

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:21:22

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 1
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: FUND,1ST SUBTOTAL,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES						
0001 - GENERAL FUND								
31101		CURRENT AD VALOREM TAXES		140,200,450.00	24,574,270.40	.00	BEGINNING BALANCE	
	12/20/19	19-3 20002239			15,126,243.24		12/18/19 ACH TC DIST #4	
	12/23/19	19-3 20002305			22,556,163.19		12/19/19 ACH TC DIST #5	
TOTAL		CURRENT AD VALOREM TAXES		140,200,450.00	62,256,676.83	.00		77,943,773.17
31103		DELINQUENT AD VALOREM TAX		125,500.00	.00	.00	BEGINNING BALANCE	
TOTAL		DELINQUENT AD VALOREM TAX		125,500.00	.00	.00		125,500.00
31107		HASTINGS AD VAL TAX CRRNT		.00	.00	.00	BEGINNING BALANCE	
TOTAL		HASTINGS AD VAL TAX CRRNT		.00	.00	.00		.00
31410		HASTINGS UTILITY TAXES		185.00	.00	.00	BEGINNING BALANCE	
TOTAL		HASTINGS UTILITY TAXES		185.00	.00	.00		185.00
31500		LOCAL COMMUN. SVC TAX		2,074,715.00	185,585.40	.00	BEGINNING BALANCE	
	12/23/19	19-3 20002340			191,957.92		12/20/19 ACH NOV CST	
TOTAL		LOCAL COMMUN. SVC TAX		2,074,715.00	377,543.32	.00		1,697,171.68
31600		LOCAL HASTINGS BUSNSS TAX		500.00	84.86	.00	BEGINNING BALANCE	
	12/10/19	19-3 20001967			18.04		12/6/19 ACH TAXCOLL NOV19	
TOTAL		LOCAL HASTINGS BUSNSS TAX		500.00	102.90	.00		397.10
TOTAL 1ST SUBTOTAL - TAXES				142,401,350.00	62,634,323.05	.00		79,767,026.95
31390		OTHER FRANCHISE FEES		100,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER FRANCHISE FEES		100,000.00	.00	.00		100,000.00
32103		OCCUPATIONAL LICENSES		350,000.00	25,420.61	.00	BEGINNING BALANCE	
	12/10/19	19-3 20001967			5,398.10		12/6/19 ACH TAXCOLL NOV19	
TOTAL		OCCUPATIONAL LICENSES		350,000.00	30,818.71	.00		319,181.29

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32104		LICENSE AGREEMENT	(cont'd)						
32104		LICENSE AGREEMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		LICENSE AGREEMENT			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - LICENSES AND PERMITS					450,000.00	30,818.71	.00		419,181.29
33100		FEDERAL GRANT REVENUE			7,869.00	702.00	.00	BEGINNING BALANCE	
12/11/19	19-3		20001994			7,334.28		12/05/19 CASH RECEIPTS	
12/11/19	19-3		20001994			6,692.00		12/05/19 CASH RECEIPTS	
12/13/19	19-3		20002100			6,338.63		12/12/19 ACH HUD	
12/20/19	14-3				25,610.00			12/17/19 BCC AGENDA #33	
TOTAL		FEDERAL GRANT REVENUE			33,479.00	21,066.91	.00		12,412.09
33110		GENERAL GOVT FEDERAL GRNT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		GENERAL GOVT FEDERAL GRNT			.00	.00	.00		.00
33120		PUBLIC SAFETY FEDERAL GNT			26,712,418.00	755,628.74	.00	BEGINNING BALANCE	
12/05/19	19-3		20001880			26,723.43		12/4/19 ACH SOF	
12/05/19	19-3		20001880			276,112.39		12/4/19 ACH SOF	
12/05/19	19-3		20001880			62,648.11		12/4/19 ACH SOF	
12/11/19	19-3		20001999			45,608.54		12/6/19 ACH SOF	
12/19/19	19-3		20002167			33,098.48		12/17/19 ACH SOF	
01/02/20	19-3		20002481			5,680.38		12/26/19 ACH SOF	
01/02/20	19-3		20002481			4,394.26		12/26/19 ACH SOF	
TOTAL		PUBLIC SAFETY FEDERAL GNT			26,712,418.00	1,209,894.33	.00		25,502,523.67
33130		PHYSICAL ENVIRON FED GRNT			2,567,468.00	2,713.08	.00	BEGINNING BALANCE	
12/12/19	19-3		20002087			57,697.02		ACCR CDBG V#6332085	
12/12/19	19-3		20002087			2,200.51		ACCR CDBG V#6332085	
TOTAL		PHYSICAL ENVIRON FED GRNT			2,567,468.00	62,610.61	.00		2,504,857.39
33140		TRANSPORTATION FED GRANT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRANSPORTATION FED GRANT			.00	.00	.00		.00
33160		HUMAN SVCS FEDERAL GRANT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		HUMAN SVCS FEDERAL GRANT			.00	.00	.00		.00

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33161		HEALTH FEDERAL GRANT					
33161		HEALTH FEDERAL GRANT		.00	.00	.00 BEGINNING BALANCE	
TOTAL		HEALTH FEDERAL GRANT		.00	.00		.00
33170		CULTURE/REC FEDERAL GRANT		478,975.00	.00	.00 BEGINNING BALANCE	
TOTAL		CULTURE/REC FEDERAL GRANT		478,975.00	.00		478,975.00
33301		FEDERAL PYMT IN LIEU OF T		550.00	.00	.00 BEGINNING BALANCE	
TOTAL		FEDERAL PYMT IN LIEU OF T		550.00	.00		550.00
33420		PUBLIC SAFETY STATE GRANT		311,393.00	5,129.57	.00 BEGINNING BALANCE	
TOTAL		PUBLIC SAFETY STATE GRANT		311,393.00	5,129.57		306,263.43
33429		OTHER PUBLIC SAFETY GRANT		.00	.00	.00 BEGINNING BALANCE	
TOTAL		OTHER PUBLIC SAFETY GRANT		.00	.00		.00
33430		PHYSICAL ENVIRON STATE GT		.00	.00	.00 BEGINNING BALANCE	
TOTAL		PHYSICAL ENVIRON STATE GT		.00	.00		.00
33460		HUMAN SERVICES STATE GRNT		57,491.00	.00	.00 BEGINNING BALANCE	
TOTAL		HUMAN SERVICES STATE GRNT		57,491.00	.00		57,491.00
33470		CULTURE/RECR STATE GRANT		100,000.00	.00	.00 BEGINNING BALANCE	
TOTAL		CULTURE/RECR STATE GRANT		100,000.00	.00		100,000.00
33512		STATE REVENUE SHARING		6,209,321.00	14,387.16	.00 BEGINNING BALANCE	
	12/24/19 19-3	20002363			580,715.08	12/23/19 REV SHARING	
TOTAL		STATE REVENUE SHARING		6,209,321.00	595,102.24		5,614,218.76
33513		INS AGENTS COUNTY LICENSE		46,000.00	.00	.00 BEGINNING BALANCE	
TOTAL		INS AGENTS COUNTY LICENSE		46,000.00	.00		46,000.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33514		MOBILE HOME LICENSE		(cont'd)					
33514		MOBILE HOME LICENSE			60,620.00	15,742.45	.00	BEGINNING BALANCE	
	12/04/19	19-3	20001746			343.25		12/3/19 ACH SOF MH LIC TX	
	12/04/19	19-3	20001746			23.50		12/3/19 ACH SOF MH LIC TX	
	12/09/19	19-3	20001948			42.75		12/6/19 ACH SOF MH LIC TX	
	12/09/19	19-3	20001948			11.75		12/6/19 ACH SOF MH LIC TX	
	12/10/19	19-3	20001969			1,429.70		12/6/19 ACH SOF MH LIC TX	
	12/12/19	19-3	20002069			33.50		12/11/19ACH SOF MH LIC TX	
	12/16/19	19-3	20002110			685.75		12/13/19ACH SOF MH LIC TX	
	12/17/19	19-3	20002144			1,852.24		12/16/19ACH SOF MH LIC TX	
	12/17/19	19-3	20002144			134.75		12/16/19ACH SOF MH LIC TX	
	12/17/19	19-3	20002144			35.25		12/16/19ACH SOF MH LIC TX	
	12/18/19	19-3	20002165			3,307.86		12/17/19ACH SOF MH LIC TX	
	12/20/19	19-3	20002231			102.00		12/18/19ACH SOF MH LIC TX	
	12/23/19	19-3	20002342			146.50		12/20/19ACH SOF MH LIC TX	
	12/24/19	19-3	20002364			54.74		12/24/19ACH SOF MH LIC TX	
	01/02/20	19-3	20002488			3,601.82		12/31/19ACH SOF MH LIC TX	
	01/02/20	19-3	20002488			354.75		12/31/19ACH SOF MH LIC TX	
	01/02/20	19-3	20002488			185.00		12/31/19ACH SOF MH LIC TX	
TOTAL		MOBILE HOME LICENSE			60,620.00	28,087.56	.00		32,532.44
33515		ALCOHOLIC BEVERAGE LIC			102,000.00	89,829.17	.00	BEGINNING BALANCE	
TOTAL		ALCOHOLIC BEVERAGE LIC			102,000.00	89,829.17	.00		12,170.83
33516		RACE TRACK REVENUES			239,750.00	.00	.00	BEGINNING BALANCE	
TOTAL		RACE TRACK REVENUES			239,750.00	.00	.00		239,750.00
33517		CARDROOM TAX REVENUE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		CARDROOM TAX REVENUE			.00	.00	.00		.00
33518		LOCAL GOVT HALF CENT TAX			16,057,513.00	130,048.95	.00	BEGINNING BALANCE	
	12/24/19	19-3	20002365			1,696,825.60		12/24/19ACH SOF HALF C TX	
TOTAL		LOCAL GOVT HALF CENT TAX			16,057,513.00	1,826,874.55	.00		14,230,638.45
33529		STATE FIREARMS BACKGROUND			.00	.00	.00	BEGINNING BALANCE	
TOTAL		STATE FIREARMS BACKGROUND			.00	.00	.00		.00

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33709				(cont'd)					
33709					183,417.00	30,569.72	.00	BEGINNING BALANCE	
	12/31/19	19-3	00990224			15,284.86		MNTHLY MNGMNT SVCS ACCRL	
TOTAL					183,417.00	45,854.58	.00		137,562.42
33710				GENERAL GOVT GRANTS OTHER	.00	.00	.00	BEGINNING BALANCE	
TOTAL				GENERAL GOVT GRANTS OTHER	.00	.00	.00		.00
33712				MGMT SVC-UTILITIES	1,999,547.00	333,257.76	.00	BEGINNING BALANCE	
	12/31/19	19-3	00990224			132,445.63		MNTHLY MNGMNT SVCS ACCRL	
	12/31/19	19-3	00990224			34,183.25		MNTHLY MNGMNT SVCS ACCRL	
TOTAL				MGMT SVC-UTILITIES	1,999,547.00	499,886.64	.00		1,499,660.36
33713				MGMT SVC-LANDFILL	333,449.00	55,574.98	.00	BEGINNING BALANCE	
	12/31/19	19-3	00990224			27,787.49		MNTHLY MNGMNT SVCS ACCRL	
TOTAL				MGMT SVC-LANDFILL	333,449.00	83,362.47	.00		250,086.53
33717				MGMT SVC-FIRE SERVICE	1,367,685.00	227,947.50	.00	BEGINNING BALANCE	
	12/31/19	19-3	00990224			113,973.75		MNTHLY MNGMNT SVCS ACCRL	
TOTAL				MGMT SVC-FIRE SERVICE	1,367,685.00	341,921.25	.00		1,025,763.75
33719				MGMT SVC-BUILDING DEPT.	566,413.00	94,402.24	.00	BEGINNING BALANCE	
	12/31/19	19-3	00990224			47,201.12		MNTHLY MNGMNT SVCS ACCRL	
TOTAL				MGMT SVC-BUILDING DEPT.	566,413.00	141,603.36	.00		424,809.64
33720				PUBLIC SAFETY GRANT OTHER	.00	.00	.00	BEGINNING BALANCE	
TOTAL				PUBLIC SAFETY GRANT OTHER	.00	.00	.00		.00
33721				LEASE OF COMMUNICATION TO	.00	.00	.00	BEGINNING BALANCE	
TOTAL				LEASE OF COMMUNICATION TO	.00	.00	.00		.00
33723				MGMT SVC-TRANSPRTN	248,982.00	41,497.00	.00	BEGINNING BALANCE	
	12/31/19	19-3	00990224			20,748.50		MNTHLY MNGMNT SVCS ACCRL	
TOTAL				MGMT SVC-TRANSPRTN	248,982.00	62,245.50	.00		186,736.50

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33724				MGMT SVC-CBC					
33724				MGMT SVC-CBC	260,760.00	43,460.00	.00	BEGINNING BALANCE	
	12/31/19	19-3	00990224			21,730.00		MNTHLY MNGMNT SVCS ACCRL	
TOTAL				MGMT SVC-CBC	260,760.00	65,190.00	.00		195,570.00
33725				MGMT SVC-CULTURAL EVENTS	.00	.00	.00	BEGINNING BALANCE	
TOTAL				MGMT SVC-CULTURAL EVENTS	.00	.00	.00		.00
33730				OTHER PHYS ENV GRANT	.00	.00	.00	BEGINNING BALANCE	
TOTAL				OTHER PHYS ENV GRANT	.00	.00	.00		.00
33770				OTHER CULTURE/REC GRANTS	.00	.00	.00	BEGINNING BALANCE	
TOTAL				OTHER CULTURE/REC GRANTS	.00	.00	.00		.00
33772				STATE REIMBURSEMENTS	.00	.00	.00	BEGINNING BALANCE	
TOTAL				STATE REIMBURSEMENTS	.00	.00	.00		.00
33773				SCHOOL BOARD REIMBURSEMNT	.00	.00	.00	BEGINNING BALANCE	
TOTAL				SCHOOL BOARD REIMBURSEMNT	.00	.00	.00		.00
TOTAL	1ST SUBTOTAL	-	INTERGOVERNMENTAL REVE		57,937,231.00	5,078,658.74	.00		52,858,572.26
34101				SALE OF COPIES	2,500.00	452.00	.00	BEGINNING BALANCE	
	01/22/20	19-3	20003033			322.00		DEC 2019 EMS A/R RECON	
TOTAL				SALE OF COPIES	2,500.00	774.00	.00		1,726.00
34111				ZONING FEES	41,950.00	9,157.00	.00	BEGINNING BALANCE	
	12/09/19	19-3	20001942			250.00		12/04/19 CASH RECEIPTS	
	12/11/19	19-3	20001994			152.35		12/05/19 CASH RECEIPTS	
	12/11/19	19-3	20001997			22.00		12/06/19 CASH RECEIPTS	
	12/16/19	19-3	20002103			107.00		12/10/19 CASH RECEIPTS	
	12/17/19	19-3	20002130			521.00		12/12/19 CASH RECEIPTS	
	12/19/19	19-3	20002170			525.00		12/16/19 CASH RECEIPTS	
	12/24/19	19-3	20002355			314.00		12/19/19 CASH RECEIPTS	
TOTAL				ZONING FEES	41,950.00	11,048.35	.00		30,901.65

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34111		ZONING FEES							
34112		PLANNING FEES			500,000.00	72,811.00	.00	BEGINNING BALANCE	
	12/05/19	19-3	20001798			22.00		12/02/19 CASH RECEIPTS	
	12/09/19	19-3	20001941			4,594.00		12/03/19 CASH RECEIPTS	
	12/09/19	19-3	20001942			496.00		12/04/19 CASH RECEIPTS	
	12/11/19	19-3	20001994			454.00		12/05/19 CASH RECEIPTS	
	12/11/19	19-3	20001997			417.00		12/06/19 CASH RECEIPTS	
	12/13/19	19-3	20002102			4,013.00		12/09/19 CASH RECEIPTS	
	12/16/19	19-3	20002113			427.00		12/11/19 CASH RECEIPTS	
	12/16/19	19-3	20002103			491.00		12/10/19 CASH RECEIPTS	
	12/17/19	19-3	20002130			217.00		12/12/19 CASH RECEIPTS	
	12/18/19	19-3	20002151			283.00		12/13/19 CASH RECEIPTS	
	12/19/19	19-3	20002170			1,514.00		12/16/19 CASH RECEIPTS	
	12/23/19	19-3	20002300			2,288.00		12/17/19 CASH RECEIPTS	
	12/24/19	19-3	20002356			613.00		12/20/19 CASH RECEIPTS	
	12/24/19	19-3	20002354			643.00		12/18/19 CASH RECEIPTS	
	12/24/19	19-3	20002355			180.00		12/19/19 CASH RECEIPTS	
	12/30/19	19-3	20002366			281.00		12/23/19 CASH RECEIPTS	
	12/31/19	19-3	20002371			349.00		12/27/19 CASH RECEIPTS	
	12/31/19	19-3	20002370			267.00		12/26/19 CASH RECEIPTS	
	01/03/20	19-3	20002544			145.00		12/31/19 CASH RECEIPTS	
	01/03/20	19-3	20002543			255.00		12/30/19 CASH RECEIPTS	
TOTAL		PLANNING FEES			500,000.00	90,760.00	.00		409,240.00
34113		PLANS & SPECIFICATIONS			107,000.00	14,226.00	.00	BEGINNING BALANCE	
	12/05/19	19-3	20001798			338.00		12/02/19 CASH RECEIPTS	
	12/09/19	19-3	20001941			130.00		12/03/19 CASH RECEIPTS	
	12/09/19	19-3	20001942			130.00		12/04/19 CASH RECEIPTS	
	12/11/19	19-3	20001994			650.00		12/05/19 CASH RECEIPTS	
	12/11/19	19-3	20001997			624.00		12/06/19 CASH RECEIPTS	
	12/13/19	19-3	20002101			26.00		12/07/19 CASH RECEIPTS	
	12/13/19	19-3	20002102			312.00		12/09/19 CASH RECEIPTS	
	12/16/19	19-3	20002113			962.00		12/11/19 CASH RECEIPTS	
	12/16/19	19-3	20002103			728.00		12/10/19 CASH RECEIPTS	
	12/17/19	19-3	20002130			1,356.00		12/12/19 CASH RECEIPTS	
	12/18/19	19-3	20002151			234.00		12/13/19 CASH RECEIPTS	
	12/19/19	19-3	20002170			780.00		12/16/19 CASH RECEIPTS	
	12/23/19	19-3	20002300			260.00		12/17/19 CASH RECEIPTS	
	12/24/19	19-3	20002357			26.00		12/22/19 CASH RECEIPTS	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34113		PLANS & SPECIFICATIONS (cont'd)							
12/24/19	19-3		20002356			156.00		12/20/19 CASH RECEIPTS	
12/24/19	19-3		20002355			910.00		12/19/19 CASH RECEIPTS	
12/31/19	19-3		20002371			572.00		12/27/19 CASH RECEIPTS	
12/31/19	19-3		20002370			676.00		12/26/19 CASH RECEIPTS	
01/03/20	19-3		20002544			78.00		12/31/19 CASH RECEIPTS	
01/03/20	19-3		20002543			650.00		12/30/19 CASH RECEIPTS	
01/06/20	19-3		20002576			208.00		12/15/19 CASH RECEIPTS	
TOTAL		PLANS & SPECIFICATIONS			107,000.00	24,032.00	.00		82,968.00
34114		DEV CONCURRENCY FEE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		DEV CONCURRENCY FEE			.00	.00	.00		.00
34115		DEV PUBLIC SHELTER FEE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		DEV PUBLIC SHELTER FEE			.00	.00	.00		.00
34116		PROPERTY REGISTRATION FEE			.00	10,725.00	.00	BEGINNING BALANCE	
12/24/19	19-3		20002356			8,625.00		12/20/19 CASH RECEIPTS	
TOTAL		PROPERTY REGISTRATION FEE			.00	19,350.00	.00		-19,350.00
34151		SHERIFF-CIVIL FEES			132,000.00	3,180.00	.00	BEGINNING BALANCE	
12/05/19	19-3		20001798			7,450.00		12/02/19 CASH RECEIPTS	
12/24/19	19-3		20002356			3,860.00		12/20/19 CASH RECEIPTS	
12/24/19	19-3		20002355			9,080.40		12/19/19 CASH RECEIPTS	
TOTAL		SHERIFF-CIVIL FEES			132,000.00	23,570.40	.00		108,429.60
34152		SHERIFF FEES			9,750.00	130.00	.00	BEGINNING BALANCE	
12/23/19	19-3		20002300			200.00		12/17/19 CASH RECEIPTS	
TOTAL		SHERIFF FEES			9,750.00	330.00	.00		9,420.00
34153		SHERIFF-HRS FEES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SHERIFF-HRS FEES			.00	.00	.00		.00
34155		SUPERVISOR OF ELECTIONS			9,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPERVISOR OF ELECTIONS			9,000.00	.00	.00		9,000.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34159		SHERIFF MISC REVENUE						
34159		SHERIFF MISC REVENUE		4,800.00	500.00	.00	BEGINNING BALANCE	
	12/23/19	19-3 20002341			100.00		12/20/19ACHSOF SEIZED TAG	
TOTAL		SHERIFF MISC REVENUE		4,800.00	600.00	.00		4,200.00
34191		SALE OF MAPS & PUBLICATIO		26,000.00	3,933.10	.00	BEGINNING BALANCE	
	12/05/19	19-3 20001798			147.85		12/02/19 CASH RECEIPTS	
	12/09/19	19-3 20001942			85.00		12/04/19 CASH RECEIPTS	
	12/11/19	19-3 20001994			510.15		12/05/19 CASH RECEIPTS	
	12/11/19	19-3 20001997			110.00		12/06/19 CASH RECEIPTS	
	12/13/19	19-3 20002102			50.00		12/09/19 CASH RECEIPTS	
	12/16/19	19-3 20002113			65.00		12/11/19 CASH RECEIPTS	
	12/17/19	19-3 20002130			129.15		12/12/19 CASH RECEIPTS	
	12/18/19	19-3 20002151			54.00		12/13/19 CASH RECEIPTS	
	12/19/19	19-3 20002170			111.30		12/16/19 CASH RECEIPTS	
	12/23/19	19-3 20002300			137.00		12/17/19 CASH RECEIPTS	
	12/24/19	19-3 20002356			100.90		12/20/19 CASH RECEIPTS	
	12/24/19	19-3 20002355			75.00		12/19/19 CASH RECEIPTS	
	12/30/19	19-3 20002366			128.00		12/23/19 CASH RECEIPTS	
	12/31/19	19-3 20002370			35.00		12/26/19 CASH RECEIPTS	
TOTAL		SALE OF MAPS & PUBLICATIO		26,000.00	5,671.45	.00		20,328.55
34195		VAB FEES		1,800.00	.00	.00	BEGINNING BALANCE	
	12/24/19	19-3 20002356			15.00		12/20/19 CASH RECEIPTS	
TOTAL		VAB FEES		1,800.00	15.00	.00		1,785.00
34196		SCHOOL BRD VAB FEES		7,500.00	.00	.00	BEGINNING BALANCE	
TOTAL		SCHOOL BRD VAB FEES		7,500.00	.00	.00		7,500.00
34221		DEVELOPMENT FEES		.00	.00	.00	BEGINNING BALANCE	
TOTAL		DEVELOPMENT FEES		.00	.00	.00		.00
34231		ROOM & BOARD-PRISONERS		51,000.00	.00	.00	BEGINNING BALANCE	
	12/17/19	19-3 20002130			11,886.00		12/12/19 CASH RECEIPTS	
TOTAL		ROOM & BOARD-PRISONERS		51,000.00	11,886.00	.00		39,114.00

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34232		ROOM & BOARD - COUNTY (cont'd)						
34232		ROOM & BOARD - COUNTY		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		ROOM & BOARD - COUNTY		.00	.00	.00		.00
34234		SJCSO SSN INCENTIVE FEE		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		SJCSO SSN INCENTIVE FEE		.00	.00	.00		.00
34259		STANDBY AMBULANCE/FIRE		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		STANDBY AMBULANCE/FIRE		.00	.00	.00		.00
34261		AMBULANCE SERVICE FEES		6,525,000.00	1,094,200.00	.00	BEGINNING BALANCE	
	01/22/20 19-3	20003033			598,650.00		DEC 2019 EMS A/R RECON	
TOTAL		AMBULANCE SERVICE FEES		6,525,000.00	1,692,850.00	.00		4,832,150.00
34262		AMBULANCE MILEAGE		1,010,000.00	171,816.30	.00	BEGINNING BALANCE	
	01/22/20 19-3	20003033			99,466.50		DEC 2019 EMS A/R RECON	
TOTAL		AMBULANCE MILEAGE		1,010,000.00	271,282.80	.00		738,717.20
34263		MISC AMBULANCE FEES		300.00	194.98	.00	BEGINNING BALANCE	
	01/22/20 19-3	20003033			25.15		DEC 2019 EMS A/R RECON	
TOTAL		MISC AMBULANCE FEES		300.00	220.13	.00		79.87
34264		INSURANCE DISALLOWANCES		-1,100,000.00	-158,107.69	.00	BEGINNING BALANCE	
	01/22/20 19-3	20003033			-70,739.98		DEC 2019 EMS A/R RECON	
TOTAL		INSURANCE DISALLOWANCES		-1,100,000.00	-228,847.67	.00		-871,152.33
34267		BAD DEBT RECOVERY		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		BAD DEBT RECOVERY		.00	.00	.00		.00
34291		MEDICAL EXAMINER SERVICES		125,000.00	6,700.00	.00	BEGINNING BALANCE	
	12/05/19 19-3	20001798			4,460.00		12/02/19 CASH RECEIPTS	
	12/11/19 19-3	20001994			4,000.00		12/05/19 CASH RECEIPTS	
	12/23/19 19-3	20002300			3,600.00		12/17/19 CASH RECEIPTS	
	12/30/19 19-3	20002366			3,100.00		12/23/19 CASH RECEIPTS	
TOTAL		MEDICAL EXAMINER SERVICES		125,000.00	21,860.00	.00		103,140.00

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34291		MEDICAL EXAMINER SERVICES						
34292		CODE ENFRMNT FEE/FINE		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		CODE ENFRMNT FEE/FINE		.00	.00	.00		.00
34351		RECYCLING RECEIPTS		3,500.00	.00	.00	BEGINNING BALANCE	
12/16/19	19-3	20002103			713.60	.00	12/10/19 CASH RECEIPTS	
TOTAL		RECYCLING RECEIPTS		3,500.00	713.60	.00		2,786.40
34374		PLAN REVIEW FEES		2,100,000.00	365,061.00	.00	BEGINNING BALANCE	
12/05/19	19-3	20001798			3,969.00	.00	12/02/19 CASH RECEIPTS	
12/09/19	19-3	20001941			2,801.00	.00	12/03/19 CASH RECEIPTS	
12/09/19	19-3	20001942			7,428.00	.00	12/04/19 CASH RECEIPTS	
12/11/19	19-3	20001994			15,717.00	.00	12/05/19 CASH RECEIPTS	
12/11/19	19-3	20001997			5,250.00	.00	12/06/19 CASH RECEIPTS	
12/13/19	19-3	20002101			574.00	.00	12/07/19 CASH RECEIPTS	
12/13/19	19-3	20002102			12,452.00	.00	12/09/19 CASH RECEIPTS	
12/16/19	19-3	20002113			6,928.00	.00	12/11/19 CASH RECEIPTS	
12/16/19	19-3	20002103			6,750.00	.00	12/10/19 CASH RECEIPTS	
12/17/19	19-3	20002130			5,815.00	.00	12/12/19 CASH RECEIPTS	
12/18/19	19-3	20002151			12,088.00	.00	12/13/19 CASH RECEIPTS	
12/19/19	19-3	20002170			14,452.00	.00	12/16/19 CASH RECEIPTS	
12/23/19	19-3	20002300			8,128.00	.00	12/17/19 CASH RECEIPTS	
12/24/19	19-3	20002357			264.00	.00	12/22/19 CASH RECEIPTS	
12/24/19	19-3	20002356			31,694.00	.00	12/20/19 CASH RECEIPTS	
12/24/19	19-3	20002354			4,080.00	.00	12/18/19 CASH RECEIPTS	
12/24/19	19-3	20002355			8,380.00	.00	12/19/19 CASH RECEIPTS	
12/30/19	19-3	20002366			3,426.00	.00	12/23/19 CASH RECEIPTS	
12/31/19	19-3	20002370			9,814.00	.00	12/26/19 CASH RECEIPTS	
12/31/19	19-3	20002371			6,536.00	.00	12/27/19 CASH RECEIPTS	
01/03/20	19-3	20002543			4,370.00	.00	12/30/19 CASH RECEIPTS	
01/03/20	19-3	20002544			2,383.00	.00	12/31/19 CASH RECEIPTS	
01/06/20	19-3	20002576			1,172.00	.00	12/15/19 CASH RECEIPTS	
TOTAL		PLAN REVIEW FEES		2,100,000.00	539,532.00	.00		1,560,468.00
34379		RECLAIMED WATER FEES		12,000.00	13,441.65	.00	BEGINNING BALANCE	
TOTAL		RECLAIMED WATER FEES		12,000.00	13,441.65	.00		-1,441.65

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34501		BUILDER APPL FEE		(cont'd)					
34501		BUILDER APPL FEE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		BUILDER APPL FEE			.00	.00	.00		.00
34641		VICIOUS DOG REGISTRATION			5,000.00	200.00	.00	BEGINNING BALANCE	
	12/20/19	19-3	20002286			200.00		12/12/19 SJCAC DEPOSIT	
	12/20/19	19-3	20002288			20.00		12/14/19 SJCAC DEPOSIT	
	01/02/20	19-3	20002469			100.00		12/26/19 SJCAC FIRSTDATA	
TOTAL		VICIOUS DOG REGISTRATION			5,000.00	520.00	.00		4,480.00
34642		ANIMAL IMPOUND FEES			3,400.00	915.00	.00	BEGINNING BALANCE	
	12/11/19	19-3	20002015			25.00		12/5/19 SJCAC FIRSTDATA	
	12/11/19	19-3	20002016			50.00		12/6/19 SJCAC FIRSTDATA	
	12/11/19	19-3	20002014			35.00		12/4/19 SJCAC FIRSTDATA	
	12/20/19	19-3	20002280			70.00		12/17/19 SJCAC FIRSTDATA	
	12/20/19	19-3	20002288			10.00		12/14/19 SJCAC DEPOSIT	
	12/20/19	19-3	20002286			65.00		12/12/19 SJCAC DEPOSIT	
	01/02/20	19-3	20002460			25.00		12/19/19 SJCAC DEPOSIT	
	01/02/20	19-3	20002461			30.00		12/20/19 SJCAC DEPOSIT	
	01/02/20	19-3	20002465			180.00		12/18/19 SJCAC FIRSTDATA	
	01/03/20	19-3	20002541			25.00		12/28/19 SJCAC FIRSTDATA	
	01/03/20	19-3	20002542			60.00		12/28/19 SJCAC DEPOSIT	
	01/09/20	19-3	20002662			80.00		12/31/19 SJCAC FIRSTDATA	
TOTAL		ANIMAL IMPOUND FEES			3,400.00	1,570.00	.00		1,830.00
34643		ANIMAL ADOPTION FEES			20,000.00	4,880.00	.00	BEGINNING BALANCE	
	12/11/19	19-3	20002016			50.00		12/6/19 SJCAC FIRSTDATA	
	12/11/19	19-3	20002013			50.00		12/3/19 SJCAC FIRSTDATA	
	12/11/19	19-3	20002014			20.00		12/4/19 SJCAC FIRSTDATA	
	12/11/19	19-3	20002017			80.00		12/7/19 SJCAC FIRSTDATA	
	12/12/19	19-3	20002079			90.00		12/10/19 SJCAC FIRSTDATA	
	12/20/19	19-3	20002277			35.00		12/11/19 SJCAC FIRSTDATA	
	12/20/19	19-3	20002279			65.00		12/14/19 SJCAC FIRSTDATA	
	12/20/19	19-3	20002280			110.00		12/17/19 SJCAC FIRSTDATA	
	12/20/19	19-3	20002281			255.00		12/31/19 SJCAC DEPOSIT	
	12/20/19	19-3	20002282			20.00		12/4/19 SJCAC DEPOSIT	
	12/20/19	19-3	20002286			100.00		12/12/19 SJCAC DEPOSIT	
	12/20/19	19-3	20002287			60.00		12/14/19 SJCAC DEPOSIT	
	12/20/19	19-3	20002289			40.00		12/17/19 SJCAC DEPOSIT	

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34643		ANIMAL ADOPTION FEES	(cont'd)						
01/02/20	19-3		20002461			70.00		12/20/19 SJCAC DEPOSIT	
01/02/20	19-3		20002462			20.00		12/23/19 SJCAC DEPOSIT	
01/02/20	19-3		20002463			40.00		12/23/19 SJCAC DEPOSIT	
01/02/20	19-3		20002464			60.00		12/26/19 SJCAC DEPOSIT	
01/02/20	19-3		20002465			35.00		12/18/19 SJCAC FIRSTDATA	
01/02/20	19-3		20002468			140.00		12/23/19 SJCAC FIRSTDATA	
01/02/20	19-3		20002469			145.00		12/26/19 SJCAC FIRSTDATA	
01/03/20	19-3		20002542			100.00		12/28/19 SJCAC DEPOSIT	
01/03/20	19-3		20002539			100.00		12/27/19 SJCAC DEPOSIT	
01/03/20	19-3		20002540			60.00		12/27/19 SJCAC FIRSTDATA	
01/03/20	19-3		20002541			125.00		12/28/19 SJCAC FIRSTDATA	
01/09/20	19-3		20002662			70.00		12/31/19 SJCAC FIRSTDATA	
TOTAL		ANIMAL ADOPTION FEES			20,000.00	6,820.00	.00		13,180.00
34644		ANIMAL MISC FEES			14,350.00	2,675.00	.00	BEGINNING BALANCE	
12/11/19	19-3		20002015			20.00		12/5/19 SJCAC FIRSTDATA	
12/11/19	19-3		20002016			45.00		12/6/19 SJCAC FIRSTDATA	
12/11/19	19-3		20002013			40.00		12/3/19 SJCAC FIRSTDATA	
12/11/19	19-3		20002014			10.00		12/4/19 SJCAC FIRSTDATA	
12/11/19	19-3		20002017			10.00		12/7/19 SJCAC FIRSTDATA	
12/12/19	19-3		20002079			45.00		12/10/19 SJCAC FIRSTDATA	
12/12/19	19-3		20002080			20.00		12/10/19 SJCAC DEPOSIT	
12/20/19	19-3		20002277			45.00		12/11/19 SJCAC FIRSTDATA	
12/20/19	19-3		20002280			90.00		12/17/19 SJCAC FIRSTDATA	
12/20/19	19-3		20002281			35.00		12/31/19 SJCAC DEPOSIT	
12/20/19	19-3		20002283			10.00		12/5/19 SJCAC DEPOSIT	
12/20/19	19-3		20002284			25.00		12/6/19 SJCAC DEPOSIT	
12/20/19	19-3		20002286			40.00		12/12/19 SJCAC DEPOSIT	
12/20/19	19-3		20002289			25.00		12/17/19 SJCAC DEPOSIT	
01/02/20	19-3		20002459			65.00		12/18/19 SJCAC DEPOSIT	
01/02/20	19-3		20002460			25.00		12/19/19 SJCAC DEPOSIT	
01/02/20	19-3		20002461			55.00		12/20/19 SJCAC DEPOSIT	
01/02/20	19-3		20002462			10.00		12/23/19 SJCAC DEPOSIT	
01/02/20	19-3		20002465			40.00		12/18/19 SJCAC FIRSTDATA	
01/02/20	19-3		20002466			35.00		12/19/19 SJCAC FIRSTDATA	
01/02/20	19-3		20002467			45.00		12/20/19 SJCAC FIRSTDATA	
01/02/20	19-3		20002468			20.00		12/23/19 SJCAC FIRSTDATA	
01/02/20	19-3		20002469			80.00		12/26/19 SJCAC FIRSTDATA	
01/03/20	19-3		20002539			35.00		12/27/19 SJCAC DEPOSIT	
01/03/20	19-3		20002540			60.00		12/27/19 SJCAC FIRSTDATA	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34644		ANIMAL MISC FEES	(cont'd)						
01/09/20	19-3		20002661			60.00		12/31/19 SJCAC DEPOSIT	
01/09/20	19-3		20002662			45.00		12/31/19 SJCAC FIRSTDATA	
TOTAL		ANIMAL MISC FEES			14,350.00	3,710.00	.00		10,640.00
34645		ANIMAL CNTRL DONATIONS			.00	1,753.00	.00	BEGINNING BALANCE	
12/11/19	19-3		20002015			15.00		12/5/19 SJCAC FIRSTDATA	
12/11/19	19-3		20002014			20.00		12/4/19 SJCAC FIRSTDATA	
12/20/19	19-3		20002278			20.00		12/12/19 SJCAC FIRSTDATA	
12/20/19	19-3		20002280			30.00		12/17/19 SJCAC FIRSTDATA	
12/20/19	19-3		20002281			151.00		12/31/19 SJCAC DEPOSIT	
12/20/19	19-3		20002282			120.00		12/4/19 SJCAC DEPOSIT	
12/20/19	19-3		20002284			40.00		12/6/19 SJCAC DEPOSIT	
12/20/19	19-3		20002285			35.00		12/7/19 SJCAC DEPOSIT	
12/20/19	19-3		20002286			1,015.00		12/12/19 SJCAC DEPOSIT	
12/20/19	19-3		20002283			20.00		12/5/19 SJCAC DEPOSIT	
01/02/20	19-3		20002459			30.00		12/18/19 SJCAC DEPOSIT	
01/02/20	19-3		20002462			285.00		12/23/19 SJCAC DEPOSIT	
01/03/20	19-3		20002539			70.00		12/27/19 SJCAC DEPOSIT	
TOTAL		ANIMAL CNTRL DONATIONS			.00	3,604.00	.00		-3,604.00
34646		ANIMAL HEARING ADM FEE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		ANIMAL HEARING ADM FEE			.00	.00	.00		.00
34723		ADMISSIONS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		ADMISSIONS			.00	.00	.00		.00
34724		ADMISSIONS-TAX EXEMPT			174,500.00	8,227.00	.00	BEGINNING BALANCE	
12/11/19	19-3		20002042			309.00		12/3/19 PARKS DEPOSIT	
12/11/19	19-3		20002035			100.00		12/2/19 VITALCHEK DEPOSIT	
12/11/19	19-3		20002036			100.00		12/3/19 VITALCHEK DEPOSIT	
12/12/19	19-3		20002076			100.00		12/8/19 VITALCHEK DEPOSIT	
12/12/19	19-3		20002077			100.00		12/9/19 VITALCHEK DEPOSIT	
12/12/19	19-3		20002055			50.00		12/4/19 VITALCHEK DEPOSIT	
12/20/19	19-3		20002267			100.00		12/11/19VITALCHEK DEPOSIT	
12/20/19	19-3		20002269			50.00		12/11/19VITALCHEK DEPOSIT	
12/20/19	19-3		20002270			100.00		12/5/19 VITALCHEK DEPOSIT	
12/20/19	19-3		20002272			100.00		12/16/19 PARKS DEPOSIT	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34724		ADMISSIONS-TAX EXEMPT	(cont'd)						
12/20/19	19-3		20002274			100.00		12/16/19VITALCHEK DEPOSIT	
01/02/20	19-3		20002456			50.00		12/19/19 PARKS LN	
01/02/20	19-3		20002458			50.00		12/23/19 PARKS LN	
01/03/20	19-3		20002528			370.00		12/13/19 PARKS DEPOSIT	
01/03/20	19-3		20002533			384.00		12/69/19 FCT PARKS	
01/03/20	19-3		20002534			50.00		12/24/19 VITALCHEK PARKS	
01/03/20	19-3		20002535			620.00		12/23/19 PARKS FIRSTDATA	
01/03/20	19-3		20002538			180.00		12/30/19 PARKS DEPOSIT	
TOTAL		ADMISSIONS-TAX EXEMPT			174,500.00	11,140.00	.00		163,360.00
34725		REC ASSOC FEES TAX EXEMPT			13,800.00	5,772.81	.00	BEGINNING BALANCE	
12/11/19	19-3		20002044			210.51		12/5/19 PARKS DEPOSIT	
12/20/19	19-3		20002260			254.10		12/11/19 PARKS DEPOSIT	
TOTAL		REC ASSOC FEES TAX EXEMPT			13,800.00	6,237.42	.00		7,562.58
34753		CASH SHORT & OVER			.00	84.86	.00	BEGINNING BALANCE	
12/11/19	19-3		20002041			8.76		12/3/19 PARKS DEPOSIT	
12/24/19	19-3		20002358			- .94		12/19/19 PARKS DEPOSIT	
01/03/20	19-3		20002538			.70		12/30/19 PARKS DEPOSIT	
01/16/20	19-3		20002886			-24.22		REC SLSTX SHORTAGE-PARKS	
TOTAL		CASH SHORT & OVER			.00	69.16	.00		-69.16
34756		AG CENTER - SECURITY			.00	.00	.00	BEGINNING BALANCE	
TOTAL		AG CENTER - SECURITY			.00	.00	.00		.00
34758		CONCESSION SALES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		CONCESSION SALES			.00	.00	.00		.00
34760		FACILITY FEE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		FACILITY FEE			.00	.00	.00		.00
34785		TAX EXMPT SELF PROMOTER			24,500.00	8,877.31	.00	BEGINNING BALANCE	
12/11/19	19-3		20002042			60.00		12/3/19 PARKS DEPOSIT	
12/20/19	19-3		20002264			836.00		12/16/19 PARKS DEPOSIT	
12/23/19	19-3		20002319			918.65		12/17/19VITALCHEK DEPOSIT	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34785				TAX EXMPT SELF PROMOTER (cont'd)					
12/24/19	19-3		20002358			805.00		12/19/19 PARKS DEPOSIT	
01/02/20	19-3		20002453			211.98		12/18/19 PARKS LN	
01/02/20	19-3		20002454			636.00		12/19/19 PARKS LN	
01/02/20	19-3		20002455			130.00		12/19/19 PARKS FIRSTDATA	
01/03/20	19-3		20002528			20.00		12/13/19 PARKS DEPOSIT	
01/09/20	19-3		20002670			65.00		12/23/19 PARKS FIRSTDATA	
TOTAL				TAX EXMPT SELF PROMOTER	24,500.00	12,559.94	.00		11,940.06
34786				SECURITY SVCS FEE	.00	.00	.00	BEGINNING BALANCE	
TOTAL				SECURITY SVCS FEE	.00	.00	.00		.00
34790				POOL FEES-YMCA	20,825.00	1,746.47	.00	BEGINNING BALANCE	
12/11/19	19-3		20002039			11.27		12/5/19 PARKS FIRSTDATA	
12/11/19	19-3		20002041			602.82		12/3/19 PARKS DEPOSIT	
TOTAL				POOL FEES-YMCA	20,825.00	2,360.56	.00		18,464.44
34791				PARK MAINT SURCHARGE FEE	297,000.00	46,495.00	.00	BEGINNING BALANCE	
12/11/19	19-3		20002045			19,625.00		12/6/19 PARKS DEPOSIT	
12/12/19	19-3		20002078			636.00		12/9/19 VITALCHEK DEPOSIT	
12/20/19	19-3		20002263			960.00		12/16/19 PARKS DEPOSIT	
01/02/20	19-3		20002450			3,315.00		12/19/19 PARKS DEPOSIT	
01/02/20	19-3		20002451			680.00		12/20/19 PARKS DEPOSIT	
01/03/20	19-3		20002532			1,345.00		12/30/19 PARKS DEPOSIT	
TOTAL				PARK MAINT SURCHARGE FEE	297,000.00	73,056.00	.00		223,944.00
34792				PARK IMPRVEMENT ASSOC FEE	150,245.00	154,904.46	.00	BEGINNING BALANCE	
12/17/19	14-3				4,660.00			12/3/19 BCC AGENDA #21	
01/03/20	19-3		20002529			3,578.00		12/27/19 PARKS DEPOSIT	
TOTAL				PARK IMPRVEMENT ASSOC FEE	154,905.00	158,482.46	.00		-3,577.46
34901				FILING/APPLICATION FEES	.00	.00	.00	BEGINNING BALANCE	
TOTAL				FILING/APPLICATION FEES	.00	.00	.00		.00
34902				IMPACT FEES 3% ADMIN FEE	1,100,000.00	242,724.04	.00	BEGINNING BALANCE	
01/07/20	19-3		20002582			93,843.18		DEC 2019 IMPACT FEES	
TOTAL				IMPACT FEES 3% ADMIN FEE	1,100,000.00	336,567.22	.00		763,432.78

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34902			IMPACT FEES 3% ADMIN FEE							
34903			CONCESSION SALES-COMMISSI			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			CONCESSION SALES-COMMISSI			.00	.00	.00		.00
34904			SALE OF COPIES			1,250.00	501.90	.00	BEGINNING BALANCE	
	12/05/19	19-3		20001798			8.00		12/02/19 CASH RECEIPTS	
	01/03/20	19-3		20002543			18.95		12/30/19 CASH RECEIPTS	
TOTAL			SALE OF COPIES			1,250.00	528.85	.00		721.15
34907			SALES TAX COMMISSION			350.00	49.00	.00	BEGINNING BALANCE	
	12/20/19	19-3		20002293			.55		12/19/19 ACH SLSTAX NOV19	
	12/20/19	19-3		20002293			17.25		12/19/19 ACH SLSTAX NOV19	
TOTAL			SALES TAX COMMISSION			350.00	66.80	.00		283.20
34911			SALE OF FAX SERVICES			.00	.00	.00	BEGINNING BALANCE	
TOTAL			SALE OF FAX SERVICES			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CHARGES FOR SERVICES						11,398,980.00	3,116,382.12	.00		8,282,597.88
34813			COUNTY CRIM COURT COSTS			30,000.00	6,979.54	.00	BEGINNING BALANCE	
	12/24/19	19-3		20002356			5,339.34		12/20/19 CASH RECEIPTS	
TOTAL			COUNTY CRIM COURT COSTS			30,000.00	12,318.88	.00		17,681.12
TOTAL 1ST SUBTOTAL - COUNTY COURT CRIMINAL						30,000.00	12,318.88	.00		17,681.12
34831			BUI - FS327.35215(5)(B)			.00	.00	.00	BEGINNING BALANCE	
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			STATE REIMBURSEMENT			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - COURT SERVICE REIMBURS						.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35100		JUDGMENTS AND FINES							
35100		JUDGMENTS AND FINES			200,000.00	47,861.52	.00	BEGINNING BALANCE	
	12/05/19	19-3	20001798			1,530.00		12/02/19 CASH RECEIPTS	
	12/09/19	19-3	20001941			986.00		12/03/19 CASH RECEIPTS	
	12/09/19	19-3	20001942			22.00		12/04/19 CASH RECEIPTS	
	12/11/19	19-3	20001994			1,682.00		12/05/19 CASH RECEIPTS	
	12/13/19	19-3	20002102			1,450.00		12/09/19 CASH RECEIPTS	
	12/16/19	19-3	20002113			1,052.00		12/11/19 CASH RECEIPTS	
	12/16/19	19-3	20002103			870.00		12/10/19 CASH RECEIPTS	
	12/17/19	19-3	20002130			464.00		12/12/19 CASH RECEIPTS	
	12/18/19	19-3	20002151			232.00		12/13/19 CASH RECEIPTS	
	12/19/19	19-3	20002170			580.00		12/16/19 CASH RECEIPTS	
	12/23/19	19-3	20002300			812.00		12/17/19 CASH RECEIPTS	
	12/24/19	19-3	20002356			174.00		12/20/19 CASH RECEIPTS	
	12/24/19	19-3	20002354			580.00		12/18/19 CASH RECEIPTS	
	12/24/19	19-3	20002355			928.00		12/19/19 CASH RECEIPTS	
	12/30/19	19-3	20002366			1,102.00		12/23/19 CASH RECEIPTS	
	12/31/19	19-3	20002371			174.00		12/27/19 CASH RECEIPTS	
	12/31/19	19-3	20002370			928.00		12/26/19 CASH RECEIPTS	
	01/03/20	19-3	20002544			232.00		12/31/19 CASH RECEIPTS	
	01/03/20	19-3	20002543			580.00		12/30/19 CASH RECEIPTS	
TOTAL		JUDGMENTS AND FINES			200,000.00	62,239.52	.00		137,760.48
35102		COURT FINES AND COSTS			31,000.00	1,382.34	.00	BEGINNING BALANCE	
	12/24/19	19-3	20002356			1,255.50		12/20/19 CASH RECEIPTS	
TOTAL		COURT FINES AND COSTS			31,000.00	2,637.84	.00		28,362.16
35104		POLICE EDUCATION			67,050.00	5,085.88	.00	BEGINNING BALANCE	
	12/24/19	19-3	20002356			4,558.37		12/20/19 CASH RECEIPTS	
TOTAL		POLICE EDUCATION			67,050.00	9,644.25	.00		57,405.75
35105		SALE OF CONFISCATED PROPE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SALE OF CONFISCATED PROPE			.00	.00	.00		.00
35110		DOM VIOLENCE SCHG 938.08			24,500.00	3,718.25	.00	BEGINNING BALANCE	
	12/24/19	19-3	20002356			2,095.84		12/20/19 CASH RECEIPTS	
TOTAL		DOM VIOLENCE SCHG 938.08			24,500.00	5,814.09	.00		18,685.91

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35202										
35202						145,000.00	18,584.54	.00	BEGINNING BALANCE	
	12/11/19	19-3		20002018			227.80		12/4/19 LIBRARY DEPOSIT	
	12/11/19	19-3		20002019			125.00		12/4/19 LIBRARY DEPOSIT	
	12/20/19	19-3		20002215			919.58		12/1/19 LIBRARY DEPOSIT	
	12/20/19	19-3		20002216			671.26		12/1/19 LIBRARY DEPOSIT	
	01/02/20	19-3		20002438			292.83		12/7/19 LIBRARY DEPOSIT	
	01/02/20	19-3		20002439			327.64		12/11/19 LIBRARY DEPOSIT	
	01/02/20	19-3		20002440			507.36		12/12/19 LIBRARY DEPOSIT	
	01/02/20	19-3		20002441			556.12		12/14/19 LIBRARY DEPOSIT	
	01/02/20	19-3		20002442			504.70		12/14/19 LIBRARY DEPOSIT	
	01/02/20	19-3		20002443			416.84		12/16/19 LIBRARY DEPOSIT	
	01/02/20	19-3		20002444			252.19		12/16/19 LIBRARY DEPOSIT	
	01/02/20	19-3		20002445			25.00		12/17/19 LIBRARY DEPOSIT	
	01/02/20	19-3		20002446			25.00		12/17/19 LIBRARY DEPOSIT	
	01/02/20	19-3		20002447			609.75		12/17/19 LIBRARY DEPOSIT	
	01/02/20	19-3		20002448			477.18		12/18/19 LIBRARY DEPOSIT	
	01/09/20	19-3		20002657			263.24		12/20/19 LIBRARY DEPOSIT	
	01/09/20	19-3		20002658			234.38		12/14/19 LIBRARY DEPOSIT	
	01/09/20	19-3		20002659			3,445.70		12/23/19 LIBRARY OCT A/R	
	01/09/20	19-3		20002660			3,080.30		12/31/19 LIBRARY NOV A/R	
	01/16/20	19-3		20002881			693.59		12/31/19 LIBRARY DEPOSIT	
	01/16/20	19-3		20002882			559.30		12/31/19 LIBRARY DEPOSIT	
	01/16/20	19-3		20002883			451.27		12/31/19 LIBRARY DEPOSIT	
	01/16/20	19-3		20002884			421.85		12/31/19 LIBRARY DEPOSIT	
	01/16/20	19-3		20002885			226.11		12/31/19 LIBRARY DEPOSIT	
TOTAL						145,000.00	33,898.53	.00		111,101.47
35901						.00	65.00	.00	BEGINNING BALANCE	
TOTAL						.00	65.00	.00		-65.00
35904						2,000.00	253.08	.00	BEGINNING BALANCE	
	12/24/19	19-3		20002356			15.00		12/20/19 CASH RECEIPTS	
TOTAL						2,000.00	268.08	.00		1,731.92
35905						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35906		LEGAL SETTLEMENTS		(cont'd)					
35906		LEGAL SETTLEMENTS			.00	.00	.00	BEGINNING BALANCE	
	12/20/19	19-3	20002292			648.43		12/18/19 ACH SOF	
	01/03/20	19-3	20002543			75.68		12/30/19 CASH RECEIPTS	
TOTAL		LEGAL SETTLEMENTS			.00	724.11	.00		-724.11
TOTAL 1ST SUBTOTAL - FINES AND FORFEITS					469,550.00	115,291.42	.00		354,258.58
36201		RENTAL INCOME			6,900.00	600.00	.00	BEGINNING BALANCE	
	01/03/20	19-3	20002543			300.00		12/30/19 CASH RECEIPTS	
TOTAL		RENTAL INCOME			6,900.00	900.00	.00		6,000.00
36202		LAND & RIGHT OF WAY LEASE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		LAND & RIGHT OF WAY LEASE			.00	.00	.00		.00
36204		TAX EXEMPT RENTAL INCOME			587,250.00	25,517.42	.00	BEGINNING BALANCE	
	12/05/19	19-3	20001878			4,583.33		CBC DEC 2019 RENT	
	12/17/19	19-3	20002145			6,051.38		12/16/19 ACH SOF DCF NOV	
	12/20/19	19-3	20002268			135.00		12/11/19 PARKS FIRSTDATA	
	12/20/19	19-3	20002276			1,750.00		12/17/19 PARKS FIRSTDATA	
	01/02/20	19-3	20002449			2,342.50		12/17/19 PARKS DEPOSIT	
	01/02/20	19-3	20002450			650.00		12/19/19 PARKS DEPOSIT	
TOTAL		TAX EXEMPT RENTAL INCOME			587,250.00	41,029.63	.00		546,220.37
36205		BUILDING RENTAL INCOME			2,600.00	.00	.00	BEGINNING BALANCE	
TOTAL		BUILDING RENTAL INCOME			2,600.00	.00	.00		2,600.00
36206		TOWER LEASE/RENT			67,056.00	11,590.36	.00	BEGINNING BALANCE	
	12/11/19	19-3	20001994			5,795.18		12/05/19 CASH RECEIPTS	
TOTAL		TOWER LEASE/RENT			67,056.00	17,385.54	.00		49,670.46
36207		PARKS TAXABLE RENT INCOME			115,000.00	19,528.50	.00	BEGINNING BALANCE	
	12/11/19	19-3	20002045			435.00		12/6/19 PARKS DEPOSIT	
	12/11/19	19-3	20002043			258.75		12/3/19 PARKS DEPOSIT	
	12/11/19	19-3	20002044			1,920.00		12/5/19 PARKS DEPOSIT	
	12/11/19	19-3	20002035			30.00		12/2/19 VITALCHEK DEPOSIT	

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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)							
12/11/19	19-3		20002036			30.00		12/3/19 VITALCHEK DEPOSIT	
12/11/19	19-3		20002037			401.00		12/3/19 PARKS FIRSTDATA	
12/11/19	19-3		20002038			149.00		12/4/19 PARKS FIRSTDATA	
12/11/19	19-3		20002041			884.00		12/3/19 PARKS DEPOSIT	
12/12/19	19-3		20002055			30.00		12/4/19 VITALCHEK DEPOSIT	
12/12/19	19-3		20002055			60.00		12/4/19 VITALCHEK DEPOSIT	
12/16/19	19-3		20002103			375.00		12/10/19 CASH RECEIPTS	
12/20/19	19-3		20002272			90.00		12/16/19 PARKS DEPOSIT	
12/20/19	19-3		20002272			30.00		12/16/19 PARKS DEPOSIT	
12/20/19	19-3		20002261			1,475.00		12/13/19 PARKS DEPOSIT	
12/20/19	19-3		20002262			725.00		12/13/19 PARKS DEPOSIT	
12/20/19	19-3		20002265			335.00		12/16/19 PARKS DEPOSIT	
12/20/19	19-3		20002266			7,810.00		12/17/19 PARKS DEPOSIT	
12/20/19	19-3		20002267			60.00		12/11/19VITALCHEK DEPOSIT	
12/20/19	19-3		20002270			60.00		12/5/19 VITALCHEK DEPOSIT	
12/20/19	19-3		20002271			30.00		12/10/19VITALCHEK DEPOSIT	
12/24/19	19-3		20002358			112.00		12/19/19 PARKS DEPOSIT	
01/02/20	19-3		20002449			30.00		12/17/19 PARKS DEPOSIT	
01/02/20	19-3		20002450			636.25		12/19/19 PARKS DEPOSIT	
01/02/20	19-3		20002452			60.00		12/18/19 PARKS LN	
01/02/20	19-3		20002458			30.00		12/23/19 PARKS LN	
01/02/20	19-3		20002458			40.00		12/23/19 PARKS LN	
01/03/20	19-3		20002530			700.00		12/27/19 PARKS DEPOSIT	
01/03/20	19-3		20002531			360.00		12/27/19 PARKS DEPOSIT	
01/03/20	19-3		20002532			650.00		12/30/19 PARKS DEPOSIT	
01/03/20	19-3		20002536			30.00		12/30/19 VITALCHEK PARKS	
01/03/20	19-3		20002538			150.00		12/30/19 PARKS DEPOSIT	
01/03/20	19-3		20002537			40.00		12/26/19 FCT PARKS	
01/03/20	19-3		20002528			800.00		12/13/19 PARKS DEPOSIT	
01/09/20	19-3		20002672			30.00		12/31/19 PARKS DEPOSIT	
01/09/20	19-3		20002671			40.00		12/30/19VITALCHEK DEPOSIT	
TOTAL				PARKS TAXABLE RENT INCOME	115,000.00	38,424.50	.00		76,575.50
36208		FAIRGROUNDS RENTAL			9,000.00	75.00	.00	BEGINNING BALANCE	
12/11/19	19-3		20002040			1,920.00		12/3/19 PARKS DEPOSIT	
01/02/20	19-3		20002457			150.00		12/20/19 PARKS FIRSTDATA	
TOTAL				FAIRGROUNDS RENTAL	9,000.00	2,145.00	.00		6,855.00
36209		FAIRGROUND RENTAL-TX EXMP			.00	.00	.00	BEGINNING BALANCE	
TOTAL				FAIRGROUND RENTAL-TX EXMP	.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36209				FAIRGROUND RENTAL-TX EXMP					
36212				ANNEX RENTALS	.00	275.00	.00	BEGINNING BALANCE	
	12/16/19	19-3	20002103			75.00		12/10/19 CASH RECEIPTS	
	12/17/19	19-3	20002130			100.00		12/12/19 CASH RECEIPTS	
	12/30/19	19-3	20002366			25.00		12/23/19 CASH RECEIPTS	
TOTAL				ANNEX RENTALS	.00	475.00	.00		-475.00
36217				BILLBOARD LEASE/RENT	.00	.00	.00	BEGINNING BALANCE	
TOTAL				BILLBOARD LEASE/RENT	.00	.00	.00		.00
36218				TXBLE RESERVVN FEES	.00	83.76	.00	BEGINNING BALANCE	
	12/20/19	19-3	20002261			75.00		12/13/19 PARKS DEPOSIT	
	12/20/19	19-3	20002262			75.00		12/13/19 PARKS DEPOSIT	
TOTAL				TXBLE RESERVVN FEES	.00	233.76	.00		-233.76
36219				TX EXMPT RESERVVN FEES	.00	.00	.00	BEGINNING BALANCE	
TOTAL				TX EXMPT RESERVVN FEES	.00	.00	.00		.00
36301				A/R IMPACT FEE PAYMENTS	.00	.00	.00	BEGINNING BALANCE	
TOTAL				A/R IMPACT FEE PAYMENTS	.00	.00	.00		.00
36328				ECON ENVIRON IMPACT FEES	.00	.00	.00	BEGINNING BALANCE	
TOTAL				ECON ENVIRON IMPACT FEES	.00	.00	.00		.00
36400				SURPLUS PROP SALE (EXMPT)	.00	2,583.75	.00	BEGINNING BALANCE	
	12/05/19	19-3	20001798			7,530.00		12/02/19 CASH RECEIPTS	
	12/16/19	19-3	20002103			1,380.00		12/10/19 CASH RECEIPTS	
	01/03/20	19-3	20002543			49,140.00		12/30/19 CASH RECEIPTS	
TOTAL				SURPLUS PROP SALE (EXMPT)	.00	60,633.75	.00		-60,633.75
36401				SURPLUS PROP SALE (TXBLE)	.00	.00	.00	BEGINNING BALANCE	
TOTAL				SURPLUS PROP SALE (TXBLE)	.00	.00	.00		.00

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36402		INSURANCE PROCEEDS	(cont'd)						
36402		INSURANCE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		INSURANCE PROCEEDS			.00	.00	.00		.00
36403		RECOVERIES-RESTITUTIONS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		RECOVERIES-RESTITUTIONS			.00	.00	.00		.00
36600		DONATIONS-PRIVATE SOURCES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		DONATIONS-PRIVATE SOURCES			.00	.00	.00		.00
36603		CONTRIBUTIONS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		CONTRIBUTIONS			.00	.00	.00		.00
36608		LIBRARY DONATIONS			.00	16,700.53	.00	BEGINNING BALANCE	
	12/20/19	14-3			19,502.00			12/17/19 BCC AGENDA #36	
	01/09/20	19-3	20002660			100.00		12/31/19 LIBRARY NOV A/R	
	01/09/20	19-3	20002660			500.00		12/31/19 LIBRARY NOV A/R	
TOTAL		LIBRARY DONATIONS			19,502.00	17,300.53	.00		2,201.47
36901		REFUND PY EXPENDITURES			.00	10,200.83	.00	BEGINNING BALANCE	
TOTAL		REFUND PY EXPENDITURES			.00	10,200.83	.00		-10,200.83
36904		MISCELLANEOUS REVENUE			.00	2,811.20	.00	BEGINNING BALANCE	
	12/05/19	19-3	20001798			20.00		12/02/19 CASH RECEIPTS	
	12/11/19	19-3	20001994			193.00		12/05/19 CASH RECEIPTS	
	12/24/19	19-3	20002355			10.00		12/19/19 CASH RECEIPTS	
	01/08/20	19-3	20002619			486.00		12/9/19 ACH SOF	
TOTAL		MISCELLANEOUS REVENUE			.00	3,520.20	.00		-3,520.20
36905		PROGRAM INCOME			.00	.00	.00	BEGINNING BALANCE	
TOTAL		PROGRAM INCOME			.00	.00	.00		.00
36910		REBATES			.00	6,275.15	.00	BEGINNING BALANCE	
TOTAL		REBATES			.00	6,275.15	.00		-6,275.15

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36911		GUARNTD ENRGY SAVINGS FEE						
36911		GUARNTD ENRGY SAVINGS FEE		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		GUARNTD ENRGY SAVINGS FEE		.00	.00	.00		.00
36912		CREDIT CHECK FEE		.00	251.00	.00	BEGINNING BALANCE	
	12/05/19 19-3		20001798		54.00		12/02/19 CASH RECEIPTS	
	12/11/19 19-3		20001994		18.00		12/05/19 CASH RECEIPTS	
TOTAL		CREDIT CHECK FEE		.00	323.00	.00		-323.00
TOTAL 1ST SUBTOTAL - MISCELLANEOUS REVENUES				807,308.00	198,846.89	.00		608,461.11
36101		INTEREST EARNINGS		212,637.00	569.07	.00	BEGINNING BALANCE	
	01/02/20 19-3		20002470		610.70		12/16/19ACH BAML NOV19FEE	
TOTAL		INTEREST EARNINGS		212,637.00	1,179.77	.00		211,457.23
36102		INTEREST EARNINGS-SBA		56,000.00	24,537.67	.00	BEGINNING BALANCE	
	01/23/20 19-3		20003046		26,824.36		SBA RECON DEC19	
TOTAL		INTEREST EARNINGS-SBA		56,000.00	51,362.03	.00		4,637.97
36113		INTEREST EARNINGS-TAX COL		125,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		INTEREST EARNINGS-TAX COL		125,000.00	.00	.00		125,000.00
36121		INTEREST-SURPLUS FUNDS		200,000.00	87,637.28	.00	BEGINNING BALANCE	
	01/09/20 19-3		20002676		44,680.52		DEC 2019 INVSTMT ACTIVITY	
TOTAL		INTEREST-SURPLUS FUNDS		200,000.00	132,317.80	.00		67,682.20
36122		INTEREST-MONEY MRKT		75,000.00	21,364.17	.00	BEGINNING BALANCE	
	01/03/20 19-3		20002570		1,177.24		12/31/19 AMERIS RECON	
	01/10/20 19-3		20002726		8,461.49		12/31/19 TD BANK RECON	
TOTAL		INTEREST-MONEY MRKT		75,000.00	31,002.90	.00		43,997.10
36124		INTEREST - SHORT TERM		.00	.00	.00	BEGINNING BALANCE	
TOTAL		INTEREST - SHORT TERM		.00	.00	.00		.00

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36127		FEIT EARNINGS	(cont'd)						
36127		FEIT EARNINGS			30,000.00	4,598.40	.00	BEGINNING BALANCE	
	01/03/20	19-3	20002574			1,844.97		12/31/19 FEITF RECON	
TOTAL		FEIT EARNINGS			30,000.00	6,443.37	.00		23,556.63
36128		FEIT FIXED EARNINGS			300,000.00	73,590.62	.00	BEGINNING BALANCE	
	01/03/20	19-3	20002571			38,959.07		12/31/19FEITF FIXED RECON	
TOTAL		FEIT FIXED EARNINGS			300,000.00	112,549.69	.00		187,450.31
36130		NET INCR IN FV OF INVSTMT			.00	-11,851.51	.00	BEGINNING BALANCE	
	01/09/20	19-3	20002676			9,555.62		DEC 2019 INVSTMT ACTIVITY	
TOTAL		NET INCR IN FV OF INVSTMT			.00	-2,295.89	.00		2,295.89
36132		INTEREST - MORTGAGES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		INTEREST - MORTGAGES			.00	.00	.00		.00
TOTAL	1ST SUBTOTAL	- INTEREST EARNINGS			998,637.00	332,559.67	.00		666,077.33
38101		TRANSFER FROM FUNDS			2,150,897.00	335,165.75	.00	BEGINNING BALANCE	
TOTAL		TRANSFER FROM FUNDS			2,150,897.00	335,165.75	.00		1,815,731.25
38103		ADVANCE FROM FUNDS			312,733.00	.00	.00	BEGINNING BALANCE	
TOTAL		ADVANCE FROM FUNDS			312,733.00	.00	.00		312,733.00
38300		FANNIE MAE INSTLMNT PYMNT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		FANNIE MAE INSTLMNT PYMNT			.00	.00	.00		.00
38404		LINE OF CREDIT PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		LINE OF CREDIT PROCEEDS			.00	.00	.00		.00
38610		TRNSF FROM CLERK TO BOARD			115,000.00	.00	.00	BEGINNING BALANCE	
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	

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38640		TRANSFER FROM SHERIFF	(cont'd)						
TOTAL		TRANSFER FROM SHERIFF			25,000.00	.00	.00		25,000.00
38660		TRNSFR FROM PROP APPRAISR			135,393.00	.00	.00	BEGINNING BALANCE	
TOTAL		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		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		TRANSFER FROM SUP OF ELEC			.00	.00	.00		.00
38997		HASTINGS NET INCOME			.00	.00	.00	BEGINNING BALANCE	
TOTAL		HASTINGS NET INCOME			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER SOURCES					6,015,958.00	335,165.75	.00		5,680,792.25
38998		5% REDUCTION			-8,954,831.00	.00	.00	BEGINNING BALANCE	
TOTAL		5% REDUCTION			-8,954,831.00	.00	.00		-8,954,831.00
38999		CARRYFORWARD			68,569,931.00	.00	.00	BEGINNING BALANCE	
TOTAL		CARRYFORWARD			68,569,931.00	.00	.00		68,569,931.00
TOTAL 1ST SUBTOTAL - OTHER BUDGET ITEMS					59,615,100.00	.00	.00		59,615,100.00
TOTAL FUND - GENERAL FUND					280,124,114.00	71,854,365.23	.00		208,269,748.77

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34155		SUPERVISOR OF ELECTIONS						
0120 - SOE GENERAL FUND								
34155		SUPERVISOR OF ELECTIONS		.00	1,332.80	.00	BEGINNING BALANCE	
	12/05/19	19-3	20001798		50.20		12/02/19 CASH RECEIPTS	
	12/16/19	19-3	20002103		275.80		12/10/19 CASH RECEIPTS	
	12/23/19	19-3	20002300		80.51		12/17/19 CASH RECEIPTS	
	12/30/19	19-3	20002366		126.13		12/23/19 CASH RECEIPTS	
TOTAL		SUPERVISOR OF ELECTIONS		.00	1,865.44	.00		-1,865.44
TOTAL 1ST SUBTOTAL - CHARGES FOR SERVICES				.00	1,865.44	.00		-1,865.44
36901		REFUND PY EXPENDITURES		.00	.00	.00	BEGINNING BALANCE	
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MISCELLANEOUS REVENUES				.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA		.00	676.50	.00	BEGINNING BALANCE	
	01/15/20	19-3	20002852		-1.86		INT DEC 2020	
	01/15/20	19-3	20002852		-33.15		INT DEC 2020	
	01/15/20	19-3	20002852		-4.97		INT DEC 2020	
	01/15/20	19-3	20002852		1.86		INT DEC 2020	
	01/15/20	19-3	20002852		33.15		INT DEC 2020	
	01/15/20	19-3	20002852		4.97		INT DEC 2020	
	01/23/20	19-3	20003046		640.04		SBA RECON DEC19	
TOTAL		INTEREST EARNINGS-SBA		.00	1,316.54	.00		-1,316.54
TOTAL 1ST SUBTOTAL - INTEREST EARNINGS				.00	1,316.54	.00		-1,316.54
38104		TRANS FROM OFFICER (BCC)		2,538,869.00	634,717.25	.00	BEGINNING BALANCE	
TOTAL		TRANS FROM OFFICER (BCC)		2,538,869.00	634,717.25	.00		1,904,151.75
TOTAL 1ST SUBTOTAL - OTHER SOURCES				2,538,869.00	634,717.25	.00		1,904,151.75
38999		CARRYFORWARD		.00	.00	.00	BEGINNING BALANCE	
TOTAL		CARRYFORWARD		.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999		CARRYFORWARD							
TOTAL 1ST SUBTOTAL - OTHER BUDGET ITEMS					.00	.00	.00		.00
TOTAL FUND - SOE GENERAL FUND					2,538,869.00	637,899.23	.00		1,900,969.77

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES					
1000		DURBIN CTITF					
31101		CURRENT AD VALOREM TAXES		103,933.00	93,506.00	.00 BEGINNING BALANCE	
TOTAL		CURRENT AD VALOREM TAXES		103,933.00	93,506.00	.00	10,427.00
TOTAL 1ST SUBTOTAL - TAXES				103,933.00	93,506.00	.00	10,427.00
36330		DRBIN CRK NATL RD CAP FEE		.00	.00	.00 BEGINNING BALANCE	
01/13/20 19-3		20002740			848.23	DEC19 CREDITS	
TOTAL		DRBIN CRK NATL RD CAP FEE		.00	848.23	.00	-848.23
TOTAL 1ST SUBTOTAL - MISCELLANEOUS REVENUES				.00	848.23	.00	-848.23
36102		INTEREST EARNINGS-SBA		2,000.00	363.88	.00 BEGINNING BALANCE	
01/23/20 19-3		20003046			384.97	SBA RECON DEC19	
TOTAL		INTEREST EARNINGS-SBA		2,000.00	748.85	.00	1,251.15
TOTAL 1ST SUBTOTAL - INTEREST EARNINGS				2,000.00	748.85	.00	1,251.15
38998		5% REDUCTION		-5,297.00	.00	.00 BEGINNING BALANCE	
TOTAL		5% REDUCTION		-5,297.00	.00	.00	-5,297.00
38999		CARRYFORWARD		123,351.00	.00	.00 BEGINNING BALANCE	
TOTAL		CARRYFORWARD		123,351.00	.00	.00	123,351.00
TOTAL 1ST SUBTOTAL - OTHER BUDGET ITEMS				118,054.00	.00	.00	118,054.00
TOTAL FUND - DURBIN CTITF				223,987.00	95,103.08	.00	128,883.92

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES						
1102		HEALTH MAINTENANCE						
31101		CURRENT AD VALOREM TAXES		488,124.00	90,498.12	.00	BEGINNING BALANCE	
	12/20/19	19-3	20002239		54,257.75		12/18/19 ACH TC DIST #4	
	12/23/19	19-3	20002305		80,649.64		12/19/19 ACH TC DIST #5	
TOTAL		CURRENT AD VALOREM TAXES		488,124.00	225,405.51	.00		262,718.49
31103		DELINQUENT AD VALOREM TAX		.00	.00	.00	BEGINNING BALANCE	
TOTAL		DELINQUENT AD VALOREM TAX		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - TAXES				488,124.00	225,405.51	.00		262,718.49
36400		SURPLUS PROP SALE (EXMPT)		.00	.00	.00	BEGINNING BALANCE	
TOTAL		SURPLUS PROP SALE (EXMPT)		.00	.00	.00		.00
36401		SURPLUS PROP SALE (TXBLE)		.00	.00	.00	BEGINNING BALANCE	
TOTAL		SURPLUS PROP SALE (TXBLE)		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MISCELLANEOUS REVENUES				.00	.00	.00		.00
36101		INTEREST EARNINGS		.00	.00	.00	BEGINNING BALANCE	
TOTAL		INTEREST EARNINGS		.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA		2,000.00	109.57	.00	BEGINNING BALANCE	
	01/23/20	19-3	20003046		225.23		SBA RECON DEC19	
TOTAL		INTEREST EARNINGS-SBA		2,000.00	334.80	.00		1,665.20
36113		INTEREST EARNINGS-TAX COL		750.00	.00	.00	BEGINNING BALANCE	
TOTAL		INTEREST EARNINGS-TAX COL		750.00	.00	.00		750.00
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00	BEGINNING BALANCE	
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00		.00

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36122		INTEREST-MONEY MRKT	(cont'd)						
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		INTEREST-MONEY MRKT			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - INTEREST EARNINGS					2,750.00	334.80	.00		2,415.20
38101		TRANSFER FROM FUNDS			4,000.00	4,000.00	.00	BEGINNING BALANCE	.00
TOTAL		TRANSFER FROM FUNDS			4,000.00	4,000.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER SOURCES					4,000.00	4,000.00	.00		.00
38998		5% REDUCTION			-24,544.00	.00	.00	BEGINNING BALANCE	
TOTAL		5% REDUCTION			-24,544.00	.00	.00		-24,544.00
38999		CARRYFORWARD			48,553.00	.00	.00	BEGINNING BALANCE	
TOTAL		CARRYFORWARD			48,553.00	.00	.00		48,553.00
TOTAL 1ST SUBTOTAL - OTHER BUDGET ITEMS					24,009.00	.00	.00		24,009.00
TOTAL FUND - HEALTH MAINTENANCE					518,883.00	229,740.31	.00		289,142.69

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32101		CONTRACTORS LICENSES							
1104		- BUILDING SERVICES							
32101		CONTRACTORS LICENSES			64,170.00	45,090.00	.00	BEGINNING BALANCE	
	12/05/19	19-3	20001798			467.00		12/02/19 CASH RECEIPTS	
	12/09/19	19-3	20001941			468.00		12/03/19 CASH RECEIPTS	
	12/09/19	19-3	20001942			402.00		12/04/19 CASH RECEIPTS	
	12/11/19	19-3	20001997			416.00		12/06/19 CASH RECEIPTS	
	12/13/19	19-3	20002102			1,308.00		12/09/19 CASH RECEIPTS	
	12/16/19	19-3	20002113			50.00		12/11/19 CASH RECEIPTS	
	12/16/19	19-3	20002103			458.00		12/10/19 CASH RECEIPTS	
	12/17/19	19-3	20002130			55.00		12/12/19 CASH RECEIPTS	
	12/18/19	19-3	20002151			291.00		12/13/19 CASH RECEIPTS	
	12/19/19	19-3	20002170			518.00		12/16/19 CASH RECEIPTS	
	12/23/19	19-3	20002300			246.00		12/17/19 CASH RECEIPTS	
	12/24/19	19-3	20002355			211.00		12/19/19 CASH RECEIPTS	
	12/24/19	19-3	20002356			473.00		12/20/19 CASH RECEIPTS	
	12/24/19	19-3	20002354			150.00		12/18/19 CASH RECEIPTS	
	12/30/19	19-3	20002366			356.00		12/23/19 CASH RECEIPTS	
	12/31/19	19-3	20002370			161.00		12/26/19 CASH RECEIPTS	
	12/31/19	19-3	20002371			110.00		12/27/19 CASH RECEIPTS	
	01/03/20	19-3	20002544			250.00		12/31/19 CASH RECEIPTS	
	01/03/20	19-3	20002543			523.00		12/30/19 CASH RECEIPTS	
TOTAL		CONTRACTORS LICENSES			64,170.00	52,003.00	.00		12,167.00
32201		PLAN CHECK FEES			2,888,738.00	349,934.91	.00	BEGINNING BALANCE	
	12/05/19	19-3	20001798			9,953.62		12/02/19 CASH RECEIPTS	
	12/09/19	19-3	20001941			5,676.42		12/03/19 CASH RECEIPTS	
	12/09/19	19-3	20001942			6,190.54		12/04/19 CASH RECEIPTS	
	12/11/19	19-3	20001994			5,015.06		12/05/19 CASH RECEIPTS	
	12/11/19	19-3	20001997			5,637.99		12/06/19 CASH RECEIPTS	
	12/13/19	19-3	20002102			5,265.98		12/09/19 CASH RECEIPTS	
	12/16/19	19-3	20002113			4,755.74		12/11/19 CASH RECEIPTS	
	12/16/19	19-3	20002103			5,370.37		12/10/19 CASH RECEIPTS	
	12/17/19	19-3	20002130			8,243.31		12/12/19 CASH RECEIPTS	
	12/18/19	19-3	20002151			6,857.69		12/13/19 CASH RECEIPTS	
	12/19/19	19-3	20002170			5,870.80		12/16/19 CASH RECEIPTS	
	12/23/19	19-3	20002300			7,399.16		12/17/19 CASH RECEIPTS	
	12/24/19	19-3	20002354			8,431.62		12/18/19 CASH RECEIPTS	
	12/24/19	19-3	20002355			3,695.38		12/19/19 CASH RECEIPTS	

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32201			PLAN CHECK FEES	(cont'd)						
	12/24/19	19-3		20002356			8,852.25		12/20/19 CASH RECEIPTS	
	12/30/19	19-3		20002366			11,020.66		12/23/19 CASH RECEIPTS	
	12/31/19	19-3		20002370			1,808.82		12/26/19 CASH RECEIPTS	
	12/31/19	19-3		20002371			3,499.72		12/27/19 CASH RECEIPTS	
	01/03/20	19-3		20002543			6,597.78		12/30/19 CASH RECEIPTS	
	01/03/20	19-3		20002544			6,395.07		12/31/19 CASH RECEIPTS	
TOTAL			PLAN CHECK FEES			2,888,738.00	476,472.89	.00		2,412,265.11
32202			ELECTRICAL PERMITS			732,203.00	109,640.00	.00	BEGINNING BALANCE	
	12/05/19	19-3		20001798			2,358.00		12/02/19 CASH RECEIPTS	
	12/09/19	19-3		20001941			2,450.00		12/03/19 CASH RECEIPTS	
	12/09/19	19-3		20001942			1,181.00		12/04/19 CASH RECEIPTS	
	12/11/19	19-3		20001994			1,950.00		12/05/19 CASH RECEIPTS	
	12/11/19	19-3		20001997			2,651.00		12/06/19 CASH RECEIPTS	
	12/13/19	19-3		20002102			3,570.00		12/09/19 CASH RECEIPTS	
	12/16/19	19-3		20002113			1,884.00		12/11/19 CASH RECEIPTS	
	12/16/19	19-3		20002103			1,889.00		12/10/19 CASH RECEIPTS	
	12/17/19	19-3		20002130			2,286.00		12/12/19 CASH RECEIPTS	
	12/18/19	19-3		20002151			3,155.00		12/13/19 CASH RECEIPTS	
	12/19/19	19-3		20002170			1,572.00		12/16/19 CASH RECEIPTS	
	12/23/19	19-3		20002300			2,252.00		12/17/19 CASH RECEIPTS	
	12/24/19	19-3		20002355			3,747.00		12/19/19 CASH RECEIPTS	
	12/24/19	19-3		20002356			1,346.00		12/20/19 CASH RECEIPTS	
	12/24/19	19-3		20002354			1,358.00		12/18/19 CASH RECEIPTS	
	12/30/19	19-3		20002366			2,254.00		12/23/19 CASH RECEIPTS	
	12/31/19	19-3		20002370			1,670.00		12/26/19 CASH RECEIPTS	
	12/31/19	19-3		20002371			2,255.00		12/27/19 CASH RECEIPTS	
	01/03/20	19-3		20002544			1,310.00		12/31/19 CASH RECEIPTS	
	01/03/20	19-3		20002543			3,214.00		12/30/19 CASH RECEIPTS	
TOTAL			ELECTRICAL PERMITS			732,203.00	153,992.00	.00		578,211.00
32203			MECHANICAL PERMITS			457,878.00	90,295.20	.00	BEGINNING BALANCE	
	12/05/19	19-3		20001798			2,498.00		12/02/19 CASH RECEIPTS	
	12/09/19	19-3		20001941			1,215.00		12/03/19 CASH RECEIPTS	
	12/09/19	19-3		20001942			2,132.00		12/04/19 CASH RECEIPTS	
	12/11/19	19-3		20001994			1,975.00		12/05/19 CASH RECEIPTS	
	12/11/19	19-3		20001997			1,636.00		12/06/19 CASH RECEIPTS	
	12/13/19	19-3		20002102			2,262.00		12/09/19 CASH RECEIPTS	
	12/16/19	19-3		20002113			1,827.00		12/11/19 CASH RECEIPTS	

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32203		MECHANICAL PERMITS	(cont'd)						
12/16/19	19-3		20002103			2,232.00		12/10/19 CASH RECEIPTS	
12/17/19	19-3		20002130			1,573.00		12/12/19 CASH RECEIPTS	
12/18/19	19-3		20002151			1,862.00		12/13/19 CASH RECEIPTS	
12/19/19	19-3		20002170			1,396.00		12/16/19 CASH RECEIPTS	
12/23/19	19-3		20002300			1,089.10		12/17/19 CASH RECEIPTS	
12/24/19	19-3		20002355			2,075.00		12/19/19 CASH RECEIPTS	
12/24/19	19-3		20002356			1,704.70		12/20/19 CASH RECEIPTS	
12/24/19	19-3		20002354			2,500.00		12/18/19 CASH RECEIPTS	
12/30/19	19-3		20002366			1,528.00		12/23/19 CASH RECEIPTS	
12/31/19	19-3		20002370			2,719.00		12/26/19 CASH RECEIPTS	
12/31/19	19-3		20002371			1,015.00		12/27/19 CASH RECEIPTS	
01/03/20	19-3		20002544			2,197.00		12/31/19 CASH RECEIPTS	
01/03/20	19-3		20002543			784.00		12/30/19 CASH RECEIPTS	
TOTAL		MECHANICAL PERMITS			457,878.00	126,515.00	.00		331,363.00
32204		PLUMBING PERMITS			570,654.00	98,319.00	.00	BEGINNING BALANCE	
12/05/19	19-3		20001798			1,431.80		12/02/19 CASH RECEIPTS	
12/09/19	19-3		20001941			2,156.90		12/03/19 CASH RECEIPTS	
12/09/19	19-3		20001942			3,628.70		12/04/19 CASH RECEIPTS	
12/11/19	19-3		20001994			1,638.00		12/05/19 CASH RECEIPTS	
12/11/19	19-3		20001997			721.60		12/06/19 CASH RECEIPTS	
12/13/19	19-3		20002102			3,064.70		12/09/19 CASH RECEIPTS	
12/16/19	19-3		20002113			1,697.10		12/11/19 CASH RECEIPTS	
12/16/19	19-3		20002103			2,536.60		12/10/19 CASH RECEIPTS	
12/17/19	19-3		20002130			3,070.10		12/12/19 CASH RECEIPTS	
12/18/19	19-3		20002151			2,083.60		12/13/19 CASH RECEIPTS	
12/19/19	19-3		20002170			1,549.70		12/16/19 CASH RECEIPTS	
12/23/19	19-3		20002300			2,976.80		12/17/19 CASH RECEIPTS	
12/24/19	19-3		20002355			1,263.00		12/19/19 CASH RECEIPTS	
12/24/19	19-3		20002356			1,591.80		12/20/19 CASH RECEIPTS	
12/24/19	19-3		20002354			3,246.60		12/18/19 CASH RECEIPTS	
12/30/19	19-3		20002366			813.60		12/23/19 CASH RECEIPTS	
12/31/19	19-3		20002370			676.20		12/26/19 CASH RECEIPTS	
12/31/19	19-3		20002371			760.20		12/27/19 CASH RECEIPTS	
01/03/20	19-3		20002544			1,841.20		12/31/19 CASH RECEIPTS	
01/03/20	19-3		20002543			1,321.70		12/30/19 CASH RECEIPTS	
TOTAL		PLUMBING PERMITS			570,654.00	136,388.90	.00		434,265.10
32205		MOBILE HOME PERMITS			17,800.00	2,800.00	.00	BEGINNING BALANCE	

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32205			MOBILE HOME PERMITS	(cont'd)						
	12/05/19	19-3		20001798			200.00		12/02/19 CASH RECEIPTS	
	12/09/19	19-3		20001942			200.00		12/04/19 CASH RECEIPTS	
	12/16/19	19-3		20002113			200.00		12/11/19 CASH RECEIPTS	
	12/24/19	19-3		20002355			200.00		12/19/19 CASH RECEIPTS	
	12/30/19	19-3		20002366			400.00		12/23/19 CASH RECEIPTS	
TOTAL			MOBILE HOME PERMITS			17,800.00	4,000.00	.00		13,800.00
32206			MISC REVENUE-BUILDING DEP			266,907.00	34,447.70	.00	BEGINNING BALANCE	
	12/05/19	19-3		20001798			1,035.00		12/02/19 CASH RECEIPTS	
	12/09/19	19-3		20001941			942.00		12/03/19 CASH RECEIPTS	
	12/09/19	19-3		20001942			791.00		12/04/19 CASH RECEIPTS	
	12/11/19	19-3		20001994			471.00		12/05/19 CASH RECEIPTS	
	12/11/19	19-3		20001997			854.00		12/06/19 CASH RECEIPTS	
	12/13/19	19-3		20002102			735.00		12/09/19 CASH RECEIPTS	
	12/16/19	19-3		20002113			526.00		12/11/19 CASH RECEIPTS	
	12/16/19	19-3		20002103			541.00		12/10/19 CASH RECEIPTS	
	12/17/19	19-3		20002130			840.00		12/12/19 CASH RECEIPTS	
	12/18/19	19-3		20002151			646.00		12/13/19 CASH RECEIPTS	
	12/19/19	19-3		20002170			805.00		12/16/19 CASH RECEIPTS	
	12/23/19	19-3		20002300			413.00		12/17/19 CASH RECEIPTS	
	12/24/19	19-3		20002355			370.00		12/19/19 CASH RECEIPTS	
	12/24/19	19-3		20002356			436.00		12/20/19 CASH RECEIPTS	
	12/24/19	19-3		20002354			675.00		12/18/19 CASH RECEIPTS	
	12/30/19	19-3		20002366			1,115.00		12/23/19 CASH RECEIPTS	
	12/31/19	19-3		20002370			212.00		12/26/19 CASH RECEIPTS	
	12/31/19	19-3		20002371			615.48		12/27/19 CASH RECEIPTS	
	01/03/20	19-3		20002544			869.00		12/31/19 CASH RECEIPTS	
	01/03/20	19-3		20002543			609.00		12/30/19 CASH RECEIPTS	
TOTAL			MISC REVENUE-BUILDING DEP			266,907.00	47,948.18	.00		218,958.82
32207			BUILDING PERMITS			6,695,000.00	757,219.17	.00	BEGINNING BALANCE	
	12/05/19	19-3		20001798			11,350.89		12/02/19 CASH RECEIPTS	
	12/09/19	19-3		20001941			24,504.35		12/03/19 CASH RECEIPTS	
	12/09/19	19-3		20001942			20,429.22		12/04/19 CASH RECEIPTS	
	12/11/19	19-3		20001994			12,482.15		12/05/19 CASH RECEIPTS	
	12/11/19	19-3		20001997			18,228.70		12/06/19 CASH RECEIPTS	
	12/13/19	19-3		20002102			10,388.14		12/09/19 CASH RECEIPTS	
	12/16/19	19-3		20002113			17,713.97		12/11/19 CASH RECEIPTS	
	12/16/19	19-3		20002103			8,369.61		12/10/19 CASH RECEIPTS	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32207		BUILDING PERMITS	(cont'd)						
	12/17/19	19-3	20002130			15,737.23		12/12/19 CASH RECEIPTS	
	12/18/19	19-3	20002151			8,716.88		12/13/19 CASH RECEIPTS	
	12/19/19	19-3	20002170			10,555.67		12/16/19 CASH RECEIPTS	
	12/23/19	19-3	20002300			18,798.70		12/17/19 CASH RECEIPTS	
	12/24/19	19-3	20002355			31,180.97		12/19/19 CASH RECEIPTS	
	12/24/19	19-3	20002356			15,185.65		12/20/19 CASH RECEIPTS	
	12/24/19	19-3	20002354			14,708.25		12/18/19 CASH RECEIPTS	
	12/30/19	19-3	20002366			9,884.47		12/23/19 CASH RECEIPTS	
	12/31/19	19-3	20002370			5,652.82		12/26/19 CASH RECEIPTS	
	12/31/19	19-3	20002371			8,686.71		12/27/19 CASH RECEIPTS	
	01/03/20	19-3	20002544			22,742.28		12/31/19 CASH RECEIPTS	
	01/03/20	19-3	20002543			14,822.01		12/30/19 CASH RECEIPTS	
TOTAL		BUILDING PERMITS			6,695,000.00	1,057,357.84	.00		5,637,642.16
TOTAL		1ST SUBTOTAL - LICENSES AND PERMITS			11,693,350.00	2,054,677.81	.00		9,638,672.19
33120		PUBLIC SAFETY FEDERAL GNT			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		PUBLIC SAFETY FEDERAL GNT			.00	.00	.00		.00
33130		PHYSICAL ENVIRON FED GRNT			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		PHYSICAL ENVIRON FED GRNT			.00	.00	.00		.00
33420		PUBLIC SAFETY STATE GRANT			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		PUBLIC SAFETY STATE GRANT			.00	.00	.00		.00
TOTAL		1ST SUBTOTAL - INTERGOVERNMENTAL REVE			.00	.00	.00		.00
34490		OTHER TRANSPORTATION REV.			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		OTHER TRANSPORTATION REV.			.00	.00	.00		.00
34753		CASH SHORT & OVER			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		CASH SHORT & OVER			.00	.00	.00		.00
34908		COMMISSION RADON TRUST FU			11,179.00	3,382.59	.00	BEGINNING BALANCE	
TOTAL		COMMISSION RADON TRUST FU			11,179.00	3,382.59	.00		7,796.41

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34910		PERMIT SURCHARGE COMMISSI						
34910		PERMIT SURCHARGE COMMISSI		11,177.00	4,127.86	.00	BEGINNING BALANCE	
TOTAL		PERMIT SURCHARGE COMMISSI		11,177.00	4,127.86	.00		7,049.14
TOTAL 1ST SUBTOTAL - CHARGES FOR SERVICES				22,356.00	7,510.45	.00		14,845.55
35108		UNLICENSED CONTRACTORS		505.00	5,000.00	.00	BEGINNING BALANCE	
TOTAL		UNLICENSED CONTRACTORS		505.00	5,000.00	.00		-4,495.00
35901		RETURNED CHECK-SVC CHARGE		81.00	.00	.00	BEGINNING BALANCE	
TOTAL		RETURNED CHECK-SVC CHARGE		81.00	.00	.00		81.00
TOTAL 1ST SUBTOTAL - FINES AND FORFEITS				586.00	5,000.00	.00		-4,414.00
36402		INSURANCE PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
TOTAL		INSURANCE PROCEEDS		.00	.00	.00		.00
36901		REFUND PY EXPENDITURES		.00	.00	.00	BEGINNING BALANCE	
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00		.00
36904		MISCELLANEOUS REVENUE		.00	.00	.00	BEGINNING BALANCE	
TOTAL		MISCELLANEOUS REVENUE		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MISCELLANEOUS REVENUES				.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA		8,773.00	10,278.96	.00	BEGINNING BALANCE	
TOTAL	01/23/20 19-3	20003046		8,773.00	16,935.37	.00	SBA RECON DEC19	-8,162.37
36121		INTEREST-SURPLUS FUNDS		155,290.00	37,525.96	.00	BEGINNING BALANCE	
TOTAL	01/09/20 19-3	20002677		155,290.00	56,702.85	.00	DEC 2019 INVSTMT ACTIVITY	98,587.15
36122		INTEREST-MONEY MRKT		13,212.00	6,711.88	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36122		INTEREST-MONEY MRKT	(cont'd)						
	01/03/20	19-3	20002570			1,594.62		12/31/19 AMERIS RECON	
	01/10/20	19-3	20002726			1,493.73		12/31/19 TD BANK RECON	
TOTAL		INTEREST-MONEY MRKT			13,212.00	9,800.23	.00		3,411.77
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			.00	8,483.70	.00	BEGINNING BALANCE	
	01/03/20	19-3	20002574			2,868.25		12/31/19 FEITF RECON	
TOTAL		FEIT EARNINGS			.00	11,351.95	.00		-11,351.95
36128		FEIT FIXED EARNINGS			.00	6,850.56	.00	BEGINNING BALANCE	
	01/03/20	19-3	20002571			3,626.70		12/31/19FEITF FIXED RECON	
TOTAL		FEIT FIXED EARNINGS			.00	10,477.26	.00		-10,477.26
36130		NET INCR IN FV OF INVSTMT			.00	-5,086.64	.00	BEGINNING BALANCE	
	01/09/20	19-3	20002677			4,101.27		DEC 2019 INVSTMT ACTIVITY	
TOTAL		NET INCR IN FV OF INVSTMT			.00	-985.37	.00		985.37
TOTAL 1ST SUBTOTAL - INTEREST EARNINGS					177,275.00	104,282.29	.00		72,992.71
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER SOURCES					.00	.00	.00		.00
38998		5% REDUCTION			-594,678.00	.00	.00	BEGINNING BALANCE	
TOTAL		5% REDUCTION			-594,678.00	.00	.00		-594,678.00
38999		CARRYFORWARD			22,563,785.00	.00	.00	BEGINNING BALANCE	
TOTAL		CARRYFORWARD			22,563,785.00	.00	.00		22,563,785.00
TOTAL 1ST SUBTOTAL - OTHER BUDGET ITEMS					21,969,107.00	.00	.00		21,969,107.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999		CARRYFORWARD							
TOTAL FUND - BUILDING SERVICES					33,862,674.00	2,171,470.55	.00		31,691,203.45

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35105		SALE OF CONFISCATED PROPE							
1105		- LAW ENFORCEMENT TRUST FND							
35105		SALE OF CONFISCATED PROPE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SALE OF CONFISCATED PROPE			.00	.00	.00		.00
35900		OTHER FORFEITURES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER FORFEITURES			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - FINES AND FORFEITS					.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	263.33	.00	BEGINNING BALANCE	
TOTAL		01/23/20	19-3	20003046	.00	159.03	.00	SBA RECON DEC19	
TOTAL		INTEREST EARNINGS-SBA			.00	422.36	.00		-422.36
TOTAL 1ST SUBTOTAL - INTEREST EARNINGS					.00	422.36	.00		-422.36
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER SOURCES					.00	.00	.00		.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
TOTAL		5% REDUCTION			.00	.00	.00		.00
38999		CARRYFORWARD			89,262.00	.00	.00	BEGINNING BALANCE	
TOTAL		CARRYFORWARD			89,262.00	.00	.00		89,262.00
TOTAL 1ST SUBTOTAL - OTHER BUDGET ITEMS					89,262.00	.00	.00		89,262.00
TOTAL FUND - LAW ENFORCEMENT TRUST FND					89,262.00	422.36	.00		88,839.64

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33450		ECONOMIC ENVIRON	STATE GT						
1108 - STATE HOUSING INITIATIVE									
33450		ECONOMIC ENVIRON	STATE GT		434,855.00	.00	.00	BEGINNING BALANCE	
TOTAL		ECONOMIC ENVIRON	STATE GT		434,855.00	.00	.00		434,855.00
TOTAL 1ST SUBTOTAL - INTERGOVERNMENTAL REVE					434,855.00	.00	.00		434,855.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
36905		PROGRAM INCOME			.00	20,000.00	.00	BEGINNING BALANCE	
TOTAL	12/16/19 19-3	PROGRAM INCOME	20002103		.00	34,215.41	.00	12/10/19 CASH RECEIPTS	
					.00	54,215.41	.00		-54,215.41
36909		FLHOP PROGRAM INCOME			.00	.00	.00	BEGINNING BALANCE	
TOTAL		FLHOP PROGRAM INCOME			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MISCELLANEOUS REVENUES					.00	54,215.41	.00		-54,215.41
36102		INTEREST EARNINGS-SBA			.00	4,441.87	.00	BEGINNING BALANCE	
TOTAL	01/23/20 19-3	INTEREST EARNINGS-SBA	20003046		.00	2,491.14	.00	SBA RECON DEC19	
					.00	6,933.01	.00		-6,933.01
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		INTEREST-MONEY MRKT			.00	.00	.00		.00
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			.00	41.63	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36127		FEIT EARNINGS	(cont'd)						
	01/03/20	19-3	20002574			13.99		12/31/19 FEITF RECON	
TOTAL		FEIT EARNINGS			.00	55.62	.00		-55.62
36128		FEIT FIXED EARNINGS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		FEIT FIXED EARNINGS			.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - INTEREST EARNINGS					.00	6,988.63	.00		-6,988.63
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER SOURCES					.00	.00	.00		.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		5% REDUCTION			.00	.00	.00		.00
38999		CARRYFORWARD			1,935,687.00	.00	.00	BEGINNING BALANCE	
	01/15/20	19-3	20002851			5,521.56		ACCR PROJ#1437 CRRYFRWRD	
	01/15/20	19-3	20002851			-5,521.56		ACCR PROJ#1437 CRRYFRWRD	
TOTAL		CARRYFORWARD			1,935,687.00	.00	.00		1,935,687.00
TOTAL 1ST SUBTOTAL - OTHER BUDGET ITEMS					1,935,687.00	.00	.00		1,935,687.00
TOTAL FUND - STATE HOUSING INITIATIVE					2,370,542.00	61,204.04	.00		2,309,337.96

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA							
1110		WATER & SEWER UTILITY REG							
36102		INTEREST EARNINGS-SBA			.00	661.69	.00	BEGINNING BALANCE	
	01/23/20	19-3	20003046			399.60		SBA RECON DEC19	
TOTAL		INTEREST EARNINGS-SBA			.00	1,061.29	.00		-1,061.29
TOTAL 1ST SUBTOTAL		INTEREST EARNINGS			.00	1,061.29	.00		-1,061.29
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
TOTAL		CARRYFORWARD			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL		OTHER BUDGET ITEMS			.00	.00	.00		.00
TOTAL FUND		WATER & SEWER UTILITY REG			.00	1,061.29	.00		-1,061.29

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES						
1111		COUNTY TRANS TRUST FUND						
31101		CURRENT AD VALOREM TAXES		25,690,713.00	4,762,294.16	.00	BEGINNING BALANCE	
	12/20/19	19-3 20002239			2,855,385.35		12/18/19 ACH TC DIST #4	
	12/23/19	19-3 20002305			4,101,023.21		12/19/19 ACH TC DIST #5	
TOTAL		CURRENT AD VALOREM TAXES		25,690,713.00	11,718,702.72	.00		13,972,010.28
31103		DELINQUENT AD VALOREM TAX		15,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		DELINQUENT AD VALOREM TAX		15,000.00	.00	.00		15,000.00
31214		LOCAL OPTION GAS TAX		5,585,266.00	.00	.00	BEGINNING BALANCE	
TOTAL		LOCAL OPTION GAS TAX		5,585,266.00	.00	.00		5,585,266.00
31231		NINTH CENT GAS TAX		243,097.00	25,588.70	.00	BEGINNING BALANCE	
	12/24/19	19-3 20002362			29,511.18		12/23/19 ACH SOF 9TH CENT	
TOTAL		NINTH CENT GAS TAX		243,097.00	55,099.88	.00		187,997.12
31241		LOCAL ALT FUEL TRUST FUND		.00	.00	.00	BEGINNING BALANCE	
TOTAL		LOCAL ALT FUEL TRUST FUND		.00	.00	.00		.00
31244		STATE ALT. FUEL USER FEE		.00	.00	.00	BEGINNING BALANCE	
TOTAL		STATE ALT. FUEL USER FEE		.00	.00	.00		.00
31371		SOLID WASTE FRANCHISE FEE		1,400,000.00	76,541.94	.00	BEGINNING BALANCE	
	12/05/19	19-3 20001798			5,165.53		12/02/19 CASH RECEIPTS	
	12/16/19	19-3 20002103			10,297.65		12/10/19 CASH RECEIPTS	
	12/17/19	19-3 20002130			26,577.02		12/12/19 CASH RECEIPTS	
TOTAL		SOLID WASTE FRANCHISE FEE		1,400,000.00	118,582.14	.00		1,281,417.86
31500		LOCAL COMMUN. SVC TAX		311,112.00	23,430.70	.00	BEGINNING BALANCE	
	12/23/19	19-3 20002340			24,235.25		12/20/19 ACH NOV CST	
TOTAL		LOCAL COMMUN. SVC TAX		311,112.00	47,665.95	.00		263,446.05

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31500		LOCAL COMMUN. SVC TAX						
TOTAL		1ST SUBTOTAL - TAXES		33,245,188.00	11,940,050.69	.00		21,305,137.31
33120		PUBLIC SAFETY FEDERAL GNT		11,294,627.00	.00	.00	BEGINNING BALANCE	
TOTAL		PUBLIC SAFETY FEDERAL GNT		11,294,627.00	.00	.00		11,294,627.00
33130		PHYSICAL ENVIRON FED GRNT		.00	.00	.00	BEGINNING BALANCE	
TOTAL		PHYSICAL ENVIRON FED GRNT		.00	.00	.00		.00
33140		TRANSPORTATION FED GRANT		.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRANSPORTATION FED GRANT		.00	.00	.00		.00
33150		ECONOMIC ENVIRN FED GRANT		.00	.00	.00	BEGINNING BALANCE	
TOTAL		ECONOMIC ENVIRN FED GRANT		.00	.00	.00		.00
33420		PUBLIC SAFETY STATE GRANT		1,325,957.00	.00	.00	BEGINNING BALANCE	
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	
TOTAL		PHYSICAL ENVIRON STATE GT		.00	.00	.00		.00
33440		TRANSPORTATION STATE GRNT		6,249,492.00	181,470.39	.00	BEGINNING BALANCE	
		12/24/19 14-3		500,000.00			12/17/19 BCC AGENDA #25	
TOTAL		TRANSPORTATION STATE GRNT		6,749,492.00	181,470.39	.00		6,568,021.61
33543		GAS TAX-COUNTY SURPLUS 80		2,284,565.00	150,241.00	.00	BEGINNING BALANCE	
		01/17/20 19-3	20002911		190,090.67		11/26/19NOV 5&6TH c GASTX	
TOTAL		GAS TAX-COUNTY SURPLUS 80		2,284,565.00	340,331.67	.00		1,944,233.33
33544		GAS TAX-PO TRUST FUND		1,248,040.00	95,561.14	.00	BEGINNING BALANCE	
		12/24/19 19-3	20002360		106,227.93		12/23/19 SOF COGASTAX	
TOTAL		GAS TAX-PO TRUST FUND		1,248,040.00	201,789.07	.00		1,046,250.93
33546		GAS TAX-COUNTY SURPLUS 20		571,141.00	37,560.25	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33546		GAS TAX-COUNTY SURPLUS 20 (cont'd)					
01/17/20	19-3	20002911			47,522.67	11/26/19NOV 5&6TH ¢ GASTX	
TOTAL		GAS TAX-COUNTY SURPLUS 20		571,141.00	85,082.92	.00	486,058.08
33548		MOTOR FUEL USE TAX		.00	977.09	.00 BEGINNING BALANCE	
TOTAL		MOTOR FUEL USE TAX		.00	977.09	.00	-977.09
33730		OTHER PHYS ENV GRANT		290,400.00	.00	.00 BEGINNING BALANCE	
TOTAL		OTHER PHYS ENV GRANT		290,400.00	.00	.00	290,400.00
TOTAL 1ST SUBTOTAL - INTERGOVERNMENTAL REVE				23,764,222.00	809,651.14	.00	22,954,570.86
34101		SALE OF COPIES		.00	.00	.00 BEGINNING BALANCE	
TOTAL		SALE OF COPIES		.00	.00	.00	.00
34114		DEV CONCURRENCY FEE		1,527,308.00	145,094.26	.00 BEGINNING BALANCE	
12/12/19	19-3	20002065			351,280.84	12/10/19 WT SHEARWATR FEE	
TOTAL		DEV CONCURRENCY FEE		1,527,308.00	496,375.10	.00	1,030,932.90
34123		GARAGE REV. - FLEET MAINT		1,649,626.00	276,622.04	.00 BEGINNING BALANCE	
01/14/20	19-3	20002777			149,065.71	DEC 2019 VEH MAINT	
TOTAL		GARAGE REV. - FLEET MAINT		1,649,626.00	425,687.75	.00	1,223,938.25
34135		GARAGE REV. - FUEL		2,114,610.00	285,335.09	.00 BEGINNING BALANCE	
01/07/20	19-3	20002583			18,175.73	DEC 2019 NOPETRO	
01/07/20	19-3	20002584			109,879.38	DEC 2019 FUEL USAGE	
TOTAL		GARAGE REV. - FUEL		2,114,610.00	413,390.20	.00	1,701,219.80
34160		FUEL TAX REFUND		115,000.00	17,092.95	.00 BEGINNING BALANCE	
01/22/20	19-3	20003037			7,417.69	DEC19 FUEL TAX ADJUSTMENT	
TOTAL		FUEL TAX REFUND		115,000.00	24,510.64	.00	90,489.36
34191		SALE OF MAPS & PUBLICATIO		95,000.00	13,979.00	.00 BEGINNING BALANCE	
12/05/19	19-3	20001798			270.00	12/02/19 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)							
12/09/19	19-3		20001941			370.00		12/03/19 CASH RECEIPTS	
12/09/19	19-3		20001942			300.00		12/04/19 CASH RECEIPTS	
12/11/19	19-3		20001994			480.00		12/05/19 CASH RECEIPTS	
12/11/19	19-3		20001997			400.00		12/06/19 CASH RECEIPTS	
12/13/19	19-3		20002101			80.00		12/07/19 CASH RECEIPTS	
12/13/19	19-3		20002102			380.00		12/09/19 CASH RECEIPTS	
12/16/19	19-3		20002113			540.00		12/11/19 CASH RECEIPTS	
12/16/19	19-3		20002103			380.00		12/10/19 CASH RECEIPTS	
12/17/19	19-3		20002130			350.00		12/12/19 CASH RECEIPTS	
12/18/19	19-3		20002151			190.00		12/13/19 CASH RECEIPTS	
12/19/19	19-3		20002170			550.00		12/16/19 CASH RECEIPTS	
12/23/19	19-3		20002300			280.00		12/17/19 CASH RECEIPTS	
12/24/19	19-3		20002355			560.00		12/19/19 CASH RECEIPTS	
12/24/19	19-3		20002356			340.00		12/20/19 CASH RECEIPTS	
12/24/19	19-3		20002357			30.00		12/22/19 CASH RECEIPTS	
12/24/19	19-3		20002354			230.00		12/18/19 CASH RECEIPTS	
12/30/19	19-3		20002366			160.00		12/23/19 CASH RECEIPTS	
12/31/19	19-3		20002370			320.00		12/26/19 CASH RECEIPTS	
12/31/19	19-3		20002371			300.00		12/27/19 CASH RECEIPTS	
01/03/20	19-3		20002543			370.00		12/30/19 CASH RECEIPTS	
01/03/20	19-3		20002544			90.00		12/31/19 CASH RECEIPTS	
01/06/20	19-3		20002576			80.00		12/15/19 CASH RECEIPTS	
TOTAL			SALE OF MAPS & PUBLICATIO		95,000.00	21,029.00	.00		73,971.00
34221			DEVELOPMENT FEES		.00	.00	.00	BEGINNING BALANCE	
12/24/19	14-3				647,700.00		.00	11/19/19 BCC AGENDA #13	
TOTAL			DEVELOPMENT FEES		647,700.00	.00	.00		647,700.00
34351			RECYCLING RECEIPTS		3,500.00	.00	.00	BEGINNING BALANCE	
TOTAL			RECYCLING RECEIPTS		3,500.00	.00	.00		3,500.00
34374			PLAN REVIEW FEES		80,000.00	28,883.00	.00	BEGINNING BALANCE	
12/09/19	19-3		20001941			5,847.00		12/03/19 CASH RECEIPTS	
12/11/19	19-3		20001994			36.00		12/05/19 CASH RECEIPTS	
12/11/19	19-3		20001997			3,795.00		12/06/19 CASH RECEIPTS	
12/16/19	19-3		20002103			72.00		12/10/19 CASH RECEIPTS	
12/17/19	19-3		20002130			72.00		12/12/19 CASH RECEIPTS	
12/23/19	19-3		20002300			1,084.00		12/17/19 CASH RECEIPTS	

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34374			PLAN REVIEW FEES	(cont'd)						
	12/24/19	19-3		20002355			36.00		12/19/19 CASH RECEIPTS	
	12/24/19	19-3		20002356			800.00		12/20/19 CASH RECEIPTS	
	12/24/19	19-3		20002354			36.00		12/18/19 CASH RECEIPTS	
TOTAL			PLAN REVIEW FEES			80,000.00	40,661.00	.00		39,339.00
34490			OTHER TRANSPORTATION REV.			.00	.00	.00	BEGINNING BALANCE	
TOTAL			OTHER TRANSPORTATION REV.			.00	.00	.00		.00
34491			ROAD FEES - STATE			62,440.00	.00	.00	BEGINNING BALANCE	
TOTAL			ROAD FEES - STATE			62,440.00	.00	.00		62,440.00
34492			TRAFFIC SIGNAL REVENUES			384,467.00	.00	.00	BEGINNING BALANCE	
TOTAL			TRAFFIC SIGNAL REVENUES			384,467.00	.00	.00		384,467.00
34494			STREET LIGHT REVENUE			61,885.00	.00	.00	BEGINNING BALANCE	
TOTAL			STREET LIGHT REVENUE			61,885.00	.00	.00		61,885.00
34753			CASH SHORT & OVER			.00	.00	.00	BEGINNING BALANCE	
TOTAL			CASH SHORT & OVER			.00	.00	.00		.00
34779			SALES ROYALTIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL			SALES ROYALTIES			.00	.00	.00		.00
34907			SALES TAX COMMISSION			25.00	13.87	.00	BEGINNING BALANCE	
TOTAL			SALES TAX COMMISSION			25.00	13.87	.00		11.13
TOTAL 1ST SUBTOTAL - CHARGES FOR SERVICES						6,741,561.00	1,421,667.56	.00		5,319,893.44
35100			JUDGMENTS AND FINES			.00	.00	.00	BEGINNING BALANCE	
TOTAL			JUDGMENTS AND FINES			.00	.00	.00		.00
35111			NON-COMPLIANCE FINES			.00	.00	.00	BEGINNING BALANCE	
TOTAL			NON-COMPLIANCE FINES			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35111		NON-COMPLIANCE FINES						
TOTAL	1ST SUBTOTAL	- FINES AND FORFEITS		.00	.00	.00		.00
36202		LAND & RIGHT OF WAY LEASE		13,000.00	.00	.00	BEGINNING BALANCE	
	01/03/20	19-3 20002543			1,130.80	.00	12/30/19 CASH RECEIPTS	
TOTAL		LAND & RIGHT OF WAY LEASE		13,000.00	1,130.80	.00		11,869.20
36204		TAX EXEMPT RENTAL INCOME		45,021.00	.00	.00	BEGINNING BALANCE	
TOTAL		TAX EXEMPT RENTAL INCOME		45,021.00	.00	.00		45,021.00
36216		REAL PROPERTY-NONTAXBLE		.00	.00	.00	BEGINNING BALANCE	
TOTAL		REAL PROPERTY-NONTAXBLE		.00	.00	.00		.00
36400		SURPLUS PROP SALE (EXMPT)		.00	.00	.00	BEGINNING BALANCE	
TOTAL		SURPLUS PROP SALE (EXMPT)		.00	.00	.00		.00
36402		INSURANCE PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
TOTAL		INSURANCE PROCEEDS		.00	.00	.00		.00
36403		RECOVERIES-RESTITUTIONS		.00	.00	.00	BEGINNING BALANCE	
TOTAL		RECOVERIES-RESTITUTIONS		.00	.00	.00		.00
36603		CONTRIBUTIONS		.00	.00	.00	BEGINNING BALANCE	
	12/24/19	14-3		88,000.00			12/3/19 BCC AGENDA #2	
TOTAL		CONTRIBUTIONS		88,000.00	.00	.00		88,000.00
36616		CONTRIBS-PRPRTNATE SHARE		504,709.00	.00	.00	BEGINNING BALANCE	
TOTAL		CONTRIBS-PRPRTNATE SHARE		504,709.00	.00	.00		504,709.00
36901		REFUND PY EXPENDITURES		.00	6.15	.00	BEGINNING BALANCE	
TOTAL		REFUND PY EXPENDITURES		.00	6.15	.00		-6.15

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36904		MISCELLANEOUS REVENUE (cont'd)						
36904		MISCELLANEOUS REVENUE		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		MISCELLANEOUS REVENUE		.00	.00	.00		.00
36908		DEV BOND/LOC SETTLEMENT		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		DEV BOND/LOC SETTLEMENT		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MISCELLANEOUS REVENUES				650,730.00	1,136.95	.00		649,593.05
36101		INTEREST EARNINGS		2,000.00	58.86	.00	BEGINNING BALANCE	
01/17/20 19-3			20002911		16.10		11/26/19NOV 5&6TH € GASTX	
TOTAL		INTEREST EARNINGS		2,000.00	74.96	.00		1,925.04
36102		INTEREST EARNINGS-SBA		40,000.00	4,854.38	.00	BEGINNING BALANCE	
01/23/20 19-3			20003046		7,367.99		SBA RECON DEC19	
TOTAL		INTEREST EARNINGS-SBA		40,000.00	12,222.37	.00		27,777.63
36113		INTEREST EARNINGS-TAX COL		11,500.00	.00	.00	BEGINNING BALANCE	
TOTAL		INTEREST EARNINGS-TAX COL		11,500.00	.00	.00		11,500.00
36121		INTEREST-SURPLUS FUNDS		335,000.00	82,174.26	.00	BEGINNING BALANCE	
01/09/20 19-3			20002678		41,993.50		DEC 2019 INVSTMT ACTIVITY	
TOTAL		INTEREST-SURPLUS FUNDS		335,000.00	124,167.76	.00		210,832.24
36122		INTEREST-MONEY MRKT		8,300.00	337.40	.00	BEGINNING BALANCE	
01/10/20 19-3			20002726		151.31		12/31/19 TD BANK RECON	
TOTAL		INTEREST-MONEY MRKT		8,300.00	488.71	.00		7,811.29
36124		INTEREST - SHORT TERM		3,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		INTEREST - SHORT TERM		3,000.00	.00	.00		3,000.00
36127		FEIT EARNINGS		7,700.00	16,822.63	.00	BEGINNING BALANCE	
01/03/20 19-3			20002574		5,665.54		12/31/19 FEITF RECON	
TOTAL		FEIT EARNINGS		7,700.00	22,488.17	.00		-14,788.17

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36128										
36128										
	01/03/20		19-3	20002571		20,000.00	9,607.95	.00	BEGINNING BALANCE	
							2,598.30		12/31/19FEITF FIXED RECON	
TOTAL						20,000.00	12,206.25	.00		7,793.75
36130										
	01/09/20		19-3	20002678		.00	-11,138.73	.00	BEGINNING BALANCE	
							8,980.95		DEC 2019 INVSTMT ACTIVITY	
TOTAL						.00	-2,157.78	.00		2,157.78
TOTAL 1ST SUBTOTAL - INTEREST EARNINGS						427,500.00	169,490.44	.00		258,009.56
38101										
38101										
						8,794.00	.00	.00	BEGINNING BALANCE	
TOTAL						8,794.00	.00	.00		8,794.00
38401										
38401						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER SOURCES						8,794.00	.00	.00		8,794.00
38998										
38998						-2,033,439.00	.00	.00	BEGINNING BALANCE	
TOTAL						-2,033,439.00	.00	.00		-2,033,439.00
38999										
38999						31,824,923.00	.00	.00	BEGINNING BALANCE	
TOTAL						31,824,923.00	.00	.00		31,824,923.00
TOTAL 1ST SUBTOTAL - OTHER BUDGET ITEMS						29,791,484.00	.00	.00		29,791,484.00
TOTAL FUND - COUNTY TRANS TRUST FUND						94,629,479.00	14,341,996.78	.00		80,287,482.22

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32301				BEACH EVENT PERMITS					
1113 - BEACH FUND									
32301				BEACH EVENT PERMITS	15,000.00	2,350.00	.00	BEGINNING BALANCE	
	12/11/19	19-3	20002026			300.00		12/6/19 BEACH DEPOSIT	
	12/23/19	19-3	20002317			100.00		12/10/19 BEACH DEPOSIT	
TOTAL				BEACH EVENT PERMITS	15,000.00	2,750.00	.00		12,250.00
TOTAL 1ST SUBTOTAL - LICENSES AND PERMITS					15,000.00	2,750.00	.00		12,250.00
33420				PUBLIC SAFETY STATE GRANT	.00	.00	.00	BEGINNING BALANCE	
TOTAL				PUBLIC SAFETY STATE GRANT	.00	.00	.00		.00
33470				CULTURE/RECR STATE GRANT	.00	.00	.00	BEGINNING BALANCE	
TOTAL				CULTURE/RECR STATE GRANT	.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - INTERGOVERNMENTAL REVE					.00	.00	.00		.00
34351				RECYCLING RECEIPTS	.00	72.38	.00	BEGINNING BALANCE	
	12/16/19	19-3	20002103			56.84		12/10/19 CASH RECEIPTS	
	12/30/19	19-3	20002366			79.20		12/23/19 CASH RECEIPTS	
TOTAL				RECYCLING RECEIPTS	.00	208.42	.00		-208.42
34451				COUNTY PARKING FEE	1,696,492.00	.00	.00	BEGINNING BALANCE	
TOTAL				COUNTY PARKING FEE	1,696,492.00	.00	.00		1,696,492.00
34721				BEACH ACCESS FEES	555,000.00	.00	.00	BEGINNING BALANCE	
	12/12/19	19-3	20002071			250.00		12/9/19 BEACH FIRSTDATA	
	12/20/19	19-3	20002211			100.00		12/9/19 PIER DEPOSIT	
	12/20/19	19-3	20002214			340.00		12/12/19 PIER DEPOSIT	
	12/20/19	19-3	20002198			100.00		12/10/19 BEACH FIRSTDATA	
	12/20/19	19-3	20002199			40.00		12/12/19 BEACH FIRSTDATA	
	12/20/19	19-3	20002204			650.00		12/9/19 PIER FIRSTDATA	
	12/20/19	19-3	20002205			90.00		12/10/19 PIER FIRSTDATA	
	12/20/19	19-3	20002206			90.00		12/11/19 PIER FIRSTDATA	
	12/20/19	19-3	20002207			50.00		12/12/19 PIER FIRSTDATA	

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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,1ST SUBTOTAL,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34721		BEACH ACCESS FEES	(cont'd)						
12/23/19	19-3		20002329			300.00		12/16/19 PIER FIRSTDATA	
12/23/19	19-3		20002330			50.00		12/17/19 PIER FIRSTDATA	
12/23/19	19-3		20002326			50.00		12/13/19 PIER FIRSTDATA	
12/23/19	19-3		20002315			50.00		12/9/19 BEACH DEPOSIT	
12/23/19	19-3		20002316			80.00		12/10/19 BEACH DEPOSIT	
12/23/19	19-3		20002318			100.00		12/17/19 BEACH FIRSTDATA	
12/23/19	19-3		20002320			40.00		12/13/19 PIER DEPOSIT	
12/23/19	19-3		20002321			140.00		12/14/19 PIER DEPOSIT	
12/23/19	19-3		20002327			200.00		12/14/19 PIER FIRSTDATA	
12/24/19	19-3		20002348			40.00		12/18/19 BEACH FIRSTDATA	
01/02/20	19-3		20002398			100.00		12/18/19 PIER DEPOSIT	
01/02/20	19-3		20002400			40.00		12/20/19 PIER DEPOSIT	
01/02/20	19-3		20002401			100.00		12/21/19 PIER DEPOSIT	
01/02/20	19-3		20002402			50.00		12/22/19 PIER DEPOSIT	
01/02/20	19-3		20002403			100.00		12/23/19 PIER DEPOSIT	
01/02/20	19-3		20002404			50.00		12/18/19 PIER FIRSTDATA	
01/02/20	19-3		20002405			50.00		12/19/19 PIER FIRSTDATA	
01/02/20	19-3		20002406			650.00		12/20/19 PIER FIRSTDATA	
01/02/20	19-3		20002407			350.00		12/21/19 PIER FIRSTDATA	
01/02/20	19-3		20002408			300.00		12/22/19 PIER FIRSTDATA	
01/02/20	19-3		20002409			550.00		12/23/19 PIER FIRSTDATA	
01/09/20	19-3		20002649			140.00		12/30/19 BEACH FIRSTDATA	
01/09/20	19-3		20002653			50.00		12/31/19 PIER FIRSTDATA	
01/13/20	19-3		20002750			90.00		12/26/19 PIER DEPOSIT	
01/13/20	19-3		20002751			140.00		12/27/19 PIER DEPOSIT	
01/13/20	19-3		20002754			50.00		12/30/19 PIER DEPOSIT	
01/13/20	19-3		20002756			100.00		12/24/19 PIER FIRSTDATA	
01/13/20	19-3		20002757			100.00		12/26/19 PIER FIRSTDATA	
01/13/20	19-3		20002758			50.00		12/27/19 PIER FIRSTDATA	
01/13/20	19-3		20002759			290.00		12/28/19 PIER FIRSTDATA	
01/13/20	19-3		20002761			150.00		12/30/19 PIER FIRSTDATA	
01/13/20	19-3		20002762			50.00		12/31/19 PIER FIRSTDATA	
01/13/20	19-3		20002747			40.00		12/18/19 BEACH DEPOSIT	
01/13/20	19-3		20002748			90.00		12/26/19 BEACH DEPOSIT	
01/13/20	19-3		20002749			40.00		12/24/19 PIER DEPOSIT	
TOTAL		BEACH ACCESS FEES			555,000.00	6,480.00	.00		548,520.00
34753		CASH SHORT & OVER			.00	4.73	.00	BEGINNING BALANCE	
TOTAL		CASH SHORT & OVER			.00	4.73	.00		-4.73

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

(INACTIVE ACCOUNTS INCLUDED)

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

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34763		POOL FEES		(cont'd)					
34763		POOL FEES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		POOL FEES			.00	.00	.00		.00
34907		SALES TAX COMMISSION			.00	14.63	.00	BEGINNING BALANCE	
12/20/19	19-3		20002293			9.96	.00	12/19/19 ACH SLSTAX NOV19	
TOTAL		SALES TAX COMMISSION			.00	24.59	.00		-24.59
TOTAL 1ST SUBTOTAL - CHARGES FOR SERVICES					2,251,492.00	6,717.74	.00		2,244,774.26
35300		BEACH EVENT FINES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		BEACH EVENT FINES			.00	.00	.00		.00
35901		RETURNED CHECK-SVC CHARGE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		RETURNED CHECK-SVC CHARGE			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - FINES AND FORFEITS					.00	.00	.00		.00
36201		RENTAL INCOME			39,450.00	5,526.93	.00	BEGINNING BALANCE	
12/11/19	19-3		20002026			700.00	.00	12/6/19 BEACH DEPOSIT	
12/30/19	19-3		20002366			3,457.63	.00	12/23/19 CASH RECEIPTS	
TOTAL		RENTAL INCOME			39,450.00	9,684.56	.00		29,765.44
36204		TAX EXEMPT RENTAL INCOME			3,000.00	250.00	.00	BEGINNING BALANCE	
TOTAL		TAX EXEMPT RENTAL INCOME			3,000.00	250.00	.00		2,750.00
36207		PARKS TAXABLE RENT INCOME			.00	.00	.00	BEGINNING BALANCE	
TOTAL		PARKS TAXABLE RENT INCOME			.00	.00	.00		.00
36600		DONATIONS-PRIVATE SOURCES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		DONATIONS-PRIVATE SOURCES			.00	.00	.00		.00
36603		CONTRIBUTIONS			39,704.00	.00	.00	BEGINNING BALANCE	
TOTAL		CONTRIBUTIONS			39,704.00	.00	.00		39,704.00

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TOTALED ON: FUND,1ST SUBTOTAL,ACCOUNT

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36901		REFUND PY EXPENDITURES					
36901		REFUND PY EXPENDITURES		.00	.00	.00 BEGINNING BALANCE	.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00	.00
36904		MISCELLANEOUS REVENUE		.00	.00	.00 BEGINNING BALANCE	.00
TOTAL		MISCELLANEOUS REVENUE		.00	.00	.00	.00
TOTAL 1ST SUBTOTAL - MISCELLANEOUS REVENUES				82,154.00	9,934.56	.00	72,219.44
36101		INTEREST EARNINGS		.00	5.59	.00 BEGINNING BALANCE	
01/02/20 19-3			20002470		5.74	12/16/19ACH BAML NOV19FEE	
TOTAL		INTEREST EARNINGS		.00	11.33	.00	-11.33
36102		INTEREST EARNINGS-SBA		13,000.00	3,464.82	.00 BEGINNING BALANCE	
01/23/20 19-3			20003046		1,948.16	SBA RECON DEC19	
TOTAL		INTEREST EARNINGS-SBA		13,000.00	5,412.98	.00	7,587.02
36122		INTEREST-MONEY MRKT		.00	.00	.00 BEGINNING BALANCE	
TOTAL		INTEREST-MONEY MRKT		.00	.00	.00	.00
36124		INTEREST - SHORT TERM		.00	.00	.00 BEGINNING BALANCE	
TOTAL		INTEREST - SHORT TERM		.00	.00	.00	.00
36127		FEIT EARNINGS		.00	22.16	.00 BEGINNING BALANCE	
01/03/20 19-3			20002574		7.45	12/31/19 FEITF RECON	
TOTAL		FEIT EARNINGS		.00	29.61	.00	-29.61
TOTAL 1ST SUBTOTAL - INTEREST EARNINGS				13,000.00	5,453.92	.00	7,546.08
38101		TRANSFER FROM FUNDS		203,686.00	203,686.00	.00 BEGINNING BALANCE	
TOTAL		TRANSFER FROM FUNDS		203,686.00	203,686.00	.00	.00
TOTAL 1ST SUBTOTAL - OTHER SOURCES				203,686.00	203,686.00	.00	.00

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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				-118,082.00	.00	.00	BEGINNING BALANCE	
TOTAL	5% REDUCTION				-118,082.00	.00	.00		-118,082.00
38999	CARRYFORWARD				684,202.00	.00	.00	BEGINNING BALANCE	
TOTAL	CARRYFORWARD				684,202.00	.00	.00		684,202.00
TOTAL 1ST SUBTOTAL - OTHER BUDGET ITEMS					566,120.00	.00	.00		566,120.00
TOTAL FUND - BEACH FUND					3,131,452.00	228,542.22	.00		2,902,909.78

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34723				ADMISSIONS					
1115				- PIER FUND					
34723				ADMISSIONS	120,000.00	22,359.23	.00	BEGINNING BALANCE	
12/11/19	19-3		20002047			9.64		12/2/19 PIER FIRSTDATA	
12/11/19	19-3		20002048			56.80		12/3/19 PIER FIRSTDATA	
12/11/19	19-3		20002049			57.00		12/5/19 PIER FIRSTDATA	
12/11/19	19-3		20002050			284.86		12/1/19 PIER DEPOSIT	
12/11/19	19-3		20002051			110.96		12/2/19 PIER DEPOSIT	
12/11/19	19-3		20002052			49.12		12/3/19 PIER DEPOSIT	
12/11/19	19-3		20002053			117.64		12/4/19 PIER DEPOSIT	
12/11/19	19-3		20002054			170.64		12/5/19 PIER DEPOSIT	
12/11/19	19-3		20002046			214.28		12/1/19 PIER FIRSTDATA	
12/20/19	19-3		20002210			267.84		12/8/19 PIER DEPOSIT	
12/20/19	19-3		20002211			194.72		12/9/19 PIER DEPOSIT	
12/20/19	19-3		20002212			208.80		12/10/19 PIER DEPOSIT	
12/20/19	19-3		20002213			47.72		12/11/19 PIER DEPOSIT	
12/20/19	19-3		20002214			101.20		12/12/19 PIER DEPOSIT	
12/20/19	19-3		20002200			15.40		12/4/19 PIER FIRSTDATA	
12/20/19	19-3		20002201			71.24		12/6/19 PIER FIRSTDATA	
12/20/19	19-3		20002202			87.20		12/7/19 PIER FIRSTDATA	
12/20/19	19-3		20002203			81.68		12/8/19 PIER FIRSTDATA	
12/20/19	19-3		20002204			37.20		12/9/19 PIER FIRSTDATA	
12/20/19	19-3		20002205			60.20		12/10/19 PIER FIRSTDATA	
12/20/19	19-3		20002207			76.56		12/12/19 PIER FIRSTDATA	
12/20/19	19-3		20002208			225.16		12/6/19 PIER DEPOSIT	
12/20/19	19-3		20002206			15.04		12/11/19 PIER FIRSTDATA	
12/20/19	19-3		20002209			314.84		12/7/19 PIER DEPOSIT	
12/23/19	19-3		20002329			78.00		12/16/19 PIER FIRSTDATA	
12/23/19	19-3		20002330			87.96		12/17/19 PIER FIRSTDATA	
12/23/19	19-3		20002326			30.56		12/13/19 PIER FIRSTDATA	
12/23/19	19-3		20002327			92.12		12/14/19 PIER FIRSTDATA	
12/23/19	19-3		20002320			168.40		12/13/19 PIER DEPOSIT	
12/23/19	19-3		20002321			364.60		12/14/19 PIER DEPOSIT	
12/23/19	19-3		20002322			412.32		12/15/19 PIER DEPOSIT	
12/23/19	19-3		20002323			178.20		12/16/19 PIER DEPOSIT	
12/23/19	19-3		20002324			144.80		12/17/19 PIER DEPOSIT	
12/23/19	19-3		20002328			130.08		12/15/19 PIER FIRSTDATA	
01/02/20	19-3		20002398			64.92		12/18/19 PIER DEPOSIT	
01/02/20	19-3		20002399			114.89		12/19/19 PIER DEPOSIT	
01/02/20	19-3		20002400			83.08		12/20/19 PIER DEPOSIT	

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34723			ADMISSIONS						
			(cont'd)						
01/02/20	19-3		20002401			362.20		12/21/19 PIER DEPOSIT	
01/02/20	19-3		20002402			80.88		12/22/19 PIER DEPOSIT	
01/02/20	19-3		20002403			282.60		12/23/19 PIER DEPOSIT	
01/02/20	19-3		20002404			20.04		12/18/19 PIER FIRSTDATA	
01/02/20	19-3		20002405			14.03		12/19/19 PIER FIRSTDATA	
01/02/20	19-3		20002406			61.60		12/20/19 PIER FIRSTDATA	
01/02/20	19-3		20002407			119.52		12/21/19 PIER FIRSTDATA	
01/02/20	19-3		20002408			30.04		12/22/19 PIER FIRSTDATA	
01/02/20	19-3		20002409			130.24		12/23/19 PIER FIRSTDATA	
01/09/20	19-3		20002650			588.64		12/29/19 PIER DEPOSIT	
01/09/20	19-3		20002652			371.32		12/31/19 PIER FIRSTDATA	
01/09/20	19-3		20002653			20.00		12/31/19 PIER FIRSTDATA	
01/13/20	19-3		20002751			629.80		12/27/19 PIER DEPOSIT	
01/13/20	19-3		20002752			690.36		12/28/19 PIER DEPOSIT	
01/13/20	19-3		20002753			588.64		12/29/19 PIER DEPOSIT	
01/13/20	19-3		20002754			3.76		12/30/19 PIER DEPOSIT	
01/13/20	19-3		20002756			83.96		12/24/19 PIER FIRSTDATA	
01/13/20	19-3		20002757			482.48		12/26/19 PIER FIRSTDATA	
01/13/20	19-3		20002758			309.28		12/27/19 PIER FIRSTDATA	
01/13/20	19-3		20002759			392.56		12/28/19 PIER FIRSTDATA	
01/13/20	19-3		20002760			371.32		12/29/19 PIER FIRSTDATA	
01/13/20	19-3		20002762			20.00		12/31/19 PIER FIRSTDATA	
01/13/20	19-3		20002749			60.88		12/24/19 PIER DEPOSIT	
01/13/20	19-3		20002750			528.68		12/26/19 PIER DEPOSIT	
TOTAL			ADMISSIONS		120,000.00	33,427.73	.00		86,572.27
34731			SALES OF GOODS		118,000.00	15,573.90	.00	BEGINNING BALANCE	
12/11/19	19-3		20002047			167.93		12/2/19 PIER FIRSTDATA	
12/11/19	19-3		20002048			42.39		12/3/19 PIER FIRSTDATA	
12/11/19	19-3		20002049			208.89		12/5/19 PIER FIRSTDATA	
12/11/19	19-3		20002050			106.60		12/1/19 PIER DEPOSIT	
12/11/19	19-3		20002051			8.89		12/2/19 PIER DEPOSIT	
12/11/19	19-3		20002052			16.91		12/3/19 PIER DEPOSIT	
12/11/19	19-3		20002053			.41		12/4/19 PIER DEPOSIT	
12/11/19	19-3		20002054			50.45		12/5/19 PIER DEPOSIT	
12/11/19	19-3		20002046			217.31		12/1/19 PIER FIRSTDATA	
12/20/19	19-3		20002210			90.55		12/8/19 PIER DEPOSIT	
12/20/19	19-3		20002211			45.84		12/9/19 PIER DEPOSIT	
12/20/19	19-3		20002212			65.74		12/10/19 PIER DEPOSIT	
12/20/19	19-3		20002213			32.24		12/11/19 PIER DEPOSIT	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34731		SALES OF GOODS	(cont'd)						
12/20/19	19-3		20002214			75.09		12/12/19 PIER DEPOSIT	
12/20/19	19-3		20002200			145.07		12/4/19 PIER FIRSTDATA	
12/20/19	19-3		20002201			50.98		12/6/19 PIER FIRSTDATA	
12/20/19	19-3		20002202			120.52		12/7/19 PIER FIRSTDATA	
12/20/19	19-3		20002203			241.42		12/8/19 PIER FIRSTDATA	
12/20/19	19-3		20002204			32.42		12/9/19 PIER FIRSTDATA	
12/20/19	19-3		20002205			154.39		12/10/19 PIER FIRSTDATA	
12/20/19	19-3		20002206			33.98		12/11/19 PIER FIRSTDATA	
12/20/19	19-3		20002207			97.76		12/12/19 PIER FIRSTDATA	
12/20/19	19-3		20002208			142.78		12/6/19 PIER DEPOSIT	
12/20/19	19-3		20002209			67.82		12/7/19 PIER DEPOSIT	
12/23/19	19-3		20002329			35.92		12/16/19 PIER FIRSTDATA	
12/23/19	19-3		20002330			-51.44		12/17/19 PIER FIRSTDATA	
12/23/19	19-3		20002326			129.70		12/13/19 PIER FIRSTDATA	
12/23/19	19-3		20002327			150.41		12/14/19 PIER FIRSTDATA	
12/23/19	19-3		20002320			61.90		12/13/19 PIER DEPOSIT	
12/23/19	19-3		20002321			91.68		12/14/19 PIER DEPOSIT	
12/23/19	19-3		20002322			173.29		12/15/19 PIER DEPOSIT	
12/23/19	19-3		20002323			55.55		12/16/19 PIER DEPOSIT	
12/23/19	19-3		20002324			38.53		12/17/19 PIER DEPOSIT	
12/23/19	19-3		20002328			185.31		12/15/19 PIER FIRSTDATA	
01/02/20	19-3		20002398			15.35		12/18/19 PIER DEPOSIT	
01/02/20	19-3		20002399			45.83		12/19/19 PIER DEPOSIT	
01/02/20	19-3		20002400			12.99		12/20/19 PIER DEPOSIT	
01/02/20	19-3		20002401			10.38		12/21/19 PIER DEPOSIT	
01/02/20	19-3		20002402			31.70		12/22/19 PIER DEPOSIT	
01/02/20	19-3		20002403			78.72		12/23/19 PIER DEPOSIT	
01/02/20	19-3		20002404			18.03		12/18/19 PIER FIRSTDATA	
01/02/20	19-3		20002405			91.03		12/19/19 PIER FIRSTDATA	
01/02/20	19-3		20002406			74.73		12/20/19 PIER FIRSTDATA	
01/02/20	19-3		20002407			209.33		12/21/19 PIER FIRSTDATA	
01/02/20	19-3		20002408			98.98		12/22/19 PIER FIRSTDATA	
01/02/20	19-3		20002409			189.79		12/23/19 PIER FIRSTDATA	
01/09/20	19-3		20002650			186.78		12/29/19 PIER DEPOSIT	
01/09/20	19-3		20002651			349.32		12/31/19 PIER DEPOSIT	
01/09/20	19-3		20002652			407.92		12/31/19 PIER FIRSTDATA	
01/09/20	19-3		20002653			1,100.10		12/31/19 PIER FIRSTDATA	
01/13/20	19-3		20002751			789.80		12/27/19 PIER DEPOSIT	
01/13/20	19-3		20002752			152.58		12/28/19 PIER DEPOSIT	
01/13/20	19-3		20002753			186.78		12/29/19 PIER DEPOSIT	
01/13/20	19-3		20002754			41.74		12/30/19 PIER DEPOSIT	

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 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

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TOTALED ON: FUND,1ST SUBTOTAL,ACCOUNT

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34731	SALES OF GOODS			(cont'd)						
	01/13/20	19-3		20002755			340.13		12/31/19 PIER DEPOSIT	
	01/13/20	19-3		20002756			24.99		12/24/19 PIER FIRSTDATA	
	01/13/20	19-3		20002757			316.54		12/26/19 PIER FIRSTDATA	
	01/13/20	19-3		20002758			400.48		12/27/19 PIER FIRSTDATA	
	01/13/20	19-3		20002759			473.69		12/28/19 PIER FIRSTDATA	
	01/13/20	19-3		20002760			407.92		12/29/19 PIER FIRSTDATA	
	01/13/20	19-3		20002761			226.58		12/30/19 PIER FIRSTDATA	
	01/13/20	19-3		20002762			1,109.31		12/31/19 PIER FIRSTDATA	
	01/13/20	19-3		20002749			8.99		12/24/19 PIER DEPOSIT	
	01/13/20	19-3		20002750			174.47		12/26/19 PIER DEPOSIT	
TOTAL	SALES OF GOODS					118,000.00	26,236.11	.00		91,763.89
34753	CASH SHORT & OVER					.00	32.98	.00	BEGINNING BALANCE	
	12/11/19	19-3		20002046			.28		12/1/19 PIER FIRSTDATA	
	12/11/19	19-3		20002047			.10		12/2/19 PIER FIRSTDATA	
	12/11/19	19-3		20002048			.07		12/3/19 PIER FIRSTDATA	
	12/11/19	19-3		20002049			.15		12/5/19 PIER FIRSTDATA	
	12/11/19	19-3		20002050			.60		12/1/19 PIER DEPOSIT	
	12/11/19	19-3		20002051			.21		12/2/19 PIER DEPOSIT	
	12/11/19	19-3		20002052			.12		12/3/19 PIER DEPOSIT	
	12/11/19	19-3		20002053			.20		12/4/19 PIER DEPOSIT	
	12/11/19	19-3		20002054			.67		12/5/19 PIER DEPOSIT	
	12/20/19	19-3		20002200			.09		12/4/19 PIER FIRSTDATA	
	12/20/19	19-3		20002201			.16		12/6/19 PIER FIRSTDATA	
	12/20/19	19-3		20002202			.20		12/7/19 PIER FIRSTDATA	
	12/20/19	19-3		20002203			.23		12/8/19 PIER FIRSTDATA	
	12/20/19	19-3		20002204			.05		12/9/19 PIER FIRSTDATA	
	12/20/19	19-3		20002205			.19		12/10/19 PIER FIRSTDATA	
	12/20/19	19-3		20002206			.03		12/11/19 PIER FIRSTDATA	
	12/20/19	19-3		20002207			.09		12/12/19 PIER FIRSTDATA	
	12/20/19	19-3		20002208			.28		12/6/19 PIER DEPOSIT	
	12/20/19	19-3		20002210			.54		12/8/19 PIER DEPOSIT	
	12/20/19	19-3		20002211			.22		12/9/19 PIER DEPOSIT	
	12/20/19	19-3		20002212			.42		12/10/19 PIER DEPOSIT	
	12/20/19	19-3		20002213			.10		12/11/19 PIER DEPOSIT	
	12/20/19	19-3		20002214			.21		12/12/19 PIER DEPOSIT	
	12/20/19	19-3		20002209			.36		12/7/19 PIER DEPOSIT	
	12/23/19	19-3		20002328			.22		12/15/19 PIER FIRSTDATA	
	12/23/19	19-3		20002329			.12		12/16/19 PIER FIRSTDATA	
	12/23/19	19-3		20002330			3.52		12/17/19 PIER FIRSTDATA	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34753		CASH SHORT & OVER	(cont'd)						
12/23/19	19-3		20002326			.11		12/13/19 PIER FIRSTDATA	
12/23/19	19-3		20002320			.15		12/13/19 PIER DEPOSIT	
12/23/19	19-3		20002321			.38		12/14/19 PIER DEPOSIT	
12/23/19	19-3		20002322			-8.52		12/15/19 PIER DEPOSIT	
12/23/19	19-3		20002323			.31		12/16/19 PIER DEPOSIT	
12/23/19	19-3		20002324			-2.94		12/17/19 PIER DEPOSIT	
12/23/19	19-3		20002327			.20		12/14/19 PIER FIRSTDATA	
01/02/20	19-3		20002398			.10		12/18/19 PIER DEPOSIT	
01/02/20	19-3		20002399			.21		12/19/19 PIER DEPOSIT	
01/02/20	19-3		20002400			.06		12/20/19 PIER DEPOSIT	
01/02/20	19-3		20002401			.32		12/21/19 PIER DEPOSIT	
01/02/20	19-3		20002402			.19		12/22/19 PIER DEPOSIT	
01/02/20	19-3		20002403			.51		12/23/19 PIER DEPOSIT	
01/02/20	19-3		20002404			.03		12/18/19 PIER FIRSTDATA	
01/02/20	19-3		20002405			.06		12/19/19 PIER FIRSTDATA	
01/02/20	19-3		20002406			.09		12/20/19 PIER FIRSTDATA	
01/02/20	19-3		20002407			.20		12/21/19 PIER FIRSTDATA	
01/02/20	19-3		20002408			.08		12/22/19 PIER FIRSTDATA	
01/02/20	19-3		20002409			.21		12/23/19 PIER FIRSTDATA	
01/09/20	19-3		20002650			1.21		12/29/19 PIER DEPOSIT	
01/09/20	19-3		20002651			1.16		12/31/19 PIER DEPOSIT	
01/09/20	19-3		20002652			.56		12/31/19 PIER FIRSTDATA	
01/09/20	19-3		20002653			.69		12/31/19 PIER FIRSTDATA	
01/13/20	19-3		20002750			.28		12/26/19 PIER DEPOSIT	
01/13/20	19-3		20002751			1.07		12/27/19 PIER DEPOSIT	
01/13/20	19-3		20002752			.70		12/28/19 PIER DEPOSIT	
01/13/20	19-3		20002753			1.21		12/29/19 PIER DEPOSIT	
01/13/20	19-3		20002754			.18		12/30/19 PIER DEPOSIT	
01/13/20	19-3		20002755			1.14		12/31/19 PIER DEPOSIT	
01/13/20	19-3		20002756			.08		12/24/19 PIER FIRSTDATA	
01/13/20	19-3		20002757			.95		12/26/19 PIER FIRSTDATA	
01/13/20	19-3		20002758			.52		12/27/19 PIER FIRSTDATA	
01/13/20	19-3		20002759			.61		12/28/19 PIER FIRSTDATA	
01/13/20	19-3		20002760			.56		12/29/19 PIER FIRSTDATA	
01/13/20	19-3		20002761			.12		12/30/19 PIER FIRSTDATA	
01/13/20	19-3		20002762			.69		12/31/19 PIER FIRSTDATA	
01/13/20	19-3		20002749			.03		12/24/19 PIER DEPOSIT	
TOTAL		CASH SHORT & OVER			.00	45.92	.00		-45.92
34760		FACILITY FEE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		FACILITY FEE			.00	.00	.00		.00

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34760			FACILITY FEE							
34764				SPONSORSHIP		2,500.00	.00	.00	BEGINNING BALANCE	2,500.00
TOTAL				SPONSORSHIP		2,500.00	.00	.00		
34765				EVENT REVENUE		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				EVENT REVENUE		.00	.00	.00		
34780			TAXABLE FOOD & BEV SALES			65,000.00	7,862.12	.00	BEGINNING BALANCE	
	12/11/19	19-3		20002046			107.70		12/1/19 PIER FIRSTDATA	
	12/11/19	19-3		20002047			9.00		12/2/19 PIER FIRSTDATA	
	12/11/19	19-3		20002048			25.34		12/3/19 PIER FIRSTDATA	
	12/11/19	19-3		20002049			33.12		12/5/19 PIER FIRSTDATA	
	12/11/19	19-3		20002050			152.58		12/1/19 PIER DEPOSIT	
	12/11/19	19-3		20002051			31.75		12/2/19 PIER DEPOSIT	
	12/11/19	19-3		20002052			7.50		12/3/19 PIER DEPOSIT	
	12/11/19	19-3		20002053			29.89		12/4/19 PIER DEPOSIT	
	12/11/19	19-3		20002054			53.56		12/5/19 PIER DEPOSIT	
	12/20/19	19-3		20002210			27.43		12/8/19 PIER DEPOSIT	
	12/20/19	19-3		20002211			50.16		12/9/19 PIER DEPOSIT	
	12/20/19	19-3		20002212			67.92		12/10/19 PIER DEPOSIT	
	12/20/19	19-3		20002213			12.55		12/11/19 PIER DEPOSIT	
	12/20/19	19-3		20002214			17.28		12/12/19 PIER DEPOSIT	
	12/20/19	19-3		20002200			10.88		12/4/19 PIER FIRSTDATA	
	12/20/19	19-3		20002201			32.01		12/6/19 PIER FIRSTDATA	
	12/20/19	19-3		20002202			71.32		12/7/19 PIER FIRSTDATA	
	12/20/19	19-3		20002203			23.58		12/8/19 PIER FIRSTDATA	
	12/20/19	19-3		20002204			23.15		12/9/19 PIER FIRSTDATA	
	12/20/19	19-3		20002205			45.14		12/10/19 PIER FIRSTDATA	
	12/20/19	19-3		20002206			2.49		12/11/19 PIER FIRSTDATA	
	12/20/19	19-3		20002207			1.88		12/12/19 PIER FIRSTDATA	
	12/20/19	19-3		20002208			29.31		12/6/19 PIER DEPOSIT	
	12/20/19	19-3		20002209			68.81		12/7/19 PIER DEPOSIT	
	12/23/19	19-3		20002329			23.13		12/16/19 PIER FIRSTDATA	
	12/23/19	19-3		20002330			14.54		12/17/19 PIER FIRSTDATA	
	12/23/19	19-3		20002326			16.17		12/13/19 PIER FIRSTDATA	
	12/23/19	19-3		20002320			23.37		12/13/19 PIER DEPOSIT	
	12/23/19	19-3		20002321			79.69		12/14/19 PIER DEPOSIT	
	12/23/19	19-3		20002322			88.71		12/15/19 PIER DEPOSIT	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34780		TAXABLE FOOD & BEV SALES (cont'd)						
12/23/19	19-3	20002323			45.52		12/16/19 PIER DEPOSIT	
12/23/19	19-3	20002324			27.56		12/17/19 PIER DEPOSIT	
12/23/19	19-3	20002327			56.86		12/14/19 PIER FIRSTDATA	
12/23/19	19-3	20002328			17.86		12/15/19 PIER FIRSTDATA	
01/02/20	19-3	20002398			7.24		12/18/19 PIER DEPOSIT	
01/02/20	19-3	20002399			35.18		12/19/19 PIER DEPOSIT	
01/02/20	19-3	20002400			13.45		12/20/19 PIER DEPOSIT	
01/02/20	19-3	20002401			59.42		12/21/19 PIER DEPOSIT	
01/02/20	19-3	20002402			4.49		12/22/19 PIER DEPOSIT	
01/02/20	19-3	20002403			85.46		12/23/19 PIER DEPOSIT	
01/02/20	19-3	20002404			3.20		12/18/19 PIER FIRSTDATA	
01/02/20	19-3	20002405			9.15		12/19/19 PIER FIRSTDATA	
01/02/20	19-3	20002406			1.50		12/20/19 PIER FIRSTDATA	
01/02/20	19-3	20002407			16.88		12/21/19 PIER FIRSTDATA	
01/02/20	19-3	20002409			76.86		12/23/19 PIER FIRSTDATA	
01/09/20	19-3	20002650			146.12		12/29/19 PIER DEPOSIT	
01/09/20	19-3	20002651			435.11		12/31/19 PIER DEPOSIT	
01/09/20	19-3	20002652			115.49		12/31/19 PIER FIRSTDATA	
01/09/20	19-3	20002653			149.81		12/31/19 PIER FIRSTDATA	
01/13/20	19-3	20002750			111.28		12/26/19 PIER DEPOSIT	
01/13/20	19-3	20002751			233.36		12/27/19 PIER DEPOSIT	
01/13/20	19-3	20002752			155.67		12/28/19 PIER DEPOSIT	
01/13/20	19-3	20002753			146.12		12/29/19 PIER DEPOSIT	
01/13/20	19-3	20002754			49.94		12/30/19 PIER DEPOSIT	
01/13/20	19-3	20002755			444.32		12/31/19 PIER DEPOSIT	
01/13/20	19-3	20002756			5.00		12/24/19 PIER FIRSTDATA	
01/13/20	19-3	20002757			123.44		12/26/19 PIER FIRSTDATA	
01/13/20	19-3	20002758			173.67		12/27/19 PIER FIRSTDATA	
01/13/20	19-3	20002759			109.65		12/28/19 PIER FIRSTDATA	
01/13/20	19-3	20002760			115.49		12/29/19 PIER FIRSTDATA	
01/13/20	19-3	20002761			19.89		12/30/19 PIER FIRSTDATA	
01/13/20	19-3	20002762			140.60		12/31/19 PIER FIRSTDATA	
01/13/20	19-3	20002749			11.70		12/24/19 PIER DEPOSIT	
TOTAL		TAXABLE FOOD & BEV SALES		65,000.00	12,189.37	.00		52,810.63
34781		NON TAX FOOD & BEV SALES		17,600.00	2,444.36	.00	BEGINNING BALANCE	
12/11/19	19-3	20002046			30.37		12/1/19 PIER FIRSTDATA	
12/11/19	19-3	20002047			1.50		12/2/19 PIER FIRSTDATA	
12/11/19	19-3	20002048			28.47		12/3/19 PIER FIRSTDATA	
12/11/19	19-3	20002049			5.10		12/5/19 PIER FIRSTDATA	

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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)									
	12/11/19	19-3		20002050			43.37		12/1/19 PIER DEPOSIT	
	12/11/19	19-3		20002051			18.58		12/2/19 PIER DEPOSIT	
	12/11/19	19-3		20002052			10.20		12/3/19 PIER DEPOSIT	
	12/11/19	19-3		20002053			16.78		12/4/19 PIER DEPOSIT	
	12/11/19	19-3		20002054			11.99		12/5/19 PIER DEPOSIT	
	12/20/19	19-3		20002210			13.29		12/8/19 PIER DEPOSIT	
	12/20/19	19-3		20002211			11.79		12/9/19 PIER DEPOSIT	
	12/20/19	19-3		20002212			31.18		12/10/19 PIER DEPOSIT	
	12/20/19	19-3		20002213			10.99		12/11/19 PIER DEPOSIT	
	12/20/19	19-3		20002214			7.80		12/12/19 PIER DEPOSIT	
	12/20/19	19-3		20002200			7.58		12/4/19 PIER FIRSTDATA	
	12/20/19	19-3		20002201			35.16		12/6/19 PIER FIRSTDATA	
	12/20/19	19-3		20002202			11.79		12/7/19 PIER FIRSTDATA	
	12/20/19	19-3		20002203			7.08		12/8/19 PIER FIRSTDATA	
	12/20/19	19-3		20002204			10.79		12/9/19 PIER FIRSTDATA	
	12/20/19	19-3		20002205			8.79		12/10/19 PIER FIRSTDATA	
	12/20/19	19-3		20002207			4.50		12/12/19 PIER FIRSTDATA	
	12/20/19	19-3		20002208			24.93		12/6/19 PIER DEPOSIT	
	12/20/19	19-3		20002209			39.95		12/7/19 PIER DEPOSIT	
	12/23/19	19-3		20002329			5.70		12/16/19 PIER FIRSTDATA	
	12/23/19	19-3		20002330			4.39		12/17/19 PIER FIRSTDATA	
	12/23/19	19-3		20002326			1.39		12/13/19 PIER FIRSTDATA	
	12/23/19	19-3		20002320			7.35		12/13/19 PIER DEPOSIT	
	12/23/19	19-3		20002321			41.53		12/14/19 PIER DEPOSIT	
	12/23/19	19-3		20002322			29.28		12/15/19 PIER DEPOSIT	
	12/23/19	19-3		20002323			17.36		12/16/19 PIER DEPOSIT	
	12/23/19	19-3		20002324			2.00		12/17/19 PIER DEPOSIT	
	12/23/19	19-3		20002327			19.99		12/14/19 PIER FIRSTDATA	
	12/23/19	19-3		20002328			5.75		12/15/19 PIER FIRSTDATA	
	01/02/20	19-3		20002398			5.16		12/18/19 PIER DEPOSIT	
	01/02/20	19-3		20002399			10.35		12/19/19 PIER DEPOSIT	
	01/02/20	19-3		20002400			9.21		12/20/19 PIER DEPOSIT	
	01/02/20	19-3		20002401			22.79		12/21/19 PIER DEPOSIT	
	01/02/20	19-3		20002402			4.50		12/22/19 PIER DEPOSIT	
	01/02/20	19-3		20002403			17.50		12/23/19 PIER DEPOSIT	
	01/02/20	19-3		20002405			1.70		12/19/19 PIER FIRSTDATA	
	01/02/20	19-3		20002407			8.08		12/21/19 PIER FIRSTDATA	
	01/02/20	19-3		20002408			12.39		12/22/19 PIER FIRSTDATA	
	01/02/20	19-3		20002409			21.91		12/23/19 PIER FIRSTDATA	
	01/09/20	19-3		20002650			32.03		12/29/19 PIER DEPOSIT	
	01/09/20	19-3		20002651			254.12		12/31/19 PIER DEPOSIT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: FUND,1ST SUBTOTAL,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34781		NON TAX FOOD & BEV SALES (cont'd)							
01/09/20	19-3		20002652			25.99		12/31/19 PIER FIRSTDATA	
01/09/20	19-3		20002653			106.74		12/31/19 PIER FIRSTDATA	
01/13/20	19-3		20002750			21.46		12/26/19 PIER DEPOSIT	
01/13/20	19-3		20002751			61.50		12/27/19 PIER DEPOSIT	
01/13/20	19-3		20002752			33.41		12/28/19 PIER DEPOSIT	
01/13/20	19-3		20002753			32.03		12/29/19 PIER DEPOSIT	
01/13/20	19-3		20002754			4.57		12/30/19 PIER DEPOSIT	
01/13/20	19-3		20002755			254.12		12/31/19 PIER DEPOSIT	
01/13/20	19-3		20002756			4.95		12/24/19 PIER FIRSTDATA	
01/13/20	19-3		20002757			30.84		12/26/19 PIER FIRSTDATA	
01/13/20	19-3		20002758			43.78		12/27/19 PIER FIRSTDATA	
01/13/20	19-3		20002759			58.10		12/28/19 PIER FIRSTDATA	
01/13/20	19-3		20002760			25.99		12/29/19 PIER FIRSTDATA	
01/13/20	19-3		20002761			4.79		12/30/19 PIER FIRSTDATA	
01/13/20	19-3		20002762			106.74		12/31/19 PIER FIRSTDATA	
01/13/20	19-3		20002749			5.40		12/24/19 PIER DEPOSIT	
TOTAL		NON TAX FOOD & BEV SALES			17,600.00	4,191.23	.00		13,408.77
34905		VENDING COMMISSIONS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		VENDING COMMISSIONS			.00	.00	.00		.00
34907		SALES TAX COMMISSION			225.00	60.00	.00	BEGINNING BALANCE	
12/20/19	19-3		20002293			30.00		12/19/19 ACH SLSTAX NOV19	
TOTAL		SALES TAX COMMISSION			225.00	90.00	.00		135.00
TOTAL 1ST SUBTOTAL - CHARGES FOR SERVICES					323,325.00	76,180.36	.00		247,144.64
36201		RENTAL INCOME			20,000.00	1,899.50	.00	BEGINNING BALANCE	
12/11/19	19-3		20002046			24.00		12/1/19 PIER FIRSTDATA	
12/20/19	19-3		20002210			15.00		12/8/19 PIER DEPOSIT	
12/20/19	19-3		20002201			45.00		12/6/19 PIER FIRSTDATA	
12/20/19	19-3		20002203			45.00		12/8/19 PIER FIRSTDATA	
12/20/19	19-3		20002205			109.50		12/10/19 PIER FIRSTDATA	
12/20/19	19-3		20002209			15.00		12/7/19 PIER DEPOSIT	
12/23/19	19-3		20002320			45.00		12/13/19 PIER DEPOSIT	
12/23/19	19-3		20002321			22.50		12/14/19 PIER DEPOSIT	
12/23/19	19-3		20002322			75.00		12/15/19 PIER DEPOSIT	
12/23/19	19-3		20002327			40.00		12/14/19 PIER FIRSTDATA	

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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,1ST SUBTOTAL,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)						
	12/23/19	19-3	20002328			15.00		12/15/19 PIER FIRSTDATA	
	01/02/20	19-3	20002401			30.00		12/21/19 PIER DEPOSIT	
	01/02/20	19-3	20002407			30.00		12/21/19 PIER FIRSTDATA	
	01/02/20	19-3	20002409			30.00		12/23/19 PIER FIRSTDATA	
	01/09/20	19-3	20002652			60.00		12/31/19 PIER FIRSTDATA	
	01/13/20	19-3	20002750			45.00		12/26/19 PIER DEPOSIT	
	01/13/20	19-3	20002751			95.00		12/27/19 PIER DEPOSIT	
	01/13/20	19-3	20002752			45.00		12/28/19 PIER DEPOSIT	
	01/13/20	19-3	20002756			15.00		12/24/19 PIER FIRSTDATA	
	01/13/20	19-3	20002758			15.00		12/27/19 PIER FIRSTDATA	
	01/13/20	19-3	20002759			75.00		12/28/19 PIER FIRSTDATA	
	01/13/20	19-3	20002757			255.00		12/26/19 PIER FIRSTDATA	
	01/13/20	19-3	20002760			60.00		12/29/19 PIER FIRSTDATA	
TOTAL		RENTAL INCOME			20,000.00	3,105.50	.00		16,894.50
36207		PARKS TAXABLE RENT INCOME			.00	.00	.00	BEGINNING BALANCE	
TOTAL		PARKS TAXABLE RENT INCOME			.00	.00	.00		.00
36403		RECOVERIES-RESTITUTIONS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		RECOVERIES-RESTITUTIONS			.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
TOTAL		1ST SUBTOTAL - MISCELLANEOUS REVENUES			20,000.00	3,105.50	.00		16,894.50
36101		INTEREST EARNINGS			20.00	8.59	.00	BEGINNING BALANCE	
	01/02/20	19-3	20002470			10.80		12/16/19ACH BAML NOV19FEE	
TOTAL		INTEREST EARNINGS			20.00	19.39	.00		.61
36102		INTEREST EARNINGS-SBA			50.00	824.15	.00	BEGINNING BALANCE	
	01/23/20	19-3	20003046			476.50		SBA RECON DEC19	
TOTAL		INTEREST EARNINGS-SBA			50.00	1,300.65	.00		-1,250.65
TOTAL		1ST SUBTOTAL - INTEREST EARNINGS			70.00	1,320.04	.00		-1,250.04

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,1ST SUBTOTAL,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101		TRANSFER FROM FUNDS	(cont'd)						
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER SOURCES					.00	.00	.00		.00
38998		5% REDUCTION			-17,170.00	.00	.00	BEGINNING BALANCE	
TOTAL		5% REDUCTION			-17,170.00	.00	.00		-17,170.00
38999		CARRYFORWARD			210,147.00	.00	.00	BEGINNING BALANCE	
TOTAL		CARRYFORWARD			210,147.00	.00	.00		210,147.00
TOTAL 1ST SUBTOTAL - OTHER BUDGET ITEMS					192,977.00	.00	.00		192,977.00
TOTAL FUND - PIER FUND					536,372.00	80,605.90	.00		455,766.10

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31211									
TOURIST DEVELOPMENT TAX									
1116 - TOURIST DEVELOPMENT TAX									
31211					6,631,075.00	-115,088.34	.00	BEGINNING BALANCE	
	12/10/19	19-3	20001968			373,809.21		12/6/19 ACH TC NOV19 TDT	
	12/11/19	19-3	20002040			38.40		12/3/19 PARKS DEPOSIT	
TOTAL					6,631,075.00	258,759.27	.00		6,372,315.73
31213					3,315,537.00	-57,545.17	.00	BEGINNING BALANCE	
	12/10/19	19-3	20001968			186,904.61		12/6/19 ACH TC NOV19 TDT	
	12/11/19	19-3	20002040			19.20		12/3/19 PARKS DEPOSIT	
TOTAL					3,315,537.00	129,378.64	.00		3,186,158.36
31215					3,315,537.00	-57,545.18	.00	BEGINNING BALANCE	
	12/10/19	19-3	20001968			186,904.60		12/6/19 ACH TC NOV19 TDT	
	12/11/19	19-3	20002040			19.20		12/3/19 PARKS DEPOSIT	
TOTAL					3,315,537.00	129,378.62	.00		3,186,158.38
TOTAL 1ST SUBTOTAL - TAXES					13,262,149.00	517,516.53	.00		12,744,632.47
33130					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
33170					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
33400					250,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					250,000.00	.00	.00		250,000.00
33470					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
33774					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

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 AUDIT41

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

TOTALED ON: FUND,1ST SUBTOTAL,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33774		TICKET REIMB							
TOTAL	1ST SUBTOTAL	- INTERGOVERNMENTAL REVE			250,000.00	.00	.00		250,000.00
34101		SALE OF COPIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SALE OF COPIES			.00	.00	.00		.00
TOTAL	1ST SUBTOTAL	- CHARGES FOR SERVICES			.00	.00	.00		.00
36603		CONTRIBUTIONS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		CONTRIBUTIONS			.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
36904		MISCELLANEOUS REVENUE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		MISCELLANEOUS REVENUE			.00	.00	.00		.00
TOTAL	1ST SUBTOTAL	- MISCELLANEOUS REVENUES			.00	.00	.00		.00
36103		INTEREST-SBA PART I			6,528.00	2,047.40	.00	BEGINNING BALANCE	
	01/23/20	19-3	20003046			654.69		SBA RECON DEC19	
TOTAL		INTEREST-SBA PART I			6,528.00	2,702.09	.00		3,825.91
36104		INTEREST-SBA PART II			3,223.00	857.67	.00	BEGINNING BALANCE	
	01/23/20	19-3	20003046			302.34		SBA RECON DEC19	
TOTAL		INTEREST-SBA PART II			3,223.00	1,160.01	.00		2,062.99
36105		INTEREST-SBA PART III			2,663.00	751.66	.00	BEGINNING BALANCE	
	01/23/20	19-3	20003046			281.82		SBA RECON DEC19	
TOTAL		INTEREST-SBA PART III			2,663.00	1,033.48	.00		1,629.52
36106		INTEREST-SBA PART IV			4,924.00	1,710.55	.00	BEGINNING BALANCE	
	01/23/20	19-3	20003046			618.41		SBA RECON DEC19	
TOTAL		INTEREST-SBA PART IV			4,924.00	2,328.96	.00		2,595.04

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

(INACTIVE ACCOUNTS INCLUDED)

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36121		INTEREST-SURPLUS FUNDS							
36121					4,032.00	.00	.00	BEGINNING BALANCE	
TOTAL					4,032.00	.00	.00		4,032.00
36122		INTEREST-MONEY MRKT							
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
36127		FEIT EARNINGS							
01/03/20 19-3			20002574		.00	1,696.14	.00	BEGINNING BALANCE	
TOTAL					.00	2,269.62	.00	12/31/19 FEITF RECON	-2,269.62
36128		FEIT FIXED EARNINGS							
01/03/20 19-3			20002571		.00	1,383.80	.00	BEGINNING BALANCE	
TOTAL					.00	2,116.39	.00	12/31/19FEITF FIXED RECON	-2,116.39
36130		NET INCR IN FV OF INVSTMT							
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
36133		INTEREST-SBA PART V							
01/23/20 19-3			20003046		.00	1,640.50	.00	BEGINNING BALANCE	
TOTAL					.00	2,272.99	.00	SBA RECON DEC19	-2,272.99
TOTAL 1ST SUBTOTAL - INTEREST EARNINGS					21,370.00	13,883.54	.00		7,486.46
38101		TRANSFER FROM FUNDS							
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL 1ST SUBTOTAL - OTHER SOURCES					.00	.00	.00		.00
38998		5% REDUCTION							
TOTAL					-664,176.00	.00	.00	BEGINNING BALANCE	-664,176.00
38999		CARRYFORWARD							
TOTAL					4,670,047.00	.00	.00	BEGINNING BALANCE	4,670,047.00

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REVENUE AUDIT TRAIL

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

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999		CARRYFORWARD							
TOTAL 1ST SUBTOTAL - OTHER BUDGET ITEMS					4,005,871.00	.00	.00		4,005,871.00
TOTAL FUND - TOURIST DEVELOPMENT TAX					17,539,390.00	531,400.07	.00		17,007,989.93

* 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: FUND,1ST SUBTOTAL,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34391		TREE BANK FEES							
1117 - TREE BANK SPEC REV FUND									
34391		TREE BANK FEES			.00	97,450.00	.00	BEGINNING BALANCE	
	12/11/19	19-3	20001994			52,525.00		12/05/19 CASH RECEIPTS	
	12/16/19	19-3	20002103			5,125.00		12/10/19 CASH RECEIPTS	
	12/24/19	19-3	20002354			2,700.00		12/18/19 CASH RECEIPTS	
TOTAL		TREE BANK FEES			.00	157,800.00	.00		-157,800.00
TOTAL 1ST SUBTOTAL - CHARGES FOR SERVICES					.00	157,800.00	.00		-157,800.00
36102		INTEREST EARNINGS-SBA			1,058.00	3,355.43	.00	BEGINNING BALANCE	
	01/23/20	19-3	20003046			2,084.08		SBA RECON DEC19	
TOTAL		INTEREST EARNINGS-SBA			1,058.00	5,439.51	.00		-4,381.51
36121		INTEREST-SURPLUS FUNDS			3,315.00	1,242.62	.00	BEGINNING BALANCE	
	01/09/20	19-3	20002685			635.02		DEC 2019 INVSTMT ACTIVITY	
TOTAL		INTEREST-SURPLUS FUNDS			3,315.00	1,877.64	.00		1,437.36
36122		INTEREST-MONEY MRKT			2,506.00	680.61	.00	BEGINNING BALANCE	
	01/10/20	19-3	20002726			305.22		12/31/19 TD BANK RECON	
TOTAL		INTEREST-MONEY MRKT			2,506.00	985.83	.00		1,520.17
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			7,654.00	26.15	.00	BEGINNING BALANCE	
	01/03/20	19-3	20002574			8.79		12/31/19 FEITF RECON	
TOTAL		FEIT EARNINGS			7,654.00	34.94	.00		7,619.06
36128		FEIT FIXED EARNINGS			664.00	.00	.00	BEGINNING BALANCE	
TOTAL		FEIT FIXED EARNINGS			664.00	.00	.00		664.00
36130		NET INCR IN FV OF INVSTMT			.00	-168.44	.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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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36130		NET INCR IN FV OF INVSTMT (cont'd)							
01/09/20	19-3		20002685			135.81		DEC 2019 INVSTMT ACTIVITY	
TOTAL		NET INCR IN FV OF INVSTMT			.00	-32.63	.00		32.63
TOTAL 1ST SUBTOTAL - INTEREST EARNINGS					15,197.00	8,305.29	.00		6,891.71
38404		LINE OF CREDIT PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		LINE OF CREDIT PROCEEDS			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER SOURCES					.00	.00	.00		.00
38998		5% REDUCTION			-760.00	.00	.00	BEGINNING BALANCE	
TOTAL		5% REDUCTION			-760.00	.00	.00		-760.00
38999		CARRYFORWARD			1,714,870.00	.00	.00	BEGINNING BALANCE	
TOTAL		CARRYFORWARD			1,714,870.00	.00	.00		1,714,870.00
TOTAL 1ST SUBTOTAL - OTHER BUDGET ITEMS					1,714,110.00	.00	.00		1,714,110.00
TOTAL FUND - TREE BANK SPEC REV FUND					1,729,307.00	166,105.29	.00		1,563,201.71

* 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
34813		COUNTY CRIM COURT COSTS						
1119		- ALCOHOL & DRUG ABUSE TF						
34813		COUNTY CRIM COURT COSTS		7,000.00	2,165.00	.00	BEGINNING BALANCE	
	12/24/19	19-3	20002356		1,679.00		12/20/19 CASH RECEIPTS	
TOTAL		COUNTY CRIM COURT COSTS		7,000.00	3,844.00	.00		3,156.00
TOTAL 1ST SUBTOTAL - COUNTY COURT CRIMINAL				7,000.00	3,844.00	.00		3,156.00
36102		INTEREST EARNINGS-SBA		.00	32.07	.00	BEGINNING BALANCE	
	01/23/20	19-3	20003046		4.98		SBA RECON DEC19	
TOTAL		INTEREST EARNINGS-SBA		.00	37.05	.00		-37.05
36122		INTEREST-MONEY MRKT		.00	.00	.00	BEGINNING BALANCE	
TOTAL		INTEREST-MONEY MRKT		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - INTEREST EARNINGS				.00	37.05	.00		-37.05
38101		TRANSFER FROM FUNDS		.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER SOURCES				.00	.00	.00		.00
38998		5% REDUCTION		-350.00	.00	.00	BEGINNING BALANCE	
TOTAL		5% REDUCTION		-350.00	.00	.00		-350.00
38999		CARRYFORWARD		4,459.00	.00	.00	BEGINNING BALANCE	
TOTAL		CARRYFORWARD		4,459.00	.00	.00		4,459.00
TOTAL 1ST SUBTOTAL - OTHER BUDGET ITEMS				4,109.00	.00	.00		4,109.00
TOTAL FUND - ALCOHOL & DRUG ABUSE TF				11,109.00	3,881.05	.00		7,227.95

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35109		COMMUNICATIONS SURCHARGE						
1120		COMMUNICATION SURCHARGE						
35109		COMMUNICATIONS SURCHARGE		148,000.00	11,462.50	.00	BEGINNING BALANCE	
	12/24/19	19-3	20002356		10,525.87		12/20/19 CASH RECEIPTS	
TOTAL		COMMUNICATIONS SURCHARGE		148,000.00	21,988.37	.00		126,011.63
TOTAL 1ST SUBTOTAL - FINES AND FORFEITS				148,000.00	21,988.37	.00		126,011.63
36102		INTEREST EARNINGS-SBA		500.00	1,313.64	.00	BEGINNING BALANCE	
	01/23/20	19-3	20003046		822.55		SBA RECON DEC19	
TOTAL		INTEREST EARNINGS-SBA		500.00	2,136.19	.00		-1,636.19
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00	BEGINNING BALANCE	
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00	BEGINNING BALANCE	
TOTAL		NET INCR IN FV OF INVSTMT		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - INTEREST EARNINGS				500.00	2,136.19	.00		-1,636.19
38640		TRANSFER FROM SHERIFF		.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRANSFER FROM SHERIFF		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER SOURCES				.00	.00	.00		.00
38998		5% REDUCTION		-7,425.00	.00	.00	BEGINNING BALANCE	
TOTAL		5% REDUCTION		-7,425.00	.00	.00		-7,425.00
38999		CARRYFORWARD		423,060.00	.00	.00	BEGINNING BALANCE	
TOTAL		CARRYFORWARD		423,060.00	.00	.00		423,060.00
TOTAL 1ST SUBTOTAL - OTHER BUDGET ITEMS				415,635.00	.00	.00		415,635.00
TOTAL FUND - COMMUNICATION SURCHARGE				564,135.00	24,124.56	.00		540,010.44

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33570		STATE FBIP REVENUES							
1130 - FL BOATING IMPRVMT FUND									
33570		STATE FBIP REVENUES			80,000.00	9,564.38	.00	BEGINNING BALANCE	
	12/05/19	19-3	20001876			776.10		12/4/19 ACH TC VESS REG	
	12/09/19	19-3	20001947			610.77		12/6/19 ACH TC VESS REG	
	12/12/19	19-3	20002068			1,434.90		12/11/19 ACH TC VESS REG	
	12/20/19	19-3	20002230			1,087.15		12/18/19 ACH TC VESS REG	
	01/02/20	19-3	20002417			924.69		12/27/19 ACH TC VESS REG	
TOTAL		STATE FBIP REVENUES			80,000.00	14,397.99	.00		65,602.01
33770		OTHER CULTURE/REC GRANTS			133,750.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER CULTURE/REC GRANTS			133,750.00	.00	.00		133,750.00
TOTAL 1ST SUBTOTAL - INTERGOVERNMENTAL REVE					213,750.00	14,397.99	.00		199,352.01
36102		INTEREST EARNINGS-SBA			250.00	867.90	.00	BEGINNING BALANCE	
	01/23/20	19-3	20003046			525.78		SBA RECON DEC19	
TOTAL		INTEREST EARNINGS-SBA			250.00	1,393.68	.00		-1,143.68
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - INTEREST EARNINGS					250.00	1,393.68	.00		-1,143.68
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER SOURCES					.00	.00	.00		.00
38998		5% REDUCTION			-4,013.00	.00	.00	BEGINNING BALANCE	
TOTAL		5% REDUCTION			-4,013.00	.00	.00		-4,013.00
38999		CARRYFORWARD			289,236.00	.00	.00	BEGINNING BALANCE	
TOTAL		CARRYFORWARD			289,236.00	.00	.00		289,236.00

* 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
38999		CARRYFORWARD							
TOTAL 1ST SUBTOTAL - OTHER BUDGET ITEMS					285,223.00	.00	.00		285,223.00
TOTAL FUND - FL BOATING IMPRVMT FUND					499,223.00	15,791.67	.00		483,431.33

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36302		IMPACT FEES							
1150 - PUBLIC BLDG IMPACT FEES									
36302		IMPACT FEES			3,539,062.00	749,125.37	.00	BEGINNING BALANCE	
	12/05/19	19-3	20001798			16,962.32		12/02/19 CASH RECEIPTS	
	12/09/19	19-3	20001941			1,366.41		12/03/19 CASH RECEIPTS	
	12/09/19	19-3	20001942			12,260.00		12/04/19 CASH RECEIPTS	
	12/11/19	19-3	20001994			29,236.48		12/05/19 CASH RECEIPTS	
	12/11/19	19-3	20001997			7,635.00		12/06/19 CASH RECEIPTS	
	12/12/19	21-3	575303	122960 EPIC CUSTM LLC		-181.00		R2018-008205 RFND FEE	
	12/13/19	19-3	20002102			4,743.00		12/09/19 CASH RECEIPTS	
	12/13/19	21-3	575619	122969 OLD CITY HOMES L		-535.00		10/11R2005-005192*001	
	12/16/19	19-3	20002113			10,645.28		12/11/19 CASH RECEIPTS	
	12/16/19	19-3	20002103			31,157.00		12/10/19 CASH RECEIPTS	
	12/17/19	19-3	20002130			7,362.00		12/12/19 CASH RECEIPTS	
	12/18/19	19-3	20002151			8,811.47		12/13/19 CASH RECEIPTS	
	12/19/19	19-3	20002170			2,186.00		12/16/19 CASH RECEIPTS	
	12/23/19	19-3	20002300			9,568.00		12/17/19 CASH RECEIPTS	
	12/24/19	19-3	20002355			9,394.00		12/19/19 CASH RECEIPTS	
	12/24/19	19-3	20002356			3,636.00		12/20/19 CASH RECEIPTS	
	12/24/19	19-3	20002357			3,715.00		12/22/19 CASH RECEIPTS	
	12/24/19	19-3	20002354			814.00		12/18/19 CASH RECEIPTS	
	12/30/19	19-3	20002366			30,282.00		12/23/19 CASH RECEIPTS	
	12/31/19	19-3	20002370			2,464.00		12/26/19 CASH RECEIPTS	
	12/31/19	19-3	20002371			4,993.00		12/27/19 CASH RECEIPTS	
	01/03/20	19-3	20002543			1,486.00		12/30/19 CASH RECEIPTS	
	01/03/20	19-3	20002544			24,394.88		12/31/19 CASH RECEIPTS	
	01/03/20	19-3	20002569			1,118.58		ACCRUE DEC19 IMPACT FEES	
	01/13/20	19-3	20002740			14,995.17		DEC19 CREDITS	
TOTAL		IMPACT FEES			3,539,062.00	987,634.96	.00		2,551,427.04
36305		COUNTY ADMIN FEE			-128,822.00	-27,129.70	.00	BEGINNING BALANCE	
	01/03/20	19-3	20002569			-33.48		ACCRUE DEC19 IMPACT FEES	
	01/07/20	19-3	20002582			-10,380.72		DEC 2019 IMPACT FEES	
TOTAL		COUNTY ADMIN FEE			-128,822.00	-37,543.90	.00		-91,278.10
TOTAL 1ST SUBTOTAL - MISCELLANEOUS REVENUES					3,410,240.00	950,091.06	.00		2,460,148.94
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		INTEREST EARNINGS			.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						
36102		INTEREST EARNINGS-SBA		25,000.00	5,525.72	.00	BEGINNING BALANCE	
	01/23/20	19-3 20003046			4,045.89		SBA RECON DEC19	
TOTAL		INTEREST EARNINGS-SBA		25,000.00	9,571.61	.00		15,428.39
36121		INTEREST-SURPLUS FUNDS		3,200.00	701.44	.00	BEGINNING BALANCE	
	01/09/20	19-3 20002688			358.46		DEC 2019 INVSTMT ACTIVITY	
TOTAL		INTEREST-SURPLUS FUNDS		3,200.00	1,059.90	.00		2,140.10
36122		INTEREST-MONEY MRKT		31,000.00	6,594.00	.00	BEGINNING BALANCE	
	01/03/20	19-3 20002570			1,063.08		12/31/19 AMERIS RECON	
	01/10/20	19-3 20002726			1,946.28		12/31/19 TD BANK RECON	
TOTAL		INTEREST-MONEY MRKT		31,000.00	9,603.36	.00		21,396.64
36124		INTEREST - SHORT TERM		.00	.00	.00	BEGINNING BALANCE	
TOTAL		INTEREST - SHORT TERM		.00	.00	.00		.00
36127		FEIT EARNINGS		20,000.00	1,412.90	.00	BEGINNING BALANCE	
	01/03/20	19-3 20002574			477.65		12/31/19 FEITF RECON	
TOTAL		FEIT EARNINGS		20,000.00	1,890.55	.00		18,109.45
36128		FEIT FIXED EARNINGS		7,500.00	1,124.89	.00	BEGINNING BALANCE	
	01/03/20	19-3 20002571			595.52		12/31/19FEITF FIXED RECON	
TOTAL		FEIT FIXED EARNINGS		7,500.00	1,720.41	.00		5,779.59
36130		NET INCR IN FV OF INVSTMT		.00	-95.08	.00	BEGINNING BALANCE	
	01/09/20	19-3 20002688			76.66		DEC 2019 INVSTMT ACTIVITY	
TOTAL		NET INCR IN FV OF INVSTMT		.00	-18.42	.00		18.42
36132		INTEREST - MORTGAGES		.00	.00	.00	BEGINNING BALANCE	
TOTAL		INTEREST - MORTGAGES		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - INTEREST EARNINGS				86,700.00	23,827.41	.00		62,872.59

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998		5% REDUCTION							
38998		5% REDUCTION			-181,288.00	.00	.00	BEGINNING BALANCE	
TOTAL		5% REDUCTION			-181,288.00	.00	.00		-181,288.00
38999		CARRYFORWARD			5,230,314.00	.00	.00	BEGINNING BALANCE	
TOTAL		CARRYFORWARD			5,230,314.00	.00	.00		5,230,314.00
TOTAL 1ST SUBTOTAL - OTHER BUDGET ITEMS					5,049,026.00	.00	.00		5,049,026.00
TOTAL FUND - PUBLIC BLDG IMPACT FEES					8,545,966.00	973,918.47	.00		7,572,047.53

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36302		IMPACT FEES							
1151		POLICE SVC IMPACT FEES							
36302		IMPACT FEES			1,288,110.00	337,161.75	.00	BEGINNING BALANCE	
	12/05/19	19-3	20001798			7,751.89		12/02/19 CASH RECEIPTS	
	12/09/19	19-3	20001941			636.73		12/03/19 CASH RECEIPTS	
	12/09/19	19-3	20001942			5,724.00		12/04/19 CASH RECEIPTS	
	12/11/19	19-3	20001994			12,281.80		12/05/19 CASH RECEIPTS	
	12/11/19	19-3	20001997			3,567.00		12/06/19 CASH RECEIPTS	
	12/12/19	21-3	575303	122960 EPIC CUSTM LLC		-84.00		R2018-008205 RFND FEE	
	12/13/19	19-3	20002102			2,215.00		12/09/19 CASH RECEIPTS	
	12/13/19	21-3	575619	122969 OLD CITY HOMES L		-250.00		10/11R2005-005192*001	
	12/13/19	21-3	575619	122969 OLD CITY HOMES L		-367.00		10/11R2005-005192*001	
	12/16/19	19-3	20002113			4,804.83		12/11/19 CASH RECEIPTS	
	12/16/19	19-3	20002103			14,557.00		12/10/19 CASH RECEIPTS	
	12/17/19	19-3	20002130			3,437.00		12/12/19 CASH RECEIPTS	
	12/18/19	19-3	20002151			4,111.41		12/13/19 CASH RECEIPTS	
	12/19/19	19-3	20002170			1,020.00		12/16/19 CASH RECEIPTS	
	12/23/19	19-3	20002300			4,465.00		12/17/19 CASH RECEIPTS	
	12/24/19	19-3	20002355			4,384.00		12/19/19 CASH RECEIPTS	
	12/24/19	19-3	20002356			1,698.00		12/20/19 CASH RECEIPTS	
	12/24/19	19-3	20002357			1,733.00		12/22/19 CASH RECEIPTS	
	12/24/19	19-3	20002354			380.00		12/18/19 CASH RECEIPTS	
	12/30/19	19-3	20002366			14,135.00		12/23/19 CASH RECEIPTS	
	12/31/19	19-3	20002370			1,151.00		12/26/19 CASH RECEIPTS	
	12/31/19	19-3	20002371			2,334.00		12/27/19 CASH RECEIPTS	
	01/03/20	19-3	20002543			694.00		12/30/19 CASH RECEIPTS	
	01/03/20	19-3	20002544			9,621.76		12/31/19 CASH RECEIPTS	
	01/03/20	19-3	20002569			520.18		ACCRUE DEC19 IMPACT FEES	
	01/13/20	19-3	20002740			6,998.90		DEC19 CREDITS	
TOTAL		IMPACT FEES			1,288,110.00	444,682.25	.00		843,427.75
36305		COUNTY ADMIN FEE			-46,887.00	-12,210.89	.00	BEGINNING BALANCE	
	01/03/20	19-3	20002569			-15.60		ACCRUE DEC19 IMPACT FEES	
	01/07/20	19-3	20002582			-4,668.09		DEC 2019 IMPACT FEES	
TOTAL		COUNTY ADMIN FEE			-46,887.00	-16,894.58	.00		-29,992.42
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36901		REFUND PY EXPENDITURES						
TOTAL	1ST SUBTOTAL	- MISCELLANEOUS REVENUES		1,241,223.00	427,787.67	.00		813,435.33
36101		INTEREST EARNINGS		.00	.00	.00	BEGINNING BALANCE	
TOTAL		INTEREST EARNINGS		.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA		202.00	2,397.44	.00	BEGINNING BALANCE	
	01/23/20	19-3	20003046		574.58		SBA RECON DEC19	
TOTAL		INTEREST EARNINGS-SBA		202.00	2,972.02	.00		-2,770.02
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00	BEGINNING BALANCE	
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00		.00
36124		INTEREST - SHORT TERM		.00	.00	.00	BEGINNING BALANCE	
TOTAL		INTEREST - SHORT TERM		.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00	BEGINNING BALANCE	
TOTAL		NET INCR IN FV OF INVSTMT		.00	.00	.00		.00
TOTAL	1ST SUBTOTAL	- INTEREST EARNINGS		202.00	2,972.02	.00		-2,770.02
38101		TRANSFER FROM FUNDS		25,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRANSFER FROM FUNDS		25,000.00	.00	.00		25,000.00
38103		ADVANCE FROM FUNDS		.00	.00	.00	BEGINNING BALANCE	
TOTAL		ADVANCE FROM FUNDS		.00	.00	.00		.00
TOTAL	1ST SUBTOTAL	- OTHER SOURCES		25,000.00	.00	.00		25,000.00
38998		5% REDUCTION		-64,416.00	.00	.00	BEGINNING BALANCE	
TOTAL		5% REDUCTION		-64,416.00	.00	.00		-64,416.00
38999		CARRYFORWARD		.00	.00	.00	BEGINNING BALANCE	
TOTAL		CARRYFORWARD		.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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REVENUE AUDIT TRAIL

PAGE NUMBER: 83
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SELECTION CRITERIA: ALL
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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999		CARRYFORWARD							
TOTAL 1ST SUBTOTAL - OTHER BUDGET ITEMS					-64,416.00	.00	.00		-64,416.00
TOTAL FUND - POLICE SVC IMPACT FEES					1,202,009.00	430,759.69	.00		771,249.31

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: FUND,1ST SUBTOTAL,ACCOUNT

PAGE BREAKS ON: FUND

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		LAND & RIGHT OF WAY LEASE		.00	.00	.00		.00
36302		IMPACT FEES		3,319,765.00	496,387.75	.00	BEGINNING BALANCE	
12/05/19	19-3	20001798			13,785.39		12/02/19 CASH RECEIPTS	
12/09/19	19-3	20001941			947.82		12/03/19 CASH RECEIPTS	
12/09/19	19-3	20001942			12,731.00		12/04/19 CASH RECEIPTS	
12/11/19	19-3	20001994			11,665.92		12/05/19 CASH RECEIPTS	
12/11/19	19-3	20001997			7,126.00		12/06/19 CASH RECEIPTS	
12/12/19	21-3	575303	122960 EPIC CUSTM LLC		-252.00		R2018-008205 RFND FEE	
12/13/19	19-3	20002102			4,402.00		12/09/19 CASH RECEIPTS	
12/16/19	19-3	20002113			9,954.28		12/11/19 CASH RECEIPTS	
12/16/19	19-3	20002103			28,356.00		12/10/19 CASH RECEIPTS	
12/17/19	19-3	20002130			7,696.00		12/12/19 CASH RECEIPTS	
12/18/19	19-3	20002151			3,440.35		12/13/19 CASH RECEIPTS	
12/19/19	19-3	20002170			2,199.80		12/16/19 CASH RECEIPTS	
12/23/19	19-3	20002300			8,332.00		12/17/19 CASH RECEIPTS	
12/24/19	19-3	20002355			9,337.00		12/19/19 CASH RECEIPTS	
12/24/19	19-3	20002356			3,568.00		12/20/19 CASH RECEIPTS	
12/24/19	19-3	20002357			3,504.00		12/22/19 CASH RECEIPTS	
12/24/19	19-3	20002354			844.00		12/18/19 CASH RECEIPTS	
12/30/19	19-3	20002366			28,303.00		12/23/19 CASH RECEIPTS	
12/31/19	19-3	20002370			2,718.00		12/26/19 CASH RECEIPTS	
12/31/19	19-3	20002371			5,082.00		12/27/19 CASH RECEIPTS	
01/03/20	19-3	20002569			1,111.52		ACCRUE DEC19 IMPACT FEES	
01/03/20	19-3	20002543			1,427.00		12/30/19 CASH RECEIPTS	
01/03/20	19-3	20002544			20,935.66		12/31/19 CASH RECEIPTS	
01/13/20	19-3	20002740			1,873.97		DEC19 CREDITS	
TOTAL		IMPACT FEES		3,319,765.00	685,476.46	.00		2,634,288.54
36305		COUNTY ADMIN FEE		-128,143.00	-18,987.59	.00	BEGINNING BALANCE	
01/03/20	19-3	20002569			-33.15		ACCRUE DEC19 IMPACT FEES	
01/07/20	19-3	20002582			-7,366.32		DEC 2019 IMPACT FEES	
TOTAL		COUNTY ADMIN FEE		-128,143.00	-26,387.06	.00		-101,755.94
36603		CONTRIBUTIONS		.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,1ST SUBTOTAL,ACCOUNT

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36603		CONTRIBUTIONS	(cont'd)						
TOTAL		CONTRIBUTIONS			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MISCELLANEOUS REVENUES					3,191,622.00	659,089.40	.00		2,532,532.60
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			1,000.00	5,401.75	.00	BEGINNING BALANCE	
	01/23/20 19-3		20003046			3,244.08		SBA RECON DEC19	
TOTAL		INTEREST EARNINGS-SBA			1,000.00	8,645.83	.00		-7,645.83
36121		INTEREST-SURPLUS FUNDS			1,000.00	6,614.04	.00	BEGINNING BALANCE	
	01/09/20 19-3		20002686			3,379.97		DEC 2019 INVSTMT ACTIVITY	
TOTAL		INTEREST-SURPLUS FUNDS			1,000.00	9,994.01	.00		-8,994.01
36122		INTEREST-MONEY MRKT			500.00	3,947.52	.00	BEGINNING BALANCE	
	01/03/20 19-3		20002570			1,328.85		12/31/19 AMERIS RECON	
	01/10/20 19-3		20002726			506.75		12/31/19 TD BANK RECON	
TOTAL		INTEREST-MONEY MRKT			500.00	5,783.12	.00		-5,283.12
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			1,000.00	4,900.26	.00	BEGINNING BALANCE	
	01/03/20 19-3		20002574			1,656.70		12/31/19 FEITF RECON	
TOTAL		FEIT EARNINGS			1,000.00	6,556.96	.00		-5,556.96
36128		FEIT FIXED EARNINGS			1,000.00	3,949.27	.00	BEGINNING BALANCE	
	01/03/20 19-3		20002571			2,090.75		12/31/19FEITF FIXED RECON	
TOTAL		FEIT FIXED EARNINGS			1,000.00	6,040.02	.00		-5,040.02
36130		NET INCR IN FV OF INVSTMT			.00	-896.53	.00	BEGINNING BALANCE	
	01/09/20 19-3		20002686			722.86		DEC 2019 INVSTMT ACTIVITY	
TOTAL		NET INCR IN FV OF INVSTMT			.00	-173.67	.00		173.67

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

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36130		NET INCR IN FV OF INVSTMT					
36132		INTEREST - MORTGAGES		.00	.00	.00 BEGINNING BALANCE	.00
TOTAL		INTEREST - MORTGAGES		.00	.00	.00	.00
TOTAL 1ST SUBTOTAL - INTEREST EARNINGS				4,500.00	36,846.27	.00	-32,346.27
38101		TRANSFER FROM FUNDS		.00	.00	.00 BEGINNING BALANCE	.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00	.00
TOTAL 1ST SUBTOTAL - OTHER SOURCES				.00	.00	.00	.00
38998		5% REDUCTION		-166,213.00	.00	.00 BEGINNING BALANCE	
TOTAL		5% REDUCTION		-166,213.00	.00	.00	-166,213.00
38999		CARRYFORWARD		8,650,876.00	.00	.00 BEGINNING BALANCE	
TOTAL		CARRYFORWARD		8,650,876.00	.00	.00	8,650,876.00
TOTAL 1ST SUBTOTAL - OTHER BUDGET ITEMS				8,484,663.00	.00	.00	8,484,663.00
TOTAL FUND - FIRE/EMS IMPACT FEES				11,680,785.00	695,935.67	.00	10,984,849.33

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 REVENUE AUDIT TRAIL

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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33440		TRANSPORTATION STATE GRNT						
1154 - ROADS ZN-A IMPACT FEES								
33440		TRANSPORTATION STATE GRNT		2,900,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRANSPORTATION STATE GRNT		2,900,000.00	.00	.00		2,900,000.00
TOTAL 1ST SUBTOTAL - INTERGOVERNMENTAL REVE				2,900,000.00	.00	.00		2,900,000.00
36302		IMPACT FEES		3,343,855.00	557,984.00	.00	BEGINNING BALANCE	
12/05/19	19-3	20001798			53,459.40		12/02/19 CASH RECEIPTS	
12/09/19	19-3	20001942			6,787.81		12/04/19 CASH RECEIPTS	
12/11/19	19-3	20001994			20,102.00		12/05/19 CASH RECEIPTS	
12/12/19	21-3	575303	122960 EPIC CUSTM LLC		-2,274.00		R2018-008205 RFND FEE	
12/16/19	19-3	20002113			8,796.00		12/11/19 CASH RECEIPTS	
12/18/19	19-3	20002151			44,927.75		12/13/19 CASH RECEIPTS	
12/23/19	19-3	20002300			-35,184.00		12/17/19 CASH RECEIPTS	
12/23/19	19-3	20002300			35,184.00		12/17/19 CASH RECEIPTS	
12/24/19	19-3	20002356			10,051.00		12/20/19 CASH RECEIPTS	
01/03/20	19-3	20002544			10,232.00		12/31/19 CASH RECEIPTS	
01/13/20	19-3	20002740			18,482.07		DEC19 CREDITS	
TOTAL		IMPACT FEES		3,343,855.00	728,548.03	.00		2,615,306.97
36305		COUNTY ADMIN FEE		-129,073.00	-21,538.18	.00	BEGINNING BALANCE	
01/07/20	19-3	20002582			-5,870.36		DEC 2019 IMPACT FEES	
TOTAL		COUNTY ADMIN FEE		-129,073.00	-27,408.54	.00		-101,664.46
36616		CONTRIBS-PRPRTRNATE SHARE		.00	.00	.00	BEGINNING BALANCE	
TOTAL		CONTRIBS-PRPRTRNATE SHARE		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MISCELLANEOUS REVENUES				3,214,782.00	701,139.49	.00		2,513,642.51
36102		INTEREST EARNINGS-SBA		15,000.00	5,196.55	.00	BEGINNING BALANCE	
01/23/20	19-3	20003046			3,311.90		SBA RECON DEC19	
TOTAL		INTEREST EARNINGS-SBA		15,000.00	8,508.45	.00		6,491.55
36121		INTEREST-SURPLUS FUNDS		30,000.00	7,666.21	.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)						
01/09/20	19-3	20002682			3,917.65		DEC 2019 INVSTMT ACTIVITY	
TOTAL		INTEREST-SURPLUS FUNDS		30,000.00	11,583.86	.00		18,416.14
36122		INTEREST-MONEY MRKT		4,000.00	4,069.71	.00	BEGINNING BALANCE	
01/03/20	19-3	20002570			1,594.62		12/31/19 AMERIS RECON	
01/10/20	19-3	20002726			308.84		12/31/19 TD BANK RECON	
TOTAL		INTEREST-MONEY MRKT		4,000.00	5,973.17	.00		-1,973.17
36124		INTEREST - SHORT TERM		.00	.00	.00	BEGINNING BALANCE	
TOTAL		INTEREST - SHORT TERM		.00	.00	.00		.00
36127		FEIT EARNINGS		20,000.00	1,415.04	.00	BEGINNING BALANCE	
01/03/20	19-3	20002574			478.34		12/31/19 FEITF RECON	
TOTAL		FEIT EARNINGS		20,000.00	1,893.38	.00		18,106.62
36128		FEIT FIXED EARNINGS		3,000.00	1,114.18	.00	BEGINNING BALANCE	
01/03/20	19-3	20002571			589.85		12/31/19FEITF FIXED RECON	
TOTAL		FEIT FIXED EARNINGS		3,000.00	1,704.03	.00		1,295.97
36130		NET INCR IN FV OF INVSTMT		.00	-1,039.15	.00	BEGINNING BALANCE	
01/09/20	19-3	20002682			837.85		DEC 2019 INVSTMT ACTIVITY	
TOTAL		NET INCR IN FV OF INVSTMT		.00	-201.30	.00		201.30
TOTAL 1ST SUBTOTAL - INTEREST EARNINGS				72,000.00	29,461.59	.00		42,538.41
38101		TRANSFER FROM FUNDS		.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER SOURCES				.00	.00	.00		.00
38998		5% REDUCTION		-170,793.00	.00	.00	BEGINNING BALANCE	
TOTAL		5% REDUCTION		-170,793.00	.00	.00		-170,793.00
38999		CARRYFORWARD		6,626,714.00	.00	.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
38999	CARRYFORWARD		(cont'd)						
TOTAL	CARRYFORWARD				6,626,714.00	.00	.00		6,626,714.00
TOTAL 1ST SUBTOTAL - OTHER BUDGET ITEMS					6,455,921.00	.00	.00		6,455,921.00
TOTAL FUND - ROADS ZN-A IMPACT FEES					12,642,703.00	730,601.08	.00		11,912,101.92

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY FEDERAL GNT						
1155 - ROADS ZN-B IMPACT FEES								
33120		PUBLIC SAFETY FEDERAL GNT		319,454.00	.00	.00	BEGINNING BALANCE	
TOTAL		PUBLIC SAFETY FEDERAL GNT		319,454.00	.00	.00		319,454.00
33130		PHYSICAL ENVIRON FED GRNT		.00	.00	.00	BEGINNING BALANCE	
TOTAL		PHYSICAL ENVIRON FED GRNT		.00	.00	.00		.00
33140		TRANSPORTATION FED GRANT		.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRANSPORTATION FED GRANT		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - INTERGOVERNMENTAL REVE				319,454.00	.00	.00		319,454.00
34221		DEVELOPMENT FEES		.00	.00	.00	BEGINNING BALANCE	
TOTAL		DEVELOPMENT FEES		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CHARGES FOR SERVICES				.00	.00	.00		.00
36302		IMPACT FEES		3,925,320.00	473,027.22	.00	BEGINNING BALANCE	
	12/05/19	19-3	20001798		30,685.00		12/02/19 CASH RECEIPTS	
	12/09/19	19-3	20001941		9,514.33		12/03/19 CASH RECEIPTS	
	12/09/19	19-3	20001942		15,304.00		12/04/19 CASH RECEIPTS	
	12/11/19	19-3	20001994		56,948.65		12/05/19 CASH RECEIPTS	
	12/11/19	19-3	20001997		15,730.00		12/06/19 CASH RECEIPTS	
	12/16/19	19-3	20002113		18,119.00		12/11/19 CASH RECEIPTS	
	12/16/19	19-3	20002103		1,411.00		12/10/19 CASH RECEIPTS	
	12/23/19	19-3	20002300		4,261.00		12/17/19 CASH RECEIPTS	
	12/24/19	19-3	20002356		16,987.00		12/20/19 CASH RECEIPTS	
	12/30/19	19-3	20002366		36,127.00		12/23/19 CASH RECEIPTS	
	12/31/19	19-3	20002370		12,294.00		12/26/19 CASH RECEIPTS	
	12/31/19	19-3	20002371		12,653.00		12/27/19 CASH RECEIPTS	
	01/03/20	19-3	20002544		20,298.84		12/31/19 CASH RECEIPTS	
	01/13/20	19-3	20002740		3,843.00		DEC19 CREDITS	
TOTAL		IMPACT FEES		3,925,320.00	727,203.04	.00		3,198,116.96
36305		COUNTY ADMIN FEE		-142,882.00	-18,168.07	.00	BEGINNING BALANCE	

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 REVENUE AUDIT TRAIL

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36305		COUNTY ADMIN FEE	(cont'd)						
01/07/20	19-3		20002582			-9,662.85		DEC 2019 IMPACT FEES	
TOTAL		COUNTY ADMIN FEE			-142,882.00	-27,830.92	.00		-115,051.08
36603		CONTRIBUTIONS			200,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		CONTRIBUTIONS			200,000.00	.00	.00		200,000.00
36616		CONTRIBS-PRPRTNATE SHARE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		CONTRIBS-PRPRTNATE SHARE			.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MISCELLANEOUS REVENUES					3,982,438.00	699,372.12	.00		3,283,065.88
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			20,000.00	8,117.56	.00	BEGINNING BALANCE	
01/23/20	19-3		20003046			5,423.47		SBA RECON DEC19	
TOTAL		INTEREST EARNINGS-SBA			20,000.00	13,541.03	.00		6,458.97
36121		INTEREST-SURPLUS FUNDS			10,000.00	2,417.82	.00	BEGINNING BALANCE	
01/09/20	19-3		20002683			1,235.58		DEC 2019 INVSTMT ACTIVITY	
TOTAL		INTEREST-SURPLUS FUNDS			10,000.00	3,653.40	.00		6,346.60
36122		INTEREST-MONEY MRKT			18,000.00	5,994.26	.00	BEGINNING BALANCE	
01/03/20	19-3		20002570			1,594.61		12/31/19 AMERIS RECON	
01/10/20	19-3		20002726			1,171.91		12/31/19 TD BANK RECON	
TOTAL		INTEREST-MONEY MRKT			18,000.00	8,760.78	.00		9,239.22
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
TOTAL		INTEREST - SHORT TERM			.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: FUND,1ST SUBTOTAL,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,1ST SUBTOTAL,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36127		FEIT EARNINGS		(cont'd)					
36127		FEIT EARNINGS			27,500.00	2,510.55	.00	BEGINNING BALANCE	
	01/03/20	19-3	20002574			848.63		12/31/19 FEITF RECON	
TOTAL		FEIT EARNINGS			27,500.00	3,359.18	.00		24,140.82
36128		FEIT FIXED EARNINGS			10,000.00	1,963.51	.00	BEGINNING BALANCE	
	01/03/20	19-3	20002571			1,039.48		12/31/19FEITF FIXED RECON	
TOTAL		FEIT FIXED EARNINGS			10,000.00	3,002.99	.00		6,997.01
36130		NET INCR IN FV OF INVSTMT			.00	-327.73	.00	BEGINNING BALANCE	
	01/09/20	19-3	20002683			264.25		DEC 2019 INVSTMT ACTIVITY	
TOTAL		NET INCR IN FV OF INVSTMT			.00	-63.48	.00		63.48
TOTAL 1ST SUBTOTAL - INTEREST EARNINGS					85,500.00	32,253.90	.00		53,246.10
38100		INTERFUND TRANSFERS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		INTERFUND TRANSFERS			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER SOURCES					.00	.00	.00		.00
38998		5% REDUCTION			-210,541.00	.00	.00	BEGINNING BALANCE	
TOTAL		5% REDUCTION			-210,541.00	.00	.00		-210,541.00
38999		CARRYFORWARD			7,480,684.00	.00	.00	BEGINNING BALANCE	
TOTAL		CARRYFORWARD			7,480,684.00	.00	.00		7,480,684.00
TOTAL 1ST SUBTOTAL - OTHER BUDGET ITEMS					7,270,143.00	.00	.00		7,270,143.00
TOTAL FUND - ROADS ZN-B IMPACT FEES					11,657,535.00	731,626.02	.00		10,925,908.98

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TOTALED ON: FUND,1ST SUBTOTAL,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY FEDERAL GNT						
1156 - ROADS ZN-C IMPACT FEES								
33120		PUBLIC SAFETY FEDERAL GNT		660,358.00	.00	.00	BEGINNING BALANCE	
TOTAL		PUBLIC SAFETY FEDERAL GNT		660,358.00	.00	.00		660,358.00
33130		PHYSICAL ENVIRON FED GRNT		.00	.00	.00	BEGINNING BALANCE	
TOTAL		PHYSICAL ENVIRON FED GRNT		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - INTERGOVERNMENTAL REVE				660,358.00	.00	.00		660,358.00
36302		IMPACT FEES		2,510,567.00	704,428.96	.00	BEGINNING BALANCE	
	12/05/19	19-3	20001798		39,210.86		12/02/19 CASH RECEIPTS	
	12/09/19	19-3	20001941		2,945.00		12/03/19 CASH RECEIPTS	
	12/09/19	19-3	20001942		7,337.00		12/04/19 CASH RECEIPTS	
	12/11/19	19-3	20001994		8,640.00		12/05/19 CASH RECEIPTS	
	12/11/19	19-3	20001997		6,936.00		12/06/19 CASH RECEIPTS	
	12/16/19	19-3	20002113		4,105.00		12/11/19 CASH RECEIPTS	
	12/16/19	19-3	20002103		30,884.00		12/10/19 CASH RECEIPTS	
	12/23/19	19-3	20002300		17,677.00		12/17/19 CASH RECEIPTS	
	12/24/19	19-3	20002355		8,854.00		12/19/19 CASH RECEIPTS	
	12/24/19	19-3	20002356		10,051.00		12/20/19 CASH RECEIPTS	
	12/30/19	19-3	20002366		17,436.00		12/23/19 CASH RECEIPTS	
	12/31/19	19-3	20002370		8,640.00		12/26/19 CASH RECEIPTS	
	12/31/19	19-3	20002371		7,060.00		12/27/19 CASH RECEIPTS	
	01/03/20	19-3	20002569		14,045.64		ACCRUE DEC19 IMPACT FEES	
	01/03/20	19-3	20002544		14,120.00		12/31/19 CASH RECEIPTS	
	01/13/20	19-3	20002740		18,707.93		DEC19 CREDITS	
TOTAL		IMPACT FEES		2,510,567.00	921,078.39	.00		1,589,488.61
36305		COUNTY ADMIN FEE		-91,385.00	-26,587.75	.00	BEGINNING BALANCE	
	01/03/20	19-3	20002569		-420.75		ACCRUE DEC19 IMPACT FEES	
	01/07/20	19-3	20002582		-7,823.00		DEC 2019 IMPACT FEES	
TOTAL		COUNTY ADMIN FEE		-91,385.00	-34,831.50	.00		-56,553.50
36603		CONTRIBUTIONS		.00	.00	.00	BEGINNING BALANCE	
TOTAL		CONTRIBUTIONS		.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: FUND,1ST SUBTOTAL,ACCOUNT

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36616		CONTRIBS-PRPRTNATE SHARE						
36616		CONTRIBS-PRPRTNATE SHARE		.00	.00	.00	BEGINNING BALANCE	
	12/17/19	19-3 20002130			106,901.00		12/12/19 CASH RECEIPTS	
TOTAL		CONTRIBS-PRPRTNATE SHARE		.00	106,901.00	.00		-106,901.00
TOTAL 1ST SUBTOTAL - MISCELLANEOUS REVENUES				2,419,182.00	993,147.89	.00		1,426,034.11
36101		INTEREST EARNINGS		.00	.00	.00	BEGINNING BALANCE	
TOTAL		INTEREST EARNINGS		.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA		5,000.00	6,399.10	.00	BEGINNING BALANCE	
	01/23/20	19-3 20003046			3,909.49		SBA RECON DEC19	
TOTAL		INTEREST EARNINGS-SBA		5,000.00	10,308.59	.00		-5,308.59
36121		INTEREST-SURPLUS FUNDS		10,000.00	9,311.90	.00	BEGINNING BALANCE	
	01/09/20	19-3 20002684			4,758.65		DEC 2019 INVSTMT ACTIVITY	
TOTAL		INTEREST-SURPLUS FUNDS		10,000.00	14,070.55	.00		-4,070.55
36122		INTEREST-MONEY MRKT		1,000.00	3,572.51	.00	BEGINNING BALANCE	
	01/03/20	19-3 20002570			1,594.62		12/31/19 AMERIS RECON	
	01/10/20	19-3 20002726			85.87		12/31/19 TD BANK RECON	
TOTAL		INTEREST-MONEY MRKT		1,000.00	5,253.00	.00		-4,253.00
36124		INTEREST - SHORT TERM		.00	.00	.00	BEGINNING BALANCE	
TOTAL		INTEREST - SHORT TERM		.00	.00	.00		.00
36127		FEIT EARNINGS		20,000.00	4,013.66	.00	BEGINNING BALANCE	
	01/03/20	19-3 20002574			1,356.93		12/31/19 FEITF RECON	
TOTAL		FEIT EARNINGS		20,000.00	5,370.59	.00		14,629.41
36128		FEIT FIXED EARNINGS		25,000.00	3,221.81	.00	BEGINNING BALANCE	
	01/03/20	19-3 20002571			1,705.63		12/31/19FEITF FIXED RECON	
TOTAL		FEIT FIXED EARNINGS		25,000.00	4,927.44	.00		20,072.56

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TOTALED ON: FUND,1ST SUBTOTAL,ACCOUNT

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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)						
36130		NET INCR IN	FV OF INVSTMT		.00	-1,262.24	.00	BEGINNING BALANCE	
	01/09/20	19-3	20002684			1,017.70	.00	DEC 2019 INVSTMT ACTIVITY	244.54
TOTAL		NET INCR IN	FV OF INVSTMT		.00	-244.54	.00		
TOTAL 1ST SUBTOTAL - INTEREST EARNINGS					61,000.00	39,685.63	.00		21,314.37
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER SOURCES					.00	.00	.00		.00
38998		5% REDUCTION			-128,578.00	.00	.00	BEGINNING BALANCE	
TOTAL		5% REDUCTION			-128,578.00	.00	.00		-128,578.00
38999		CARRYFORWARD			7,684,983.00	.00	.00	BEGINNING BALANCE	
TOTAL		CARRYFORWARD			7,684,983.00	.00	.00		7,684,983.00
TOTAL 1ST SUBTOTAL - OTHER BUDGET ITEMS					7,556,405.00	.00	.00		7,556,405.00
TOTAL FUND - ROADS ZN-C IMPACT FEES					10,696,945.00	1,032,833.52	.00		9,664,111.48

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36302		IMPACT FEES							
1157 - ROADS ZN-D IMPACT FEES									
36302					291,548.00	101,143.00	.00	BEGINNING BALANCE	
	12/09/19	19-3	20001942			6,936.00		12/04/19 CASH RECEIPTS	
	12/13/19	21-3	575619	122969 OLD CITY HOMES L		-6,725.00		10/11R2005-005192*001	
	12/16/19	19-3	20002103			10,051.00		12/10/19 CASH RECEIPTS	
	12/17/19	19-3	20002130			1,950.00		12/12/19 CASH RECEIPTS	
	12/24/19	19-3	20002356			8,640.00		12/20/19 CASH RECEIPTS	
	12/31/19	19-3	20002371			14,120.00		12/27/19 CASH RECEIPTS	
	01/03/20	19-3	20002543			8,640.00		12/30/19 CASH RECEIPTS	
TOTAL					291,548.00	144,755.00	.00		146,793.00
36305					-11,254.00	-3,904.12	.00	BEGINNING BALANCE	
	01/07/20	19-3	20002582			-1,683.42		DEC 2019 IMPACT FEES	
TOTAL					-11,254.00	-5,587.54	.00		-5,666.46
TOTAL 1ST SUBTOTAL - MISCELLANEOUS REVENUES					280,294.00	139,167.46	.00		141,126.54
36101					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
36102					10,000.00	2,905.85	.00	BEGINNING BALANCE	
	01/23/20	19-3	20003046			1,880.75		SBA RECON DEC19	
TOTAL					10,000.00	4,786.60	.00		5,213.40
36121					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
36122					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
36124					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

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

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36127		FEIT EARNINGS		(cont'd)					
36127		FEIT EARNINGS			.00	1.35	.00	BEGINNING BALANCE	
	01/03/20	19-3	20002574			.45	.00	12/31/19 FEITF RECON	
TOTAL		FEIT EARNINGS			.00	1.80	.00		-1.80
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - INTEREST EARNINGS					10,000.00	4,788.40	.00		5,211.60
38998		5% REDUCTION			-15,077.00	.00	.00	BEGINNING BALANCE	
TOTAL		5% REDUCTION			-15,077.00	.00	.00		-15,077.00
38999		CARRYFORWARD			850,953.00	.00	.00	BEGINNING BALANCE	
TOTAL		CARRYFORWARD			850,953.00	.00	.00		850,953.00
TOTAL 1ST SUBTOTAL - OTHER BUDGET ITEMS					835,876.00	.00	.00		835,876.00
TOTAL FUND - ROADS ZN-D IMPACT FEES					1,126,170.00	143,955.86	.00		982,214.14

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 REVENUE AUDIT TRAIL

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36302		IMPACT FEES							
1158 - PARKS ZN-A IMPACT FEES									
36302		IMPACT FEES			1,005,996.00	258,081.00	.00	BEGINNING BALANCE	
	12/05/19	19-3	20001798			13,755.00		12/02/19 CASH RECEIPTS	
	12/09/19	19-3	20001942			8,379.00		12/04/19 CASH RECEIPTS	
	12/11/19	19-3	20001994			6,009.00		12/05/19 CASH RECEIPTS	
	12/13/19	19-3	20002102			1,111.00		12/09/19 CASH RECEIPTS	
	12/16/19	19-3	20002113			3,017.00		12/11/19 CASH RECEIPTS	
	12/17/19	19-3	20002130			1,609.00		12/12/19 CASH RECEIPTS	
	12/18/19	19-3	20002151			1,833.00		12/13/19 CASH RECEIPTS	
	12/19/19	19-3	20002170			1,408.00		12/16/19 CASH RECEIPTS	
	12/23/19	19-3	20002300			5,632.00		12/17/19 CASH RECEIPTS	
	12/24/19	19-3	20002355			13,590.00		12/19/19 CASH RECEIPTS	
	12/24/19	19-3	20002356			1,609.00		12/20/19 CASH RECEIPTS	
	12/30/19	19-3	20002366			24,853.00		12/23/19 CASH RECEIPTS	
	12/31/19	19-3	20002371			2,992.00		12/27/19 CASH RECEIPTS	
	01/03/20	19-3	20002544			1,638.00		12/31/19 CASH RECEIPTS	
TOTAL		IMPACT FEES			1,005,996.00	345,516.00	.00		660,480.00
36305		COUNTY ADMIN FEE			-36,618.00	-9,961.92	.00	BEGINNING BALANCE	
	01/07/20	19-3	20002582			-3,374.99		DEC 2019 IMPACT FEES	
TOTAL		COUNTY ADMIN FEE			-36,618.00	-13,336.91	.00		-23,281.09
TOTAL 1ST SUBTOTAL - MISCELLANEOUS REVENUES					969,378.00	332,179.09	.00		637,198.91
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	4,251.02	.00	BEGINNING BALANCE	
	01/23/20	19-3	20003046			2,815.99		SBA RECON DEC19	
TOTAL		INTEREST EARNINGS-SBA			.00	7,067.01	.00		-7,067.01
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
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		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			.00	24.00	.00	BEGINNING BALANCE	
	01/03/20	19-3	20002574			8.06	.00	12/31/19 FEITF RECON	
TOTAL		FEIT EARNINGS			.00	32.06	.00		-32.06
TOTAL 1ST SUBTOTAL - INTEREST EARNINGS					.00	7,099.07	.00		-7,099.07
38100		INTERFUND TRANSFERS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		INTERFUND TRANSFERS			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER SOURCES					.00	.00	.00		.00
38998		5% REDUCTION			-50,300.00	.00	.00	BEGINNING BALANCE	
TOTAL		5% REDUCTION			-50,300.00	.00	.00		-50,300.00
38999		CARRYFORWARD			1,392,538.00	.00	.00	BEGINNING BALANCE	
TOTAL		CARRYFORWARD			1,392,538.00	.00	.00		1,392,538.00
TOTAL 1ST SUBTOTAL - OTHER BUDGET ITEMS					1,342,238.00	.00	.00		1,342,238.00
TOTAL FUND - PARKS ZN-A IMPACT FEES					2,311,616.00	339,278.16	.00		1,972,337.84

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33170		CULTURE/REC FEDERAL GRANT						
1159		PARKS ZN-B IMPACT FEES						
33170		CULTURE/REC FEDERAL GRANT		.00	.00	.00	BEGINNING BALANCE	
TOTAL		CULTURE/REC FEDERAL GRANT		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - INTERGOVERNMENTAL REVE				.00	.00	.00		.00
36302		IMPACT FEES		545,119.00	95,528.00	.00	BEGINNING BALANCE	
	12/05/19	19-3 20001798			7,938.00		12/02/19 CASH RECEIPTS	
	12/09/19	19-3 20001941			1,096.00		12/03/19 CASH RECEIPTS	
	12/09/19	19-3 20001942			2,174.00		12/04/19 CASH RECEIPTS	
	12/11/19	19-3 20001994			6,820.00		12/05/19 CASH RECEIPTS	
	12/11/19	19-3 20001997			2,519.00		12/06/19 CASH RECEIPTS	
	12/12/19	21-3 575303	122960 EPIC CUSTM LLC		-364.00		R2018-008205 RFND FEE	
	12/13/19	19-3 20002102			1,010.00		12/09/19 CASH RECEIPTS	
	12/16/19	19-3 20002113			1,865.00		12/11/19 CASH RECEIPTS	
	12/16/19	19-3 20002103			226.00		12/10/19 CASH RECEIPTS	
	12/17/19	19-3 20002130			9,428.00		12/12/19 CASH RECEIPTS	
	12/18/19	19-3 20002151			1,383.00		12/13/19 CASH RECEIPTS	
	12/23/19	19-3 20002300			10,792.00		12/17/19 CASH RECEIPTS	
	12/24/19	19-3 20002355			1,111.00		12/19/19 CASH RECEIPTS	
	12/24/19	19-3 20002356			2,720.00		12/20/19 CASH RECEIPTS	
	12/30/19	19-3 20002366			5,783.00		12/23/19 CASH RECEIPTS	
	12/31/19	19-3 20002370			1,969.00		12/26/19 CASH RECEIPTS	
	12/31/19	19-3 20002371			2,026.00		12/27/19 CASH RECEIPTS	
TOTAL		IMPACT FEES		545,119.00	154,024.00	.00		391,095.00
36305		COUNTY ADMIN FEE		-19,842.00	-3,687.38	.00	BEGINNING BALANCE	
	01/07/20	19-3 20002582			-2,257.95		DEC 2019 IMPACT FEES	
TOTAL		COUNTY ADMIN FEE		-19,842.00	-5,945.33	.00		-13,896.67
TOTAL 1ST SUBTOTAL - MISCELLANEOUS REVENUES				525,277.00	148,078.67	.00		377,198.33
36101		INTEREST EARNINGS		.00	.00	.00	BEGINNING BALANCE	
TOTAL		INTEREST EARNINGS		.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA		200.00	812.75	.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)						
	01/23/20		19-3	20003046			553.56		SBA RECON DEC19	
TOTAL			INTEREST EARNINGS-SBA			200.00	1,366.31	.00		-1,166.31
36121			INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
36124			INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			INTEREST - SHORT TERM			.00	.00	.00		.00
36127			FEIT EARNINGS			.00	1.35	.00	BEGINNING BALANCE	
	01/03/20		19-3	20002574			.45	.00	12/31/19 FEITF RECON	
TOTAL			FEIT EARNINGS			.00	1.80	.00		-1.80
TOTAL 1ST SUBTOTAL - INTEREST EARNINGS						200.00	1,368.11	.00		-1,168.11
38998			5% REDUCTION			-27,266.00	.00	.00	BEGINNING BALANCE	
TOTAL			5% REDUCTION			-27,266.00	.00	.00		-27,266.00
38999			CARRYFORWARD			368,271.00	.00	.00	BEGINNING BALANCE	
TOTAL			CARRYFORWARD			368,271.00	.00	.00		368,271.00
TOTAL 1ST SUBTOTAL - OTHER BUDGET ITEMS						341,005.00	.00	.00		341,005.00
TOTAL FUND - PARKS ZN-B IMPACT FEES						866,482.00	149,446.78	.00		717,035.22

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33770		OTHER CULTURE/REC GRANTS					
1160		PARKS ZN-C IMPACT FEES					
33770		OTHER CULTURE/REC GRANTS		.00	.00	.00 BEGINNING BALANCE	
TOTAL		OTHER CULTURE/REC GRANTS		.00	.00	.00	.00
TOTAL 1ST SUBTOTAL - INTERGOVERNMENTAL REVE				.00	.00	.00	.00
36302		IMPACT FEES		345,769.00	88,176.66	.00 BEGINNING BALANCE	
12/05/19	19-3	20001798			1,660.00	12/02/19 CASH RECEIPTS	
12/09/19	19-3	20001941			471.00	12/03/19 CASH RECEIPTS	
12/09/19	19-3	20001942			1,175.00	12/04/19 CASH RECEIPTS	
12/11/19	19-3	20001994			1,383.00	12/05/19 CASH RECEIPTS	
12/11/19	19-3	20001997			1,111.00	12/06/19 CASH RECEIPTS	
12/16/19	19-3	20002113			429.00	12/11/19 CASH RECEIPTS	
12/16/19	19-3	20002103			4,946.00	12/10/19 CASH RECEIPTS	
12/23/19	19-3	20002300			2,831.00	12/17/19 CASH RECEIPTS	
12/24/19	19-3	20002355			1,418.00	12/19/19 CASH RECEIPTS	
12/24/19	19-3	20002356			1,609.00	12/20/19 CASH RECEIPTS	
12/30/19	19-3	20002366			2,791.00	12/23/19 CASH RECEIPTS	
12/31/19	19-3	20002370			1,383.00	12/26/19 CASH RECEIPTS	
12/31/19	19-3	20002371			1,131.00	12/27/19 CASH RECEIPTS	
01/03/20	19-3	20002569			2,249.30	ACCRUE DEC19 IMPACT FEES	
01/03/20	19-3	20002544			2,262.00	12/31/19 CASH RECEIPTS	
TOTAL		IMPACT FEES		345,769.00	115,025.96	.00	230,743.04
36305		COUNTY ADMIN FEE		-18,172.00	-3,403.62	.00 BEGINNING BALANCE	
01/03/20	19-3	20002569			-67.38	ACCRUE DEC19 IMPACT FEES	
01/07/20	19-3	20002582			-969.00	DEC 2019 IMPACT FEES	
TOTAL		COUNTY ADMIN FEE		-18,172.00	-4,440.00	.00	-13,732.00
TOTAL 1ST SUBTOTAL - MISCELLANEOUS REVENUES				327,597.00	110,585.96	.00	217,011.04
36102		INTEREST EARNINGS-SBA		1,000.00	1,713.67	.00 BEGINNING BALANCE	
01/23/20	19-3	20003046			1,103.98	SBA RECON DEC19	
TOTAL		INTEREST EARNINGS-SBA		1,000.00	2,817.65	.00	-1,817.65
36132		INTEREST - MORTGAGES		.00	.00	.00 BEGINNING BALANCE	

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36132		INTEREST - MORTGAGES	(cont'd)						
TOTAL		INTEREST - MORTGAGES			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - INTEREST EARNINGS					1,000.00	2,817.65	.00		-1,817.65
38998		5% REDUCTION			-17,338.00	.00	.00	BEGINNING BALANCE	
TOTAL		5% REDUCTION			-17,338.00	.00	.00		-17,338.00
38999		CARRYFORWARD			452,088.00	.00	.00	BEGINNING BALANCE	
TOTAL		CARRYFORWARD			452,088.00	.00	.00		452,088.00
TOTAL 1ST SUBTOTAL - OTHER BUDGET ITEMS					434,750.00	.00	.00		434,750.00
TOTAL FUND - PARKS ZN-C IMPACT FEES					763,347.00	113,403.61	.00		649,943.39

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36302		IMPACT FEES							
1161 - PARKS ZN-D IMPACT FEES									
36302		IMPACT FEES			45,793.00	15,632.00	.00	BEGINNING BALANCE	
	12/09/19	19-3	20001942			1,111.00		12/04/19 CASH RECEIPTS	
	12/13/19	21-3	575619	122969 OLD CITY HOMES L		-1,077.00		10/11R2005-005192*001	
	12/16/19	19-3	20002103			1,609.00		12/10/19 CASH RECEIPTS	
	12/17/19	19-3	20002130			312.00		12/12/19 CASH RECEIPTS	
	12/24/19	19-3	20002356			1,383.00		12/20/19 CASH RECEIPTS	
	12/31/19	19-3	20002371			2,262.00		12/27/19 CASH RECEIPTS	
	01/03/20	19-3	20002543			1,383.00		12/30/19 CASH RECEIPTS	
TOTAL		IMPACT FEES			45,793.00	22,615.00	.00		23,178.00
36305		COUNTY ADMIN FEE			-1,800.00	-2,072.51	.00	BEGINNING BALANCE	
	01/07/20	19-3	20002582			-269.54		DEC 2019 IMPACT FEES	
TOTAL		COUNTY ADMIN FEE			-1,800.00	-2,342.05	.00		542.05
TOTAL 1ST SUBTOTAL - MISCELLANEOUS REVENUES					43,993.00	20,272.95	.00		23,720.05
36102		INTEREST EARNINGS-SBA			.00	322.95	.00	BEGINNING BALANCE	
	01/23/20	19-3	20003046			212.11		SBA RECON DEC19	
TOTAL		INTEREST EARNINGS-SBA			.00	535.06	.00		-535.06
TOTAL 1ST SUBTOTAL - INTEREST EARNINGS					.00	535.06	.00		-535.06
38998		5% REDUCTION			-2,290.00	.00	.00	BEGINNING BALANCE	
TOTAL		5% REDUCTION			-2,290.00	.00	.00		-2,290.00
38999		CARRYFORWARD			93,701.00	.00	.00	BEGINNING BALANCE	
TOTAL		CARRYFORWARD			93,701.00	.00	.00		93,701.00
TOTAL 1ST SUBTOTAL - OTHER BUDGET ITEMS					91,411.00	.00	.00		91,411.00
TOTAL FUND - PARKS ZN-D IMPACT FEES					135,404.00	20,808.01	.00		114,595.99

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34240		E-911 WIRELINE FEES							
1167 - E-911 COMMUNICATIONS									
34240		E-911 WIRELINE FEES			325,000.00	25,506.83	.00	BEGINNING BALANCE	
	12/13/19	19-3	20002107			25,136.18		12/12/19 E911	
	01/02/20	19-3	20002487			23,574.86		12/31/19 E911	
TOTAL		E-911 WIRELINE FEES			325,000.00	74,217.87	.00		250,782.13
34241		E-911 WIRELESS FEES			700,000.00	72,303.68	.00	BEGINNING BALANCE	
	12/12/19	19-3	20002070			72,482.98		12/11/19 E911	
	01/02/20	19-3	20002480			68,853.72		12/30/19 E911	
TOTAL		E-911 WIRELESS FEES			700,000.00	213,640.38	.00		486,359.62
34243		E911 PRPD WIRELESS FEES			72,000.00	5,937.18	.00	BEGINNING BALANCE	
	12/16/19	19-3	20002109			5,982.93		12/13/19 E911	
	01/02/20	19-3	20002480			6,977.04		12/30/19 E911	
TOTAL		E911 PRPD WIRELESS FEES			72,000.00	18,897.15	.00		53,102.85
TOTAL 1ST SUBTOTAL - CHARGES FOR SERVICES					1,097,000.00	306,755.40	.00		790,244.60
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			300.00	1,198.40	.00	BEGINNING BALANCE	
	01/23/20	19-3	20003046			751.12		SBA RECON DEC19	
TOTAL		INTEREST EARNINGS-SBA			300.00	1,949.52	.00		-1,649.52
36122		INTEREST-MONEY MRKT			500.00	943.51	.00	BEGINNING BALANCE	
	01/10/20	19-3	20002726			423.12		12/31/19 TD BANK RECON	
TOTAL		INTEREST-MONEY MRKT			500.00	1,366.63	.00		-866.63
TOTAL 1ST SUBTOTAL - INTEREST EARNINGS					800.00	3,316.15	.00		-2,516.15
38998		5% REDUCTION			-54,890.00	.00	.00	BEGINNING BALANCE	
TOTAL		5% REDUCTION			-54,890.00	.00	.00		-54,890.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD								
38999	CARRYFORWARD				361,664.00	.00	.00	BEGINNING BALANCE	
TOTAL	CARRYFORWARD				361,664.00	.00	.00		361,664.00
TOTAL 1ST SUBTOTAL - OTHER BUDGET ITEMS					306,774.00	.00	.00		306,774.00
TOTAL FUND - E-911 COMMUNICATIONS					1,404,574.00	310,071.55	.00		1,094,502.45

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES						
1171		FIRE DISTRICT						
31101		CURRENT AD VALOREM TAXES		39,372,127.00	7,287,015.62	.00	BEGINNING BALANCE	
	12/20/19	19-3 20002239			4,369,950.02		12/18/19 ACH TC DIST #4	
	12/23/19	19-3 20002305			6,134,440.64		12/19/19 ACH TC DIST #5	
TOTAL		CURRENT AD VALOREM TAXES		39,372,127.00	17,791,406.28	.00		21,580,720.72
31103		DELINQUENT AD VALOREM TAX		30,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		DELINQUENT AD VALOREM TAX		30,000.00	.00	.00		30,000.00
TOTAL 1ST SUBTOTAL - TAXES				39,402,127.00	17,791,406.28	.00		21,610,720.72
32201		PLAN CHECK FEES		500,000.00	75,520.75	.00	BEGINNING BALANCE	
	12/05/19	19-3 20001798			3,038.00		12/02/19 CASH RECEIPTS	
	12/09/19	19-3 20001941			394.00		12/03/19 CASH RECEIPTS	
	12/09/19	19-3 20001942			2,889.00		12/04/19 CASH RECEIPTS	
	12/11/19	19-3 20001994			1,242.00		12/05/19 CASH RECEIPTS	
	12/11/19	19-3 20001997			919.25		12/06/19 CASH RECEIPTS	
	12/13/19	19-3 20002102			1,697.25		12/09/19 CASH RECEIPTS	
	12/16/19	19-3 20002113			3,502.75		12/11/19 CASH RECEIPTS	
	12/16/19	19-3 20002103			284.00		12/10/19 CASH RECEIPTS	
	12/17/19	19-3 20002130			1,852.50		12/12/19 CASH RECEIPTS	
	12/18/19	19-3 20002151			640.50		12/13/19 CASH RECEIPTS	
	12/19/19	19-3 20002170			461.50		12/16/19 CASH RECEIPTS	
	12/23/19	19-3 20002300			747.50		12/17/19 CASH RECEIPTS	
	12/24/19	19-3 20002355			960.00		12/19/19 CASH RECEIPTS	
	12/24/19	19-3 20002356			1,949.25		12/20/19 CASH RECEIPTS	
	12/24/19	19-3 20002354			2,499.25		12/18/19 CASH RECEIPTS	
	12/30/19	19-3 20002366			9,261.25		12/23/19 CASH RECEIPTS	
	12/31/19	19-3 20002370			2,100.50		12/26/19 CASH RECEIPTS	
	12/31/19	19-3 20002371			1,076.25		12/27/19 CASH RECEIPTS	
	01/03/20	19-3 20002543			427.00		12/30/19 CASH RECEIPTS	
	01/03/20	19-3 20002544			356.00		12/31/19 CASH RECEIPTS	
TOTAL		PLAN CHECK FEES		500,000.00	111,818.50	.00		388,181.50
TOTAL 1ST SUBTOTAL - LICENSES AND PERMITS				500,000.00	111,818.50	.00		388,181.50
33120		PUBLIC SAFETY FEDERAL GNT		1,265,716.00	.00	.00	BEGINNING BALANCE	

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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)						
TOTAL		PUBLIC SAFETY FEDERAL GNT		1,265,716.00	.00	.00		1,265,716.00
33122		DCA MUTUAL AID		.00	.00	.00	BEGINNING BALANCE	
TOTAL		DCA MUTUAL AID		.00	.00	.00		.00
33420		PUBLIC SAFETY STATE GRANT		.00	.00	.00	BEGINNING BALANCE	
TOTAL		PUBLIC SAFETY STATE GRANT		.00	.00	.00		.00
33429		OTHER PUBLIC SAFETY GRANT		.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER PUBLIC SAFETY GRANT		.00	.00	.00		.00
33520		SUPPLEMENTAL COMP-STATE		130,000.00	.00	.00	BEGINNING BALANCE	
	12/05/19	19-3	20001798		35,940.00		12/02/19 CASH RECEIPTS	
TOTAL		SUPPLEMENTAL COMP-STATE		130,000.00	35,940.00	.00		94,060.00
33720		PUBLIC SAFETY GRANT OTHER		.00	.00	.00	BEGINNING BALANCE	
TOTAL		PUBLIC SAFETY GRANT OTHER		.00	.00	.00		.00
33750		INTRLCL ECON ENV DIS REIM		.00	.00	.00	BEGINNING BALANCE	
TOTAL		INTRLCL ECON ENV DIS REIM		.00	.00	.00		.00
TOTAL		1ST SUBTOTAL - INTERGOVERNMENTAL REVE		1,395,716.00	35,940.00	.00		1,359,776.00
34220		FIRE PROTECTION SERVICES		15,000.00	2,106.00	.00	BEGINNING BALANCE	
	12/05/19	19-3	20001798		107.00		12/02/19 CASH RECEIPTS	
	12/13/19	19-3	20002102		107.00		12/09/19 CASH RECEIPTS	
	12/19/19	19-3	20002170		214.00		12/16/19 CASH RECEIPTS	
	12/24/19	19-3	20002355		107.00		12/19/19 CASH RECEIPTS	
	12/30/19	19-3	20002366		106.00		12/23/19 CASH RECEIPTS	
	01/03/20	19-3	20002544		225.00		12/31/19 CASH RECEIPTS	
TOTAL		FIRE PROTECTION SERVICES		15,000.00	2,972.00	.00		12,028.00
34226		HAZMAT FEES		600.00	.00	.00	BEGINNING BALANCE	
TOTAL		HAZMAT FEES		600.00	.00	.00		600.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34226				HAZMAT FEES					
34259				STANDBY AMBULANCE/FIRE	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				STANDBY AMBULANCE/FIRE	.00	.00	.00		.00
34266				CPR CLASS FEES	35,000.00	5,913.10	.00	BEGINNING BALANCE	
	01/03/20	19-3	20002521			436.00		12/27/19 CPR DEPOSIT	
	01/03/20	19-3	20002524			517.00		12/23/19 CPR FIRSTDATA	
	01/03/20	19-3	20002525			640.00		12/27/19 CPR FIRSTDATA	
TOTAL				CPR CLASS FEES	35,000.00	7,506.10	.00		27,493.90
34901				FILING/APPLICATION FEES	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				FILING/APPLICATION FEES	.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CHARGES FOR SERVICES					50,600.00	10,478.10	.00		40,121.90
35901				RETURNED CHECK-SVC CHARGE	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				RETURNED CHECK-SVC CHARGE	.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - FINES AND FORFEITS					.00	.00	.00		.00
36402				INSURANCE PROCEEDS	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				INSURANCE PROCEEDS	.00	.00	.00		.00
36603				CONTRIBUTIONS	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				CONTRIBUTIONS	.00	.00	.00		.00
36901				REFUND PY EXPENDITURES	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				REFUND PY EXPENDITURES	.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MISCELLANEOUS REVENUES					.00	.00	.00		.00
36102				INTEREST EARNINGS-SBA	20,000.00	63.70	.00	BEGINNING BALANCE	
	01/23/20	19-3	20003046			6,293.60		SBA RECON DEC19	
TOTAL				INTEREST EARNINGS-SBA	20,000.00	6,357.30	.00		13,642.70

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102			INTEREST EARNINGS-SBA							
36113			INTEREST EARNINGS-TAX COL			4,000.00	.00	.00	BEGINNING BALANCE	
TOTAL			INTEREST EARNINGS-TAX COL			4,000.00	.00	.00		4,000.00
36121			INTEREST-SURPLUS FUNDS			60,000.00	21,148.43	.00	BEGINNING BALANCE	
	01/09/20	19-3		20002679			10,807.48		DEC 2019 INVSTMT ACTIVITY	
TOTAL			INTEREST-SURPLUS FUNDS			60,000.00	31,955.91	.00		28,044.09
36122			INTEREST-MONEY MRKT			1,000.00	977.55	.00	BEGINNING BALANCE	
	01/10/20	19-3		20002726			438.39		12/31/19 TD BANK RECON	
TOTAL			INTEREST-MONEY MRKT			1,000.00	1,415.94	.00		-415.94
36124			INTEREST - SHORT TERM			1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL			INTEREST - SHORT TERM			1,000.00	.00	.00		1,000.00
36127			FEIT EARNINGS			5,000.00	10,331.50	.00	BEGINNING BALANCE	
	01/03/20	19-3		20002574			3,485.61		12/31/19 FEITF RECON	
TOTAL			FEIT EARNINGS			5,000.00	13,817.11	.00		-8,817.11
36128			FEIT FIXED EARNINGS			5,000.00	12,559.15	.00	BEGINNING BALANCE	
	01/03/20	19-3		20002571			2,881.89		12/31/19FEITF FIXED RECON	
TOTAL			FEIT FIXED EARNINGS			5,000.00	15,441.04	.00		-10,441.04
36130			NET INCR IN FV OF INVSTMT			.00	-2,866.68	.00	BEGINNING BALANCE	
	01/09/20	19-3		20002679			2,311.34		DEC 2019 INVSTMT ACTIVITY	
TOTAL			NET INCR IN FV OF INVSTMT			.00	-555.34	.00		555.34
TOTAL 1ST SUBTOTAL - INTEREST EARNINGS						96,000.00	68,431.96	.00		27,568.04
38404			LINE OF CREDIT PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
TOTAL			LINE OF CREDIT PROCEEDS			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER SOURCES						.00	.00	.00		.00

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38998		5% REDUCTION							
38998		5% REDUCTION			-2,002,436.00	.00	.00	BEGINNING BALANCE	
TOTAL		5% REDUCTION			-2,002,436.00	.00	.00		-2,002,436.00
38999		CARRYFORWARD			13,284,726.00	.00	.00	BEGINNING BALANCE	
TOTAL		CARRYFORWARD			13,284,726.00	.00	.00		13,284,726.00
TOTAL 1ST SUBTOTAL - OTHER BUDGET ITEMS					11,282,290.00	.00	.00		11,282,290.00
TOTAL FUND - FIRE DISTRICT					52,726,733.00	18,018,074.84	.00		34,708,658.16

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES						
1173 - VILANO ST. LIGHTING DIST								
31101		CURRENT AD VALOREM TAXES		12,607.00	2,749.97	.00	BEGINNING BALANCE	
	12/20/19	19-3	20002239		2,038.85		12/18/19 ACH TC DIST #4	
	12/23/19	19-3	20002305		2,206.16		12/19/19 ACH TC DIST #5	
TOTAL		CURRENT AD VALOREM TAXES		12,607.00	6,994.98	.00		5,612.02
31103		DELINQUENT AD VALOREM TAX		.00	.00	.00	BEGINNING BALANCE	
TOTAL		DELINQUENT AD VALOREM TAX		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - TAXES				12,607.00	6,994.98	.00		5,612.02
36102		INTEREST EARNINGS-SBA		350.00	59.50	.00	BEGINNING BALANCE	
	01/23/20	19-3	20003046		38.67		SBA RECON DEC19	
TOTAL		INTEREST EARNINGS-SBA		350.00	98.17	.00		251.83
36113		INTEREST EARNINGS-TAX COL		.00	.00	.00	BEGINNING BALANCE	
TOTAL		INTEREST EARNINGS-TAX COL		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - INTEREST EARNINGS				350.00	98.17	.00		251.83
38998		5% REDUCTION		-648.00	.00	.00	BEGINNING BALANCE	
TOTAL		5% REDUCTION		-648.00	.00	.00		-648.00
38999		CARRYFORWARD		19,264.00	.00	.00	BEGINNING BALANCE	
TOTAL		CARRYFORWARD		19,264.00	.00	.00		19,264.00
TOTAL 1ST SUBTOTAL - OTHER BUDGET ITEMS				18,616.00	.00	.00		18,616.00
TOTAL FUND - VILANO ST. LIGHTING DIST				31,573.00	7,093.15	.00		24,479.85

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES						
1174 - ELKTON DRAINAGE DISTRICT								
31101		CURRENT AD VALOREM TAXES		35,000.00	5,788.68	.00	BEGINNING BALANCE	
	12/20/19	19-3	20002239		1,754.75		12/18/19 ACH TC DIST #4	
	12/23/19	19-3	20002305		8,152.56		12/19/19 ACH TC DIST #5	
TOTAL		CURRENT AD VALOREM TAXES		35,000.00	15,695.99	.00		19,304.01
31103		DELINQUENT AD VALOREM TAX		.00	.00	.00	BEGINNING BALANCE	
TOTAL		DELINQUENT AD VALOREM TAX		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - TAXES				35,000.00	15,695.99	.00		19,304.01
36102		INTEREST EARNINGS-SBA		100.00	51.57	.00	BEGINNING BALANCE	
	01/23/20	19-3	20003046		41.12		SBA RECON DEC19	
TOTAL		INTEREST EARNINGS-SBA		100.00	92.69	.00		7.31
36113		INTEREST EARNINGS-TAX COL		.00	.00	.00	BEGINNING BALANCE	
TOTAL		INTEREST EARNINGS-TAX COL		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - INTEREST EARNINGS				100.00	92.69	.00		7.31
38998		5% REDUCTION		-1,755.00	.00	.00	BEGINNING BALANCE	
TOTAL		5% REDUCTION		-1,755.00	.00	.00		-1,755.00
38999		CARRYFORWARD		3,702.00	.00	.00	BEGINNING BALANCE	
TOTAL		CARRYFORWARD		3,702.00	.00	.00		3,702.00
TOTAL 1ST SUBTOTAL - OTHER BUDGET ITEMS				1,947.00	.00	.00		1,947.00
TOTAL FUND - ELKTON DRAINAGE DISTRICT				37,047.00	15,788.68	.00		21,258.32

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES						
1176		ST. AUG. SO. LIGHTNG DIST						
31101		CURRENT AD VALOREM TAXES		52,213.00	8,003.18	.00	BEGINNING BALANCE	
	12/20/19	19-3 20002239			3,925.34		12/18/19 ACH TC DIST #4	
	12/23/19	19-3 20002305			5,859.80		12/19/19 ACH TC DIST #5	
TOTAL		CURRENT AD VALOREM TAXES		52,213.00	17,788.32	.00		34,424.68
31103		DELINQUENT AD VALOREM TAX		.00	.00	.00	BEGINNING BALANCE	
TOTAL		DELINQUENT AD VALOREM TAX		.00	.00	.00		.00
TOTAL		1ST SUBTOTAL - TAXES		52,213.00	17,788.32	.00		34,424.68
36102		INTEREST EARNINGS-SBA		750.00	113.82	.00	BEGINNING BALANCE	
	01/23/20	19-3 20003046			74.07		SBA RECON DEC19	
TOTAL		INTEREST EARNINGS-SBA		750.00	187.89	.00		562.11
36113		INTEREST EARNINGS-TAX COL		.00	.00	.00	BEGINNING BALANCE	
TOTAL		INTEREST EARNINGS-TAX COL		.00	.00	.00		.00
TOTAL		1ST SUBTOTAL - INTEREST EARNINGS		750.00	187.89	.00		562.11
38998		5% REDUCTION		-2,648.00	.00	.00	BEGINNING BALANCE	
TOTAL		5% REDUCTION		-2,648.00	.00	.00		-2,648.00
38999		CARRYFORWARD		37,165.00	.00	.00	BEGINNING BALANCE	
TOTAL		CARRYFORWARD		37,165.00	.00	.00		37,165.00
TOTAL		1ST SUBTOTAL - OTHER BUDGET ITEMS		34,517.00	.00	.00		34,517.00
TOTAL		FUND - ST. AUG. SO. LIGHTNG DIST		87,480.00	17,976.21	.00		69,503.79

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34344		NON AD VALOREM ASSESSMENT						
1178 - TREASURE BEACH MSBU								
34344		NON AD VALOREM ASSESSMENT		267,960.00	54,460.86	.00	BEGINNING BALANCE	
	12/20/19	19-3	20002239		32,012.97		12/18/19 ACH TC DIST #4	
	12/23/19	19-3	20002305		34,221.00		12/19/19 ACH TC DIST #5	
TOTAL		NON AD VALOREM ASSESSMENT		267,960.00	120,694.83	.00		147,265.17
TOTAL 1ST SUBTOTAL - CHARGES FOR SERVICES				267,960.00	120,694.83	.00		147,265.17
36102		INTEREST EARNINGS-SBA		1,500.00	.00	.00	BEGINNING BALANCE	
	01/23/20	19-3	20003046		94.46		SBA RECON DEC19	
TOTAL		INTEREST EARNINGS-SBA		1,500.00	94.46	.00		1,405.54
36113		INTEREST EARNINGS-TAX COL		.00	.00	.00	BEGINNING BALANCE	
TOTAL		INTEREST EARNINGS-TAX COL		.00	.00	.00		.00
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00	BEGINNING BALANCE	
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00	BEGINNING BALANCE	
TOTAL		NET INCR IN FV OF INVSTMT		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - INTEREST EARNINGS				1,500.00	94.46	.00		1,405.54
38998		5% REDUCTION		-13,473.00	.00	.00	BEGINNING BALANCE	
TOTAL		5% REDUCTION		-13,473.00	.00	.00		-13,473.00
38999		CARRYFORWARD		.00	.00	.00	BEGINNING BALANCE	
TOTAL		CARRYFORWARD		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER BUDGET ITEMS				-13,473.00	.00	.00		-13,473.00
TOTAL FUND - TREASURE BEACH MSBU				255,987.00	120,789.29	.00		135,197.71

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33470				CULTURE/RECR STATE GRANT					
1197 - NORTHWEST SPEC. REV. FUND									
33470				CULTURE/RECR STATE GRANT	55,700.00	.00	.00	BEGINNING BALANCE	
TOTAL				CULTURE/RECR STATE GRANT	55,700.00	.00	.00		55,700.00
TOTAL 1ST SUBTOTAL - INTERGOVERNMENTAL REVE					55,700.00	.00	.00		55,700.00
36206				TOWER LEASE/RENT	40,000.00	.00	.00	BEGINNING BALANCE	
TOTAL				TOWER LEASE/RENT	40,000.00	.00	.00		40,000.00
TOTAL 1ST SUBTOTAL - MISCELLANEOUS REVENUES					40,000.00	.00	.00		40,000.00
36102				INTEREST EARNINGS-SBA	200.00	1,097.98	.00	BEGINNING BALANCE	
	01/23/20	19-3	20003046			662.21	.00	SBA RECON DEC19	
TOTAL				INTEREST EARNINGS-SBA	200.00	1,760.19	.00		-1,560.19
TOTAL 1ST SUBTOTAL - INTEREST EARNINGS					200.00	1,760.19	.00		-1,560.19
38998				5% REDUCTION	-2,010.00	.00	.00	BEGINNING BALANCE	
TOTAL				5% REDUCTION	-2,010.00	.00	.00		-2,010.00
38999				CARRYFORWARD	365,518.00	.00	.00	BEGINNING BALANCE	
TOTAL				CARRYFORWARD	365,518.00	.00	.00		365,518.00
TOTAL 1ST SUBTOTAL - OTHER BUDGET ITEMS					363,508.00	.00	.00		363,508.00
TOTAL FUND - NORTHWEST SPEC. REV. FUND					459,408.00	1,760.19	.00		457,647.81

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34176		CIRCUIT COURT-CIVIL SURCH						
1252 - COURT INNOVATION FUND								
34176		CIRCUIT COURT-CIVIL SURCH		43,000.00	4,731.84	.00	BEGINNING BALANCE	
	12/24/19	19-3	20002356		2,914.56		12/20/19 CASH RECEIPTS	
TOTAL		CIRCUIT COURT-CIVIL SURCH		43,000.00	7,646.40	.00		35,353.60
TOTAL 1ST SUBTOTAL - CHARGES FOR SERVICES				43,000.00	7,646.40	.00		35,353.60
36102		INTEREST EARNINGS-SBA		100.00	273.30	.00	BEGINNING BALANCE	
	01/23/20	19-3	20003046		203.41		SBA RECON DEC19	
TOTAL		INTEREST EARNINGS-SBA		100.00	476.71	.00		-376.71
TOTAL 1ST SUBTOTAL - INTEREST EARNINGS				100.00	476.71	.00		-376.71
38101		TRANSFER FROM FUNDS		59,814.00	59,814.00	.00	BEGINNING BALANCE	
TOTAL		TRANSFER FROM FUNDS		59,814.00	59,814.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER SOURCES				59,814.00	59,814.00	.00		.00
38998		5% REDUCTION		-2,155.00	.00	.00	BEGINNING BALANCE	
TOTAL		5% REDUCTION		-2,155.00	.00	.00		-2,155.00
38999		CARRYFORWARD		37,065.00	.00	.00	BEGINNING BALANCE	
TOTAL		CARRYFORWARD		37,065.00	.00	.00		37,065.00
TOTAL 1ST SUBTOTAL - OTHER BUDGET ITEMS				34,910.00	.00	.00		34,910.00
TOTAL FUND - COURT INNOVATION FUND				137,824.00	67,937.11	.00		69,886.89

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34800		COURT RELATED REVENUES						
1255		CRIMES PREVENTION TF						
34800		COURT RELATED REVENUES		78,000.00	7,408.21	.00	BEGINNING BALANCE	
	12/24/19	19-3	20002356		4,912.10		12/20/19 CASH RECEIPTS	
TOTAL		COURT RELATED REVENUES		78,000.00	12,320.31	.00		65,679.69
TOTAL 1ST SUBTOTAL		- TITLE NOT FOUND		78,000.00	12,320.31	.00		65,679.69
36102		INTEREST EARNINGS-SBA		.00	.00	.00	BEGINNING BALANCE	
TOTAL		INTEREST EARNINGS-SBA		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL		- INTEREST EARNINGS		.00	.00	.00		.00
38998		5% REDUCTION		-3,900.00	.00	.00	BEGINNING BALANCE	
TOTAL		5% REDUCTION		-3,900.00	.00	.00		-3,900.00
38999		CARRYFORWARD		.00	.00	.00	BEGINNING BALANCE	
TOTAL		CARRYFORWARD		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL		- OTHER BUDGET ITEMS		-3,900.00	.00	.00		-3,900.00
TOTAL FUND		- CRIMES PREVENTION TF		74,100.00	12,320.31	.00		61,779.69

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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TOTALED ON: FUND,1ST SUBTOTAL,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34800		COURT RELATED REVENUES						
1257 - CRT TECHNOLOGY TF \$2								
34800		COURT RELATED REVENUES		645,000.00	70,807.40	.00	BEGINNING BALANCE	
	12/24/19	19-3	20002356		59,744.00		12/20/19 CASH RECEIPTS	
TOTAL		COURT RELATED REVENUES		645,000.00	130,551.40	.00		514,448.60
TOTAL 1ST SUBTOTAL - TITLE NOT FOUND				645,000.00	130,551.40	.00		514,448.60
36102		INTEREST EARNINGS-SBA		1,000.00	4,027.26	.00	BEGINNING BALANCE	
	01/23/20	19-3	20003046		2,531.78		SBA RECON DEC19	
TOTAL		INTEREST EARNINGS-SBA		1,000.00	6,559.04	.00		-5,559.04
36121		INTEREST-SURPLUS FUNDS		15,000.00	8,509.01	.00	BEGINNING BALANCE	
	01/09/20	19-3	20002687		4,348.37		DEC 2019 INVSTMT ACTIVITY	
TOTAL		INTEREST-SURPLUS FUNDS		15,000.00	12,857.38	.00		2,142.62
36122		INTEREST-MONEY MRKT		1,000.00	2,358.87	.00	BEGINNING BALANCE	
	01/03/20	19-3	20002570		797.31		12/31/19 AMERIS RECON	
	01/10/20	19-3	20002726		299.72		12/31/19 TD BANK RECON	
TOTAL		INTEREST-MONEY MRKT		1,000.00	3,455.90	.00		-2,455.90
36124		INTEREST - SHORT TERM		.00	.00	.00	BEGINNING BALANCE	
TOTAL		INTEREST - SHORT TERM		.00	.00	.00		.00
36127		FEIT EARNINGS		.00	1,793.32	.00	BEGINNING BALANCE	
	01/03/20	19-3	20002574		606.21		12/31/19 FEITF RECON	
TOTAL		FEIT EARNINGS		.00	2,399.53	.00		-2,399.53
36128		FEIT FIXED EARNINGS		.00	1,409.89	.00	BEGINNING BALANCE	
	01/03/20	19-3	20002571		746.40		12/31/19FEITF FIXED RECON	
TOTAL		FEIT FIXED EARNINGS		.00	2,156.29	.00		-2,156.29
36130		NET INCR IN FV OF INVSTMT		.00	-1,153.40	.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)							
01/09/20	19-3		20002687			929.96		DEC 2019 INVSTMT ACTIVITY	
TOTAL		NET INCR IN FV OF INVSTMT			.00	-223.44	.00		223.44
TOTAL 1ST SUBTOTAL - INTEREST EARNINGS					17,000.00	27,204.70	.00		-10,204.70
38998		5% REDUCTION			-33,100.00	.00	.00	BEGINNING BALANCE	
TOTAL		5% REDUCTION			-33,100.00	.00	.00		-33,100.00
38999		CARRYFORWARD			5,747,973.00	.00	.00	BEGINNING BALANCE	
TOTAL		CARRYFORWARD			5,747,973.00	.00	.00		5,747,973.00
TOTAL 1ST SUBTOTAL - OTHER BUDGET ITEMS					5,714,873.00	.00	.00		5,714,873.00
TOTAL FUND - CRT TECHNOLOGY TF \$2					6,376,873.00	157,756.10	.00		6,219,116.90

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34830		COUNTY CRT CVL LEGAL AID						
1259 - LEGAL AID SRF								
34830		COUNTY CRT CVL LEGAL AID		41,775.00	3,825.56	.00	BEGINNING BALANCE	
	12/24/19	19-3	20002356		2,203.02		12/20/19 CASH RECEIPTS	
TOTAL		COUNTY CRT CVL LEGAL AID		41,775.00	6,028.58	.00		35,746.42
34840		CIRCT CRT CVL LEGAL AID		8,531.00	909.69	.00	BEGINNING BALANCE	
	12/24/19	19-3	20002356		710.56		12/20/19 CASH RECEIPTS	
TOTAL		CIRCT CRT CVL LEGAL AID		8,531.00	1,620.25	.00		6,910.75
TOTAL 1ST SUBTOTAL - COURT RELATED REVENUES				50,306.00	7,648.83	.00		42,657.17
36102		INTEREST EARNINGS-SBA		1,024.00	138.14	.00	BEGINNING BALANCE	
	01/23/20	19-3	20003046		130.72		SBA RECON DEC19	
TOTAL		INTEREST EARNINGS-SBA		1,024.00	268.86	.00		755.14
TOTAL 1ST SUBTOTAL - INTEREST EARNINGS				1,024.00	268.86	.00		755.14
38101		TRANSFER FROM FUNDS		276,433.00	69,108.25	.00	BEGINNING BALANCE	
TOTAL		TRANSFER FROM FUNDS		276,433.00	69,108.25	.00		207,324.75
TOTAL 1ST SUBTOTAL - OTHER SOURCES				276,433.00	69,108.25	.00		207,324.75
38998		5% REDUCTION		-2,567.00	.00	.00	BEGINNING BALANCE	
TOTAL		5% REDUCTION		-2,567.00	.00	.00		-2,567.00
38999		CARRYFORWARD		9,949.00	.00	.00	BEGINNING BALANCE	
TOTAL		CARRYFORWARD		9,949.00	.00	.00		9,949.00
TOTAL 1ST SUBTOTAL - OTHER BUDGET ITEMS				7,382.00	.00	.00		7,382.00
TOTAL FUND - LEGAL AID SRF				335,145.00	77,025.94	.00		258,119.06

* 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
35102		COURT FINES AND COSTS						
1262 - LAW LIBRARY SRF								
35102		COURT FINES AND COSTS		47,377.00	4,735.23	.00	BEGINNING BALANCE	
	12/24/19	19-3	20002356		2,913.93		12/20/19 CASH RECEIPTS	
TOTAL		COURT FINES AND COSTS		47,377.00	7,649.16	.00		39,727.84
TOTAL 1ST SUBTOTAL - FINES AND FORFEITS				47,377.00	7,649.16	.00		39,727.84
36102		INTEREST EARNINGS-SBA		1,015.00	85.86	.00	BEGINNING BALANCE	
	01/23/20	19-3	20003046		62.93		SBA RECON DEC19	
TOTAL		INTEREST EARNINGS-SBA		1,015.00	148.79	.00		866.21
TOTAL 1ST SUBTOTAL - INTEREST EARNINGS				1,015.00	148.79	.00		866.21
38998		5% REDUCTION		-2,420.00	.00	.00	BEGINNING BALANCE	
TOTAL		5% REDUCTION		-2,420.00	.00	.00		-2,420.00
38999		CARRYFORWARD		38,476.00	.00	.00	BEGINNING BALANCE	
TOTAL		CARRYFORWARD		38,476.00	.00	.00		38,476.00
TOTAL 1ST SUBTOTAL - OTHER BUDGET ITEMS				36,056.00	.00	.00		36,056.00
TOTAL FUND - LAW LIBRARY SRF				84,448.00	7,797.95	.00		76,650.05

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34493		DEVELOPER	SIDEWALK FEES						
1268 - SIDEWALK FUND									
34493		DEVELOPER	SIDEWALK FEES		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		DEVELOPER	SIDEWALK FEES		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CHARGES FOR SERVICES					.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	141.72	.00	BEGINNING BALANCE	
	01/23/20	19-3	20003046			85.58	.00	SBA RECON DEC19	
TOTAL		INTEREST EARNINGS-SBA			.00	227.30	.00		-227.30
TOTAL 1ST SUBTOTAL - INTEREST EARNINGS					.00	227.30	.00		-227.30
38999		CARRYFORWARD			48,012.00	.00	.00	BEGINNING BALANCE	
TOTAL		CARRYFORWARD			48,012.00	.00	.00		48,012.00
TOTAL 1ST SUBTOTAL - OTHER BUDGET ITEMS					48,012.00	.00	.00		48,012.00
TOTAL FUND - SIDEWALK FUND					48,012.00	227.30	.00		47,784.70

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33140		TRANSPORTATION FED GRANT						
1274 - TRANSIT SYSTEM								
33140		TRANSPORTATION FED GRANT		2,877,473.00	167,934.00	.00	BEGINNING BALANCE	
	12/12/19	19-3 20002088			5,922.00		ACCR FTA DRW 9-10	
	12/12/19	19-3 20002088			107.00		ACCR FTA DRW 9-10	
TOTAL		TRANSPORTATION FED GRANT		2,877,473.00	173,963.00	.00		2,703,510.00
33400		STATE GRANT REVENUE		.00	.00	.00	BEGINNING BALANCE	
	01/02/20	19-3 20002482			7,892.11		12/26/19 ACH SOF	
	01/09/20	19-3 20002673			54,226.05		12/31/19 ACH SOF	
	01/09/20	19-3 20002674			61,549.06		12/19/19 ACH SOF	
TOTAL		STATE GRANT REVENUE		.00	123,667.22	.00		-123,667.22
33440		TRANSPORTATION STATE GRNT		699,189.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRANSPORTATION STATE GRNT		699,189.00	.00	.00		699,189.00
TOTAL 1ST SUBTOTAL - INTERGOVERNMENTAL REVE				3,576,662.00	297,630.22	.00		3,279,031.78
34114		DEV CONCURRENCY FEE		.00	.00	.00	BEGINNING BALANCE	
TOTAL		DEV CONCURRENCY FEE		.00	.00	.00		.00
34221		DEVELOPMENT FEES		.00	.00	.00	BEGINNING BALANCE	
TOTAL		DEVELOPMENT FEES		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CHARGES FOR SERVICES				.00	.00	.00		.00
36220		ADVERTISING REVENUE		.00	.00	.00	BEGINNING BALANCE	
TOTAL		ADVERTISING REVENUE		.00	.00	.00		.00
36400		SURPLUS PROP SALE (EXMPT)		.00	.00	.00	BEGINNING BALANCE	
	01/03/20	19-3 20002543			4,635.00		12/30/19 CASH RECEIPTS	
TOTAL		SURPLUS PROP SALE (EXMPT)		.00	4,635.00	.00		-4,635.00
TOTAL 1ST SUBTOTAL - MISCELLANEOUS REVENUES				.00	4,635.00	.00		-4,635.00

* 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
36102		INTEREST EARNINGS-SBA							
36102		INTEREST EARNINGS-SBA			155.00	938.99	.00	BEGINNING BALANCE	
	01/23/20	19-3	20003046			624.85	.00	SBA RECON DEC19	
TOTAL		INTEREST EARNINGS-SBA			155.00	1,563.84	.00		-1,408.84
TOTAL 1ST SUBTOTAL - INTEREST EARNINGS					155.00	1,563.84	.00		-1,408.84
38101		TRANSFER FROM FUNDS			476,489.00	119,122.25	.00	BEGINNING BALANCE	
TOTAL		TRANSFER FROM FUNDS			476,489.00	119,122.25	.00		357,366.75
TOTAL 1ST SUBTOTAL - OTHER SOURCES					476,489.00	119,122.25	.00		357,366.75
38998		5% REDUCTION			-8.00	.00	.00	BEGINNING BALANCE	
TOTAL		5% REDUCTION			-8.00	.00	.00		-8.00
38999		CARRYFORWARD			265,185.00	.00	.00	BEGINNING BALANCE	
TOTAL		CARRYFORWARD			265,185.00	.00	.00		265,185.00
TOTAL 1ST SUBTOTAL - OTHER BUDGET ITEMS					265,177.00	.00	.00		265,177.00
TOTAL FUND - TRANSIT SYSTEM					4,318,483.00	422,951.31	.00		3,895,531.69

* 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
31101		CURRENT AD VALOREM TAXES							
1278 - FLAGLER ESTATES CRA									
31101					151,034.00	137,807.00	.00	BEGINNING BALANCE	
TOTAL					151,034.00	137,807.00	.00		13,227.00
TOTAL 1ST SUBTOTAL - TAXES					151,034.00	137,807.00	.00		13,227.00
33400		STATE GRANT REVENUE							
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL 1ST SUBTOTAL - INTERGOVERNMENTAL REVE					.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA							
	01/23/20 19-3		20003046		475.00	10.13	.00	BEGINNING BALANCE	
TOTAL					475.00	249.12	.00	SBA RECON DEC19	215.75
TOTAL 1ST SUBTOTAL - INTEREST EARNINGS					475.00	259.25	.00		215.75
38404		LINE OF CREDIT PROCEEDS							
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL 1ST SUBTOTAL - OTHER SOURCES					.00	.00	.00		.00
38998		5% REDUCTION							
TOTAL					-24.00	.00	.00	BEGINNING BALANCE	-24.00
38999		CARRYFORWARD							
TOTAL					3,945.00	.00	.00	BEGINNING BALANCE	3,945.00
TOTAL 1ST SUBTOTAL - OTHER BUDGET ITEMS					3,921.00	.00	.00		3,921.00
TOTAL FUND - FLAGLER ESTATES CRA					155,430.00	138,066.25	.00		17,363.75

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES					
1280 - WEST AUGUSTINE CRA							
31101		CURRENT AD VALOREM TAXES		404,865.00	363,488.00	.00 BEGINNING BALANCE	
TOTAL		CURRENT AD VALOREM TAXES		404,865.00	363,488.00	.00	41,377.00
TOTAL 1ST SUBTOTAL - TAXES				404,865.00	363,488.00	.00	41,377.00
36102		INTEREST EARNINGS-SBA		1,300.00	60.11	.00 BEGINNING BALANCE	
	01/23/20	19-3	20003046		665.88	SBA RECON DEC19	
TOTAL		INTEREST EARNINGS-SBA		1,300.00	725.99	.00	574.01
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00 BEGINNING BALANCE	
TOTAL		NET INCR IN FV OF INVSTMT		.00	.00	.00	.00
TOTAL 1ST SUBTOTAL - INTEREST EARNINGS				1,300.00	725.99	.00	574.01
38101		TRANSFER FROM FUNDS		.00	.00	.00 BEGINNING BALANCE	
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00	.00
TOTAL 1ST SUBTOTAL - OTHER SOURCES				.00	.00	.00	.00
38998		5% REDUCTION		-65.00	.00	.00 BEGINNING BALANCE	
TOTAL		5% REDUCTION		-65.00	.00	.00	-65.00
38999		CARRYFORWARD		16,297.00	.00	.00 BEGINNING BALANCE	
TOTAL		CARRYFORWARD		16,297.00	.00	.00	16,297.00
TOTAL 1ST SUBTOTAL - OTHER BUDGET ITEMS				16,232.00	.00	.00	16,232.00
TOTAL FUND - WEST AUGUSTINE CRA				422,397.00	364,213.99	.00	58,183.01

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES					
1282 - VILANO CRA							
31101		CURRENT AD VALOREM TAXES		438,639.00	395,465.00	.00 BEGINNING BALANCE	
TOTAL		CURRENT AD VALOREM TAXES		438,639.00	395,465.00	.00	43,174.00
TOTAL 1ST SUBTOTAL - TAXES				438,639.00	395,465.00	.00	43,174.00
36102		INTEREST EARNINGS-SBA		1,600.00	132.71	.00 BEGINNING BALANCE	
	01/23/20 19-3		20003046		776.93	SBA RECON DEC19	
TOTAL		INTEREST EARNINGS-SBA		1,600.00	909.64	.00	690.36
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00 BEGINNING BALANCE	
TOTAL		NET INCR IN FV OF INVSTMT		.00	.00	.00	.00
TOTAL 1ST SUBTOTAL - INTEREST EARNINGS				1,600.00	909.64	.00	690.36
38101		TRANSFER FROM FUNDS		.00	.00	.00 BEGINNING BALANCE	
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00	.00
TOTAL 1ST SUBTOTAL - OTHER SOURCES				.00	.00	.00	.00
38998		5% REDUCTION		-80.00	.00	.00 BEGINNING BALANCE	
TOTAL		5% REDUCTION		-80.00	.00	.00	-80.00
38999		CARRYFORWARD		24,785.00	.00	.00 BEGINNING BALANCE	
TOTAL		CARRYFORWARD		24,785.00	.00	.00	24,785.00
TOTAL 1ST SUBTOTAL - OTHER BUDGET ITEMS				24,705.00	.00	.00	24,705.00
TOTAL FUND - VILANO CRA				464,944.00	396,374.64	.00	68,569.36

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36311		ROAD IMPROVEMENT ASSESSME							
1285 - CH ARNOLD RD GRADING MSBU									
36311		ROAD IMPROVEMENT ASSESSME			.00	.00	.00	BEGINNING BALANCE	
TOTAL		ROAD IMPROVEMENT ASSESSME			.00	.00	.00		.00
36316		ROAD MAINTENANCE ASSESMNT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		ROAD MAINTENANCE ASSESMNT			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MISCELLANEOUS REVENUES					.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	.00	.00	BEGINNING BALANCE	
TOTAL		INTEREST EARNINGS-SBA			.00	.00	.00		.00
36119		T.C. EARNINGS MAINT MSBU			.00	.00	.00	BEGINNING BALANCE	
TOTAL		T.C. EARNINGS MAINT MSBU			.00	.00	.00		.00
36120		T.C. EARNINGS IMPRV MSBU			.00	.00	.00	BEGINNING BALANCE	
TOTAL		T.C. EARNINGS IMPRV MSBU			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - INTEREST EARNINGS					.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER SOURCES					.00	.00	.00		.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
TOTAL		5% REDUCTION			.00	.00	.00		.00
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
TOTAL		CARRYFORWARD			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER BUDGET ITEMS					.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999				CARRYFORWARD					
TOTAL FUND - CH			ARNOLD RD	GRADING MSBU	.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36311		ROAD IMPROVEMENT ASSESSME					
1287 - DEERWOOD LN ROW MSBU							
36311		ROAD IMPROVEMENT ASSESSME		10,560.00	3,168.01	.00 BEGINNING BALANCE	
TOTAL		ROAD IMPROVEMENT ASSESSME		10,560.00	3,168.01	.00	7,391.99
TOTAL 1ST SUBTOTAL - MISCELLANEOUS REVENUES				10,560.00	3,168.01	.00	7,391.99
36102		INTEREST EARNINGS-SBA		175.00	.00	.00 BEGINNING BALANCE	
	01/23/20	19-3	20003046		5.49	SBA RECON DEC19	
TOTAL		INTEREST EARNINGS-SBA		175.00	5.49	.00	169.51
36120		T.C. EARNINGS IMPRV MSBU		.00	.00	.00 BEGINNING BALANCE	
TOTAL		T.C. EARNINGS IMPRV MSBU		.00	.00	.00	.00
TOTAL 1ST SUBTOTAL - INTEREST EARNINGS				175.00	5.49	.00	169.51
38998		5% REDUCTION		-537.00	.00	.00 BEGINNING BALANCE	
TOTAL		5% REDUCTION		-537.00	.00	.00	-537.00
38999		CARRYFORWARD		.00	.00	.00 BEGINNING BALANCE	
TOTAL		CARRYFORWARD		.00	.00	.00	.00
TOTAL 1ST SUBTOTAL - OTHER BUDGET ITEMS				-537.00	.00	.00	-537.00
TOTAL FUND - DEERWOOD LN ROW MSBU				10,198.00	3,173.50	.00	7,024.50

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35102		COURT FINES AND COSTS						
1294 - DRIVER ED SAFETY FUND								
35102		COURT FINES AND COSTS		73,000.00	5,484.27	.00	BEGINNING BALANCE	
	12/24/19	19-3	20002356		5,045.06		12/20/19 CASH RECEIPTS	
TOTAL		COURT FINES AND COSTS		73,000.00	10,529.33	.00		62,470.67
TOTAL 1ST SUBTOTAL - FINES AND FORFEITS				73,000.00	10,529.33	.00		62,470.67
36102		INTEREST EARNINGS-SBA		400.00	245.05	.00	BEGINNING BALANCE	
	01/23/20	19-3	20003046		37.47		SBA RECON DEC19	
TOTAL		INTEREST EARNINGS-SBA		400.00	282.52	.00		117.48
TOTAL 1ST SUBTOTAL - INTEREST EARNINGS				400.00	282.52	.00		117.48
38998		5% REDUCTION		-3,670.00	.00	.00	BEGINNING BALANCE	
TOTAL		5% REDUCTION		-3,670.00	.00	.00		-3,670.00
38999		CARRYFORWARD		15,567.00	.00	.00	BEGINNING BALANCE	
TOTAL		CARRYFORWARD		15,567.00	.00	.00		15,567.00
TOTAL 1ST SUBTOTAL - OTHER BUDGET ITEMS				11,897.00	.00	.00		11,897.00
TOTAL FUND - DRIVER ED SAFETY FUND				85,297.00	10,811.85	.00		74,485.15

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES						
1296 - SUMMERHAVEN FUND								
31101		CURRENT AD VALOREM TAXES		72,637.00	18,808.33	.00	BEGINNING BALANCE	
	12/20/19	19-3	20002239		7,518.93		12/18/19 ACH TC DIST #4	
	12/23/19	19-3	20002305		19,157.70		12/19/19 ACH TC DIST #5	
TOTAL		CURRENT AD VALOREM TAXES		72,637.00	45,484.96	.00		27,152.04
TOTAL 1ST SUBTOTAL - TAXES				72,637.00	45,484.96	.00		27,152.04
33150		ECONOMIC ENVIRN FED GRANT		.00	.00	.00	BEGINNING BALANCE	
TOTAL		ECONOMIC ENVIRN FED GRANT		.00	.00	.00		.00
33170		CULTURE/REC FEDERAL GRANT		.00	.00	.00	BEGINNING BALANCE	
TOTAL		CULTURE/REC FEDERAL GRANT		.00	.00	.00		.00
33450		ECONOMIC ENVIRON STATE GT		.00	.00	.00	BEGINNING BALANCE	
TOTAL		ECONOMIC ENVIRON STATE GT		.00	.00	.00		.00
33470		CULTURE/RECR STATE GRANT		.00	.00	.00	BEGINNING BALANCE	
TOTAL		CULTURE/RECR STATE GRANT		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - INTERGOVERNMENTAL REVE				.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA		500.00	628.13	.00	BEGINNING BALANCE	
	01/23/20	19-3	20003046		411.73		SBA RECON DEC19	
TOTAL		INTEREST EARNINGS-SBA		500.00	1,039.86	.00		-539.86
36113		INTEREST EARNINGS-TAX COL		.00	.00	.00	BEGINNING BALANCE	
TOTAL		INTEREST EARNINGS-TAX COL		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - INTEREST EARNINGS				500.00	1,039.86	.00		-539.86
38998		5% REDUCTION		-3,657.00	.00	.00	BEGINNING BALANCE	
TOTAL		5% REDUCTION		-3,657.00	.00	.00		-3,657.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998		5%	REDUCTION						
38999			CARRYFORWARD		203,178.00	.00	.00	BEGINNING BALANCE	
TOTAL			CARRYFORWARD		203,178.00	.00	.00		203,178.00
TOTAL 1ST SUBTOTAL - OTHER BUDGET ITEMS					199,521.00	.00	.00		199,521.00
TOTAL FUND - SUMMERHAVEN FUND					272,658.00	46,524.82	.00		226,133.18

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES							
1298 - PV BEACH DUNE & BCH MSTU									
31101		CURRENT AD VALOREM TAXES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		CURRENT AD VALOREM TAXES			.00	.00	.00		.00
31103		DELINQUENT AD VALOREM TAX			.00	.00	.00	BEGINNING BALANCE	
TOTAL		DELINQUENT AD VALOREM TAX			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - TAXES					.00	.00	.00		.00
33470		CULTURE/RECR STATE GRANT			500,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		CULTURE/RECR STATE GRANT			500,000.00	.00	.00		500,000.00
TOTAL 1ST SUBTOTAL - INTERGOVERNMENTAL REVE					500,000.00	.00	.00		500,000.00
36102		INTEREST EARNINGS-SBA			.00	.00	.00	BEGINNING BALANCE	
TOTAL		INTEREST EARNINGS-SBA			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - INTEREST EARNINGS					.00	.00	.00		.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
TOTAL		5% REDUCTION			.00	.00	.00		.00
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
TOTAL		CARRYFORWARD			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER BUDGET ITEMS					.00	.00	.00		.00
TOTAL FUND - PV BEACH DUNE & BCH MSTU					500,000.00	.00	.00		500,000.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34176		CIRCUIT COURT-CIVIL SURCH						
1300 - COURT FACILITIES REV FUND								
34176		CIRCUIT COURT-CIVIL SURCH		435,000.00	34,704.89	.00	BEGINNING BALANCE	
	12/24/19	19-3	20002356		31,583.37		12/20/19 CASH RECEIPTS	
TOTAL		CIRCUIT COURT-CIVIL SURCH		435,000.00	66,288.26	.00		368,711.74
TOTAL 1ST SUBTOTAL - CHARGES FOR SERVICES				435,000.00	66,288.26	.00		368,711.74
36102		INTEREST EARNINGS-SBA		50.00	180.53	.00	BEGINNING BALANCE	
	01/23/20	19-3	20003046		92.55		SBA RECON DEC19	
TOTAL		INTEREST EARNINGS-SBA		50.00	273.08	.00		-223.08
TOTAL 1ST SUBTOTAL - INTEREST EARNINGS				50.00	273.08	.00		-223.08
38998		5% REDUCTION		-21,753.00	.00	.00	BEGINNING BALANCE	
TOTAL		5% REDUCTION		-21,753.00	.00	.00		-21,753.00
38999		CARRYFORWARD		125,255.00	.00	.00	BEGINNING BALANCE	
TOTAL		CARRYFORWARD		125,255.00	.00	.00		125,255.00
TOTAL 1ST SUBTOTAL - OTHER BUDGET ITEMS				103,502.00	.00	.00		103,502.00
TOTAL FUND - COURT FACILITIES REV FUND				538,552.00	66,561.34	.00		471,990.66

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35102		COURT FINES AND COSTS						
1304		JUVENILE ALT PROGRAMS						
35102		COURT FINES AND COSTS		44,000.00	4,826.13	.00	BEGINNING BALANCE	
	12/24/19	19-3	20002356		2,913.66		12/20/19 CASH RECEIPTS	
TOTAL		COURT FINES AND COSTS		44,000.00	7,739.79	.00		36,260.21
TOTAL 1ST SUBTOTAL - FINES AND FORFEITS				44,000.00	7,739.79	.00		36,260.21
36102		INTEREST EARNINGS-SBA		.00	4.46	.00	BEGINNING BALANCE	
	01/23/20	19-3	20003046		8.54		SBA RECON DEC19	
TOTAL		INTEREST EARNINGS-SBA		.00	13.00	.00		-13.00
TOTAL 1ST SUBTOTAL - INTEREST EARNINGS				.00	13.00	.00		-13.00
38101		TRANSFER FROM FUNDS		.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER SOURCES				.00	.00	.00		.00
38998		5% REDUCTION		-2,200.00	.00	.00	BEGINNING BALANCE	
TOTAL		5% REDUCTION		-2,200.00	.00	.00		-2,200.00
38999		CARRYFORWARD		6,974.00	.00	.00	BEGINNING BALANCE	
TOTAL		CARRYFORWARD		6,974.00	.00	.00		6,974.00
TOTAL 1ST SUBTOTAL - OTHER BUDGET ITEMS				4,774.00	.00	.00		4,774.00
TOTAL FUND - JUVENILE ALT PROGRAMS				48,774.00	7,752.79	.00		41,021.21

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34451			COUNTY PARKING FEE						
1310 - WATER ACCESS MNGMNT FUND									
34451			COUNTY PARKING FEE		533,694.00	.00	.00	BEGINNING BALANCE	
TOTAL			COUNTY PARKING FEE		533,694.00	.00	.00		533,694.00
TOTAL 1ST SUBTOTAL - CHARGES FOR SERVICES					533,694.00	.00	.00		533,694.00
38998			5% REDUCTION		-26,685.00	.00	.00	BEGINNING BALANCE	
TOTAL			5% REDUCTION		-26,685.00	.00	.00		-26,685.00
38999			CARRYFORWARD		.00	.00	.00	BEGINNING BALANCE	
TOTAL			CARRYFORWARD		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER BUDGET ITEMS					-26,685.00	.00	.00		-26,685.00
TOTAL FUND - WATER ACCESS MNGMNT FUND					507,009.00	.00	.00		507,009.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA							
1320 - CSTL HWY DUNE & BCH MSTU									
36102		INTEREST EARNINGS-SBA			.00	264.83	.00	BEGINNING BALANCE	
	01/23/20	19-3	20003046			140.49		SBA RECON DEC19	
TOTAL		INTEREST EARNINGS-SBA			.00	405.32	.00		-405.32
TOTAL 1ST SUBTOTAL - INTEREST EARNINGS					.00	405.32	.00		-405.32
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER SOURCES					.00	.00	.00		.00
38999		CARRYFORWARD			100,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		CARRYFORWARD			100,000.00	.00	.00		100,000.00
TOTAL 1ST SUBTOTAL - OTHER BUDGET ITEMS					100,000.00	.00	.00		100,000.00
TOTAL FUND - CSTL HWY DUNE & BCH MSTU					100,000.00	405.32	.00		99,594.68

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA							
1322 - SPV BLVD DUNE & BCH MSTU									
36102		INTEREST EARNINGS-SBA			.00	1,323.13	.00	BEGINNING BALANCE	
	01/23/20	19-3	20003046			796.94		SBA RECON DEC19	
TOTAL		INTEREST EARNINGS-SBA			.00	2,120.07	.00		-2,120.07
TOTAL 1ST SUBTOTAL - INTEREST EARNINGS					.00	2,120.07	.00		-2,120.07
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER SOURCES					.00	.00	.00		.00
38999		CARRYFORWARD			449,186.00	.00	.00	BEGINNING BALANCE	
TOTAL		CARRYFORWARD			449,186.00	.00	.00		449,186.00
TOTAL 1ST SUBTOTAL - OTHER BUDGET ITEMS					449,186.00	.00	.00		449,186.00
TOTAL FUND - SPV BLVD DUNE & BCH MSTU					449,186.00	2,120.07	.00		447,065.93

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33100		FEDERAL GRANT REVENUE							
1400		- COMMUNITY BASED CARE FUND							
33100		FEDERAL GRANT REVENUE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		FEDERAL GRANT REVENUE			.00	.00	.00		.00
33160		HUMAN SVCS FEDERAL GRANT			3,570,798.00	604,609.11	.00	BEGINNING BALANCE	
12/11/19	21-3		575309	14110 FLORIDA DEPARTME		-168.00		FY18-19 FEDERAL FUNDS	
12/11/19	21-3		575309	14110 FLORIDA DEPARTME		-2,584.40		FY18-19 FEDERAL FUNDS	
12/11/19	21-3		575309	14110 FLORIDA DEPARTME		-6,329.69		FY18-19 FEDERAL FUNDS	
12/11/19	21-3		575309	14110 FLORIDA DEPARTME		-10,326.17		FY18-19 FEDERAL FUNDS	
12/11/19	21-3		575309	14110 FLORIDA DEPARTME		-61,849.29		FY18-19 FEDERAL FUNDS	
12/18/19	19-3		20002166			22,022.64		12/17/19 ACH DEC CBC ADV	
12/18/19	19-3		20002166			8,349.70		12/17/19 ACH DEC CBC ADV	
12/18/19	19-3		20002166			94,992.45		12/17/19 ACH DEC CBC ADV	
12/18/19	19-3		20002166			78,769.12		12/17/19 ACH DEC CBC ADV	
12/18/19	19-3		20002166			766.57		12/17/19 ACH DEC CBC ADV	
12/18/19	19-3		20002166			4,342.02		12/17/19 ACH DEC CBC ADV	
12/18/19	19-3		20002166			664.55		12/17/19 ACH DEC CBC ADV	
12/18/19	19-3		20002166			52,363.13		12/17/19 ACH DEC CBC ADV	
12/18/19	19-3		20002166			38,652.12		12/17/19 ACH DEC CBC ADV	
12/18/19	19-3		20002166			1,382.25		12/17/19 ACH DEC CBC ADV	
01/02/20	19-3		20002498			22,022.64		12/31/19 CBC ADV JAN	
01/02/20	19-3		20002498			8,349.70		12/31/19 CBC ADV JAN	
01/02/20	19-3		20002498			94,992.45		12/31/19 CBC ADV JAN	
01/02/20	19-3		20002498			78,769.12		12/31/19 CBC ADV JAN	
01/02/20	19-3		20002498			766.57		12/31/19 CBC ADV JAN	
01/02/20	19-3		20002498			4,342.02		12/31/19 CBC ADV JAN	
01/02/20	19-3		20002498			664.55		12/31/19 CBC ADV JAN	
01/02/20	19-3		20002498			52,363.13		12/31/19 CBC ADV JAN	
01/02/20	19-3		20002498			38,652.12		12/31/19 CBC ADV JAN	
01/02/20	19-3		20002498			1,382.25		12/31/19 CBC ADV JAN	
TOTAL		HUMAN SVCS FEDERAL GRANT			3,570,798.00	1,127,960.66	.00		2,442,837.34
33208		FED ADOPTN INCNTIVE PYMNT			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		FED ADOPTN INCNTIVE PYMNT			.00	.00	.00		.00
33460		HUMAN SERVICES STATE GRNT			3,465,412.00	586,376.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SELECTION CRITERIA: ALL
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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33460		HUMAN SERVICES STATE	GRNT (cont'd)						
12/18/19	19-3		20002166			27,620.15		12/17/19 ACH DEC CBC ADV	
12/18/19	19-3		20002166			2,783.17		12/17/19 ACH DEC CBC ADV	
12/18/19	19-3		20002166			153,021.15		12/17/19 ACH DEC CBC ADV	
12/18/19	19-3		20002166			54,111.90		12/17/19 ACH DEC CBC ADV	
12/18/19	19-3		20002166			766.68		12/17/19 ACH DEC CBC ADV	
12/18/19	19-3		20002166			1,904.38		12/17/19 ACH DEC CBC ADV	
12/18/19	19-3		20002166			33,512.43		12/17/19 ACH DEC CBC ADV	
12/18/19	19-3		20002166			343.82		12/17/19 ACH DEC CBC ADV	
12/18/19	19-3		20002166			19,124.32		12/17/19 ACH DEC CBC ADV	
01/02/20	19-3		20002498			27,620.15		12/31/19 CBC ADV JAN	
01/02/20	19-3		20002498			2,783.17		12/31/19 CBC ADV JAN	
01/02/20	19-3		20002498			153,021.15		12/31/19 CBC ADV JAN	
01/02/20	19-3		20002498			54,111.90		12/31/19 CBC ADV JAN	
01/02/20	19-3		20002498			766.68		12/31/19 CBC ADV JAN	
01/02/20	19-3		20002498			1,904.38		12/31/19 CBC ADV JAN	
01/02/20	19-3		20002498			33,512.43		12/31/19 CBC ADV JAN	
01/02/20	19-3		20002498			343.82		12/31/19 CBC ADV JAN	
01/02/20	19-3		20002498			19,124.32		12/31/19 CBC ADV JAN	
TOTAL		HUMAN SERVICES STATE	GRNT		3,465,412.00	1,172,752.00	.00		2,292,660.00
33494		SOF IV-E FOSTER CARE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SOF IV-E FOSTER CARE			.00	.00	.00		.00
33502		TRNG FOSTER/ADOPT PARENTS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRNG FOSTER/ADOPT PARENTS			.00	.00	.00		.00
33503		SOF TITLE IVE GAP			.00	390.59	.00	BEGINNING BALANCE	
12/18/19	19-3		20002166			195.30		12/17/19 ACH DEC CBC ADV	
01/02/20	19-3		20002498			195.30		12/31/19 CBC ADV JAN	
TOTAL		SOF TITLE IVE GAP			.00	781.19	.00		-781.19
33760		HUMAN SVCS GRANTS OTHER			72,000.00	6,000.00	.00	BEGINNING BALANCE	
12/17/19	19-3		20002130			6,000.00		12/12/19 CASH RECEIPTS	
TOTAL		HUMAN SVCS GRANTS OTHER			72,000.00	12,000.00	.00		60,000.00
TOTAL 1ST SUBTOTAL - INTERGOVERNMENTAL REVE					7,108,210.00	2,313,493.85	.00		4,794,716.15

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34698		OTHER REVENUE	(cont'd)						
34698		OTHER REVENUE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		OTHER REVENUE			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CHARGES FOR SERVICES					.00	.00	.00		.00
35901		RETURNED CHECK-SVC CHARGE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		RETURNED CHECK-SVC CHARGE			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - FINES AND FORFEITS					.00	.00	.00		.00
36600		DONATIONS-PRIVATE SOURCES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		DONATIONS-PRIVATE SOURCES			.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MISCELLANEOUS REVENUES					.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		INTEREST EARNINGS-SBA			.00	.00	.00		.00
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		INTEREST-MONEY MRKT			.00	.00	.00		.00
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - INTEREST EARNINGS					.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			89,428.00	22,357.00	.00	BEGINNING BALANCE	
TOTAL		TRANSFER FROM FUNDS			89,428.00	22,357.00	.00		67,071.00
TOTAL 1ST SUBTOTAL - OTHER SOURCES					89,428.00	22,357.00	.00		67,071.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
38999	CARRYFORWARD				319,049.00	.00	.00	BEGINNING BALANCE	
TOTAL	CARRYFORWARD				319,049.00	.00	.00		319,049.00
TOTAL 1ST SUBTOTAL - OTHER BUDGET ITEMS					319,049.00	.00	.00		319,049.00
TOTAL FUND - COMMUNITY BASED CARE FUND					7,516,687.00	2,335,850.85	.00		5,180,836.15

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33470				CULTURE/RECR STATE GRANT					
1450				CULTURAL EVENTS FUND					
33470				CULTURE/RECR STATE GRANT	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				CULTURE/RECR STATE GRANT	.00	.00	.00		.00
33503				SOF TITLE IVE GAP	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				SOF TITLE IVE GAP	.00	.00	.00		.00
TOTAL				1ST SUBTOTAL - INTERGOVERNMENTAL REVE	.00	.00	.00		.00
34450				PARKING FACILITIES	615,825.00	69,358.08	.00	BEGINNING BALANCE	
12/06/19	19-3		20001905			11.25		12/1/19 CCC PT	
12/06/19	19-3		20001906			4.50		12/2/19 CCC PT	
12/06/19	19-3		20001907			9.00		12/2/19 CCC AMEX	
12/06/19	19-3		20001905			65.25		12/1/19 CCC PT	
12/06/19	19-3		20001907			4.50		12/2/19 CCC AMEX	
12/06/19	19-3		20001905			4.50		12/1/19 CCC PT	
12/06/19	19-3		20001905			6.57		12/1/19 CCC PT	
12/06/19	19-3		20001905			6.57		12/1/19 CCC PT	
12/06/19	19-3		20001905			6.57		12/1/19 CCC PT	
12/06/19	19-3		20001907			6.57		12/2/19 CCC AMEX	
12/06/19	19-3		20001905			3.29		12/1/19 CCC PT	
12/06/19	19-3		20001906			6.57		12/2/19 CCC PT	
12/06/19	19-3		20001905			13.15		12/1/19 CCC PT	
12/06/19	19-3		20001905			26.29		12/1/19 CCC PT	
12/06/19	19-3		20001907			6.57		12/2/19 CCC AMEX	
12/13/19	19-3		20002093			6.57		12/7/19 CCC AMX	
12/13/19	19-3		20002093			6.57		12/7/19 CCC AMX	
12/13/19	19-3		20002094			6.57		12/7/19 CCC PT	
12/13/19	19-3		20002094			6.57		12/7/19 CCC PT	
12/13/19	19-3		20002094			13.15		12/7/19 CCC PT	
12/13/19	19-3		20002094			6.57		12/7/19 CCC PT	
12/13/19	19-3		20002094			91.08		12/7/19 CCC PT	
12/13/19	19-3		20002094			-13.15		12/7/19 CCC PT	
12/13/19	19-3		20002094			6.57		12/7/19 CCC PT	
12/13/19	19-3		20002094			13.15		12/7/19 CCC PT	
12/13/19	19-3		20002094			6.57		12/7/19 CCC PT	
12/13/19	19-3		20002094			2.00		12/7/19 CCC PT	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34450			PARKING FACILITIES	(cont'd)						
	12/13/19	19-3		20002094			9.00		12/7/19 CCC PT	
	12/13/19	19-3		20002094			18.00		12/7/19 CCC PT	
	12/13/19	19-3		20002094			1.88		12/7/19 CCC PT	
	12/13/19	19-3		20002094			19.72		12/7/19 CCC PT	
	12/13/19	19-3		20002094			19.72		12/7/19 CCC PT	
	12/13/19	19-3		20002094			6.57		12/7/19 CCC PT	
	12/13/19	19-3		20002094			6.57		12/7/19 CCC PT	
	12/13/19	19-3		20002094			8.45		12/7/19 CCC PT	
	12/13/19	19-3		20002094			13.15		12/7/19 CCC PT	
	12/13/19	19-3		20002094			6.57		12/7/19 CCC PT	
	12/13/19	19-3		20002094			26.29		12/7/19 CCC PT	
	12/13/19	19-3		20002094			31.50		12/7/19 CCC PT	
	12/13/19	19-3		20002094			12.00		12/7/19 CCC PT	
	12/13/19	19-3		20002093			9.00		12/7/19 CCC AMX	
	12/13/19	19-3		20002094			13.50		12/7/19 CCC PT	
	12/17/19	19-3		20002148			148.50		12/1/19 CCC TM	
	12/17/19	19-3		20002148			814.50		12/1/19 CCC TM	
	12/17/19	19-3		20002135			9.00		12/1/19 CCC PT	
	12/17/19	19-3		20002148			26.00		12/1/19 CCC TM	
	12/17/19	19-3		20002148			663.75		12/1/19 CCC TM	
	12/17/19	19-3		20002148			218.25		12/1/19 CCC TM	
	12/17/19	19-3		20002148			171.00		12/1/19 CCC TM	
	12/17/19	19-3		20002148			132.75		12/1/19 CCC TM	
	12/17/19	19-3		20002140			144.60		12/3/19 CCC DEPOSIT	
	12/17/19	19-3		20002148			19.72		12/1/19 CCC TM	
	12/17/19	19-3		20002148			23.00		12/1/19 CCC TM	
	12/17/19	19-3		20002148			23.00		12/1/19 CCC TM	
	12/17/19	19-3		20002148			42.25		12/1/19 CCC TM	
	12/17/19	19-3		20002148			16.43		12/1/19 CCC TM	
	12/17/19	19-3		20002148			6.57		12/1/19 CCC TM	
	12/17/19	19-3		20002148			26.29		12/1/19 CCC TM	
	12/17/19	19-3		20002148			78.87		12/1/19 CCC TM	
	12/17/19	19-3		20002148			42.72		12/1/19 CCC TM	
	12/17/19	19-3		20002148			48.83		12/1/19 CCC TM	
	12/17/19	19-3		20002148			62.44		12/1/19 CCC TM	
	12/17/19	19-3		20002148			118.31		12/1/19 CCC TM	
	12/17/19	19-3		20002148			6.57		12/1/19 CCC TM	
	12/17/19	19-3		20002148			52.58		12/1/19 CCC TM	
	12/17/19	19-3		20002148			32.86		12/1/19 CCC TM	
	12/17/19	19-3		20002148			32.86		12/1/19 CCC TM	
	12/17/19	19-3		20002148			9.39		12/1/19 CCC TM	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34450			PARKING FACILITIES	(cont'd)						
	12/17/19	19-3		20002148			39.44		12/1/19 CCC TM	
	12/17/19	19-3		20002148			312.21		12/1/19 CCC TM	
	12/17/19	19-3		20002148			32.86		12/1/19 CCC TM	
	12/17/19	19-3		20002148			9.86		12/1/19 CCC TM	
	12/17/19	19-3		20002148			19.72		12/1/19 CCC TM	
	12/17/19	19-3		20002148			26.29		12/1/19 CCC TM	
	12/17/19	19-3		20002148			59.15		12/1/19 CCC TM	
	12/17/19	19-3		20002148			23.00		12/1/19 CCC TM	
	12/17/19	19-3		20002148			13.15		12/1/19 CCC TM	
	12/17/19	19-3		20002148			3.29		12/1/19 CCC TM	
	12/17/19	19-3		20002148			46.01		12/1/19 CCC TM	
	12/17/19	19-3		20002148			101.88		12/1/19 CCC TM	
	12/17/19	19-3		20002148			39.44		12/1/19 CCC TM	
	12/17/19	19-3		20002148			28.17		12/1/19 CCC TM	
	12/17/19	19-3		20002148			19.72		12/1/19 CCC TM	
	12/17/19	19-3		20002148			-13.15		12/1/19 CCC TM	
	12/19/19	19-3		20002176			23.00		12/11/19 CCC DEPOSIT	
	12/19/19	19-3		20002177			36.15		12/11/19 CCC DEPOSIT	
	12/19/19	19-3		20002177			6.57		12/11/19 CCC DEPOSIT	
	12/19/19	19-3		20002177			6.57		12/11/19 CCC DEPOSIT	
	12/19/19	19-3		20002177			13.15		12/11/19 CCC DEPOSIT	
	12/19/19	19-3		20002177			1.88		12/11/19 CCC DEPOSIT	
	12/19/19	19-3		20002177			47.25		12/11/19 CCC DEPOSIT	
	12/19/19	19-3		20002177			55.54		12/11/19 CCC DEPOSIT	
	12/19/19	19-3		20002177			43.52		12/11/19 CCC DEPOSIT	
	12/19/19	19-3		20002177			4.50		12/11/19 CCC DEPOSIT	
	12/19/19	19-3		20002177			2.25		12/11/19 CCC DEPOSIT	
	12/19/19	19-3		20002176			6.57		12/11/19 CCC DEPOSIT	
	12/19/19	19-3		20002176			19.72		12/11/19 CCC DEPOSIT	
	12/19/19	19-3		20002177			3.76		12/11/19 CCC DEPOSIT	
	12/19/19	19-3		20002177			6.57		12/11/19 CCC DEPOSIT	
	12/19/19	19-3		20002176			54.00		12/11/19 CCC DEPOSIT	
	12/19/19	19-3		20002176			16.00		12/11/19 CCC DEPOSIT	
	12/19/19	19-3		20002177			87.81		12/11/19 CCC DEPOSIT	
	12/19/19	19-3		20002177			13.50		12/11/19 CCC DEPOSIT	
	12/19/19	19-3		20002177			73.50		12/11/19 CCC DEPOSIT	
	12/19/19	19-3		20002176			167.25		12/11/19 CCC DEPOSIT	
	12/20/19	19-3		20002191			4.50		12/9/19 CCC AMX	
	12/20/19	19-3		20002195			9.00		12/14/19 CCC AMX	
	12/20/19	19-3		20002196			9.00		12/14/19 CCC PT	
	12/20/19	19-3		20002194			24.75		12/16/19 CCC AMX	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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PAGE NUMBER: 148
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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,1ST SUBTOTAL,ACCOUNT

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34450		PARKING FACILITIES	(cont'd)						
12/20/19	19-3		20002194			13.50		12/16/19 CCC AMX	
12/20/19	19-3		20002197			4.50		12/3/19 CCC PT	
12/20/19	19-3		20002195			13.15		12/14/19 CCC AMX	
12/20/19	19-3		20002195			1.88		12/14/19 CCC AMX	
12/20/19	19-3		20002191			11.27		12/9/19 CCC AMX	
12/20/19	19-3		20002191			6.57		12/9/19 CCC AMX	
12/20/19	19-3		20002191			6.57		12/9/19 CCC AMX	
12/20/19	19-3		20002194			6.57		12/16/19 CCC AMX	
12/20/19	19-3		20002194			13.15		12/16/19 CCC AMX	
12/20/19	19-3		20002194			23.00		12/16/19 CCC AMX	
12/20/19	19-3		20002194			9.86		12/16/19 CCC AMX	
12/20/19	19-3		20002194			3.29		12/16/19 CCC AMX	
12/20/19	19-3		20002194			3.29		12/16/19 CCC AMX	
12/20/19	19-3		20002195			9.00		12/14/19 CCC AMX	
12/20/19	19-3		20002191			9.00		12/9/19 CCC AMX	
12/20/19	19-3		20002193			4.50		12/13/19 CCC AMX	
12/20/19	19-3		20002197			4.50		12/3/19 CCC PT	
12/20/19	19-3		20002191			6.57		12/9/19 CCC AMX	
12/20/19	19-3		20002191			6.57		12/9/19 CCC AMX	
12/20/19	19-3		20002191			6.57		12/9/19 CCC AMX	
12/20/19	19-3		20002191			19.72		12/9/19 CCC AMX	
12/20/19	19-3		20002192			6.57		12/12/19 CCC AMX	
12/20/19	19-3		20002192			19.72		12/12/19 CCC AMX	
12/20/19	19-3		20002192			13.15		12/12/19 CCC AMX	
12/20/19	19-3		20002194			6.57		12/16/19 CCC AMX	
12/20/19	19-3		20002194			13.15		12/16/19 CCC AMX	
12/20/19	19-3		20002194			9.86		12/16/19 CCC AMX	
12/23/19	19-3		20002336			23.00		12/11/19 CCC PT	
12/23/19	19-3		20002336			6.57		12/11/19 CCC PT	
12/23/19	19-3		20002336			6.57		12/11/19 CCC PT	
12/23/19	19-3		20002336			39.44		12/11/19 CCC PT	
12/23/19	19-3		20002336			6.57		12/11/19 CCC PT	
12/23/19	19-3		20002336			6.57		12/11/19 CCC PT	
12/23/19	19-3		20002336			6.57		12/11/19 CCC PT	
12/23/19	19-3		20002336			6.57		12/11/19 CCC PT	
12/23/19	19-3		20002333			799.06		12/8/19 CCC TM	
12/23/19	19-3		20002333			164.32		12/8/19 CCC TM	
12/23/19	19-3		20002333			6.57		12/8/19 CCC TM	
12/23/19	19-3		20002333			6.57		12/8/19 CCC TM	
12/23/19	19-3		20002333			19.72		12/8/19 CCC TM	
12/23/19	19-3		20002333			7.51		12/8/19 CCC TM	

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

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TOTALED ON: FUND,1ST SUBTOTAL,ACCOUNT

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34450		PARKING FACILITIES	(cont'd)						
12/23/19	19-3		20002333			26.29		12/8/19 CCC TM	
12/23/19	19-3		20002333			6.57		12/8/19 CCC TM	
12/23/19	19-3		20002333			-16.43		12/8/19 CCC TM	
12/23/19	19-3		20002333			32.86		12/8/19 CCC TM	
12/23/19	19-3		20002333			59.15		12/8/19 CCC TM	
12/23/19	19-3		20002333			29.58		12/8/19 CCC TM	
12/23/19	19-3		20002333			3.29		12/8/19 CCC TM	
12/23/19	19-3		20002333			9.86		12/8/19 CCC TM	
12/23/19	19-3		20002333			13.15		12/8/19 CCC TM	
12/23/19	19-3		20002333			36.15		12/8/19 CCC TM	
12/23/19	19-3		20002333			29.58		12/8/19 CCC TM	
12/23/19	19-3		20002333			13.15		12/8/19 CCC TM	
12/23/19	19-3		20002335			13.15		12/8/19 CCC PT	
12/23/19	19-3		20002335			6.57		12/8/19 CCC PT	
12/23/19	19-3		20002335			6.57		12/8/19 CCC PT	
12/23/19	19-3		20002333			36.15		12/8/19 CCC TM	
12/23/19	19-3		20002333			84.51		12/8/19 CCC TM	
12/23/19	19-3		20002333			36.15		12/8/19 CCC TM	
12/23/19	19-3		20002333			13.15		12/8/19 CCC TM	
12/23/19	19-3		20002333			46.01		12/8/19 CCC TM	
12/23/19	19-3		20002333			16.43		12/8/19 CCC TM	
12/23/19	19-3		20002333			23.00		12/8/19 CCC TM	
12/23/19	19-3		20002333			65.73		12/8/19 CCC TM	
12/23/19	19-3		20002333			85.45		12/8/19 CCC TM	
12/23/19	19-3		20002333			128.17		12/8/19 CCC TM	
12/23/19	19-3		20002333			69.01		12/8/19 CCC TM	
12/23/19	19-3		20002333			133.33		12/8/19 CCC TM	
12/23/19	19-3		20002333			9.86		12/8/19 CCC TM	
12/23/19	19-3		20002333			6.57		12/8/19 CCC TM	
12/23/19	19-3		20002333			52.58		12/8/19 CCC TM	
12/23/19	19-3		20002333			36.15		12/8/19 CCC TM	
12/23/19	19-3		20002333			26.29		12/8/19 CCC TM	
12/23/19	19-3		20002333			46.01		12/8/19 CCC TM	
12/23/19	19-3		20002333			3.76		12/8/19 CCC TM	
12/23/19	19-3		20002335			13.15		12/8/19 CCC PT	
12/23/19	19-3		20002335			13.15		12/8/19 CCC PT	
12/23/19	19-3		20002335			6.57		12/8/19 CCC PT	
12/23/19	19-3		20002336			6.57		12/11/19 CCC PT	
12/23/19	19-3		20002336			3.76		12/11/19 CCC PT	
12/23/19	19-3		20002336			6.57		12/11/19 CCC PT	
12/23/19	19-3		20002333			267.75		12/8/19 CCC TM	

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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,1ST SUBTOTAL,ACCOUNT

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34450		PARKING FACILITIES	(cont'd)						
12/23/19	19-3		20002333			244.00		12/8/19 CCC TM	
12/23/19	19-3		20002333			409.50		12/8/19 CCC TM	
12/23/19	19-3		20002335			45.00		12/8/19 CCC PT	
12/23/19	19-3		20002335			4.50		12/8/19 CCC PT	
12/23/19	19-3		20002336			9.00		12/11/19 CCC PT	
12/23/19	19-3		20002333			380.25		12/8/19 CCC TM	
12/23/19	19-3		20002333			2.00		12/8/19 CCC TM	
12/23/19	19-3		20002333			45.00		12/8/19 CCC TM	
12/23/19	19-3		20002333			330.75		12/8/19 CCC TM	
12/23/19	19-3		20002333			171.00		12/8/19 CCC TM	
12/23/19	19-3		20002335			4.50		12/8/19 CCC PT	
12/23/19	19-3		20002334			49.50		12/3/19 CCC PT	
12/23/19	19-3		20002335			18.00		12/8/19 CCC PT	
12/24/19	19-3		20002346			38.25		12/14/19 CCC PT	
12/24/19	19-3		20002346			29.25		12/14/19 CCC PT	
12/24/19	19-3		20002346			119.25		12/14/19 CCC PT	
12/24/19	19-3		20002347			9.00		12/14/19 CCC PT	
12/24/19	19-3		20002346			8.00		12/14/19 CCC PT	
12/24/19	19-3		20002346			6.57		12/14/19 CCC PT	
12/24/19	19-3		20002346			6.57		12/14/19 CCC PT	
12/24/19	19-3		20002346			6.57		12/14/19 CCC PT	
12/24/19	19-3		20002346			6.57		12/14/19 CCC PT	
12/24/19	19-3		20002346			13.15		12/14/19 CCC PT	
12/24/19	19-3		20002346			39.44		12/14/19 CCC PT	
12/24/19	19-3		20002346			6.57		12/14/19 CCC PT	
12/24/19	19-3		20002346			6.57		12/14/19 CCC PT	
12/24/19	19-3		20002346			3.29		12/14/19 CCC PT	
12/24/19	19-3		20002346			32.86		12/14/19 CCC PT	
12/24/19	19-3		20002346			16.43		12/14/19 CCC PT	
12/24/19	19-3		20002346			3.29		12/14/19 CCC PT	
12/24/19	19-3		20002346			72.30		12/14/19 CCC PT	
12/24/19	19-3		20002346			19.72		12/14/19 CCC PT	
12/24/19	19-3		20002346			19.72		12/14/19 CCC PT	
12/24/19	19-3		20002346			9.86		12/14/19 CCC PT	
12/24/19	19-3		20002346			6.57		12/14/19 CCC PT	
12/24/19	19-3		20002346			9.86		12/14/19 CCC PT	
12/24/19	19-3		20002346			32.86		12/14/19 CCC PT	
12/24/19	19-3		20002346			6.57		12/14/19 CCC PT	
12/24/19	19-3		20002346			6.57		12/14/19 CCC PT	
12/24/19	19-3		20002346			15.75		12/14/19 CCC PT	
12/24/19	19-3		20002346			4.50		12/14/19 CCC PT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/20

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TOTALED ON: FUND,1ST SUBTOTAL,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34450		PARKING FACILITIES	(cont'd)						
01/02/20	19-3		20002471			4.00		12/13/19 CCC PT	
01/02/20	19-3		20002472			292.00		12/15/19 CCC TM	
01/02/20	19-3		20002476			4.00		12/22/19 CCC PT	
01/02/20	19-3		20002387			17.50		12/17/19 CCC DEPOSIT	
01/02/20	19-3		20002392			9.00		15/15/19 CCC PT	
01/02/20	19-3		20002392			33.75		15/15/19 CCC PT	
01/02/20	19-3		20002392			13.50		15/15/19 CCC PT	
01/02/20	19-3		20002393			11.25		12/19/19 CCC AMX	
01/02/20	19-3		20002394			4.50		12/23/19 CCC AMX	
01/02/20	19-3		20002471			6.75		12/13/19 CCC PT	
01/02/20	19-3		20002472			717.75		12/15/19 CCC TM	
01/02/20	19-3		20002472			249.75		12/15/19 CCC TM	
01/02/20	19-3		20002472			567.00		12/15/19 CCC TM	
01/02/20	19-3		20002476			24.75		12/22/19 CCC PT	
01/02/20	19-3		20002476			13.50		12/22/19 CCC PT	
01/02/20	19-3		20002476			4.50		12/22/19 CCC PT	
01/02/20	19-3		20002477			13.50		12/21/19 CCC PT	
01/02/20	19-3		20002387			4.50		12/17/19 CCC DEPOSIT	
01/02/20	19-3		20002387			15.75		12/17/19 CCC DEPOSIT	
01/02/20	19-3		20002392			4.50		15/15/19 CCC PT	
01/02/20	19-3		20002392			4.50		15/15/19 CCC PT	
01/02/20	19-3		20002394			4.50		12/23/19 CCC AMX	
01/02/20	19-3		20002394			27.00		12/23/19 CCC AMX	
01/02/20	19-3		20002394			6.75		12/23/19 CCC AMX	
01/02/20	19-3		20002395			9.00		12/21/19 CCC AMX	
01/02/20	19-3		20002471			4.50		12/13/19 CCC PT	
01/02/20	19-3		20002472			81.00		12/15/19 CCC TM	
01/02/20	19-3		20002472			155.25		12/15/19 CCC TM	
01/02/20	19-3		20002472			495.00		12/15/19 CCC TM	
01/02/20	19-3		20002472			9.00		12/15/19 CCC TM	
01/02/20	19-3		20002472			18.00		12/15/19 CCC TM	
01/02/20	19-3		20002475			9.00		12/20/19 CCC PT	
01/02/20	19-3		20002474			9.00		12/13/19 CCC PT	
01/02/20	19-3		20002476			13.50		12/22/19 CCC PT	
01/02/20	19-3		20002476			31.50		12/22/19 CCC PT	
01/02/20	19-3		20002476			4.50		12/22/19 CCC PT	
01/02/20	19-3		20002477			9.00		12/21/19 CCC PT	
01/02/20	19-3		20002478			9.00		12/24/19 CCC PT	
01/02/20	19-3		20002392			9.86		15/15/19 CCC PT	
01/02/20	19-3		20002392			6.57		15/15/19 CCC PT	
01/02/20	19-3		20002392			16.43		15/15/19 CCC PT	

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

TOTALED ON: FUND,1ST SUBTOTAL,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34450			PARKING FACILITIES	(cont'd)						
	01/02/20	19-3		20002392			6.57		15/15/19 CCC PT	
	01/02/20	19-3		20002392			6.57		15/15/19 CCC PT	
	01/02/20	19-3		20002392			6.57		15/15/19 CCC PT	
	01/02/20	19-3		20002394			6.57		12/23/19 CCC AMX	
	01/02/20	19-3		20002395			6.57		12/21/19 CCC AMX	
	01/02/20	19-3		20002471			30.05		12/13/19 CCC PT	
	01/02/20	19-3		20002471			42.72		12/13/19 CCC PT	
	01/02/20	19-3		20002471			3.29		12/13/19 CCC PT	
	01/02/20	19-3		20002471			13.15		12/13/19 CCC PT	
	01/02/20	19-3		20002472			36.15		12/15/19 CCC TM	
	01/02/20	19-3		20002472			73.24		12/15/19 CCC TM	
	01/02/20	19-3		20002472			32.86		12/15/19 CCC TM	
	01/02/20	19-3		20002472			49.30		12/15/19 CCC TM	
	01/02/20	19-3		20002472			62.44		12/15/19 CCC TM	
	01/02/20	19-3		20002472			36.15		12/15/19 CCC TM	
	01/02/20	19-3		20002472			111.74		12/15/19 CCC TM	
	01/02/20	19-3		20002472			52.58		12/15/19 CCC TM	
	01/02/20	19-3		20002472			13.15		12/15/19 CCC TM	
	01/02/20	19-3		20002472			55.87		12/15/19 CCC TM	
	01/02/20	19-3		20002472			236.62		12/15/19 CCC TM	
	01/02/20	19-3		20002472			65.73		12/15/19 CCC TM	
	01/02/20	19-3		20002472			122.07		12/15/19 CCC TM	
	01/02/20	19-3		20002472			46.01		12/15/19 CCC TM	
	01/02/20	19-3		20002472			124.88		12/15/19 CCC TM	
	01/02/20	19-3		20002472			13.15		12/15/19 CCC TM	
	01/02/20	19-3		20002472			19.72		12/15/19 CCC TM	
	01/02/20	19-3		20002472			26.29		12/15/19 CCC TM	
	01/02/20	19-3		20002472			11.27		12/15/19 CCC TM	
	01/02/20	19-3		20002472			111.74		12/15/19 CCC TM	
	01/02/20	19-3		20002472			19.72		12/15/19 CCC TM	
	01/02/20	19-3		20002476			6.57		12/22/19 CCC PT	
	01/02/20	19-3		20002476			6.57		12/22/19 CCC PT	
	01/02/20	19-3		20002476			3.29		12/22/19 CCC PT	
	01/02/20	19-3		20002476			6.57		12/22/19 CCC PT	
	01/08/20	19-3		20002608			20.25		12/6/19 CCC PT	
	01/08/20	19-3		20002608			58.50		12/6/19 CCC PT	
	01/08/20	19-3		20002608			24.75		12/6/19 CCC PT	
	01/08/20	19-3		20002611			4.50		12/25/19 CCC AMEX	
	01/08/20	19-3		20002611			4.50		12/25/19 CCC AMEX	
	01/08/20	19-3		20002612			13.50		12/28/19 CCC AMEX	
	01/08/20	19-3		20002613			4.50		12/30/19 CCC AMEX	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SELECTION CRITERIA: ALL
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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34450		PARKING FACILITIES	(cont'd)						
01/08/20	19-3		20002613			4.50		12/30/19 CCC AMEX	
01/08/20	19-3		20002614			18.00		12/29/19 CCC PT	
01/08/20	19-3		20002614			11.25		12/29/19 CCC PT	
01/08/20	19-3		20002614			4.50		12/29/19 CCC PT	
01/08/20	19-3		20002614			6.75		12/29/19 CCC PT	
01/08/20	19-3		20002614			6.00		12/29/19 CCC PT	
01/08/20	19-3		20002615			20.25		12/21/19 CCC PT	
01/08/20	19-3		20002615			4.50		12/21/19 CCC PT	
01/08/20	19-3		20002615			240.75		12/21/19 CCC PT	
01/08/20	19-3		20002615			-20.25		12/21/19 CCC PT	
01/08/20	19-3		20002615			18.00		12/21/19 CCC PT	
01/08/20	19-3		20002614			11.25		12/29/19 CCC PT	
01/08/20	19-3		20002614			9.00		12/29/19 CCC PT	
01/08/20	19-3		20002615			15.75		12/21/19 CCC PT	
01/08/20	19-3		20002615			22.50		12/21/19 CCC PT	
01/08/20	19-3		20002624			9.00		12/28/19 CCC PT	
01/08/20	19-3		20002624			13.50		12/28/19 CCC PT	
01/08/20	19-3		20002625			4.50		12/20/19 CCC PT	
01/08/20	19-3		20002625			18.00		12/20/19 CCC PT	
01/08/20	19-3		20002625			2.00		12/20/19 CCC PT	
01/08/20	19-3		20002612			4.50		12/28/19 CCC AMEX	
01/08/20	19-3		20002614			5.63		12/29/19 CCC PT	
01/08/20	19-3		20002615			6.57		12/21/19 CCC PT	
01/08/20	19-3		20002615			39.44		12/21/19 CCC PT	
01/08/20	19-3		20002615			19.72		12/21/19 CCC PT	
01/08/20	19-3		20002615			6.57		12/21/19 CCC PT	
01/08/20	19-3		20002615			23.00		12/21/19 CCC PT	
01/08/20	19-3		20002615			6.57		12/21/19 CCC PT	
01/08/20	19-3		20002615			11.27		12/21/19 CCC PT	
01/08/20	19-3		20002615			6.57		12/21/19 CCC PT	
01/08/20	19-3		20002615			13.15		12/21/19 CCC PT	
01/08/20	19-3		20002624			6.57		12/28/19 CCC PT	
01/08/20	19-3		20002624			3.29		12/28/19 CCC PT	
01/08/20	19-3		20002624			32.86		12/28/19 CCC PT	
01/08/20	19-3		20002624			26.29		12/28/19 CCC PT	
01/08/20	19-3		20002624			6.57		12/28/19 CCC PT	
01/08/20	19-3		20002624			6.57		12/28/19 CCC PT	
01/08/20	19-3		20002624			9.86		12/28/19 CCC PT	
01/08/20	19-3		20002624			16.43		12/28/19 CCC PT	
01/08/20	19-3		20002625			6.57		12/20/19 CCC PT	
01/08/20	19-3		20002625			13.15		12/20/19 CCC PT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: FUND,1ST SUBTOTAL,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34450				PARKING FACILITIES	(cont'd)					
	01/08/20	19-3		20002625			6.57		12/20/19 CCC PT	
	01/08/20	19-3		20002625			13.15		12/20/19 CCC PT	
	01/08/20	19-3		20002608			6.57		12/6/19 CCC PT	
	01/08/20	19-3		20002608			6.57		12/6/19 CCC PT	
	01/08/20	19-3		20002608			9.86		12/6/19 CCC PT	
	01/08/20	19-3		20002608			15.02		12/6/19 CCC PT	
	01/08/20	19-3		20002608			6.57		12/6/19 CCC PT	
	01/08/20	19-3		20002608			23.00		12/6/19 CCC PT	
	01/08/20	19-3		20002608			6.57		12/6/19 CCC PT	
	01/08/20	19-3		20002613			13.15		12/30/19 CCC AMEX	
	01/08/20	19-3		20002618			36.00		12/27/19 CCC PT	
	01/08/20	19-3		20002623			4.50		12/25/19 CCC PT	
	01/08/20	19-3		20002624			13.50		12/28/19 CCC PT	
	01/08/20	19-3		20002624			4.50		12/28/19 CCC PT	
	01/08/20	19-3		20002624			24.75		12/28/19 CCC PT	
	01/08/20	19-3		20002624			4.00		12/28/19 CCC PT	
	01/08/20	19-3		20002625			45.00		12/20/19 CCC PT	
	01/08/20	19-3		20002625			9.00		12/20/19 CCC PT	
	01/08/20	19-3		20002625			31.50		12/20/19 CCC PT	
	01/08/20	19-3		20002625			4.50		12/20/19 CCC PT	
	01/08/20	19-3		20002608			6.57		12/6/19 CCC PT	
	01/08/20	19-3		20002608			6.57		12/6/19 CCC PT	
	01/08/20	19-3		20002608			9.86		12/6/19 CCC PT	
	01/08/20	19-3		20002608			6.57		12/6/19 CCC PT	
	01/08/20	19-3		20002608			16.43		12/6/19 CCC PT	
	01/08/20	19-3		20002613			6.57		12/30/19 CCC AMEX	
	01/08/20	19-3		20002613			6.57		12/30/19 CCC AMEX	
	01/08/20	19-3		20002614			16.43		12/29/19 CCC PT	
	01/08/20	19-3		20002615			18.78		12/21/19 CCC PT	
	01/08/20	19-3		20002615			6.57		12/21/19 CCC PT	
	01/08/20	19-3		20002615			13.15		12/21/19 CCC PT	
	01/08/20	19-3		20002615			19.72		12/21/19 CCC PT	
	01/08/20	19-3		20002615			13.15		12/21/19 CCC PT	
	01/08/20	19-3		20002615			6.57		12/21/19 CCC PT	
	01/08/20	19-3		20002615			19.72		12/21/19 CCC PT	
	01/08/20	19-3		20002615			-9.86		12/21/19 CCC PT	
	01/08/20	19-3		20002615			3.76		12/21/19 CCC PT	
	01/08/20	19-3		20002615			6.57		12/21/19 CCC PT	
	01/08/20	19-3		20002615			6.57		12/21/19 CCC PT	
	01/08/20	19-3		20002615			13.15		12/21/19 CCC PT	

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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,1ST SUBTOTAL,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34450			PARKING FACILITIES	(cont'd)						
	01/08/20	19-3		20002615			16.43		12/21/19 CCC PT	
	01/08/20	19-3		20002615			6.57		12/21/19 CCC PT	
	01/08/20	19-3		20002615			6.57		12/21/19 CCC PT	
	01/08/20	19-3		20002615			6.57		12/21/19 CCC PT	
	01/08/20	19-3		20002624			3.76		12/28/19 CCC PT	
	01/08/20	19-3		20002624			6.57		12/28/19 CCC PT	
	01/08/20	19-3		20002624			6.57		12/28/19 CCC PT	
	01/08/20	19-3		20002624			6.57		12/28/19 CCC PT	
	01/08/20	19-3		20002624			6.57		12/28/19 CCC PT	
	01/08/20	19-3		20002624			6.57		12/28/19 CCC PT	
	01/08/20	19-3		20002624			39.44		12/28/19 CCC PT	
	01/08/20	19-3		20002624			9.86		12/28/19 CCC PT	
	01/08/20	19-3		20002625			32.86		12/20/19 CCC PT	
	01/08/20	19-3		20002625			6.57		12/20/19 CCC PT	
	01/08/20	19-3		20002625			6.57		12/20/19 CCC PT	
	01/08/20	19-3		20002625			6.57		12/20/19 CCC PT	
	01/08/20	19-3		20002625			6.57		12/20/19 CCC PT	
	01/08/20	19-3		20002625			13.15		12/20/19 CCC PT	
	01/15/20	19-3		20002848			230.52		12/22/19 CCC TM	
	01/15/20	19-3		20002848			13.15		12/22/19 CCC TM	
	01/15/20	19-3		20002848			39.44		12/22/19 CCC TM	
	01/15/20	19-3		20002848			6.57		12/22/19 CCC TM	
	01/15/20	19-3		20002848			13.15		12/22/19 CCC TM	
	01/15/20	19-3		20002848			19.72		12/22/19 CCC TM	
	01/15/20	19-3		20002848			65.73		12/22/19 CCC TM	
	01/15/20	19-3		20002848			9.86		12/22/19 CCC TM	
	01/15/20	19-3		20002848			52.58		12/22/19 CCC TM	
	01/15/20	19-3		20002848			52.58		12/22/19 CCC TM	
	01/15/20	19-3		20002848			23.00		12/22/19 CCC TM	
	01/15/20	19-3		20002848			3.29		12/22/19 CCC TM	
	01/15/20	19-3		20002848			52.58		12/22/19 CCC TM	
	01/15/20	19-3		20002848			19.72		12/22/19 CCC TM	
	01/15/20	19-3		20002848			19.72		12/22/19 CCC TM	
	01/15/20	19-3		20002848			32.86		12/22/19 CCC TM	
	01/15/20	19-3		20002848			22.54		12/22/19 CCC TM	
	01/15/20	19-3		20002848			59.15		12/22/19 CCC TM	
	01/15/20	19-3		20002848			164.32		12/22/19 CCC TM	
	01/15/20	19-3		20002848			16.43		12/22/19 CCC TM	
	01/15/20	19-3		20002848			29.58		12/22/19 CCC TM	
	01/15/20	19-3		20002848			75.59		12/22/19 CCC TM	
	01/15/20	19-3		20002848			53.52		12/22/19 CCC TM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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TOTALED ON: FUND,1ST SUBTOTAL,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34450		PARKING FACILITIES	(cont'd)						
01/15/20	19-3		20002848			13.15		12/22/19 CCC TM	
01/15/20	19-3		20002848			29.58		12/22/19 CCC TM	
01/15/20	19-3		20002848			32.86		12/22/19 CCC TM	
01/15/20	19-3		20002848			9.86		12/22/19 CCC TM	
01/15/20	19-3		20002848			65.73		12/22/19 CCC TM	
01/15/20	19-3		20002848			49.30		12/22/19 CCC TM	
01/15/20	19-3		20002848			138.03		12/22/19 CCC TM	
01/15/20	19-3		20002848			75.59		12/22/19 CCC TM	
01/15/20	19-3		20002848			6.57		12/22/19 CCC TM	
01/15/20	19-3		20002848			49.30		12/22/19 CCC TM	
01/15/20	19-3		20002848			13.15		12/22/19 CCC TM	
01/15/20	19-3		20002848			98.59		12/22/19 CCC TM	
01/15/20	19-3		20002848			29.58		12/22/19 CCC TM	
01/15/20	19-3		20002848			72.30		12/22/19 CCC TM	
01/15/20	19-3		20002848			78.87		12/22/19 CCC TM	
01/15/20	19-3		20002848			7.51		12/22/19 CCC TM	
01/15/20	19-3		20002848			59.15		12/22/19 CCC TM	
01/15/20	19-3		20002848			236.25		12/22/19 CCC TM	
01/15/20	19-3		20002848			99.00		12/22/19 CCC TM	
01/15/20	19-3		20002848			600.75		12/22/19 CCC TM	
01/15/20	19-3		20002848			189.00		12/22/19 CCC TM	
01/15/20	19-3		20002848			49.50		12/22/19 CCC TM	
01/15/20	19-3		20002848			13.50		12/22/19 CCC TM	
01/15/20	19-3		20002848			28.00		12/22/19 CCC TM	
01/15/20	19-3		20002848			3,037.50		12/22/19 CCC TM	
01/15/20	19-3		20002848			52.00		12/22/19 CCC TM	
01/15/20	19-3		20002848			247.50		12/22/19 CCC TM	
01/15/20	19-3		20002848			54.00		12/22/19 CCC TM	
TOTAL		PARKING FACILITIES			615,825.00	93,270.17	.00		522,554.83
34731		SALES OF GOODS			867,728.00	186,998.50	.00	BEGINNING BALANCE	
12/13/19	19-3		20002099			16,582.15		12/3/19 CCC DEPOSIT	
12/17/19	19-3		20002142			822.53		12/3/19 CCC DEPOSIT	
01/15/20	19-3		20002849			27,779.33		12/13/19 CCC DEPOSIT	
TOTAL		SALES OF GOODS			867,728.00	232,182.51	.00		635,545.49
34753		CASH SHORT & OVER			.00	80.24	.00	BEGINNING BALANCE	
12/13/19	19-3		20002099			- .47		12/3/19 CCC DEPOSIT	
12/17/19	19-3		20002142			-1.57		12/3/19 CCC DEPOSIT	

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PAGE NUMBER: 158
 AUDIT41

SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: FUND,1ST SUBTOTAL,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34753			CASH SHORT & OVER	(cont'd)						
	01/02/20	19-3		20002385			-2.01		12/18/19 CCC DEPOSIT	
	01/16/20	19-3		20002887			-998.69		REC SLSTX SHORTAGE-CCC	
TOTAL			CASH SHORT & OVER			.00	-922.50	.00		922.50
34760			FACILITY FEE			900,740.00	126,046.20	.00	BEGINNING BALANCE	
	12/06/19	19-3		20001905			26.25		12/1/19 CCC PT	
	12/06/19	19-3		20001906			10.50		12/2/19 CCC PT	
	12/06/19	19-3		20001907			21.00		12/2/19 CCC AMEX	
	12/06/19	19-3		20001905			152.25		12/1/19 CCC PT	
	12/06/19	19-3		20001907			10.50		12/2/19 CCC AMEX	
	12/06/19	19-3		20001905			10.50		12/1/19 CCC PT	
	12/06/19	19-3		20001905			6.00		12/1/19 CCC PT	
	12/06/19	19-3		20001905			6.00		12/1/19 CCC PT	
	12/06/19	19-3		20001905			6.00		12/1/19 CCC PT	
	12/06/19	19-3		20001907			6.00		12/2/19 CCC AMEX	
	12/06/19	19-3		20001905			3.00		12/1/19 CCC PT	
	12/06/19	19-3		20001905			12.00		12/1/19 CCC PT	
	12/06/19	19-3		20001905			24.00		12/1/19 CCC PT	
	12/06/19	19-3		20001906			6.00		12/2/19 CCC PT	
	12/06/19	19-3		20001907			6.00		12/2/19 CCC AMEX	
	12/13/19	19-3		20002093			6.00		12/7/19 CCC AMX	
	12/13/19	19-3		20002093			4.00		12/7/19 CCC AMX	
	12/13/19	19-3		20002093			52.00		12/7/19 CCC AMX	
	12/13/19	19-3		20002094			91.00		12/7/19 CCC PT	
	12/13/19	19-3		20002094			6.00		12/7/19 CCC PT	
	12/13/19	19-3		20002094			6.00		12/7/19 CCC PT	
	12/13/19	19-3		20002094			12.00		12/7/19 CCC PT	
	12/13/19	19-3		20002094			6.00		12/7/19 CCC PT	
	12/13/19	19-3		20002094			-12.00		12/7/19 CCC PT	
	12/13/19	19-3		20002094			6.00		12/7/19 CCC PT	
	12/13/19	19-3		20002094			12.00		12/7/19 CCC PT	
	12/13/19	19-3		20002094			6.00		12/7/19 CCC PT	
	12/13/19	19-3		20002094			2.00		12/7/19 CCC PT	
	12/13/19	19-3		20002094			21.00		12/7/19 CCC PT	
	12/13/19	19-3		20002094			42.00		12/7/19 CCC PT	
	12/13/19	19-3		20002094			3.00		12/7/19 CCC PT	
	12/13/19	19-3		20002094			18.00		12/7/19 CCC PT	
	12/13/19	19-3		20002094			18.00		12/7/19 CCC PT	
	12/13/19	19-3		20002094			6.00		12/7/19 CCC PT	
	12/13/19	19-3		20002094			6.00		12/7/19 CCC PT	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 159
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: FUND,1ST SUBTOTAL,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34760			FACILITY FEE	(cont'd)					
12/13/19	19-3		20002094			6.00		12/7/19 CCC PT	
12/13/19	19-3		20002094			12.00		12/7/19 CCC PT	
12/13/19	19-3		20002094			6.00		12/7/19 CCC PT	
12/13/19	19-3		20002094			16.00		12/7/19 CCC PT	
12/13/19	19-3		20002094			73.50		12/7/19 CCC PT	
12/13/19	19-3		20002094			12.00		12/7/19 CCC PT	
12/13/19	19-3		20002093			21.00		12/7/19 CCC AMX	
12/13/19	19-3		20002094			31.50		12/7/19 CCC PT	
12/17/19	19-3		20002148			346.50		12/1/19 CCC TM	
12/17/19	19-3		20002148			1,900.50		12/1/19 CCC TM	
12/17/19	19-3		20002135			21.00		12/1/19 CCC PT	
12/17/19	19-3		20002148			26.00		12/1/19 CCC TM	
12/17/19	19-3		20002148			509.25		12/1/19 CCC TM	
12/17/19	19-3		20002148			399.00		12/1/19 CCC TM	
12/17/19	19-3		20002148			309.75		12/1/19 CCC TM	
12/17/19	19-3		20002148			1,548.75		12/1/19 CCC TM	
12/17/19	19-3		20002140			132.00		12/3/19 CCC DEPOSIT	
12/17/19	19-3		20002148			78.00		12/1/19 CCC TM	
12/17/19	19-3		20002148			57.00		12/1/19 CCC TM	
12/17/19	19-3		20002148			108.00		12/1/19 CCC TM	
12/17/19	19-3		20002148			6.00		12/1/19 CCC TM	
12/17/19	19-3		20002148			48.00		12/1/19 CCC TM	
12/17/19	19-3		20002148			72.00		12/1/19 CCC TM	
12/17/19	19-3		20002148			39.00		12/1/19 CCC TM	
12/17/19	19-3		20002148			18.00		12/1/19 CCC TM	
12/17/19	19-3		20002148			24.00		12/1/19 CCC TM	
12/17/19	19-3		20002148			21.00		12/1/19 CCC TM	
12/17/19	19-3		20002148			21.00		12/1/19 CCC TM	
12/17/19	19-3		20002148			30.00		12/1/19 CCC TM	
12/17/19	19-3		20002148			10.00		12/1/19 CCC TM	
12/17/19	19-3		20002148			6.00		12/1/19 CCC TM	
12/17/19	19-3		20002148			20.00		12/1/19 CCC TM	
12/17/19	19-3		20002148			30.00		12/1/19 CCC TM	
12/17/19	19-3		20002148			15.00		12/1/19 CCC TM	
12/17/19	19-3		20002148			36.00		12/1/19 CCC TM	
12/17/19	19-3		20002148			30.00		12/1/19 CCC TM	
12/17/19	19-3		20002148			9.00		12/1/19 CCC TM	
12/17/19	19-3		20002148			12.00		12/1/19 CCC TM	
12/17/19	19-3		20002148			24.00		12/1/19 CCC TM	
12/17/19	19-3		20002148			481.50		12/1/19 CCC TM	
12/17/19	19-3		20002148			54.00		12/1/19 CCC TM	

* 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: 160
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: FUND,1ST SUBTOTAL,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34760				(cont'd)						
	12/17/19	19-3		20002148			21.00		12/1/19 CCC TM	
	12/17/19	19-3		20002148			12.00		12/1/19 CCC TM	
	12/17/19	19-3		20002148			3.00		12/1/19 CCC TM	
	12/17/19	19-3		20002148			42.00		12/1/19 CCC TM	
	12/17/19	19-3		20002148			93.00		12/1/19 CCC TM	
	12/17/19	19-3		20002148			36.00		12/1/19 CCC TM	
	12/17/19	19-3		20002148			-12.00		12/1/19 CCC TM	
	12/17/19	19-3		20002148			18.00		12/1/19 CCC TM	
	12/17/19	19-3		20002148			45.00		12/1/19 CCC TM	
	12/19/19	19-3		20002177			110.25		12/11/19 CCC DEPOSIT	
	12/19/19	19-3		20002177			3.00		12/11/19 CCC DEPOSIT	
	12/19/19	19-3		20002177			12.00		12/11/19 CCC DEPOSIT	
	12/19/19	19-3		20002177			6.00		12/11/19 CCC DEPOSIT	
	12/19/19	19-3		20002177			6.00		12/11/19 CCC DEPOSIT	
	12/19/19	19-3		20002177			66.00		12/11/19 CCC DEPOSIT	
	12/19/19	19-3		20002176			67.00		12/11/19 CCC DEPOSIT	
	12/19/19	19-3		20002177			42.00		12/11/19 CCC DEPOSIT	
	12/19/19	19-3		20002177			57.75		12/11/19 CCC DEPOSIT	
	12/19/19	19-3		20002177			10.50		12/11/19 CCC DEPOSIT	
	12/19/19	19-3		20002177			5.25		12/11/19 CCC DEPOSIT	
	12/19/19	19-3		20002176			6.00		12/11/19 CCC DEPOSIT	
	12/19/19	19-3		20002176			18.00		12/11/19 CCC DEPOSIT	
	12/19/19	19-3		20002177			4.00		12/11/19 CCC DEPOSIT	
	12/19/19	19-3		20002177			6.00		12/11/19 CCC DEPOSIT	
	12/19/19	19-3		20002176			126.00		12/11/19 CCC DEPOSIT	
	12/19/19	19-3		20002176			16.00		12/11/19 CCC DEPOSIT	
	12/19/19	19-3		20002177			73.50		12/11/19 CCC DEPOSIT	
	12/19/19	19-3		20002177			31.50		12/11/19 CCC DEPOSIT	
	12/19/19	19-3		20002177			112.50		12/11/19 CCC DEPOSIT	
	12/19/19	19-3		20002176			360.75		12/11/19 CCC DEPOSIT	
	12/20/19	19-3		20002191			10.50		12/9/19 CCC AMX	
	12/20/19	19-3		20002195			21.00		12/14/19 CCC AMX	
	12/20/19	19-3		20002196			21.00		12/14/19 CCC PT	
	12/20/19	19-3		20002194			57.75		12/16/19 CCC AMX	
	12/20/19	19-3		20002194			31.50		12/16/19 CCC AMX	
	12/20/19	19-3		20002197			10.50		12/3/19 CCC PT	
	12/20/19	19-3		20002195			3.00		12/14/19 CCC AMX	
	12/20/19	19-3		20002195			12.00		12/14/19 CCC AMX	
	12/20/19	19-3		20002191			6.00		12/9/19 CCC AMX	
	12/20/19	19-3		20002191			8.00		12/9/19 CCC AMX	
	12/20/19	19-3		20002191			6.00		12/9/19 CCC AMX	

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 REVENUE AUDIT TRAIL

PAGE NUMBER: 161
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: FUND,1ST SUBTOTAL,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34760		FACILITY FEE		(cont'd)					
12/20/19	19-3		20002194			6.00		12/16/19 CCC AMX	
12/20/19	19-3		20002194			21.00		12/16/19 CCC AMX	
12/20/19	19-3		20002194			12.00		12/16/19 CCC AMX	
12/20/19	19-3		20002194			9.00		12/16/19 CCC AMX	
12/20/19	19-3		20002194			3.00		12/16/19 CCC AMX	
12/20/19	19-3		20002194			3.00		12/16/19 CCC AMX	
12/20/19	19-3		20002195			21.00		12/14/19 CCC AMX	
12/20/19	19-3		20002191			21.00		12/9/19 CCC AMX	
12/20/19	19-3		20002193			10.50		12/13/19 CCC AMX	
12/20/19	19-3		20002197			10.50		12/3/19 CCC PT	
12/20/19	19-3		20002191			18.00		12/9/19 CCC AMX	
12/20/19	19-3		20002191			4.00		12/9/19 CCC AMX	
12/20/19	19-3		20002191			6.00		12/9/19 CCC AMX	
12/20/19	19-3		20002191			6.00		12/9/19 CCC AMX	
12/20/19	19-3		20002192			18.00		12/12/19 CCC AMX	
12/20/19	19-3		20002192			12.00		12/12/19 CCC AMX	
12/20/19	19-3		20002192			6.00		12/12/19 CCC AMX	
12/20/19	19-3		20002194			6.00		12/16/19 CCC AMX	
12/20/19	19-3		20002194			12.00		12/16/19 CCC AMX	
12/20/19	19-3		20002194			9.00		12/16/19 CCC AMX	
12/23/19	19-3		20002336			6.00		12/11/19 CCC PT	
12/23/19	19-3		20002336			6.00		12/11/19 CCC PT	
12/23/19	19-3		20002336			6.00		12/11/19 CCC PT	
12/23/19	19-3		20002333			957.50		12/8/19 CCC TM	
12/23/19	19-3		20002333			150.00		12/8/19 CCC TM	
12/23/19	19-3		20002333			6.00		12/8/19 CCC TM	
12/23/19	19-3		20002333			6.00		12/8/19 CCC TM	
12/23/19	19-3		20002333			18.00		12/8/19 CCC TM	
12/23/19	19-3		20002333			12.00		12/8/19 CCC TM	
12/23/19	19-3		20002333			24.00		12/8/19 CCC TM	
12/23/19	19-3		20002333			30.00		12/8/19 CCC TM	
12/23/19	19-3		20002333			54.00		12/8/19 CCC TM	
12/23/19	19-3		20002333			27.00		12/8/19 CCC TM	
12/23/19	19-3		20002333			3.00		12/8/19 CCC TM	
12/23/19	19-3		20002333			9.00		12/8/19 CCC TM	
12/23/19	19-3		20002333			12.00		12/8/19 CCC TM	
12/23/19	19-3		20002333			33.00		12/8/19 CCC TM	
12/23/19	19-3		20002333			27.00		12/8/19 CCC TM	
12/23/19	19-3		20002333			8.00		12/8/19 CCC TM	
12/23/19	19-3		20002333			6.00		12/8/19 CCC TM	
12/23/19	19-3		20002333			-15.00		12/8/19 CCC TM	

* 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: 163
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: FUND,1ST SUBTOTAL,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34760										
										(cont'd)
	12/23/19	19-3		20002333			105.00		12/8/19 CCC TM	
	12/23/19	19-3		20002333			771.75		12/8/19 CCC TM	
	12/23/19	19-3		20002333			399.00		12/8/19 CCC TM	
	12/23/19	19-3		20002335			10.50		12/8/19 CCC PT	
	12/23/19	19-3		20002335			42.00		12/8/19 CCC PT	
	12/23/19	19-3		20002334			115.50		12/3/19 CCC PT	
	12/24/19	19-3		20002346			278.25		12/14/19 CCC PT	
	12/24/19	19-3		20002346			89.25		12/14/19 CCC PT	
	12/24/19	19-3		20002346			68.25		12/14/19 CCC PT	
	12/24/19	19-3		20002347			21.00		12/14/19 CCC PT	
	12/24/19	19-3		20002346			8.00		12/14/19 CCC PT	
	12/24/19	19-3		20002346			70.00		12/14/19 CCC PT	
	12/24/19	19-3		20002346			18.00		12/14/19 CCC PT	
	12/24/19	19-3		20002346			18.00		12/14/19 CCC PT	
	12/24/19	19-3		20002346			9.00		12/14/19 CCC PT	
	12/24/19	19-3		20002346			6.00		12/14/19 CCC PT	
	12/24/19	19-3		20002346			9.00		12/14/19 CCC PT	
	12/24/19	19-3		20002346			20.00		12/14/19 CCC PT	
	12/24/19	19-3		20002346			6.00		12/14/19 CCC PT	
	12/24/19	19-3		20002346			6.00		12/14/19 CCC PT	
	12/24/19	19-3		20002346			6.00		12/14/19 CCC PT	
	12/24/19	19-3		20002346			6.00		12/14/19 CCC PT	
	12/24/19	19-3		20002346			6.00		12/14/19 CCC PT	
	12/24/19	19-3		20002346			6.00		12/14/19 CCC PT	
	12/24/19	19-3		20002346			6.00		12/14/19 CCC PT	
	12/24/19	19-3		20002346			6.00		12/14/19 CCC PT	
	12/24/19	19-3		20002346			6.00		12/14/19 CCC PT	
	12/24/19	19-3		20002346			4.00		12/14/19 CCC PT	
	12/24/19	19-3		20002346			12.00		12/14/19 CCC PT	
	12/24/19	19-3		20002346			36.00		12/14/19 CCC PT	
	12/24/19	19-3		20002346			6.00		12/14/19 CCC PT	
	12/24/19	19-3		20002346			6.00		12/14/19 CCC PT	
	12/24/19	19-3		20002346			3.00		12/14/19 CCC PT	
	12/24/19	19-3		20002346			30.00		12/14/19 CCC PT	
	12/24/19	19-3		20002346			15.00		12/14/19 CCC PT	
	12/24/19	19-3		20002346			3.00		12/14/19 CCC PT	
	12/24/19	19-3		20002346			36.75		12/14/19 CCC PT	
	12/24/19	19-3		20002346			10.50		12/14/19 CCC PT	
	01/02/20	19-3		20002387			10.50		12/17/19 CCC DEPOSIT	
	01/02/20	19-3		20002387			10.50		12/17/19 CCC DEPOSIT	
	01/02/20	19-3		20002387			93.00		12/17/19 CCC DEPOSIT	
	01/02/20	19-3		20002387			6.00		12/17/19 CCC DEPOSIT	
	01/02/20	19-3		20002387			6.00		12/17/19 CCC DEPOSIT	
	01/02/20	19-3		20002395			10.50		12/21/19 CCC AMX	
	01/02/20	19-3		20002471			4.00		12/13/19 CCC PT	

* 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: 164
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: FUND,1ST SUBTOTAL,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34760										
										(cont'd)
	01/02/20	19-3		20002472			292.00		12/15/19 CCC TM	
	01/02/20	19-3		20002387			35.50		12/17/19 CCC DEPOSIT	
	01/02/20	19-3		20002476			4.00		12/22/19 CCC PT	
	01/02/20	19-3		20002392			2.00		15/15/19 CCC PT	
	01/02/20	19-3		20002392			21.00		15/15/19 CCC PT	
	01/02/20	19-3		20002392			78.75		15/15/19 CCC PT	
	01/02/20	19-3		20002392			31.50		15/15/19 CCC PT	
	01/02/20	19-3		20002393			26.25		12/19/19 CCC AMX	
	01/02/20	19-3		20002394			10.50		12/23/19 CCC AMX	
	01/02/20	19-3		20002471			15.75		12/13/19 CCC PT	
	01/02/20	19-3		20002472			1,323.00		12/15/19 CCC TM	
	01/02/20	19-3		20002472			1,674.75		12/15/19 CCC TM	
	01/02/20	19-3		20002472			582.75		12/15/19 CCC TM	
	01/02/20	19-3		20002476			31.50		12/22/19 CCC PT	
	01/02/20	19-3		20002476			10.50		12/22/19 CCC PT	
	01/02/20	19-3		20002476			57.75		12/22/19 CCC PT	
	01/02/20	19-3		20002477			31.50		12/21/19 CCC PT	
	01/02/20	19-3		20002387			36.75		12/17/19 CCC DEPOSIT	
	01/02/20	19-3		20002387			10.50		12/17/19 CCC DEPOSIT	
	01/02/20	19-3		20002392			10.50		15/15/19 CCC PT	
	01/02/20	19-3		20002392			10.50		15/15/19 CCC PT	
	01/02/20	19-3		20002394			10.50		12/23/19 CCC AMX	
	01/02/20	19-3		20002394			63.00		12/23/19 CCC AMX	
	01/02/20	19-3		20002395			21.00		12/21/19 CCC AMX	
	01/02/20	19-3		20002394			15.75		12/23/19 CCC AMX	
	01/02/20	19-3		20002471			10.50		12/13/19 CCC PT	
	01/02/20	19-3		20002472			189.00		12/15/19 CCC TM	
	01/02/20	19-3		20002472			362.25		12/15/19 CCC TM	
	01/02/20	19-3		20002472			1,155.00		12/15/19 CCC TM	
	01/02/20	19-3		20002472			21.00		12/15/19 CCC TM	
	01/02/20	19-3		20002472			18.00		12/15/19 CCC TM	
	01/02/20	19-3		20002475			21.00		12/20/19 CCC PT	
	01/02/20	19-3		20002474			21.00		12/13/19 CCC PT	
	01/02/20	19-3		20002476			31.50		12/22/19 CCC PT	
	01/02/20	19-3		20002476			73.50		12/22/19 CCC PT	
	01/02/20	19-3		20002476			10.50		12/22/19 CCC PT	
	01/02/20	19-3		20002477			21.00		12/21/19 CCC PT	
	01/02/20	19-3		20002478			21.00		12/24/19 CCC PT	
	01/02/20	19-3		20002392			9.00		15/15/19 CCC PT	
	01/02/20	19-3		20002392			6.00		15/15/19 CCC PT	
	01/02/20	19-3		20002392			15.00		15/15/19 CCC PT	

* 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: 165
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: FUND,1ST SUBTOTAL,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34760			FACILITY FEE	(cont'd)					
01/02/20	19-3		20002392			6.00		15/15/19 CCC PT	
01/02/20	19-3		20002392			6.00		15/15/19 CCC PT	
01/02/20	19-3		20002392			6.00		15/15/19 CCC PT	
01/02/20	19-3		20002394			6.00		12/23/19 CCC AMX	
01/02/20	19-3		20002395			6.00		12/21/19 CCC AMX	
01/02/20	19-3		20002471			48.00		12/13/19 CCC PT	
01/02/20	19-3		20002471			39.00		12/13/19 CCC PT	
01/02/20	19-3		20002471			3.00		12/13/19 CCC PT	
01/02/20	19-3		20002471			12.00		12/13/19 CCC PT	
01/02/20	19-3		20002472			33.00		12/15/19 CCC TM	
01/02/20	19-3		20002472			52.00		12/15/19 CCC TM	
01/02/20	19-3		20002472			30.00		12/15/19 CCC TM	
01/02/20	19-3		20002472			45.00		12/15/19 CCC TM	
01/02/20	19-3		20002472			57.00		12/15/19 CCC TM	
01/02/20	19-3		20002472			33.00		12/15/19 CCC TM	
01/02/20	19-3		20002472			102.00		12/15/19 CCC TM	
01/02/20	19-3		20002472			48.00		12/15/19 CCC TM	
01/02/20	19-3		20002472			8.00		12/15/19 CCC TM	
01/02/20	19-3		20002472			51.00		12/15/19 CCC TM	
01/02/20	19-3		20002472			216.00		12/15/19 CCC TM	
01/02/20	19-3		20002472			60.00		12/15/19 CCC TM	
01/02/20	19-3		20002472			195.00		12/15/19 CCC TM	
01/02/20	19-3		20002472			42.00		12/15/19 CCC TM	
01/02/20	19-3		20002472			114.00		12/15/19 CCC TM	
01/02/20	19-3		20002472			12.00		12/15/19 CCC TM	
01/02/20	19-3		20002472			18.00		12/15/19 CCC TM	
01/02/20	19-3		20002472			102.00		12/15/19 CCC TM	
01/02/20	19-3		20002472			24.00		12/15/19 CCC TM	
01/02/20	19-3		20002472			18.00		12/15/19 CCC TM	
01/02/20	19-3		20002472			12.00		12/15/19 CCC TM	
01/02/20	19-3		20002476			6.00		12/22/19 CCC PT	
01/02/20	19-3		20002476			6.00		12/22/19 CCC PT	
01/02/20	19-3		20002476			3.00		12/22/19 CCC PT	
01/02/20	19-3		20002476			6.00		12/22/19 CCC PT	
01/02/20	19-3		20002392			9.00		15/15/19 CCC PT	
01/02/20	19-3		20002392			6.00		15/15/19 CCC PT	
01/02/20	19-3		20002392			18.00		15/15/19 CCC PT	
01/02/20	19-3		20002392			12.00		15/15/19 CCC PT	
01/02/20	19-3		20002394			6.00		12/23/19 CCC AMX	
01/02/20	19-3		20002395			3.00		12/21/19 CCC AMX	
01/02/20	19-3		20002471			6.00		12/13/19 CCC PT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 166
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: FUND,1ST SUBTOTAL,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34760			(cont'd)						
01/02/20	19-3		20002472			651.00		12/15/19 CCC TM	
01/02/20	19-3		20002472			6.00		12/15/19 CCC TM	
01/02/20	19-3		20002472			30.00		12/15/19 CCC TM	
01/02/20	19-3		20002472			9.00		12/15/19 CCC TM	
01/02/20	19-3		20002472			6.00		12/15/19 CCC TM	
01/02/20	19-3		20002472			9.00		12/15/19 CCC TM	
01/02/20	19-3		20002472			54.00		12/15/19 CCC TM	
01/02/20	19-3		20002472			30.00		12/15/19 CCC TM	
01/02/20	19-3		20002472			24.00		12/15/19 CCC TM	
01/02/20	19-3		20002472			36.00		12/15/19 CCC TM	
01/02/20	19-3		20002472			6.00		12/15/19 CCC TM	
01/02/20	19-3		20002472			18.00		12/15/19 CCC TM	
01/02/20	19-3		20002472			15.00		12/15/19 CCC TM	
01/02/20	19-3		20002472			27.00		12/15/19 CCC TM	
01/02/20	19-3		20002472			12.00		12/15/19 CCC TM	
01/02/20	19-3		20002472			54.00		12/15/19 CCC TM	
01/02/20	19-3		20002472			6.00		12/15/19 CCC TM	
01/02/20	19-3		20002472			6.00		12/15/19 CCC TM	
01/02/20	19-3		20002472			90.00		12/15/19 CCC TM	
01/02/20	19-3		20002476			6.00		12/22/19 CCC PT	
01/02/20	19-3		20002387			4.00		12/17/19 CCC DEPOSIT	
01/02/20	19-3		20002387			9.00		12/17/19 CCC DEPOSIT	
01/02/20	19-3		20002387			6.00		12/17/19 CCC DEPOSIT	
01/02/20	19-3		20002387			36.00		12/17/19 CCC DEPOSIT	
01/02/20	19-3		20002387			9.00		12/17/19 CCC DEPOSIT	
01/02/20	19-3		20002387			6.00		12/17/19 CCC DEPOSIT	
01/02/20	19-3		20002387			9.00		12/17/19 CCC DEPOSIT	
01/08/20	19-3		20002614			4.00		12/29/19 CCC PT	
01/08/20	19-3		20002615			8.00		12/21/19 CCC PT	
01/08/20	19-3		20002615			6.00		12/21/19 CCC PT	
01/08/20	19-3		20002615			21.00		12/21/19 CCC PT	
01/08/20	19-3		20002615			6.00		12/21/19 CCC PT	
01/08/20	19-3		20002615			6.00		12/21/19 CCC PT	
01/08/20	19-3		20002615			18.00		12/21/19 CCC PT	
01/08/20	19-3		20002615			6.00		12/21/19 CCC PT	
01/08/20	19-3		20002615			36.00		12/21/19 CCC PT	
01/08/20	19-3		20002615			6.00		12/21/19 CCC PT	
01/08/20	19-3		20002615			8.00		12/21/19 CCC PT	
01/08/20	19-3		20002624			6.00		12/28/19 CCC PT	
01/08/20	19-3		20002624			9.00		12/28/19 CCC PT	
01/08/20	19-3		20002624			15.00		12/28/19 CCC PT	
01/08/20	19-3		20002624			6.00		12/28/19 CCC PT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 REVENUE AUDIT TRAIL

PAGE NUMBER: 167
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: FUND,1ST SUBTOTAL,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34760										
										(cont'd)
	01/08/20	19-3		20002624			24.00		12/28/19 CCC PT	
	01/08/20	19-3		20002624			30.00		12/28/19 CCC PT	
	01/08/20	19-3		20002624			3.00		12/28/19 CCC PT	
	01/08/20	19-3		20002624			6.00		12/28/19 CCC PT	
	01/08/20	19-3		20002625			12.00		12/20/19 CCC PT	
	01/08/20	19-3		20002625			12.00		12/20/19 CCC PT	
	01/08/20	19-3		20002625			6.00		12/20/19 CCC PT	
	01/08/20	19-3		20002625			6.00		12/20/19 CCC PT	
	01/08/20	19-3		20002608			6.00		12/6/19 CCC PT	
	01/08/20	19-3		20002608			6.00		12/6/19 CCC PT	
	01/08/20	19-3		20002608			6.00		12/6/19 CCC PT	
	01/08/20	19-3		20002608			24.00		12/6/19 CCC PT	
	01/08/20	19-3		20002608			6.00		12/6/19 CCC PT	
	01/08/20	19-3		20002608			21.00		12/6/19 CCC PT	
	01/08/20	19-3		20002608			6.00		12/6/19 CCC PT	
	01/08/20	19-3		20002613			12.00		12/30/19 CCC AMEX	
	01/08/20	19-3		20002618			84.00		12/27/19 CCC PT	
	01/08/20	19-3		20002623			10.50		12/25/19 CCC PT	
	01/08/20	19-3		20002624			31.50		12/28/19 CCC PT	
	01/08/20	19-3		20002624			10.50		12/28/19 CCC PT	
	01/08/20	19-3		20002624			57.75		12/28/19 CCC PT	
	01/08/20	19-3		20002624			4.00		12/28/19 CCC PT	
	01/08/20	19-3		20002625			105.00		12/20/19 CCC PT	
	01/08/20	19-3		20002625			21.00		12/20/19 CCC PT	
	01/08/20	19-3		20002625			73.50		12/20/19 CCC PT	
	01/08/20	19-3		20002625			10.50		12/20/19 CCC PT	
	01/08/20	19-3		20002608			57.75		12/6/19 CCC PT	
	01/08/20	19-3		20002608			47.25		12/6/19 CCC PT	
	01/08/20	19-3		20002608			136.50		12/6/19 CCC PT	
	01/08/20	19-3		20002611			10.50		12/25/19 CCC AMEX	
	01/08/20	19-3		20002611			10.50		12/25/19 CCC AMEX	
	01/08/20	19-3		20002612			31.50		12/28/19 CCC AMEX	
	01/08/20	19-3		20002613			10.50		12/30/19 CCC AMEX	
	01/08/20	19-3		20002613			10.50		12/30/19 CCC AMEX	
	01/08/20	19-3		20002614			42.00		12/29/19 CCC PT	
	01/08/20	19-3		20002614			26.25		12/29/19 CCC PT	
	01/08/20	19-3		20002614			10.50		12/29/19 CCC PT	
	01/08/20	19-3		20002614			15.75		12/29/19 CCC PT	
	01/08/20	19-3		20002614			6.00		12/29/19 CCC PT	
	01/08/20	19-3		20002615			47.25		12/21/19 CCC PT	
	01/08/20	19-3		20002615			10.50		12/21/19 CCC PT	

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 REVENUE AUDIT TRAIL

PAGE NUMBER: 168
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: FUND,1ST SUBTOTAL,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34760				(cont'd)						
	01/08/20	19-3		20002615			561.75		12/21/19 CCC PT	
	01/08/20	19-3		20002615			-47.25		12/21/19 CCC PT	
	01/08/20	19-3		20002615			42.00		12/21/19 CCC PT	
	01/08/20	19-3		20002614			26.25		12/29/19 CCC PT	
	01/08/20	19-3		20002614			21.00		12/29/19 CCC PT	
	01/08/20	19-3		20002615			36.75		12/21/19 CCC PT	
	01/08/20	19-3		20002615			52.50		12/21/19 CCC PT	
	01/08/20	19-3		20002624			21.00		12/28/19 CCC PT	
	01/08/20	19-3		20002624			31.50		12/28/19 CCC PT	
	01/08/20	19-3		20002625			10.50		12/20/19 CCC PT	
	01/08/20	19-3		20002625			42.00		12/20/19 CCC PT	
	01/08/20	19-3		20002625			2.00		12/20/19 CCC PT	
	01/08/20	19-3		20002612			10.50		12/28/19 CCC AMEX	
	01/08/20	19-3		20002614			15.00		12/29/19 CCC PT	
	01/08/20	19-3		20002615			34.00		12/21/19 CCC PT	
	01/08/20	19-3		20002615			6.00		12/21/19 CCC PT	
	01/08/20	19-3		20002615			6.00		12/21/19 CCC PT	
	01/08/20	19-3		20002615			6.00		12/21/19 CCC PT	
	01/08/20	19-3		20002615			6.00		12/21/19 CCC PT	
	01/08/20	19-3		20002615			12.00		12/21/19 CCC PT	
	01/08/20	19-3		20002615			12.00		12/21/19 CCC PT	
	01/08/20	19-3		20002615			6.00		12/21/19 CCC PT	
	01/08/20	19-3		20002615			12.00		12/21/19 CCC PT	
	01/08/20	19-3		20002615			12.00		12/21/19 CCC PT	
	01/08/20	19-3		20002615			15.00		12/21/19 CCC PT	
	01/08/20	19-3		20002615			6.00		12/21/19 CCC PT	
	01/08/20	19-3		20002615			-9.00		12/21/19 CCC PT	
	01/08/20	19-3		20002615			18.00		12/21/19 CCC PT	
	01/08/20	19-3		20002615			6.00		12/21/19 CCC PT	
	01/08/20	19-3		20002615			6.00		12/21/19 CCC PT	
	01/08/20	19-3		20002615			6.00		12/21/19 CCC PT	
	01/08/20	19-3		20002624			6.00		12/28/19 CCC PT	
	01/08/20	19-3		20002624			4.00		12/28/19 CCC PT	
	01/08/20	19-3		20002624			6.00		12/28/19 CCC PT	
	01/08/20	19-3		20002624			6.00		12/28/19 CCC PT	
	01/08/20	19-3		20002624			6.00		12/28/19 CCC PT	
	01/08/20	19-3		20002624			9.00		12/28/19 CCC PT	
	01/08/20	19-3		20002624			36.00		12/28/19 CCC PT	
	01/08/20	19-3		20002624			6.00		12/28/19 CCC PT	
	01/08/20	19-3		20002625			39.00		12/20/19 CCC PT	
	01/08/20	19-3		20002625			6.00		12/20/19 CCC PT	

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

PAGE NUMBER: 169
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: FUND,1ST SUBTOTAL,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34760			FACILITY FEE						
			(cont'd)						
01/08/20	19-3		20002625			6.00		12/20/19 CCC PT	
01/08/20	19-3		20002625			6.00		12/20/19 CCC PT	
01/08/20	19-3		20002625			6.00		12/20/19 CCC PT	
01/08/20	19-3		20002625			12.00		12/20/19 CCC PT	
01/08/20	19-3		20002608			19.00		12/6/19 CCC PT	
01/08/20	19-3		20002608			9.00		12/6/19 CCC PT	
01/08/20	19-3		20002608			4.00		12/6/19 CCC PT	
01/08/20	19-3		20002608			15.00		12/6/19 CCC PT	
01/08/20	19-3		20002608			6.00		12/6/19 CCC PT	
01/08/20	19-3		20002613			6.00		12/30/19 CCC AMEX	
01/08/20	19-3		20002613			6.00		12/30/19 CCC AMEX	
01/15/20	19-3		20002848			260.00		12/22/19 CCC TM	
01/15/20	19-3		20002848			3.00		12/22/19 CCC TM	
01/15/20	19-3		20002848			48.00		12/22/19 CCC TM	
01/15/20	19-3		20002848			12.00		12/22/19 CCC TM	
01/15/20	19-3		20002848			36.00		12/22/19 CCC TM	
01/15/20	19-3		20002848			21.00		12/22/19 CCC TM	
01/15/20	19-3		20002848			6.00		12/22/19 CCC TM	
01/15/20	19-3		20002848			12.00		12/22/19 CCC TM	
01/15/20	19-3		20002848			18.00		12/22/19 CCC TM	
01/15/20	19-3		20002848			60.00		12/22/19 CCC TM	
01/15/20	19-3		20002848			9.00		12/22/19 CCC TM	
01/15/20	19-3		20002848			48.00		12/22/19 CCC TM	
01/15/20	19-3		20002848			32.00		12/22/19 CCC TM	
01/15/20	19-3		20002848			36.00		12/22/19 CCC TM	
01/15/20	19-3		20002848			30.00		12/22/19 CCC TM	
01/15/20	19-3		20002848			18.00		12/22/19 CCC TM	
01/15/20	19-3		20002848			18.00		12/22/19 CCC TM	
01/15/20	19-3		20002848			54.00		12/22/19 CCC TM	
01/15/20	19-3		20002848			150.00		12/22/19 CCC TM	
01/15/20	19-3		20002848			15.00		12/22/19 CCC TM	
01/15/20	19-3		20002848			27.00		12/22/19 CCC TM	
01/15/20	19-3		20002848			69.00		12/22/19 CCC TM	
01/15/20	19-3		20002848			231.00		12/22/19 CCC TM	
01/15/20	19-3		20002848			551.25		12/22/19 CCC TM	
01/15/20	19-3		20002848			31.50		12/22/19 CCC TM	
01/15/20	19-3		20002848			28.00		12/22/19 CCC TM	
01/15/20	19-3		20002848			1,401.75		12/22/19 CCC TM	
01/15/20	19-3		20002848			441.00		12/22/19 CCC TM	
01/15/20	19-3		20002848			115.50		12/22/19 CCC TM	
01/15/20	19-3		20002848			7,087.50		12/22/19 CCC TM	

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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: FUND,1ST SUBTOTAL,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34760									
			(cont'd)						
01/15/20	19-3		20002848			52.00		12/22/19 CCC TM	
01/15/20	19-3		20002848			577.50		12/22/19 CCC TM	
01/15/20	19-3		20002848			54.00		12/22/19 CCC TM	
01/15/20	19-3		20002848			38.00		12/22/19 CCC TM	
01/15/20	19-3		20002848			12.00		12/22/19 CCC TM	
01/15/20	19-3		20002848			27.00		12/22/19 CCC TM	
01/15/20	19-3		20002848			60.00		12/22/19 CCC TM	
01/15/20	19-3		20002848			30.00		12/22/19 CCC TM	
01/15/20	19-3		20002848			9.00		12/22/19 CCC TM	
01/15/20	19-3		20002848			30.00		12/22/19 CCC TM	
01/15/20	19-3		20002848			126.00		12/22/19 CCC TM	
01/15/20	19-3		20002848			69.00		12/22/19 CCC TM	
01/15/20	19-3		20002848			6.00		12/22/19 CCC TM	
01/15/20	19-3		20002848			45.00		12/22/19 CCC TM	
01/15/20	19-3		20002848			12.00		12/22/19 CCC TM	
01/15/20	19-3		20002848			90.00		12/22/19 CCC TM	
01/15/20	19-3		20002848			27.00		12/22/19 CCC TM	
01/15/20	19-3		20002848			66.00		12/22/19 CCC TM	
01/15/20	19-3		20002848			72.00		12/22/19 CCC TM	
01/15/20	19-3		20002848			12.00		12/22/19 CCC TM	
01/15/20	19-3		20002848			54.00		12/22/19 CCC TM	
TOTAL				FACILITY FEE	900,740.00	166,651.20	.00		734,088.80
34764					146,408.00	.00	.00	BEGINNING BALANCE	
TOTAL				SPONSORSHIP	146,408.00	.00	.00		146,408.00
34766					231,618.00	3,755.84	.00	BEGINNING BALANCE	
TOTAL				SEAT SUBSCRIPTIONS	231,618.00	3,755.84	.00		227,862.16
34767					483,740.00	33,832.61	.00	BEGINNING BALANCE	
12/13/19	19-3		20002093			225.28		12/7/19 CCC AMX	
12/17/19	19-3		20002148			422.40		12/1/19 CCC TM	
12/19/19	19-3		20002177			331.26		12/11/19 CCC DEPOSIT	
12/19/19	19-3		20002176			184.41		12/11/19 CCC DEPOSIT	
12/23/19	19-3		20002333			366.08		12/8/19 CCC TM	
01/08/20	19-3		20002608			56.32		12/6/19 CCC PT	
TOTAL				PROMOTER REVENUE	483,740.00	35,418.36	.00		448,321.64

* 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
34769	CO-PROMOTER		REVENUE							
34769	CO-PROMOTER		REVENUE	(cont'd)		9,771,206.00	1,598,600.71	.00	BEGINNING BALANCE	
	12/06/19	19-3		20001907			246.00		12/2/19 CCC AMEX	
	12/06/19	19-3		20001905			241.75		12/1/19 CCC PT	
	12/06/19	19-3		20001906			83.56		12/2/19 CCC PT	
	12/06/19	19-3		20001905			1,979.78		12/1/19 CCC PT	
	12/06/19	19-3		20001907			124.88		12/2/19 CCC AMEX	
	12/06/19	19-3		20001905			89.20		12/1/19 CCC PT	
	12/06/19	19-3		20001905			58.21		12/1/19 CCC PT	
	12/06/19	19-3		20001905			683.55		12/1/19 CCC PT	
	12/06/19	19-3		20001905			80.75		12/1/19 CCC PT	
	12/06/19	19-3		20001905			30.98		12/1/19 CCC PT	
	12/06/19	19-3		20001906			52.57		12/2/19 CCC PT	
	12/06/19	19-3		20001905			142.69		12/1/19 CCC PT	
	12/06/19	19-3		20001907			98.59		12/2/19 CCC AMEX	
	12/13/19	19-3		20002093			61.97		12/7/19 CCC AMX	
	12/13/19	19-3		20002094			197.17		12/7/19 CCC PT	
	12/13/19	19-3		20002094			71.35		12/7/19 CCC PT	
	12/13/19	19-3		20002094			-229.09		12/7/19 CCC PT	
	12/13/19	19-3		20002094			694.75		12/7/19 CCC PT	
	12/13/19	19-3		20002094			202.82		12/7/19 CCC PT	
	12/13/19	19-3		20002094			358.66		12/7/19 CCC PT	
	12/13/19	19-3		20002094			307.97		12/7/19 CCC PT	
	12/13/19	19-3		20002093			255.38		12/7/19 CCC AMX	
	12/13/19	19-3		20002094			290.10		12/7/19 CCC PT	
	12/13/19	19-3		20002094			157.02		12/7/19 CCC PT	
	12/13/19	19-3		20002094			1,146.47		12/7/19 CCC PT	
	12/13/19	19-3		20002093			145.53		12/7/19 CCC AMX	
	12/13/19	19-3		20002094			170.89		12/7/19 CCC PT	
	12/13/19	19-3		20002094			80.75		12/7/19 CCC PT	
	12/13/19	19-3		20002094			356.75		12/7/19 CCC PT	
	12/13/19	19-3		20002094			104.18		12/7/19 CCC PT	
	12/13/19	19-3		20002094			24.41		12/7/19 CCC PT	
	12/13/19	19-3		20002094			76.03		12/7/19 CCC PT	
	12/13/19	19-3		20002094			58.21		12/7/19 CCC PT	
	12/13/19	19-3		20002094			144.57		12/7/19 CCC PT	
	12/17/19	19-3		20002148			349.24		12/1/19 CCC TM	
	12/17/19	19-3		20002148			103.26		12/1/19 CCC TM	
	12/17/19	19-3		20002148			56.33		12/1/19 CCC TM	
	12/17/19	19-3		20002148			277.82		12/1/19 CCC TM	
	12/17/19	19-3		20002148			634.71		12/1/19 CCC TM	
	12/17/19	19-3		20002148			512.19		12/1/19 CCC TM	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34769			REVENUE	(cont'd)						
	12/17/19	19-3		20002148			659.94		12/1/19 CCC TM	
	12/17/19	19-3		20002148			135.21		12/1/19 CCC TM	
	12/17/19	19-3		20002148			351.16		12/1/19 CCC TM	
	12/17/19	19-3		20002148			380.15		12/1/19 CCC TM	
	12/17/19	19-3		20002148			307.48		12/1/19 CCC TM	
	12/17/19	19-3		20002148			483.50		12/1/19 CCC TM	
	12/17/19	19-3		20002148			413.12		12/1/19 CCC TM	
	12/17/19	19-3		20002148			78.85		12/1/19 CCC TM	
	12/17/19	19-3		20002148			816.88		12/1/19 CCC TM	
	12/17/19	19-3		20002148			323.92		12/1/19 CCC TM	
	12/17/19	19-3		20002148			344.55		12/1/19 CCC TM	
	12/17/19	19-3		20002148			650.59		12/1/19 CCC TM	
	12/17/19	19-3		20002148			203.73		12/1/19 CCC TM	
	12/17/19	19-3		20002148			4,064.66		12/1/19 CCC TM	
	12/17/19	19-3		20002148			27,354.62		12/1/19 CCC TM	
	12/17/19	19-3		20002148			206.47		12/1/19 CCC TM	
	12/17/19	19-3		20002148			7,473.66		12/1/19 CCC TM	
	12/17/19	19-3		20002148			17,217.61		12/1/19 CCC TM	
	12/17/19	19-3		20002148			2,510.21		12/1/19 CCC TM	
	12/17/19	19-3		20002148			6,563.55		12/1/19 CCC TM	
	12/17/19	19-3		20002148			538.96		12/1/19 CCC TM	
	12/17/19	19-3		20002140			1,714.40		12/3/19 CCC DEPOSIT	
	12/17/19	19-3		20002135			324.86		12/1/19 CCC PT	
	12/17/19	19-3		20002148			3,154.62		12/1/19 CCC TM	
	12/17/19	19-3		20002148			197.17		12/1/19 CCC TM	
	12/17/19	19-3		20002148			45.06		12/1/19 CCC TM	
	12/17/19	19-3		20002148			354.92		12/1/19 CCC TM	
	12/17/19	19-3		20002148			1,682.55		12/1/19 CCC TM	
	12/17/19	19-3		20002148			422.43		12/1/19 CCC TM	
	12/17/19	19-3		20002148			-202.79		12/1/19 CCC TM	
	12/19/19	19-3		20002177			28.16		12/11/19 CCC DEPOSIT	
	12/19/19	19-3		20002177			99.53		12/11/19 CCC DEPOSIT	
	12/19/19	19-3		20002176			1,817.72		12/11/19 CCC DEPOSIT	
	12/19/19	19-3		20002176			670.74		12/11/19 CCC DEPOSIT	
	12/19/19	19-3		20002177			785.88		12/11/19 CCC DEPOSIT	
	12/19/19	19-3		20002176			3,162.68		12/11/19 CCC DEPOSIT	
	12/19/19	19-3		20002177			1,067.10		12/11/19 CCC DEPOSIT	
	12/19/19	19-3		20002177			290.10		12/11/19 CCC DEPOSIT	
	12/19/19	19-3		20002177			921.11		12/11/19 CCC DEPOSIT	
	12/19/19	19-3		20002177			46.93		12/11/19 CCC DEPOSIT	
	12/19/19	19-3		20002177			89.19		12/11/19 CCC DEPOSIT	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34769		CO-PROMOTER REVENUE	(cont'd)						
12/19/19	19-3		20002177			85.44		12/11/19 CCC DEPOSIT	
12/19/19	19-3		20002177			72.29		12/11/19 CCC DEPOSIT	
12/19/19	19-3		20002177			592.94		12/11/19 CCC DEPOSIT	
12/19/19	19-3		20002177			473.24		12/11/19 CCC DEPOSIT	
12/19/19	19-3		20002177			48.35		12/11/19 CCC DEPOSIT	
12/19/19	19-3		20002177			87.32		12/11/19 CCC DEPOSIT	
12/20/19	19-3		20002195			178.40		12/14/19 CCC AMX	
12/20/19	19-3		20002191			227.24		12/9/19 CCC AMX	
12/20/19	19-3		20002193			237.56		12/13/19 CCC AMX	
12/20/19	19-3		20002197			132.38		12/3/19 CCC PT	
12/20/19	19-3		20002194			108.43		12/16/19 CCC AMX	
12/20/19	19-3		20002194			26.28		12/16/19 CCC AMX	
12/20/19	19-3		20002195			24.41		12/14/19 CCC AMX	
12/20/19	19-3		20002191			101.37		12/9/19 CCC AMX	
12/20/19	19-3		20002191			114.55		12/9/19 CCC AMX	
12/20/19	19-3		20002191			116.43		12/9/19 CCC AMX	
12/20/19	19-3		20002191			84.49		12/9/19 CCC AMX	
12/20/19	19-3		20002191			152.11		12/9/19 CCC AMX	
12/20/19	19-3		20002192			456.32		12/12/19 CCC AMX	
12/20/19	19-3		20002191			145.53		12/9/19 CCC AMX	
12/20/19	19-3		20002195			129.56		12/14/19 CCC AMX	
12/20/19	19-3		20002196			129.56		12/14/19 CCC PT	
12/20/19	19-3		20002191			83.56		12/9/19 CCC AMX	
12/20/19	19-3		20002197			181.22		12/3/19 CCC PT	
12/20/19	19-3		20002194			37.54		12/16/19 CCC AMX	
12/20/19	19-3		20002194			356.29		12/16/19 CCC AMX	
12/20/19	19-3		20002194			261.96		12/16/19 CCC AMX	
12/20/19	19-3		20002194			34.26		12/16/19 CCC AMX	
12/20/19	19-3		20002194			153.99		12/16/19 CCC AMX	
12/20/19	19-3		20002194			34.73		12/16/19 CCC AMX	
12/20/19	19-3		20002194			274.17		12/16/19 CCC AMX	
12/20/19	19-3		20002192			388.69		12/12/19 CCC AMX	
12/20/19	19-3		20002191			68.53		12/9/19 CCC AMX	
12/20/19	19-3		20002192			137.09		12/12/19 CCC AMX	
12/23/19	19-3		20002333			11,383.18		12/8/19 CCC TM	
12/23/19	19-3		20002333			495.75		12/8/19 CCC TM	
12/23/19	19-3		20002333			112.65		12/8/19 CCC TM	
12/23/19	19-3		20002333			214.04		12/8/19 CCC TM	
12/23/19	19-3		20002333			98.59		12/8/19 CCC TM	
12/23/19	19-3		20002333			60.09		12/8/19 CCC TM	
12/23/19	19-3		20002333			-286.37		12/8/19 CCC TM	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34769			CO-PROMOTER REVENUE	(cont'd)						
	12/23/19	19-3		20002335			106.09		12/8/19 CCC PT	
	12/23/19	19-3		20002336			1,166.08		12/11/19 CCC PT	
	12/23/19	19-3		20002336			110.79		12/11/19 CCC PT	
	12/23/19	19-3		20002336			99.53		12/11/19 CCC PT	
	12/23/19	19-3		20002336			402.77		12/11/19 CCC PT	
	12/23/19	19-3		20002333			3,003.08		12/8/19 CCC TM	
	12/23/19	19-3		20002333			9,052.17		12/8/19 CCC TM	
	12/23/19	19-3		20002333			5,011.16		12/8/19 CCC TM	
	12/23/19	19-3		20002333			7,184.29		12/8/19 CCC TM	
	12/23/19	19-3		20002333			846.93		12/8/19 CCC TM	
	12/23/19	19-3		20002334			1,786.84		12/3/19 CCC PT	
	12/23/19	19-3		20002335			349.28		12/8/19 CCC PT	
	12/23/19	19-3		20002335			87.32		12/8/19 CCC PT	
	12/23/19	19-3		20002333			4,074.93		12/8/19 CCC TM	
	12/23/19	19-3		20002333			7,885.90		12/8/19 CCC TM	
	12/23/19	19-3		20002333			14,218.64		12/8/19 CCC TM	
	12/23/19	19-3		20002335			1,267.58		12/8/19 CCC PT	
	12/23/19	19-3		20002335			121.12		12/8/19 CCC PT	
	12/23/19	19-3		20002336			174.64		12/11/19 CCC PT	
	12/23/19	19-3		20002335			18.77		12/8/19 CCC PT	
	12/23/19	19-3		20002333			1,733.26		12/8/19 CCC TM	
	12/23/19	19-3		20002333			1,354.61		12/8/19 CCC TM	
	12/23/19	19-3		20002333			84.49		12/8/19 CCC TM	
	12/23/19	19-3		20002333			322.99		12/8/19 CCC TM	
	12/23/19	19-3		20002333			760.29		12/8/19 CCC TM	
	12/23/19	19-3		20002333			774.15		12/8/19 CCC TM	
	12/23/19	19-3		20002333			232.85		12/8/19 CCC TM	
	12/23/19	19-3		20002333			622.49		12/8/19 CCC TM	
	12/23/19	19-3		20002333			509.31		12/8/19 CCC TM	
	12/23/19	19-3		20002333			191.51		12/8/19 CCC TM	
	12/23/19	19-3		20002333			407.45		12/8/19 CCC TM	
	12/23/19	19-3		20002333			90.13		12/8/19 CCC TM	
	12/23/19	19-3		20002333			41.30		12/8/19 CCC TM	
	12/23/19	19-3		20002333			655.36		12/8/19 CCC TM	
	12/23/19	19-3		20002333			116.41		12/8/19 CCC TM	
	12/23/19	19-3		20002333			902.32		12/8/19 CCC TM	
	12/23/19	19-3		20002333			688.13		12/8/19 CCC TM	
	12/23/19	19-3		20002333			262.89		12/8/19 CCC TM	
	12/23/19	19-3		20002333			325.29		12/8/19 CCC TM	
	12/23/19	19-3		20002333			291.04		12/8/19 CCC TM	
	12/23/19	19-3		20002333			726.73		12/8/19 CCC TM	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34769			REVENUE	(cont'd)						
	12/23/19	19-3		20002333			80.75		12/8/19 CCC TM	
	12/23/19	19-3		20002335			144.57		12/8/19 CCC PT	
	12/23/19	19-3		20002335			232.85		12/8/19 CCC PT	
	12/23/19	19-3		20002335			153.99		12/8/19 CCC PT	
	12/23/19	19-3		20002336			152.11		12/11/19 CCC PT	
	12/23/19	19-3		20002336			48.82		12/11/19 CCC PT	
	12/23/19	19-3		20002336			153.99		12/11/19 CCC PT	
	12/24/19	19-3		20002346			153.99		12/14/19 CCC PT	
	12/24/19	19-3		20002346			116.43		12/14/19 CCC PT	
	12/24/19	19-3		20002346			90.13		12/14/19 CCC PT	
	12/24/19	19-3		20002346			89.19		12/14/19 CCC PT	
	12/24/19	19-3		20002346			34.73		12/14/19 CCC PT	
	12/24/19	19-3		20002346			62.91		12/14/19 CCC PT	
	12/24/19	19-3		20002346			56.33		12/14/19 CCC PT	
	12/24/19	19-3		20002346			237.55		12/14/19 CCC PT	
	12/24/19	19-3		20002346			474.12		12/14/19 CCC PT	
	12/24/19	19-3		20002346			71.35		12/14/19 CCC PT	
	12/24/19	19-3		20002346			26.28		12/14/19 CCC PT	
	12/24/19	19-3		20002346			216.86		12/14/19 CCC PT	
	12/24/19	19-3		20002346			130.51		12/14/19 CCC PT	
	12/24/19	19-3		20002346			58.21		12/14/19 CCC PT	
	12/24/19	19-3		20002346			1,042.70		12/14/19 CCC PT	
	12/24/19	19-3		20002346			1,649.05		12/14/19 CCC PT	
	12/24/19	19-3		20002346			618.26		12/14/19 CCC PT	
	12/24/19	19-3		20002347			129.56		12/14/19 CCC PT	
	12/24/19	19-3		20002346			108.65		12/14/19 CCC PT	
	12/24/19	19-3		20002346			162.44		12/14/19 CCC PT	
	12/24/19	19-3		20002346			312.20		12/14/19 CCC PT	
	12/24/19	19-3		20002346			299.00		12/14/19 CCC PT	
	12/24/19	19-3		20002346			137.09		12/14/19 CCC PT	
	01/02/20	19-3		20002387			333.27		12/17/19 CCC DEPOSIT	
	01/02/20	19-3		20002387			98.59		12/17/19 CCC DEPOSIT	
	01/02/20	19-3		20002392			411.26		15/15/19 CCC PT	
	01/02/20	19-3		20002392			162.41		15/15/19 CCC PT	
	01/02/20	19-3		20002395			28.16		12/21/19 CCC AMX	
	01/02/20	19-3		20002472			9,433.60		12/15/19 CCC TM	
	01/02/20	19-3		20002472			161.49		12/15/19 CCC TM	
	01/02/20	19-3		20002472			236.60		12/15/19 CCC TM	
	01/02/20	19-3		20002472			121.12		12/15/19 CCC TM	
	01/02/20	19-3		20002472			534.32		12/15/19 CCC TM	
	01/02/20	19-3		20002472			98.59		12/15/19 CCC TM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: FUND,1ST SUBTOTAL,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34769			CO-PROMOTER REVENUE	(cont'd)						
	01/02/20	19-3		20002472			140.81		12/15/19 CCC TM	
	01/02/20	19-3		20002472			564.29		12/15/19 CCC TM	
	01/02/20	19-3		20002476			90.13		12/22/19 CCC PT	
	01/02/20	19-3		20002387			96.70		12/17/19 CCC DEPOSIT	
	01/02/20	19-3		20002387			380.74		12/17/19 CCC DEPOSIT	
	01/02/20	19-3		20002387			162.44		12/17/19 CCC DEPOSIT	
	01/02/20	19-3		20002392			146.47		15/15/19 CCC PT	
	01/02/20	19-3		20002392			114.55		15/15/19 CCC PT	
	01/02/20	19-3		20002392			90.13		15/15/19 CCC PT	
	01/02/20	19-3		20002392			108.43		15/15/19 CCC PT	
	01/02/20	19-3		20002392			80.75		15/15/19 CCC PT	
	01/02/20	19-3		20002394			170.89		12/23/19 CCC AMX	
	01/02/20	19-3		20002395			80.75		12/21/19 CCC AMX	
	01/02/20	19-3		20002471			90.13		12/13/19 CCC PT	
	01/02/20	19-3		20002471			270.41		12/13/19 CCC PT	
	01/02/20	19-3		20002471			34.73		12/13/19 CCC PT	
	01/02/20	19-3		20002471			390.59		12/13/19 CCC PT	
	01/02/20	19-3		20002472			1,586.78		12/15/19 CCC TM	
	01/02/20	19-3		20002472			394.29		12/15/19 CCC TM	
	01/02/20	19-3		20002472			590.47		12/15/19 CCC TM	
	01/02/20	19-3		20002472			411.72		12/15/19 CCC TM	
	01/02/20	19-3		20002472			634.70		12/15/19 CCC TM	
	01/02/20	19-3		20002472			658.92		12/15/19 CCC TM	
	01/02/20	19-3		20002472			234.71		12/15/19 CCC TM	
	01/02/20	19-3		20002472			582.14		12/15/19 CCC TM	
	01/02/20	19-3		20002472			1,154.90		12/15/19 CCC TM	
	01/02/20	19-3		20002472			115.48		12/15/19 CCC TM	
	01/02/20	19-3		20002472			71.35		12/15/19 CCC TM	
	01/02/20	19-3		20002472			322.99		12/15/19 CCC TM	
	01/02/20	19-3		20002472			142.71		12/15/19 CCC TM	
	01/02/20	19-3		20002472			267.56		12/15/19 CCC TM	
	01/02/20	19-3		20002472			270.38		12/15/19 CCC TM	
	01/02/20	19-3		20002472			161.49		12/15/19 CCC TM	
	01/02/20	19-3		20002472			874.60		12/15/19 CCC TM	
	01/02/20	19-3		20002472			61.97		12/15/19 CCC TM	
	01/02/20	19-3		20002472			854.44		12/15/19 CCC TM	
	01/02/20	19-3		20002472			361.44		12/15/19 CCC TM	
	01/02/20	19-3		20002472			322.99		12/15/19 CCC TM	
	01/02/20	19-3		20002472			349.24		12/15/19 CCC TM	
	01/02/20	19-3		20002472			313.59		12/15/19 CCC TM	
	01/02/20	19-3		20002476			90.13		12/22/19 CCC PT	

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

TOTALED ON: FUND,1ST SUBTOTAL,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34769			CO-PROMOTER REVENUE	(cont'd)						
	01/02/20	19-3		20002476			69.47		12/22/19 CCC PT	
	01/02/20	19-3		20002392			18.77		15/15/19 CCC PT	
	01/02/20	19-3		20002395			87.32		12/21/19 CCC AMX	
	01/02/20	19-3		20002471			52.34		12/13/19 CCC PT	
	01/02/20	19-3		20002472			2,010.93		12/15/19 CCC TM	
	01/02/20	19-3		20002476			52.34		12/22/19 CCC PT	
	01/02/20	19-3		20002387			235.41		12/17/19 CCC DEPOSIT	
	01/02/20	19-3		20002392			317.36		15/15/19 CCC PT	
	01/02/20	19-3		20002392			418.23		15/15/19 CCC PT	
	01/02/20	19-3		20002392			299.52		15/15/19 CCC PT	
	01/02/20	19-3		20002393			218.30		12/19/19 CCC AMX	
	01/02/20	19-3		20002394			87.32		12/23/19 CCC AMX	
	01/02/20	19-3		20002472			5,623.14		12/15/19 CCC TM	
	01/02/20	19-3		20002472			8,912.39		12/15/19 CCC TM	
	01/02/20	19-3		20002476			64.78		12/22/19 CCC PT	
	01/02/20	19-3		20002477			194.34		12/21/19 CCC PT	
	01/02/20	19-3		20002476			290.10		12/22/19 CCC PT	
	01/02/20	19-3		20002387			158.68		12/17/19 CCC DEPOSIT	
	01/02/20	19-3		20002392			162.44		15/15/19 CCC PT	
	01/02/20	19-3		20002392			89.20		15/15/19 CCC PT	
	01/02/20	19-3		20002394			132.38		12/23/19 CCC AMX	
	01/02/20	19-3		20002394			358.92		12/23/19 CCC AMX	
	01/02/20	19-3		20002394			356.34		12/23/19 CCC AMX	
	01/02/20	19-3		20002395			119.64		12/21/19 CCC AMX	
	01/02/20	19-3		20002471			87.32		12/13/19 CCC PT	
	01/02/20	19-3		20002471			215.49		12/13/19 CCC PT	
	01/02/20	19-3		20002472			19,284.30		12/15/19 CCC TM	
	01/02/20	19-3		20002472			3,870.50		12/15/19 CCC TM	
	01/02/20	19-3		20002472			2,647.06		12/15/19 CCC TM	
	01/02/20	19-3		20002472			11,359.84		12/15/19 CCC TM	
	01/02/20	19-3		20002472			2,031.06		12/15/19 CCC TM	
	01/02/20	19-3		20002475			119.64		12/20/19 CCC PT	
	01/02/20	19-3		20002474			475.12		12/13/19 CCC PT	
	01/02/20	19-3		20002476			261.96		12/22/19 CCC PT	
	01/02/20	19-3		20002476			743.18		12/22/19 CCC PT	
	01/02/20	19-3		20002476			418.74		12/22/19 CCC PT	
	01/02/20	19-3		20002477			119.64		12/21/19 CCC PT	
	01/02/20	19-3		20002476			89.20		12/22/19 CCC PT	
	01/02/20	19-3		20002478			119.64		12/24/19 CCC PT	
	01/02/20	19-3		20002387			155.86		12/17/19 CCC DEPOSIT	
	01/02/20	19-3		20002387			104.20		12/17/19 CCC DEPOSIT	

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

TOTALED ON: FUND,1ST SUBTOTAL,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34769			CO-PROMOTER REVENUE	(cont'd)						
	01/02/20	19-3		20002387			34.73		12/17/19 CCC DEPOSIT	
	01/02/20	19-3		20002387			292.94		12/17/19 CCC DEPOSIT	
	01/02/20	19-3		20002387			89.19		12/17/19 CCC DEPOSIT	
	01/02/20	19-3		20002387			97.63		12/17/19 CCC DEPOSIT	
	01/02/20	19-3		20002387			52.57		12/17/19 CCC DEPOSIT	
	01/08/20	19-3		20002608			153.99		12/6/19 CCC PT	
	01/08/20	19-3		20002608			133.78		12/6/19 CCC PT	
	01/08/20	19-3		20002608			195.30		12/6/19 CCC PT	
	01/08/20	19-3		20002608			117.37		12/6/19 CCC PT	
	01/08/20	19-3		20002608			399.05		12/6/19 CCC PT	
	01/08/20	19-3		20002608			108.43		12/6/19 CCC PT	
	01/08/20	19-3		20002615			3,200.37		12/21/19 CCC PT	
	01/08/20	19-3		20002615			-269.19		12/21/19 CCC PT	
	01/08/20	19-3		20002615			405.64		12/21/19 CCC PT	
	01/08/20	19-3		20002615			87.32		12/21/19 CCC PT	
	01/08/20	19-3		20002615			721.59		12/21/19 CCC PT	
	01/08/20	19-3		20002618			478.56		12/27/19 CCC PT	
	01/08/20	19-3		20002623			59.82		12/25/19 CCC PT	
	01/08/20	19-3		20002624			179.46		12/28/19 CCC PT	
	01/08/20	19-3		20002624			89.20		12/28/19 CCC PT	
	01/08/20	19-3		20002624			480.26		12/28/19 CCC PT	
	01/08/20	19-3		20002625			1,061.00		12/20/19 CCC PT	
	01/08/20	19-3		20002625			174.64		12/20/19 CCC PT	
	01/08/20	19-3		20002625			624.40		12/20/19 CCC PT	
	01/08/20	19-3		20002625			162.44		12/20/19 CCC PT	
	01/08/20	19-3		20002615			123.93		12/21/19 CCC PT	
	01/08/20	19-3		20002615			380.24		12/21/19 CCC PT	
	01/08/20	19-3		20002615			170.89		12/21/19 CCC PT	
	01/08/20	19-3		20002615			178.37		12/21/19 CCC PT	
	01/08/20	19-3		20002615			58.21		12/21/19 CCC PT	
	01/08/20	19-3		20002615			135.21		12/21/19 CCC PT	
	01/08/20	19-3		20002615			101.37		12/21/19 CCC PT	
	01/08/20	19-3		20002615			72.29		12/21/19 CCC PT	
	01/08/20	19-3		20002624			67.60		12/28/19 CCC PT	
	01/08/20	19-3		20002624			69.47		12/28/19 CCC PT	
	01/08/20	19-3		20002624			140.82		12/28/19 CCC PT	
	01/08/20	19-3		20002624			58.21		12/28/19 CCC PT	
	01/08/20	19-3		20002624			107.02		12/28/19 CCC PT	
	01/08/20	19-3		20002624			89.19		12/28/19 CCC PT	
	01/08/20	19-3		20002624			71.35		12/28/19 CCC PT	
	01/08/20	19-3		20002625			69.47		12/20/19 CCC PT	

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

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PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34769			CO-PROMOTER REVENUE	(cont'd)						
	01/08/20	19-3		20002625			249.75		12/20/19 CCC PT	
	01/08/20	19-3		20002625			116.41		12/20/19 CCC PT	
	01/08/20	19-3		20002615			362.87		12/21/19 CCC PT	
	01/08/20	19-3		20002615			323.90		12/21/19 CCC PT	
	01/08/20	19-3		20002624			107.02		12/28/19 CCC PT	
	01/08/20	19-3		20002624			314.52		12/28/19 CCC PT	
	01/08/20	19-3		20002625			158.68		12/20/19 CCC PT	
	01/08/20	19-3		20002625			191.50		12/20/19 CCC PT	
	01/08/20	19-3		20002612			64.78		12/28/19 CCC AMEX	
	01/08/20	19-3		20002615			37.54		12/21/19 CCC PT	
	01/08/20	19-3		20002614			128.14		12/29/19 CCC PT	
	01/08/20	19-3		20002614			193.40		12/29/19 CCC PT	
	01/08/20	19-3		20002608			1,764.29		12/6/19 CCC PT	
	01/08/20	19-3		20002608			392.94		12/6/19 CCC PT	
	01/08/20	19-3		20002608			588.28		12/6/19 CCC PT	
	01/08/20	19-3		20002611			132.38		12/25/19 CCC AMEX	
	01/08/20	19-3		20002611			237.56		12/25/19 CCC AMEX	
	01/08/20	19-3		20002613			87.32		12/30/19 CCC AMEX	
	01/08/20	19-3		20002613			87.32		12/30/19 CCC AMEX	
	01/08/20	19-3		20002612			179.46		12/28/19 CCC AMEX	
	01/08/20	19-3		20002614			50.69		12/29/19 CCC PT	
	01/08/20	19-3		20002614			178.37		12/29/19 CCC PT	
	01/08/20	19-3		20002614			87.32		12/29/19 CCC PT	
	01/08/20	19-3		20002614			130.98		12/29/19 CCC PT	
	01/08/20	19-3		20002614			218.30		12/29/19 CCC PT	
	01/08/20	19-3		20002614			78.51		12/29/19 CCC PT	
	01/08/20	19-3		20002614			239.28		12/29/19 CCC PT	
	01/08/20	19-3		20002608			80.75		12/6/19 CCC PT	
	01/08/20	19-3		20002608			136.15		12/6/19 CCC PT	
	01/08/20	19-3		20002613			90.13		12/30/19 CCC AMEX	
	01/08/20	19-3		20002615			-171.82		12/21/19 CCC PT	
	01/08/20	19-3		20002615			61.97		12/21/19 CCC PT	
	01/08/20	19-3		20002615			56.32		12/21/19 CCC PT	
	01/08/20	19-3		20002615			110.79		12/21/19 CCC PT	
	01/08/20	19-3		20002615			197.17		12/21/19 CCC PT	
	01/08/20	19-3		20002615			131.42		12/21/19 CCC PT	
	01/08/20	19-3		20002615			324.80		12/21/19 CCC PT	
	01/08/20	19-3		20002615			411.26		12/21/19 CCC PT	
	01/08/20	19-3		20002615			90.13		12/21/19 CCC PT	
	01/08/20	19-3		20002615			106.09		12/21/19 CCC PT	
	01/08/20	19-3		20002615			80.75		12/21/19 CCC PT	

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

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PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34769			CO-PROMOTER REVENUE	(cont'd)						
	01/08/20	19-3		20002624			598.96		12/28/19 CCC PT	
	01/08/20	19-3		20002624			90.13		12/28/19 CCC PT	
	01/08/20	19-3		20002624			194.35		12/28/19 CCC PT	
	01/08/20	19-3		20002624			80.75		12/28/19 CCC PT	
	01/08/20	19-3		20002624			56.32		12/28/19 CCC PT	
	01/08/20	19-3		20002625			80.75		12/20/19 CCC PT	
	01/08/20	19-3		20002625			71.35		12/20/19 CCC PT	
	01/08/20	19-3		20002625			392.40		12/20/19 CCC PT	
	01/08/20	19-3		20002625			137.09		12/20/19 CCC PT	
	01/15/20	19-3		20002848			2,705.83		12/22/19 CCC TM	
	01/15/20	19-3		20002848			199.04		12/22/19 CCC TM	
	01/15/20	19-3		20002848			298.58		12/22/19 CCC TM	
	01/15/20	19-3		20002848			401.40		12/22/19 CCC TM	
	01/15/20	19-3		20002848			337.94		12/22/19 CCC TM	
	01/15/20	19-3		20002848			580.24		12/22/19 CCC TM	
	01/15/20	19-3		20002848			209.37		12/22/19 CCC TM	
	01/15/20	19-3		20002848			428.08		12/22/19 CCC TM	
	01/15/20	19-3		20002848			3,713.48		12/22/19 CCC TM	
	01/15/20	19-3		20002848			353.97		12/22/19 CCC TM	
	01/15/20	19-3		20002848			1,032.20		12/22/19 CCC TM	
	01/15/20	19-3		20002848			773.59		12/22/19 CCC TM	
	01/15/20	19-3		20002848			4,906.00		12/22/19 CCC TM	
	01/15/20	19-3		20002848			680.42		12/22/19 CCC TM	
	01/15/20	19-3		20002848			1,363.37		12/22/19 CCC TM	
	01/15/20	19-3		20002848			20,568.33		12/22/19 CCC TM	
	01/15/20	19-3		20002848			4,144.13		12/22/19 CCC TM	
	01/15/20	19-3		20002848			2,273.52		12/22/19 CCC TM	
	01/15/20	19-3		20002848			49,249.98		12/22/19 CCC TM	
	01/15/20	19-3		20002848			2,646.57		12/22/19 CCC TM	
	01/15/20	19-3		20002848			3,130.47		12/22/19 CCC TM	
	01/15/20	19-3		20002848			3,320.78		12/22/19 CCC TM	
	01/15/20	19-3		20002848			486.36		12/22/19 CCC TM	
	01/15/20	19-3		20002848			481.52		12/22/19 CCC TM	
	01/15/20	19-3		20002848			929.74		12/22/19 CCC TM	
	01/15/20	19-3		20002848			270.41		12/22/19 CCC TM	
	01/15/20	19-3		20002848			370.88		12/22/19 CCC TM	
	01/15/20	19-3		20002848			647.76		12/22/19 CCC TM	
	01/15/20	19-3		20002848			764.14		12/22/19 CCC TM	
	01/15/20	19-3		20002848			1,310.76		12/22/19 CCC TM	
	01/15/20	19-3		20002848			90.13		12/22/19 CCC TM	
	01/15/20	19-3		20002848			107.02		12/22/19 CCC TM	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34769			CO-PROMOTER REVENUE	(cont'd)						
	01/15/20	19-3		20002848			82.61		12/22/19 CCC TM	
	01/15/20	19-3		20002848			707.93		12/22/19 CCC TM	
	01/15/20	19-3		20002848			713.50		12/22/19 CCC TM	
	01/15/20	19-3		20002848			698.49		12/22/19 CCC TM	
	01/15/20	19-3		20002848			161.47		12/22/19 CCC TM	
	01/15/20	19-3		20002848			80.75		12/22/19 CCC TM	
	01/15/20	19-3		20002848			116.41		12/22/19 CCC TM	
	01/15/20	19-3		20002848			722.87		12/22/19 CCC TM	
TOTAL			CO-PROMOTER REVENUE			9,771,206.00	2,011,080.97	.00		7,760,125.03
34770			SELF-PROMOTER REVENUE			.00	.00	.00	BEGINNING BALANCE	
TOTAL			SELF-PROMOTER REVENUE			.00	.00	.00		.00
34774			PRO SHOP SALES			10,368.00	.00	.00	BEGINNING BALANCE	
TOTAL			PRO SHOP SALES			10,368.00	.00	.00		10,368.00
34778			ATM REVENUE			1,056.00	.00	.00	BEGINNING BALANCE	
TOTAL			ATM REVENUE			1,056.00	.00	.00		1,056.00
34779			SALES ROYALTIES			1,338,643.00	278,708.79	.00	BEGINNING BALANCE	
	12/17/19	19-3		20002134			9,628.91		12/1/19 CCC TM	
	12/17/19	19-3		20002134			4,001.98		12/1/19 CCC TM	
	12/23/19	19-3		20002332			6,097.67		12/8/19 CCC TM	
	12/23/19	19-3		20002332			8,107.27		12/8/19 CCC TM	
	01/02/20	19-3		20002473			10,314.33		12/15/19 CCC TM	
	01/02/20	19-3		20002473			6,537.80		12/15/19 CCC TM	
	01/08/20	19-3		20002609			5,135.25		12/22/19 CCC TM	
	01/08/20	19-3		20002609			15,466.52		12/22/19 CCC TM	
TOTAL			SALES ROYALTIES			1,338,643.00	343,998.52	.00		994,644.48
34783			CLOSING RECON ADJSTMNTS			-1,457,750.00	-759,081.24	.00	BEGINNING BALANCE	
TOTAL			CLOSING RECON ADJSTMNTS			-1,457,750.00	-759,081.24	.00		-698,668.76
34784			CHARITY FEE			11,215.00	1,826.50	.00	BEGINNING BALANCE	
	12/06/19	19-3		20001905			2.00		12/1/19 CCC PT	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34784			(cont'd)						
12/06/19	19-3		20001905			8.00		12/1/19 CCC PT	
12/13/19	19-3		20002094			2.00		12/7/19 CCC PT	
12/13/19	19-3		20002094			8.00		12/7/19 CCC PT	
12/17/19	19-3		20002148			23.00		12/1/19 CCC TM	
12/17/19	19-3		20002148			10.00		12/1/19 CCC TM	
12/17/19	19-3		20002148			12.00		12/1/19 CCC TM	
12/19/19	19-3		20002177			6.00		12/11/19 CCC DEPOSIT	
12/20/19	19-3		20002191			2.00		12/9/19 CCC AMX	
12/20/19	19-3		20002192			6.00		12/12/19 CCC AMX	
12/20/19	19-3		20002194			3.00		12/16/19 CCC AMX	
12/20/19	19-3		20002195			4.00		12/14/19 CCC AMX	
12/23/19	19-3		20002333			26.00		12/8/19 CCC TM	
12/23/19	19-3		20002336			2.00		12/11/19 CCC PT	
12/23/19	19-3		20002333			14.00		12/8/19 CCC TM	
12/23/19	19-3		20002333			11.00		12/8/19 CCC TM	
12/23/19	19-3		20002336			2.00		12/11/19 CCC PT	
12/24/19	19-3		20002346			3.00		12/14/19 CCC PT	
12/24/19	19-3		20002346			10.00		12/14/19 CCC PT	
01/02/20	19-3		20002392			2.00		15/15/19 CCC PT	
01/02/20	19-3		20002471			13.00		12/13/19 CCC PT	
01/02/20	19-3		20002472			72.00		12/15/19 CCC TM	
01/02/20	19-3		20002476			2.00		12/22/19 CCC PT	
01/02/20	19-3		20002394			2.00		12/23/19 CCC AMX	
01/02/20	19-3		20002472			10.00		12/15/19 CCC TM	
01/02/20	19-3		20002472			34.00		12/15/19 CCC TM	
01/08/20	19-3		20002615			2.00		12/21/19 CCC PT	
01/08/20	19-3		20002624			2.00		12/28/19 CCC PT	
01/08/20	19-3		20002608			5.00		12/6/19 CCC PT	
01/08/20	19-3		20002615			12.00		12/21/19 CCC PT	
01/08/20	19-3		20002624			8.00		12/28/19 CCC PT	
01/08/20	19-3		20002608			2.00		12/6/19 CCC PT	
01/08/20	19-3		20002625			4.00		12/20/19 CCC PT	
01/08/20	19-3		20002615			2.00		12/21/19 CCC PT	
01/15/20	19-3		20002848			16.00		12/22/19 CCC TM	
01/15/20	19-3		20002848			42.00		12/22/19 CCC TM	
01/15/20	19-3		20002848			24.00		12/22/19 CCC TM	
TOTAL		CHARITY FEE			11,215.00	2,234.50	.00		8,980.50
34785		TAX EXMPT SELF PROMOTER			812,631.00	113,945.53	.00	BEGINNING BALANCE	
12/06/19	19-3		20001905			104.99		12/1/19 CCC PT	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34785		TAX EXMPT SELF PROMOTER	(cont'd)						
12/06/19	19-3		20001907			104.99		12/2/19 CCC AMEX	
12/13/19	19-3		20002094			128.96		12/7/19 CCC PT	
12/13/19	19-3		20002094			78.99		12/7/19 CCC PT	
12/13/19	19-3		20002094			62.99		12/7/19 CCC PT	
12/13/19	19-3		20002094			21.37		12/7/19 CCC PT	
12/13/19	19-3		20002094			117.99		12/7/19 CCC PT	
12/13/19	19-3		20002094			70.99		12/7/19 CCC PT	
12/13/19	19-3		20002094			402.40		12/7/19 CCC PT	
12/17/19	19-3		20002148			461.91		12/1/19 CCC TM	
12/17/19	19-3		20002148			481.92		12/1/19 CCC TM	
12/17/19	19-3		20002148			724.35		12/1/19 CCC TM	
12/17/19	19-3		20002148			277.81		12/1/19 CCC TM	
12/17/19	19-3		20002148			192.96		12/1/19 CCC TM	
12/17/19	19-3		20002148			291.95		12/1/19 CCC TM	
12/17/19	19-3		20002148			515.85		12/1/19 CCC TM	
12/17/19	19-3		20002148			2,029.77		12/1/19 CCC TM	
12/19/19	19-3		20002176			66.99		12/11/19 CCC DEPOSIT	
12/19/19	19-3		20002176			170.96		12/11/19 CCC DEPOSIT	
12/19/19	19-3		20002177			295.44		12/11/19 CCC DEPOSIT	
12/19/19	19-3		20002177			149.97		12/11/19 CCC DEPOSIT	
12/19/19	19-3		20002176			146.96		12/11/19 CCC DEPOSIT	
12/20/19	19-3		20002194			21.49		12/16/19 CCC AMX	
12/20/19	19-3		20002191			85.97		12/9/19 CCC AMX	
12/20/19	19-3		20002194			125.97		12/16/19 CCC AMX	
12/20/19	19-3		20002195			2,347.40		12/14/19 CCC AMX	
12/20/19	19-3		20002193			37.54		12/13/19 CCC AMX	
12/20/19	19-3		20002259			2,347.40		12/8/19 CCC PT	
12/20/19	19-3		20002194			94.48		12/16/19 CCC AMX	
12/20/19	19-3		20002194			150.46		12/16/19 CCC AMX	
12/20/19	19-3		20002195			125.97		12/14/19 CCC AMX	
12/23/19	19-3		20002333			945.72		12/8/19 CCC TM	
12/23/19	19-3		20002333			388.37		12/8/19 CCC TM	
12/23/19	19-3		20002333			48.99		12/8/19 CCC TM	
12/23/19	19-3		20002333			1,970.68		12/8/19 CCC TM	
12/23/19	19-3		20002335			82.99		12/8/19 CCC PT	
12/23/19	19-3		20002336			66.99		12/11/19 CCC PT	
12/23/19	19-3		20002336			75.99		12/11/19 CCC PT	
12/23/19	19-3		20002336			117.99		12/11/19 CCC PT	
12/23/19	19-3		20002333			21.37		12/8/19 CCC TM	
12/23/19	19-3		20002336			62.99		12/11/19 CCC PT	
12/23/19	19-3		20002333			665.87		12/8/19 CCC TM	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34785		TAX EXMPT SELF PROMOTER	(cont'd)						
12/23/19	19-3		20002333			197.47		12/8/19 CCC TM	
12/23/19	19-3		20002333			300.91		12/8/19 CCC TM	
12/23/19	19-3		20002333			818.83		12/8/19 CCC TM	
12/23/19	19-3		20002335			85.97		12/8/19 CCC PT	
12/24/19	19-3		20002346			314.94		12/14/19 CCC PT	
12/24/19	19-3		20002346			312.47		12/14/19 CCC PT	
12/24/19	19-3		20002346			129.97		12/14/19 CCC PT	
12/24/19	19-3		20002346			257.92		12/14/19 CCC PT	
12/24/19	19-3		20002346			39.26		12/14/19 CCC PT	
12/24/19	19-3		20002346			343.90		12/14/19 CCC PT	
12/24/19	19-3		20002346			233.96		12/14/19 CCC PT	
01/02/20	19-3		20002394			36.99		12/23/19 CCC AMX	
01/02/20	19-3		20002472			365.39		12/15/19 CCC TM	
01/02/20	19-3		20002472			757.66		12/15/19 CCC TM	
01/02/20	19-3		20002472			833.89		12/15/19 CCC TM	
01/02/20	19-3		20002472			2,267.54		12/15/19 CCC TM	
01/02/20	19-3		20002472			75.99		12/15/19 CCC TM	
01/02/20	19-3		20002472			1,212.81		12/15/19 CCC TM	
01/02/20	19-3		20002476			62.99		12/22/19 CCC PT	
01/02/20	19-3		20002392			19.63		15/15/19 CCC PT	
01/02/20	19-3		20002472			1,963.00		12/15/19 CCC TM	
01/02/20	19-3		20002392			157.47		15/15/19 CCC PT	
01/02/20	19-3		20002392			70.99		15/15/19 CCC PT	
01/02/20	19-3		20002392			62.99		15/15/19 CCC PT	
01/02/20	19-3		20002471			409.42		12/13/19 CCC PT	
01/02/20	19-3		20002472			656.68		12/15/19 CCC TM	
01/02/20	19-3		20002472			509.30		12/15/19 CCC TM	
01/02/20	19-3		20002472			655.18		12/15/19 CCC TM	
01/02/20	19-3		20002472			839.87		12/15/19 CCC TM	
01/02/20	19-3		20002476			21.49		12/22/19 CCC PT	
01/02/20	19-3		20002387			42.99		12/17/19 CCC DEPOSIT	
01/02/20	19-3		20002472			192.33		12/15/19 CCC TM	
01/02/20	19-3		20002387			64.48		12/17/19 CCC DEPOSIT	
01/08/20	19-3		20002624			39.26		12/28/19 CCC PT	
01/08/20	19-3		20002615			82.99		12/21/19 CCC PT	
01/08/20	19-3		20002615			377.92		12/21/19 CCC PT	
01/08/20	19-3		20002615			175.97		12/21/19 CCC PT	
01/08/20	19-3		20002624			251.95		12/28/19 CCC PT	
01/08/20	19-3		20002624			36.99		12/28/19 CCC PT	
01/08/20	19-3		20002624			64.48		12/28/19 CCC PT	
01/08/20	19-3		20002625			82.99		12/20/19 CCC PT	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34785		TAX EXMPT SELF PROMOTER	(cont'd)						
01/08/20	19-3		20002625			125.97		12/20/19 CCC PT	
01/08/20	19-3		20002608			66.99		12/6/19 CCC PT	
01/08/20	19-3		20002608			150.46		12/6/19 CCC PT	
01/08/20	19-3		20002608			124.99		12/6/19 CCC PT	
01/08/20	19-3		20002613			85.97		12/30/19 CCC AMEX	
01/08/20	19-3		20002618			75.08		12/27/19 CCC PT	
01/08/20	19-3		20002612			37.54		12/28/19 CCC AMEX	
01/08/20	19-3		20002625			19.63		12/20/19 CCC PT	
01/08/20	19-3		20002608			62.99		12/6/19 CCC PT	
01/08/20	19-3		20002613			66.99		12/30/19 CCC AMEX	
01/08/20	19-3		20002615			104.99		12/21/19 CCC PT	
01/08/20	19-3		20002615			128.96		12/21/19 CCC PT	
01/08/20	19-3		20002615			70.99		12/21/19 CCC PT	
01/08/20	19-3		20002615			234.46		12/21/19 CCC PT	
01/08/20	19-3		20002624			214.94		12/28/19 CCC PT	
01/08/20	19-3		20002625			42.99		12/20/19 CCC PT	
01/15/20	19-3		20002848			472.44		12/22/19 CCC TM	
01/15/20	19-3		20002848			644.81		12/22/19 CCC TM	
01/15/20	19-3		20002848			106.48		12/22/19 CCC TM	
01/15/20	19-3		20002848			641.87		12/22/19 CCC TM	
01/15/20	19-3		20002848			299.18		12/22/19 CCC TM	
01/15/20	19-3		20002848			107.47		12/22/19 CCC TM	
01/15/20	19-3		20002848			32.99		12/22/19 CCC TM	
01/15/20	19-3		20002848			333.96		12/22/19 CCC TM	
01/15/20	19-3		20002848			647.90		12/22/19 CCC TM	
01/15/20	19-3		20002848			277.40		12/22/19 CCC TM	
01/15/20	19-3		20002848			1,322.73		12/22/19 CCC TM	
01/15/20	19-3		20002848			530.01		12/22/19 CCC TM	
TOTAL		TAX EXMPT SELF PROMOTER			812,631.00	153,089.08	.00		659,541.92
34903		CONCESSION SALES-COMMISSI			1,511,739.00	204,800.64	.00	BEGINNING BALANCE	
12/13/19	19-3		20002095			29,607.61		12/3/19 CCC DEPOSIT	
12/13/19	19-3		20002096			18,846.48		12/4/19 CCC DEPOSIT	
12/13/19	19-3		20002095			2,125.97		12/3/19 CCC DEPOSIT	
12/13/19	19-3		20002096			2,008.42		12/4/19 CCC DEPOSIT	
12/13/19	19-3		20002095			848.98		12/3/19 CCC DEPOSIT	
12/13/19	19-3		20002096			339.49		12/4/19 CCC DEPOSIT	
12/17/19	19-3		20002136			1,252.63		12/3/19 CCC DEPOSIT	
12/17/19	19-3		20002138			2,552.60		12/3/19 CCC DEPOSIT	
12/17/19	19-3		20002138			361.03		12/3/19 CCC DEPOSIT	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34903		CONCESSION SALES-COMMISSI	(cont'd)						
12/17/19	19-3		20002136			2,393.11		12/3/19 CCC DEPOSIT	
12/17/19	19-3		20002136			32,843.53		12/3/19 CCC DEPOSIT	
01/02/20	19-3		20002386			2,040.01		12/18/19 CCC DEPOSIT	
01/02/20	19-3		20002384			4,547.08		12/18/19 CCC DEPOSIT	
01/02/20	19-3		20002386			2,497.70		12/18/19 CCC DEPOSIT	
01/02/20	19-3		20002384			1,129.69		12/18/19 CCC DEPOSIT	
01/08/20	19-3		20002610			2,915.46		12/23/19 CCC DEPOSIT	
TOTAL		CONCESSION SALES-COMMISSI			1,511,739.00	311,110.43	.00		1,200,628.57
34907		SALES TAX COMMISSION			360.00	60.00	.00	BEGINNING BALANCE	
12/20/19	19-3		20002293			30.00	.00	12/19/19 ACH SLSTAX NOV19	
TOTAL		SALES TAX COMMISSION			360.00	90.00	.00		270.00
34914		TAX EXEMPT MERCH COMMISSI			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TAX EXEMPT MERCH COMMISSI			.00	.00	.00		.00
TOTAL		1ST SUBTOTAL - CHARGES FOR SERVICES			15,245,527.00	2,592,877.84	.00		12,652,649.16
36201		RENTAL INCOME			1,159,370.00	686,984.12	.00	BEGINNING BALANCE	
12/13/19	19-3		20002097			10,969.63		12/2/19 CCC DEPOSIT	
12/13/19	19-3		20002098			6,499.38		12/4/19 CCC DEPOSIT	
01/02/20	19-3		20002385			4,940.92		12/18/19 CCC DEPOSIT	
01/02/20	19-3		20002391			500.00		12/18/19 CCC DEPOSIT	
01/02/20	19-3		20002389			1,000.00		12/19/19 CCC DEPOSIT	
TOTAL		RENTAL INCOME			1,159,370.00	710,894.05	.00		448,475.95
36204		TAX EXEMPT RENTAL INCOME			47,096.00	2,850.00	.00	BEGINNING BALANCE	
01/02/20	19-3		20002390			1,057.00	.00	12/18/19 CCC DEPOSIT	
TOTAL		TAX EXEMPT RENTAL INCOME			47,096.00	3,907.00	.00		43,189.00
36213		PV CONCERT HALL RENTAL			320,834.00	30,958.52	.00	BEGINNING BALANCE	
TOTAL		PV CONCERT HALL RENTAL			320,834.00	30,958.52	.00		289,875.48
36214		PV HALL TAX EXP RENTAL			.00	.00	.00	BEGINNING BALANCE	
TOTAL		PV HALL TAX EXP RENTAL			.00	.00	.00		.00

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36215		TAX EXMPT PROMOTER REVENU							
36215		TAX EXMPT PROMOTER REVENU			4,725.00	1,211.00	.00	BEGINNING BALANCE	
		12/17/19 19-3	20002148			408.00		12/1/19 CCC TM	
		12/19/19 19-3	20002177			97.00		12/11/19 CCC DEPOSIT	
		12/19/19 19-3	20002176			14.00		12/11/19 CCC DEPOSIT	
		12/23/19 19-3	20002333			676.00		12/8/19 CCC TM	
		12/23/19 19-3	20002335			303.00		12/8/19 CCC PT	
		01/02/20 19-3	20002387			193.00		12/17/19 CCC DEPOSIT	
TOTAL		TAX EXMPT PROMOTER REVENU			4,725.00	2,902.00	.00		1,823.00
36402		INSURANCE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		INSURANCE PROCEEDS			.00	.00	.00		.00
36603		CONTRIBUTIONS			.00	.00	.00	BEGINNING BALANCE	
		12/11/19 14-3			42,000.00			11/19/19 BCC AGENDA #34	
		12/17/19 19-3	20002137			42,000.00		12/3/19 CCC DEPOSIT	
TOTAL		CONTRIBUTIONS			42,000.00	42,000.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
36904		MISCELLANEOUS REVENUE			887,082.00	.00	.00	BEGINNING BALANCE	
TOTAL		MISCELLANEOUS REVENUE			887,082.00	.00	.00		887,082.00
TOTAL		1ST SUBTOTAL - MISCELLANEOUS REVENUES			2,461,107.00	790,661.57	.00		1,670,445.43
36101		INTEREST EARNINGS			69.00	7.16	.00	BEGINNING BALANCE	
		01/02/20 19-3	20002470			8.23		12/16/19ACH BAML NOV19FEE	
TOTAL		INTEREST EARNINGS			69.00	15.39	.00		53.61
36102		INTEREST EARNINGS-SBA			29,508.00	494.54	.00	BEGINNING BALANCE	
		01/23/20 19-3	20003046			1,801.72		SBA RECON DEC19	
TOTAL		INTEREST EARNINGS-SBA			29,508.00	2,296.26	.00		27,211.74
36121		INTEREST-SURPLUS FUNDS			23,573.00	5,641.20	.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)						
	01/09/20		19-3	20002690			2,882.83		DEC 2019 INVSTMT ACTIVITY	
TOTAL			INTEREST-SURPLUS FUNDS			23,573.00	8,524.03	.00		15,048.97
36122			INTEREST-MONEY MRKT			75.00	3,919.78	.00	BEGINNING BALANCE	
	01/10/20		19-3	20002726			1,757.85		12/31/19 TD BANK RECON	
TOTAL			INTEREST-MONEY MRKT			75.00	5,677.63	.00		-5,602.63
36124			INTEREST - SHORT TERM			1,483.00	.00	.00	BEGINNING BALANCE	
TOTAL			INTEREST - SHORT TERM			1,483.00	.00	.00		1,483.00
36127			FEIT EARNINGS			12,945.00	2,237.77	.00	BEGINNING BALANCE	
	01/03/20		19-3	20002574			535.77		12/31/19 FEITF RECON	
TOTAL			FEIT EARNINGS			12,945.00	2,773.54	.00		10,171.46
36128			FEIT FIXED EARNINGS			9,347.00	1,186.94	.00	BEGINNING BALANCE	
TOTAL			FEIT FIXED EARNINGS			9,347.00	1,186.94	.00		8,160.06
36130			NET INCR IN FV OF INVSTMT			.00	-764.65	.00	BEGINNING BALANCE	
	01/09/20		19-3	20002690			616.53		DEC 2019 INVSTMT ACTIVITY	
TOTAL			NET INCR IN FV OF INVSTMT			.00	-148.12	.00		148.12
TOTAL	1ST SUBTOTAL - INTEREST EARNINGS					77,000.00	20,325.67	.00		56,674.33
38101			TRANSFER FROM FUNDS			150,000.00	150,000.00	.00	BEGINNING BALANCE	
TOTAL			TRANSFER FROM FUNDS			150,000.00	150,000.00	.00		.00
TOTAL	1ST SUBTOTAL - OTHER SOURCES					150,000.00	150,000.00	.00		.00
38998			5% REDUCTION			-887,082.00	.00	.00	BEGINNING BALANCE	
TOTAL			5% REDUCTION			-887,082.00	.00	.00		-887,082.00
38999			CARRYFORWARD			1,100,946.00	.00	.00	BEGINNING BALANCE	
TOTAL			CARRYFORWARD			1,100,946.00	.00	.00		1,100,946.00

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38999		CARRYFORWARD							
TOTAL 1ST SUBTOTAL - OTHER BUDGET ITEMS					213,864.00	.00	.00		213,864.00
TOTAL FUND - CULTURAL EVENTS FUND					18,147,498.00	3,553,865.08	.00		14,593,632.92

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA							
2220 - HASTINGS CAPITAL CTY LOAN									
36102		INTEREST EARNINGS-SBA			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		INTEREST EARNINGS-SBA			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - INTEREST EARNINGS					.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER SOURCES					.00	.00	.00		.00
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		CARRYFORWARD			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER BUDGET ITEMS					.00	.00	.00		.00
TOTAL FUND - HASTINGS CAPITAL CTY LOAN					.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36304		NON AD VALOREM ASSESSMENT						
2230 - PVMSD STATE RVLNG LOAN								
36304		NON AD VALOREM ASSESSMENT		355,000.00	81,238.00	.00	BEGINNING BALANCE	
	12/20/19	19-3	20002239		41,670.14		12/18/19 ACH TC DIST #4	
	12/23/19	19-3	20002305		53,425.34		12/19/19 ACH TC DIST #5	
TOTAL		NON AD VALOREM ASSESSMENT		355,000.00	176,333.48	.00		178,666.52
TOTAL 1ST SUBTOTAL - MISCELLANEOUS REVENUES				355,000.00	176,333.48	.00		178,666.52
36101		INTEREST EARNINGS		25.00	136.69	.00	BEGINNING BALANCE	
	01/08/20	19-3	20002637		69.49		12/31/19 INT EARN DEC19	
TOTAL		INTEREST EARNINGS		25.00	206.18	.00		-181.18
36102		INTEREST EARNINGS-SBA		250.00	2,305.48	.00	BEGINNING BALANCE	
	01/23/20	19-3	20003046		1,382.26		SBA RECON DEC19	
TOTAL		INTEREST EARNINGS-SBA		250.00	3,687.74	.00		-3,437.74
36113		INTEREST EARNINGS-TAX COL		.00	.00	.00	BEGINNING BALANCE	
TOTAL		INTEREST EARNINGS-TAX COL		.00	.00	.00		.00
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00	BEGINNING BALANCE	
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00		.00
36122		INTEREST-MONEY MRKT		.00	.00	.00	BEGINNING BALANCE	
TOTAL		INTEREST-MONEY MRKT		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - INTEREST EARNINGS				275.00	3,893.92	.00		-3,618.92
38101		TRANSFER FROM FUNDS		.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER SOURCES				.00	.00	.00		.00
38998		5% REDUCTION		-17,764.00	.00	.00	BEGINNING BALANCE	

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38998	5% REDUCTION		(cont'd)						
TOTAL	5% REDUCTION				-17,764.00	.00	.00		-17,764.00
38999	CARRYFORWARD				1,284,945.00	.00	.00	BEGINNING BALANCE	
TOTAL	CARRYFORWARD				1,284,945.00	.00	.00		1,284,945.00
TOTAL 1ST SUBTOTAL - OTHER BUDGET ITEMS					1,267,181.00	.00	.00		1,267,181.00
TOTAL FUND - PVMSD STATE RVLNG LOAN					1,622,456.00	180,227.40	.00		1,442,228.60

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31214		LOCAL OPTION GAS TAX							
2234 - 12		TRANS REFNDG BONDS							
31214		LOCAL OPTION GAS TAX			1,098,655.00	305,690.74	.00	BEGINNING BALANCE	
	12/24/19	19-3	20002359			341,420.55		12/23/19 ACH SOF LOGT	
TOTAL		LOCAL OPTION GAS TAX			1,098,655.00	647,111.29	.00		451,543.71
TOTAL 1ST SUBTOTAL - TAXES					1,098,655.00	647,111.29	.00		451,543.71
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
36904		MISCELLANEOUS REVENUE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		MISCELLANEOUS REVENUE			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MISCELLANEOUS REVENUES					.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			500.00	443.55	.00	BEGINNING BALANCE	
	01/23/20	19-3	20003046			1,003.16		SBA RECON DEC19	
TOTAL		INTEREST EARNINGS-SBA			500.00	1,446.71	.00		-946.71
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		INTEREST-MONEY MRKT			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - INTEREST EARNINGS					500.00	1,446.71	.00		-946.71
38101		TRANSFER FROM FUNDS			900,000.00	225,000.00	.00	BEGINNING BALANCE	
TOTAL		TRANSFER FROM FUNDS			900,000.00	225,000.00	.00		675,000.00
38401		BOND PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		BOND PROCEEDS			.00	.00	.00		.00
38402		BOND PREMIUM PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		BOND PREMIUM PROCEEDS			.00	.00	.00		.00

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38402		BOND PREMIUM PROCEEDS							
TOTAL 1ST SUBTOTAL - OTHER SOURCES					900,000.00	225,000.00	.00		675,000.00
38998		5% REDUCTION			-25.00	.00	.00	BEGINNING BALANCE	
TOTAL 5% REDUCTION					-25.00	.00	.00		-25.00
38999		CARRYFORWARD			18,245.00	.00	.00	BEGINNING BALANCE	
TOTAL CARRYFORWARD					18,245.00	.00	.00		18,245.00
TOTAL 1ST SUBTOTAL - OTHER BUDGET ITEMS					18,220.00	.00	.00		18,220.00
TOTAL FUND - 12 TRANS REFNDG BONDS					2,017,375.00	873,558.00	.00		1,143,817.00

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36102		INTEREST EARNINGS-SBA							
2243		PUBLIC FACLTIES NOTE							
36102		INTEREST EARNINGS-SBA			.00	173.04	.00	BEGINNING BALANCE	
	01/23/20	19-3	20003046			193.06		SBA RECON DEC19	
TOTAL		INTEREST EARNINGS-SBA			.00	366.10	.00		-366.10
TOTAL 1ST SUBTOTAL - INTEREST EARNINGS					.00	366.10	.00		-366.10
38101		TRANSFER FROM FUNDS			408,438.00	102,109.50	.00	BEGINNING BALANCE	
TOTAL		TRANSFER FROM FUNDS			408,438.00	102,109.50	.00		306,328.50
38405		NOTE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		NOTE PROCEEDS			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER SOURCES					408,438.00	102,109.50	.00		306,328.50
38999		CARRYFORWARD			3,856.00	.00	.00	BEGINNING BALANCE	
TOTAL		CARRYFORWARD			3,856.00	.00	.00		3,856.00
TOTAL 1ST SUBTOTAL - OTHER BUDGET ITEMS					3,856.00	.00	.00		3,856.00
TOTAL FUND - PUBLIC FACLTIES NOTE					412,294.00	102,475.60	.00		309,818.40

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36901		REFUND PY EXPENDITURES						
2246 - COMMERCIAL PAPER PROGRAM								
36901		REFUND PY EXPENDITURES		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MISCELLANEOUS REVENUES				.00	.00	.00		.00
36101		INTEREST EARNINGS		100.00	153.30	.00	BEGINNING BALANCE	
	01/02/20 19-3		20002485		23.85		12/31/19 WT FLGFC DS	
TOTAL		INTEREST EARNINGS		100.00	177.15	.00		-77.15
36102		INTEREST EARNINGS-SBA		250.00	692.56	.00	BEGINNING BALANCE	
	01/23/20 19-3		20003046		10.56		SBA RECON DEC19	
TOTAL		INTEREST EARNINGS-SBA		250.00	703.12	.00		-453.12
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00	BEGINNING BALANCE	
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00		.00
36122		INTEREST-MONEY MRKT		.00	.00	.00	BEGINNING BALANCE	
TOTAL		INTEREST-MONEY MRKT		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - INTEREST EARNINGS				350.00	880.27	.00		-530.27
38101		TRANSFER FROM FUNDS		1,889,981.00	472,495.25	.00	BEGINNING BALANCE	
TOTAL		TRANSFER FROM FUNDS		1,889,981.00	472,495.25	.00		1,417,485.75
38401		BOND PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
TOTAL		BOND PROCEEDS		.00	.00	.00		.00
38404		LINE OF CREDIT PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
TOTAL		LINE OF CREDIT PROCEEDS		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER SOURCES				1,889,981.00	472,495.25	.00		1,417,485.75

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998		5% REDUCTION							
38998		5% REDUCTION			-18.00	.00	.00	BEGINNING BALANCE	-18.00
TOTAL		5% REDUCTION			-18.00	.00	.00		
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		CARRYFORWARD			.00	.00	.00		
TOTAL 1ST SUBTOTAL - OTHER BUDGET ITEMS					-18.00	.00	.00		-18.00
TOTAL FUND - COMMERCIAL PAPER PROGRAM					1,890,313.00	473,375.52	.00		1,416,937.48

* 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
33518		LOCAL GOVT HALF CENT TAX							
2247 - 09 SALES TAX BONDS									
33518		LOCAL GOVT HALF CENT TAX			.00	.00	.00	BEGINNING BALANCE	
TOTAL		LOCAL GOVT HALF CENT TAX			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - INTERGOVERNMENTAL REVE					.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	.00	.00	BEGINNING BALANCE	
TOTAL		INTEREST EARNINGS-SBA			.00	.00	.00		.00
36111		INTEREST EARNINGS-T NOTE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		INTEREST EARNINGS-T NOTE			.00	.00	.00		.00
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		INTEREST-MONEY MRKT			.00	.00	.00		.00
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
36131		NET INC FV-BOND P INVSTM			.00	.00	.00	BEGINNING BALANCE	
TOTAL		NET INC FV-BOND P INVSTM			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - INTEREST EARNINGS					.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
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
38400		LEASE PROCEEDS							
38400		LEASE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		LEASE PROCEEDS			.00	.00	.00		
38401		BOND PROCEEDS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		BOND PROCEEDS			.00	.00	.00		
TOTAL 1ST SUBTOTAL - OTHER SOURCES					.00	.00	.00		.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		5% REDUCTION			.00	.00	.00		
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		CARRYFORWARD			.00	.00	.00		
TOTAL 1ST SUBTOTAL - OTHER BUDGET ITEMS					.00	.00	.00		.00
TOTAL FUND - 09 SALES TAX BONDS					.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							
2250 - SJC CRA DEBT SVC FUND									
36102		INTEREST EARNINGS-SBA			100.00	175.53	.00	BEGINNING BALANCE	
	01/23/20	19-3	20003046			182.89		SBA RECON DEC19	
TOTAL		INTEREST EARNINGS-SBA			100.00	358.42	.00		-258.42
TOTAL 1ST SUBTOTAL - INTEREST EARNINGS					100.00	358.42	.00		-258.42
38101		TRANSFER FROM FUNDS			505,133.00	88,648.25	.00	BEGINNING BALANCE	
TOTAL		TRANSFER FROM FUNDS			505,133.00	88,648.25	.00		416,484.75
38404		LINE OF CREDIT PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		LINE OF CREDIT PROCEEDS			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER SOURCES					505,133.00	88,648.25	.00		416,484.75
38998		5% REDUCTION			-5.00	.00	.00	BEGINNING BALANCE	
TOTAL		5% REDUCTION			-5.00	.00	.00		-5.00
38999		CARRYFORWARD			11,651.00	.00	.00	BEGINNING BALANCE	
TOTAL		CARRYFORWARD			11,651.00	.00	.00		11,651.00
TOTAL 1ST SUBTOTAL - OTHER BUDGET ITEMS					11,646.00	.00	.00		11,646.00
TOTAL FUND - SJC CRA DEBT SVC FUND					516,879.00	89,006.67	.00		427,872.33

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33518		LOCAL GOVT HALF CENT TAX							
2253 - 09A SALES TAX RFNDG BONDS									
33518		LOCAL GOVT HALF CENT TAX			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		LOCAL GOVT HALF CENT TAX			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - INTERGOVERNMENTAL REVE					.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		INTEREST EARNINGS-SBA			.00	.00	.00		.00
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		INTEREST-MONEY MRKT			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - INTEREST EARNINGS					.00	.00	.00		.00
38401		BOND PROCEEDS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		BOND PROCEEDS			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER SOURCES					.00	.00	.00		.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		5% REDUCTION			.00	.00	.00		.00
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		CARRYFORWARD			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER BUDGET ITEMS					.00	.00	.00		.00
TOTAL FUND - 09A SALES TAX RFNDG BONDS					.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							
2255 - TRANE CAPITAL LEASE									
36102		INTEREST EARNINGS-SBA			.00	94.85	.00	BEGINNING BALANCE	
	01/23/20	19-3	20003046			109.41		SBA RECON DEC19	
TOTAL		INTEREST EARNINGS-SBA			.00	204.26	.00		-204.26
TOTAL 1ST SUBTOTAL - INTEREST EARNINGS					.00	204.26	.00		-204.26
38101		TRANSFER FROM FUNDS			240,401.00	60,100.25	.00	BEGINNING BALANCE	
TOTAL		TRANSFER FROM FUNDS			240,401.00	60,100.25	.00		180,300.75
38400		LEASE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		LEASE PROCEEDS			.00	.00	.00		.00
38405		NOTE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		NOTE PROCEEDS			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER SOURCES					240,401.00	60,100.25	.00		180,300.75
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
TOTAL		5% REDUCTION			.00	.00	.00		.00
38999		CARRYFORWARD			1,160.00	.00	.00	BEGINNING BALANCE	
TOTAL		CARRYFORWARD			1,160.00	.00	.00		1,160.00
TOTAL 1ST SUBTOTAL - OTHER BUDGET ITEMS					1,160.00	.00	.00		1,160.00
TOTAL FUND - TRANE CAPITAL LEASE					241,561.00	60,304.51	.00		181,256.49

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33518				LOCAL GOVT HALF CENT TAX					
2258 - 12				SALES TAX BONDS					
33518				LOCAL GOVT HALF CENT TAX	3,239,547.00	227,415.37	.00	BEGINNING BALANCE	
TOTAL				LOCAL GOVT HALF CENT TAX	3,239,547.00	227,415.37	.00		3,012,131.63
TOTAL 1ST SUBTOTAL - INTERGOVERNMENTAL REVE					3,239,547.00	227,415.37	.00		3,012,131.63
36102				INTEREST EARNINGS-SBA	250.00	232.81	.00	BEGINNING BALANCE	
01/23/20 19-3				20003046		625.45	.00	SBA RECON DEC19	
TOTAL				INTEREST EARNINGS-SBA	250.00	858.26	.00		-608.26
TOTAL 1ST SUBTOTAL - INTEREST EARNINGS					250.00	858.26	.00		-608.26
38101				TRANSFER FROM FUNDS	382,888.00	95,722.00	.00	BEGINNING BALANCE	
TOTAL				TRANSFER FROM FUNDS	382,888.00	95,722.00	.00		287,166.00
38401				BOND PROCEEDS	.00	.00	.00	BEGINNING BALANCE	
TOTAL				BOND PROCEEDS	.00	.00	.00		.00
38402				BOND PREMIUM PROCEEDS	.00	.00	.00	BEGINNING BALANCE	
TOTAL				BOND PREMIUM PROCEEDS	.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER SOURCES					382,888.00	95,722.00	.00		287,166.00
38998				5% REDUCTION	-13.00	.00	.00	BEGINNING BALANCE	
TOTAL				5% REDUCTION	-13.00	.00	.00		-13.00
38999				CARRYFORWARD	15,747.00	.00	.00	BEGINNING BALANCE	
TOTAL				CARRYFORWARD	15,747.00	.00	.00		15,747.00
TOTAL 1ST SUBTOTAL - OTHER BUDGET ITEMS					15,734.00	.00	.00		15,734.00
TOTAL FUND - 12 SALES TAX BONDS					3,638,419.00	323,995.63	.00		3,314,423.37

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA							
2260		SERIES 2012 CHASE NOTE							
36102		INTEREST EARNINGS-SBA			.00	545.56	.00	BEGINNING BALANCE	
		01/23/20 19-3	20003046			604.02		SBA RECON DEC19	
TOTAL		INTEREST EARNINGS-SBA			.00	1,149.58	.00		-1,149.58
TOTAL 1ST SUBTOTAL - INTEREST EARNINGS					.00	1,149.58	.00		-1,149.58
38101		TRANSFER FROM FUNDS			1,266,150.00	316,537.50	.00	BEGINNING BALANCE	
TOTAL		TRANSFER FROM FUNDS			1,266,150.00	316,537.50	.00		949,612.50
38405		NOTE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		NOTE PROCEEDS			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER SOURCES					1,266,150.00	316,537.50	.00		949,612.50
38999		CARRYFORWARD			13,306.00	.00	.00	BEGINNING BALANCE	
TOTAL		CARRYFORWARD			13,306.00	.00	.00		13,306.00
TOTAL 1ST SUBTOTAL - OTHER BUDGET ITEMS					13,306.00	.00	.00		13,306.00
TOTAL FUND - SERIES 2012 CHASE NOTE					1,279,456.00	317,687.08	.00		961,768.92

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33512		STATE REVENUE SHARING					
2281 - 14		REVENUE SHARING DSF					
33512		STATE REVENUE SHARING		1,147,043.00	1,147,043.00	.00 BEGINNING BALANCE	.00
TOTAL		STATE REVENUE SHARING		1,147,043.00	1,147,043.00	.00	.00
TOTAL 1ST SUBTOTAL - INTERGOVERNMENTAL REVE				1,147,043.00	1,147,043.00	.00	.00
36102		INTEREST EARNINGS-SBA		250.00	923.58	.00 BEGINNING BALANCE	
01/23/20 19-3		20003046			2,062.12	SBA RECON DEC19	
TOTAL		INTEREST EARNINGS-SBA		250.00	2,985.70	.00	-2,735.70
TOTAL 1ST SUBTOTAL - INTEREST EARNINGS				250.00	2,985.70	.00	-2,735.70
38101		TRANSFER FROM FUNDS		.00	.00	.00 BEGINNING BALANCE	
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00	.00
38401		BOND PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
TOTAL		BOND PROCEEDS		.00	.00	.00	.00
38402		BOND PREMIUM PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
TOTAL		BOND PREMIUM PROCEEDS		.00	.00	.00	.00
TOTAL 1ST SUBTOTAL - OTHER SOURCES				.00	.00	.00	.00
38998		5% REDUCTION		-13.00	.00	.00 BEGINNING BALANCE	
TOTAL		5% REDUCTION		-13.00	.00	.00	-13.00
38999		CARRYFORWARD		16,627.00	.00	.00 BEGINNING BALANCE	
TOTAL		CARRYFORWARD		16,627.00	.00	.00	16,627.00
TOTAL 1ST SUBTOTAL - OTHER BUDGET ITEMS				16,614.00	.00	.00	16,614.00
TOTAL FUND - 14 REVENUE SHARING DSF				1,163,907.00	1,150,028.70	.00	13,878.30

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33518		LOCAL GOVT HALF CENT TAX							
2290 - SERIES 2015 SALES TAX									
33518		LOCAL GOVT HALF CENT TAX			1,852,556.00	1,127,233.28	.00	BEGINNING BALANCE	
TOTAL		LOCAL GOVT HALF CENT TAX			1,852,556.00	1,127,233.28	.00		725,322.72
TOTAL 1ST SUBTOTAL - INTERGOVERNMENTAL REVE					1,852,556.00	1,127,233.28	.00		725,322.72
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MISCELLANEOUS REVENUES					.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			500.00	945.91	.00	BEGINNING BALANCE	
	01/23/20	19-3	20003046			3,005.57	.00	SBA RECON DEC19	
TOTAL		INTEREST EARNINGS-SBA			500.00	3,951.48	.00		-3,451.48
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		FEIT EARNINGS			.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - INTEREST EARNINGS					500.00	3,951.48	.00		-3,451.48
38101		TRANSFER FROM FUNDS			2,040,913.00	510,228.25	.00	BEGINNING BALANCE	
TOTAL		TRANSFER FROM FUNDS			2,040,913.00	510,228.25	.00		1,530,684.75

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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	.00
TOTAL		BOND PROCEEDS			.00	.00	.00		.00
38402		BOND PREMIUM PROCEEDS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		BOND PREMIUM PROCEEDS			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER SOURCES					2,040,913.00	510,228.25	.00		1,530,684.75
38998		5% REDUCTION			-25.00	.00	.00	BEGINNING BALANCE	-25.00
TOTAL		5% REDUCTION			-25.00	.00	.00		-25.00
38999		CARRYFORWARD			32,581.00	.00	.00	BEGINNING BALANCE	
TOTAL		CARRYFORWARD			32,581.00	.00	.00		32,581.00
TOTAL 1ST SUBTOTAL - OTHER BUDGET ITEMS					32,556.00	.00	.00		32,556.00
TOTAL FUND - SERIES 2015 SALES TAX					3,926,525.00	1,641,413.01	.00		2,285,111.99

* 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
31214		LOCAL OPTION GAS TAX						
2292 - SERIES 2015 TRANS								
31214		LOCAL OPTION GAS TAX		1,047,196.00	305,690.74	.00	BEGINNING BALANCE	
		12/24/19 19-3	20002359		341,420.55		12/23/19 ACH SOF LOGT	
TOTAL		LOCAL OPTION GAS TAX		1,047,196.00	647,111.29	.00		400,084.71
TOTAL 1ST SUBTOTAL - TAXES				1,047,196.00	647,111.29	.00		400,084.71
36901		REFUND PY EXPENDITURES		.00	.00	.00	BEGINNING BALANCE	
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MISCELLANEOUS REVENUES				.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA		500.00	307.90	.00	BEGINNING BALANCE	
		01/23/20 19-3	20003046		856.19		SBA RECON DEC19	
TOTAL		INTEREST EARNINGS-SBA		500.00	1,164.09	.00		-664.09
TOTAL 1ST SUBTOTAL - INTEREST EARNINGS				500.00	1,164.09	.00		-664.09
38101		TRANSFER FROM FUNDS		600,000.00	150,000.00	.00	BEGINNING BALANCE	
TOTAL		TRANSFER FROM FUNDS		600,000.00	150,000.00	.00		450,000.00
38401		BOND PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
TOTAL		BOND PROCEEDS		.00	.00	.00		.00
38402		BOND PREMIUM PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
TOTAL		BOND PREMIUM PROCEEDS		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER SOURCES				600,000.00	150,000.00	.00		450,000.00
38998		5% REDUCTION		-25.00	.00	.00	BEGINNING BALANCE	
TOTAL		5% REDUCTION		-25.00	.00	.00		-25.00
38999		CARRYFORWARD		13,823.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
TOTAL	CARRYFORWARD				13,823.00	.00	.00		13,823.00
TOTAL 1ST SUBTOTAL - OTHER BUDGET ITEMS					13,798.00	.00	.00		13,798.00
TOTAL FUND - SERIES 2015 TRANS					1,661,494.00	798,275.38	.00		863,218.62

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33518		LOCAL GOVT HALF CENT TAX							
2294 -		SER 2019 CBA RFNDNG BONDS							
33518		LOCAL GOVT HALF CENT TAX			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		LOCAL GOVT HALF CENT TAX			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - INTERGOVERNMENTAL REVE					.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	598.04	.00	BEGINNING BALANCE	
	01/23/20	19-3	20003046			675.58	.00	SBA RECON DEC19	
TOTAL		INTEREST EARNINGS-SBA			.00	1,273.62	.00		-1,273.62
TOTAL 1ST SUBTOTAL - INTEREST EARNINGS					.00	1,273.62	.00		-1,273.62
38101		TRANSFER FROM FUNDS			1,450,000.00	362,500.00	.00	BEGINNING BALANCE	
TOTAL		TRANSFER FROM FUNDS			1,450,000.00	362,500.00	.00		1,087,500.00
38401		BOND PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		BOND PROCEEDS			.00	.00	.00		.00
38402		BOND PREMIUM PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		BOND PREMIUM PROCEEDS			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER SOURCES					1,450,000.00	362,500.00	.00		1,087,500.00
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
TOTAL		CARRYFORWARD			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER BUDGET ITEMS					.00	.00	.00		.00
TOTAL FUND - SER 2019 CBA RFNDNG BONDS					1,450,000.00	363,773.62	.00		1,086,226.38

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33470		CULTURE/RECR STATE GRANT							
3340 -		BEACH RENOURISHMENT							
33470		CULTURE/RECR STATE GRANT			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		CULTURE/RECR STATE GRANT			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - INTERGOVERNMENTAL REVE					.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MISCELLANEOUS REVENUES					.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			2,500.00	4,260.86	.00	BEGINNING BALANCE	
	01/23/20 19-3		20003046			2,312.67		SBA RECON DEC19	
TOTAL		INTEREST EARNINGS-SBA			2,500.00	6,573.53	.00		-4,073.53
36127		FEIT EARNINGS			.00	4,078.25	.00	BEGINNING BALANCE	
	01/03/20 19-3		20002574			1,378.89		12/31/19 FEITF RECON	
TOTAL		FEIT EARNINGS			.00	5,457.14	.00		-5,457.14
36128		FEIT FIXED EARNINGS			.00	3,323.50	.00	BEGINNING BALANCE	
	01/03/20 19-3		20002571			1,759.47		12/31/19FEITF FIXED RECON	
TOTAL		FEIT FIXED EARNINGS			.00	5,082.97	.00		-5,082.97
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - INTEREST EARNINGS					2,500.00	17,113.64	.00		-14,613.64
38101		TRANSFER FROM FUNDS			475,000.00	118,750.00	.00	BEGINNING BALANCE	
TOTAL		TRANSFER FROM FUNDS			475,000.00	118,750.00	.00		356,250.00
38404		LINE OF CREDIT PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		LINE OF CREDIT PROCEEDS			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38404		LINE OF CREDIT PROCEEDS							
TOTAL 1ST SUBTOTAL - OTHER SOURCES					475,000.00	118,750.00	.00		356,250.00
38998	5%	REDUCTION			-125.00	.00	.00	BEGINNING BALANCE	-125.00
TOTAL	5%	REDUCTION			-125.00	.00	.00		
38999		CARRYFORWARD			3,339,950.00	.00	.00	BEGINNING BALANCE	
TOTAL		CARRYFORWARD			3,339,950.00	.00	.00		3,339,950.00
TOTAL 1ST SUBTOTAL - OTHER BUDGET ITEMS					3,339,825.00	.00	.00		3,339,825.00
TOTAL FUND - BEACH RENOURISHMENT					3,817,325.00	135,863.64	.00		3,681,461.36

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36616		CONTRIBS-PRPRTNATE SHARE					
3375 -		SR207 CIG DEV AGREEMENT					
36616		CONTRIBS-PRPRTNATE SHARE		.00	.00	.00 BEGINNING BALANCE	
TOTAL		CONTRIBS-PRPRTNATE SHARE		.00	.00	.00	.00
TOTAL 1ST SUBTOTAL - MISCELLANEOUS REVENUES				.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		.00	478.57	.00 BEGINNING BALANCE	
	01/23/20	19-3	20003046		289.01	SBA RECON DEC19	
TOTAL		INTEREST EARNINGS-SBA		.00	767.58	.00	-767.58
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00 BEGINNING BALANCE	
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00	.00
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00 BEGINNING BALANCE	
TOTAL		NET INCR IN FV OF INVSTMT		.00	.00	.00	.00
TOTAL 1ST SUBTOTAL - INTEREST EARNINGS				.00	767.58	.00	-767.58
38998		5% REDUCTION		.00	.00	.00 BEGINNING BALANCE	
TOTAL		5% REDUCTION		.00	.00	.00	.00
38999		CARRYFORWARD		162,441.00	.00	.00 BEGINNING BALANCE	
TOTAL		CARRYFORWARD		162,441.00	.00	.00	162,441.00
TOTAL 1ST SUBTOTAL - OTHER BUDGET ITEMS				162,441.00	.00	.00	162,441.00
TOTAL FUND - SR207 CIG DEV AGREEMENT				162,441.00	767.58	.00	161,673.42

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36400		SURPLUS PROP SALE (EXMPT)						
3400 - PUBLIC FACILITIES								
36400		SURPLUS PROP SALE (EXMPT)		.00	.00	.00	BEGINNING BALANCE	
TOTAL		SURPLUS PROP SALE (EXMPT)		.00	.00	.00		.00
36401		SURPLUS PROP SALE (TXBLE)		.00	.00	.00	BEGINNING BALANCE	
TOTAL		SURPLUS PROP SALE (TXBLE)		.00	.00	.00		.00
36603		CONTRIBUTIONS		.00	.00	.00	BEGINNING BALANCE	
TOTAL		CONTRIBUTIONS		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MISCELLANEOUS REVENUES				.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA		.00	3,213.63	.00	BEGINNING BALANCE	
	01/23/20 19-3		20003046		2,943.31		SBA RECON DEC19	
TOTAL		INTEREST EARNINGS-SBA		.00	6,156.94	.00		-6,156.94
36121		INTEREST-SURPLUS FUNDS		22,290.00	8,059.01	.00	BEGINNING BALANCE	
	01/09/20 19-3		20002691		4,118.40		DEC 2019 INVSTMT ACTIVITY	
TOTAL		INTEREST-SURPLUS FUNDS		22,290.00	12,177.41	.00		10,112.59
36122		INTEREST-MONEY MRKT		.00	.00	.00	BEGINNING BALANCE	
TOTAL		INTEREST-MONEY MRKT		.00	.00	.00		.00
36124		INTEREST - SHORT TERM		.00	.00	.00	BEGINNING BALANCE	
TOTAL		INTEREST - SHORT TERM		.00	.00	.00		.00
36127		FEIT EARNINGS		8,773.00	20.85	.00	BEGINNING BALANCE	
	01/03/20 19-3		20002574		7.01		12/31/19 FEITF RECON	
TOTAL		FEIT EARNINGS		8,773.00	27.86	.00		8,745.14
36128		FEIT FIXED EARNINGS		.00	.00	.00	BEGINNING BALANCE	
TOTAL		FEIT FIXED EARNINGS		.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36128		FEIT FIXED EARNINGS							
36130		NET INCR IN FV OF INVSTMT			.00	-1,092.40	.00	BEGINNING BALANCE	
	01/09/20	19-3	20002691			880.79		DEC 2019 INVSTMT ACTIVITY	
TOTAL		NET INCR IN FV OF INVSTMT			.00	-211.61	.00		211.61
TOTAL 1ST SUBTOTAL - INTEREST EARNINGS					31,063.00	18,150.60	.00		12,912.40
38101		TRANSFER FROM FUNDS			1,135,183.00	1,135,183.00	.00	BEGINNING BALANCE	
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		LINE OF CREDIT PROCEEDS			.00	.00	.00		.00
38405		NOTE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		NOTE PROCEEDS			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER SOURCES					1,135,183.00	1,135,183.00	.00		.00
38998		5% REDUCTION			-1,553.00	.00	.00	BEGINNING BALANCE	
TOTAL		5% REDUCTION			-1,553.00	.00	.00		-1,553.00
38999		CARRYFORWARD			2,991,723.00	.00	.00	BEGINNING BALANCE	
TOTAL		CARRYFORWARD			2,991,723.00	.00	.00		2,991,723.00
TOTAL 1ST SUBTOTAL - OTHER BUDGET ITEMS					2,990,170.00	.00	.00		2,990,170.00
TOTAL FUND - PUBLIC FACILITIES					4,156,416.00	1,153,333.60	.00		3,003,082.40

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36101		INTEREST EARNINGS							
3425 - SERIES 2015 SALES TAX									
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	499.79	.00	BEGINNING BALANCE	
	01/23/20	19-3	20003046			86.67	.00	SBA RECON DEC19	
TOTAL		INTEREST EARNINGS-SBA			.00	586.46	.00		-586.46
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		INTEREST-MONEY MRKT			.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
36131		NET INC FV-BOND P INVSTM			.00	.00	.00	BEGINNING BALANCE	
TOTAL		NET INC FV-BOND P INVSTM			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - INTEREST EARNINGS					.00	586.46	.00		-586.46
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38401		BOND PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		BOND PROCEEDS			.00	.00	.00		.00
38405		NOTE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		NOTE PROCEEDS			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38405		NOTE PROCEEDS							
TOTAL 1ST SUBTOTAL - OTHER SOURCES					.00	.00	.00		.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		5% REDUCTION			.00	.00	.00		.00
38999		CARRYFORWARD			62,189.00	.00	.00	BEGINNING BALANCE	
TOTAL		CARRYFORWARD			62,189.00	.00	.00		62,189.00
TOTAL 1ST SUBTOTAL - OTHER BUDGET ITEMS					62,189.00	.00	.00		62,189.00
TOTAL FUND - SERIES 2015 SALES TAX					62,189.00	586.46	.00		61,602.54

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33100		FEDERAL GRANT REVENUE					
3435		SHERIFF TRAINING FACILITY					
33100		FEDERAL GRANT REVENUE		2,000,000.00	.00	.00 BEGINNING BALANCE	
TOTAL		FEDERAL GRANT REVENUE		2,000,000.00	.00	.00	2,000,000.00
TOTAL 1ST SUBTOTAL - INTERGOVERNMENTAL REVE				2,000,000.00	.00	.00	2,000,000.00
36102		INTEREST EARNINGS-SBA		9,405.00	14,903.00	.00 BEGINNING BALANCE	
01/23/20 19-3		20003046			8,390.30	SBA RECON DEC19	
TOTAL		INTEREST EARNINGS-SBA		9,405.00	23,293.30	.00	-13,888.30
36127		FEIT EARNINGS		26,250.00	19,675.24	.00 BEGINNING BALANCE	
01/03/20 19-3		20002574			6,652.40	12/31/19 FEITF RECON	
TOTAL		FEIT EARNINGS		26,250.00	26,327.64	.00	-77.64
36128		FEIT FIXED EARNINGS		187,500.00	16,052.05	.00 BEGINNING BALANCE	
01/03/20 19-3		20002571			8,498.00	12/31/19FEITF FIXED RECON	
TOTAL		FEIT FIXED EARNINGS		187,500.00	24,550.05	.00	162,949.95
TOTAL 1ST SUBTOTAL - INTEREST EARNINGS				223,155.00	74,170.99	.00	148,984.01
38101		TRANSFER FROM FUNDS		.00	.00	.00 BEGINNING BALANCE	
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00	.00
38103		ADVANCE FROM FUNDS		.00	.00	.00 BEGINNING BALANCE	
TOTAL		ADVANCE FROM FUNDS		.00	.00	.00	.00
TOTAL 1ST SUBTOTAL - OTHER SOURCES				.00	.00	.00	.00
38999		CARRYFORWARD		15,236,100.00	.00	.00 BEGINNING BALANCE	
TOTAL		CARRYFORWARD		15,236,100.00	.00	.00	15,236,100.00
TOTAL 1ST SUBTOTAL - OTHER BUDGET ITEMS				15,236,100.00	.00	.00	15,236,100.00

* 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
38999		CARRYFORWARD							
TOTAL FUND -		SHERIFF TRAINING FACILITY			17,459,255.00	74,170.99	.00		17,385,084.01

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36101		INTEREST EARNINGS							
3440		2019 SURPLUS PROJECTS							
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL		INTEREST EARNINGS			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL		OTHER SOURCES			.00	.00	.00		.00
TOTAL FUND		2019 SURPLUS PROJECTS			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31371		SOLID WASTE FRANCHISE FEE						
4440 - TILLMAN RIDGE TRANS STA.								
31371		SOLID WASTE FRANCHISE FEE		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		SOLID WASTE FRANCHISE FEE		.00	.00	.00		.00
31393		APPLICATION FEE		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		APPLICATION FEE		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - TAXES				.00	.00	.00		.00
33120		PUBLIC SAFETY FEDERAL GNT		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		PUBLIC SAFETY FEDERAL GNT		.00	.00	.00		.00
33420		PUBLIC SAFETY STATE GRANT		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		PUBLIC SAFETY STATE GRANT		.00	.00	.00		.00
33430		PHYSICAL ENVIRON STATE GT		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		PHYSICAL ENVIRON STATE GT		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - INTERGOVERNMENTAL REVE				.00	.00	.00		.00
34342		LANDFILL CASH SALES		250,000.00	37,320.70	.00	BEGINNING BALANCE	
12/11/19	19-3	20002020			476.96		12/2/19 SW DEPOSIT	
12/11/19	19-3	20002021			306.76		12/3/19 SW DEPOSIT	
12/11/19	19-3	20002022			460.66		12/4/19 SW DEPOSIT	
12/11/19	19-3	20002024			52.94		12/6/19 SW DEPOSIT	
12/11/19	19-3	20002025			2.85		12/7/19 SW DEPOSIT	
12/12/19	19-3	20002073			95.23		12/3/19 SW DEPOSIT	
12/12/19	19-3	20002074			1,007.16		12/6/19 SW DEPOSIT	
12/12/19	19-3	20002075			108.75		12/7/19 SW DEPOSIT	
12/12/19	19-3	20002072			426.42		12/2/19 SW DEPOSIT	
12/20/19	19-3	20002244			475.95		12/4/19 SW DEPOSIT	
12/20/19	19-3	20002245			551.74		12/5/19 SW DEPOSIT	
12/20/19	19-3	20002246			281.97		12/5/19 SW DEPOSIT	
12/20/19	19-3	20002247			784.68		12/9/19 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)						
12/20/19	19-3		20002248			120.32		12/9/19 SW DEPOSIT	
12/20/19	19-3		20002249			338.92		12/10/19 SW DEPOSIT	
12/20/19	19-3		20002250			228.31		12/10/19 SW DEPOSIT	
12/20/19	19-3		20002251			596.86		12/11/19 SW DEPOSIT	
12/20/19	19-3		20002252			352.60		12/11/19 SW DEPOSIT	
12/20/19	19-3		20002253			215.52		12/12/19 SW DEPOSIT	
12/20/19	19-3		20002254			195.36		12/12/19 SW DEPOSIT	
12/20/19	19-3		20002256			689.00		12/13/19 SW DEPOSIT	
12/20/19	19-3		20002257			269.64		12/13/19 SW DEPOSIT	
12/20/19	19-3		20002258			24.40		12/14/19 SW DEPOSIT	
12/23/19	19-3		20002313			272.85		12/16/19 SW DEPOSIT	
12/23/19	19-3		20002310			479.51		12/14/19 SW DEPOSIT	
12/24/19	19-3		20002349			767.61		12/16/19 SW DEPOSIT	
01/02/20	19-3		20002410			248.94		12/17/19 SW DEPOSIT	
01/02/20	19-3		20002411			120.12		12/17/19 SW DEPOSIT	
01/02/20	19-3		20002412			321.86		12/18/19 SW DEPOSIT	
01/02/20	19-3		20002413			68.03		12/18/19 SW DEPOSIT	
01/02/20	19-3		20002414			388.20		12/19/19 SW DEPOSIT	
01/02/20	19-3		20002415			319.77		12/19/19 SW DEPOSIT	
01/03/20	19-3		20002511			213.03		12/21/19 SW DEPOSIT	
01/03/20	19-3		20002512			176.76		12/20/19 SW DEPOSIT	
01/03/20	19-3		20002513			16.00		12/21/19 SW DEPOSIT	
01/03/20	19-3		20002514			367.46		12/23/19 SW DEPOSIT	
01/03/20	19-3		20002515			268.47		12/23/19 SW DEPOSIT	
01/03/20	19-3		20002516			182.97		12/24/19 SW DEPOSIT	
01/03/20	19-3		20002517			6.00		12/24/19 SW DEPOSIT	
01/03/20	19-3		20002518			95.61		12/26/19 SW DEPOSIT	
01/03/20	19-3		20002519			828.27		12/26/19 SW DEPOSIT	
01/09/20	19-3		20002663			940.25		12/27/19 SW DEPOSIT	
01/09/20	19-3		20002664			193.99		12/27/19 SW DEPOSIT	
01/09/20	19-3		20002665			225.52		12/28/19 SW DEPOSIT	
01/09/20	19-3		20002666			517.09		12/30/19 SW DEPOSIT	
01/09/20	19-3		20002667			589.33		12/30/19 SW DEPOSIT	
01/09/20	19-3		20002668			70.75		12/31/19 SW DEPOSIT	
01/09/20	19-3		20002669			325.21		12/31/19 SW DEPOSIT	
01/14/20	19-3		20002790			703.82		12/20/19 SW DEPOSIT	
TOTAL		LANDFILL CASH SALES			250,000.00	54,091.12	.00		195,908.88
34343		LANDFILL CHARGE SALES			7,250,000.00	1,124,527.13	.00	BEGINNING BALANCE	
01/14/20	19-3		20002778			568,495.44		DEC 2019 SW A/R ACTIVITY	
TOTAL		LANDFILL CHARGE SALES			7,250,000.00	1,693,022.57	.00		5,556,977.43

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34343		LANDFILL CHARGE SALES						
34344		NON AD VALOREM ASSESSMENT		6,260,215.00	775,131.69	.00	BEGINNING BALANCE	
	12/20/19	19-3 20002239			366,831.96		12/18/19 ACH TC DIST #4	
	12/23/19	19-3 20002305			458,856.38		12/19/19 ACH TC DIST #5	
TOTAL		NON AD VALOREM ASSESSMENT		6,260,215.00	1,600,820.03	.00		4,659,394.97
34345		DELINQUENT NON ADV ASSESS		.00	.00	.00	BEGINNING BALANCE	
TOTAL		DELINQUENT NON ADV ASSESS		.00	.00	.00		.00
34346		COLLECTION NON ADV ASSESS		9,604,913.00	1,692,462.33	.00	BEGINNING BALANCE	
	12/05/19	19-3 20001798			842.36		12/02/19 CASH RECEIPTS	
	12/09/19	19-3 20001941			3,003.37		12/03/19 CASH RECEIPTS	
	12/09/19	19-3 20001942			2,528.41		12/04/19 CASH RECEIPTS	
	12/11/19	19-3 20001994			854.25		12/05/19 CASH RECEIPTS	
	12/11/19	19-3 20001997			1,429.95		12/06/19 CASH RECEIPTS	
	12/13/19	19-3 20002102			2,129.30		12/09/19 CASH RECEIPTS	
	12/16/19	19-3 20002113			1,067.12		12/11/19 CASH RECEIPTS	
	12/16/19	19-3 20002103			354.59		12/10/19 CASH RECEIPTS	
	12/17/19	19-3 20002130			2,217.89		12/12/19 CASH RECEIPTS	
	12/18/19	19-3 20002151			1,547.96		12/13/19 CASH RECEIPTS	
	12/19/19	19-3 20002170			348.52		12/16/19 CASH RECEIPTS	
	12/20/19	19-3 20002239			759,210.62		12/18/19 ACH TC DIST #4	
	12/23/19	19-3 20002300			1,789.06		12/17/19 CASH RECEIPTS	
	12/23/19	19-3 20002305			949,798.04		12/19/19 ACH TC DIST #5	
	12/24/19	19-3 20002355			694.59		12/19/19 CASH RECEIPTS	
	12/24/19	19-3 20002356			706.13		12/20/19 CASH RECEIPTS	
	12/24/19	19-3 20002354			1,288.81		12/18/19 CASH RECEIPTS	
	12/30/19	19-3 20002366			1,137.40		12/23/19 CASH RECEIPTS	
	12/31/19	19-3 20002370			453.11		12/26/19 CASH RECEIPTS	
	12/31/19	19-3 20002371			1,028.81		12/27/19 CASH RECEIPTS	
	01/03/20	19-3 20002544			2,701.99		12/31/19 CASH RECEIPTS	
	01/03/20	19-3 20002543			1,453.96		12/30/19 CASH RECEIPTS	
TOTAL		COLLECTION NON ADV ASSESS		9,604,913.00	3,429,048.57	.00		6,175,864.43
34347		DELINQUENT COLLECTIONS		.00	.00	.00	BEGINNING BALANCE	
TOTAL		DELINQUENT COLLECTIONS		.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34348		RECYCLING NON AD VALOREM (cont'd)						
34348		RECYCLING NON AD VALOREM		3,893,884.00	777,001.76	.00	BEGINNING BALANCE	
	12/05/19	19-3 20001798			280.79		12/02/19 CASH RECEIPTS	
	12/09/19	19-3 20001941			1,001.13		12/03/19 CASH RECEIPTS	
	12/09/19	19-3 20001942			842.80		12/04/19 CASH RECEIPTS	
	12/11/19	19-3 20001994			284.76		12/05/19 CASH RECEIPTS	
	12/11/19	19-3 20001997			476.68		12/06/19 CASH RECEIPTS	
	12/13/19	19-3 20002102			709.77		12/09/19 CASH RECEIPTS	
	12/16/19	19-3 20002113			355.72		12/11/19 CASH RECEIPTS	
	12/16/19	19-3 20002103			118.20		12/10/19 CASH RECEIPTS	
	12/17/19	19-3 20002130			739.29		12/12/19 CASH RECEIPTS	
	12/18/19	19-3 20002151			516.00		12/13/19 CASH RECEIPTS	
	12/19/19	19-3 20002170			116.17		12/16/19 CASH RECEIPTS	
	12/20/19	19-3 20002239			353,800.64		12/18/19 ACH TC DIST #4	
	12/23/19	19-3 20002305			442,660.84		12/19/19 ACH TC DIST #5	
	12/23/19	19-3 20002300			596.37		12/17/19 CASH RECEIPTS	
	12/24/19	19-3 20002355			231.54		12/19/19 CASH RECEIPTS	
	12/24/19	19-3 20002356			235.39		12/20/19 CASH RECEIPTS	
	12/24/19	19-3 20002354			429.60		12/18/19 CASH RECEIPTS	
	12/30/19	19-3 20002366			379.10		12/23/19 CASH RECEIPTS	
	12/31/19	19-3 20002370			151.05		12/26/19 CASH RECEIPTS	
	12/31/19	19-3 20002371			342.96		12/27/19 CASH RECEIPTS	
	01/03/20	19-3 20002543			484.63		12/30/19 CASH RECEIPTS	
	01/03/20	19-3 20002544			900.65		12/31/19 CASH RECEIPTS	
TOTAL		RECYCLING NON AD VALOREM		3,893,884.00	1,582,655.84	.00		2,311,228.16
34349		DELINQUENT RECYCLING		.00	.00	.00	BEGINNING BALANCE	
TOTAL		DELINQUENT RECYCLING		.00	.00	.00		.00
34351		RECYCLING RECEIPTS		40,000.00	7,206.90	.00	BEGINNING BALANCE	
	12/20/19	19-3 20002255			3,302.80		12/13/19 SW DEPOSIT	
TOTAL		RECYCLING RECEIPTS		40,000.00	10,509.70	.00		29,490.30
34753		CASH SHORT & OVER		.00	.00	.00	BEGINNING BALANCE	
TOTAL		CASH SHORT & OVER		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CHARGES FOR SERVICES				27,299,012.00	8,370,147.83	.00		18,928,864.17
35901		RETURNED CHECK-SVC CHARGE		.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35901		RETURNED CHECK-SVC CHARGE (cont'd)						
TOTAL		RETURNED CHECK-SVC CHARGE		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - FINES AND FORFEITS				.00	.00	.00		.00
36400		SURPLUS PROP SALE (EXMPT)		.00	.00	.00	BEGINNING BALANCE	
01/03/20 19-3		20002543			31,860.00		12/30/19 CASH RECEIPTS	
TOTAL		SURPLUS PROP SALE (EXMPT)		.00	31,860.00	.00		-31,860.00
36402		INSURANCE PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
TOTAL		INSURANCE PROCEEDS		.00	.00	.00		.00
36901		REFUND PY EXPENDITURES		.00	.00	.00	BEGINNING BALANCE	
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MISCELLANEOUS REVENUES				.00	31,860.00	.00		-31,860.00
36101		INTEREST EARNINGS		84,637.00	12.49	.00	BEGINNING BALANCE	
01/02/20 19-3		20002470			18.03		12/16/19ACH BAML NOV19FEE	
TOTAL		INTEREST EARNINGS		84,637.00	30.52	.00		84,606.48
36102		INTEREST EARNINGS-SBA		50,000.00	1,572.81	.00	BEGINNING BALANCE	
01/23/20 19-3		20003046			4,660.40		SBA RECON DEC19	
TOTAL		INTEREST EARNINGS-SBA		50,000.00	6,233.21	.00		43,766.79
36113		INTEREST EARNINGS-TAX COL		15,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		INTEREST EARNINGS-TAX COL		15,000.00	.00	.00		15,000.00
36121		INTEREST-SURPLUS FUNDS		200,000.00	37,311.31	.00	BEGINNING BALANCE	
01/09/20 19-3		20002680			19,171.93		DEC 2019 INVSTMT ACTIVITY	
TOTAL		INTEREST-SURPLUS FUNDS		200,000.00	56,483.24	.00		143,516.76
36122		INTEREST-MONEY MRKT		12,000.00	549.78	.00	BEGINNING BALANCE	
01/10/20 19-3		20002726			246.55		12/31/19 TD BANK RECON	
TOTAL		INTEREST-MONEY MRKT		12,000.00	796.33	.00		11,203.67

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36122			INTEREST-MONEY MRKT							
36124						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL						.00	.00	.00		.00
36127						20,000.00	2,237.04	.00	BEGINNING BALANCE	
	01/03/20			20002574			765.49		12/31/19 FEITF RECON	
TOTAL						20,000.00	3,002.53	.00		16,997.47
36128						25,000.00	5,422.71	.00	BEGINNING BALANCE	
	01/03/20			20002571			2,870.79		12/31/19FEITF FIXED RECON	
TOTAL						25,000.00	8,293.50	.00		16,706.50
36130						.00	-5,085.33	.00	BEGINNING BALANCE	
	01/09/20			20002680			4,100.21		DEC 2019 INVSTMT ACTIVITY	
TOTAL						.00	-985.12	.00		985.12
TOTAL 1ST SUBTOTAL - INTEREST EARNINGS						406,637.00	73,854.21	.00		332,782.79
38101						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL						.00	.00	.00		.00
38103						312,733.00	.00	.00	BEGINNING BALANCE	
TOTAL						312,733.00	.00	.00		312,733.00
TOTAL 1ST SUBTOTAL - OTHER SOURCES						312,733.00	.00	.00		312,733.00
38999						14,582,103.00	.00	.00	BEGINNING BALANCE	
TOTAL						14,582,103.00	.00	.00		14,582,103.00
TOTAL 1ST SUBTOTAL - OTHER BUDGET ITEMS						14,582,103.00	.00	.00		14,582,103.00
TOTAL FUND - TILLMAN RIDGE TRANS STA.						42,600,485.00	8,475,862.04	.00		34,124,622.96

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32201		PLAN CHECK FEES							
4444		COUNTY UTILITY SYSTEM							
32201		PLAN CHECK FEES			356,700.00	73,559.00	.00	BEGINNING BALANCE	
	12/09/19	19-3	20001941			658.00		12/03/19 CASH RECEIPTS	
	12/09/19	19-3	20001942			1,339.00		12/04/19 CASH RECEIPTS	
	12/13/19	19-3	20002102			3,904.00		12/09/19 CASH RECEIPTS	
	12/17/19	19-3	20002130			4,161.00		12/12/19 CASH RECEIPTS	
	12/18/19	19-3	20002151			11,955.00		12/13/19 CASH RECEIPTS	
	12/23/19	19-3	20002300			164.00		12/17/19 CASH RECEIPTS	
	12/24/19	19-3	20002355			400.00		12/19/19 CASH RECEIPTS	
	12/24/19	19-3	20002356			1,624.00		12/20/19 CASH RECEIPTS	
	12/24/19	19-3	20002354			264.00		12/18/19 CASH RECEIPTS	
	12/30/19	19-3	20002366			110.00		12/23/19 CASH RECEIPTS	
	01/03/20	19-3	20002544			1,208.00		12/31/19 CASH RECEIPTS	
TOTAL		PLAN CHECK FEES			356,700.00	99,346.00	.00		257,354.00
TOTAL		1ST SUBTOTAL - LICENSES AND PERMITS			356,700.00	99,346.00	.00		257,354.00
33120		PUBLIC SAFETY FEDERAL GNT			349,065.00	.00	.00	BEGINNING BALANCE	
TOTAL		PUBLIC SAFETY FEDERAL GNT			349,065.00	.00	.00		349,065.00
33140		TRANSPORTATION FED GRANT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRANSPORTATION FED GRANT			.00	.00	.00		.00
33420		PUBLIC SAFETY STATE GRANT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		PUBLIC SAFETY STATE GRANT			.00	.00	.00		.00
33430		PHYSICAL ENVIRON STATE GT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		PHYSICAL ENVIRON STATE GT			.00	.00	.00		.00
33712		MGMT SVC-UTILITIES			1,147,259.00	198,658.84	.00	BEGINNING BALANCE	
	12/31/19	19-3	00990224			99,329.42		MNTHLY MNGMNT SVCS ACCRL	
TOTAL		MGMT SVC-UTILITIES			1,147,259.00	297,988.26	.00		849,270.74
33730		OTHER PHYS ENV GRANT			.00	.00	.00	BEGINNING BALANCE	

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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			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - INTERGOVERNMENTAL REVE					1,496,324.00	297,988.26	.00		1,198,335.74
34351		RECYCLING RECEIPTS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		RECYCLING RECEIPTS			.00	.00	.00		.00
34354		REUSE UNIT CONNECTION FEE			210,000.00	35,000.00	.00	BEGINNING BALANCE	
12/16/19	19-3		20002114			4,000.00		12/04/19 COGSDALE	
12/16/19	19-3		20002114			500.00		12/04/19 COGSDALE	
12/16/19	19-3		20002114			500.00		12/04/19 COGSDALE	
12/16/19	19-3		20002115			4,500.00		12/05/19 COGSDALE	
12/16/19	19-3		20002116			1,500.00		12/06/19 COGSDALE	
12/18/19	19-3		20002153			500.00		12/09/19 COGSDALE	
12/19/19	19-3		20002173			2,000.00		12/12/19 COGSDALE	
12/20/19	19-3		20002235			500.00		12/13/19 COGSDALE	
12/31/19	19-3		20002374			3,000.00		12/19/19 COGSDALE	
12/31/19	19-3		20002372			7,000.00		12/17/19 COGSDALE	
01/10/20	19-3		20002735			500.00		12/31/19 COGSDALE	
01/14/20	19-3		20002768			-2,600.00		R/C Q1FY20 TO BS	
01/14/20	19-3		20002769			-6,270.00		R/C Q1FY20 TO BS	
TOTAL		REUSE UNIT CONNECTION FEE			210,000.00	50,630.00	.00		159,370.00
34355		REUSE WATER SALES			570,000.00	163,114.54	.00	BEGINNING BALANCE	
12/12/19	19-3		20002082			128.99		12/02/19 COGSDALE	
12/12/19	19-3		20002083			177.15		12/03/19 COGSDALE	
12/16/19	19-3		20002114			127.55		12/04/19 COGSDALE	
12/16/19	19-3		20002114			1,575.60		12/04/19 COGSDALE	
12/16/19	19-3		20002114			196.95		12/04/19 COGSDALE	
12/16/19	19-3		20002114			196.95		12/04/19 COGSDALE	
12/16/19	19-3		20002115			129.84		12/05/19 COGSDALE	
12/16/19	19-3		20002115			1,772.55		12/05/19 COGSDALE	
12/16/19	19-3		20002116			4,035.59		12/06/19 COGSDALE	
12/16/19	19-3		20002116			1,736.58		12/06/19 COGSDALE	
12/16/19	19-3		20002116			156.24		12/06/19 COGSDALE	
12/16/19	19-3		20002116			590.85		12/06/19 COGSDALE	
12/18/19	19-3		20002153			174.77		12/09/19 COGSDALE	
12/18/19	19-3		20002153			196.95		12/09/19 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)						
12/18/19	19-3		20002154			144.16		12/10/19 COGSDALE	
12/19/19	19-3		20002172			157.07		12/11/19 COGSDALE	
12/19/19	19-3		20002173			165.12		12/12/19 COGSDALE	
12/19/19	19-3		20002173			787.80		12/12/19 COGSDALE	
12/20/19	19-3		20002235			150.57		12/13/19 COGSDALE	
12/20/19	19-3		20002235			196.95		12/13/19 COGSDALE	
12/20/19	19-3		20002238			189.02		12/16/19 COGSDALE	
12/31/19	19-3		20002373			464.02		12/18/19 COGSDALE	
12/31/19	19-3		20002372			8.51		12/17/19 COGSDALE	
12/31/19	19-3		20002372			2,757.30		12/17/19 COGSDALE	
12/31/19	19-3		20002374			184.11		12/19/19 COGSDALE	
12/31/19	19-3		20002374			1,181.70		12/19/19 COGSDALE	
01/03/20	19-3		20002545			15,726.97		12/20/19 COGSDALE	
01/03/20	19-3		20002545			25,041.93		12/20/19 COGSDALE	
01/03/20	19-3		20002545			18,932.80		12/20/19 COGSDALE	
01/03/20	19-3		20002545			167.84		12/20/19 COGSDALE	
01/03/20	19-3		20002548			654.01		12/23/19 COGSDALE	
01/03/20	19-3		20002548			392.68		12/23/19 COGSDALE	
01/06/20	19-3		20002580			7.73		12/26/19 COGSDALE	
01/06/20	19-3		20002580			7.41		12/26/19 COGSDALE	
01/07/20	19-3		20002591			28.71		12/27/19 COGSDALE	
01/07/20	19-3		20002591			28.69		12/27/19 COGSDALE	
01/07/20	19-3		20002591			5.51		12/27/19 COGSDALE	
01/07/20	19-3		20002594			38.07		12/30/19 COGSDALE	
01/10/20	19-3		20002735			7.96		12/31/19 COGSDALE	
01/10/20	19-3		20002735			12.23		12/31/19 COGSDALE	
01/10/20	19-3		20002735			196.95		12/31/19 COGSDALE	
TOTAL		REUSE WATER SALES			570,000.00	241,946.92	.00		328,053.08
34361		WATER SALES			18,324,096.00	3,469,265.91	.00	BEGINNING BALANCE	
12/12/19	19-3		20002082			1,542.93		12/02/19 COGSDALE	
12/12/19	19-3		20002083			-241.51		12/03/19 COGSDALE	
12/12/19	19-3		20002083			14.19		12/03/19 COGSDALE	
12/12/19	19-3		20002083			1,226.16		12/03/19 COGSDALE	
12/16/19	19-3		20002114			468.40		12/04/19 COGSDALE	
12/16/19	19-3		20002114			10.53		12/04/19 COGSDALE	
12/16/19	19-3		20002114			-273.68		12/04/19 COGSDALE	
12/16/19	19-3		20002115			1,690.67		12/05/19 COGSDALE	
12/16/19	19-3		20002115			-2,749.41		12/05/19 COGSDALE	
12/16/19	19-3		20002115			-287.84		12/05/19 COGSDALE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34361		WATER SALES		(cont'd)					
12/16/19	19-3		20002116			205,171.86		12/06/19 COGSDALE	
12/16/19	19-3		20002116			174,004.96		12/06/19 COGSDALE	
12/16/19	19-3		20002116			839.73		12/06/19 COGSDALE	
12/18/19	19-3		20002153			31.40		12/09/19 COGSDALE	
12/18/19	19-3		20002153			648.94		12/09/19 COGSDALE	
12/18/19	19-3		20002153			579.08		12/09/19 COGSDALE	
12/18/19	19-3		20002153			31.85		12/09/19 COGSDALE	
12/18/19	19-3		20002153			776.97		12/09/19 COGSDALE	
12/18/19	19-3		20002154			642.88		12/10/19 COGSDALE	
12/18/19	19-3		20002154			386.26		12/10/19 COGSDALE	
12/19/19	19-3		20002172			909.82		12/11/19 COGSDALE	
12/19/19	19-3		20002172			-1,351.58		12/11/19 COGSDALE	
12/19/19	19-3		20002173			17.16		12/12/19 COGSDALE	
12/19/19	19-3		20002173			168.39		12/12/19 COGSDALE	
12/19/19	19-3		20002173			14,184.86		12/12/19 COGSDALE	
12/19/19	19-3		20002173			84,818.21		12/12/19 COGSDALE	
12/19/19	19-3		20002173			2,128.03		12/12/19 COGSDALE	
12/19/19	19-3		20002173			17.13		12/12/19 COGSDALE	
12/19/19	19-3		20002173			-23.71		12/12/19 COGSDALE	
12/20/19	19-3		20002235			168,516.03		12/13/19 COGSDALE	
12/20/19	19-3		20002235			239,026.47		12/13/19 COGSDALE	
12/20/19	19-3		20002235			2,271.99		12/13/19 COGSDALE	
12/20/19	19-3		20002235			186.21		12/13/19 COGSDALE	
12/20/19	19-3		20002235			944.35		12/13/19 COGSDALE	
12/20/19	19-3		20002235			-2,980.43		12/13/19 COGSDALE	
12/20/19	19-3		20002238			10.38		12/16/19 COGSDALE	
12/20/19	19-3		20002238			12.98		12/16/19 COGSDALE	
12/20/19	19-3		20002238			-45.50		12/16/19 COGSDALE	
12/20/19	19-3		20002238			-10.98		12/16/19 COGSDALE	
12/20/19	19-3		20002238			368.33		12/16/19 COGSDALE	
12/31/19	19-3		20002373			1,285.48		12/18/19 COGSDALE	
12/31/19	19-3		20002373			44.66		12/18/19 COGSDALE	
12/31/19	19-3		20002374			2,458.98		12/19/19 COGSDALE	
12/31/19	19-3		20002374			7,676.17		12/19/19 COGSDALE	
12/31/19	19-3		20002374			5,051.83		12/19/19 COGSDALE	
12/31/19	19-3		20002374			979.36		12/19/19 COGSDALE	
12/31/19	19-3		20002374			2,588.05		12/19/19 COGSDALE	
12/31/19	19-3		20002372			36.66		12/17/19 COGSDALE	
12/31/19	19-3		20002372			363.08		12/17/19 COGSDALE	
12/31/19	19-3		20002374			-621.99		12/19/19 COGSDALE	
12/31/19	19-3		20002374			-1,875.17		12/19/19 COGSDALE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34361									
			(cont'd)						
	01/03/20	19-3	20002545			251,557.41		12/20/19 COGSDALE	
	01/03/20	19-3	20002545			215,998.25		12/20/19 COGSDALE	
	01/03/20	19-3	20002545			6,002.15		12/20/19 COGSDALE	
	01/03/20	19-3	20002545			218,390.61		12/20/19 COGSDALE	
	01/03/20	19-3	20002545			2,208.05		12/20/19 COGSDALE	
	01/03/20	19-3	20002548			13.90		12/23/19 COGSDALE	
	01/03/20	19-3	20002548			1,578.62		12/23/19 COGSDALE	
	01/03/20	19-3	20002548			7,599.81		12/23/19 COGSDALE	
	01/03/20	19-3	20002548			2,399.06		12/23/19 COGSDALE	
	01/03/20	19-3	20002548			-572.65		12/23/19 COGSDALE	
	01/03/20	19-3	20002548			212.97		12/23/19 COGSDALE	
	01/03/20	19-3	20002548			-212.97		12/23/19 COGSDALE	
	01/06/20	19-3	20002580			910.35		12/26/19 COGSDALE	
	01/06/20	19-3	20002580			33.58		12/26/19 COGSDALE	
	01/06/20	19-3	20002580			1,645.73		12/26/19 COGSDALE	
	01/07/20	19-3	20002591			-160.74		12/27/19 COGSDALE	
	01/07/20	19-3	20002591			15.25		12/27/19 COGSDALE	
	01/07/20	19-3	20002591			772.53		12/27/19 COGSDALE	
	01/07/20	19-3	20002591			75.04		12/27/19 COGSDALE	
	01/07/20	19-3	20002591			193.99		12/27/19 COGSDALE	
	01/07/20	19-3	20002591			-446.12		12/27/19 COGSDALE	
	01/07/20	19-3	20002591			17.78		12/27/19 COGSDALE	
	01/07/20	19-3	20002591			-17.16		12/27/19 COGSDALE	
	01/07/20	19-3	20002594			-407.58		12/30/19 COGSDALE	
	01/07/20	19-3	20002594			446.12		12/30/19 COGSDALE	
	01/07/20	19-3	20002594			580.34		12/30/19 COGSDALE	
	01/10/20	19-3	20002735			24.73		12/31/19 COGSDALE	
	01/10/20	19-3	20002735			387.74		12/31/19 COGSDALE	
TOTAL			WATER SALES		18,324,096.00	5,090,182.32	.00		13,233,913.68
34362			SERVICE FEES		619,200.00	110,486.15	.00	BEGINNING BALANCE	
	12/12/19	19-3	20002083			270.00		12/03/19 COGSDALE	
	12/12/19	19-3	20002083			30.00		12/03/19 COGSDALE	
	12/12/19	19-3	20002082			50.00		12/02/19 COGSDALE	
	12/12/19	19-3	20002082			150.00		12/02/19 COGSDALE	
	12/12/19	19-3	20002082			-20.00		12/02/19 COGSDALE	
	12/12/19	19-3	20002082			1,530.00		12/02/19 COGSDALE	
	12/12/19	19-3	20002082			165.00		12/02/19 COGSDALE	
	12/12/19	19-3	20002082			30.00		12/02/19 COGSDALE	
	12/12/19	19-3	20002082			45.00		12/02/19 COGSDALE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34362		SERVICE FEES	(cont'd)						
12/12/19	19-3		20002083			-25.00		12/03/19 COGSDALE	
12/12/19	19-3		20002083			720.00		12/03/19 COGSDALE	
12/12/19	19-3		20002083			930.00		12/03/19 COGSDALE	
12/12/19	19-3		20002083			30.00		12/03/19 COGSDALE	
12/16/19	19-3		20002114			30.00		12/04/19 COGSDALE	
12/16/19	19-3		20002114			773.63		12/04/19 COGSDALE	
12/16/19	19-3		20002114			-5.00		12/04/19 COGSDALE	
12/16/19	19-3		20002114			30.00		12/04/19 COGSDALE	
12/16/19	19-3		20002114			1,530.00		12/04/19 COGSDALE	
12/16/19	19-3		20002114			570.00		12/04/19 COGSDALE	
12/16/19	19-3		20002114			30.00		12/04/19 COGSDALE	
12/16/19	19-3		20002115			446.30		12/05/19 COGSDALE	
12/16/19	19-3		20002115			-30.00		12/05/19 COGSDALE	
12/16/19	19-3		20002115			6.00		12/05/19 COGSDALE	
12/16/19	19-3		20002115			810.00		12/05/19 COGSDALE	
12/16/19	19-3		20002115			660.00		12/05/19 COGSDALE	
12/16/19	19-3		20002115			630.00		12/05/19 COGSDALE	
12/16/19	19-3		20002115			330.00		12/05/19 COGSDALE	
12/16/19	19-3		20002115			210.00		12/05/19 COGSDALE	
12/16/19	19-3		20002115			30.00		12/05/19 COGSDALE	
12/16/19	19-3		20002116			25.00		12/06/19 COGSDALE	
12/16/19	19-3		20002116			1,217.00		12/06/19 COGSDALE	
12/16/19	19-3		20002116			1,325.00		12/06/19 COGSDALE	
12/16/19	19-3		20002116			45.00		12/06/19 COGSDALE	
12/16/19	19-3		20002116			330.00		12/06/19 COGSDALE	
12/16/19	19-3		20002116			660.00		12/06/19 COGSDALE	
12/16/19	19-3		20002116			90.00		12/06/19 COGSDALE	
12/18/19	19-3		20002153			25.00		12/09/19 COGSDALE	
12/18/19	19-3		20002153			52.00		12/09/19 COGSDALE	
12/18/19	19-3		20002154			630.00		12/10/19 COGSDALE	
12/18/19	19-3		20002154			30.00		12/10/19 COGSDALE	
12/18/19	19-3		20002153			-30.00		12/09/19 COGSDALE	
12/18/19	19-3		20002153			59.38		12/09/19 COGSDALE	
12/18/19	19-3		20002153			45.00		12/09/19 COGSDALE	
12/18/19	19-3		20002153			810.00		12/09/19 COGSDALE	
12/18/19	19-3		20002153			90.00		12/09/19 COGSDALE	
12/18/19	19-3		20002154			50.00		12/10/19 COGSDALE	
12/18/19	19-3		20002154			-5.00		12/10/19 COGSDALE	
12/18/19	19-3		20002154			3,323.99		12/10/19 COGSDALE	
12/19/19	19-3		20002172			25.00		12/11/19 COGSDALE	
12/19/19	19-3		20002172			180.00		12/11/19 COGSDALE	

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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)						
12/19/19	19-3		20002172			-46.91		12/11/19 COGSDALE	
12/19/19	19-3		20002172			-30.00		12/11/19 COGSDALE	
12/19/19	19-3		20002172			1,665.00		12/11/19 COGSDALE	
12/19/19	19-3		20002172			65.64		12/11/19 COGSDALE	
12/19/19	19-3		20002172			510.00		12/11/19 COGSDALE	
12/19/19	19-3		20002172			120.00		12/11/19 COGSDALE	
12/19/19	19-3		20002173			163.00		12/12/19 COGSDALE	
12/19/19	19-3		20002173			211.00		12/12/19 COGSDALE	
12/19/19	19-3		20002173			-20.00		12/12/19 COGSDALE	
12/19/19	19-3		20002173			405.00		12/12/19 COGSDALE	
12/19/19	19-3		20002173			570.00		12/12/19 COGSDALE	
12/19/19	19-3		20002173			90.00		12/12/19 COGSDALE	
12/20/19	19-3		20002235			25.00		12/13/19 COGSDALE	
12/20/19	19-3		20002235			624.00		12/13/19 COGSDALE	
12/20/19	19-3		20002235			927.00		12/13/19 COGSDALE	
12/20/19	19-3		20002235			15.00		12/13/19 COGSDALE	
12/20/19	19-3		20002235			-60.00		12/13/19 COGSDALE	
12/20/19	19-3		20002235			-15.00		12/13/19 COGSDALE	
12/20/19	19-3		20002235			45.00		12/13/19 COGSDALE	
12/20/19	19-3		20002235			690.00		12/13/19 COGSDALE	
12/20/19	19-3		20002235			-5.00		12/13/19 COGSDALE	
12/20/19	19-3		20002238			25.00		12/16/19 COGSDALE	
12/20/19	19-3		20002238			45.00		12/16/19 COGSDALE	
12/20/19	19-3		20002238			-30.00		12/16/19 COGSDALE	
12/20/19	19-3		20002238			9.00		12/16/19 COGSDALE	
12/20/19	19-3		20002238			90.00		12/16/19 COGSDALE	
12/20/19	19-3		20002238			690.00		12/16/19 COGSDALE	
12/20/19	19-3		20002238			90.00		12/16/19 COGSDALE	
12/31/19	19-3		20002372			50.00		12/17/19 COGSDALE	
12/31/19	19-3		20002372			60.00		12/17/19 COGSDALE	
12/31/19	19-3		20002372			-20.00		12/17/19 COGSDALE	
12/31/19	19-3		20002372			-90.00		12/17/19 COGSDALE	
12/31/19	19-3		20002372			370.18		12/17/19 COGSDALE	
12/31/19	19-3		20002372			4,212.02		12/17/19 COGSDALE	
12/31/19	19-3		20002372			1,645.00		12/17/19 COGSDALE	
12/31/19	19-3		20002372			480.00		12/17/19 COGSDALE	
12/31/19	19-3		20002372			60.00		12/17/19 COGSDALE	
12/31/19	19-3		20002373			60.00		12/18/19 COGSDALE	
12/31/19	19-3		20002373			-20.00		12/18/19 COGSDALE	
12/31/19	19-3		20002373			840.00		12/18/19 COGSDALE	
12/31/19	19-3		20002373			120.00		12/18/19 COGSDALE	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34362	SERVICE FEES			(cont'd)						
	12/31/19	19-3		20002373			30.00		12/18/19 COGSDALE	
	12/31/19	19-3		20002374			6.00		12/19/19 COGSDALE	
	12/31/19	19-3		20002374			-42.61		12/19/19 COGSDALE	
	12/31/19	19-3		20002374			-30.00		12/19/19 COGSDALE	
	12/31/19	19-3		20002374			30.00		12/19/19 COGSDALE	
	12/31/19	19-3		20002374			30.00		12/19/19 COGSDALE	
	12/31/19	19-3		20002374			750.00		12/19/19 COGSDALE	
	12/31/19	19-3		20002374			660.00		12/19/19 COGSDALE	
	12/31/19	19-3		20002374			60.00		12/19/19 COGSDALE	
	01/03/20	19-3		20002545			-10.00		12/20/19 COGSDALE	
	01/03/20	19-3		20002545			-25.00		12/20/19 COGSDALE	
	01/03/20	19-3		20002545			120.00		12/20/19 COGSDALE	
	01/03/20	19-3		20002545			25.00		12/20/19 COGSDALE	
	01/03/20	19-3		20002545			60.00		12/20/19 COGSDALE	
	01/03/20	19-3		20002545			1,243.00		12/20/19 COGSDALE	
	01/03/20	19-3		20002545			1,253.00		12/20/19 COGSDALE	
	01/03/20	19-3		20002545			670.00		12/20/19 COGSDALE	
	01/03/20	19-3		20002545			120.00		12/20/19 COGSDALE	
	01/03/20	19-3		20002545			1,260.00		12/20/19 COGSDALE	
	01/03/20	19-3		20002545			75.00		12/20/19 COGSDALE	
	01/03/20	19-3		20002545			1,140.00		12/20/19 COGSDALE	
	01/03/20	19-3		20002548			50.00		12/23/19 COGSDALE	
	01/03/20	19-3		20002548			9.00		12/23/19 COGSDALE	
	01/03/20	19-3		20002548			42.00		12/23/19 COGSDALE	
	01/03/20	19-3		20002548			-29.81		12/23/19 COGSDALE	
	01/03/20	19-3		20002548			-30.00		12/23/19 COGSDALE	
	01/03/20	19-3		20002548			750.00		12/23/19 COGSDALE	
	01/03/20	19-3		20002548			60.00		12/23/19 COGSDALE	
	01/03/20	19-3		20002548			55.00		12/23/19 COGSDALE	
	01/03/20	19-3		20002548			135.00		12/23/19 COGSDALE	
	01/03/20	19-3		20002548			55.00		12/23/19 COGSDALE	
	01/03/20	19-3		20002548			55.00		12/23/19 COGSDALE	
	01/03/20	19-3		20002548			55.00		12/23/19 COGSDALE	
	01/03/20	19-3		20002548			1,628.48		12/23/19 COGSDALE	
	01/03/20	19-3		20002548			5,247.28		12/23/19 COGSDALE	
	01/03/20	19-3		20002548			9.00		12/23/19 COGSDALE	
	01/03/20	19-3		20002548			480.00		12/23/19 COGSDALE	
	01/03/20	19-3		20002548			30.00		12/23/19 COGSDALE	
	01/03/20	19-3		20002548			30.00		12/23/19 COGSDALE	
	01/03/20	19-3		20002548			45.00		12/23/19 COGSDALE	
	01/03/20	19-3		20002548			-9.00		12/23/19 COGSDALE	
	01/06/20	19-3		20002580			-45.00		12/26/19 COGSDALE	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34362			SERVICE FEES		(cont'd)					
	01/06/20	19-3		20002580			600.00		12/26/19 COGSDALE	
	01/06/20	19-3		20002580			60.00		12/26/19 COGSDALE	
	01/06/20	19-3		20002580			15.00		12/26/19 COGSDALE	
	01/06/20	19-3		20002580			25.00		12/26/19 COGSDALE	
	01/07/20	19-3		20002591			50.00		12/27/19 COGSDALE	
	01/07/20	19-3		20002591			240.00		12/27/19 COGSDALE	
	01/07/20	19-3		20002591			-54.42		12/27/19 COGSDALE	
	01/07/20	19-3		20002591			360.00		12/27/19 COGSDALE	
	01/07/20	19-3		20002591			318.29		12/27/19 COGSDALE	
	01/07/20	19-3		20002591			570.00		12/27/19 COGSDALE	
	01/07/20	19-3		20002591			300.00		12/27/19 COGSDALE	
	01/07/20	19-3		20002591			180.00		12/27/19 COGSDALE	
	01/07/20	19-3		20002594			50.00		12/30/19 COGSDALE	
	01/07/20	19-3		20002594			175.80		12/30/19 COGSDALE	
	01/07/20	19-3		20002594			930.00		12/30/19 COGSDALE	
	01/07/20	19-3		20002594			30.00		12/30/19 COGSDALE	
	01/07/20	19-3		20002594			-30.00		12/30/19 COGSDALE	
	01/10/20	19-3		20002735			-73.45		12/31/19 COGSDALE	
	01/10/20	19-3		20002735			-10.00		12/31/19 COGSDALE	
	01/10/20	19-3		20002735			-60.00		12/31/19 COGSDALE	
	01/10/20	19-3		20002735			60.00		12/31/19 COGSDALE	
	01/10/20	19-3		20002735			180.00		12/31/19 COGSDALE	
	01/10/20	19-3		20002735			25.00		12/31/19 COGSDALE	
	01/10/20	19-3		20002735			780.00		12/31/19 COGSDALE	
	01/10/20	19-3		20002735			30.00		12/31/19 COGSDALE	
	01/10/20	19-3		20002735			30.00		12/31/19 COGSDALE	
TOTAL				SERVICE FEES		619,200.00	164,826.94	.00		454,373.06
34363				COMBINED WTR/SWR SALES		.00	.00	.00	BEGINNING BALANCE	
TOTAL				COMBINED WTR/SWR SALES		.00	.00	.00		.00
34365				METER INSTALLATIONS		489,500.00	98,893.26	.00	BEGINNING BALANCE	
	12/16/19	19-3		20002114			4,734.04		12/04/19 COGSDALE	
	12/16/19	19-3		20002114			135.00		12/04/19 COGSDALE	
	12/16/19	19-3		20002114			135.00		12/04/19 COGSDALE	
	12/16/19	19-3		20002115			4,934.92		12/05/19 COGSDALE	
	12/16/19	19-3		20002115			585.00		12/05/19 COGSDALE	
	12/16/19	19-3		20002116			4,314.64		12/06/19 COGSDALE	
	12/18/19	19-3		20002153			1,764.38		12/09/19 COGSDALE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34365		METER INSTALLATIONS	(cont'd)						
12/19/19	19-3		20002172			1,523.10		12/11/19 COGSDALE	
12/19/19	19-3		20002173			3,305.12		12/12/19 COGSDALE	
12/20/19	19-3		20002235			513.58		12/13/19 COGSDALE	
12/20/19	19-3		20002238			3,399.82		12/16/19 COGSDALE	
12/31/19	19-3		20002374			6,208.48		12/19/19 COGSDALE	
12/31/19	19-3		20002372			8,128.22		12/17/19 COGSDALE	
01/03/20	19-3		20002545			312.70		12/20/19 COGSDALE	
01/03/20	19-3		20002548			1,695.26		12/23/19 COGSDALE	
01/06/20	19-3		20002580			897.70		12/26/19 COGSDALE	
01/07/20	19-3		20002591			947.40		12/27/19 COGSDALE	
01/10/20	19-3		20002735			1,411.28		12/31/19 COGSDALE	
01/10/20	19-3		20002735			-312.70		12/31/19 COGSDALE	
TOTAL		METER INSTALLATIONS			489,500.00	143,526.20	.00		345,973.80
34366		WATER UNIT CONNECTION FEE			2,411,268.00	534,569.80	.00	BEGINNING BALANCE	
12/16/19	19-3		20002114			20,455.60		12/04/19 COGSDALE	
12/16/19	19-3		20002115			20,455.60		12/05/19 COGSDALE	
12/16/19	19-3		20002115			2,045.56		12/05/19 COGSDALE	
12/16/19	19-3		20002116			22,501.16		12/06/19 COGSDALE	
12/18/19	19-3		20002153			10,227.80		12/09/19 COGSDALE	
12/19/19	19-3		20002172			8,182.24		12/11/19 COGSDALE	
12/19/19	19-3		20002173			16,364.48		12/12/19 COGSDALE	
12/20/19	19-3		20002235			2,045.56		12/13/19 COGSDALE	
12/20/19	19-3		20002238			25,324.02		12/16/19 COGSDALE	
12/31/19	19-3		20002374			32,728.96		12/19/19 COGSDALE	
12/31/19	19-3		20002372			34,774.52		12/17/19 COGSDALE	
01/03/20	19-3		20002545			2,045.56		12/20/19 COGSDALE	
01/03/20	19-3		20002548			10,227.80		12/23/19 COGSDALE	
01/06/20	19-3		20002580			4,091.12		12/26/19 COGSDALE	
01/07/20	19-3		20002591			6,190.22		12/27/19 COGSDALE	
01/10/20	19-3		20002735			6,136.68		12/31/19 COGSDALE	
01/10/20	19-3		20002735			-1,904.88		12/31/19 COGSDALE	
01/14/20	19-3		20002770			-11,475.59		R/C Q1FY20 TO BS	
01/14/20	19-3		20002771			-25,651.32		R/C Q1FY20 TO BS	
01/14/20	19-3		20002772			-12,813.73		R/C Q1FY20 TO BS	
01/14/20	19-3		20002774			-36,593.25		R/C Q1FY20 TO BS	
01/14/20	19-3		20002775			-59,567.42		R/C Q1FY20 TO BS	
TOTAL		WATER UNIT CONNECTION FEE			2,411,268.00	610,360.49	.00		1,800,907.51
34367		SEWER FEES			16,542,600.00	2,919,305.75	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34367	SEWER FEES		(cont'd)						
12/12/19	19-3		20002082			920.31		12/02/19 COGSDALE	
12/12/19	19-3		20002083			-56.76		12/03/19 COGSDALE	
12/12/19	19-3		20002083			19.02		12/03/19 COGSDALE	
12/12/19	19-3		20002083			1,146.25		12/03/19 COGSDALE	
12/16/19	19-3		20002114			-195.94		12/04/19 COGSDALE	
12/16/19	19-3		20002114			381.44		12/04/19 COGSDALE	
12/16/19	19-3		20002114			14.42		12/04/19 COGSDALE	
12/16/19	19-3		20002115			826.29		12/05/19 COGSDALE	
12/16/19	19-3		20002115			-3,138.80		12/05/19 COGSDALE	
12/16/19	19-3		20002116			206,177.75		12/06/19 COGSDALE	
12/16/19	19-3		20002116			135,416.68		12/06/19 COGSDALE	
12/16/19	19-3		20002116			527.08		12/06/19 COGSDALE	
12/18/19	19-3		20002153			41.65		12/09/19 COGSDALE	
12/18/19	19-3		20002153			703.55		12/09/19 COGSDALE	
12/18/19	19-3		20002153			42.18		12/09/19 COGSDALE	
12/18/19	19-3		20002153			582.79		12/09/19 COGSDALE	
12/18/19	19-3		20002154			688.20		12/10/19 COGSDALE	
12/18/19	19-3		20002154			326.11		12/10/19 COGSDALE	
12/19/19	19-3		20002172			417.27		12/11/19 COGSDALE	
12/19/19	19-3		20002172			-198.98		12/11/19 COGSDALE	
12/19/19	19-3		20002173			21.36		12/12/19 COGSDALE	
12/19/19	19-3		20002173			172.64		12/12/19 COGSDALE	
12/19/19	19-3		20002173			13,594.47		12/12/19 COGSDALE	
12/19/19	19-3		20002173			102,502.92		12/12/19 COGSDALE	
12/19/19	19-3		20002173			360.76		12/12/19 COGSDALE	
12/20/19	19-3		20002235			79,588.23		12/13/19 COGSDALE	
12/20/19	19-3		20002235			207,818.36		12/13/19 COGSDALE	
12/20/19	19-3		20002235			1,401.71		12/13/19 COGSDALE	
12/20/19	19-3		20002235			5,152.10		12/13/19 COGSDALE	
12/20/19	19-3		20002235			538.69		12/13/19 COGSDALE	
12/20/19	19-3		20002235			-708.73		12/13/19 COGSDALE	
12/20/19	19-3		20002238			12.19		12/16/19 COGSDALE	
12/20/19	19-3		20002238			-40.49		12/16/19 COGSDALE	
12/20/19	19-3		20002238			425.68		12/16/19 COGSDALE	
12/31/19	19-3		20002372			47.82		12/17/19 COGSDALE	
12/31/19	19-3		20002373			626.03		12/18/19 COGSDALE	
12/31/19	19-3		20002373			49.64		12/18/19 COGSDALE	
12/31/19	19-3		20002374			3,136.59		12/19/19 COGSDALE	
12/31/19	19-3		20002374			9,283.96		12/19/19 COGSDALE	
12/31/19	19-3		20002374			2,393.02		12/19/19 COGSDALE	
12/31/19	19-3		20002374			1,234.18		12/19/19 COGSDALE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34367			(cont'd)						
12/31/19	19-3		20002374			569.41		12/19/19 COGSDALE	
12/31/19	19-3		20002374			-42.57		12/19/19 COGSDALE	
12/31/19	19-3		20002374			-796.04		12/19/19 COGSDALE	
12/31/19	19-3		20002374			-42.17		12/19/19 COGSDALE	
12/31/19	19-3		20002372			364.87		12/17/19 COGSDALE	
01/03/20	19-3		20002545			243,122.12		12/20/19 COGSDALE	
01/03/20	19-3		20002545			230,570.89		12/20/19 COGSDALE	
01/03/20	19-3		20002545			192,320.86		12/20/19 COGSDALE	
01/03/20	19-3		20002545			727.12		12/20/19 COGSDALE	
01/03/20	19-3		20002548			16.59		12/23/19 COGSDALE	
01/03/20	19-3		20002548			1,587.32		12/23/19 COGSDALE	
01/03/20	19-3		20002548			7,748.53		12/23/19 COGSDALE	
01/03/20	19-3		20002548			942.63		12/23/19 COGSDALE	
01/03/20	19-3		20002548			-398.48		12/23/19 COGSDALE	
01/03/20	19-3		20002548			312.65		12/23/19 COGSDALE	
01/03/20	19-3		20002548			-312.65		12/23/19 COGSDALE	
01/06/20	19-3		20002580			818.11		12/26/19 COGSDALE	
01/06/20	19-3		20002580			43.90		12/26/19 COGSDALE	
01/06/20	19-3		20002580			1,804.88		12/26/19 COGSDALE	
01/07/20	19-3		20002591			-50.75		12/27/19 COGSDALE	
01/07/20	19-3		20002591			18.57		12/27/19 COGSDALE	
01/07/20	19-3		20002591			245.70		12/27/19 COGSDALE	
01/07/20	19-3		20002591			74.92		12/27/19 COGSDALE	
01/07/20	19-3		20002591			103.18		12/27/19 COGSDALE	
01/07/20	19-3		20002591			-528.57		12/27/19 COGSDALE	
01/07/20	19-3		20002591			22.28		12/27/19 COGSDALE	
01/07/20	19-3		20002591			-21.36		12/27/19 COGSDALE	
01/07/20	19-3		20002594			-478.54		12/30/19 COGSDALE	
01/07/20	19-3		20002594			528.57		12/30/19 COGSDALE	
01/07/20	19-3		20002594			561.41		12/30/19 COGSDALE	
01/10/20	19-3		20002735			32.45		12/31/19 COGSDALE	
01/10/20	19-3		20002735			460.74		12/31/19 COGSDALE	
TOTAL		SEWER FEES			16,542,600.00	4,371,883.96	.00		12,170,716.04
34369					3,052,812.00	648,201.56	.00	BEGINNING BALANCE	
12/12/19	19-3		20002083			3,239.80		12/03/19 COGSDALE	
12/16/19	19-3		20002114			3,239.80		12/04/19 COGSDALE	
12/16/19	19-3		20002114			25,898.00		12/04/19 COGSDALE	
12/16/19	19-3		20002115			25,898.00		12/05/19 COGSDALE	
12/16/19	19-3		20002115			3,239.80		12/05/19 COGSDALE	

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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)							
12/16/19	19-3		20002116			25,898.00		12/06/19 COGSDALE	
12/18/19	19-3		20002153			12,949.00		12/09/19 COGSDALE	
12/19/19	19-3		20002172			7,769.40		12/11/19 COGSDALE	
12/19/19	19-3		20002173			20,718.40		12/12/19 COGSDALE	
12/20/19	19-3		20002235			2,589.80		12/13/19 COGSDALE	
12/20/19	19-3		20002235			2,589.80		12/13/19 COGSDALE	
12/20/19	19-3		20002238			32,061.73		12/16/19 COGSDALE	
12/31/19	19-3		20002374			42,086.80		12/19/19 COGSDALE	
12/31/19	19-3		20002372			44,026.60		12/17/19 COGSDALE	
01/03/20	19-3		20002545			2,589.80		12/20/19 COGSDALE	
01/03/20	19-3		20002548			12,949.00		12/23/19 COGSDALE	
01/06/20	19-3		20002580			5,179.60		12/26/19 COGSDALE	
01/07/20	19-3		20002591			7,837.18		12/27/19 COGSDALE	
01/10/20	19-3		20002735			8,419.40		12/31/19 COGSDALE	
01/10/20	19-3		20002735			3,239.80		12/31/19 COGSDALE	
01/10/20	19-3		20002735			-2,411.69		12/31/19 COGSDALE	
01/14/20	19-3		20002768			-41,516.74		R/C Q1FY20 TO BS	
01/14/20	19-3		20002771			-32,476.09		R/C Q1FY20 TO BS	
01/14/20	19-3		20002773			-3,496.55		R/C Q1FY20 TO BS	
01/14/20	19-3		20002774			-135,135.00		R/C Q1FY20 TO BS	
01/14/20	19-3		20002775			-75,412.95		R/C Q1FY20 TO BS	
TOTAL		SEWER UNIT CONNECTION FEE			3,052,812.00	650,172.25	.00		2,402,639.75
34371		LEACHATE TREATMENT			2,760.00	658.82	.00	BEGINNING BALANCE	
TOTAL		LEACHATE TREATMENT			2,760.00	658.82	.00		2,101.18
34373		LAB FEES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		LAB FEES			.00	.00	.00		.00
34375		INTER DEPT LAB FEES			3,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		INTER DEPT LAB FEES			3,000.00	.00	.00		3,000.00
34378		OIL & GREASE REVENUE			52,250.00	1,125.00	.00	BEGINNING BALANCE	
12/16/19	19-3		20002115			225.00		12/05/19 COGSDALE	
01/03/20	19-3		20002545			675.00		12/20/19 COGSDALE	
01/03/20	19-3		20002548			225.00		12/23/19 COGSDALE	
01/03/20	19-3		20002548			-225.00		12/23/19 COGSDALE	
TOTAL		OIL & GREASE REVENUE			52,250.00	2,025.00	.00		50,225.00

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34378		OIL & GREASE REVENUE					
34381		SWR LINE EXTENSIONS		.00	6,786.28	.00 BEGINNING BALANCE	
TOTAL		SWR LINE EXTENSIONS		.00	6,786.28	.00	-6,786.28
34490		OTHER TRANSPORTATION REV.		.00	.00	.00 BEGINNING BALANCE	
TOTAL		OTHER TRANSPORTATION REV.		.00	.00	.00	.00
34753		CASH SHORT & OVER		.00	.00	.00 BEGINNING BALANCE	
TOTAL		CASH SHORT & OVER		.00	.00	.00	.00
34901		FILING/APPLICATION FEES		10,000.00	1,800.00	.00 BEGINNING BALANCE	
	12/12/19	19-3 20002083			75.00	12/03/19 COGSDALE	
	12/16/19	19-3 20002114			75.00	12/04/19 COGSDALE	
	12/16/19	19-3 20002115			75.00	12/05/19 COGSDALE	
	12/16/19	19-3 20002116			75.00	12/06/19 COGSDALE	
	12/19/19	19-3 20002172			75.00	12/11/19 COGSDALE	
	01/06/20	19-3 20002580			75.00	12/26/19 COGSDALE	
	01/10/20	19-3 20002735			75.00	12/31/19 COGSDALE	
	01/10/20	19-3 20002735			75.00	12/31/19 COGSDALE	
TOTAL		FILING/APPLICATION FEES		10,000.00	2,400.00	.00	7,600.00
34907		SALES TAX COMMISSION		.00	.00	.00 BEGINNING BALANCE	
TOTAL		SALES TAX COMMISSION		.00	.00	.00	.00
34912		PRETREATMENT PERMITS/FEES		7,625.00	.00	.00 BEGINNING BALANCE	
TOTAL		PRETREATMENT PERMITS/FEES		7,625.00	.00	.00	7,625.00
34913		TELEMETRY FEES		162,500.00	.00	.00 BEGINNING BALANCE	
	12/17/19	19-3 20002130			16,250.00	12/12/19 CASH RECEIPTS	
TOTAL		TELEMETRY FEES		162,500.00	16,250.00	.00	146,250.00
TOTAL 1ST SUBTOTAL - CHARGES FOR SERVICES				42,457,611.00	11,351,649.18	.00	31,105,961.82
35100		JUDGMENTS AND FINES		.00	.00	.00 BEGINNING BALANCE	

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35100		JUDGMENTS AND FINES (cont'd)						
TOTAL		JUDGMENTS AND FINES		.00	.00	.00		.00
35901		RETURNED CHECK-SVC CHARGE		12,000.00	2,634.07	.00	BEGINNING BALANCE	
	12/16/19	19-3 20002114			278.99		12/04/19 COGSDALE	
	12/16/19	19-3 20002116			145.00		12/06/19 COGSDALE	
	12/18/19	19-3 20002154			160.00		12/10/19 COGSDALE	
	12/19/19	19-3 20002172			110.00		12/11/19 COGSDALE	
	12/20/19	19-3 20002238			60.00		12/16/19 COGSDALE	
	12/31/19	19-3 20002373			25.00		12/18/19 COGSDALE	
	12/31/19	19-3 20002372			85.00		12/17/19 COGSDALE	
	01/03/20	19-3 20002545			55.00		12/20/19 COGSDALE	
	01/07/20	19-3 20002594			115.00		12/30/19 COGSDALE	
	01/10/20	19-3 20002735			290.00		12/31/19 COGSDALE	
TOTAL		RETURNED CHECK-SVC CHARGE		12,000.00	3,958.06	.00		8,041.94
TOTAL		1ST SUBTOTAL - FINES AND FORFEITS		12,000.00	3,958.06	.00		8,041.94
36204		TAX EXEMPT RENTAL INCOME		60,143.00	.00	.00	BEGINNING BALANCE	
TOTAL		TAX EXEMPT RENTAL INCOME		60,143.00	.00	.00		60,143.00
36206		TOWER LEASE/RENT		20,450.00	.00	.00	BEGINNING BALANCE	
TOTAL		TOWER LEASE/RENT		20,450.00	.00	.00		20,450.00
36326		NON AD VALOREM ASSESSMENT		22,230.00	1,864.20	.00	BEGINNING BALANCE	
	12/23/19	19-3 20002305			2,246.40		12/19/19 ACH TC DIST #5	
TOTAL		NON AD VALOREM ASSESSMENT		22,230.00	4,110.60	.00		18,119.40
36400		SURPLUS PROP SALE (EXMPT)		.00	.00	.00	BEGINNING BALANCE	
	12/16/19	19-3 20002103			3,011.59		12/10/19 CASH RECEIPTS	
	01/03/20	19-3 20002543			1,080.00		12/30/19 CASH RECEIPTS	
TOTAL		SURPLUS PROP SALE (EXMPT)		.00	4,091.59	.00		-4,091.59
36401		SURPLUS PROP SALE (TXBLE)		.00	.00	.00	BEGINNING BALANCE	
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)						
36402		INSURANCE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		INSURANCE PROCEEDS			.00	.00	.00		.00
36603		CONTRIBUTIONS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		CONTRIBUTIONS			.00	.00	.00		.00
36702		GAIN ON ADV REFUNDING			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		GAIN ON ADV REFUNDING			.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
36904		MISCELLANEOUS REVENUE			.00	.00	.00	BEGINNING BALANCE	.00
	12/30/19	19-3	20002366			503.56		12/23/19 CASH RECEIPTS	
	01/09/20	19-3	20002722			-503.56		RC JE20002638 PER DEPT RQ	
TOTAL		MISCELLANEOUS REVENUE			.00	.00	.00		.00
TOTAL	1ST SUBTOTAL	- MISCELLANEOUS REVENUES			102,823.00	8,202.19	.00		94,620.81
36101		INTEREST EARNINGS			86,137.00	100.11	.00	BEGINNING BALANCE	
	01/02/20	19-3	20002470			103.13		12/16/19ACH BAML NOV19FEE	
TOTAL		INTEREST EARNINGS			86,137.00	203.24	.00		85,933.76
36102		INTEREST EARNINGS-SBA			60,000.00	22,009.32	.00	BEGINNING BALANCE	
	01/23/20	19-3	20003046			12,349.47		SBA RECON DEC19	
TOTAL		INTEREST EARNINGS-SBA			60,000.00	34,358.79	.00		25,641.21
36113		INTEREST EARNINGS-TAX COL			.00	.00	.00	BEGINNING BALANCE	
TOTAL		INTEREST EARNINGS-TAX COL			.00	.00	.00		.00
36116		INTEREST EARNINGS-UNIT CO			1,200.00	379.22	.00	BEGINNING BALANCE	
	12/12/19	19-3	20002083			237.03		12/03/19 COGSDALE	
	01/03/20	19-3	20002548			-6.70		12/23/19 COGSDALE	
TOTAL		INTEREST EARNINGS-UNIT CO			1,200.00	609.55	.00		590.45

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36116		INTEREST EARNINGS-UNIT CO						
36121		INTEREST-SURPLUS FUNDS		960,000.00	215,526.67	.00	BEGINNING BALANCE	
	01/09/20	19-3	20002681		110,140.57		DEC 2019 INVSTMT ACTIVITY	
TOTAL		INTEREST-SURPLUS FUNDS		960,000.00	325,667.24	.00		634,332.76
36122		INTEREST-MONEY MRKT		18,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		INTEREST-MONEY MRKT		18,000.00	.00	.00		18,000.00
36124		INTEREST - SHORT TERM		.00	.00	.00	BEGINNING BALANCE	
TOTAL		INTEREST - SHORT TERM		.00	.00	.00		.00
36125		INTEREST SUNTRUST MM		.00	.00	.00	BEGINNING BALANCE	
TOTAL		INTEREST SUNTRUST MM		.00	.00	.00		.00
36127		FEIT EARNINGS		32,000.00	.00	.00	BEGINNING BALANCE	
	01/03/20	19-3	20002574		22.44		12/31/19 FEITF RECON	
TOTAL		FEIT EARNINGS		32,000.00	22.44	.00		31,977.56
36128		FEIT FIXED EARNINGS		17,000.00	4,147.31	.00	BEGINNING BALANCE	
	01/03/20	19-3	20002571		4,683.76		12/31/19FEITF FIXED RECON	
TOTAL		FEIT FIXED EARNINGS		17,000.00	8,831.07	.00		8,168.93
36130		NET INCR IN FV OF INVSTMT		.00	-29,214.67	.00	BEGINNING BALANCE	
	01/09/20	19-3	20002681		23,555.24		DEC 2019 INVSTMT ACTIVITY	
TOTAL		NET INCR IN FV OF INVSTMT		.00	-5,659.43	.00		5,659.43
TOTAL		1ST SUBTOTAL - INTEREST EARNINGS		1,174,337.00	364,032.90	.00		810,304.10
38101		TRANSFER FROM FUNDS		.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00		.00
38103		ADVANCE FROM FUNDS		312,732.00	.00	.00	BEGINNING BALANCE	
TOTAL		ADVANCE FROM FUNDS		312,732.00	.00	.00		312,732.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38103		ADVANCE FROM FUNDS							
38401		BOND PROCEEDS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		BOND PROCEEDS			.00	.00	.00		.00
38402		BOND PREMIUM PROCEEDS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		BOND PREMIUM PROCEEDS			.00	.00	.00		.00
38403		STATE REVOLVING LOAN PROC			9,963,960.00	.00	.00	BEGINNING BALANCE	
		12/20/19 14-3			1,187,260.00			12/17/19 BCC AGENDA #27	
TOTAL		STATE REVOLVING LOAN PROC			11,151,220.00	.00	.00	11,151,220.00	
38997		HASTINGS NET INCOME			.00	.00	.00	BEGINNING BALANCE	
TOTAL		HASTINGS NET INCOME			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER SOURCES					11,463,952.00	.00	.00	11,463,952.00	
38999		CARRYFORWARD			88,262,068.00	.00	.00	BEGINNING BALANCE	
TOTAL		CARRYFORWARD			88,262,068.00	.00	.00	88,262,068.00	
TOTAL 1ST SUBTOTAL - OTHER BUDGET ITEMS					88,262,068.00	.00	.00	88,262,068.00	
TOTAL FUND - COUNTY UTILITY SYSTEM					145,325,815.00	12,125,176.59	.00	133,200,638.41	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34110									RECORDING FEES	
4446 - CONVENTION CENTER FUND										
34110						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL						.00	.00	.00	RECORDING FEES	.00
34750						50,864.00	.00	.00	BEGINNING BALANCE	
TOTAL						50,864.00	.00	.00	MINIMUM REVENUE GUARANTY	50,864.00
34751						100,000.00	.00	.00	BEGINNING BALANCE	
TOTAL						100,000.00	.00	.00	MINIMUM OPERATING PYMNT	100,000.00
34752						244,339.00	33,558.31	.00	BEGINNING BALANCE	
	12/10/19	19-3		20001966			22,487.56		12/9/19 ACH TC TDT	
TOTAL						244,339.00	56,045.87	.00	VOLUNTARY OCCUPANCY FEES	188,293.13
34754						18,021.00	2,075.50	.00	BEGINNING BALANCE	
	12/17/19	19-3		20002130			1,321.50		12/12/19 CASH RECEIPTS	
TOTAL						18,021.00	3,397.00	.00	WGV ADMISSION SURCHARGE	14,624.00
34762						170,739.00	164,503.00	.00	BEGINNING BALANCE	
TOTAL						170,739.00	164,503.00	.00	WGV PYMNT IN LIEU OF TAX	6,236.00
34765						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL						.00	.00	.00	EVENT REVENUE	.00
TOTAL 1ST SUBTOTAL - CHARGES FOR SERVICES						583,963.00	223,945.87	.00		360,017.13
35901						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL						.00	.00	.00	RETURNED CHECK-SVC CHARGE	.00
35905						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL						.00	.00	.00	ATTORNEY FEES	.00

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35905				ATTORNEY FEES					
TOTAL	1ST SUBTOTAL	-		FINES AND FORFEITS	.00	.00	.00		.00
36304				NON AD VALOREM ASSESSMENT	656,679.00	.00	.00	BEGINNING BALANCE	
TOTAL				NON AD VALOREM ASSESSMENT	656,679.00	.00	.00		656,679.00
36600				DONATIONS-PRIVATE SOURCES	.00	.00	.00	BEGINNING BALANCE	
TOTAL				DONATIONS-PRIVATE SOURCES	.00	.00	.00		.00
36901				REFUND PY EXPENDITURES	.00	.00	.00	BEGINNING BALANCE	
TOTAL				REFUND PY EXPENDITURES	.00	.00	.00		.00
TOTAL	1ST SUBTOTAL	-		MISCELLANEOUS REVENUES	656,679.00	.00	.00		656,679.00
36101				INTEREST EARNINGS	.00	.00	.00	BEGINNING BALANCE	
TOTAL				INTEREST EARNINGS	.00	.00	.00		.00
36102				INTEREST EARNINGS-SBA	9,972.00	3,809.54	.00	BEGINNING BALANCE	
TOTAL	01/23/20 19-3		20003046	INTEREST EARNINGS-SBA	9,972.00	3,812.99	.00	SBA RECON DEC19	6,159.01
36121				INTEREST-SURPLUS FUNDS	.00	.00	.00	BEGINNING BALANCE	
TOTAL				INTEREST-SURPLUS FUNDS	.00	.00	.00		.00
36124				INTEREST - SHORT TERM	.00	.00	.00	BEGINNING BALANCE	
TOTAL				INTEREST - SHORT TERM	.00	.00	.00		.00
36127				FEIT EARNINGS	1,890.00	1,052.20	.00	BEGINNING BALANCE	
TOTAL	01/03/20 19-3		20002574	FEIT EARNINGS	1,890.00	1,294.84	.00	12/31/19 FEITF RECON	595.16
36128				FEIT FIXED EARNINGS	1,643.00	830.28	.00	BEGINNING BALANCE	
TOTAL	01/03/20 19-3		20002571	FEIT FIXED EARNINGS	1,643.00	1,269.83	.00	12/31/19FEITF FIXED RECON	373.17

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36128								FEIT FIXED EARNINGS	
36130					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
								NET INCR IN FV OF INVSTMT	
					.00	.00	.00		
TOTAL 1ST SUBTOTAL - INTEREST EARNINGS					13,505.00	6,377.66	.00		7,127.34
38101					229,096.00	.00	.00	BEGINNING BALANCE	
TOTAL					229,096.00	.00	.00		229,096.00
								TRANSFER FROM FUNDS	
								TRANSFER FROM FUNDS	
TOTAL 1ST SUBTOTAL - OTHER SOURCES					229,096.00	.00	.00		229,096.00
38999					1,976,669.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,976,669.00	.00	.00		1,976,669.00
								CARRYFORWARD	
								CARRYFORWARD	
TOTAL 1ST SUBTOTAL - OTHER BUDGET ITEMS					1,976,669.00	.00	.00		1,976,669.00
TOTAL FUND - CONVENTION CENTER FUND					3,459,912.00	230,323.53	.00		3,229,588.47

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34741				GREEN FEES					
4447				GOLF COURSE					
34741				GREEN FEES	437,500.00	101,537.26	.00	BEGINNING BALANCE	
12/12/19	19-3		20002058			1,109.54		12/1/19 GOLF DEPOSIT	
12/12/19	19-3		20002059			558.90		12/2/19 GOLF DEPOSIT	
12/12/19	19-3		20002060			645.04		12/3/19 GOLF DEPOSIT	
12/12/19	19-3		20002061			1,128.84		12/4/19 GOLF DEPOSIT	
12/12/19	19-3		20002062			886.91		12/5/19 GOLF DEPOSIT	
12/12/19	19-3		20002063			868.89		12/6/19 GOLF DEPOSIT	
12/19/19	19-3		20002182			986.19		12/7/19 GOLF DEPOSIT	
12/19/19	19-3		20002183			738.48		12/8/19 GOLF DEPOSIT	
12/19/19	19-3		20002184			438.26		12/9/19 GOLF DEPOSIT	
12/19/19	19-3		20002185			1,169.47		12/10/19 GOLF DEPOSIT	
12/19/19	19-3		20002186			1,603.77		12/11/19 GOLF DEPOSIT	
12/19/19	19-3		20002187			454.47		12/12/19 GOLF DEPOSIT	
12/20/19	19-3		20002188			115.58		12/13/19 GOLF DEPOSIT	
12/20/19	19-3		20002189			479.12		12/14/19 GOLF DEPOSIT	
12/20/19	19-3		20002190			1,391.45		12/15/19 GOLF DEPOSIT	
12/20/19	19-3		20002290			1,150.80		12/16/19 GOLF DEPOSIT	
01/02/20	19-3		20002382			633.33		12/19/19 GOLF DEPOSIT	
01/02/20	19-3		20002383			458.86		12/20/19 GOLF DEPOSIT	
01/02/20	19-3		20002380			966.49		12/17/19 GOLF DEPOSIT	
01/02/20	19-3		20002381			635.50		12/18/19 GOLF DEPOSIT	
01/03/20	19-3		20002509			787.10		12/28/19 GOLF DEPOSIT	
01/03/20	19-3		20002510			685.84		12/29/19 GOLF DEPOSIT	
01/03/20	19-3		20002503			929.68		12/21/19 GOLF DEPOSIT	
01/03/20	19-3		20002504			29.58		12/22/19 GOLF DEPOSIT	
01/03/20	19-3		20002505			197.29		12/23/19 GOLF DEPOSIT	
01/03/20	19-3		20002506			178.77		12/24/19 GOLF DEPOSIT	
01/03/20	19-3		20002507			2,031.77		12/26/19 GOLF DEPOSIT	
01/03/20	19-3		20002508			2,012.81		12/27/19 GOLF DEPOSIT	
01/08/20	19-3		20002620			803.33		12/30/19 GOLF DEPOSIT	
01/08/20	19-3		20002621			1,969.96		12/31/19 GOLF DEPOSIT	
TOTAL				GREEN FEES	437,500.00	127,583.28	.00		309,916.72
34742				TAX EXEMPT GREEN FEES	10,500.00	146.38	.00	BEGINNING BALANCE	
12/12/19	19-3		20002063			73.19		12/6/19 GOLF DEPOSIT	
TOTAL				TAX EXEMPT GREEN FEES	10,500.00	219.57	.00		10,280.43

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34746			18 HOLE CART FEE	(cont'd)						
34746			18 HOLE CART FEE			480,000.00	81,754.21	.00	BEGINNING BALANCE	
	12/12/19	19-3		20002058			1,607.28		12/1/19 GOLF DEPOSIT	
	12/12/19	19-3		20002059			744.52		12/2/19 GOLF DEPOSIT	
	12/12/19	19-3		20002060			824.33		12/3/19 GOLF DEPOSIT	
	12/12/19	19-3		20002061			1,108.24		12/4/19 GOLF DEPOSIT	
	12/12/19	19-3		20002062			1,293.80		12/5/19 GOLF DEPOSIT	
	12/12/19	19-3		20002063			1,330.60		12/6/19 GOLF DEPOSIT	
	12/19/19	19-3		20002182			1,420.85		12/7/19 GOLF DEPOSIT	
	12/19/19	19-3		20002183			1,219.50		12/8/19 GOLF DEPOSIT	
	12/19/19	19-3		20002184			975.60		12/9/19 GOLF DEPOSIT	
	12/19/19	19-3		20002185			1,705.51		12/10/19 GOLF DEPOSIT	
	12/19/19	19-3		20002186			992.44		12/11/19 GOLF DEPOSIT	
	12/19/19	19-3		20002187			691.94		12/12/19 GOLF DEPOSIT	
	12/20/19	19-3		20002188			15.02		12/13/19 GOLF DEPOSIT	
	12/20/19	19-3		20002190			2,155.52		12/15/19 GOLF DEPOSIT	
	12/20/19	19-3		20002290			1,538.99		12/16/19 GOLF DEPOSIT	
	01/02/20	19-3		20002382			997.14		12/19/19 GOLF DEPOSIT	
	01/02/20	19-3		20002383			652.73		12/20/19 GOLF DEPOSIT	
	01/02/20	19-3		20002380			1,356.74		12/17/19 GOLF DEPOSIT	
	01/02/20	19-3		20002381			764.27		12/18/19 GOLF DEPOSIT	
	01/03/20	19-3		20002510			1,112.80		12/29/19 GOLF DEPOSIT	
	01/03/20	19-3		20002503			1,295.76		12/21/19 GOLF DEPOSIT	
	01/03/20	19-3		20002504			45.06		12/22/19 GOLF DEPOSIT	
	01/03/20	19-3		20002507			1,715.46		12/26/19 GOLF DEPOSIT	
	01/03/20	19-3		20002508			1,995.93		12/27/19 GOLF DEPOSIT	
	01/08/20	19-3		20002620			997.14		12/30/19 GOLF DEPOSIT	
	01/08/20	19-3		20002621			1,863.90		12/31/19 GOLF DEPOSIT	
TOTAL			18 HOLE CART FEE			480,000.00	112,175.28	.00		367,824.72
34747			TAX EXEMPT CART FEES			2,400.00	244.14	.00	BEGINNING BALANCE	
	12/12/19	19-3		20002063			122.07		12/6/19 GOLF DEPOSIT	
TOTAL			TAX EXEMPT CART FEES			2,400.00	366.21	.00		2,033.79
34748			GOLF BALL RETRIEVAL FEES			.00	.00	.00	BEGINNING BALANCE	
TOTAL			GOLF BALL RETRIEVAL FEES			.00	.00	.00		.00
34753			CASH SHORT & OVER			.00	58.33	.00	BEGINNING BALANCE	
	12/12/19	19-3		20002058			1.19		12/1/19 GOLF DEPOSIT	

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34753		CASH SHORT & OVER	(cont'd)						
12/12/19	19-3		20002059			.06		12/2/19 GOLF DEPOSIT	
12/12/19	19-3		20002060			-.10		12/3/19 GOLF DEPOSIT	
12/12/19	19-3		20002061			.76		12/4/19 GOLF DEPOSIT	
12/12/19	19-3		20002062			-.61		12/5/19 GOLF DEPOSIT	
12/12/19	19-3		20002063			6.06		12/6/19 GOLF DEPOSIT	
12/19/19	19-3		20002182			.03		12/7/19 GOLF DEPOSIT	
12/19/19	19-3		20002183			1.34		12/8/19 GOLF DEPOSIT	
12/19/19	19-3		20002184			.07		12/9/19 GOLF DEPOSIT	
12/19/19	19-3		20002186			.53		12/11/19 GOLF DEPOSIT	
12/19/19	19-3		20002187			-5.70		12/12/19 GOLF DEPOSIT	
12/19/19	19-3		20002185			.69		12/10/19 GOLF DEPOSIT	
12/20/19	19-3		20002188			.02		12/13/19 GOLF DEPOSIT	
12/20/19	19-3		20002189			1.88		12/14/19 GOLF DEPOSIT	
12/20/19	19-3		20002190			3.00		12/15/19 GOLF DEPOSIT	
12/20/19	19-3		20002290			1.27		12/16/19 GOLF DEPOSIT	
01/02/20	19-3		20002383			.06		12/20/19 GOLF DEPOSIT	
01/02/20	19-3		20002381			2.29		12/18/19 GOLF DEPOSIT	
01/02/20	19-3		20002382			.41		12/19/19 GOLF DEPOSIT	
01/02/20	19-3		20002380			.80		12/17/19 GOLF DEPOSIT	
01/03/20	19-3		20002503			.24		12/21/19 GOLF DEPOSIT	
01/03/20	19-3		20002504			.01		12/22/19 GOLF DEPOSIT	
01/03/20	19-3		20002506			.85		12/24/19 GOLF DEPOSIT	
01/03/20	19-3		20002507			.07		12/26/19 GOLF DEPOSIT	
01/03/20	19-3		20002505			-.01		12/23/19 GOLF DEPOSIT	
01/03/20	19-3		20002508			-.24		12/27/19 GOLF DEPOSIT	
01/03/20	19-3		20002509			.08		12/28/19 GOLF DEPOSIT	
01/03/20	19-3		20002510			.03		12/29/19 GOLF DEPOSIT	
01/08/20	19-3		20002620			-.02		12/30/19 GOLF DEPOSIT	
TOTAL		CASH SHORT & OVER			.00	73.39	.00		-73.39
34771		SALES DISCOUNTS			1,830.00	550.14	.00	BEGINNING BALANCE	
12/02/19	21-3		575053	9716 ACUSHNET COMPANY		15.39		DISCOUNT	
12/02/19	21-3		575053	9716 ACUSHNET COMPANY		7.81		DISCOUNT	
12/02/19	21-3		575053	9716 ACUSHNET COMPANY		3.60		DISCOUNT	
12/02/19	21-3		575053	9716 ACUSHNET COMPANY		1.08		DISCOUNT	
12/05/19	21-3		575053	9716 ACUSHNET COMPANY		4.05		DISCOUNT	
12/05/19	21-3		575053	9716 ACUSHNET COMPANY		2.65		DISCOUNT	
12/05/19	21-3		575053	9716 ACUSHNET COMPANY		1.80		DISCOUNT	
12/09/19	21-3		575252	9716 ACUSHNET COMPANY		14.80		DISCOUNT	
12/09/19	21-3		575252	9716 ACUSHNET COMPANY		4.05		DISCOUNT	

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34771		SALES DISCOUNTS	(cont'd)						
12/09/19	21-3		575252	9716 ACUSHNET COMPANY		5.50		DISCOUNT	
12/24/19	21-3		575682	9716 ACUSHNET COMPANY		17.29		DISCOUNT	
12/24/19	21-3		575682	9716 ACUSHNET COMPANY		4.10		DISCOUNT	
12/27/19	21-3		575743	00000499 PING INC		7.05		DISCOUNT	
TOTAL		SALES DISCOUNTS			1,830.00	639.31	.00		1,190.69
34773		CAPITAL IMPROVEMENT SURCH			90,000.00	15,603.33	.00	BEGINNING BALANCE	
12/12/19	19-3		20002058			251.03		12/1/19 GOLF DEPOSIT	
12/12/19	19-3		20002059			165.31		12/2/19 GOLF DEPOSIT	
12/12/19	19-3		20002060			166.36		12/3/19 GOLF DEPOSIT	
12/12/19	19-3		20002061			256.55		12/4/19 GOLF DEPOSIT	
12/12/19	19-3		20002062			231.29		12/5/19 GOLF DEPOSIT	
12/12/19	19-3		20002063			282.96		12/6/19 GOLF DEPOSIT	
12/19/19	19-3		20002182			202.19		12/7/19 GOLF DEPOSIT	
12/19/19	19-3		20002183			171.23		12/8/19 GOLF DEPOSