/27/20	19-11		20007728			4,655.83		08/20/20 COGSDALE	
08/27/20	19-11		20007728			242,558.03		08/20/20 COGSDALE	
08/27/20	19-11		20007728			584.49		08/20/20 COGSDALE	
08/28/20	19-11		20007776			708.69		08/21/20 COGSDALE	
08/28/20	19-11		20007784			132.02		08/24/20 COGSDALE	

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34367				(cont'd)						
	08/28/20	19-11		20007784			4,726.62		08/24/20 COGSDALE	
	08/28/20	19-11		20007784			513.68		08/24/20 COGSDALE	
	08/28/20	19-11		20007784			11.96		08/24/20 COGSDALE	
	08/31/20	19-11		20007825			155.05		08/25/20 COGSDALE	
	08/31/20	19-11		20007825			1,874.01		08/25/20 COGSDALE	
	08/31/20	19-11		20007825			237.25		08/25/20 COGSDALE	
	08/31/20	19-11		20007825			.51		08/25/20 COGSDALE	
	08/31/20	19-11		20007833			267.78		08/26/20 COGSDALE	
	09/02/20	19-11		20007873			229.46		08/27/20 COGSDALE	
	09/02/20	19-11		20007873			26.86		08/27/20 COGSDALE	
	09/02/20	19-11		20007873			-63.44		08/27/20 COGSDALE	
	09/03/20	19-11		20007875			596.59		08/28/20 COGSDALE	
	09/03/20	19-11		20007875			-25.02		08/28/20 COGSDALE	
	09/04/20	19-11		20007880			558.75		08/31/20 COGSDALE	
	09/04/20	19-11		20007880			992.23		08/31/20 COGSDALE	
	TOTAL PERIOD 11					.00	1,607,936.65	.00		-269,487.54
TOTAL	SEWER FEES					16,542,600.00	16,812,087.54	.00		-269,487.54
34369				SEWER UNIT CONNECTION FEE		3,052,812.00	2,882,954.08	.00	BEGINNING BALANCE	
	08/07/20	19-11		20007307			20,718.40		08/03/20 COGSDALE	
	08/11/20	19-11		20007371			3,239.80		08/05/20 COGSDALE	
	08/13/20	19-11		20007404			50,971.71		08/06/20 COGSDALE	
	08/14/20	19-11		20007424			23,308.20		08/07/20 COGSDALE	
	08/17/20	19-11		20007520			59,565.40		08/10/20 COGSDALE	
	08/18/20	19-11		20007530			66,045.00		08/12/20 COGSDALE	
	08/20/20	19-11		20007587			18,128.60		08/13/20 COGSDALE	
	08/24/20	19-11		20007640			25,068.12		08/14/20 COGSDALE	
	08/27/20	19-11		20007725			24,314.53		08/17/20 COGSDALE	
	08/27/20	19-11		20007727			18,128.60		08/19/20 COGSDALE	
	08/27/20	19-11		20007727			31,077.60		08/19/20 COGSDALE	
	08/28/20	19-11		20007784			10,359.20		08/24/20 COGSDALE	
	08/28/20	19-11		20007776			22,335.92		08/21/20 COGSDALE	
	08/31/20	19-11		20007825			85,463.40		08/25/20 COGSDALE	
	09/03/20	19-11		20007875			56,975.60		08/28/20 COGSDALE	
	09/04/20	19-11		20007880			33,667.40		08/31/20 COGSDALE	
	TOTAL PERIOD 11					.00	549,367.48	.00		-379,509.56
TOTAL	SEWER UNIT CONNECTION FEE					3,052,812.00	3,432,321.56	.00		-379,509.56

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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
34369					SEWER UNIT CONNECTION FEE					
34371	09/08/20		LEACHATE TREATMENT	20007884		2,760.00	2,683.47	.00	BEGINNING BALANCE	
	19-11						106.29		LCHTE DTD AUG 20	
			TOTAL PERIOD 11			.00	106.29	.00		-29.76
TOTAL			LEACHATE TREATMENT			2,760.00	2,789.76	.00		-29.76
34373			LAB FEES			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL			LAB FEES			.00	.00	.00		.00
34375			INTER DEPT LAB FEES			3,000.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 11			.00	.00	.00		3,000.00
TOTAL			INTER DEPT LAB FEES			3,000.00	.00	.00		3,000.00
34378	08/24/20		OIL & GREASE REVENUE	20007640		52,250.00	3,375.00	.00	BEGINNING BALANCE	
	19-11						-225.00		08/14/20 COGSDALE	
	08/24/20			20007640			225.00		08/14/20 COGSDALE	
	19-11						675.00		08/19/20 COGSDALE	
	08/27/20			20007727						
	19-11									
			TOTAL PERIOD 11			.00	675.00	.00		48,200.00
TOTAL			OIL & GREASE REVENUE			52,250.00	4,050.00	.00		48,200.00
34381			SWR LINE EXTENSIONS			.00	25,860.47	.00	BEGINNING BALANCE	
			TOTAL PERIOD 11			.00	.00	.00		-25,860.47
TOTAL			SWR LINE EXTENSIONS			.00	25,860.47	.00		-25,860.47
34490			OTHER TRANSPORTATION REV.			.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34490					OTHER TRANSPORTATION REV. (cont'd)					
			TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL			OTHER TRANSPORTATION REV.			.00	.00	.00		.00
34753					CASH SHORT & OVER	.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL			CASH SHORT & OVER			.00	.00	.00		.00
34901					FILING/APPLICATION FEES	10,000.00	7,050.00	.00	BEGINNING BALANCE	
	08/18/20	19-11		20007530			150.00		08/12/20 COGSDALE	
	08/20/20	19-11		20007587			75.00		08/13/20 COGSDALE	
	08/24/20	19-11		20007640			75.00		08/14/20 COGSDALE	
			TOTAL PERIOD 11			.00	300.00	.00		2,650.00
TOTAL			FILING/APPLICATION FEES			10,000.00	7,350.00	.00		2,650.00
34907					SALES TAX COMMISSION	.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL			SALES TAX COMMISSION			.00	.00	.00		.00
34912					PRETREATMENT PERMITS/FEES	7,625.00	.00	.00	BEGINNING BALANCE	
	08/31/20	19-11		20007833			7,625.00		08/26/20 COGSDALE	
	09/08/20	19-11		20007884			875.00		LCHTE DTD AUG 20	
			TOTAL PERIOD 11			.00	8,500.00	.00		-875.00
TOTAL			PRETREATMENT PERMITS/FEES			7,625.00	8,500.00	.00		-875.00
34913					TELEMETRY FEES	162,500.00	48,750.00	.00	BEGINNING BALANCE	

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34913		TELEMETRY FEES	(cont'd)						
		TOTAL PERIOD 11			.00	.00	.00		113,750.00
TOTAL		TELEMETRY FEES			162,500.00	48,750.00	.00		113,750.00
4446 - CONVENTION CENTER FUND									
34110		RECORDING FEES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		RECORDING FEES			.00	.00	.00		.00
34750		MINIMUM REVENUE GUARANTY			50,864.00	16,852.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		34,012.00
TOTAL		MINIMUM REVENUE GUARANTY			50,864.00	16,852.00	.00		34,012.00
34751		MINIMUM OPERATING PYMNT			100,000.00	100,000.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		MINIMUM OPERATING PYMNT			100,000.00	100,000.00	.00		.00
34752		VOLUNTARY OCCUPANCY FEES			244,339.00	153,100.14	.00	BEGINNING BALANCE	
		08/06/20 19-11	20007233			7,792.90		8/6/20 ACH TC TDT	
		TOTAL PERIOD 11			.00	7,792.90	.00		83,445.96
TOTAL		VOLUNTARY OCCUPANCY FEES			244,339.00	160,893.04	.00		83,445.96
34754		WGV ADMISSION SURCHARGE			18,021.00	9,916.50	.00	BEGINNING BALANCE	
		08/24/20 19-11	20007636			342.00		08/18/20 CASH RECEIPTS	
		TOTAL PERIOD 11			.00	342.00	.00		7,762.50

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34754		WGV ADMISSION SURCHARGE (cont'd)						
TOTAL		WGV ADMISSION SURCHARGE		18,021.00	10,258.50	.00		7,762.50
34762		WGV PYMNT IN LIEU OF TAX		170,739.00	164,503.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.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 11		.00	.00	.00		.00
TOTAL		EVENT REVENUE		.00	.00	.00		.00
4447 - GOLF COURSE								
34741		GREEN FEES		437,500.00	503,981.29	.00	BEGINNING BALANCE	
		08/06/20 19-11	20007271		-1,041.55		REV JE#20007250 WRG PRD	
		08/06/20 19-11	20007289		1,857.84		8/1/20 GOLF DEPOSIT	
		08/06/20 19-11	20007290		745.05		8/2/20 GOLF DEPOSIT	
		08/06/20 19-11	20007291		293.97		8/3/20 GOLF DEPOSIT	
		08/06/20 19-11	20007292		1,106.58		8/4/20 GOLF DEPOSIT	
		08/06/20 19-11	20007250		1,041.55		7/28/20 GOLF DEPOSIT	
		08/12/20 19-11	20007380		1,819.76		8/6/20 GOLF DEPOSIT	
		08/12/20 19-11	20007381		1,117.32		8/7/20 GOLF DEPOSIT	
		08/12/20 19-11	20007382		1,817.74		8/8/20 GOLF DEPOSIT	
		08/12/20 19-11	20007383		1,166.34		8/9/20 GOLF DEPOSIT	
		08/17/20 19-11	20007502		1,278.26		8/5/20 GOLF DEPOSIT	
		08/17/20 19-11	20007503		1,119.44		8/10/20 GOLF DEPOSIT	
		08/17/20 19-11	20007504		879.24		8/11/20 GOLF DEPOSIT	
		08/18/20 19-11	20007533		1,164.82		8/14/20 GOLF DEPOSIT	
		08/18/20 19-11	20007534		1,208.65		8/12/20 GOLF DEPOSIT	
		08/18/20 19-11	20007535		1,386.09		8/13/20 GOLF DEPOSIT	
		08/21/20 19-11	20007627		1,388.74		8/15/20 GOLF DEPOSIT	
		08/21/20 19-11	20007628		1,167.59		8/16/20 GOLF DEPOSIT	
		08/21/20 19-11	20007629		662.28		8/17/20 GOLF DEPOSIT	
		08/21/20 19-11	20007630		894.78		8/18/20 GOLF DEPOSIT	
		08/24/20 19-11	20007665		1,127.69		8/19/20 GOLF DEPOSIT	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34741			GREEN FEES	(cont'd)					
08/24/20	19-11		20007666			284.69		8/20/20 GOLF DEPOSIT	
08/27/20	19-11		20007755			1,380.68		8/21/20 GOLF DEPOSIT	
08/27/20	19-11		20007756			1,534.97		8/22/20 GOLF DEPOSIT	
08/27/20	19-11		20007757			1,332.06		8/23/20 GOLF DEPOSIT	
08/27/20	19-11		20007758			883.81		8/24/20 GOLF DEPOSIT	
08/27/20	19-11		20007759			173.70		8/25/20 GOLF DEPOSIT	
08/31/20	19-11		20007830			1,187.21		8/26/20 GOLF DEPOSIT	
08/31/20	19-11		20007831			1,314.53		8/27/20 GOLF DEPOSIT	
09/08/20	19-11		20007896			1,308.11		8/28/20 GOLF DEPOSIT	
09/08/20	19-11		20007897			1,638.39		8/29/20 GOLF DEPOSIT	
09/08/20	19-11		20007898			1,073.77		8/30/20 GOLF DEPOSIT	
09/08/20	19-11		20007899			778.83		8/31/20 GOLF DEPOSIT	
		TOTAL PERIOD 11			.00	35,092.93	.00		-101,574.22
TOTAL		GREEN FEES			437,500.00	539,074.22	.00		-101,574.22
34742			TAX EXEMPT GREEN FEES		10,500.00	1,977.22	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		8,522.78
TOTAL		TAX EXEMPT GREEN FEES			10,500.00	1,977.22	.00		8,522.78
34746			18 HOLE CART FEE		480,000.00	517,551.56	.00	BEGINNING BALANCE	
08/06/20	19-11		20007271			-1,402.01		REV JE#20007250 WRG PRD	
08/06/20	19-11		20007289			1,999.56		8/1/20 GOLF DEPOSIT	
08/06/20	19-11		20007290			1,160.45		8/2/20 GOLF DEPOSIT	
08/06/20	19-11		20007291			632.98		8/3/20 GOLF DEPOSIT	
08/06/20	19-11		20007292			1,572.30		8/4/20 GOLF DEPOSIT	
08/06/20	19-11		20007250			1,402.01		7/28/20 GOLF DEPOSIT	
08/12/20	19-11		20007380			2,068.75		8/6/20 GOLF DEPOSIT	
08/12/20	19-11		20007381			1,838.92		8/7/20 GOLF DEPOSIT	
08/12/20	19-11		20007382			2,366.79		8/8/20 GOLF DEPOSIT	
08/12/20	19-11		20007383			2,010.69		8/9/20 GOLF DEPOSIT	
08/17/20	19-11		20007502			1,781.08		8/5/20 GOLF DEPOSIT	
08/17/20	19-11		20007503			1,537.86		8/10/20 GOLF DEPOSIT	
08/17/20	19-11		20007504			1,289.38		8/11/20 GOLF DEPOSIT	
08/18/20	19-11		20007533			1,603.82		8/14/20 GOLF DEPOSIT	
08/18/20	19-11		20007534			1,981.14		8/12/20 GOLF DEPOSIT	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34746			18 HOLE CART FEE	(cont'd)						
	08/18/20	19-11		20007535			1,674.19		8/13/20 GOLF DEPOSIT	
	08/21/20	19-11		20007627			1,863.62		8/15/20 GOLF DEPOSIT	
	08/21/20	19-11		20007628			2,011.41		8/16/20 GOLF DEPOSIT	
	08/21/20	19-11		20007629			1,158.80		8/17/20 GOLF DEPOSIT	
	08/21/20	19-11		20007630			1,263.69		8/18/20 GOLF DEPOSIT	
	08/24/20	19-11		20007665			1,752.94		8/19/20 GOLF DEPOSIT	
	08/24/20	19-11		20007666			16.98		8/20/20 GOLF DEPOSIT	
	08/27/20	19-11		20007755			1,878.93		8/21/20 GOLF DEPOSIT	
	08/27/20	19-11		20007756			2,023.69		8/22/20 GOLF DEPOSIT	
	08/27/20	19-11		20007757			2,186.00		8/23/20 GOLF DEPOSIT	
	08/27/20	19-11		20007758			1,330.72		8/24/20 GOLF DEPOSIT	
	08/27/20	19-11		20007759			432.40		8/25/20 GOLF DEPOSIT	
	08/31/20	19-11		20007830			1,719.54		8/26/20 GOLF DEPOSIT	
	08/31/20	19-11		20007831			1,591.33		8/27/20 GOLF DEPOSIT	
	09/08/20	19-11		20007896			1,827.32		8/28/20 GOLF DEPOSIT	
	09/08/20	19-11		20007897			2,130.52		8/29/20 GOLF DEPOSIT	
	09/08/20	19-11		20007898			1,966.46		8/30/20 GOLF DEPOSIT	
	09/08/20	19-11		20007899			1,213.89		8/31/20 GOLF DEPOSIT	
	TOTAL PERIOD 11					.00	49,886.15	.00		-87,437.71
TOTAL	18 HOLE CART FEE					480,000.00	567,437.71	.00		-87,437.71
34747			TAX EXEMPT CART FEES			2,400.00	417.95	.00	BEGINNING BALANCE	
	TOTAL PERIOD 11					.00	.00	.00		1,982.05
TOTAL	TAX EXEMPT CART FEES					2,400.00	417.95	.00		1,982.05
34748			GOLF BALL RETRIEVAL FEES			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 11					.00	.00	.00		.00
TOTAL	GOLF BALL RETRIEVAL FEES					.00	.00	.00		.00
34753			CASH SHORT & OVER			.00	225.19	.00	BEGINNING BALANCE	
	08/06/20	19-11		20007271			-.02		REV JE#20007250 WRG PRD	
	08/06/20	19-11		20007289			.24		8/1/20 GOLF DEPOSIT	

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34753	CASH SHORT & OVER			(cont'd)						
	08/06/20	19-11		20007290			1.79		8/2/20 GOLF DEPOSIT	
	08/06/20	19-11		20007291			.11		8/3/20 GOLF DEPOSIT	
	08/06/20	19-11		20007292			- .04		8/4/20 GOLF DEPOSIT	
	08/06/20	19-11		20007250			.02		7/28/20 GOLF DEPOSIT	
	08/12/20	19-11		20007381			2.36		8/7/20 GOLF DEPOSIT	
	08/12/20	19-11		20007382			-16.91		8/8/20 GOLF DEPOSIT	
	08/12/20	19-11		20007383			- .05		8/9/20 GOLF DEPOSIT	
	08/12/20	19-11		20007380			- .08		8/6/20 GOLF DEPOSIT	
	08/17/20	19-11		20007502			- .05		8/5/20 GOLF DEPOSIT	
	08/17/20	19-11		20007503			1.98		8/10/20 GOLF DEPOSIT	
	08/17/20	19-11		20007504			1.51		8/11/20 GOLF DEPOSIT	
	08/18/20	19-11		20007533			- .13		8/14/20 GOLF DEPOSIT	
	08/18/20	19-11		20007534			-1.38		8/12/20 GOLF DEPOSIT	
	08/18/20	19-11		20007535			- .06		8/13/20 GOLF DEPOSIT	
	08/21/20	19-11		20007627			1.98		8/15/20 GOLF DEPOSIT	
	08/21/20	19-11		20007629			1.99		8/17/20 GOLF DEPOSIT	
	08/21/20	19-11		20007630			.87		8/18/20 GOLF DEPOSIT	
	08/24/20	19-11		20007665			.02		8/19/20 GOLF DEPOSIT	
	08/24/20	19-11		20007666			- .05		8/20/20 GOLF DEPOSIT	
	08/27/20	19-11		20007755			.72		8/21/20 GOLF DEPOSIT	
	08/27/20	19-11		20007757			.02		8/23/20 GOLF DEPOSIT	
	08/27/20	19-11		20007758			.62		8/24/20 GOLF DEPOSIT	
	08/27/20	19-11		20007759			.46		8/25/20 GOLF DEPOSIT	
	08/27/20	19-11		20007756			- .08		8/22/20 GOLF DEPOSIT	
	08/31/20	19-11		20007830			- .05		8/26/20 GOLF DEPOSIT	
	08/31/20	19-11		20007831			1.30		8/27/20 GOLF DEPOSIT	
	09/08/20	19-11		20007896			- .09		8/28/20 GOLF DEPOSIT	
	09/08/20	19-11		20007897			1.25		8/29/20 GOLF DEPOSIT	
	09/08/20	19-11		20007898			1.32		8/30/20 GOLF DEPOSIT	
	09/08/20	19-11		20007899			-10.98		8/31/20 GOLF DEPOSIT	
	TOTAL PERIOD 11					.00	-11.41	.00		-213.78
TOTAL	CASH SHORT & OVER					.00	213.78	.00		-213.78
34771	SALES DISCOUNTS					1,830.00	1,580.56	.00	BEGINNING BALANCE	
	08/17/20	21-11	582104	9716 ACUSHNET COMPANY			10.98		DISCOUNT	
	08/17/20	21-11	582104	9716 ACUSHNET COMPANY			6.38		DISCOUNT	
	08/17/20	21-11	582104	9716 ACUSHNET COMPANY			4.68		DICOUNT	
	08/17/20	21-11	582104	9716 ACUSHNET COMPANY			4.05		DISCOUNT	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34771		SALES DISCOUNTS	(cont'd)						
08/17/20	21-11		582104	9716 ACUSHNET COMPANY		2.76		DISCOUNT	
08/17/20	21-11		582104	9716 ACUSHNET COMPANY		2.13		DISCOUNT	
08/17/20	21-11		582104	9716 ACUSHNET COMPANY		1.86		DISCOUNT	
08/17/20	21-11		582104	9716 ACUSHNET COMPANY		1.32		DISCOUNT	
08/17/20	21-11		582104	9716 ACUSHNET COMPANY		1.20		DISCOUNT	
08/17/20	21-11		582104	9716 ACUSHNET COMPANY		.99		DISCOUNT	
08/20/20	21-11		582104	9716 ACUSHNET COMPANY		1.48		DISCOUNT	
08/25/20	21-11		582247	9716 ACUSHNET COMPANY		3.60		DISCOUNT	
		TOTAL PERIOD 11			.00	41.43	.00		208.01
TOTAL		SALES DISCOUNTS			1,830.00	1,621.99	.00		208.01
34773		CAPITAL IMPROVEMENT SURCH			90,000.00	98,085.52	.00	BEGINNING BALANCE	
08/06/20	19-11		20007271			-257.50		REV JE#20007250 WRG PRD	
08/06/20	19-11		20007289			347.79		8/1/20 GOLF DEPOSIT	
08/06/20	19-11		20007290			168.39		8/2/20 GOLF DEPOSIT	
08/06/20	19-11		20007291			163.47		8/3/20 GOLF DEPOSIT	
08/06/20	19-11		20007292			295.09		8/4/20 GOLF DEPOSIT	
08/06/20	19-11		20007250			257.50		7/28/20 GOLF DEPOSIT	
08/12/20	19-11		20007380			373.26		8/6/20 GOLF DEPOSIT	
08/12/20	19-11		20007381			334.64		8/7/20 GOLF DEPOSIT	
08/12/20	19-11		20007382			355.51		8/8/20 GOLF DEPOSIT	
08/12/20	19-11		20007383			279.66		8/9/20 GOLF DEPOSIT	
08/17/20	19-11		20007502			363.81		8/5/20 GOLF DEPOSIT	
08/17/20	19-11		20007503			321.28		8/10/20 GOLF DEPOSIT	
08/17/20	19-11		20007504			226.51		8/11/20 GOLF DEPOSIT	
08/18/20	19-11		20007533			338.28		8/14/20 GOLF DEPOSIT	
08/18/20	19-11		20007534			400.46		8/12/20 GOLF DEPOSIT	
08/18/20	19-11		20007535			336.45		8/13/20 GOLF DEPOSIT	
08/21/20	19-11		20007627			314.76		8/15/20 GOLF DEPOSIT	
08/21/20	19-11		20007628			277.62		8/16/20 GOLF DEPOSIT	
08/21/20	19-11		20007629			236.81		8/17/20 GOLF DEPOSIT	
08/21/20	19-11		20007630			209.55		8/18/20 GOLF DEPOSIT	
08/24/20	19-11		20007665			297.91		8/19/20 GOLF DEPOSIT	
08/24/20	19-11		20007666			181.09		8/20/20 GOLF DEPOSIT	
08/27/20	19-11		20007755			348.74		8/21/20 GOLF DEPOSIT	
08/27/20	19-11		20007756			300.82		8/22/20 GOLF DEPOSIT	
08/27/20	19-11		20007757			313.49		8/23/20 GOLF DEPOSIT	
08/27/20	19-11		20007758			271.47		8/24/20 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
34773			CAPITAL IMPROVEMENT SURCH (cont'd)						
08/27/20	19-11		20007759			68.64		8/25/20 GOLF DEPOSIT	
08/31/20	19-11		20007830			321.47		8/26/20 GOLF DEPOSIT	
08/31/20	19-11		20007831			300.69		8/27/20 GOLF DEPOSIT	
09/08/20	19-11		20007896			323.25		8/28/20 GOLF DEPOSIT	
09/08/20	19-11		20007897			298.90		8/29/20 GOLF DEPOSIT	
09/08/20	19-11		20007898			262.58		8/30/20 GOLF DEPOSIT	
09/08/20	19-11		20007899			244.27		8/31/20 GOLF DEPOSIT	
		TOTAL PERIOD 11			.00	8,876.66	.00		-16,962.18
TOTAL		CAPITAL IMPROVEMENT SURCH			90,000.00	106,962.18	.00		-16,962.18
34774			PRO SHOP SALES		175,000.00	190,808.12	.00	BEGINNING BALANCE	
08/06/20	19-11		20007271			-418.80		REV JE#20007250 WRG PRD	
08/06/20	19-11		20007289			359.39		8/1/20 GOLF DEPOSIT	
08/06/20	19-11		20007290			312.03		8/2/20 GOLF DEPOSIT	
08/06/20	19-11		20007291			301.25		8/3/20 GOLF DEPOSIT	
08/06/20	19-11		20007292			473.21		8/4/20 GOLF DEPOSIT	
08/06/20	19-11		20007250			418.80		7/28/20 GOLF DEPOSIT	
08/12/20	19-11		20007380			509.96		8/6/20 GOLF DEPOSIT	
08/12/20	19-11		20007381			539.89		8/7/20 GOLF DEPOSIT	
08/12/20	19-11		20007382			1,404.56		8/8/20 GOLF DEPOSIT	
08/12/20	19-11		20007383			568.19		8/9/20 GOLF DEPOSIT	
08/17/20	19-11		20007502			661.95		8/5/20 GOLF DEPOSIT	
08/17/20	19-11		20007503			1,390.49		8/10/20 GOLF DEPOSIT	
08/17/20	19-11		20007504			598.18		8/11/20 GOLF DEPOSIT	
08/18/20	19-11		20007533			301.51		8/14/20 GOLF DEPOSIT	
08/18/20	19-11		20007534			709.60		8/12/20 GOLF DEPOSIT	
08/18/20	19-11		20007535			655.49		8/13/20 GOLF DEPOSIT	
08/21/20	19-11		20007627			1,137.51		8/15/20 GOLF DEPOSIT	
08/21/20	19-11		20007628			668.35		8/16/20 GOLF DEPOSIT	
08/21/20	19-11		20007629			1,770.32		8/17/20 GOLF DEPOSIT	
08/21/20	19-11		20007630			77.71		8/18/20 GOLF DEPOSIT	
08/24/20	19-11		20007665			212.40		8/19/20 GOLF DEPOSIT	
08/24/20	19-11		20007666			404.22		8/20/20 GOLF DEPOSIT	
08/27/20	19-11		20007755			247.03		8/21/20 GOLF DEPOSIT	
08/27/20	19-11		20007756			595.20		8/22/20 GOLF DEPOSIT	
08/27/20	19-11		20007757			512.69		8/23/20 GOLF DEPOSIT	
08/27/20	19-11		20007758			444.38		8/24/20 GOLF DEPOSIT	
08/27/20	19-11		20007759			506.86		8/25/20 GOLF DEPOSIT	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34774					PRO SHOP SALES					
					(cont'd)					
	08/31/20	19-11		20007830			340.13		8/26/20 GOLF DEPOSIT	
	08/31/20	19-11		20007831			364.03		8/27/20 GOLF DEPOSIT	
	09/08/20	19-11		20007896			643.53		8/28/20 GOLF DEPOSIT	
	09/08/20	19-11		20007897			615.63		8/29/20 GOLF DEPOSIT	
	09/08/20	19-11		20007898			346.64		8/30/20 GOLF DEPOSIT	
	09/08/20	19-11		20007899			329.98		8/31/20 GOLF DEPOSIT	
			TOTAL PERIOD 11			.00	18,002.31	.00		-33,810.43
TOTAL			PRO SHOP SALES			175,000.00	208,810.43	.00		-33,810.43
34776					TAX EXEMPT CAP IMPV SURCG	.00	1,860.27	.00	BEGINNING BALANCE	
			TOTAL PERIOD 11			.00	.00	.00		-1,860.27
TOTAL			TAX EXEMPT CAP IMPV SURCG			.00	1,860.27	.00		-1,860.27
34777					TAX-EXEMPT PRO SHOP SALES	.00	1,341.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 11			.00	.00	.00		-1,341.00
TOTAL			TAX-EXEMPT PRO SHOP SALES			.00	1,341.00	.00		-1,341.00
34907					SALES TAX COMMISSION	.00	300.00	.00	BEGINNING BALANCE	
	08/20/20	19-11		20007596			30.00		8/20/20 ACH SALESTX JUL20	
			TOTAL PERIOD 11			.00	30.00	.00		-330.00
TOTAL			SALES TAX COMMISSION			.00	330.00	.00		-330.00
4450					PONTE VEDRA UTILITY					
34351					RECYCLING RECEIPTS	.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL			RECYCLING RECEIPTS			.00	.00	.00		.00

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34361	WATER SALES									
34361	WATER SALES					6,747,000.00	5,692,358.49	.00	BEGINNING BALANCE	
	08/07/20	19-11		20007310			164.31		08/03/20 PV COGSDALE	
	08/11/20	19-11		20007372			334.25		08/04/20 PV COGSDALE	
	08/11/20	19-11		20007373			222.23		08/05/20 PV COGSDALE	
	08/11/20	19-11		20007373			174,996.67		08/05/20 PV COGSDALE	
	08/11/20	19-11		20007373			96.11		08/05/20 PV COGSDALE	
	08/13/20	19-11		20007411			268.50		08/07/20 PV COGSDALE	
	08/18/20	19-11		20007531			143,856.97		08/12/20 PV COGSDALE	
	08/18/20	19-11		20007531			262.91		08/12/20 PV COGSDALE	
	08/18/20	19-11		20007531			194.17		08/12/20 PV COGSDALE	
	08/18/20	19-11		20007531			531.65		08/12/20 PV COGSDALE	
	08/18/20	19-11		20007531			223.53		08/12/20 PV COGSDALE	
	08/18/20	19-11		20007531			122.65		08/12/20 PV COGSDALE	
	08/18/20	19-11		20007531			244.63		08/12/20 PV COGSDALE	
	08/18/20	19-11		20007531			-1,316.63		08/12/20 PV COGSDALE	
	08/18/20	19-11		20007525			177.93		08/11/20 PV COGSDALE	
	08/20/20	19-11		20007588			330.27		08/13/20 PV COGSDALE	
	08/20/20	19-11		20007589			294.49		08/14/20 PV COGSDALE	
	08/20/20	19-11		20007589			224.70		08/14/20 PV COGSDALE	
	08/27/20	19-11		20007729			73.57		08/17/20 PV COGSDALE	
	08/27/20	19-11		20007730			51.44		08/18/20 PV COGSDALE	
	08/27/20	19-11		20007731			154.80		08/19/20 PV COGSDALE	
	08/27/20	19-11		20007732			89.31		08/20/20 PV COGSDALE	
	08/27/20	19-11		20007732			267,652.77		08/20/20 PV COGSDALE	
	08/27/20	19-11		20007732			244.77		08/20/20 PV COGSDALE	
	08/27/20	19-11		20007733			513.79		08/21/20 PV COGSDALE	
	08/27/20	19-11		20007733			203.54		08/21/20 PV COGSDALE	
	08/28/20	19-11		20007785			514.60		08/24/20 PV COGSDALE	
	08/28/20	19-11		20007785			13.91		08/24/20 PV COGSDALE	
	08/31/20	19-11		20007827			-13.91		08/25/20 PV COGSDALE	
	08/31/20	19-11		20007827			13.91		08/25/20 PV COGSDALE	
	08/31/20	19-11		20007827			156.39		08/25/20 PV COGSDALE	
	08/31/20	19-11		20007827			13.91		08/25/20 PV COGSDALE	
	08/31/20	19-11		20007834			6.11		08/26/20 PV COGSDALE	
	08/31/20	19-11		20007834			12.31		08/26/20 PV COGSDALE	
	08/31/20	19-11		20007834			-757.30		08/26/20 PV COGSDALE	
	08/31/20	19-11		20007834			140.10		08/26/20 PV COGSDALE	
	08/31/20	19-11		20007834			-188.66		08/26/20 PV COGSDALE	
	09/02/20	19-11		20007874			70.77		08/27/20 PV COGSDALE	
	09/02/20	19-11		20007874			-501.21		08/27/20 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)						
	09/03/20	19-11		20007877			1,005.04		08/28/20 PV COGSDALE	
	09/03/20	19-11		20007877			93.32		08/28/20 PV COGSDALE	
	09/03/20	19-11		20007877			102.70		08/28/20 PV COGSDALE	
	09/03/20	19-11		20007877			16.31		08/28/20 PV COGSDALE	
	09/03/20	19-11		20007877			95.60		08/28/20 PV COGSDALE	
	09/03/20	19-11		20007877			106.94		08/28/20 PV COGSDALE	
	09/03/20	19-11		20007877			16.69		08/28/20 PV COGSDALE	
	09/03/20	19-11		20007877			-431.56		08/28/20 PV COGSDALE	
	09/04/20	19-11		20007882			82.28		08/31/20 PV COGSDALE	
	TOTAL PERIOD 11					.00	590,781.58	.00		463,859.93
TOTAL	WATER SALES					6,747,000.00	6,283,140.07	.00		463,859.93
34362	SERVICE FEES					120,000.00	93,674.29	.00	BEGINNING BALANCE	
	08/07/20	19-11		20007310			25.00		08/03/20 PV COGSDALE	
	08/07/20	19-11		20007310			270.00		08/03/20 PV COGSDALE	
	08/07/20	19-11		20007310			30.00		08/03/20 PV COGSDALE	
	08/11/20	19-11		20007372			-30.00		08/04/20 PV COGSDALE	
	08/11/20	19-11		20007372			30.00		08/04/20 PV COGSDALE	
	08/11/20	19-11		20007372			210.00		08/04/20 PV COGSDALE	
	08/11/20	19-11		20007372			120.00		08/04/20 PV COGSDALE	
	08/11/20	19-11		20007372			30.00		08/04/20 PV COGSDALE	
	08/11/20	19-11		20007373			570.00		08/05/20 PV COGSDALE	
	08/11/20	19-11		20007373			120.00		08/05/20 PV COGSDALE	
	08/11/20	19-11		20007373			30.00		08/05/20 PV COGSDALE	
	08/11/20	19-11		20007373			30.00		08/05/20 PV COGSDALE	
	08/13/20	19-11		20007410			25.00		08/06/20 PV COGSDALE	
	08/13/20	19-11		20007410			30.00		08/06/20 PV COGSDALE	
	08/13/20	19-11		20007410			30.00		08/06/20 PV COGSDALE	
	08/13/20	19-11		20007411			25.00		08/07/20 PV COGSDALE	
	08/13/20	19-11		20007411			25.00		08/07/20 PV COGSDALE	
	08/13/20	19-11		20007411			30.00		08/07/20 PV COGSDALE	
	08/13/20	19-11		20007411			210.00		08/07/20 PV COGSDALE	
	08/18/20	19-11		20007531			994.00		08/12/20 PV COGSDALE	
	08/18/20	19-11		20007531			9.00		08/12/20 PV COGSDALE	
	08/18/20	19-11		20007531			9.00		08/12/20 PV COGSDALE	
	08/18/20	19-11		20007531			9.00		08/12/20 PV COGSDALE	
	08/18/20	19-11		20007531			25.00		08/12/20 PV COGSDALE	
	08/18/20	19-11		20007531			240.00		08/12/20 PV COGSDALE	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34362			SERVICE FEES	(cont'd)						
	08/18/20	19-11		20007531			30.00		08/12/20 PV COGSDALE	
	08/18/20	19-11		20007531			-27.00		08/12/20 PV COGSDALE	
	08/18/20	19-11		20007525			210.00		08/11/20 PV COGSDALE	
	08/20/20	19-11		20007589			-30.00		08/14/20 PV COGSDALE	
	08/20/20	19-11		20007589			300.00		08/14/20 PV COGSDALE	
	08/20/20	19-11		20007589			30.00		08/14/20 PV COGSDALE	
	08/20/20	19-11		20007588			30.00		08/13/20 PV COGSDALE	
	08/20/20	19-11		20007588			30.00		08/13/20 PV COGSDALE	
	08/20/20	19-11		20007588			270.00		08/13/20 PV COGSDALE	
	08/20/20	19-11		20007588			60.00		08/13/20 PV COGSDALE	
	08/20/20	19-11		20007588			-30.00		08/13/20 PV COGSDALE	
	08/27/20	19-11		20007729			30.00		08/17/20 PV COGSDALE	
	08/27/20	19-11		20007729			180.00		08/17/20 PV COGSDALE	
	08/27/20	19-11		20007730			210.00		08/18/20 PV COGSDALE	
	08/27/20	19-11		20007731			120.00		08/19/20 PV COGSDALE	
	08/27/20	19-11		20007732			646.00		08/20/20 PV COGSDALE	
	08/27/20	19-11		20007732			-30.00		08/20/20 PV COGSDALE	
	08/27/20	19-11		20007732			30.00		08/20/20 PV COGSDALE	
	08/27/20	19-11		20007732			150.00		08/20/20 PV COGSDALE	
	08/27/20	19-11		20007732			30.00		08/20/20 PV COGSDALE	
	08/27/20	19-11		20007733			30.00		08/21/20 PV COGSDALE	
	08/27/20	19-11		20007733			25.00		08/21/20 PV COGSDALE	
	08/27/20	19-11		20007733			270.00		08/21/20 PV COGSDALE	
	08/28/20	19-11		20007785			-30.00		08/24/20 PV COGSDALE	
	08/28/20	19-11		20007785			270.00		08/24/20 PV COGSDALE	
	08/28/20	19-11		20007785			30.00		08/24/20 PV COGSDALE	
	08/31/20	19-11		20007827			120.00		08/25/20 PV COGSDALE	
	08/31/20	19-11		20007827			60.00		08/25/20 PV COGSDALE	
	08/31/20	19-11		20007834			30.00		08/26/20 PV COGSDALE	
	08/31/20	19-11		20007834			30.00		08/26/20 PV COGSDALE	
	08/31/20	19-11		20007834			30.00		08/26/20 PV COGSDALE	
	08/31/20	19-11		20007834			-30.00		08/26/20 PV COGSDALE	
	09/02/20	19-11		20007874			-30.00		08/27/20 PV COGSDALE	
	09/02/20	19-11		20007874			150.00		08/27/20 PV COGSDALE	
	09/02/20	19-11		20007874			60.00		08/27/20 PV COGSDALE	
	09/03/20	19-11		20007877			6.00		08/28/20 PV COGSDALE	
	09/03/20	19-11		20007877			6.00		08/28/20 PV COGSDALE	
	09/03/20	19-11		20007877			25.00		08/28/20 PV COGSDALE	
	09/03/20	19-11		20007877			210.00		08/28/20 PV COGSDALE	
	09/03/20	19-11		20007877			-12.00		08/28/20 PV COGSDALE	
	09/04/20	19-11		20007882			210.00		08/31/20 PV COGSDALE	

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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
34362		SERVICE FEES	(cont'd)						
09/04/20	19-11		20007882			30.00		08/31/20 PV COGSDALE	
		TOTAL PERIOD 11			.00	6,825.00	.00		19,500.71
TOTAL		SERVICE FEES			120,000.00	100,499.29	.00		19,500.71
34365		METER INSTALLATIONS			13,500.00	22,427.81	.00	BEGINNING BALANCE	
08/13/20	19-11		20007411			1,047.70		08/07/20 PV COGSDALE	
08/18/20	19-11		20007531			312.70		08/12/20 PV COGSDALE	
08/27/20	19-11		20007729			75.00		08/17/20 PV COGSDALE	
08/27/20	19-11		20007729			312.70		08/17/20 PV COGSDALE	
09/02/20	19-11		20007874			312.70		08/27/20 PV COGSDALE	
		TOTAL PERIOD 11			.00	2,060.80	.00		-10,988.61
TOTAL		METER INSTALLATIONS			13,500.00	24,488.61	.00		-10,988.61
34366		WATER UNIT CONNECTION FEE			91,440.00	196,112.58	.00	BEGINNING BALANCE	
08/13/20	19-11		20007411			4,091.12		08/07/20 PV COGSDALE	
08/18/20	19-11		20007531			2,045.56		08/12/20 PV COGSDALE	
08/27/20	19-11		20007729			2,045.56		08/17/20 PV COGSDALE	
09/02/20	19-11		20007874			2,045.56		08/27/20 PV COGSDALE	
		TOTAL PERIOD 11			.00	10,227.80	.00		-114,900.38
TOTAL		WATER UNIT CONNECTION FEE			91,440.00	206,340.38	.00		-114,900.38
34367		SEWER FEES			7,187,496.00	6,017,164.94	.00	BEGINNING BALANCE	
08/07/20	19-11		20007310			313.34		08/03/20 PV COGSDALE	
08/11/20	19-11		20007372			361.02		08/04/20 PV COGSDALE	
08/11/20	19-11		20007373			258.87		08/05/20 PV COGSDALE	
08/11/20	19-11		20007373			176,599.97		08/05/20 PV COGSDALE	
08/11/20	19-11		20007373			116.00		08/05/20 PV COGSDALE	
08/13/20	19-11		20007411			157.01		08/07/20 PV COGSDALE	
08/18/20	19-11		20007531			176,022.18		08/12/20 PV COGSDALE	
08/18/20	19-11		20007531			196.57		08/12/20 PV COGSDALE	
08/18/20	19-11		20007531			229.28		08/12/20 PV COGSDALE	
08/18/20	19-11		20007531			912.46		08/12/20 PV COGSDALE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34367		SEWER FEES	(cont'd)						
08/18/20	19-11		20007531			341.13		08/12/20 PV COGSDALE	
08/18/20	19-11		20007531			249.62		08/12/20 PV COGSDALE	
08/18/20	19-11		20007531			596.94		08/12/20 PV COGSDALE	
08/18/20	19-11		20007531			-2,329.43		08/12/20 PV COGSDALE	
08/18/20	19-11		20007525			56.93		08/11/20 PV COGSDALE	
08/18/20	19-11		20007525			194.40		08/11/20 PV COGSDALE	
08/20/20	19-11		20007588			265.92		08/13/20 PV COGSDALE	
08/20/20	19-11		20007589			317.12		08/14/20 PV COGSDALE	
08/20/20	19-11		20007589			364.58		08/14/20 PV COGSDALE	
08/27/20	19-11		20007729			128.59		08/17/20 PV COGSDALE	
08/27/20	19-11		20007730			100.79		08/18/20 PV COGSDALE	
08/27/20	19-11		20007731			124.89		08/19/20 PV COGSDALE	
08/27/20	19-11		20007732			68.11		08/20/20 PV COGSDALE	
08/27/20	19-11		20007732			251,756.71		08/20/20 PV COGSDALE	
08/27/20	19-11		20007732			198.02		08/20/20 PV COGSDALE	
08/27/20	19-11		20007733			323.21		08/21/20 PV COGSDALE	
08/28/20	19-11		20007785			158.61		08/24/20 PV COGSDALE	
08/31/20	19-11		20007827			76.89		08/25/20 PV COGSDALE	
08/31/20	19-11		20007834			11.78		08/26/20 PV COGSDALE	
08/31/20	19-11		20007834			28.92		08/26/20 PV COGSDALE	
08/31/20	19-11		20007834			-328.22		08/26/20 PV COGSDALE	
08/31/20	19-11		20007834			59.21		08/26/20 PV COGSDALE	
08/31/20	19-11		20007834			-127.32		08/26/20 PV COGSDALE	
09/02/20	19-11		20007874			116.07		08/27/20 PV COGSDALE	
09/02/20	19-11		20007874			-474.36		08/27/20 PV COGSDALE	
09/03/20	19-11		20007877			287.29		08/28/20 PV COGSDALE	
09/03/20	19-11		20007877			208.68		08/28/20 PV COGSDALE	
09/03/20	19-11		20007877			238.31		08/28/20 PV COGSDALE	
09/03/20	19-11		20007877			34.30		08/28/20 PV COGSDALE	
09/03/20	19-11		20007877			215.88		08/28/20 PV COGSDALE	
09/03/20	19-11		20007877			251.72		08/28/20 PV COGSDALE	
09/03/20	19-11		20007877			35.49		08/28/20 PV COGSDALE	
09/03/20	19-11		20007877			-984.38		08/28/20 PV COGSDALE	
09/04/20	19-11		20007882			174.29		08/31/20 PV COGSDALE	
TOTAL PERIOD 11					.00	607,907.39	.00		562,423.67
TOTAL	SEWER FEES			7,187,496.00	6,625,072.33	.00		562,423.67	
34369	SEWER UNIT CONNECTION FEE			115,776.00	265,197.38	.00	BEGINNING BALANCE		

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34369				SEWER UNIT CONNECTION FEE (cont'd)						
	08/13/20	19-11		20007411			5,829.60		08/07/20 PV COGSDALE	
	08/18/20	19-11		20007531			2,589.80		08/12/20 PV COGSDALE	
	08/27/20	19-11		20007729			3,239.80		08/17/20 PV COGSDALE	
	09/02/20	19-11		20007874			2,589.80		08/27/20 PV COGSDALE	
	TOTAL PERIOD 11					.00	14,249.00	.00		-163,670.38
TOTAL	SEWER UNIT CONNECTION FEE					115,776.00	279,446.38	.00		-163,670.38
34378				OIL & GREASE REVENUE		10,625.00	4,050.00	.00	BEGINNING BALANCE	
	08/18/20	19-11		20007531			-900.00		08/12/20 PV COGSDALE	
	08/27/20	19-11		20007732			900.00		08/20/20 PV COGSDALE	
	08/27/20	19-11		20007729			-225.00		08/17/20 PV COGSDALE	
	09/03/20	19-11		20007877			-1,350.00		08/28/20 PV COGSDALE	
	TOTAL PERIOD 11					.00	-1,575.00	.00		8,150.00
TOTAL	OIL & GREASE REVENUE					10,625.00	2,475.00	.00		8,150.00
34753	CASH SHORT & OVER					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 11					.00	.00	.00		.00
TOTAL	CASH SHORT & OVER					.00	.00	.00		.00
34901	FILING/APPLICATION FEES					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 11					.00	.00	.00		.00
TOTAL	FILING/APPLICATION FEES					.00	.00	.00		.00
34913	TELEMETRY FEES					16,250.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 11					.00	.00	.00		16,250.00
TOTAL	TELEMETRY FEES					16,250.00	.00	.00		16,250.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34161									
5504 - WORKER COMPENSATION INS. (cont'd)									
34161					2,381,269.00	1,985,597.27	.00	BEGINNING BALANCE	
08/17/20	19-11		20007451			97,556.92		8/14/20 BCC PR N17	
09/08/20	19-11		20007900			93,931.21		8/28/20 BCC PR N18	
TOTAL PERIOD 11					.00	191,488.13	.00		204,183.60
TOTAL BCC'S PR - W.C.					2,381,269.00	2,177,085.40	.00		204,183.60
34164					9,050.00	7,725.21	.00	BEGINNING BALANCE	
08/11/20	19-11		20007336			381.48		08/05/20 CASH RECEIPTS	
08/24/20	19-11		20007636			378.82		08/18/20 CASH RECEIPTS	
TOTAL PERIOD 11					.00	760.30	.00		564.49
TOTAL PROPERTY APPRAISER PR-W.C					9,050.00	8,485.51	.00		564.49
34166					1,994.00	1,366.28	.00	BEGINNING BALANCE	
08/17/20	19-11		20007451			90.61		8/14/20 BCC PR N17	
09/08/20	19-11		20007900			99.52		8/28/20 BCC PR N18	
TOTAL PERIOD 11					.00	190.13	.00		437.59
TOTAL SUPER OF ELECTIONS PR-W.C					1,994.00	1,556.41	.00		437.59
34169					8,307.00	7,255.91	.00	BEGINNING BALANCE	
08/11/20	19-11		20007336			331.27		08/05/20 CASH RECEIPTS	
08/24/20	19-11		20007636			327.14		08/18/20 CASH RECEIPTS	
TOTAL PERIOD 11					.00	658.41	.00		392.68
TOTAL TAX COLLECTOR PR - W.C.					8,307.00	7,914.32	.00		392.68
34170					11,404.00	8,455.19	.00	BEGINNING BALANCE	
08/11/20	19-11		20007336			28.29		08/05/20 CASH RECEIPTS	
08/13/20	19-11		20007390			410.47		08/07/20 CASH RECEIPTS	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34170		CLERK'S PR - W.C.		(cont'd)					
		TOTAL PERIOD 11			.00	438.76	.00		2,510.05
TOTAL		CLERK'S PR - W.C.			11,404.00	8,893.95	.00		2,510.05
5505 - GROUP HEALTH INSURANCE									
34121		BCC PAYROLL			15,713,716.00	11,622,799.18	.00	BEGINNING BALANCE	
		08/17/20 19-11	20007454			1,426.00		8/14/20 BCC PR N17	
		08/17/20 19-11	20007455			718.00		8/14/20 BCC PR N17	
		08/17/20 19-11	20007451			511,938.47		8/14/20 BCC PR N17	
		08/17/20 19-11	20007455			44.00		8/14/20 BCC PR N17	
		09/08/20 19-11	20007903			1,420.00		8/28/20 BCC PR N18	
		09/08/20 19-11	20007904			718.00		8/28/20 BCC PR N18	
		09/08/20 19-11	20007904			44.00		8/28/20 BCC PR N18	
		09/08/20 19-11	20007900			508,903.57		8/28/20 BCC PR N18	
		TOTAL PERIOD 11			.00	1,025,212.04	.00		3,065,704.78
TOTAL		BCC PAYROLL			15,713,716.00	12,648,011.22	.00		3,065,704.78
34122		SHERIFF PAYROLL			8,681,139.00	6,838,959.37	.00	BEGINNING BALANCE	
		08/18/20 19-11	20007527			296,648.81		08/14/20 CASH RECEIPTS	
		08/27/20 19-11	20007724			296,542.41		8/25/20 SJSO INS WIRE	
		TOTAL PERIOD 11			.00	593,191.22	.00		1,248,988.41
TOTAL		SHERIFF PAYROLL			8,681,139.00	7,432,150.59	.00		1,248,988.41
34124		PROPERTY APPRAISER PAYROL			506,228.00	384,826.96	.00	BEGINNING BALANCE	
		08/11/20 19-11	20007336			17,318.76		08/05/20 CASH RECEIPTS	
		08/24/20 19-11	20007636			17,318.76		08/18/20 CASH RECEIPTS	
		TOTAL PERIOD 11			.00	34,637.52	.00		86,763.52
TOTAL		PROPERTY APPRAISER PAYROL			506,228.00	419,464.48	.00		86,763.52
34126		SUPERVISOR OF ELECTIONS P			129,126.00	89,887.50	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34126		SUPERVISOR OF ELECTIONS P (cont'd)					
08/17/20	19-11	20007451			4,629.35	8/14/20 BCC PR N17	
09/08/20	19-11	20007900			4,629.35	8/28/20 BCC PR N18	
TOTAL PERIOD 11				.00	9,258.70	.00	29,979.80
TOTAL	SUPERVISOR OF ELECTIONS P			129,126.00	99,146.20	.00	29,979.80
34129		TAX COLLECTOR PAYROLL		851,246.00	698,707.16	.00	BEGINNING BALANCE
08/24/20	19-11	20007636			29,971.36	08/18/20 CASH RECEIPTS	
TOTAL PERIOD 11				.00	29,971.36	.00	122,567.48
TOTAL	TAX COLLECTOR PAYROLL			851,246.00	728,678.52	.00	122,567.48
34130		CLERK PAYROLL		1,228,915.00	851,158.24	.00	BEGINNING BALANCE
08/13/20	19-11	20007390			38,429.80	08/07/20 CASH RECEIPTS	
TOTAL PERIOD 11				.00	38,429.80	.00	339,326.96
TOTAL	CLERK PAYROLL			1,228,915.00	889,588.04	.00	339,326.96
34133		SELF PAY INSURERS		.00	.00	.00	BEGINNING BALANCE
TOTAL PERIOD 11				.00	.00	.00	.00
TOTAL	SELF PAY INSURERS			.00	.00	.00	.00
34163		COBRA PAYMENTS		.00	46,669.82	.00	BEGINNING BALANCE
08/13/20	19-11	20007390			596.81	08/07/20 CASH RECEIPTS	
08/31/20	19-11	20007792			314.20	08/27/20 CASH RECEIPTS	
TOTAL PERIOD 11				.00	911.01	.00	-47,580.83
TOTAL	COBRA PAYMENTS			.00	47,580.83	.00	-47,580.83

5510 - FSA-MEDICAL FUND

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34121					(cont'd)					
34121						423,284.00	355,879.01	.00	BEGINNING BALANCE	
	08/17/20	19-11		20007455			18,081.70		8/14/20 BCC PR N17	
	09/08/20	19-11		20007904			18,077.01		8/28/20 BCC PR N18	
	TOTAL PERIOD	11				.00	36,158.71	.00		31,246.28
TOTAL		BCC PAYROLL				423,284.00	392,037.72	.00		31,246.28
34122						279,921.00	217,151.38	.00	BEGINNING BALANCE	
	08/18/20	19-11		20007527			10,780.40		08/14/20 CASH RECEIPTS	
	08/27/20	19-11		20007724			10,780.40		8/25/20 SJSO INS WIRE	
	TOTAL PERIOD	11				.00	21,560.80	.00		41,208.82
TOTAL		SHERIFF PAYROLL				279,921.00	238,712.18	.00		41,208.82
34124						10,764.00	10,586.06	.00	BEGINNING BALANCE	
	08/11/20	19-11		20007336			615.72		08/05/20 CASH RECEIPTS	
	08/24/20	19-11		20007636			615.72		08/18/20 CASH RECEIPTS	
	TOTAL PERIOD	11				.00	1,231.44	.00		-1,053.50
TOTAL		PROPERTY APPRAISER PAYROL				10,764.00	11,817.50	.00		-1,053.50
34126						.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD	11				.00	.00	.00		.00
TOTAL		SUPERVISOR OF ELECTIONS P				.00	.00	.00		.00
34129						31,726.00	27,770.56	.00	BEGINNING BALANCE	
	08/24/20	19-11		20007636			1,408.62		08/18/20 CASH RECEIPTS	
	TOTAL PERIOD	11				.00	1,408.62	.00		2,546.82
TOTAL		TAX COLLECTOR PAYROLL				31,726.00	29,179.18	.00		2,546.82

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34130				(cont'd)					
34130					27,025.00	19,465.78	.00	BEGINNING BALANCE	
	08/13/20	19-11	20007390			922.22		08/07/20 CASH RECEIPTS	
	TOTAL PERIOD 11				.00	922.22	.00		6,637.00
TOTAL	CLERK PAYROLL				27,025.00	20,388.00	.00		6,637.00
5515 - FSA-DEPENDENT FUND									
34121					95,222.00	69,861.42	.00	BEGINNING BALANCE	
	08/17/20	19-11	20007455			3,239.43		8/14/20 BCC PR N17	
	09/08/20	19-11	20007904			3,447.76		8/28/20 BCC PR N18	
	TOTAL PERIOD 11				.00	6,687.19	.00		18,673.39
TOTAL	BCC PAYROLL				95,222.00	76,548.61	.00		18,673.39
34122					25,300.00	21,028.36	.00	BEGINNING BALANCE	
	08/18/20	19-11	20007527			1,039.02		08/14/20 CASH RECEIPTS	
	08/27/20	19-11	20007724			1,039.02		8/25/20 SJSO INS WIRE	
	TOTAL PERIOD 11				.00	2,078.04	.00		2,193.60
TOTAL	SHERIFF PAYROLL				25,300.00	23,106.40	.00		2,193.60
34124					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 11				.00	.00	.00		.00
TOTAL	PROPERTY APPRAISER PAYROL				.00	.00	.00		.00
34126					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 11				.00	.00	.00		.00
TOTAL	SUPERVISOR OF ELECTIONS P				.00	.00	.00		.00

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34129		TAX COLLECTOR PAYROLL	(cont'd)				
34129		TAX COLLECTOR PAYROLL		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	.00
TOTAL		TAX COLLECTOR PAYROLL		.00	.00	.00	.00
34130		CLERK PAYROLL		1,200.00	1,636.68	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	-436.68
TOTAL		CLERK PAYROLL		1,200.00	1,636.68	.00	-436.68
5520 - HRA-MEDICAL FUND							
34121		BCC PAYROLL		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	.00
TOTAL		BCC PAYROLL		.00	.00	.00	.00
34122		SHERIFF PAYROLL		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	.00
TOTAL		SHERIFF PAYROLL		.00	.00	.00	.00
34124		PROPERTY APPRAISER PAYROL		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	.00
TOTAL		PROPERTY APPRAISER PAYROL		.00	.00	.00	.00
34126		SUPERVISOR OF ELECTIONS P		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	.00
TOTAL		SUPERVISOR OF ELECTIONS P		.00	.00	.00	.00

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34126		SUPERVISOR OF ELECTIONS P						
34129		TAX COLLECTOR PAYROLL		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		.00
TOTAL		TAX COLLECTOR PAYROLL		.00	.00	.00		.00
34130		CLERK PAYROLL		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		.00
TOTAL		CLERK PAYROLL		.00	.00	.00		.00
6501 - OPEB TRUST FUND								
34133		SELF PAY INSURERS		1,662,115.00	1,463,285.87	.00	BEGINNING BALANCE	
	08/04/20	19-11	20007124		36,814.00		8/3/20 ACH RETIREE BCC	
	08/05/20	19-11	20007166		314.00		8/5/20 ACH RETIREES PA	
	08/05/20	19-11	20007166		593.00		8/5/20 ACH RETIREES PA	
	08/05/20	19-11	20007166		625.00		8/5/20 ACH RETIREES PA	
	08/05/20	19-11	20007166		541.00		8/5/20 ACH RETIREES PA	
	08/05/20	19-11	20007166		314.00		8/5/20 ACH RETIREES PA	
	08/05/20	19-11	20007166		603.00		8/5/20 ACH RETIREES PA	
	08/05/20	19-11	20007166		493.00		8/5/20 ACH RETIREES PA	
	08/05/20	19-11	20007166		308.00		8/5/20 ACH RETIREES PA	
	08/05/20	19-11	20007166		850.00		8/5/20 ACH RETIREES PA	
	08/06/20	21-11	581795	103054 DAVID HARRISON	-603.00		7/20 RETIREE INSUR	
	08/11/20	19-11	20007336		2,764.00		08/05/20 CASH RECEIPTS	
	08/13/20	19-11	20007390		33,992.00		08/07/20 CASH RECEIPTS	
	08/17/20	19-11	20007460		1,555.00		08/12/20 CASH RECEIPTS	
	08/18/20	19-11	20007527		64,213.00		08/14/20 CASH RECEIPTS	
	08/27/20	19-11	20007724		1,214.00		8/25/20 SJSO INS WIRE	
	08/31/20	19-11	20007792		994.00		08/27/20 CASH RECEIPTS	
	08/31/20	19-11	20007835		420.00		08/28/20 CASH RECEIPTS	
		TOTAL PERIOD 11		.00	146,004.00	.00		52,825.13
TOTAL		SELF PAY INSURERS		1,662,115.00	1,609,289.87	.00		52,825.13

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34133		SELF PAY INSURERS						
TOTAL 1ST SUBTOTAL - CHARGES FOR SERVICES				156,790,757.00	140,614,932.80	.00		16,175,824.20
1259 - LEGAL AID SRF								
34830		COUNTY CRT CVL LEGAL AID 08/31/20 19-11	20007835	41,775.00	22,779.14 3,218.75	.00	BEGINNING BALANCE 08/28/20 CASH RECEIPTS	
TOTAL PERIOD 11				.00	3,218.75	.00		15,777.11
TOTAL COUNTY CRT CVL LEGAL AID				41,775.00	25,997.89	.00		15,777.11
34840 CIRCT CRT CVL LEGAL AID								
34840		CIRCT CRT CVL LEGAL AID 08/31/20 19-11	20007835	8,531.00	7,879.84 936.33	.00	BEGINNING BALANCE 08/28/20 CASH RECEIPTS	
TOTAL PERIOD 11				.00	936.33	.00		-285.17
TOTAL CIRCT CRT CVL LEGAL AID				8,531.00	8,816.17	.00		-285.17
TOTAL 1ST SUBTOTAL - COURT RELATED REVENUES				50,306.00	34,814.06	.00		15,491.94
0001 - GENERAL FUND								
34813		COUNTY CRIM COURT COSTS 08/31/20 19-11	20007835	30,000.00	49,815.44 6,754.61	.00	BEGINNING BALANCE 08/28/20 CASH RECEIPTS	
TOTAL PERIOD 11				.00	6,754.61	.00		-26,570.05
TOTAL COUNTY CRIM COURT COSTS				30,000.00	56,570.05	.00		-26,570.05
1119 - ALCOHOL & DRUG ABUSE TF								
34813		COUNTY CRIM COURT COSTS 08/31/20 19-11	20007835	7,000.00	15,137.88 1,900.00	.00	BEGINNING BALANCE 08/28/20 CASH RECEIPTS	
TOTAL PERIOD 11				.00	1,900.00	.00		-10,037.88
TOTAL COUNTY CRIM COURT COSTS				7,000.00	17,037.88	.00		-10,037.88

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34813		COUNTY CRIM COURT COSTS						
TOTAL 1ST SUBTOTAL - COUNTY COURT CRIMINAL				37,000.00	73,607.93	.00		-36,607.93
0001 - GENERAL FUND								
34831		BUI - FS327.35215(5)(B)		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 11				.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 11				.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	211,689.72	.00	BEGINNING BALANCE	
08/05/20	19-11	20007170			58.00		08/01/20 CASH RECEIPTS	
08/05/20	19-11	20007172			1,508.00		08/03/20 CASH RECEIPTS	
08/11/20	19-11	20007336			1,682.00		08/05/20 CASH RECEIPTS	
08/11/20	19-11	20007337			812.00		08/06/20 CASH RECEIPTS	
08/11/20	19-11	20007335			254.00		08/04/20 CASH RECEIPTS	
08/11/20	21-11	V51925	104299 LEXISNEXIS RISK		-58.00		REFUND CODENF	
08/11/20	21-11	V51925	104299 LEXISNEXIS RISK		-582.31		1900709-2020630	
08/13/20	19-11	20007392			2,030.00		08/11/20 CASH RECEIPTS	
08/13/20	19-11	20007390			116.00		08/07/20 CASH RECEIPTS	
08/13/20	19-11	20007389			1,334.00		08/10/20 CASH RECEIPTS	
08/17/20	19-11	20007460			2,088.00		08/12/20 CASH RECEIPTS	
08/18/20	19-11	20007527			290.00		08/14/20 CASH RECEIPTS	
08/18/20	19-11	20007526			1,160.00		08/13/20 CASH RECEIPTS	
08/20/20	19-11	20007582			870.00		08/17/20 CASH RECEIPTS	
08/24/20	19-11	20007636			1,066.00		08/18/20 CASH RECEIPTS	
08/24/20	19-11	20007637			232.00		08/19/20 CASH RECEIPTS	
08/25/20	19-11	20007671			1,798.00		08/20/20 CASH RECEIPTS	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35100			JUDGMENTS AND FINES	(cont'd)						
	08/25/20	19-11		20007672			116.00		08/21/20 CASH RECEIPTS	
	08/28/20	19-11		20007764			1,856.00		08/24/20 CASH RECEIPTS	
	08/28/20	19-11		20007765			892.00		08/25/20 CASH RECEIPTS	
	08/28/20	19-11		20007766			1,530.00		08/26/20 CASH RECEIPTS	
	08/31/20	19-11		20007835			116.00		08/28/20 CASH RECEIPTS	
	08/31/20	19-11		20007838			1,740.00		08/31/20 CASH RECEIPTS	
	08/31/20	19-11		20007792			1,856.00		08/27/20 CASH RECEIPTS	
	08/31/20	21-11		V52381	104299 LEXISNEXIS RISK		-538.69		1900709-20200731 7/20	
	TOTAL PERIOD 11					.00	22,225.00	.00		-33,914.72
TOTAL	JUDGMENTS AND FINES					200,000.00	233,914.72	.00		-33,914.72
35102	COURT FINES AND COSTS					31,000.00	22,484.67	.00	BEGINNING BALANCE	
	08/31/20	19-11		20007835			5,715.00		08/28/20 CASH RECEIPTS	
	TOTAL PERIOD 11					.00	5,715.00	.00		2,800.33
TOTAL	COURT FINES AND COSTS					31,000.00	28,199.67	.00		2,800.33
35104	POLICE EDUCATION					67,050.00	40,210.96	.00	BEGINNING BALANCE	
	08/31/20	19-11		20007835			3,566.03		08/28/20 CASH RECEIPTS	
	TOTAL PERIOD 11					.00	3,566.03	.00		23,273.01
TOTAL	POLICE EDUCATION					67,050.00	43,776.99	.00		23,273.01
35105	SALE OF CONFISCATED PROPE					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 11					.00	.00	.00		.00
TOTAL	SALE OF CONFISCATED PROPE					.00	.00	.00		.00
35110	DOM VIOLENCE SCHG 938.08					24,500.00	20,198.70	.00	BEGINNING BALANCE	
	08/31/20	19-11		20007835			3,242.20		08/28/20 CASH RECEIPTS	
	TOTAL PERIOD 11					.00	3,242.20	.00		1,059.10

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35110		DOM VIOLENCE SCHG 938.08 (cont'd)						
TOTAL		DOM VIOLENCE SCHG 938.08		24,500.00	23,440.90	.00		1,059.10
35202		LIBRARY FEES		145,000.00	70,980.50	.00	BEGINNING BALANCE	
08/26/20	19-11	20007707			62.40		7/31/20 LIBRARY DEPOSIT	
08/26/20	19-11	20007708			523.92		8/1/20 LIBRARY DEPOSIT	
08/26/20	19-11	20007709			107.30		8/6/20 LIBRARY DEPOSIT	
08/26/20	19-11	20007710			109.35		8/8/20 LIBRARY DEPOSIT	
08/26/20	19-11	20007711			83.29		8/11/20 LIBRARY DEPOSIT	
08/26/20	19-11	20007712			124.00		8/12/20 LIBRARY DEPOSIT	
08/26/20	19-11	20007713			68.30		8/12/20 LIBRARY DEPOSIT	
08/26/20	19-11	20007714			42.75		8/12/20 LIBRARY DEPOSIT	
08/26/20	19-11	20007715			90.10		8/13/20 LIBRARY DEPOSIT	
08/26/20	19-11	20007717			44.75		8/17/20 LIBRARY DEPOSIT	
09/08/20	19-11	20007889			392.19		8/26/20 LIBRARY DEPOSIT	
09/08/20	19-11	20007890			196.34		8/26/20 LIBRARY DEPOSIT	
09/08/20	19-11	20007887			82.90		8/15/20 LIBRARY DEPOSIT	
09/08/20	19-11	20007888			121.35		8/25/20 LIBRARY DEPOSIT	
TOTAL PERIOD 11				.00	2,048.94	.00		71,970.56
TOTAL		LIBRARY FEES		145,000.00	73,029.44	.00		71,970.56
35901		RETURNED CHECK-SVC CHARGE		.00	1,039.91	.00	BEGINNING BALANCE	
TOTAL PERIOD 11				.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	2,470.38	.00	BEGINNING BALANCE	
08/31/20	19-11	20007835			232.65		08/28/20 CASH RECEIPTS	
TOTAL PERIOD 11				.00	232.65	.00		-703.03
TOTAL		PUBLIC DEFENDER FEES		2,000.00	2,703.03	.00		-703.03
35905		ATTORNEY FEES		.00	.00	.00	BEGINNING BALANCE	

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35905		ATTORNEY FEES	(cont'd)						
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		ATTORNEY FEES			.00	.00	.00		.00
35906		LEGAL SETTLEMENTS			.00	14,815.81	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.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	
		08/31/20 19-11	20007835			130.00		08/28/20 CASH RECEIPTS	
		TOTAL PERIOD 11			.00	130.00	.00		-5,625.00
TOTAL		UNLICENSED CONTRACTORS			505.00	6,130.00	.00		-5,625.00
35901		RETURNED CHECK-SVC CHARGE			81.00	48.55	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.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 11			.00	.00	.00		.00
TOTAL		SALE OF CONFISCATED PROPE			.00	.00	.00		.00
35900		OTHER FORFEITURES			.00	.00	.00	BEGINNING BALANCE	

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35900		OTHER FORFEITURES	(cont'd)						
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		OTHER FORFEITURES			.00	.00	.00		.00
1111 - COUNTY TRANS TRUST FUND									
35100		JUDGMENTS AND FINES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.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 11			.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 11			.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 11			.00	.00	.00		.00
TOTAL		RETURNED CHECK-SVC CHARGE			.00	.00	.00		.00
1120 - COMMUNICATION SURCHARGE									
35109		COMMUNICATIONS SURCHARGE			148,000.00	91,613.37	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35109		COMMUNICATIONS SURCHARGE (cont'd)						
08/31/20	19-11	20007835			7,825.00		08/28/20 CASH RECEIPTS	
		TOTAL PERIOD 11		.00	7,825.00	.00		48,561.63
TOTAL		COMMUNICATIONS SURCHARGE		148,000.00	99,438.37	.00		48,561.63
1171 - FIRE DISTRICT								
35901		RETURNED CHECK-SVC CHARGE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.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	30,660.37	.00	BEGINNING BALANCE	
08/31/20	19-11	20007835			4,155.57		08/28/20 CASH RECEIPTS	
		TOTAL PERIOD 11		.00	4,155.57	.00		12,561.06
TOTAL		COURT FINES AND COSTS		47,377.00	34,815.94	.00		12,561.06
1294 - DRIVER ED SAFETY FUND								
35102		COURT FINES AND COSTS		73,000.00	44,217.89	.00	BEGINNING BALANCE	
08/31/20	19-11	20007835			3,822.11		08/28/20 CASH RECEIPTS	
		TOTAL PERIOD 11		.00	3,822.11	.00		24,960.00
TOTAL		COURT FINES AND COSTS		73,000.00	48,040.00	.00		24,960.00
1304 - JUVENILE ALT PROGRAMS								
35102		COURT FINES AND COSTS		44,000.00	30,948.22	.00	BEGINNING BALANCE	
08/31/20	19-11	20007835			4,236.09		08/28/20 CASH RECEIPTS	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35102		COURT FINES AND COSTS	(cont'd)					
		TOTAL PERIOD 11		.00	4,236.09	.00		8,815.69
TOTAL		COURT FINES AND COSTS		44,000.00	35,184.31	.00		8,815.69
1400 - COMMUNITY BASED CARE FUND								
35901		RETURNED CHECK-SVC CHARGE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.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 11		.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 11		.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 11		.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								

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35901		RETURNED CHECK-SVC CHARGE (cont'd)					
35901		RETURNED CHECK-SVC CHARGE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	.00
TOTAL		RETURNED CHECK-SVC CHARGE		.00	.00	.00	.00
35905		ATTORNEY FEES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.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 11		.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 11		.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 11		.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	653,445.70	.00	143,067.30

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36201		RENTAL INCOME							
0001 - GENERAL FUND									
36201		RENTAL INCOME			6,900.00	3,000.00	.00	BEGINNING BALANCE	
	08/18/20	19-11	20007527			300.00		08/14/20 CASH RECEIPTS	
		TOTAL PERIOD 11			.00	300.00	.00		3,600.00
TOTAL		RENTAL INCOME			6,900.00	3,300.00	.00		3,600.00
36202		LAND & RIGHT OF WAY LEASE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		LAND & RIGHT OF WAY LEASE			.00	.00	.00		.00
36204		TAX EXEMPT RENTAL INCOME			587,250.00	151,410.58	.00	BEGINNING BALANCE	
	08/06/20	19-11	20007279			200.00		8/4/20 PARKS DEPOSIT	
	08/06/20	19-11	20007229			4,583.33		CBC AUG 2020 RENT	
	08/11/20	19-11	20007336			5,620.25		08/05/20 CASH RECEIPTS	
	08/17/20	19-11	20007508			6,439.85		8/17/20 ACH SOF DCF JUL	
	08/19/20	19-11	20007543			30.00		8/9/20 PARKS VITALCK	
	08/26/20	19-11	20007678			2,150.00		8/18/20 PARKS VITALCK	
	08/26/20	19-11	20007679			2,000.00		8/19/20 PARKS VITALCK	
	08/31/20	19-11	20007850			25.00		8/20/20 PARKS FIRSTDATA	
	09/08/20	19-11	20007969			75.00		8/28/20 PARKS FIRSTDATA	
		TOTAL PERIOD 11			.00	21,123.43	.00		414,715.99
TOTAL		TAX EXEMPT RENTAL INCOME			587,250.00	172,534.01	.00		414,715.99
36205		BUILDING RENTAL INCOME			2,600.00	555.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.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	58,378.68	.00	BEGINNING BALANCE	

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36206		TOWER LEASE/RENT	(cont'd)						
08/13/20	19-11		20007390			5,962.69		08/07/20 CASH RECEIPTS	
		TOTAL PERIOD 11			.00	5,962.69	.00		2,714.63
TOTAL		TOWER LEASE/RENT			67,056.00	64,341.37	.00		2,714.63
36207		PARKS TAXABLE RENT INCOME			115,000.00	83,824.14	.00	BEGINNING BALANCE	
08/06/20	19-11		20007279			75.00		8/4/20 PARKS DEPOSIT	
08/06/20	19-11		20007280			200.00		8/2/20 PARKS VITALCK	
08/06/20	19-11		20007281			30.00		8/3/20 PARKS VITALCK	
08/06/20	21-11		581807	104299 LEXISNEXIS RISK		-30.00		1900809-20200630 6/20	
08/11/20	19-11		20007362			400.00		8/4/20 PARKS DEPOSIT	
08/13/20	19-11		20007390			375.00		08/07/20 CASH RECEIPTS	
08/17/20	19-11		20007460			375.00		08/12/20 CASH RECEIPTS	
08/17/20	19-11		20007498			30.00		8/5/20 PARKS FIRSTDATA	
08/17/20	19-11		20007499			375.00		8/6/20 PARKS FIRSTDATA	
08/17/20	19-11		20007500			30.00		8/6/20 PARKS VITALCK	
08/17/20	19-11		20007501			142.00		8/7/20 PARKS FIRSTDATA	
08/19/20	19-11		20007543			112.00		8/9/20 PARKS VITALCK	
08/19/20	19-11		20007544			40.00		8/10/20 PARKS VITALCK	
08/19/20	19-11		20007545			80.00		8/11/20 PARKS VITALCK	
08/19/20	19-11		20007546			8.00		8/12/20 PARKS VITALCK	
08/19/20	19-11		20007547			146.00		8/13/20 PARKS VITALCK	
08/19/20	19-11		20007548			-142.00		8/13/20 PARKS FIRSTDATA	
08/19/20	19-11		20007549			425.00		8/14/20 PARKS DEPOSIT	
08/19/20	19-11		20007543			400.00		8/9/20 PARKS VITALCK	
08/19/20	19-11		20007543			30.00		8/9/20 PARKS VITALCK	
08/21/20	19-11		20007612			30.00		8/16/20 PARKS VITALCK	
08/21/20	19-11		20007611			1,756.00		8/17/20 PARKS VITALCK	
08/21/20	19-11		20007612			446.00		8/16/20 PARKS VITALCK	
08/24/20	19-11		20007652			200.00		8/18/20 PARKS FIRSTDATA	
08/24/20	19-11		20007653			290.00		8/18/20 PARKS DEPOSIT	
08/24/20	19-11		20007654			135.00		8/18/20 PARKS DEPOSIT	
08/26/20	19-11		20007678			3,179.00		8/18/20 PARKS VITALCK	
08/26/20	19-11		20007679			50.00		8/19/20 PARKS VITALCK	
08/26/20	19-11		20007680			115.00		8/20/20 PARKS VITALCK	
08/26/20	19-11		20007680			30.00		8/20/20 PARKS VITALCK	
08/26/20	19-11		20007679			30.00		8/19/20 PARKS VITALCK	
08/27/20	19-11		20007749			30.00		8/24/20 PARKS VITALCK	
08/27/20	19-11		20007749			60.00		8/24/20 PARKS VITALCK	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36207				PARKS TAXABLE RENT INCOME (cont'd)					
08/27/20	19-11		20007750			1,352.00		8/23/20 PARKS VITALCK	
08/31/20	19-11		20007794			18.00		8/26/20 PARKS VITALCK	
08/31/20	19-11		20007851			209.00		8/21/20 PARKS FIRSTDATA	
08/31/20	19-11		20007852			78.00		8/27/20 PARKS VITALCK	
08/31/20	19-11		20007852			230.00		8/27/20 PARKS VITALCK	
08/31/20	19-11		20007794			30.00		8/26/20 PARKS VITALCK	
09/08/20	19-11		20007919			30.00		8/30/20 PARKS VITALCK	
09/08/20	19-11		20007919			540.00		8/30/20 PARKS VITALCK	
09/08/20	19-11		20007920			600.00		8/31/20 PARKS VITALCK	
TOTAL PERIOD 11					.00	12,539.00	.00		18,636.86
TOTAL				PARKS TAXABLE RENT INCOME	115,000.00	96,363.14	.00		18,636.86
36208				FAIRGROUNDS RENTAL	9,000.00	3,765.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 11					.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	75.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 11					.00	.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 11					.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 11					.00	.00	.00		.00
TOTAL				BILLBOARD LEASE/RENT	.00	.00	.00		.00

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36218		TXBLE RESERVTN FEES					
36218		TXBLE RESERVTN FEES		.00	308.76	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	-308.76
TOTAL		TXBLE RESERVTN FEES		.00	308.76	.00	-308.76
36219		TX EXMPT RESERVTN FEES		.00	75.00	.00 BEGINNING BALANCE	
08/12/20 21-11		581950	123671 INBOUND FOUNDATI		-75.00	REFUND COVID/EVENT CX	
		TOTAL PERIOD 11		.00	-75.00	.00	.00
TOTAL		TX EXMPT RESERVTN FEES		.00	.00	.00	.00
36301		A/R IMPACT FEE PAYMENTS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	.00
TOTAL		A/R IMPACT FEE PAYMENTS		.00	.00	.00	.00
36328		ECON ENVIRON IMPACT FEES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	.00
TOTAL		ECON ENVIRON IMPACT FEES		.00	.00	.00	.00
36400		SURPLUS PROP SALE (EXMPT)		745,000.00	818,956.32	.00 BEGINNING BALANCE	
08/11/20 19-11		20007336			74,812.50	08/05/20 CASH RECEIPTS	
		TOTAL PERIOD 11		.00	74,812.50	.00	-148,768.82
TOTAL		SURPLUS PROP SALE (EXMPT)		745,000.00	893,768.82	.00	-148,768.82
36401		SURPLUS PROP SALE (TXBLE)		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	.00

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36401		SURPLUS PROP SALE (TXBLE) (cont'd)						
TOTAL		SURPLUS PROP SALE (TXBLE)		.00	.00	.00		.00
36402		INSURANCE PROCEEDS		.00	620.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		-620.00
TOTAL		INSURANCE PROCEEDS		.00	620.00	.00		-620.00
36403		RECOVERIES-RESTITUTIONS		.00	4,696.94	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		-4,696.94
TOTAL		RECOVERIES-RESTITUTIONS		.00	4,696.94	.00		-4,696.94
36600		DONATIONS-PRIVATE SOURCES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.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 11		.00	.00	.00		67,808.00
TOTAL		CONTRIBUTIONS		69,408.00	1,600.00	.00		67,808.00
36608		LIBRARY DONATIONS		35,120.00	36,518.22	.00	BEGINNING BALANCE	
	08/06/20	19-11	20007293		2,850.48		8/5/20 LIBRARYACH DEPOSIT	
	08/20/20	19-11	20007586		-2,850.48		R/C TO CORRECT PROJ	
	08/20/20	19-11	20007586		2,850.48		R/C TO CORRECT PROJ	
	08/25/20	14-11		4,200.00			8/18/20 BCC AGENDA #28	
	09/08/20	19-11	20007887		7.25		8/15/20 LIBRARY DEPOSIT	
		TOTAL PERIOD 11		4,200.00	2,857.73	.00		-55.95
TOTAL		LIBRARY DONATIONS		39,320.00	39,375.95	.00		-55.95

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36901		REFUND PY EXPENDITURES					
36901		REFUND PY EXPENDITURES		.00	162,279.67	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	-162,279.67
TOTAL		REFUND PY EXPENDITURES		.00	162,279.67	.00	-162,279.67
36904		MISCELLANEOUS REVENUE		.00	58,665.93	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	-58,665.93
TOTAL		MISCELLANEOUS REVENUE		.00	58,665.93	.00	-58,665.93
36905		PROGRAM INCOME		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	.00
TOTAL		PROGRAM INCOME		.00	.00	.00	.00
36910		REBATES		.00	6,275.15	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.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	
	08/20/20 19-11	20007576			41,268.00	8/19/20ACH INGERSOLL RAND	
		TOTAL PERIOD 11		.00	41,268.00	.00	-41,268.00
TOTAL		GUARNTD ENRGY SAVINGS FEE		.00	41,268.00	.00	-41,268.00
36912		CREDIT CHECK FEE		.00	1,704.00	.00 BEGINNING BALANCE	
	08/13/20 19-11	20007390			175.00	08/07/20 CASH RECEIPTS	
	08/17/20 19-11	20007460			36.00	08/12/20 CASH RECEIPTS	
	08/24/20 19-11	20007636			36.00	08/18/20 CASH RECEIPTS	

* 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
36912			CREDIT CHECK FEE	(cont'd)						
	08/31/20	19-11		20007835			108.00		08/28/20 CASH RECEIPTS	
	08/31/20	19-11		20007792			36.00		08/27/20 CASH RECEIPTS	
	TOTAL PERIOD 11					.00	391.00	.00		-2,095.00
TOTAL	CREDIT CHECK FEE					.00	2,095.00	.00		-2,095.00
0120 - SOE GENERAL FUND										
36901	REFUND PY EXPENDITURES					.00	674.55	.00	BEGINNING BALANCE	
	TOTAL PERIOD 11					.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 11					.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 11					.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 11					.00	.00	.00		.00
TOTAL	SURPLUS PROP SALE (TXBLE)					.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36402		INSURANCE PROCEEDS	(cont'd)						
1104 -		BUILDING SERVICES							
36402		INSURANCE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		INSURANCE PROCEEDS			.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
36904		MISCELLANEOUS REVENUE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.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 11			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
36905		PROGRAM INCOME			.00	176,100.60	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		-176,100.60
TOTAL		PROGRAM INCOME			.00	176,100.60	.00		-176,100.60
36909		FLHOP PROGRAM INCOME			.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36909		FLHOP PROGRAM INCOME (cont'd)						
		TOTAL PERIOD 11		.00	.00	.00		.00
TOTAL		FLHOP PROGRAM INCOME		.00	.00	.00		.00
1111 - COUNTY TRANS TRUST FUND								
36202		LAND & RIGHT OF WAY LEASE 08/18/20 19-11 20007527		13,000.00	32,884.39 7,916.54	.00	BEGINNING BALANCE 08/14/20 CASH RECEIPTS	
		TOTAL PERIOD 11		.00	7,916.54	.00		-27,800.93
TOTAL		LAND & RIGHT OF WAY LEASE		13,000.00	40,800.93	.00		-27,800.93
36204		TAX EXEMPT RENTAL INCOME		45,021.00	45,021.30	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		- .30
TOTAL		TAX EXEMPT RENTAL INCOME		45,021.00	45,021.30	.00		- .30
36216		REAL PROPERTY-NONTAXBLE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		.00
TOTAL		REAL PROPERTY-NONTAXBLE		.00	.00	.00		.00
36400		SURPLUS PROP SALE (EXMPT)		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		.00
TOTAL		SURPLUS PROP SALE (EXMPT)		.00	.00	.00		.00
36402		INSURANCE PROCEEDS		91,366.00	99,542.42	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		-8,176.42
TOTAL		INSURANCE PROCEEDS		91,366.00	99,542.42	.00		-8,176.42

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36402		INSURANCE PROCEEDS					
36403		RECOVERIES-RESTITUTIONS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	.00
TOTAL		RECOVERIES-RESTITUTIONS		.00	.00	.00	.00
36603		CONTRIBUTIONS		88,000.00	88,000.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	.00
TOTAL		CONTRIBUTIONS		88,000.00	88,000.00	.00	.00
36616		CONTRIBS-PRPRTNATE SHARE		504,709.00	313,817.12	.00 BEGINNING BALANCE	
		08/25/20 19-11 20007671			138,234.00	08/20/20 CASH RECEIPTS	
		TOTAL PERIOD 11		.00	138,234.00	.00	52,657.88
TOTAL		CONTRIBS-PRPRTNATE SHARE		504,709.00	452,051.12	.00	52,657.88
36901		REFUND PY EXPENDITURES		.00	6.15	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.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 11		.00	.00	.00	.00
TOTAL		MISCELLANEOUS REVENUE		.00	.00	.00	.00
36908		DEV BOND/LOC SETTLEMENT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36908		DEV BOND/LOC SETTLEMENT (cont'd)						
TOTAL		DEV BOND/LOC SETTLEMENT		.00	.00	.00		.00
1113 - BEACH FUND								
36201		RENTAL INCOME		39,450.00	24,708.32	.00	BEGINNING BALANCE	
	08/07/20	21-11	581985		-450.00		PIER PAVILION-COIVD19	
	08/17/20	19-11	20007463		300.00		8/6/20 BEACH FIRSTDATA	
	08/21/20	19-11	20007606		350.00		8/10/20 BEACH DEPOSIT	
	08/21/20	19-11	20007607		300.00		8/11/20 BEACH DEPOSIT	
	08/26/20	19-11	20007698		50.00		8/19/20 BEACH DEPOSIT	
	09/08/20	19-11	20007910		50.00		8/31/20 BEACH FIRSTDATA	
	TOTAL PERIOD 11			.00	600.00	.00		14,141.68
TOTAL		RENTAL INCOME		39,450.00	25,308.32	.00		14,141.68
36204		TAX EXEMPT RENTAL INCOME		3,000.00	850.00	.00	BEGINNING BALANCE	
	08/26/20	19-11	20007700		150.00		8/20/20 BEACH DEPOSIT	
	08/31/20	19-11	20007795		30.00		8/25/20 BEACH FIRSTDATA	
	TOTAL PERIOD 11			.00	180.00	.00		1,970.00
TOTAL		TAX EXEMPT RENTAL INCOME		3,000.00	1,030.00	.00		1,970.00
36207		PARKS TAXABLE RENT INCOME		.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		PARKS TAXABLE RENT INCOME		.00	.00	.00		.00
36600		DONATIONS-PRIVATE SOURCES		.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		DONATIONS-PRIVATE SOURCES		.00	.00	.00		.00
36603		CONTRIBUTIONS		39,704.00	17,615.68	.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 11			.00	.00	.00		22,088.32
TOTAL		CONTRIBUTIONS			39,704.00	17,615.68	.00		22,088.32
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
36904		MISCELLANEOUS REVENUE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		MISCELLANEOUS REVENUE			.00	.00	.00		.00
1115 - PIER FUND									
36201		RENTAL INCOME			20,000.00	13,734.50	.00	BEGINNING BALANCE	
	08/06/20	19-11	20007261			-65.00		REV JE#20007245 WRG PRD	
	08/06/20	19-11	20007265			-15.00		REV JE#20007247 WRG PRD	
	08/06/20	19-11	20007242			45.00		7/29/20 PIER FIRSTDATA	
	08/06/20	19-11	20007244			120.00		7/27/20 PIER DEPOSIT	
	08/06/20	19-11	20007245			65.00		7/28/20 PIER DEPOSIT	
	08/06/20	19-11	20007247			15.00		7/30/20 PIER DEPOSIT	
	08/06/20	19-11	20007255			-45.00		REV JE#20007242 WRG PRD	
	08/06/20	19-11	20007259			-120.00		REV JE#20007244 WRG PRD	
	08/11/20	19-11	20007352			15.00		8/3/20 PIER DEPOSIT	
	08/11/20	19-11	20007354			105.00		8/1/20 PIER FIRSTDATA	
	08/11/20	19-11	20007355			60.00		8/2/20 PIER FIRSTDATA	
	08/11/20	19-11	20007357			93.00		8/4/20 PIER FIRSTDATA	
	08/17/20	19-11	20007491			15.00		8/11/20 PIER FIRSTDATA	
	08/17/20	19-11	20007478			60.00		8/5/20 PIER DEPOSIT	
	08/17/20	19-11	20007481			103.00		8/8/20 PIER DEPOSIT	
	08/17/20	19-11	20007482			30.00		8/9/20 PIER DEPOSIT	
	08/17/20	19-11	20007483			28.00		8/10/20 PIER DEPOSIT	
	08/17/20	19-11	20007484			45.00		8/11/20 PIER DEPOSIT	

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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)					
08/17/20	19-11		20007485			60.60	8/5/20 PIER FIRSDATA	
08/17/20	19-11		20007486			60.00	8/6/20 PIER FIRSDATA	
08/17/20	19-11		20007487			35.00	8/7/20 PIER FIRSDATA	
08/17/20	19-11		20007488			165.00	8/8/20 PIER FIRSDATA	
08/17/20	19-11		20007489			20.00	8/9/20 PIER FIRSDATA	
08/17/20	19-11		20007490			46.00	8/10/20 PIER FIRSDATA	
08/19/20	19-11		20007552			60.00	8/13/20 PIER FIRSDATA	
08/19/20	19-11		20007554			45.00	8/13/20 PIER DEPOSIT	
08/19/20	19-11		20007551			70.00	8/12/20 PIER FIRSDATA	
08/24/20	19-11		20007656			24.00	8/15/20 PIER FIRSDATA	
08/24/20	19-11		20007657			20.00	8/16/20 PIER FIRSDATA	
08/24/20	19-11		20007658			65.00	8/17/20 PIER FIRSDATA	
08/24/20	19-11		20007659			75.00	8/18/20 PIER FIRSDATA	
08/24/20	19-11		20007660			30.00	8/14/20 PIER DEPOSIT	
08/24/20	19-11		20007661			20.00	8/15/20 PIER DEPOSIT	
08/24/20	19-11		20007662			35.00	8/16/20 PIER DEPOSIT	
08/31/20	19-11		20007863			15.00	8/26/20 PIER FIRSDATA	
08/31/20	19-11		20007803			15.00	8/22/20 PIER DEPOSIT	
08/31/20	19-11		20007805			30.00	8/24/20 PIER DEPOSIT	
08/31/20	19-11		20007807			7.50	8/19/20 PIER FIRSDATA	
08/31/20	19-11		20007808			73.00	8/20/20 PIER DEPOSIT	
08/31/20	19-11		20007809			30.00	8/21/20 PIER FIRSDATA	
08/31/20	19-11		20007810			30.00	8/22/20 PIER FIRSDATA	
08/31/20	19-11		20007811			55.00	8/23/20 PIER FIRSDATA	
08/31/20	19-11		20007813			45.00	8/25/20 PIER FIRSDATA	
09/08/20	19-11		20007929			15.00	8/30/20 PIER FIRSDATA	
		TOTAL PERIOD 11			.00	1,700.10	.00	4,565.40
TOTAL		RENTAL INCOME			20,000.00	15,434.60	.00	4,565.40
36207		PARKS TAXABLE RENT INCOME			.00	.00	.00	BEGINNING BALANCE
		TOTAL PERIOD 11			.00	.00	.00	.00
TOTAL		PARKS TAXABLE RENT INCOME			.00	.00	.00	.00
36403		RECOVERIES-RESTITUTIONS			.00	.00	.00	BEGINNING BALANCE

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36403		RECOVERIES-RESTITUTIONS (cont'd)						
		TOTAL PERIOD 11		.00	.00	.00		.00
TOTAL		RECOVERIES-RESTITUTIONS		.00	.00	.00		.00
36901		REFUND PY EXPENDITURES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00		.00
1116 - TOURIST DEVELOPMENT TAX								
36603		CONTRIBUTIONS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		.00
TOTAL		CONTRIBUTIONS		.00	.00	.00		.00
36901		REFUND PY EXPENDITURES		317,845.00	317,845.06	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		- .06
TOTAL		REFUND PY EXPENDITURES		317,845.00	317,845.06	.00		- .06
36904		MISCELLANEOUS REVENUE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		.00
TOTAL		MISCELLANEOUS REVENUE		.00	.00	.00		.00
1150 - PUBLIC BLDG IMPACT FEES								
36302		IMPACT FEES		3,539,062.00	3,873,299.10	.00	BEGINNING BALANCE	
		08/05/20 19-11	20007172		12,553.69		08/03/20 CASH RECEIPTS	
		08/11/20 19-11	20007336		31,796.18		08/05/20 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)						
08/11/20	19-11		20007337			3,157.00		08/06/20 CASH RECEIPTS	
08/11/20	19-11		20007335			26,030.00		08/04/20 CASH RECEIPTS	
08/13/20	19-11		20007389			6,789.00		08/10/20 CASH RECEIPTS	
08/13/20	19-11		20007392			15,815.67		08/11/20 CASH RECEIPTS	
08/13/20	19-11		20007390			6,735.00		08/07/20 CASH RECEIPTS	
08/17/20	19-11		20007460			7,761.30		08/12/20 CASH RECEIPTS	
08/18/20	19-11		20007526			4,301.00		08/13/20 CASH RECEIPTS	
08/18/20	19-11		20007527			552.00		08/14/20 CASH RECEIPTS	
08/20/20	19-11		20007582			3,825.01		08/17/20 CASH RECEIPTS	
08/24/20	19-11		20007636			1,376.00		08/18/20 CASH RECEIPTS	
08/24/20	19-11		20007637			8,618.00		08/19/20 CASH RECEIPTS	
08/25/20	19-11		20007671			22,345.00		08/20/20 CASH RECEIPTS	
08/25/20	19-11		20007672			21,706.00		08/21/20 CASH RECEIPTS	
08/28/20	19-11		20007764			11,283.00		08/24/20 CASH RECEIPTS	
08/28/20	19-11		20007765			28,868.00		08/25/20 CASH RECEIPTS	
08/28/20	19-11		20007766			1,400.00		08/26/20 CASH RECEIPTS	
08/31/20	19-11		20007792			38,717.00		08/27/20 CASH RECEIPTS	
08/31/20	19-11		20007835			7,235.00		08/28/20 CASH RECEIPTS	
08/31/20	19-11		20007838			7,189.00		08/31/20 CASH RECEIPTS	
09/08/20	19-11		20007951			3,298.00		ACCRUE AUG20 IMPACT FEES	
09/15/20	19-11		20008029			21,277.42		AUG20 CREDITS	
		TOTAL PERIOD 11			.00	292,628.27	.00		-626,865.37
TOTAL		IMPACT FEES			3,539,062.00	4,165,927.37	.00		-626,865.37
36305		COUNTY ADMIN FEE			-128,822.00	-149,509.35	.00	BEGINNING BALANCE	
09/08/20	19-11		20007951			-98.88		ACCRUE AUG20 IMPACT FEES	
09/10/20	19-11		20008015			-10,375.26		AUG 2020 IMPACT FEES	
		TOTAL PERIOD 11			.00	-10,474.14	.00		31,161.49
TOTAL		COUNTY ADMIN FEE			-128,822.00	-159,983.49	.00		31,161.49
1151		POLICE SVC IMPACT FEES							
36302		IMPACT FEES			1,288,110.00	1,701,351.36	.00	BEGINNING BALANCE	
08/05/20	19-11		20007172			5,862.40		08/03/20 CASH RECEIPTS	
08/11/20	19-11		20007336			14,834.14		08/05/20 CASH RECEIPTS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

(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
36302					(cont'd)					
	08/11/20	19-11		20007337			1,472.00		08/06/20 CASH RECEIPTS	
	08/11/20	19-11		20007335			11,938.00		08/04/20 CASH RECEIPTS	
	08/13/20	19-11		20007389			3,166.00		08/10/20 CASH RECEIPTS	
	08/13/20	19-11		20007392			7,377.40		08/11/20 CASH RECEIPTS	
	08/13/20	19-11		20007390			2,940.00		08/07/20 CASH RECEIPTS	
	08/17/20	19-11		20007460			3,621.50		08/12/20 CASH RECEIPTS	
	08/18/20	19-11		20007526			2,005.00		08/13/20 CASH RECEIPTS	
	08/18/20	19-11		20007527			258.00		08/14/20 CASH RECEIPTS	
	08/20/20	19-11		20007582			1,792.17		08/17/20 CASH RECEIPTS	
	08/24/20	19-11		20007636			643.00		08/18/20 CASH RECEIPTS	
	08/24/20	19-11		20007637			4,020.00		08/19/20 CASH RECEIPTS	
	08/25/20	19-11		20007671			10,427.00		08/20/20 CASH RECEIPTS	
	08/25/20	19-11		20007672			10,127.00		08/21/20 CASH RECEIPTS	
	08/28/20	19-11		20007766			652.00		08/26/20 CASH RECEIPTS	
	08/28/20	19-11		20007764			4,937.00		08/24/20 CASH RECEIPTS	
	08/28/20	19-11		20007765			13,468.00		08/25/20 CASH RECEIPTS	
	08/31/20	19-11		20007792			18,063.00		08/27/20 CASH RECEIPTS	
	08/31/20	19-11		20007835			3,382.00		08/28/20 CASH RECEIPTS	
	08/31/20	19-11		20007838			3,352.00		08/31/20 CASH RECEIPTS	
	09/08/20	19-11		20007951			1,539.14		ACCRUE AUG20 IMPACT FEES	
	09/15/20	19-11		20008029			9,930.41		AUG20 CREDITS	
			TOTAL PERIOD 11			.00	135,807.16	.00		-549,048.52
TOTAL			IMPACT FEES			1,288,110.00	1,837,158.52	.00		-549,048.52
36305			COUNTY ADMIN FEE			-46,887.00	-65,672.16	.00	BEGINNING BALANCE	
	09/08/20	19-11		20007951			-46.17		ACCRUE AUG20 IMPACT FEES	
	09/10/20	19-11		20008015			-4,812.68		AUG 2020 IMPACT FEES	
			TOTAL PERIOD 11			.00	-4,858.85	.00		23,644.01
TOTAL			COUNTY ADMIN FEE			-46,887.00	-70,531.01	.00		23,644.01
36901			REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL			REFUND PY EXPENDITURES			.00	.00	.00		.00

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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					
1152				- FIRE/EMS IMPACT FEES					
36202				LAND & RIGHT OF WAY LEASE	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 11	.00	.00	.00		.00
TOTAL				LAND & RIGHT OF WAY LEASE	.00	.00	.00		.00
36302				IMPACT FEES	3,319,765.00	2,704,685.22	.00	BEGINNING BALANCE	
				08/05/20 19-11	20007172	6,127.87		08/03/20 CASH RECEIPTS	
				08/11/20 19-11	20007336	17,240.13		08/05/20 CASH RECEIPTS	
				08/11/20 19-11	20007337	3,140.00		08/06/20 CASH RECEIPTS	
				08/11/20 19-11	20007335	25,047.00		08/04/20 CASH RECEIPTS	
				08/13/20 19-11	20007389	7,196.00		08/10/20 CASH RECEIPTS	
				08/13/20 19-11	20007392	10,459.39		08/11/20 CASH RECEIPTS	
				08/13/20 19-11	20007390	6,246.00		08/07/20 CASH RECEIPTS	
				08/17/20 19-11	20007460	6,166.20		08/12/20 CASH RECEIPTS	
				08/18/20 19-11	20007526	3,878.00		08/13/20 CASH RECEIPTS	
				08/18/20 19-11	20007527	483.00		08/14/20 CASH RECEIPTS	
				08/20/20 19-11	20007582	1,483.33		08/17/20 CASH RECEIPTS	
				08/24/20 19-11	20007636	1,336.00		08/18/20 CASH RECEIPTS	
				08/24/20 19-11	20007637	8,679.00		08/19/20 CASH RECEIPTS	
				08/25/20 19-11	20007671	21,349.00		08/20/20 CASH RECEIPTS	
				08/25/20 19-11	20007672	18,380.00		08/21/20 CASH RECEIPTS	
				08/28/20 19-11	20007764	9,393.00		08/24/20 CASH RECEIPTS	
				08/28/20 19-11	20007765	27,133.00		08/25/20 CASH RECEIPTS	
				08/28/20 19-11	20007766	1,218.00		08/26/20 CASH RECEIPTS	
				08/31/20 19-11	20007792	37,721.00		08/27/20 CASH RECEIPTS	
				08/31/20 19-11	20007835	7,162.00		08/28/20 CASH RECEIPTS	
				08/31/20 19-11	20007838	6,663.00		08/31/20 CASH RECEIPTS	
				09/08/20 19-11	20007951	3,243.06		ACCRUE AUG20 IMPACT FEES	
				09/15/20 19-11	20008029	2,459.57		AUG20 CREDITS	
				TOTAL PERIOD 11	.00	232,203.55	.00		382,876.23
TOTAL				IMPACT FEES	3,319,765.00	2,936,888.77	.00		382,876.23
36305				COUNTY ADMIN FEE	-128,143.00	-104,400.85	.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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36305		COUNTY ADMIN FEE	(cont'd)						
09/08/20	19-11		20007951			-97.14		ACCRUE AUG20 IMPACT FEES	
09/10/20	19-11		20008015			-8,770.98		AUG 2020 IMPACT FEES	
		TOTAL PERIOD 11			.00	-8,868.12	.00		-14,874.03
TOTAL		COUNTY ADMIN FEE			-128,143.00	-113,268.97	.00		-14,874.03
36603		CONTRIBUTIONS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		CONTRIBUTIONS			.00	.00	.00		.00
1154 - ROADS ZN-A IMPACT FEES									
36302		IMPACT FEES			3,343,855.00	3,816,149.82	.00	BEGINNING BALANCE	
08/05/20	19-11		20007172			7,060.00		08/03/20 CASH RECEIPTS	
08/11/20	19-11		20007336			86,530.49		08/05/20 CASH RECEIPTS	
08/11/20	19-11		20007335			20,464.00		08/04/20 CASH RECEIPTS	
08/13/20	19-11		20007392			7,060.00		08/11/20 CASH RECEIPTS	
08/13/20	19-11		20007390			11,854.00		08/07/20 CASH RECEIPTS	
08/18/20	19-11		20007526			17,592.00		08/13/20 CASH RECEIPTS	
08/24/20	19-11		20007637			22,086.00		08/19/20 CASH RECEIPTS	
08/25/20	19-11		20007671			19,028.00		08/20/20 CASH RECEIPTS	
08/25/20	19-11		20007672			34,054.00		08/21/20 CASH RECEIPTS	
08/28/20	19-11		20007766			8,796.00		08/26/20 CASH RECEIPTS	
08/28/20	19-11		20007765			75,931.00		08/25/20 CASH RECEIPTS	
08/31/20	19-11		20007792			98,012.00		08/27/20 CASH RECEIPTS	
08/31/20	19-11		20007835			8,640.00		08/28/20 CASH RECEIPTS	
08/31/20	19-11		20007838			8,796.00		08/31/20 CASH RECEIPTS	
09/15/20	19-11		20008029			42,621.52		AUG20 CREDITS	
09/15/20	19-11		20008033			10,232.00		R/C JE #20007732	
		TOTAL PERIOD 11			.00	478,757.01	.00		-951,051.83
TOTAL		IMPACT FEES			3,343,855.00	4,294,906.83	.00		-951,051.83
36305		COUNTY ADMIN FEE			-129,073.00	-145,597.14	.00	BEGINNING BALANCE	

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(INACTIVE ACCOUNTS INCLUDED)

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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
36305		COUNTY ADMIN FEE	(cont'd)						
09/10/20	19-11		20008015			-16,439.87		AUG 2020 IMPACT FEES	
		TOTAL PERIOD 11			.00	-16,439.87	.00		32,964.01
TOTAL		COUNTY ADMIN FEE			-129,073.00	-162,037.01	.00		32,964.01
36616		CONTRIBS-PRPRTNATE SHARE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.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	3,512,214.42	.00	BEGINNING BALANCE	
08/11/20	19-11		20007335			38,056.00		08/04/20 CASH RECEIPTS	
08/11/20	19-11		20007337			1,622.00		08/06/20 CASH RECEIPTS	
08/13/20	19-11		20007389			54,493.00		08/10/20 CASH RECEIPTS	
08/13/20	19-11		20007392			10,232.00		08/11/20 CASH RECEIPTS	
08/13/20	19-11		20007390			21,733.00		08/07/20 CASH RECEIPTS	
08/18/20	19-11		20007526			10,232.00		08/13/20 CASH RECEIPTS	
08/18/20	19-11		20007527			6,936.00		08/14/20 CASH RECEIPTS	
08/24/20	19-11		20007636			7,060.00		08/18/20 CASH RECEIPTS	
08/25/20	19-11		20007671			57,084.00		08/20/20 CASH RECEIPTS	
08/25/20	19-11		20007672			7,440.00		08/21/20 CASH RECEIPTS	
08/28/20	19-11		20007764			21,180.00		08/24/20 CASH RECEIPTS	
08/28/20	19-11		20007765			86,477.00		08/25/20 CASH RECEIPTS	
08/28/20	19-11		20007766			1,736.00		08/26/20 CASH RECEIPTS	
08/31/20	19-11		20007835			3,580.00		08/28/20 CASH RECEIPTS	
08/31/20	19-11		20007838			20,283.00		08/31/20 CASH RECEIPTS	
09/15/20	19-11		20008029			4,830.00		AUG20 CREDITS	
		TOTAL PERIOD 11			.00	352,974.00	.00		60,131.58
TOTAL		IMPACT FEES			3,925,320.00	3,865,188.42	.00		60,131.58
36305		COUNTY ADMIN FEE			-142,882.00	-136,971.53	.00	BEGINNING BALANCE	
09/10/20	19-11		20008015			-13,438.36		AUG 2020 IMPACT FEES	

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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
36305		COUNTY ADMIN FEE	(cont'd)						
		TOTAL PERIOD 11			.00	-13,438.36	.00		7,527.89
TOTAL		COUNTY ADMIN FEE			-142,882.00	-150,409.89	.00		7,527.89
36603		CONTRIBUTIONS			200,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		200,000.00
TOTAL		CONTRIBUTIONS			200,000.00	.00	.00		200,000.00
36616		CONTRIBS-PRPRTRNATE SHARE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		CONTRIBS-PRPRTRNATE SHARE			.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
1156 - ROADS ZN-C IMPACT FEES									
36302		IMPACT FEES			2,510,567.00	4,343,498.14	.00	BEGINNING BALANCE	
	08/05/20	19-11	20007172			22,792.00		08/03/20 CASH RECEIPTS	
	08/11/20	19-11	20007336			17,292.00		08/05/20 CASH RECEIPTS	
	08/11/20	19-11	20007335			1,736.00		08/04/20 CASH RECEIPTS	
	08/13/20	19-11	20007389			10,376.00		08/10/20 CASH RECEIPTS	
	08/13/20	19-11	20007392			15,856.00		08/11/20 CASH RECEIPTS	
	08/13/20	19-11	20007390			13,873.00		08/07/20 CASH RECEIPTS	
	08/17/20	19-11	20007460			5,846.00		08/12/20 CASH RECEIPTS	
	08/18/20	19-11	20007526			17,436.00		08/13/20 CASH RECEIPTS	
	08/20/20	19-11	20007582			30,706.83		08/17/20 CASH RECEIPTS	
	08/24/20	19-11	20007636			1,436.00		08/18/20 CASH RECEIPTS	
	08/25/20	19-11	20007671			17,292.00		08/20/20 CASH RECEIPTS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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
36302										
					(cont'd)					
	08/25/20	19-11		20007672			7,060.00		08/21/20 CASH RECEIPTS	
	08/28/20	19-11		20007764			7,060.00		08/24/20 CASH RECEIPTS	
	08/28/20	19-11		20007766			7,060.00		08/26/20 CASH RECEIPTS	
	08/31/20	19-11		20007835			42,360.00		08/28/20 CASH RECEIPTS	
	08/31/20	19-11		20007838			33,448.00		08/31/20 CASH RECEIPTS	
	09/08/20	19-11		20007951			41,451.02		ACC RUE AUG20 IMPACT FEES	
	09/15/20	19-11		20008029			23,285.14		AUG20 CREDITS	
	TOTAL PERIOD	11				.00	316,365.99	.00		-2,149,297.13
TOTAL	IMPACT FEES					2,510,567.00	4,659,864.13	.00		-2,149,297.13
36305										
					COUNTY ADMIN FEE	-91,385.00	-167,659.03	.00	BEGINNING BALANCE	
	09/08/20	19-11		20007951			-1,243.05		ACC RUE AUG20 IMPACT FEES	
	09/10/20	19-11		20008015			-10,069.87		AUG 2020 IMPACT FEES	
	TOTAL PERIOD	11				.00	-11,312.92	.00		87,586.95
TOTAL	COUNTY ADMIN FEE					-91,385.00	-178,971.95	.00		87,586.95
36603										
					CONTRIBUTIONS	.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD	11				.00	.00	.00		.00
TOTAL	CONTRIBUTIONS					.00	.00	.00		.00
36616										
					CONTRIBS-PRPRTNATE SHARE	.00	106,901.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD	11				.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	664,578.28	.00	BEGINNING BALANCE	
	08/05/20	19-11		20007172			10,232.00		08/03/20 CASH RECEIPTS	
	08/11/20	19-11		20007335			5,077.00		08/04/20 CASH RECEIPTS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTAL ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36302	IMPACT FEES			(cont'd)						
	08/13/20	19-11		20007390			13,906.00		08/07/20 CASH RECEIPTS	
	08/24/20	19-11		20007637			1,736.00		08/19/20 CASH RECEIPTS	
	08/25/20	19-11		20007671			14,120.00		08/20/20 CASH RECEIPTS	
	08/25/20	19-11		20007672			1,736.00		08/21/20 CASH RECEIPTS	
	08/28/20	19-11		20007764			6,846.00		08/24/20 CASH RECEIPTS	
	08/31/20	19-11		20007792			-1,436.00		08/27/20 CASH RECEIPTS	
	09/15/20	19-11		20008033			-10,232.00		R/C JE #20007732	
	TOTAL PERIOD 11					.00	41,985.00	.00		-415,015.28
TOTAL	IMPACT FEES					291,548.00	706,563.28	.00		-415,015.28
36305	COUNTY ADMIN FEE					-11,254.00	-25,652.70	.00	BEGINNING BALANCE	
	09/10/20	19-11		20008015			-2,015.58		AUG 2020 IMPACT FEES	
	TOTAL PERIOD 11					.00	-2,015.58	.00		16,414.28
TOTAL	COUNTY ADMIN FEE					-11,254.00	-27,668.28	.00		16,414.28
1158 - PARKS ZN-A IMPACT FEES										
36302	IMPACT FEES					1,005,996.00	1,368,958.00	.00	BEGINNING BALANCE	
	08/05/20	19-11		20007172			4,177.00		08/03/20 CASH RECEIPTS	
	08/11/20	19-11		20007335			10,362.00		08/04/20 CASH RECEIPTS	
	08/11/20	19-11		20007336			13,454.00		08/05/20 CASH RECEIPTS	
	08/11/20	19-11		20007337			6,092.00		08/06/20 CASH RECEIPTS	
	08/13/20	19-11		20007389			3,276.00		08/10/20 CASH RECEIPTS	
	08/13/20	19-11		20007392			6,209.00		08/11/20 CASH RECEIPTS	
	08/13/20	19-11		20007390			1,898.00		08/07/20 CASH RECEIPTS	
	08/17/20	19-11		20007460			5,568.00		08/12/20 CASH RECEIPTS	
	08/18/20	19-11		20007526			2,816.00		08/13/20 CASH RECEIPTS	
	08/24/20	19-11		20007637			13,818.00		08/19/20 CASH RECEIPTS	
	08/25/20	19-11		20007671			12,367.00		08/20/20 CASH RECEIPTS	
	08/25/20	19-11		20007672			8,497.00		08/21/20 CASH RECEIPTS	
	08/28/20	19-11		20007766			1,408.00		08/26/20 CASH RECEIPTS	
	08/28/20	19-11		20007765			13,563.00		08/25/20 CASH RECEIPTS	
	08/31/20	19-11		20007792			31,927.00		08/27/20 CASH RECEIPTS	
	08/31/20	19-11		20007835			5,560.00		08/28/20 CASH RECEIPTS	
	08/31/20	19-11		20007838			5,862.00		08/31/20 CASH RECEIPTS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 150
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

(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
36302			IMPACT FEES		(cont'd)					
			TOTAL PERIOD 11			.00	146,854.00	.00		-509,816.00
TOTAL			IMPACT FEES			1,005,996.00	1,515,812.00	.00		-509,816.00
36305			COUNTY ADMIN FEE			-36,618.00	-52,841.77	.00	BEGINNING BALANCE	
	09/10/20	19-11		20008015			-5,668.56		AUG 2020 IMPACT FEES	
			TOTAL PERIOD 11			.00	-5,668.56	.00		21,892.33
TOTAL			COUNTY ADMIN FEE			-36,618.00	-58,510.33	.00		21,892.33
1159 - PARKS ZN-B IMPACT FEES										
36302			IMPACT FEES			545,119.00	806,970.00	.00	BEGINNING BALANCE	
	08/11/20	19-11		20007335			11,006.00		08/04/20 CASH RECEIPTS	
	08/13/20	19-11		20007389			8,724.00		08/10/20 CASH RECEIPTS	
	08/13/20	19-11		20007392			1,638.00		08/11/20 CASH RECEIPTS	
	08/13/20	19-11		20007390			6,738.00		08/07/20 CASH RECEIPTS	
	08/17/20	19-11		20007460			2,262.00		08/12/20 CASH RECEIPTS	
	08/18/20	19-11		20007526			1,638.00		08/13/20 CASH RECEIPTS	
	08/18/20	19-11		20007527			1,111.00		08/14/20 CASH RECEIPTS	
	08/24/20	19-11		20007636			1,131.00		08/18/20 CASH RECEIPTS	
	08/25/20	19-11		20007671			1,408.00		08/20/20 CASH RECEIPTS	
	08/28/20	19-11		20007764			3,393.00		08/24/20 CASH RECEIPTS	
	08/28/20	19-11		20007765			15,861.00		08/25/20 CASH RECEIPTS	
	08/28/20	19-11		20007766			277.00		08/26/20 CASH RECEIPTS	
	08/31/20	19-11		20007792			6,763.00		08/27/20 CASH RECEIPTS	
	08/31/20	19-11		20007835			574.00		08/28/20 CASH RECEIPTS	
	08/31/20	19-11		20007838			3,247.00		08/31/20 CASH RECEIPTS	
			TOTAL PERIOD 11			.00	65,771.00	.00		-327,622.00
TOTAL			IMPACT FEES			545,119.00	872,741.00	.00		-327,622.00
36305			COUNTY ADMIN FEE			-19,842.00	-31,149.05	.00	BEGINNING BALANCE	
	09/10/20	19-11		20008015			-2,538.76		AUG 2020 IMPACT FEES	

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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
36305		COUNTY ADMIN FEE	(cont'd)						
		TOTAL PERIOD 11			.00	-2,538.76	.00		13,845.81
TOTAL		COUNTY ADMIN FEE			-19,842.00	-33,687.81	.00		13,845.81
1160 - PARKS ZN-C IMPACT FEES									
36302		IMPACT FEES			345,769.00	713,439.13	.00	BEGINNING BALANCE	
		08/05/20 19-11	20007172			3,650.00		08/03/20 CASH RECEIPTS	
		08/11/20 19-11	20007335			277.00		08/04/20 CASH RECEIPTS	
		08/11/20 19-11	20007336			2,769.00		08/05/20 CASH RECEIPTS	
		08/13/20 19-11	20007389			1,660.00		08/10/20 CASH RECEIPTS	
		08/13/20 19-11	20007392			2,539.00		08/11/20 CASH RECEIPTS	
		08/13/20 19-11	20007390			1,939.00		08/07/20 CASH RECEIPTS	
		08/18/20 19-11	20007526			2,791.00		08/13/20 CASH RECEIPTS	
		08/24/20 19-11	20007636			230.00		08/18/20 CASH RECEIPTS	
		08/25/20 19-11	20007671			2,769.00		08/20/20 CASH RECEIPTS	
		08/25/20 19-11	20007672			1,131.00		08/21/20 CASH RECEIPTS	
		08/28/20 19-11	20007766			1,131.00		08/26/20 CASH RECEIPTS	
		08/28/20 19-11	20007764			1,131.00		08/24/20 CASH RECEIPTS	
		08/31/20 19-11	20007792			1,638.00		08/27/20 CASH RECEIPTS	
		08/31/20 19-11	20007835			6,786.00		08/28/20 CASH RECEIPTS	
		08/31/20 19-11	20007838			5,355.00		08/31/20 CASH RECEIPTS	
		09/08/20 19-11	20007951			6,637.57		ACCRUE AUG20 IMPACT FEES	
		TOTAL PERIOD 11			.00	42,433.57	.00		-410,103.70
TOTAL		IMPACT FEES			345,769.00	755,872.70	.00		-410,103.70
36305		COUNTY ADMIN FEE			-18,172.00	-27,538.75	.00	BEGINNING BALANCE	
		09/08/20 19-11	20007951			-199.05		ACCRUE AUG20 IMPACT FEES	
		09/10/20 19-11	20008015			-1,438.89		AUG 2020 IMPACT FEES	
		TOTAL PERIOD 11			.00	-1,637.94	.00		11,004.69
TOTAL		COUNTY ADMIN FEE			-18,172.00	-29,176.69	.00		11,004.69

1161 - PARKS ZN-D IMPACT FEES

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

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 AUDIT41

SELECTION CRITERIA: ALL
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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
36302					(cont'd)					
36302						45,793.00	75,395.00	.00	BEGINNING BALANCE	
	08/05/20	19-11		20007172			1,638.00		08/03/20 CASH RECEIPTS	
	08/11/20	19-11		20007335			531.00		08/04/20 CASH RECEIPTS	
	08/13/20	19-11		20007390			2,227.00		08/07/20 CASH RECEIPTS	
	08/24/20	19-11		20007637			277.00		08/19/20 CASH RECEIPTS	
	08/25/20	19-11		20007671			2,262.00		08/20/20 CASH RECEIPTS	
	08/25/20	19-11		20007672			277.00		08/21/20 CASH RECEIPTS	
	08/28/20	19-11		20007764			1,096.00		08/24/20 CASH RECEIPTS	
	08/31/20	19-11		20007792			1,408.00		08/27/20 CASH RECEIPTS	
	TOTAL PERIOD 11					.00	9,716.00	.00		-39,318.00
TOTAL	IMPACT FEES					45,793.00	85,111.00	.00		-39,318.00
36305						-1,800.00	-2,910.24	.00	BEGINNING BALANCE	
	09/10/20	19-11		20008015			-375.04		AUG 2020 IMPACT FEES	
	TOTAL PERIOD 11					.00	-375.04	.00		1,485.28
TOTAL	COUNTY ADMIN FEE					-1,800.00	-3,285.28	.00		1,485.28
1171 - FIRE DISTRICT										
36402						.00	1,130.69	.00	BEGINNING BALANCE	
	TOTAL PERIOD 11					.00	.00	.00		-1,130.69
TOTAL	INSURANCE PROCEEDS					.00	1,130.69	.00		-1,130.69
36603						.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 11					.00	.00	.00		.00
TOTAL	CONTRIBUTIONS					.00	.00	.00		.00
36901						.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
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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
36901		REFUND PY EXPENDITURES	(cont'd)						
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
1197 - NORTHWEST SPEC. REV. FUND									
36206		TOWER LEASE/RENT			40,000.00	30,156.08	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		9,843.92
TOTAL		TOWER LEASE/RENT			40,000.00	30,156.08	.00		9,843.92
1274 - TRANSIT SYSTEM									
36220		ADVERTISING REVENUE			.00	.00	.00	BEGINNING BALANCE	
		08/25/20 19-11	20007669			8,467.69		8/24/20 ACH HYB DES	
		TOTAL PERIOD 11			.00	8,467.69	.00		-8,467.69
TOTAL		ADVERTISING REVENUE			.00	8,467.69	.00		-8,467.69
36400		SURPLUS PROP SALE (EXMPT)			.00	4,635.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.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	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		ROAD IMPROVEMENT ASSESSME			.00	.00	.00		.00
36316		ROAD MAINTENANCE ASSESMNT			.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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36316		ROAD MAINTENANCE ASSESMNT (cont'd)					
		TOTAL PERIOD 11		.00	.00	.00	.00
TOTAL		ROAD MAINTENANCE ASSESMNT		.00	.00	.00	.00
1287 - DEERWOOD LN ROW MSBU							
36311		ROAD IMPROVEMENT ASSESSME		10,560.00	10,163.99	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	396.01
TOTAL		ROAD IMPROVEMENT ASSESSME		10,560.00	10,163.99	.00	396.01
1324 - COVID19 SBAP							
36904		MISCELLANEOUS REVENUE		250,000.00	250,000.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	.00
TOTAL		MISCELLANEOUS REVENUE		250,000.00	250,000.00	.00	.00
1328 - COVID-19 CARES ACT							
36904		MISCELLANEOUS REVENUE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.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 11		.00	.00	.00	.00
TOTAL		DONATIONS-PRIVATE SOURCES		.00	.00	.00	.00

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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
36901		REFUND PY EXPENDITURES	(cont'd)						
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
1450 - CULTURAL EVENTS FUND									
36201		RENTAL INCOME			1,159,370.00	784,008.26	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		375,361.74
TOTAL		RENTAL INCOME			1,159,370.00	784,008.26	.00		375,361.74
36204		TAX EXEMPT RENTAL INCOME			47,096.00	56,334.83	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.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 11			.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 11			.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 11			.00	.00	.00		-23.03
TOTAL		TAX EXMPT PROMOTER REVENU			4,725.00	4,748.03	.00		-23.03

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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
36215		TAX EXMPT	PROMOTER	REVENU					
36402		INSURANCE	PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD	11		.00	.00	.00		.00
TOTAL		INSURANCE	PROCEEDS		.00	.00	.00		.00
36603		CONTRIBUTIONS			42,000.00	42,000.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD	11		.00	.00	.00		.00
TOTAL		CONTRIBUTIONS			42,000.00	42,000.00	.00		.00
36901		REFUND PY	EXPENDITURES		.00	83,009.05	.00	BEGINNING BALANCE	
		TOTAL PERIOD	11		.00	.00	.00		-83,009.05
TOTAL		REFUND PY	EXPENDITURES		.00	83,009.05	.00		-83,009.05
36904		MISCELLANEOUS	REVENUE		887,082.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD	11		.00	.00	.00		887,082.00
TOTAL		MISCELLANEOUS	REVENUE		887,082.00	.00	.00		887,082.00
2230 - PVMSD STATE RVLNG LOAN									
36304		NON AD VALOREM	ASSESSMENT		355,000.00	346,217.78	.00	BEGINNING BALANCE	
		TOTAL PERIOD	11		.00	.00	.00		8,782.22
TOTAL		NON AD VALOREM	ASSESSMENT		355,000.00	346,217.78	.00		8,782.22
2234 - 12 TRANS REFNDG BONDS									
36901		REFUND PY	EXPENDITURES		.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

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 11			.00	.00	.00	.00
TOTAL	REFUND PY EXPENDITURES			.00	.00	.00	.00
36904	MISCELLANEOUS REVENUE			.00	.00	.00 BEGINNING BALANCE	
	TOTAL PERIOD 11			.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 11			.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 11			.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 11			.00	.00	.00	.00
TOTAL	REFUND PY EXPENDITURES			.00	.00	.00	.00

3340 - BEACH RENOURISHMENT

* 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
36901	REFUND PY	EXPENDITURES	(cont'd)						
36901	REFUND PY	EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 11					.00	.00	.00		.00
TOTAL	REFUND PY	EXPENDITURES			.00	.00	.00		.00
3343 - COASTAL HWY DUNE & BCH									
36901	REFUND PY	EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 11					.00	.00	.00		.00
TOTAL	REFUND PY	EXPENDITURES			.00	.00	.00		.00
3345 - PV BEACH DUNE & BCH RESTO									
36901	REFUND PY	EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 11					.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 11					.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 11					.00	.00	.00		.00
TOTAL	SURPLUS PROP SALE	(EXMPT)			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36401		SURPLUS PROP SALE (TXBLE)					
36401		SURPLUS PROP SALE (TXBLE)		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	.00
TOTAL		SURPLUS PROP SALE (TXBLE)		.00	.00	.00	.00
36603		CONTRIBUTIONS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	.00
TOTAL		CONTRIBUTIONS		.00	.00	.00	.00
4440 - TILLMAN RIDGE TRANS STA.							
36400		SURPLUS PROP SALE (EXMPT)		.00	31,866.75	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	-31,866.75
TOTAL		SURPLUS PROP SALE (EXMPT)		.00	31,866.75	.00	-31,866.75
36402		INSURANCE PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	.00
TOTAL		INSURANCE PROCEEDS		.00	.00	.00	.00
36901		REFUND PY EXPENDITURES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.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	

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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 11		.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	2,448.74	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		18,001.26
TOTAL		TOWER LEASE/RENT		20,450.00	2,448.74	.00		18,001.26
36326		NON AD VALOREM ASSESSMENT		22,230.00	25,853.51	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		-3,623.51
TOTAL		NON AD VALOREM ASSESSMENT		22,230.00	25,853.51	.00		-3,623.51
36400		SURPLUS PROP SALE (EXMPT)		.00	8,823.59	.00	BEGINNING BALANCE	
		08/11/20 19-11 20007336			7,537.50		08/05/20 CASH RECEIPTS	
		TOTAL PERIOD 11		.00	7,537.50	.00		-16,361.09
TOTAL		SURPLUS PROP SALE (EXMPT)		.00	16,361.09	.00		-16,361.09
36401		SURPLUS PROP SALE (TXBLE)		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		.00
TOTAL		SURPLUS PROP SALE (TXBLE)		.00	.00	.00		.00
36402		INSURANCE PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		.00
TOTAL		INSURANCE PROCEEDS		.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36603		CONTRIBUTIONS	(cont'd)						
36603		CONTRIBUTIONS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		CONTRIBUTIONS			.00	.00	.00		.00
36702		GAIN ON ADV REFUNDING			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		GAIN ON ADV REFUNDING			.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
36904		MISCELLANEOUS REVENUE			.00	.00	.00	BEGINNING BALANCE	
		08/18/20 19-11	20007527			215.06		08/14/20 CASH RECEIPTS	
		TOTAL PERIOD 11			.00	215.06	.00		-215.06
TOTAL		MISCELLANEOUS REVENUE			.00	215.06	.00		-215.06
4446 - CONVENTION CENTER FUND									
36304		NON AD VALOREM ASSESSMENT			656,679.00	627,637.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.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 11			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36600		DONATIONS-PRIVATE SOURCES (cont'd)					
TOTAL		DONATIONS-PRIVATE SOURCES		.00	.00	.00	.00
36901		REFUND PY EXPENDITURES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.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 11		.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	
		TOTAL PERIOD 11		.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 11		.00	.00	.00	.00
TOTAL		BILLBOARD LEASE/RENT		.00	.00	.00	.00
36400		SURPLUS PROP SALE (EXMPT)		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	.00
TOTAL		SURPLUS PROP SALE (EXMPT)		.00	.00	.00	.00
36401		SURPLUS PROP SALE (TXBLE)		.00	.00	.00 BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36401		SURPLUS PROP SALE (TXBLE) (cont'd)						
		TOTAL PERIOD 11		.00	.00	.00		.00
TOTAL		SURPLUS PROP SALE (TXBLE)		.00	.00	.00		.00
36402		INSURANCE PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		.00
TOTAL		INSURANCE PROCEEDS		.00	.00	.00		.00
36901		REFUND PY EXPENDITURES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00		.00
36904		MISCELLANEOUS REVENUE		55,000.00	83,447.06	.00	BEGINNING BALANCE	
		08/06/20 19-11	20007271		-253.98		REV JE#20007250 WRG PRD	
		08/06/20 19-11	20007289		262.44		8/1/20 GOLF DEPOSIT	
		08/06/20 19-11	20007290		133.79		8/2/20 GOLF DEPOSIT	
		08/06/20 19-11	20007291		73.22		8/3/20 GOLF DEPOSIT	
		08/06/20 19-11	20007292		198.14		8/4/20 GOLF DEPOSIT	
		08/06/20 19-11	20007250		253.98		7/28/20 GOLF DEPOSIT	
		08/12/20 19-11	20007380		267.10		8/6/20 GOLF DEPOSIT	
		08/12/20 19-11	20007381		222.08		8/7/20 GOLF DEPOSIT	
		08/12/20 19-11	20007382		413.60		8/8/20 GOLF DEPOSIT	
		08/12/20 19-11	20007383		265.23		8/9/20 GOLF DEPOSIT	
		08/17/20 19-11	20007502		247.43		8/5/20 GOLF DEPOSIT	
		08/17/20 19-11	20007504		198.15		8/11/20 GOLF DEPOSIT	
		08/17/20 19-11	20007503		158.70		8/10/20 GOLF DEPOSIT	
		08/18/20 19-11	20007533		222.53		8/14/20 GOLF DEPOSIT	
		08/18/20 19-11	20007534		281.20		8/12/20 GOLF DEPOSIT	
		08/18/20 19-11	20007535		354.45		8/13/20 GOLF DEPOSIT	
		08/21/20 19-11	20007627		323.95		8/15/20 GOLF DEPOSIT	
		08/21/20 19-11	20007628		367.57		8/16/20 GOLF DEPOSIT	
		08/21/20 19-11	20007629		171.34		8/17/20 GOLF DEPOSIT	
		08/21/20 19-11	20007630		131.47		8/18/20 GOLF DEPOSIT	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36904		MISCELLANEOUS REVENUE (cont'd)					
08/24/20	19-11	20007665			212.20	8/19/20 GOLF DEPOSIT	
08/24/20	19-11	20007666			16.90	8/20/20 GOLF DEPOSIT	
08/27/20	19-11	20007755			352.12	8/21/20 GOLF DEPOSIT	
08/27/20	19-11	20007756			291.08	8/22/20 GOLF DEPOSIT	
08/27/20	19-11	20007757			319.21	8/23/20 GOLF DEPOSIT	
08/27/20	19-11	20007758			223.94	8/24/20 GOLF DEPOSIT	
08/27/20	19-11	20007759			276.49	8/25/20 GOLF DEPOSIT	
08/31/20	19-11	20007830			355.41	8/26/20 GOLF DEPOSIT	
08/31/20	19-11	20007831			428.11	8/27/20 GOLF DEPOSIT	
09/08/20	19-11	20007896			221.12	8/28/20 GOLF DEPOSIT	
09/08/20	19-11	20007897			411.22	8/29/20 GOLF DEPOSIT	
09/08/20	19-11	20007898			234.28	8/30/20 GOLF DEPOSIT	
09/08/20	19-11	20007899			146.47	8/31/20 GOLF DEPOSIT	
		TOTAL PERIOD 11		.00	7,780.94	.00	-36,228.00
TOTAL		MISCELLANEOUS REVENUE		55,000.00	91,228.00	.00	-36,228.00
36913		TAX EXEMPT MISC REVENUE		.00	1,201.98	.00	BEGINNING BALANCE
		TOTAL PERIOD 11		.00	.00	.00	-1,201.98
TOTAL		TAX EXEMPT MISC REVENUE		.00	1,201.98	.00	-1,201.98
4450		- PONTE VEDRA UTILITY					
36400		SURPLUS PROP SALE (EXMPT)		.00	.00	.00	BEGINNING BALANCE
		TOTAL PERIOD 11		.00	.00	.00	.00
TOTAL		SURPLUS PROP SALE (EXMPT)		.00	.00	.00	.00
36402		INSURANCE PROCEEDS		.00	.00	.00	BEGINNING BALANCE
		TOTAL PERIOD 11		.00	.00	.00	.00
TOTAL		INSURANCE PROCEEDS		.00	.00	.00	.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36603		CONTRIBUTIONS	(cont'd)						
36603		CONTRIBUTIONS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		CONTRIBUTIONS			.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.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 11			.00	.00	.00		-60,784.57
TOTAL		REFUND PY EXPENDITURES			.00	60,784.57	.00		-60,784.57
5505 - GROUP HEALTH INSURANCE									
36402		INSURANCE PROCEEDS			100,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.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 11			.00	.00	.00		.00
TOTAL		INSURANCE REBATE REVENUE			.00	.00	.00		.00
36603		CONTRIBUTIONS			.00	50,000.00	.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 11			.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 11			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
36904		MISCELLANEOUS REVENUE			.00	50,000.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		-50,000.00
TOTAL		MISCELLANEOUS REVENUE			.00	50,000.00	.00		-50,000.00
6501 - OPEB TRUST FUND									
36801		BCC PAYROLL			990,379.00	474,676.88	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		515,702.12
TOTAL		BCC PAYROLL			990,379.00	474,676.88	.00		515,702.12
36802		SHERIFF PAYROLL			489,876.00	276,469.54	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.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	14,875.60	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		16,666.40
TOTAL		PROPERTY APPRAISER PAYROL			31,542.00	14,875.60	.00		16,666.40

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 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

(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
36804		SUPERVISOR OF ELECTIONS P						
36804		SUPERVISOR OF ELECTIONS P		8,000.00	3,858.16	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.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 11		.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 11		.00	.00	.00		41,260.28
TOTAL		CLERK PAYROLL		78,441.00	37,180.72	.00		41,260.28
TOTAL 1ST SUBTOTAL - MISCELLANEOUS REVENUES				28,092,816.00	31,413,887.10	.00		-3,321,071.10
0001 - GENERAL FUND								
36101		INTEREST EARNINGS		212,637.00	17,709.82	.00	BEGINNING BALANCE	
		08/21/20 19-11	20007634		569.58		8/17/20ACH BAML JUL20 FEE	
		TOTAL PERIOD 11		.00	569.58	.00		194,357.60
TOTAL		INTEREST EARNINGS		212,637.00	18,279.40	.00		194,357.60
36102		INTEREST EARNINGS-SBA		56,000.00	225,686.63	.00	BEGINNING BALANCE	
		09/25/20 19-11	20008407		-1,125.59		SBA RECON AUG20	
		TOTAL PERIOD 11		.00	-1,125.59	.00		-168,561.04
TOTAL		INTEREST EARNINGS-SBA		56,000.00	224,561.04	.00		-168,561.04

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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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
36113		INTEREST EARNINGS-TAX COL (cont'd)					
36113		INTEREST EARNINGS-TAX COL		125,000.00	197,230.79	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	-72,230.79
TOTAL		INTEREST EARNINGS-TAX COL		125,000.00	197,230.79	.00	-72,230.79
36121		INTEREST-SURPLUS FUNDS		200,000.00	723,098.97	.00 BEGINNING BALANCE	
	08/07/20 21-11	V51975	00001773 US BANK		-1,703.21	4074866451 6/20	
	08/12/20 21-11	V51935	111792 PFM ASSET MANAGE		-4,456.91	6/20 CC-05.01345.003	
	09/15/20 19-11	20008054			83,728.83	AUG 2020 INVSTMT ACTIVITY	
		TOTAL PERIOD 11		.00	77,568.71	.00	-600,667.68
TOTAL		INTEREST-SURPLUS FUNDS		200,000.00	800,667.68	.00	-600,667.68
36122		INTEREST-MONEY MRKT		75,000.00	64,132.84	.00 BEGINNING BALANCE	
	09/16/20 19-11	20008176			1,570.73	8/31/20 TD BANK RECON	
	09/16/20 19-11	20008177			142.81	8/31/20 AMERIS RECON	
		TOTAL PERIOD 11		.00	1,713.54	.00	9,153.62
TOTAL		INTEREST-MONEY MRKT		75,000.00	65,846.38	.00	9,153.62
36124		INTEREST - SHORT TERM		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00	.00
36127		FEIT EARNINGS		30,000.00	35,423.63	.00 BEGINNING BALANCE	
	09/18/20 19-11	20008201			3,335.14	8/31/20 FEITF RECON	
		TOTAL PERIOD 11		.00	3,335.14	.00	-8,758.77
TOTAL		FEIT EARNINGS		30,000.00	38,758.77	.00	-8,758.77
36128		FEIT FIXED EARNINGS		300,000.00	250,018.62	.00 BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36128		FEIT FIXED EARNINGS	(cont'd)						
09/18/20	19-11		20008198			6,335.82		8/31/20 FEITF FIXED RECON	
		TOTAL PERIOD 11			.00	6,335.82	.00		43,645.56
TOTAL		FEIT FIXED EARNINGS			300,000.00	256,354.44	.00		43,645.56
36130		NET INCR IN FV OF INVSTMT			.00	2,303,123.82	.00	BEGINNING BALANCE	
09/15/20	19-11		20008054			-76,782.34		AUG 2020 INVSTMT ACTIVITY	
		TOTAL PERIOD 11			.00	-76,782.34	.00		-2,226,341.48
TOTAL		NET INCR IN FV OF INVSTMT			.00	2,226,341.48	.00		-2,226,341.48
36132		INTEREST - MORTGAGES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		INTEREST - MORTGAGES			.00	.00	.00		.00
0120 - SOE GENERAL FUND									
36102		INTEREST EARNINGS-SBA			.00	3,340.96	.00	BEGINNING BALANCE	
09/25/20	19-11		20008407			272.05		SBA RECON AUG20	
		TOTAL PERIOD 11			.00	272.05	.00		-3,613.01
TOTAL		INTEREST EARNINGS-SBA			.00	3,613.01	.00		-3,613.01
1000 - DURBIN CTITF									
36102		INTEREST EARNINGS-SBA			2,000.00	2,134.99	.00	BEGINNING BALANCE	
09/25/20	19-11		20008407			45.18		SBA RECON AUG20	
		TOTAL PERIOD 11			.00	45.18	.00		-180.17
TOTAL		INTEREST EARNINGS-SBA			2,000.00	2,180.17	.00		-180.17

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36101		INTEREST EARNINGS	(cont'd)						
1102		HEALTH MAINTENANCE							
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			2,000.00	2,147.77	.00	BEGINNING BALANCE	
		09/25/20 19-11	20008407			42.30		SBA RECON AUG20	
		TOTAL PERIOD 11			.00	42.30	.00		-190.07
TOTAL		INTEREST EARNINGS-SBA			2,000.00	2,190.07	.00		-190.07
36113		INTEREST EARNINGS-TAX COL			750.00	684.76	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		65.24
TOTAL		INTEREST EARNINGS-TAX COL			750.00	684.76	.00		65.24
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT			.00	.00	.00		.00
1104		BUILDING SERVICES							
36102		INTEREST EARNINGS-SBA			8,773.00	27,980.97	.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)					
09/25/20	19-11	20008407			423.52	SBA RECON AUG20	
		TOTAL PERIOD 11		.00	423.52		-19,631.49
TOTAL		INTEREST EARNINGS-SBA		8,773.00	28,404.49		-19,631.49
36121		INTEREST-SURPLUS FUNDS		155,290.00	214,164.90	.00 BEGINNING BALANCE	
08/07/20	21-11	V51975	00001773 US BANK		-496.78	4074866451 6/20	
08/12/20	21-11	V51935	111792 PFM ASSET MANAGE		-1,299.98	6/20 CC-05.01345.003	
09/15/20	19-11	20008055			21,463.27	AUG 2020 INVSTMT ACTIVITY	
		TOTAL PERIOD 11		.00	19,666.51		-78,541.41
TOTAL		INTEREST-SURPLUS FUNDS		155,290.00	233,831.41		-78,541.41
36122		INTEREST-MONEY MRKT		13,212.00	19,676.88	.00 BEGINNING BALANCE	
09/16/20	19-11	20008176			277.29	8/31/20 TD BANK RECON	
09/16/20	19-11	20008177			193.45	8/31/20 AMERIS RECON	
		TOTAL PERIOD 11		.00	470.74		-6,935.62
TOTAL		INTEREST-MONEY MRKT		13,212.00	20,147.62		-6,935.62
36124		INTEREST - SHORT TERM		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00		.00
TOTAL		INTEREST - SHORT TERM		.00	.00		.00
36127		FEIT EARNINGS		.00	18,237.07	.00 BEGINNING BALANCE	
09/18/20	19-11	20008201			525.30	8/31/20 FEITF RECON	
		TOTAL PERIOD 11		.00	525.30		-18,762.37
TOTAL		FEIT EARNINGS		.00	18,762.37		-18,762.37
36128		FEIT FIXED EARNINGS		.00	30,259.41	.00 BEGINNING BALANCE	

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36128		FEIT FIXED EARNINGS	(cont'd)						
09/18/20	19-11		20008198			911.74		8/31/20 FEITF FIXED RECON	
		TOTAL PERIOD 11			.00	911.74	.00		-31,171.15
TOTAL		FEIT FIXED EARNINGS			.00	31,171.15	.00		-31,171.15
36130		NET INCR IN FV OF INVSTMT			.00	280,126.84	.00	BEGINNING BALANCE	
09/15/20	19-11		20008055			-21,607.00		AUG 2020 INVSTMT ACTIVITY	
		TOTAL PERIOD 11			.00	-21,607.00	.00		-258,519.84
TOTAL		NET INCR IN FV OF INVSTMT			.00	258,519.84	.00		-258,519.84
1105 - LAW ENFORCEMENT TRUST FND									
36102		INTEREST EARNINGS-SBA			.00	935.29	.00	BEGINNING BALANCE	
09/25/20	19-11		20008407			27.18		SBA RECON AUG20	
		TOTAL PERIOD 11			.00	27.18	.00		-962.47
TOTAL		INTEREST EARNINGS-SBA			.00	962.47	.00		-962.47
1108 - STATE HOUSING INITIATIVE									
36102		INTEREST EARNINGS-SBA			.00	15,275.75	.00	BEGINNING BALANCE	
09/25/20	19-11		20008407			295.45		SBA RECON AUG20	
		TOTAL PERIOD 11			.00	295.45	.00		-15,571.20
TOTAL		INTEREST EARNINGS-SBA			.00	15,571.20	.00		-15,571.20
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36122		INTEREST-MONEY MRKT	(cont'd)						
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT			.00	.00	.00		.00
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			.00	81.42	.00	BEGINNING BALANCE	
09/18/20		19-11	20008201			.43		8/31/20 FEITF RECON	
		TOTAL PERIOD 11			.00	.43	.00		-81.85
TOTAL		FEIT EARNINGS			.00	81.85	.00		-81.85
36128		FEIT FIXED EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		FEIT FIXED EARNINGS			.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.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	2,465.14	.00	BEGINNING BALANCE	
09/25/20		19-11	20008407			76.80		SBA RECON AUG20	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA (cont'd)					
		TOTAL PERIOD 11		.00	76.80	.00	-2,541.94
TOTAL		INTEREST EARNINGS-SBA		.00	2,541.94	.00	-2,541.94
1111 - COUNTY TRANS TRUST FUND							
36101		INTEREST EARNINGS		2,000.00	624.88	.00 BEGINNING BALANCE	
		08/27/20 19-11 20007741			4.90	8/27/20JULY 5&6TH c GASTX	
		TOTAL PERIOD 11		.00	4.90	.00	1,370.22
TOTAL		INTEREST EARNINGS		2,000.00	629.78	.00	1,370.22
36102		INTEREST EARNINGS-SBA		40,000.00	67,838.12	.00 BEGINNING BALANCE	
		09/25/20 19-11 20008407			1,103.88	SBA RECON AUG20	
		TOTAL PERIOD 11		.00	1,103.88	.00	-28,942.00
TOTAL		INTEREST EARNINGS-SBA		40,000.00	68,942.00	.00	-28,942.00
36113		INTEREST EARNINGS-TAX COL		11,500.00	35,856.90	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	-24,356.90
TOTAL		INTEREST EARNINGS-TAX COL		11,500.00	35,856.90	.00	-24,356.90
36121		INTEREST-SURPLUS FUNDS		335,000.00	468,983.17	.00 BEGINNING BALANCE	
		08/07/20 21-11 V51975	00001773 US BANK		-1,087.86	4074866451 6/20	
		08/12/20 21-11 V51935	111792 PFM ASSET MANAGE		-2,846.71	6/20 CC-05.01345.003	
		09/15/20 19-11 20008056			47,000.46	AUG 2020 INVSTMT ACTIVITY	
		TOTAL PERIOD 11		.00	43,065.89	.00	-177,049.06
TOTAL		INTEREST-SURPLUS FUNDS		335,000.00	512,049.06	.00	-177,049.06
36122		INTEREST-MONEY MRKT		8,300.00	1,019.99	.00 BEGINNING BALANCE	

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36122	09/16/20		INTEREST-MONEY MRKT	(cont'd) 20008176			28.09		8/31/20 TD BANK RECON	
			TOTAL PERIOD 11			.00	28.09	.00		7,251.92
TOTAL			INTEREST-MONEY MRKT			8,300.00	1,048.08	.00		7,251.92
36124			INTEREST - SHORT TERM			3,000.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 11			.00	.00	.00		3,000.00
TOTAL			INTEREST - SHORT TERM			3,000.00	.00	.00		3,000.00
36127	09/18/20		FEIT EARNINGS	20008201		7,700.00	31,494.80 920.07	.00	BEGINNING BALANCE 8/31/20 FEITF RECON	
			TOTAL PERIOD 11			.00	920.07	.00		-24,714.87
TOTAL			FEIT EARNINGS			7,700.00	32,414.87	.00		-24,714.87
36128	09/18/20		FEIT FIXED EARNINGS	20008198		20,000.00	49,315.11 1,710.31	.00	BEGINNING BALANCE 8/31/20 FEITF FIXED RECON	
			TOTAL PERIOD 11			.00	1,710.31	.00		-31,025.42
TOTAL			FEIT FIXED EARNINGS			20,000.00	51,025.42	.00		-31,025.42
36130	09/15/20		NET INCR IN FV OF INVSTMT	20008056		.00	613,614.84 -47,315.21	.00	BEGINNING BALANCE AUG 2020 INVSTMT ACTIVITY	
			TOTAL PERIOD 11			.00	-47,315.21	.00		-566,299.63
TOTAL			NET INCR IN FV OF INVSTMT			.00	566,299.63	.00		-566,299.63
1113 - BEACH FUND										
36101			INTEREST EARNINGS			.00	132.98	.00	BEGINNING BALANCE	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36101	08/21/20		INTEREST EARNINGS	(cont'd) 20007634			21.40		8/17/20ACH BAML JUL20 FEE	
			TOTAL PERIOD 11			.00	21.40	.00		-154.38
TOTAL			INTEREST EARNINGS			.00	154.38	.00		-154.38
36102	09/25/20		INTEREST EARNINGS-SBA	20008407		13,000.00	11,398.13 302.96	.00	BEGINNING BALANCE SBA RECON AUG20	
			TOTAL PERIOD 11			.00	302.96	.00		1,298.91
TOTAL			INTEREST EARNINGS-SBA			13,000.00	11,701.09	.00		1,298.91
36122			INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL			INTEREST-MONEY MRKT			.00	.00	.00		.00
36124			INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL			INTEREST - SHORT TERM			.00	.00	.00		.00
36127	09/18/20		FEIT EARNINGS	20008201		.00	43.35 .23	.00	BEGINNING BALANCE 8/31/20 FEITF RECON	
			TOTAL PERIOD 11			.00	.23	.00		-43.58
TOTAL			FEIT EARNINGS			.00	43.58	.00		-43.58
1115 - PIER FUND										
36101	08/21/20		INTEREST EARNINGS	20007634		20.00	103.60 10.33	.00	BEGINNING BALANCE 8/17/20ACH BAML JUL20 FEE	

* 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

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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 11			.00	10.33	.00		-93.93
TOTAL			INTEREST EARNINGS			20.00	113.93	.00		-93.93
36102			INTEREST EARNINGS-SBA			50.00	2,784.95	.00	BEGINNING BALANCE	
	09/25/20	19-11		20008407			91.12		SBA RECON AUG20	
			TOTAL PERIOD 11			.00	91.12	.00		-2,826.07
TOTAL			INTEREST EARNINGS-SBA			50.00	2,876.07	.00		-2,826.07
1116 - TOURIST DEVELOPMENT TAX										
36103			INTEREST-SBA PART I			6,528.00	4,539.50	.00	BEGINNING BALANCE	
	09/25/20	19-11		20008407			98.24		SBA RECON AUG20	
			TOTAL PERIOD 11			.00	98.24	.00		1,890.26
TOTAL			INTEREST-SBA PART I			6,528.00	4,637.74	.00		1,890.26
36104			INTEREST-SBA PART II			3,223.00	1,971.68	.00	BEGINNING BALANCE	
	09/25/20	19-11		20008407			45.60		SBA RECON AUG20	
			TOTAL PERIOD 11			.00	45.60	.00		1,205.72
TOTAL			INTEREST-SBA PART II			3,223.00	2,017.28	.00		1,205.72
36105			INTEREST-SBA PART III			2,663.00	1,669.26	.00	BEGINNING BALANCE	
	09/25/20	19-11		20008407			38.55		SBA RECON AUG20	
			TOTAL PERIOD 11			.00	38.55	.00		955.19
TOTAL			INTEREST-SBA PART III			2,663.00	1,707.81	.00		955.19
36106			INTEREST-SBA PART IV			4,924.00	3,788.88	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36106		INTEREST-SBA PART IV	(cont'd)						
09/25/20	19-11		20008407			78.82		SBA RECON AUG20	
		TOTAL PERIOD 11			.00	78.82	.00		1,056.30
TOTAL		INTEREST-SBA PART IV			4,924.00	3,867.70	.00		1,056.30
36121		INTEREST-SURPLUS FUNDS			4,032.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.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 11			.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT			.00	.00	.00		.00
36127		FEIT EARNINGS			.00	3,808.76	.00	BEGINNING BALANCE	
09/18/20	19-11		20008201			79.33		8/31/20 FEITF RECON	
		TOTAL PERIOD 11			.00	79.33	.00		-3,888.09
TOTAL		FEIT EARNINGS			.00	3,888.09	.00		-3,888.09
36128		FEIT FIXED EARNINGS			.00	4,701.36	.00	BEGINNING BALANCE	
09/18/20	19-11		20008198			119.14		8/31/20 FEITF FIXED RECON	
		TOTAL PERIOD 11			.00	119.14	.00		-4,820.50
TOTAL		FEIT FIXED EARNINGS			.00	4,820.50	.00		-4,820.50
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36130		NET INCR IN FV OF INVSTMT							
36133		INTEREST-SBA PART V			.00	4,482.72	.00	BEGINNING BALANCE	
	09/25/20	19-11	20008407			87.47		SBA RECON AUG20	
		TOTAL PERIOD 11			.00	87.47	.00		-4,570.19
TOTAL		INTEREST-SBA PART V			.00	4,570.19	.00		-4,570.19
1117 - TREE BANK SPEC REV FUND									
36102		INTEREST EARNINGS-SBA			1,058.00	13,788.35	.00	BEGINNING BALANCE	
	09/25/20	19-11	20008407			436.31		SBA RECON AUG20	
		TOTAL PERIOD 11			.00	436.31	.00		-13,166.66
TOTAL		INTEREST EARNINGS-SBA			1,058.00	14,224.66	.00		-13,166.66
36121		INTEREST-SURPLUS FUNDS			3,315.00	7,093.98	.00	BEGINNING BALANCE	
	08/07/20	21-11	V51975	00001773 US BANK		-16.45		4074866451 6/20	
	08/12/20	21-11	V51935	111792 PFM ASSET MANAGE		-43.06		6/20 CC-05.01345.003	
	09/15/20	19-11	20008063			710.89		AUG 2020 INVSTMT ACTIVITY	
		TOTAL PERIOD 11			.00	651.38	.00		-4,430.36
TOTAL		INTEREST-SURPLUS FUNDS			3,315.00	7,745.36	.00		-4,430.36
36122		INTEREST-MONEY MRKT			2,506.00	2,057.55	.00	BEGINNING BALANCE	
	09/16/20	19-11	20008176			56.66		8/31/20 TD BANK RECON	
		TOTAL PERIOD 11			.00	56.66	.00		391.79
TOTAL		INTEREST-MONEY MRKT			2,506.00	2,114.21	.00		391.79
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.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
36124		INTEREST - SHORT TERM (cont'd)					
TOTAL		INTEREST - SHORT TERM		.00	.00	.00	.00
36127		FEIT EARNINGS		7,654.00	51.16	.00 BEGINNING BALANCE	
09/18/20 19-11		20008201			.27	8/31/20 FEITF RECON	
TOTAL PERIOD 11				.00	.27		7,602.57
TOTAL		FEIT EARNINGS		7,654.00	51.43	.00	7,602.57
36128		FEIT FIXED EARNINGS		664.00	.00	.00 BEGINNING BALANCE	
TOTAL PERIOD 11				.00	.00		664.00
TOTAL		FEIT FIXED EARNINGS		664.00	.00	.00	664.00
36130		NET INCR IN FV OF INVSTMT		.00	9,393.00	.00 BEGINNING BALANCE	
09/15/20 19-11		20008063			-715.65	AUG 2020 INVSTMT ACTIVITY	
TOTAL PERIOD 11				.00	-715.65		-8,677.35
TOTAL		NET INCR IN FV OF INVSTMT		.00	8,677.35	.00	-8,677.35
1119 - ALCOHOL & DRUG ABUSE TF							
36102		INTEREST EARNINGS-SBA		.00	83.86	.00 BEGINNING BALANCE	
09/25/20 19-11		20008407			5.34	SBA RECON AUG20	
TOTAL PERIOD 11				.00	5.34		-89.20
TOTAL		INTEREST EARNINGS-SBA		.00	89.20	.00	-89.20
36122		INTEREST-MONEY MRKT		.00	.00	.00 BEGINNING BALANCE	
TOTAL PERIOD 11				.00	.00		.00
TOTAL		INTEREST-MONEY MRKT		.00	.00	.00	.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA						
1120 - COMMUNICATION SURCHARGE								
36102		INTEREST EARNINGS-SBA		500.00	5,107.46	.00	BEGINNING BALANCE	
		09/25/20 19-11	20008407		78.22		SBA RECON AUG20	
		TOTAL PERIOD 11		.00	78.22	.00		-4,685.68
TOTAL		INTEREST EARNINGS-SBA		500.00	5,185.68	.00		-4,685.68
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.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 11		.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT		.00	.00	.00		.00
1130 - FL BOATING IMPRVMT FUND								
36102		INTEREST EARNINGS-SBA		250.00	2,690.28	.00	BEGINNING BALANCE	
		09/25/20 19-11	20008407		48.50		SBA RECON AUG20	
		TOTAL PERIOD 11		.00	48.50	.00		-2,488.78
TOTAL		INTEREST EARNINGS-SBA		250.00	2,738.78	.00		-2,488.78
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36101		INTEREST EARNINGS	(cont'd)				
1150		- PUBLIC BLDG IMPACT FEES					
36101		INTEREST EARNINGS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	.00
TOTAL		INTEREST EARNINGS		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		25,000.00	29,518.70	.00 BEGINNING BALANCE	
09/25/20	19-11	20008407			1,620.06	SBA RECON AUG20	
		TOTAL PERIOD 11		.00	1,620.06	.00	-6,138.76
TOTAL		INTEREST EARNINGS-SBA		25,000.00	31,138.76	.00	-6,138.76
36121		INTEREST-SURPLUS FUNDS		3,200.00	4,003.69	.00 BEGINNING BALANCE	
08/07/20	21-11	V51975	00001773 US BANK		-9.29	4074866451 6/20	
08/12/20	21-11	V51935	111792 PFM ASSET MANAGE		-24.30	6/20 CC-05.01345.003	
09/15/20	19-11	20008066			401.21	AUG 2020 INVSTMT ACTIVITY	
		TOTAL PERIOD 11		.00	367.62	.00	-1,171.31
TOTAL		INTEREST-SURPLUS FUNDS		3,200.00	4,371.31	.00	-1,171.31
36122		INTEREST-MONEY MRKT		31,000.00	19,525.14	.00 BEGINNING BALANCE	
09/16/20	19-11	20008176			361.30	8/31/20 TD BANK RECON	
09/16/20	19-11	20008177			128.97	8/31/20 AMERIS RECON	
		TOTAL PERIOD 11		.00	490.27	.00	10,984.59
TOTAL		INTEREST-MONEY MRKT		31,000.00	20,015.41	.00	10,984.59
36124		INTEREST - SHORT TERM		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	.00
TOTAL		INTEREST - SHORT TERM		.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
36127										
36127	09/18/20		FEIT EARNINGS	20008201		20,000.00	3,162.87	.00	BEGINNING BALANCE	
	19-11						64.84		8/31/20 FEITF RECON	
			TOTAL PERIOD 11			.00	64.84	.00		16,772.29
TOTAL			FEIT EARNINGS			20,000.00	3,227.71	.00		16,772.29
36128	09/18/20		FEIT FIXED EARNINGS	20008198		7,500.00	3,821.75	.00	BEGINNING BALANCE	
	19-11						96.85		8/31/20 FEITF FIXED RECON	
			TOTAL PERIOD 11			.00	96.85	.00		3,581.40
TOTAL			FEIT FIXED EARNINGS			7,500.00	3,918.60	.00		3,581.40
36130	09/15/20		NET INCR IN FV OF INVSTMT	20008066		.00	5,253.50	.00	BEGINNING BALANCE	
	19-11						-403.91		AUG 2020 INVSTMT ACTIVITY	
			TOTAL PERIOD 11			.00	-403.91	.00		-4,849.59
TOTAL			NET INCR IN FV OF INVSTMT			.00	4,849.59	.00		-4,849.59
36132			INTEREST - MORTGAGES			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 11			.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 11			.00	.00	.00		.00
TOTAL			INTEREST EARNINGS			.00	.00	.00		.00
36102			INTEREST EARNINGS-SBA			202.00	7,592.40	.00	BEGINNING BALANCE	

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36102		INTEREST EARNINGS-SBA	(cont'd)						
09/25/20	19-11		20008407			529.21		SBA RECON AUG20	
		TOTAL PERIOD 11			.00	529.21	.00		-7,919.61
TOTAL		INTEREST EARNINGS-SBA			202.00	8,121.61	.00		-7,919.61
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.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 11			.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 11			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			1,000.00	17,611.23	.00	BEGINNING BALANCE	
09/25/20	19-11		20008407			342.16		SBA RECON AUG20	
		TOTAL PERIOD 11			.00	342.16	.00		-16,953.39

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36102		INTEREST EARNINGS-SBA (cont'd)						
TOTAL		INTEREST EARNINGS-SBA		1,000.00	17,953.39	.00		-16,953.39
36121		INTEREST-SURPLUS FUNDS		1,000.00	37,748.35	.00	BEGINNING BALANCE	
08/07/20	21-11	V51975	00001773 US BANK		-87.56		4074866451 6/20	
08/12/20	21-11	V51935	111792 PFM ASSET MANAGE		-229.13		6/20 CC-05.01345.003	
09/15/20	19-11	20008064			3,783.00		AUG 2020 INVSTMT ACTIVITY	
TOTAL PERIOD 11				.00	3,466.31	.00		-40,214.66
TOTAL		INTEREST-SURPLUS FUNDS		1,000.00	41,214.66	.00		-40,214.66
36122		INTEREST-MONEY MRKT		500.00	11,422.29	.00	BEGINNING BALANCE	
09/16/20	19-11	20008176			94.07		8/31/20 TD BANK RECON	
09/16/20	19-11	20008177			161.21		8/31/20 AMERIS RECON	
TOTAL PERIOD 11				.00	255.28	.00		-11,177.57
TOTAL		INTEREST-MONEY MRKT		500.00	11,677.57	.00		-11,177.57
36124		INTEREST - SHORT TERM		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 11				.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00		.00
36127		FEIT EARNINGS		1,000.00	10,986.54	.00	BEGINNING BALANCE	
09/18/20	19-11	20008201			227.01		8/31/20 FEITF RECON	
TOTAL PERIOD 11				.00	227.01	.00		-10,213.55
TOTAL		FEIT EARNINGS		1,000.00	11,213.55	.00		-10,213.55
36128		FEIT FIXED EARNINGS		1,000.00	13,417.32	.00	BEGINNING BALANCE	
09/18/20	19-11	20008198			340.01		8/31/20 FEITF FIXED RECON	
TOTAL PERIOD 11				.00	340.01	.00		-12,757.33

* 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

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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			1,000.00	13,757.33	.00		-12,757.33
36130		NET INCR IN FV OF INVSTMT			.00	49,402.79	.00	BEGINNING BALANCE	
	09/15/20	19-11	20008064			-3,808.32		AUG 2020 INVSTMT ACTIVITY	
		TOTAL PERIOD 11			.00	-3,808.32	.00		-45,594.47
TOTAL		NET INCR IN FV OF INVSTMT			.00	45,594.47	.00		-45,594.47
36132		INTEREST - MORTGAGES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		INTEREST - MORTGAGES			.00	.00	.00		.00
1154 - ROADS ZN-A IMPACT FEES									
36102		INTEREST EARNINGS-SBA			15,000.00	21,136.16	.00	BEGINNING BALANCE	
	09/25/20	19-11	20008407			1,112.63		SBA RECON AUG20	
		TOTAL PERIOD 11			.00	1,112.63	.00		-7,248.79
TOTAL		INTEREST EARNINGS-SBA			15,000.00	22,248.79	.00		-7,248.79
36121		INTEREST-SURPLUS FUNDS			30,000.00	43,751.68	.00	BEGINNING BALANCE	
	08/07/20	21-11	V51975	00001773 US BANK		-101.49		4074866451 6/20	
	08/12/20	21-11	V51935	111792 PFM ASSET MANAGE		-265.58		6/20 CC-05.01345.003	
	09/15/20	19-11	20008060			4,384.82		AUG 2020 INVSTMT ACTIVITY	
		TOTAL PERIOD 11			.00	4,017.75	.00		-17,769.43
TOTAL		INTEREST-SURPLUS FUNDS			30,000.00	47,769.43	.00		-17,769.43
36122		INTEREST-MONEY MRKT			4,000.00	11,689.40	.00	BEGINNING BALANCE	
	09/16/20	19-11	20008176			57.33		8/31/20 TD BANK RECON	
	09/16/20	19-11	20008177			193.45		8/31/20 AMERIS RECON	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36122			INTEREST-MONEY MRKT	(cont'd)						
			TOTAL PERIOD 11			.00	250.78	.00		-7,940.18
TOTAL			INTEREST-MONEY MRKT			4,000.00	11,940.18	.00		-7,940.18
36124			INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL			INTEREST - SHORT TERM			.00	.00	.00		.00
36127			FEIT EARNINGS			20,000.00	3,163.26	.00	BEGINNING BALANCE	
	09/18/20	19-11		20008201			64.38		8/31/20 FEITF RECON	
			TOTAL PERIOD 11			.00	64.38	.00		16,772.36
TOTAL			FEIT EARNINGS			20,000.00	3,227.64	.00		16,772.36
36128			FEIT FIXED EARNINGS			3,000.00	3,785.33	.00	BEGINNING BALANCE	
	09/18/20	19-11		20008198			95.93		8/31/20 FEITF FIXED RECON	
			TOTAL PERIOD 11			.00	95.93	.00		-881.26
TOTAL			FEIT FIXED EARNINGS			3,000.00	3,881.26	.00		-881.26
36130			NET INCR IN FV OF INVSTMT			.00	57,283.03	.00	BEGINNING BALANCE	
	09/15/20	19-11		20008060			-4,414.17		AUG 2020 INVSTMT ACTIVITY	
			TOTAL PERIOD 11			.00	-4,414.17	.00		-52,868.86
TOTAL			NET INCR IN FV OF INVSTMT			.00	52,868.86	.00		-52,868.86
1155 - ROADS ZN-B IMPACT FEES										
36101			INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36101		INTEREST EARNINGS	(cont'd)						
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			20,000.00	39,394.11	.00	BEGINNING BALANCE	
		09/25/20 19-11	20008407			1,791.92		SBA RECON AUG20	
		TOTAL PERIOD 11			.00	1,791.92	.00		-21,186.03
TOTAL		INTEREST EARNINGS-SBA			20,000.00	41,186.03	.00		-21,186.03
36121		INTEREST-SURPLUS FUNDS			10,000.00	13,797.62	.00	BEGINNING BALANCE	
		08/07/20 21-11	V51975	00001773 US BANK		-32.00		4074866451 6/20	
		08/12/20 21-11	V51935	111792 PFM ASSET MANAGE		-83.75		6/20 CC-05.01345.003	
		09/15/20 19-11	20008061			1,382.75		AUG 2020 INVSTMT ACTIVITY	
		TOTAL PERIOD 11			.00	1,267.00	.00		-5,064.62
TOTAL		INTEREST-SURPLUS FUNDS			10,000.00	15,064.62	.00		-5,064.62
36122		INTEREST-MONEY MRKT			18,000.00	17,507.41	.00	BEGINNING BALANCE	
		09/16/20 19-11	20008176			217.55		8/31/20 TD BANK RECON	
		09/16/20 19-11	20008177			193.45		8/31/20 AMERIS RECON	
		TOTAL PERIOD 11			.00	411.00	.00		81.59
TOTAL		INTEREST-MONEY MRKT			18,000.00	17,918.41	.00		81.59
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			27,500.00	5,607.51	.00	BEGINNING BALANCE	

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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
36127		FEIT EARNINGS	(cont'd)						
09/18/20	19-11		20008201			113.63		8/31/20 FEITF RECON	
		TOTAL PERIOD 11			.00	113.63	.00		21,778.86
TOTAL		FEIT EARNINGS			27,500.00	5,721.14	.00		21,778.86
36128		FEIT FIXED EARNINGS			10,000.00	6,670.86	.00	BEGINNING BALANCE	
09/18/20	19-11		20008198			169.05		8/31/20 FEITF FIXED RECON	
		TOTAL PERIOD 11			.00	169.05	.00		3,160.09
TOTAL		FEIT FIXED EARNINGS			10,000.00	6,839.91	.00		3,160.09
36130		NET INCR IN FV OF INVSTMT			.00	17,950.02	.00	BEGINNING BALANCE	
09/15/20	19-11		20008061			-1,392.02		AUG 2020 INVSTMT ACTIVITY	
		TOTAL PERIOD 11			.00	-1,392.02	.00		-16,558.00
TOTAL		NET INCR IN FV OF INVSTMT			.00	16,558.00	.00		-16,558.00
1156 - ROADS ZN-C IMPACT FEES									
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			5,000.00	28,925.64	.00	BEGINNING BALANCE	
09/25/20	19-11		20008407			1,685.87		SBA RECON AUG20	
		TOTAL PERIOD 11			.00	1,685.87	.00		-25,611.51
TOTAL		INTEREST EARNINGS-SBA			5,000.00	30,611.51	.00		-25,611.51
36121		INTEREST-SURPLUS FUNDS			10,000.00	53,147.04	.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)							
08/07/20	21-11		V51975	00001773 US BANK		-123.28		4074866451 6/20	
08/12/20	21-11		V51935	111792 PFM ASSET MANAGE		-322.59		6/20 CC-05.01345.003	
09/15/20	19-11		20008062			5,326.11		AUG 2020 INVSTMT ACTIVITY	
TOTAL PERIOD 11					.00	4,880.24	.00		-48,027.28
TOTAL INTEREST-SURPLUS FUNDS					10,000.00	58,027.28	.00		-48,027.28
36122		INTEREST-MONEY MRKT			1,000.00	10,186.33	.00	BEGINNING BALANCE	
09/16/20	19-11		20008176			15.94		8/31/20 TD BANK RECON	
09/16/20	19-11		20008177			193.45		8/31/20 AMERIS RECON	
TOTAL PERIOD 11					.00	209.39	.00		-9,395.72
TOTAL INTEREST-MONEY MRKT					1,000.00	10,395.72	.00		-9,395.72
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 11					.00	.00	.00		.00
TOTAL INTEREST - SHORT TERM					.00	.00	.00		.00
36127		FEIT EARNINGS			20,000.00	8,994.17	.00	BEGINNING BALANCE	
09/18/20	19-11		20008201			185.36		8/31/20 FEITF RECON	
TOTAL PERIOD 11					.00	185.36	.00		10,820.47
TOTAL FEIT EARNINGS					20,000.00	9,179.53	.00		10,820.47
36128		FEIT FIXED EARNINGS			25,000.00	10,945.85	.00	BEGINNING BALANCE	
09/18/20	19-11		20008198			277.38		8/31/20 FEITF FIXED RECON	
TOTAL PERIOD 11					.00	277.38	.00		13,776.77
TOTAL FEIT FIXED EARNINGS					25,000.00	11,223.23	.00		13,776.77
36130		NET INCR IN FV OF INVSTMT			.00	69,590.68	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36130		NET INCR IN FV OF INVSTMT (cont'd)							
09/15/20		19-11	20008062			-5,361.77		AUG 2020 INVSTMT ACTIVITY	
		TOTAL PERIOD 11			.00	-5,361.77	.00		-64,228.91
TOTAL		NET INCR IN FV OF INVSTMT			.00	64,228.91	.00		-64,228.91
1157 - ROADS ZN-D IMPACT FEES									
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			10,000.00	12,177.25	.00	BEGINNING BALANCE	
09/25/20		19-11	20008407			543.66		SBA RECON AUG20	
		TOTAL PERIOD 11			.00	543.66	.00		-2,720.91
TOTAL		INTEREST EARNINGS-SBA			10,000.00	12,720.91	.00		-2,720.91
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT			.00	.00	.00		.00
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.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
36127		FEIT EARNINGS			.00	2.63	.00	BEGINNING BALANCE	
	09/18/20	19-11	20008201			.01		8/31/20 FEITF RECON	
		TOTAL PERIOD 11			.00	.01	.00		-2.64
TOTAL		FEIT EARNINGS			.00	2.64	.00		-2.64
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.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 11			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	17,520.58	.00	BEGINNING BALANCE	
	09/25/20	19-11	20008407			578.69		SBA RECON AUG20	
		TOTAL PERIOD 11			.00	578.69	.00		-18,099.27
TOTAL		INTEREST EARNINGS-SBA			.00	18,099.27	.00		-18,099.27
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS			.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)						
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			.00	46.93	.00	BEGINNING BALANCE	
09/18/20		19-11	20008201			.25		8/31/20 FEITF RECON	
		TOTAL PERIOD 11			.00	.25	.00		-47.18
TOTAL		FEIT EARNINGS			.00	47.18	.00		-47.18
1159 - PARKS ZN-B IMPACT FEES									
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			200.00	4,678.41	.00	BEGINNING BALANCE	
09/25/20		19-11	20008407			333.28		SBA RECON AUG20	
		TOTAL PERIOD 11			.00	333.28	.00		-4,811.69
TOTAL		INTEREST EARNINGS-SBA			200.00	5,011.69	.00		-4,811.69
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36124		INTEREST - SHORT TERM (cont'd)					
		TOTAL PERIOD 11		.00	.00	.00	.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00	.00
36127		FEIT EARNINGS		.00	2.63	.00 BEGINNING BALANCE	
09/18/20	19-11	20008201			.01	8/31/20 FEITF RECON	
		TOTAL PERIOD 11		.00	.01	.00	-2.64
TOTAL		FEIT EARNINGS		.00	2.64	.00	-2.64
1160 - PARKS ZN-C IMPACT FEES							
36102		INTEREST EARNINGS-SBA		1,000.00	7,630.93	.00 BEGINNING BALANCE	
09/25/20	19-11	20008407			272.09	SBA RECON AUG20	
		TOTAL PERIOD 11		.00	272.09	.00	-6,903.02
TOTAL		INTEREST EARNINGS-SBA		1,000.00	7,903.02	.00	-6,903.02
36132		INTEREST - MORTGAGES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	.00
TOTAL		INTEREST - MORTGAGES		.00	.00	.00	.00
1161 - PARKS ZN-D IMPACT FEES							
36102		INTEREST EARNINGS-SBA		.00	1,401.97	.00 BEGINNING BALANCE	
09/25/20	19-11	20008407			60.55	SBA RECON AUG20	
		TOTAL PERIOD 11		.00	60.55	.00	-1,462.52
TOTAL		INTEREST EARNINGS-SBA		.00	1,462.52	.00	-1,462.52

1167 - E-911 COMMUNICATIONS

* 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
36101		INTEREST EARNINGS	(cont'd)						
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			300.00	5,325.93	.00	BEGINNING BALANCE	
		09/25/20 19-11	20008407			267.76		SBA RECON AUG20	
		TOTAL PERIOD 11			.00	267.76	.00		-5,293.69
TOTAL		INTEREST EARNINGS-SBA			300.00	5,593.69	.00		-5,293.69
36122		INTEREST-MONEY MRKT			500.00	2,852.33	.00	BEGINNING BALANCE	
		09/16/20 19-11	20008176			78.55		8/31/20 TD BANK RECON	
		TOTAL PERIOD 11			.00	78.55	.00		-2,430.88
TOTAL		INTEREST-MONEY MRKT			500.00	2,930.88	.00		-2,430.88
1171 - FIRE DISTRICT									
36102		INTEREST EARNINGS-SBA			20,000.00	98,086.90	.00	BEGINNING BALANCE	
		09/25/20 19-11	20008407			1,403.28		SBA RECON AUG20	
		TOTAL PERIOD 11			.00	1,403.28	.00		-79,490.18
TOTAL		INTEREST EARNINGS-SBA			20,000.00	99,490.18	.00		-79,490.18
36113		INTEREST EARNINGS-TAX COL			4,000.00	54,944.45	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		-50,944.45
TOTAL		INTEREST EARNINGS-TAX COL			4,000.00	54,944.45	.00		-50,944.45
36121		INTEREST-SURPLUS FUNDS			60,000.00	130,726.01	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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(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)							
08/07/20	21-11		V51975	00001773 US BANK		-310.51		4074866451 6/20	
08/12/20	21-11		V51935	111792 PFM ASSET MANAGE		-812.55		6/20 CC-05.01345.003	
09/15/20	19-11		20008057			13,415.59		AUG 2020 INVSTMT ACTIVITY	
		TOTAL PERIOD 11			.00	12,292.53	.00		-83,018.54
TOTAL		INTEREST-SURPLUS FUNDS			60,000.00	143,018.54	.00		-83,018.54
36122		INTEREST-MONEY MRKT			1,000.00	2,955.23	.00	BEGINNING BALANCE	
09/16/20	19-11		20008176			81.38		8/31/20 TD BANK RECON	
		TOTAL PERIOD 11			.00	81.38	.00		-2,036.61
TOTAL		INTEREST-MONEY MRKT			1,000.00	3,036.61	.00		-2,036.61
36124		INTEREST - SHORT TERM			1,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		1,000.00
TOTAL		INTEREST - SHORT TERM			1,000.00	.00	.00		1,000.00
36127		FEIT EARNINGS			5,000.00	20,564.11	.00	BEGINNING BALANCE	
09/18/20	19-11		20008201			613.35		8/31/20 FEITF RECON	
		TOTAL PERIOD 11			.00	613.35	.00		-16,177.46
TOTAL		FEIT EARNINGS			5,000.00	21,177.46	.00		-16,177.46
36128		FEIT FIXED EARNINGS			5,000.00	39,580.24	.00	BEGINNING BALANCE	
09/18/20	19-11		20008198			1,112.55		8/31/20 FEITF FIXED RECON	
		TOTAL PERIOD 11			.00	1,112.55	.00		-35,692.79
TOTAL		FEIT FIXED EARNINGS			5,000.00	40,692.79	.00		-35,692.79
36130		NET INCR IN FV OF INVSTMT			.00	162,742.04	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36130		NET INCR IN FV OF INVSTMT (cont'd)							
09/15/20	19-11		20008057			-13,505.42		AUG 2020 INVSTMT ACTIVITY	
		TOTAL PERIOD 11			.00	-13,505.42	.00		-149,236.62
TOTAL		NET INCR IN FV OF INVSTMT			.00	149,236.62	.00		-149,236.62
1173 - VILANO ST. LIGHTING DIST									
36102		INTEREST EARNINGS-SBA			350.00	251.86	.00	BEGINNING BALANCE	
09/25/20	19-11		20008407			8.36		SBA RECON AUG20	
		TOTAL PERIOD 11			.00	8.36	.00		89.78
TOTAL		INTEREST EARNINGS-SBA			350.00	260.22	.00		89.78
36113 INTEREST EARNINGS-TAX COL									
		TOTAL PERIOD 11			.00	.00	.00		-14.32
TOTAL		INTEREST EARNINGS-TAX COL			.00	14.32	.00		-14.32
1174 - ELKTON DRAINAGE DISTRICT									
36102		INTEREST EARNINGS-SBA			100.00	260.50	.00	BEGINNING BALANCE	
09/25/20	19-11		20008407			8.43		SBA RECON AUG20	
		TOTAL PERIOD 11			.00	8.43	.00		-168.93
TOTAL		INTEREST EARNINGS-SBA			100.00	268.93	.00		-168.93
36113 INTEREST EARNINGS-TAX COL									
		TOTAL PERIOD 11			.00	.00	.00		-49.93
TOTAL		INTEREST EARNINGS-TAX COL			.00	49.93	.00		-49.93

1176 - ST. AUG. SO. LIGHTNG DIST

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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		750.00	607.31	.00	BEGINNING BALANCE	
		09/25/20 19-11	20008407		22.93		SBA RECON AUG20	
		TOTAL PERIOD 11		.00	22.93	.00		119.76
TOTAL		INTEREST EARNINGS-SBA		750.00	630.24	.00		119.76
36113		INTEREST EARNINGS-TAX COL		.00	71.33	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		-71.33
TOTAL		INTEREST EARNINGS-TAX COL		.00	71.33	.00		-71.33
1178 - TREASURE BEACH MSBU								
36102		INTEREST EARNINGS-SBA		1,500.00	1,306.62	.00	BEGINNING BALANCE	
		09/25/20 19-11	20008407		88.75		SBA RECON AUG20	
		TOTAL PERIOD 11		.00	88.75	.00		104.63
TOTAL		INTEREST EARNINGS-SBA		1,500.00	1,395.37	.00		104.63
36113		INTEREST EARNINGS-TAX COL		.00	370.90	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		-370.90
TOTAL		INTEREST EARNINGS-TAX COL		.00	370.90	.00		-370.90
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00	BEGINNING BALANCE	

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36130		NET INCR IN FV OF INVSTMT (cont'd)						
		TOTAL PERIOD 11		.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	3,603.16	.00	BEGINNING BALANCE	
		09/25/20 19-11	20008407		78.78		SBA RECON AUG20	
		TOTAL PERIOD 11		.00	78.78	.00		-3,481.94
TOTAL		INTEREST EARNINGS-SBA		200.00	3,681.94	.00		-3,481.94
1252 - COURT INNOVATION FUND								
36102		INTEREST EARNINGS-SBA		100.00	1,056.09	.00	BEGINNING BALANCE	
		09/25/20 19-11	20008407		22.23		SBA RECON AUG20	
		TOTAL PERIOD 11		.00	22.23	.00		-978.32
TOTAL		INTEREST EARNINGS-SBA		100.00	1,078.32	.00		-978.32
1255 - CRIMES PREVENTION TF								
36102		INTEREST EARNINGS-SBA		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		.00
TOTAL		INTEREST EARNINGS-SBA		.00	.00	.00		.00
1257 - CRT TECHNOLOGY TF \$2								
36102		INTEREST EARNINGS-SBA		1,000.00	13,947.37	.00	BEGINNING BALANCE	
		09/25/20 19-11	20008407		467.85		SBA RECON AUG20	
		TOTAL PERIOD 11		.00	467.85	.00		-13,415.22

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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			1,000.00	14,415.22	.00		-13,415.22
36121			INTEREST-SURPLUS FUNDS			15,000.00	48,564.48	.00	BEGINNING BALANCE	
	08/07/20	21-11	V51975		00001773 US BANK		-112.65		4074866451 6/20	
	08/12/20	21-11	V51935		111792 PFM ASSET MANAGE		-294.77		6/20 CC-05.01345.003	
	09/15/20	19-11	20008065				4,866.82		AUG 2020 INVSTMT ACTIVITY	
	TOTAL PERIOD	11				.00	4,459.40	.00		-38,023.88
TOTAL			INTEREST-SURPLUS FUNDS			15,000.00	53,023.88	.00		-38,023.88
36122			INTEREST-MONEY MRKT			1,000.00	6,824.21	.00	BEGINNING BALANCE	
	09/16/20	19-11	20008176				55.64		8/31/20 TD BANK RECON	
	09/16/20	19-11	20008177				96.72		8/31/20 AMERIS RECON	
	TOTAL PERIOD	11				.00	152.36	.00		-5,976.57
TOTAL			INTEREST-MONEY MRKT			1,000.00	6,976.57	.00		-5,976.57
36124			INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD	11				.00	.00	.00		.00
TOTAL			INTEREST - SHORT TERM			.00	.00	.00		.00
36127			FEIT EARNINGS			.00	4,008.13	.00	BEGINNING BALANCE	
	09/18/20	19-11	20008201				81.50		8/31/20 FEITF RECON	
	TOTAL PERIOD	11				.00	81.50	.00		-4,089.63
TOTAL			FEIT EARNINGS			.00	4,089.63	.00		-4,089.63
36128			FEIT FIXED EARNINGS			.00	4,790.00	.00	BEGINNING BALANCE	
	09/18/20	19-11	20008198				121.39		8/31/20 FEITF FIXED RECON	
	TOTAL PERIOD	11				.00	121.39	.00		-4,911.39

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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	4,911.39	.00		-4,911.39
36130		NET INCR IN FV OF INVSTMT			.00	63,546.67	.00	BEGINNING BALANCE	
	09/15/20	19-11	20008065			-4,899.43		AUG 2020 INVSTMT ACTIVITY	
		TOTAL PERIOD 11			.00	-4,899.43	.00		-58,647.24
TOTAL		NET INCR IN FV OF INVSTMT			.00	58,647.24	.00		-58,647.24
1259 - LEGAL AID SRF									
36102		INTEREST EARNINGS-SBA			1,024.00	679.14	.00	BEGINNING BALANCE	
	09/25/20	19-11	20008407			28.41		SBA RECON AUG20	
		TOTAL PERIOD 11			.00	28.41	.00		316.45
TOTAL		INTEREST EARNINGS-SBA			1,024.00	707.55	.00		316.45
1262 - LAW LIBRARY SRF									
36102		INTEREST EARNINGS-SBA			1,015.00	385.57	.00	BEGINNING BALANCE	
	09/25/20	19-11	20008407			15.71		SBA RECON AUG20	
		TOTAL PERIOD 11			.00	15.71	.00		613.72
TOTAL		INTEREST EARNINGS-SBA			1,015.00	401.28	.00		613.72
1268 - SIDEWALK FUND									
36102		INTEREST EARNINGS-SBA			.00	530.78	.00	BEGINNING BALANCE	
	09/25/20	19-11	20008407			18.13		SBA RECON AUG20	
		TOTAL PERIOD 11			.00	18.13	.00		-548.91
TOTAL		INTEREST EARNINGS-SBA			.00	548.91	.00		-548.91

1274 - TRANSIT SYSTEM

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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	09/25/20		INTEREST EARNINGS-SBA	20008407		155.00	3,339.49	.00	BEGINNING BALANCE	
			19-11				19.21		SBA RECON AUG20	
			TOTAL PERIOD 11			.00	19.21	.00		-3,203.70
TOTAL			INTEREST EARNINGS-SBA			155.00	3,358.70	.00		-3,203.70
1278 - FLAGLER ESTATES CRA										
36102	09/25/20		INTEREST EARNINGS-SBA	20008407		475.00	1,161.74	.00	BEGINNING BALANCE	
			19-11				52.23		SBA RECON AUG20	
			TOTAL PERIOD 11			.00	52.23	.00		-738.97
TOTAL			INTEREST EARNINGS-SBA			475.00	1,213.97	.00		-738.97
1280 - WEST AUGUSTINE CRA										
36102	09/25/20		INTEREST EARNINGS-SBA	20008407		1,300.00	3,120.14	.00	BEGINNING BALANCE	
			19-11				137.47		SBA RECON AUG20	
			TOTAL PERIOD 11			.00	137.47	.00		-1,957.61
TOTAL			INTEREST EARNINGS-SBA			1,300.00	3,257.61	.00		-1,957.61
36130			NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL			NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
1282 - VILANO CRA										
36102	09/25/20		INTEREST EARNINGS-SBA	20008407		1,600.00	3,682.89	.00	BEGINNING BALANCE	
			19-11				157.71		SBA RECON AUG20	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA	(cont'd)					
		TOTAL PERIOD 11		.00	157.71	.00		-2,240.60
TOTAL		INTEREST EARNINGS-SBA		1,600.00	3,840.60	.00		-2,240.60
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.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 11		.00	.00	.00		.00
TOTAL		INTEREST EARNINGS-SBA		.00	.00	.00		.00
36119		T.C. EARNINGS MAINT MSBU		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.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 11		.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	53.80	.00	BEGINNING BALANCE	
		09/25/20 19-11	20008407		3.38		SBA RECON AUG20	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102			INTEREST EARNINGS-SBA	(cont'd)						
			TOTAL PERIOD 11			.00	3.38	.00		117.82
TOTAL			INTEREST EARNINGS-SBA			175.00	57.18	.00		117.82
36120			T.C. EARNINGS IMPRV MSBU			.00	14.26	.00	BEGINNING BALANCE	
			TOTAL PERIOD 11			.00	.00	.00		-14.26
TOTAL			T.C. EARNINGS IMPRV MSBU			.00	14.26	.00		-14.26
1294 - DRIVER ED SAFETY FUND										
36102			INTEREST EARNINGS-SBA			400.00	508.55	.00	BEGINNING BALANCE	
	09/25/20		19-11	20008407			20.28		SBA RECON AUG20	
			TOTAL PERIOD 11			.00	20.28	.00		-128.83
TOTAL			INTEREST EARNINGS-SBA			400.00	528.83	.00		-128.83
1296 - SUMMERHAVEN FUND										
36102			INTEREST EARNINGS-SBA			500.00	2,707.18	.00	BEGINNING BALANCE	
	09/25/20		19-11	20008407			95.21		SBA RECON AUG20	
			TOTAL PERIOD 11			.00	95.21	.00		-2,302.39
TOTAL			INTEREST EARNINGS-SBA			500.00	2,802.39	.00		-2,302.39
36113			INTEREST EARNINGS-TAX COL			.00	99.86	.00	BEGINNING BALANCE	
			TOTAL PERIOD 11			.00	.00	.00		-99.86
TOTAL			INTEREST EARNINGS-TAX COL			.00	99.86	.00		-99.86

1298 - PV BEACH DUNE & BCH MSTU

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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
36102		INTEREST EARNINGS-SBA	(cont'd)						
36102		INTEREST EARNINGS-SBA			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS-SBA			.00	.00	.00		.00
1300 - COURT FACILITIES REV FUND									
36102		INTEREST EARNINGS-SBA			50.00	451.44	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		-401.44
TOTAL		INTEREST EARNINGS-SBA			50.00	451.44	.00		-401.44
1304 - JUVENILE ALT PROGRAMS									
36102		INTEREST EARNINGS-SBA			.00	33.26	.00	BEGINNING BALANCE	
		09/25/20 19-11	20008407			.90		SBA RECON AUG20	
		TOTAL PERIOD 11			.00	.90	.00		-34.16
TOTAL		INTEREST EARNINGS-SBA			.00	34.16	.00		-34.16
1320 - CSTL HWY DUNE & BCH MSTU									
36102		INTEREST EARNINGS-SBA			.00	1,451.78	.00	BEGINNING BALANCE	
		09/25/20 19-11	20008407			64.86		SBA RECON AUG20	
		TOTAL PERIOD 11			.00	64.86	.00		-1,516.64
TOTAL		INTEREST EARNINGS-SBA			.00	1,516.64	.00		-1,516.64
1322 - SPV BLVD DUNE & BCH MSTU									
36102		INTEREST EARNINGS-SBA			.00	4,905.84	.00	BEGINNING BALANCE	
		09/25/20 19-11	20008407			148.36		SBA RECON AUG20	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA	(cont'd)					
		TOTAL PERIOD 11		.00	148.36	.00		-5,054.20
TOTAL		INTEREST EARNINGS-SBA		.00	5,054.20	.00		-5,054.20
1324 - COVID19 SBAP								
36102		INTEREST EARNINGS-SBA		.00	.00	.00	BEGINNING BALANCE	
		09/25/20 19-11	20008407		26.95		SBA RECON AUG20	
		09/25/20 12-11		.00				
		TOTAL PERIOD 11		.00	26.95	.00		-26.95
TOTAL		INTEREST EARNINGS-SBA		.00	26.95	.00		-26.95
1326 - SERANATA BEACH MSTU								
36102		INTEREST EARNINGS-SBA		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		.00
TOTAL		INTEREST EARNINGS-SBA		.00	.00	.00		.00
1328 - COVID-19 CARES ACT								
36101		INTEREST EARNINGS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		.00
TOTAL		INTEREST EARNINGS		.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		.00
TOTAL		INTEREST EARNINGS-SBA		.00	.00	.00		.00

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36130		NET INCR IN FV OF INVSTMT (cont'd)					
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	.00
TOTAL		NET INCR IN FV OF INVSTMT		.00	.00	.00	.00
1400 - COMMUNITY BASED CARE FUND							
36102		INTEREST EARNINGS-SBA		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	.00
TOTAL		INTEREST EARNINGS-SBA		.00	.00	.00	.00
36122		INTEREST-MONEY MRKT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	.00
TOTAL		INTEREST-MONEY MRKT		.00	.00	.00	.00
36124		INTEREST - SHORT TERM		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00	.00
1450 - CULTURAL EVENTS FUND							
36101		INTEREST EARNINGS		69.00	82.45	.00 BEGINNING BALANCE	
		08/21/20 19-11	20007634		4.24	8/17/20ACH BAML JUL20 FEE	
		TOTAL PERIOD 11		.00	4.24	.00	-17.69
TOTAL		INTEREST EARNINGS		69.00	86.69	.00	-17.69
36102		INTEREST EARNINGS-SBA		29,508.00	4,691.84	.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)					
09/25/20	19-11	20008407			83.38	SBA RECON AUG20	
TOTAL PERIOD 11				.00	83.38	.00	24,732.78
TOTAL		INTEREST EARNINGS-SBA		29,508.00	4,775.22	.00	24,732.78
36121		INTEREST-SURPLUS FUNDS		23,573.00	32,196.37	.00	BEGINNING BALANCE
08/07/20	21-11	V51975	00001773 US BANK		-64.52	4074866451 6/20	
08/12/20	21-11	V51935	111792 PFM ASSET MANAGE		-168.84	6/20 CC-05.01345.003	
09/15/20	19-11	20008068			-1,736.25	AUG 2020 INVSTMT ACTIVITY	
TOTAL PERIOD 11				.00	-1,969.61	.00	-6,653.76
TOTAL		INTEREST-SURPLUS FUNDS		23,573.00	30,226.76	.00	-6,653.76
36122		INTEREST-MONEY MRKT		75.00	11,849.88	.00	BEGINNING BALANCE
09/16/20	19-11	20008176			326.32	8/31/20 TD BANK RECON	
TOTAL PERIOD 11				.00	326.32	.00	-12,101.20
TOTAL		INTEREST-MONEY MRKT		75.00	12,176.20	.00	-12,101.20
36124		INTEREST - SHORT TERM		1,483.00	.00	.00	BEGINNING BALANCE
TOTAL PERIOD 11				.00	.00	.00	1,483.00
TOTAL		INTEREST - SHORT TERM		1,483.00	.00	.00	1,483.00
36127		FEIT EARNINGS		12,945.00	3,762.16	.00	BEGINNING BALANCE
09/18/20	19-11	20008201			16.52	8/31/20 FEITF RECON	
TOTAL PERIOD 11				.00	16.52	.00	9,166.32
TOTAL		FEIT EARNINGS		12,945.00	3,778.68	.00	9,166.32
36128		FEIT FIXED EARNINGS		9,347.00	1,186.94	.00	BEGINNING BALANCE

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36128		FEIT FIXED EARNINGS	(cont'd)						
		TOTAL PERIOD 11			.00	.00	.00		8,160.06
TOTAL		FEIT FIXED EARNINGS			9,347.00	1,186.94	.00		8,160.06
36130		NET INCR IN FV OF INVSTMT			.00	42,191.32	.00	BEGINNING BALANCE	
		09/15/20 19-11	20008068			-2,005.73		AUG 2020 INVSTMT ACTIVITY	
		TOTAL PERIOD 11			.00	-2,005.73	.00		-40,185.59
TOTAL		NET INCR IN FV OF INVSTMT			.00	40,185.59	.00		-40,185.59
2220 - HASTINGS CAPITAL CTY LOAN									
36102		INTEREST EARNINGS-SBA			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS-SBA			.00	.00	.00		.00
2221 - 2020 TAX SPC OBL REV NOTE									
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS-SBA			.00	.00	.00		.00
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 11		.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00		.00
2230 - PVMSD STATE RVLNG LOAN								
36101		INTEREST EARNINGS		25.00	682.63	.00	BEGINNING BALANCE	
		09/10/20 19-11	20008002		63.79		8/31/20 INT EARNED	AUG20
		TOTAL PERIOD 11		.00	63.79	.00		-721.42
TOTAL		INTEREST EARNINGS		25.00	746.42	.00		-721.42
36102		INTEREST EARNINGS-SBA		250.00	9,440.75	.00	BEGINNING BALANCE	
		09/25/20 19-11	20008407		292.35		SBA RECON	AUG20
		TOTAL PERIOD 11		.00	292.35	.00		-9,483.10
TOTAL		INTEREST EARNINGS-SBA		250.00	9,733.10	.00		-9,483.10
36113		INTEREST EARNINGS-TAX COL		.00	506.44	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		-506.44
TOTAL		INTEREST EARNINGS-TAX COL		.00	506.44	.00		-506.44
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00		.00
36122		INTEREST-MONEY MRKT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36122		INTEREST-MONEY MRKT	(cont'd)						
TOTAL		INTEREST-MONEY MRKT			.00	.00	.00		.00
2234 - 12 TRANS REFNDG BONDS									
36102		INTEREST EARNINGS-SBA			500.00	9,231.21	.00	BEGINNING BALANCE	
	09/25/20	19-11	20008407			547.71		SBA RECON AUG20	
		TOTAL PERIOD 11			.00	547.71	.00		-9,278.92
TOTAL		INTEREST EARNINGS-SBA			500.00	9,778.92	.00		-9,278.92
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT			.00	.00	.00		.00
2243 - PUBLIC FACLTIES NOTE									
36102		INTEREST EARNINGS-SBA			.00	1,639.78	.00	BEGINNING BALANCE	
	09/25/20	19-11	20008407			119.91		SBA RECON AUG20	
		TOTAL PERIOD 11			.00	119.91	.00		-1,759.69
TOTAL		INTEREST EARNINGS-SBA			.00	1,759.69	.00		-1,759.69
2246 - COMMERCIAL PAPER PROGRAM									
36101		INTEREST EARNINGS			100.00	275.56	.00	BEGINNING BALANCE	
	08/31/20	19-11	20007789			.25		8/31/20 WT FLGFC DS	
		TOTAL PERIOD 11			.00	.25	.00		-175.81
TOTAL		INTEREST EARNINGS			100.00	275.81	.00		-175.81
36102		INTEREST EARNINGS-SBA			250.00	2,374.59	.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)						
09/25/20	19-11		20008407			162.35		SBA RECON AUG20	
		TOTAL PERIOD 11			.00	162.35	.00		-2,286.94
TOTAL		INTEREST EARNINGS-SBA			250.00	2,536.94	.00		-2,286.94
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.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 11			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS-SBA			.00	.00	.00		.00
36111		INTEREST EARNINGS-T NOTE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS-T NOTE			.00	.00	.00		.00
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.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 11				.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT				.00	.00	.00		.00
36124		INTEREST - SHORT TERM				.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11				.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 11				.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 11				.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	1,584.31	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11				.00	.00	.00		-1,484.31
TOTAL		INTEREST EARNINGS-SBA				100.00	1,584.31	.00		-1,484.31
2253 - 09A SALES TAX RFNDG BONDS										
36102		INTEREST EARNINGS-SBA				.00	.00	.00	BEGINNING BALANCE	

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36102		INTEREST EARNINGS-SBA	(cont'd)					
		TOTAL PERIOD 11		.00	.00	.00		.00
TOTAL		INTEREST EARNINGS-SBA		.00	.00	.00		.00
36122		INTEREST-MONEY MRKT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT		.00	.00	.00		.00
2255 - TRANE CAPITAL LEASE								
36102		INTEREST EARNINGS-SBA		.00	628.60	.00	BEGINNING BALANCE	
		09/25/20 19-11	20008407		41.09		SBA RECON AUG20	
		TOTAL PERIOD 11		.00	41.09	.00		-669.69
TOTAL		INTEREST EARNINGS-SBA		.00	669.69	.00		-669.69
2258 - 12 SALES TAX BONDS								
36102		INTEREST EARNINGS-SBA		250.00	11,637.13	.00	BEGINNING BALANCE	
		09/25/20 19-11	20008407		956.08		SBA RECON AUG20	
		TOTAL PERIOD 11		.00	956.08	.00		-12,343.21
TOTAL		INTEREST EARNINGS-SBA		250.00	12,593.21	.00		-12,343.21
2260 - SERIES 2012 CHASE NOTE								
36102		INTEREST EARNINGS-SBA		.00	5,426.23	.00	BEGINNING BALANCE	
		09/25/20 19-11	20008407		420.30		SBA RECON AUG20	
		TOTAL PERIOD 11		.00	420.30	.00		-5,846.53
TOTAL		INTEREST EARNINGS-SBA		.00	5,846.53	.00		-5,846.53

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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
36102		INTEREST EARNINGS-SBA						
2281 - 14 REVENUE SHARING DSF								
36102		INTEREST EARNINGS-SBA		250.00	8,254.45	.00	BEGINNING BALANCE	
		09/25/20 19-11	20008407		3.53		SBA RECON AUG20	
		TOTAL PERIOD 11		.00	3.53	.00		-8,007.98
TOTAL		INTEREST EARNINGS-SBA		250.00	8,257.98	.00		-8,007.98
2290 - SERIES 2015 SALES TAX								
36102		INTEREST EARNINGS-SBA		500.00	18,056.85	.00	BEGINNING BALANCE	
		09/25/20 19-11	20008407		964.63		SBA RECON AUG20	
		TOTAL PERIOD 11		.00	964.63	.00		-18,521.48
TOTAL		INTEREST EARNINGS-SBA		500.00	19,021.48	.00		-18,521.48
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00		.00
36124		INTEREST - SHORT TERM		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00		.00
36127		FEIT EARNINGS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		.00
TOTAL		FEIT EARNINGS		.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
36130		NET INCR IN FV OF INVSTMT (cont'd)					
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.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	7,599.77	.00 BEGINNING BALANCE	
		09/25/20 19-11	20008407		405.99	SBA RECON AUG20	
		TOTAL PERIOD 11		.00	405.99	.00	-7,505.76
TOTAL		INTEREST EARNINGS-SBA		500.00	8,005.76	.00	-7,505.76
2294 - SER 2019 CBA RFNDNG BONDS							
36102		INTEREST EARNINGS-SBA		.00	5,671.90	.00 BEGINNING BALANCE	
		09/25/20 19-11	20008407		410.13	SBA RECON AUG20	
		TOTAL PERIOD 11		.00	410.13	.00	-6,082.03
TOTAL		INTEREST EARNINGS-SBA		.00	6,082.03	.00	-6,082.03
3340 - BEACH RENOURISHMENT							
36102		INTEREST EARNINGS-SBA		2,500.00	14,403.07	.00 BEGINNING BALANCE	
		09/25/20 19-11	20008407		373.91	SBA RECON AUG20	
		TOTAL PERIOD 11		.00	373.91	.00	-12,276.98
TOTAL		INTEREST EARNINGS-SBA		2,500.00	14,776.98	.00	-12,276.98
36127		FEIT EARNINGS		.00	9,156.59	.00 BEGINNING BALANCE	
		09/18/20 19-11	20008201		190.57	8/31/20 FEITF RECON	
		TOTAL PERIOD 11		.00	190.57	.00	-9,347.16

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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
36127		FEIT EARNINGS	(cont'd)						
TOTAL		FEIT EARNINGS			.00	9,347.16	.00		-9,347.16
36128		FEIT FIXED EARNINGS			.00	11,291.33	.00	BEGINNING BALANCE	
	09/18/20	19-11	20008198			286.14		8/31/20 FEITF FIXED RECON	
		TOTAL PERIOD 11			.00	286.14	.00		-11,577.47
TOTAL		FEIT FIXED EARNINGS			.00	11,577.47	.00		-11,577.47
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
3343 - COASTAL HWY DUNE & BCH									
36102		INTEREST EARNINGS-SBA			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS-SBA			.00	.00	.00		.00
36127		FEIT EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		FEIT EARNINGS			.00	.00	.00		.00
36128		FEIT FIXED EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		FEIT FIXED EARNINGS			.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT			.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

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 11		.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT		.00	.00	.00		.00
3345 - PV BEACH DUNE & BCH RESTO								
36102		INTEREST EARNINGS-SBA		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		.00
TOTAL		INTEREST EARNINGS-SBA		.00	.00	.00		.00
36127		FEIT EARNINGS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		.00
TOTAL		FEIT EARNINGS		.00	.00	.00		.00
36128		FEIT FIXED EARNINGS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		.00
TOTAL		FEIT FIXED EARNINGS		.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.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	3,164.78	.00	BEGINNING BALANCE	
		09/25/20 19-11 20008407			157.75		SBA RECON AUG20	

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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)						
		TOTAL PERIOD 11		.00	157.75	.00		-3,322.53
TOTAL		INTEREST EARNINGS-SBA		.00	3,322.53	.00		-3,322.53
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.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 11		.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT		.00	.00	.00		.00
3400 - PUBLIC FACILITIES								
36102		INTEREST EARNINGS-SBA		.00	10,733.04	.00	BEGINNING BALANCE	
		09/25/20 19-11	20008407		313.05		SBA RECON AUG20	
		TOTAL PERIOD 11		.00	313.05	.00		-11,046.09
TOTAL		INTEREST EARNINGS-SBA		.00	11,046.09	.00		-11,046.09
36121		INTEREST-SURPLUS FUNDS		22,290.00	42,582.04	.00	BEGINNING BALANCE	
		08/07/20 21-11	V51975		-96.56		4074866451 6/20	
		08/12/20 21-11	V51935		-252.69		6/20 CC-05.01345.003	
		09/15/20 19-11	20008069		-1,009.69		AUG 2020 INVSTMT ACTIVITY	
		TOTAL PERIOD 11		.00	-1,358.94	.00		-18,933.10
TOTAL		INTEREST-SURPLUS FUNDS		22,290.00	41,223.10	.00		-18,933.10
36122		INTEREST-MONEY MRKT		.00	.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	
36122			INTEREST-MONEY MRKT	(cont'd)							
			TOTAL PERIOD 11			.00	.00	.00		.00	
TOTAL			INTEREST-MONEY MRKT			.00	.00	.00		.00	
36124			INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE		
			TOTAL PERIOD 11			.00	.00	.00		.00	
TOTAL			INTEREST - SHORT TERM			.00	.00	.00		.00	
36127			FEIT EARNINGS			8,773.00	40.79	.00	BEGINNING BALANCE		
	09/18/20	19-11		20008201			.22		8/31/20 FEITF RECON		
			TOTAL PERIOD 11			.00	.22	.00		8,731.99	
TOTAL			FEIT EARNINGS			8,773.00	41.01	.00		8,731.99	
36128			FEIT FIXED EARNINGS			.00	.00	.00	BEGINNING BALANCE		
			TOTAL PERIOD 11			.00	.00	.00		.00	
TOTAL			FEIT FIXED EARNINGS			.00	.00	.00		.00	
36130			NET INCR IN FV OF INVSTMT			.00	60,097.49	.00	BEGINNING BALANCE		
	09/15/20	19-11		20008069			-2,737.14		AUG 2020 INVSTMT ACTIVITY		
			TOTAL PERIOD 11			.00	-2,737.14	.00		-57,360.35	
TOTAL			NET INCR IN FV OF INVSTMT			.00	57,360.35	.00		-57,360.35	
3425			- SERIES 2015 SALES TAX								
36101			INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE		
			TOTAL PERIOD 11			.00	.00	.00		.00	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36101		INTEREST EARNINGS	(cont'd)						
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	890.94	.00	BEGINNING BALANCE	
	09/25/20	19-11	20008407			16.66		SBA RECON AUG20	
		TOTAL PERIOD 11			.00	16.66	.00		-907.60
TOTAL		INTEREST EARNINGS-SBA			.00	907.60	.00		-907.60
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.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 11			.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 11			.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	54,157.41	.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)						
09/25/20	19-11		20008407			496.24		SBA RECON AUG20	
		TOTAL PERIOD 11			.00	496.24	.00		-45,248.65
TOTAL		INTEREST EARNINGS-SBA			9,405.00	54,653.65	.00		-45,248.65
36127		FEIT EARNINGS			26,250.00	40,634.13	.00	BEGINNING BALANCE	
09/18/20	19-11		20008201			1,512.78		8/31/20 FEITF RECON	
		TOTAL PERIOD 11			.00	1,512.78	.00		-15,896.91
TOTAL		FEIT EARNINGS			26,250.00	42,146.91	.00		-15,896.91
36128		FEIT FIXED EARNINGS			187,500.00	85,968.83	.00	BEGINNING BALANCE	
09/18/20	19-11		20008198			2,830.74		8/31/20 FEITF FIXED RECON	
		TOTAL PERIOD 11			.00	2,830.74	.00		98,700.43
TOTAL		FEIT FIXED EARNINGS			187,500.00	88,799.57	.00		98,700.43
3440 - 2019 CAPITAL PROJECTS									
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	75,842.26	.00	BEGINNING BALANCE	
09/25/20	19-11		20008407			5,595.45		SBA RECON AUG20	
		TOTAL PERIOD 11			.00	5,595.45	.00		-81,437.71
TOTAL		INTEREST EARNINGS-SBA			.00	81,437.71	.00		-81,437.71

4440 - TILLMAN RIDGE TRANS STA.

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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
36101		INTEREST EARNINGS	(cont'd)						
36101		INTEREST EARNINGS			84,637.00	179.76	.00	BEGINNING BALANCE	
	08/21/20	19-11	20007634			12.49		8/17/20ACH BAML JUL20 FEE	
		TOTAL PERIOD 11			.00	12.49	.00		84,444.75
TOTAL		INTEREST EARNINGS			84,637.00	192.25	.00		84,444.75
36102		INTEREST EARNINGS-SBA			50,000.00	52,335.09	.00	BEGINNING BALANCE	
	09/25/20	19-11	20008407			1,520.14		SBA RECON AUG20	
		TOTAL PERIOD 11			.00	1,520.14	.00		-3,855.23
TOTAL		INTEREST EARNINGS-SBA			50,000.00	53,855.23	.00		-3,855.23
36113		INTEREST EARNINGS-TAX COL			15,000.00	28,288.94	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		-13,288.94
TOTAL		INTEREST EARNINGS-TAX COL			15,000.00	28,288.94	.00		-13,288.94
36121		INTEREST-SURPLUS FUNDS			200,000.00	213,809.47	.00	BEGINNING BALANCE	
	08/07/20	21-11	V51975	00001773 US BANK		-496.66		4074866451 6/20	
	08/12/20	21-11	V51935	111792 PFM ASSET MANAGE		-1,299.65		6/20 CC-05.01345.003	
	09/15/20	19-11	20008059			21,457.74		AUG 2020 INVSTMT ACTIVITY	
		TOTAL PERIOD 11			.00	19,661.43	.00		-33,470.90
TOTAL		INTEREST-SURPLUS FUNDS			200,000.00	233,470.90	.00		-33,470.90
36122		INTEREST-MONEY MRKT			12,000.00	1,662.04	.00	BEGINNING BALANCE	
	09/16/20	19-11	20008176			45.77		8/31/20 TD BANK RECON	
		TOTAL PERIOD 11			.00	45.77	.00		10,292.19
TOTAL		INTEREST-MONEY MRKT			12,000.00	1,707.81	.00		10,292.19
36124		INTEREST - SHORT TERM			.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
36124			INTEREST - SHORT TERM	(cont'd)						
			TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL			INTEREST - SHORT TERM			.00	.00	.00		.00
36127			FEIT EARNINGS			20,000.00	6,299.66	.00	BEGINNING BALANCE	
	09/18/20	19-11		20008201			265.17		8/31/20 FEITF RECON	
			TOTAL PERIOD 11			.00	265.17	.00		13,435.17
TOTAL			FEIT EARNINGS			20,000.00	6,564.83	.00		13,435.17
36128			FEIT FIXED EARNINGS			25,000.00	18,423.23	.00	BEGINNING BALANCE	
	09/18/20	19-11		20008198			466.87		8/31/20 FEITF FIXED RECON	
			TOTAL PERIOD 11			.00	466.87	.00		6,109.90
TOTAL			FEIT FIXED EARNINGS			25,000.00	18,890.10	.00		6,109.90
36130			NET INCR IN FV OF INVSTMT			.00	280,073.40	.00	BEGINNING BALANCE	
	09/15/20	19-11		20008059			-21,601.44		AUG 2020 INVSTMT ACTIVITY	
			TOTAL PERIOD 11			.00	-21,601.44	.00		-258,471.96
TOTAL			NET INCR IN FV OF INVSTMT			.00	258,471.96	.00		-258,471.96
4444 - COUNTY UTILITY SYSTEM										
36101			INTEREST EARNINGS			86,137.00	1,389.49	.00	BEGINNING BALANCE	
	08/21/20	19-11		20007634			100.12		8/17/20ACH BAML JUL20 FEE	
			TOTAL PERIOD 11			.00	100.12	.00		84,647.39
TOTAL			INTEREST EARNINGS			86,137.00	1,489.61	.00		84,647.39
36102			INTEREST EARNINGS-SBA			60,000.00	63,865.56	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: 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
36102		INTEREST EARNINGS-SBA (cont'd)					
09/25/20	19-11	20008407			1,166.99	SBA RECON AUG20	
TOTAL PERIOD 11				.00	1,166.99	.00	-5,032.55
TOTAL		INTEREST EARNINGS-SBA		60,000.00	65,032.55	.00	-5,032.55
36113		INTEREST EARNINGS-TAX COL		.00	28.53	.00 BEGINNING BALANCE	
TOTAL PERIOD 11				.00	.00	.00	-28.53
TOTAL		INTEREST EARNINGS-TAX COL		.00	28.53	.00	-28.53
36116		INTEREST EARNINGS-UNIT CO		1,200.00	2,308.51	.00 BEGINNING BALANCE	
08/07/20	19-11	20007307			1,412.74	08/03/20 COGSDALE	
TOTAL PERIOD 11				.00	1,412.74	.00	-2,521.25
TOTAL		INTEREST EARNINGS-UNIT CO		1,200.00	3,721.25	.00	-2,521.25
36121		INTEREST-SURPLUS FUNDS		960,000.00	986,187.59	.00 BEGINNING BALANCE	
08/07/20	21-11	V51975	00001773 US BANK		-2,264.82	4074866451 6/20	
08/12/20	21-11	V51935	111792 PFM ASSET MANAGE		-5,926.57	6/20 CC-05.01345.003	
09/15/20	19-11	20008058			97,412.51	AUG 2020 INVSTMT ACTIVITY	
TOTAL PERIOD 11				.00	89,221.12	.00	-115,408.71
TOTAL		INTEREST-SURPLUS FUNDS		960,000.00	1,075,408.71	.00	-115,408.71
36122		INTEREST-MONEY MRKT		18,000.00	.00	.00 BEGINNING BALANCE	
TOTAL PERIOD 11				.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	

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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
36124			INTEREST - SHORT TERM	(cont'd)						
			TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL			INTEREST - SHORT TERM			.00	.00	.00		.00
36125			INTEREST SUNTRUST MM			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL			INTEREST SUNTRUST MM			.00	.00	.00		.00
36127			FEIT EARNINGS			32,000.00	3,138.64	.00	BEGINNING BALANCE	
	09/18/20	19-11		20008201			394.81		8/31/20 FEITF RECON	
			TOTAL PERIOD 11			.00	394.81	.00		28,466.55
TOTAL			FEIT EARNINGS			32,000.00	3,533.45	.00		28,466.55
36128			FEIT FIXED EARNINGS			17,000.00	25,357.94	.00	BEGINNING BALANCE	
	09/18/20	19-11		20008198			761.71		8/31/20 FEITF FIXED RECON	
			TOTAL PERIOD 11			.00	761.71	.00		-9,119.65
TOTAL			FEIT FIXED EARNINGS			17,000.00	26,119.65	.00		-9,119.65
36130			NET INCR IN FV OF INVSTMT			.00	1,373,663.24	.00	BEGINNING BALANCE	
	09/15/20	19-11		20008058			-98,064.84		AUG 2020 INVSTMT ACTIVITY	
			TOTAL PERIOD 11			.00	-98,064.84	.00		-1,275,598.40
TOTAL			NET INCR IN FV OF INVSTMT			.00	1,275,598.40	.00		-1,275,598.40
4446	- CONVENTION CENTER FUND									
36101			INTEREST EARNINGS			.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
36101		INTEREST EARNINGS	(cont'd)						
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			9,972.00	9,445.27	.00	BEGINNING BALANCE	
		09/25/20 19-11	20008407			485.93		SBA RECON AUG20	
		TOTAL PERIOD 11			.00	485.93	.00		40.80
TOTAL		INTEREST EARNINGS-SBA			9,972.00	9,931.20	.00		40.80
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			1,890.00	2,031.14	.00	BEGINNING BALANCE	
		09/18/20 19-11	20008201			44.47		8/31/20 FEITF RECON	
		TOTAL PERIOD 11			.00	44.47	.00		-185.61
TOTAL		FEIT EARNINGS			1,890.00	2,075.61	.00		-185.61
36128		FEIT FIXED EARNINGS			1,643.00	2,820.81	.00	BEGINNING BALANCE	
		09/18/20 19-11	20008198			71.48		8/31/20 FEITF FIXED RECON	
		TOTAL PERIOD 11			.00	71.48	.00		-1,249.29
TOTAL		FEIT FIXED EARNINGS			1,643.00	2,892.29	.00		-1,249.29

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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
36128		FEIT	FIXED EARNINGS						
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
4447		- GOLF COURSE							
36101		INTEREST EARNINGS			.00	111.09	.00	BEGINNING BALANCE	
		08/21/20 19-11	20007634			7.38		8/17/20ACH BAML JUL20 FEE	
		TOTAL PERIOD 11			.00	7.38	.00		-118.47
TOTAL		INTEREST EARNINGS			.00	118.47	.00		-118.47
36102		INTEREST EARNINGS-SBA			.00	5,744.47	.00	BEGINNING BALANCE	
		09/25/20 19-11	20008407			220.58		SBA RECON AUG20	
		TOTAL PERIOD 11			.00	220.58	.00		-5,965.05
TOTAL		INTEREST EARNINGS-SBA			.00	5,965.05	.00		-5,965.05
36122		INTEREST-MONEY MRKT			.00	2,019.89	.00	BEGINNING BALANCE	
		09/16/20 19-11	20008176			55.62		8/31/20 TD BANK RECON	
		TOTAL PERIOD 11			.00	55.62	.00		-2,075.51
TOTAL		INTEREST-MONEY MRKT			.00	2,075.51	.00		-2,075.51
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36125		INTEREST SUNTRUST MM		(cont'd)					
36125		INTEREST SUNTRUST MM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		INTEREST SUNTRUST MM			.00	.00	.00		.00
36127		FEIT EARNINGS			.00	7.90	.00	BEGINNING BALANCE	
		09/18/20 19-11	20008201			.04		8/31/20 FEITF RECON	
		TOTAL PERIOD 11			.00	.04	.00		-7.94
TOTAL		FEIT EARNINGS			.00	7.94	.00		-7.94
4450 - PONTE VEDRA UTILITY									
36101		INTEREST EARNINGS			50,000.00	406.54	.00	BEGINNING BALANCE	
		08/21/20 19-11	20007634			31.49		8/17/20ACH BAML JUL20 FEE	
		TOTAL PERIOD 11			.00	31.49	.00		49,561.97
TOTAL		INTEREST EARNINGS			50,000.00	438.03	.00		49,561.97
36102		INTEREST EARNINGS-SBA			15,000.00	61,888.82	.00	BEGINNING BALANCE	
		09/25/20 19-11	20008407			1,932.70		SBA RECON AUG20	
		TOTAL PERIOD 11			.00	1,932.70	.00		-48,821.52
TOTAL		INTEREST EARNINGS-SBA			15,000.00	63,821.52	.00		-48,821.52
36116		INTEREST EARNINGS-UNIT CO			500.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		500.00
TOTAL		INTEREST EARNINGS-UNIT CO			500.00	.00	.00		500.00
36121		INTEREST-SURPLUS FUNDS			50,000.00	46,127.74	.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)						
08/07/20	21-11		V51975	00001773 US BANK		-106.99		4074866451 6/20	
08/12/20	21-11		V51935	111792 PFM ASSET MANAGE		-279.98		6/20 CC-05.01345.003	
09/15/20	19-11		20008067			4,622.60		AUG 2020 INVSTMT ACTIVITY	
		TOTAL PERIOD 11			.00	4,235.63	.00		-363.37
TOTAL		INTEREST-SURPLUS FUNDS			50,000.00	50,363.37	.00		-363.37
36122		INTEREST-MONEY MRKT			25,000.00	1,030.51	.00	BEGINNING BALANCE	
09/16/20	19-11		20008176			28.38		8/31/20 TD BANK RECON	
		TOTAL PERIOD 11			.00	28.38	.00		23,941.11
TOTAL		INTEREST-MONEY MRKT			25,000.00	1,058.89	.00		23,941.11
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36125		INTEREST SUNTRUST MM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		INTEREST SUNTRUST MM			.00	.00	.00		.00
36127		FEIT EARNINGS			42,000.00	43,998.62	.00	BEGINNING BALANCE	
09/18/20	19-11		20008201			1,679.55		8/31/20 FEITF RECON	
		TOTAL PERIOD 11			.00	1,679.55	.00		-3,678.17
TOTAL		FEIT EARNINGS			42,000.00	45,678.17	.00		-3,678.17
36128		FEIT FIXED EARNINGS			39,000.00	86,879.83	.00	BEGINNING BALANCE	
09/18/20	19-11		20008198			3,179.07		8/31/20 FEITF FIXED RECON	

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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
36128		FEIT FIXED EARNINGS	(cont'd)						
		TOTAL PERIOD 11			.00	3,179.07	.00		-51,058.90
TOTAL		FEIT FIXED EARNINGS			39,000.00	90,058.90	.00		-51,058.90
36130		NET INCR IN FV OF INVSTMT			.00	60,268.96	.00	BEGINNING BALANCE	
		09/15/20 19-11	20008067			-4,653.55		AUG 2020 INVSTMT ACTIVITY	
		TOTAL PERIOD 11			.00	-4,653.55	.00		-55,615.41
TOTAL		NET INCR IN FV OF INVSTMT			.00	55,615.41	.00		-55,615.41
36131		NET INC FV-BOND P INVSTM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		NET INC FV-BOND P INVSTM			.00	.00	.00		.00
5504		- WORKER COMPENSATION INS.							
36102		INTEREST EARNINGS-SBA			1,000.00	8,253.92	.00	BEGINNING BALANCE	
		09/25/20 19-11	20008407			491.47		SBA RECON AUG20	
		TOTAL PERIOD 11			.00	491.47	.00		-7,745.39
TOTAL		INTEREST EARNINGS-SBA			1,000.00	8,745.39	.00		-7,745.39
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.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
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.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	56,048.85	.00	BEGINNING BALANCE	
		09/25/20 19-11 20008407			2,144.65		SBA RECON AUG20	
		TOTAL PERIOD 11		.00	2,144.65	.00		-33,193.50
TOTAL		INTEREST EARNINGS-SBA		25,000.00	58,193.50	.00		-33,193.50
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00		.00
36122		INTEREST-MONEY MRKT		.00	38,707.28	.00	BEGINNING BALANCE	
		09/16/20 19-11 20008176			1,065.90		8/31/20 TD BANK RECON	
		TOTAL PERIOD 11		.00	1,065.90	.00		-39,773.18
TOTAL		INTEREST-MONEY MRKT		.00	39,773.18	.00		-39,773.18
36124		INTEREST - SHORT TERM		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00		.00

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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
36127		FEIT EARNINGS		(cont'd)					
36127		FEIT EARNINGS			25,000.00	28,590.27	.00	BEGINNING BALANCE	
		09/18/20 19-11	20008201			1,095.70		8/31/20 FEITF RECON	
		TOTAL PERIOD 11			.00	1,095.70	.00		-4,685.97
TOTAL		FEIT EARNINGS			25,000.00	29,685.97	.00		-4,685.97
36128		FEIT FIXED EARNINGS			25,000.00	62,152.37	.00	BEGINNING BALANCE	
		09/18/20 19-11	20008198			2,039.89		8/31/20 FEITF FIXED RECON	
		TOTAL PERIOD 11			.00	2,039.89	.00		-39,192.26
TOTAL		FEIT FIXED EARNINGS			25,000.00	64,192.26	.00		-39,192.26
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
5510 - FSA-MEDICAL FUND									
36102		INTEREST EARNINGS-SBA			2,500.00	2,527.47	.00	BEGINNING BALANCE	
		09/25/20 19-11	20008407			59.82		SBA RECON AUG20	
		TOTAL PERIOD 11			.00	59.82	.00		-87.29
TOTAL		INTEREST EARNINGS-SBA			2,500.00	2,587.29	.00		-87.29
5515 - FSA-DEPENDENT FUND									
36102		INTEREST EARNINGS-SBA			750.00	576.06	.00	BEGINNING BALANCE	
		09/25/20 19-11	20008407			20.90		SBA RECON AUG20	
		TOTAL PERIOD 11			.00	20.90	.00		153.04
TOTAL		INTEREST EARNINGS-SBA			750.00	596.96	.00		153.04

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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					
5520 - HRA-MEDICAL FUND							
36102		INTEREST EARNINGS-SBA		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	.00
TOTAL		INTEREST EARNINGS-SBA		.00	.00	.00	.00
6501 - OPEB TRUST FUND							
36102		INTEREST EARNINGS-SBA		10,000.00	7,589.42	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	2,410.58
TOTAL		INTEREST EARNINGS-SBA		10,000.00	7,589.42	.00	2,410.58
36123		OPEB EARNINGS		.00	1,110,084.67	.00 BEGINNING BALANCE	
	08/07/20 21-11	12245400	00001773 US BANK		-1,345.98	4074866487 6/20	
	08/07/20 21-11	V51935	111792 PFM ASSET MANAGE		-6,390.24	05.01345.004 6/30	
	08/14/20 21-11	12245400	00001773 US BANK		1,345.98	4074866487 6/20	
	08/14/20 21-11	V51975	00001773 US BANK		-679.35	4074866487 6/20	
	09/15/20 19-11	20008071			82,083.82	8/31/20 INVSTMT ACTIVITY	
	09/15/20 19-11	20008071			.68	8/31/20 INVSTMT ACTIVITY	
		TOTAL PERIOD 11		.00	75,014.91	.00	-1,185,099.58
TOTAL		OPEB EARNINGS		.00	1,185,099.58	.00	-1,185,099.58
36130		NET INCR IN FV OF INVSTMT		.00	1,884,103.72	.00 BEGINNING BALANCE	
	09/15/20 19-11	20008071			1,244,062.29	8/31/20 INVSTMT ACTIVITY	
		TOTAL PERIOD 11		.00	1,244,062.29	.00	-3,128,166.01
TOTAL		NET INCR IN FV OF INVSTMT		.00	3,128,166.01	.00	-3,128,166.01
TOTAL		1ST SUBTOTAL - INTEREST EARNINGS		4,344,817.00	15,684,867.17	.00	-11,340,050.17

* 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

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101		TRANSFER FROM FUNDS	(cont'd)						
0001		GENERAL FUND							
38101		TRANSFER FROM FUNDS			2,150,897.00	1,340,663.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		810,234.00
TOTAL		TRANSFER FROM FUNDS			2,150,897.00	1,340,663.00	.00		810,234.00
38103		ADVANCE FROM FUNDS			312,733.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		312,733.00
TOTAL		ADVANCE FROM FUNDS			312,733.00	.00	.00		312,733.00
38300		FANNIE MAE INSTLMNT PYMNT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		FANNIE MAE INSTLMNT PYMNT			.00	.00	.00		.00
38404		LINE OF CREDIT PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.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 11			.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 11			.00	.00	.00		25,000.00
TOTAL		TRANSFER FROM SHERIFF			25,000.00	.00	.00		25,000.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38640				TRANSFER FROM SHERIFF					
38660				TRNSFR FROM PROP APPRAISR	135,393.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 11	.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 11	.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 11	.00	.00	.00		.00
TOTAL				TRANSFER FROM SUP OF ELEC	.00	.00	.00		.00
38997				HASTINGS NET INCOME	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 11	.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	2,539,221.61	.00	BEGINNING BALANCE	
				TOTAL PERIOD 11	.00	.00	.00		-352.61
TOTAL				TRANS FROM OFFICER (BCC)	2,538,869.00	2,539,221.61	.00		-352.61
1102 - HEALTH MAINTENANCE									
38101				TRANSFER FROM FUNDS	4,000.00	4,000.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101		TRANSFER FROM FUNDS	(cont'd)						
		TOTAL PERIOD 11			.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 11			.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 11			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
1108 - STATE HOUSING INITIATIVE									
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.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 11			.00	.00	.00		8,794.00
TOTAL		TRANSFER FROM FUNDS			8,794.00	.00	.00		8,794.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38401		BOND PROCEEDS	(cont'd)						
38401		BOND PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.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 11			.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 11			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
1116 - TOURIST DEVELOPMENT TAX									
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38103		ADVANCE FROM FUNDS			2,000,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		2,000,000.00
TOTAL		ADVANCE FROM FUNDS			2,000,000.00	.00	.00		2,000,000.00

1117 - TREE BANK SPEC REV FUND

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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)					
38404		LINE OF CREDIT PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.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 11		.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 11		.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	
		TOTAL PERIOD 11		.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 11		.00	.00	.00	25,000.00
TOTAL		TRANSFER FROM FUNDS		25,000.00	.00	.00	25,000.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101				TRANSFER FROM FUNDS					
38103				ADVANCE FROM FUNDS	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 11	.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 11	.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 11	.00	.00	.00		.00
TOTAL				TRANSFER FROM FUNDS	.00	.00	.00		.00
1155 - ROADS ZN-B IMPACT FEES									
38100				INTERFUND TRANSFERS	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 11	.00	.00	.00		.00
TOTAL				INTERFUND TRANSFERS	.00	.00	.00		.00
38101				TRANSFER FROM FUNDS	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 11	.00	.00	.00		.00
TOTAL				TRANSFER FROM FUNDS	.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101				TRANSFER FROM FUNDS					
1156 - ROADS ZN-C IMPACT FEES									
38101				TRANSFER FROM FUNDS	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 11	.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 11	.00	.00	.00		.00
TOTAL				INTERFUND TRANSFERS	.00	.00	.00		.00
38101				TRANSFER FROM FUNDS	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 11	.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	
				TOTAL PERIOD 11	.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 11	.00	.00	.00		.00
TOTAL				TRANSFER FROM FUNDS	59,814.00	59,814.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101				TRANSFER FROM FUNDS					
1259 - LEGAL AID SRF									
38101				TRANSFER FROM FUNDS	276,433.00	276,433.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 11	.00	.00	.00		.00
TOTAL				TRANSFER FROM FUNDS	276,433.00	276,433.00	.00		.00
1274 - TRANSIT SYSTEM									
38101				TRANSFER FROM FUNDS	476,489.00	476,489.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 11	.00	.00	.00		.00
TOTAL				TRANSFER FROM FUNDS	476,489.00	476,489.00	.00		.00
1278 - FLAGLER ESTATES CRA									
38404				LINE OF CREDIT PROCEEDS	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 11	.00	.00	.00		.00
TOTAL				LINE OF CREDIT PROCEEDS	.00	.00	.00		.00
1280 - WEST AUGUSTINE CRA									
38101				TRANSFER FROM FUNDS	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 11	.00	.00	.00		.00
TOTAL				TRANSFER FROM FUNDS	.00	.00	.00		.00
1282 - VILANO CRA									
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 11			.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 11			.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 11			.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 11			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38405 NOTE PROCEEDS									
					12,085,000.00	12,085,000.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		NOTE PROCEEDS			12,085,000.00	12,085,000.00	.00		.00

1322 - SPV BLVD DUNE & BCH MSTU

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38101		TRANSFER FROM FUNDS	(cont'd)						
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.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 11			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
1328 - COVID-19 CARES ACT									
38100		INTERFUND TRANSFERS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		INTERFUND TRANSFERS			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
1400 - COMMUNITY BASED CARE FUND									
38101		TRANSFER FROM FUNDS			89,428.00	89,428.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			89,428.00	89,428.00	.00		.00
1450 - CULTURAL EVENTS FUND									

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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
38101		TRANSFER FROM FUNDS	(cont'd)						
38101		TRANSFER FROM FUNDS			150,000.00	150,000.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.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	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
2221 - 2020 TAX SPC OBL REV NOTE									
38101		TRANSFER FROM FUNDS			291,327.00	.00	.00	BEGINNING BALANCE	
		08/31/20 19-11	20007832			291,326.40		2020 DEBT SVC TRANSFER	
		09/15/20 19-11	20008028			-291,326.40		REV JE#20007832 DUP ENTRY	
		TOTAL PERIOD 11			.00	.00	.00		291,327.00
TOTAL		TRANSFER FROM FUNDS			291,327.00	.00	.00		291,327.00
2230 - PVMSD STATE RVLNG LOAN									
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
2234 - 12 TRANS REFNDG BONDS									
38101		TRANSFER FROM FUNDS			900,000.00	900,000.00	.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: 246
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

(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		TRANSFER FROM FUNDS	(cont'd)						
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			900,000.00	900,000.00	.00		.00
38401		BOND PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		BOND PROCEEDS			.00	.00	.00		.00
38402		BOND PREMIUM PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		BOND PREMIUM PROCEEDS			.00	.00	.00		.00
2243 - PUBLIC FACILITIES NOTE									
38101		TRANSFER FROM FUNDS			408,438.00	408,438.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			408,438.00	408,438.00	.00		.00
38405		NOTE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		NOTE PROCEEDS			.00	.00	.00		.00
2246 - COMMERCIAL PAPER PROGRAM									
38101		TRANSFER FROM FUNDS			1,889,981.00	1,889,981.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.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
38101		TRANSFER FROM FUNDS	(cont'd)						
TOTAL		TRANSFER FROM FUNDS			1,889,981.00	1,889,981.00	.00		.00
38401		BOND PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		BOND PROCEEDS			.00	.00	.00		.00
38404		LINE OF CREDIT PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.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 11			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38400		LEASE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		LEASE PROCEEDS			.00	.00	.00		.00
38401		BOND PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		BOND PROCEEDS			.00	.00	.00		.00

2250 - SJC CRA DEBT SVC FUND

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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
38101		TRANSFER FROM FUNDS	(cont'd)						
38101		TRANSFER FROM FUNDS			505,133.00	354,593.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		150,540.00
TOTAL		TRANSFER FROM FUNDS			505,133.00	354,593.00	.00		150,540.00
38404		LINE OF CREDIT PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.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 11			.00	.00	.00		.00
TOTAL		BOND PROCEEDS			.00	.00	.00		.00
2255 - TRANE CAPITAL LEASE									
38101		TRANSFER FROM FUNDS			240,401.00	240,401.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			240,401.00	240,401.00	.00		.00
38400		LEASE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		LEASE PROCEEDS			.00	.00	.00		.00
38405		NOTE PROCEEDS			.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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38405		NOTE PROCEEDS	(cont'd)						
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		NOTE PROCEEDS			.00	.00	.00		.00
2258 - 12 SALES TAX BONDS									
38101		TRANSFER FROM FUNDS			382,888.00	382,888.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			382,888.00	382,888.00	.00		.00
38401		BOND PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		BOND PROCEEDS			.00	.00	.00		.00
38402		BOND PREMIUM PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.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	1,266,150.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			1,266,150.00	1,266,150.00	.00		.00
38405		NOTE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00

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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
38405		NOTE PROCEEDS	(cont'd)						
TOTAL		NOTE PROCEEDS			.00	.00	.00		.00
2281 - 14 REVENUE SHARING DSF									
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38401		BOND PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		BOND PROCEEDS			.00	.00	.00		.00
38402		BOND PREMIUM PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		BOND PREMIUM PROCEEDS			.00	.00	.00		.00
2290 - SERIES 2015 SALES TAX									
38101		TRANSFER FROM FUNDS			2,040,913.00	2,040,913.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			2,040,913.00	2,040,913.00	.00		.00
38401		BOND PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		BOND PROCEEDS			.00	.00	.00		.00

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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
38402		BOND PREMIUM PROCEEDS	(cont'd)						
38402		BOND PREMIUM PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		BOND PREMIUM PROCEEDS			.00	.00	.00		.00
2292 - SERIES 2015 TRANS									
38101		TRANSFER FROM FUNDS			600,000.00	600,000.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			600,000.00	600,000.00	.00		.00
38401		BOND PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		BOND PROCEEDS			.00	.00	.00		.00
38402		BOND PREMIUM PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.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	1,450,000.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			1,450,000.00	1,450,000.00	.00		.00
38401		BOND PROCEEDS			.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: 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
38401		BOND PROCEEDS	(cont'd)						
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		BOND PROCEEDS			.00	.00	.00		.00
38402		BOND PREMIUM PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		BOND PREMIUM PROCEEDS			.00	.00	.00		.00
3340 - BEACH RENOURISHMENT									
38101		TRANSFER FROM FUNDS			475,000.00	475,000.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			475,000.00	475,000.00	.00		.00
38404		LINE OF CREDIT PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		LINE OF CREDIT PROCEEDS			.00	.00	.00		.00
3343 - COASTAL HWY DUNE & BCH									
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38404		LINE OF CREDIT PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 REVENUE AUDIT TRAIL

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
38404		LINE OF CREDIT PROCEEDS	(cont'd)						
TOTAL		LINE OF CREDIT PROCEEDS			.00	.00	.00		.00
3345 - PV BEACH DUNE & BCH RESTO									
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38404		LINE OF CREDIT PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.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 11			.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 11			.00	.00	.00		.00
TOTAL		LINE OF CREDIT PROCEEDS			.00	.00	.00		.00
38405		NOTE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		NOTE PROCEEDS			.00	.00	.00		.00

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

(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		TRANSFER FROM FUNDS	(cont'd)						
3425		SERIES 2015 SALES TAX							
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38401		BOND PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		BOND PROCEEDS			.00	.00	.00		.00
38405		NOTE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.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 11			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38103		ADVANCE FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

(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		TRANSFER FROM FUNDS	(cont'd)						
		TOTAL PERIOD 11			.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 11			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38103		ADVANCE FROM FUNDS			312,733.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.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 11			.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 11			.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 11			.00	.00	.00		.00

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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
38401			BOND PROCEEDS	(cont'd)						
TOTAL			BOND PROCEEDS			.00	.00	.00		.00
38402			BOND PREMIUM PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL			BOND PREMIUM PROCEEDS			.00	.00	.00		.00
38403			STATE REVOLVING LOAN PROC			11,151,220.00	1,809,015.00	.00	BEGINNING BALANCE	
	08/07/20	19-11		20007299			775,844.00		8/6/20 ACH SOF	
	08/10/20	19-11		20007316			1,496,314.00		8/7/20 ACH SOF	
			TOTAL PERIOD 11			.00	2,272,158.00	.00		7,070,047.00
TOTAL			STATE REVOLVING LOAN PROC			11,151,220.00	4,081,173.00	.00		7,070,047.00
38997			HASTINGS NET INCOME			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 11			.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 11			.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 11			.00	.00	.00		.00
TOTAL			TRANSFER FROM FUNDS			.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
38101				TRANSFER FROM FUNDS					
38400				LEASE PROCEEDS	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 11	.00	.00	.00		.00
TOTAL				LEASE PROCEEDS	.00	.00	.00		.00
4450 - PONTE VEDRA UTILITY									
38101				TRANSFER FROM FUNDS	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 11	.00	.00	.00		.00
TOTAL				TRANSFER FROM FUNDS	.00	.00	.00		.00
38403				STATE REVOLVING LOAN PROC	7,614,141.00	5,377,104.00	.00	BEGINNING BALANCE	
				08/10/20 19-11 20007319		1,045,553.00		8/7/20 ACH SOF	
				08/10/20 19-11 20007319		2,961.00		8/7/20 ACH SOF	
				TOTAL PERIOD 11	.00	1,048,514.00	.00		1,188,523.00
TOTAL				STATE REVOLVING LOAN PROC	7,614,141.00	6,425,618.00	.00		1,188,523.00
5505 - GROUP HEALTH INSURANCE									
38101				TRANSFER FROM FUNDS	3,712,883.00	3,712,883.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 11	.00	.00	.00		.00
TOTAL				TRANSFER FROM FUNDS	3,712,883.00	3,712,883.00	.00		.00
6501 - OPEB TRUST FUND									
38101				TRANSFER FROM FUNDS	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 11	.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
TOTAL 1ST SUBTOTAL - OTHER SOURCES					75,431,690.00	59,432,328.61	.00		15,999,361.39
0001 - GENERAL FUND									
38998		5% REDUCTION			-8,954,831.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		-8,954,831.00
TOTAL		5% REDUCTION			-8,954,831.00	.00	.00		-8,954,831.00
38999		CARRYFORWARD			68,569,931.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.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 11			.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 11			.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	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 11				.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 11				.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	
	TOTAL PERIOD 11				.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 11				.00	.00	.00		-594,678.00
TOTAL	5% REDUCTION				-594,678.00	.00	.00		-594,678.00
38999	CARRYFORWARD				22,563,785.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 11				.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	

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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 11				.00	.00	.00		.00
TOTAL	5% REDUCTION				.00	.00	.00		.00
38999	CARRYFORWARD				89,262.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 11				.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	
	TOTAL PERIOD 11				.00	.00	.00		.00
TOTAL	5% REDUCTION				.00	.00	.00		.00
38999	CARRYFORWARD				1,935,687.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 11				.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 11				.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	

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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 11				.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 11				.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	
	TOTAL PERIOD 11				.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 11				.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 11				.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 11				.00	.00	.00		210,147.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
TOTAL	CARRYFORWARD				210,147.00	.00	.00		210,147.00
1116 - TOURIST DEVELOPMENT TAX									
38998	5% REDUCTION				-664,176.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 11				.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 11				.00	.00	.00		4,670,047.00
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 11				.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 11				.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 11				.00	.00	.00		-350.00
TOTAL	5% REDUCTION				-350.00	.00	.00		-350.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION								
38999	CARRYFORWARD				4,459.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 11				.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 11				.00	.00	.00		-7,425.00
TOTAL	5% REDUCTION				-7,425.00	.00	.00		-7,425.00
38999	CARRYFORWARD				423,060.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 11				.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 11				.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 11				.00	.00	.00		289,236.00
TOTAL	CARRYFORWARD				289,236.00	.00	.00		289,236.00

1150 - PUBLIC BLDG IMPACT FEES

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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				-181,288.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 11				.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 11				.00	.00	.00		5,230,314.00
TOTAL	CARRYFORWARD				5,230,314.00	.00	.00		5,230,314.00
1151 - POLICE SVC IMPACT FEES									
38998	5% REDUCTION				-64,416.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 11				.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 11				.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 11				.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	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 11				.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 11				.00	.00	.00		-170,793.00
TOTAL	5% REDUCTION				-170,793.00	.00	.00		-170,793.00
38999 CARRYFORWARD									
	TOTAL PERIOD 11				.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 11				.00	.00	.00		-210,541.00
TOTAL	5% REDUCTION				-210,541.00	.00	.00		-210,541.00
38999 CARRYFORWARD									
	TOTAL PERIOD 11				.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	

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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 11				.00	.00	.00		-128,578.00
TOTAL	5% REDUCTION				-128,578.00	.00	.00		-128,578.00
38999	CARRYFORWARD				7,684,983.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 11				.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	
	TOTAL PERIOD 11				.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 11				.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 11				.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 11				.00	.00	.00		1,392,538.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
TOTAL	CARRYFORWARD				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 11				.00	.00	.00		-27,266.00
TOTAL	5% REDUCTION				-27,266.00	.00	.00		-27,266.00
38999 CARRYFORWARD									
	TOTAL PERIOD 11				.00	.00	.00		368,271.00
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 11				.00	.00	.00		-17,338.00
TOTAL	5% REDUCTION				-17,338.00	.00	.00		-17,338.00
38999 CARRYFORWARD									
	TOTAL PERIOD 11				.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 11				.00	.00	.00		-2,290.00
TOTAL	5% REDUCTION				-2,290.00	.00	.00		-2,290.00

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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
38998		5% REDUCTION							
38999		CARRYFORWARD			93,701.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.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 11			.00	.00	.00		-54,890.00
TOTAL		5% REDUCTION			-54,890.00	.00	.00		-54,890.00
38999		CARRYFORWARD			361,664.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.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 11			.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 11			.00	.00	.00		13,284,726.00
TOTAL		CARRYFORWARD			13,284,726.00	.00	.00		13,284,726.00

1173 - VILANO ST. LIGHTING DIST

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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				-648.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 11				.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 11				.00	.00	.00		19,264.00
TOTAL	CARRYFORWARD				19,264.00	.00	.00		19,264.00
1174 - ELKTON DRAINAGE DISTRICT									
38998	5% REDUCTION				-1,755.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 11				.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 11				.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 11				.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	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 11				.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 11				.00	.00	.00		-13,473.00
TOTAL	5% REDUCTION				-13,473.00	.00	.00		-13,473.00
38999 CARRYFORWARD									
	TOTAL PERIOD 11				.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 11				.00	.00	.00		-2,010.00
TOTAL	5% REDUCTION				-2,010.00	.00	.00		-2,010.00
38999 CARRYFORWARD									
	TOTAL PERIOD 11				365,518.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 11				.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	

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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 11				.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 11				.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	
	TOTAL PERIOD 11				.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 11				.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 11				.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 11				.00	.00	.00		5,747,973.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
TOTAL	CARRYFORWARD				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 11				.00	.00	.00		-2,567.00
TOTAL	5% REDUCTION				-2,567.00	.00	.00		-2,567.00
38999 CARRYFORWARD									
	TOTAL PERIOD 11				.00	.00	.00		9,949.00
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 11				.00	.00	.00		-2,420.00
TOTAL	5% REDUCTION				-2,420.00	.00	.00		-2,420.00
38999 CARRYFORWARD									
	TOTAL PERIOD 11				.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 11				.00	.00	.00		48,012.00
TOTAL	CARRYFORWARD				48,012.00	.00	.00		48,012.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999				CARRYFORWARD					
1274 - TRANSIT SYSTEM									
38998				5% REDUCTION	-8.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 11	.00	.00	.00		-8.00
TOTAL				5% REDUCTION	-8.00	.00	.00		-8.00
38999				CARRYFORWARD	265,185.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 11	.00	.00	.00		265,185.00
TOTAL				CARRYFORWARD	265,185.00	.00	.00		265,185.00
1278 - FLAGLER ESTATES CRA									
38998				5% REDUCTION	-24.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 11	.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 11	.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 11	.00	.00	.00		-65.00
TOTAL				5% REDUCTION	-65.00	.00	.00		-65.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD								
38999	CARRYFORWARD				16,297.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 11				.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 11				.00	.00	.00		-80.00
TOTAL	5% REDUCTION				-80.00	.00	.00		-80.00
38999	CARRYFORWARD				24,785.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 11				.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 11				.00	.00	.00		.00
TOTAL	5% REDUCTION				.00	.00	.00		.00
38999	CARRYFORWARD				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 11				.00	.00	.00		.00
TOTAL	CARRYFORWARD				.00	.00	.00		.00

1287 - DEERWOOD LN ROW MSBU

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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				-537.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 11				.00	.00	.00		-537.00
TOTAL	5% REDUCTION				-537.00	.00	.00		-537.00
38999	CARRYFORWARD				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 11				.00	.00	.00		.00
TOTAL	CARRYFORWARD				.00	.00	.00		.00
1294 - DRIVER ED SAFETY FUND									
38998	5% REDUCTION				-3,670.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 11				.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 11				.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 11				.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	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 11				.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 11				.00	.00	.00		.00
TOTAL	5% REDUCTION				.00	.00	.00		.00
38999	CARRYFORWARD				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 11				.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 11				.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 11				.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	

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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 11				.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 11				.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	
	TOTAL PERIOD 11				.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 11				.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 11				.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	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 11				.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 11				.00	.00	.00		.00
TOTAL	CARRYFORWARD				.00	.00	.00		.00
1400 - COMMUNITY BASED CARE FUND									
38999	CARRYFORWARD				319,049.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 11				.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 11				.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 11				.00	.00	.00		1,100,946.00
TOTAL	CARRYFORWARD				1,100,946.00	.00	.00		1,100,946.00

2220 - HASTINGS CAPITAL CTY LOAN

* 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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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
38999	CARRYFORWARD				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 11				.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 11				.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	
	TOTAL PERIOD 11				.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 11				.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 11				.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	

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PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 11				.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 11				.00	.00	.00		-18.00
TOTAL	5% REDUCTION				-18.00	.00	.00		-18.00
38999	CARRYFORWARD				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 11				.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 11				.00	.00	.00		.00
TOTAL	5% REDUCTION				.00	.00	.00		.00
38999	CARRYFORWARD				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 11				.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	

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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 11				.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 11				.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	
	TOTAL PERIOD 11				.00	.00	.00		.00
TOTAL	5% REDUCTION				.00	.00	.00		.00
38999	CARRYFORWARD				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 11				.00	.00	.00		.00
TOTAL	CARRYFORWARD				.00	.00	.00		.00
2255 - TRANE CAPITAL LEASE									
38998	5% REDUCTION				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 11				.00	.00	.00		.00
TOTAL	5% REDUCTION				.00	.00	.00		.00
38999	CARRYFORWARD				1,160.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 11				.00	.00	.00		1,160.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
TOTAL	CARRYFORWARD				1,160.00	.00	.00		1,160.00
2258 - 12 SALES TAX BONDS									
38998	5% REDUCTION				-13.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 11				.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 11				.00	.00	.00		15,747.00
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 11				.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 11				.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 11				.00	.00	.00		16,627.00
TOTAL	CARRYFORWARD				16,627.00	.00	.00		16,627.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999				CARRYFORWARD					
2290 - SERIES 2015 SALES TAX									
38998				5% REDUCTION	-25.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 11	.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 11	.00	.00	.00		32,581.00
TOTAL				CARRYFORWARD	32,581.00	.00	.00		32,581.00
2292 - SERIES 2015 TRANS									
38998				5% REDUCTION	-25.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 11	.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 11	.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 11	.00	.00	.00		.00
TOTAL				CARRYFORWARD	.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION								
3340 - BEACH RENOURISHMENT									
38998	5% REDUCTION				-125.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 11				.00	.00	.00		-125.00
TOTAL	5% REDUCTION				-125.00	.00	.00		-125.00
38999 CARRYFORWARD									
	TOTAL PERIOD 11				.00	.00	.00		3,339,950.00
TOTAL	CARRYFORWARD				3,339,950.00	.00	.00		3,339,950.00
3343 - COASTAL HWY DUNE & BCH									
38998	5% REDUCTION				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 11				.00	.00	.00		.00
TOTAL	5% REDUCTION				.00	.00	.00		.00
38999 CARRYFORWARD									
	TOTAL PERIOD 11				.00	.00	.00		.00
TOTAL	CARRYFORWARD				.00	.00	.00		.00
3345 - PV BEACH DUNE & BCH RESTO									
38998	5% REDUCTION				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 11				.00	.00	.00		.00
TOTAL	5% REDUCTION				.00	.00	.00		.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				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 11				.00	.00	.00		.00
TOTAL	CARRYFORWARD				.00	.00	.00		.00
3375 - SR207 CIG DEV AGREEMENT									
38998	5% REDUCTION				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 11				.00	.00	.00		.00
TOTAL	5% REDUCTION				.00	.00	.00		.00
38999	CARRYFORWARD				162,441.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 11				.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 11				.00	.00	.00		-1,553.00
TOTAL	5% REDUCTION				-1,553.00	.00	.00		-1,553.00
38999	CARRYFORWARD				2,991,723.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 11				.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	

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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 11				.00	.00	.00		.00
TOTAL	5% REDUCTION				.00	.00	.00		.00
38999	CARRYFORWARD				62,189.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 11				.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 11				.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 11				.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 11				.00	.00	.00		88,262,068.00
TOTAL	CARRYFORWARD				88,262,068.00	.00	.00		88,262,068.00
4446 - CONVENTION CENTER FUND									

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
38999	CARRYFORWARD				1,976,669.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 11				.00	.00	.00		1,976,669.00
TOTAL	CARRYFORWARD				1,976,669.00	.00	.00		1,976,669.00
4447 - GOLF COURSE									
38998	5% REDUCTION				-62,792.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 11				.00	.00	.00		-62,792.00
TOTAL	5% REDUCTION				-62,792.00	.00	.00		-62,792.00
38999 CARRYFORWARD									
	TOTAL PERIOD 11				.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 11				.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 11				.00	.00	.00		-50.00
TOTAL	5% REDUCTION				-50.00	.00	.00		-50.00
38999 CARRYFORWARD									
	TOTAL PERIOD 11				726,687.00	.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 11				.00	.00	.00		726,687.00
TOTAL	CARRYFORWARD				726,687.00	.00	.00		726,687.00
5505 - GROUP HEALTH INSURANCE									
38998	5% REDUCTION				-8,750.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 11				.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 11				.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 11				.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 11				.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	

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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 11				.00	.00	.00		-38.00
TOTAL	5% REDUCTION				-38.00	.00	.00		-38.00
38999	CARRYFORWARD				48,699.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 11				.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 11				.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 11				.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 11				.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
2221-570-517-2222-2222 - 20 SPC OBL REV NOTE DEPT									

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 290
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

(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		TRANSFER FROM FUNDS		(cont'd)					
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		08/20/20 19-11	20007585			291,327.00		RC CASH FOR DEBT PMNT	
		08/20/20 12-11			.00				
		TOTAL PERIOD 11			.00	291,327.00	.00		-291,327.00
TOTAL		TRANSFER FROM FUNDS			.00	291,327.00	.00		-291,327.00
TOTAL 1ST SUBTOTAL		- OTHER SOURCES			.00	291,327.00	.00		-291,327.00
TOTAL REPORT					997,441,413.00	529,276,708.52	.00		468,164,704.48

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION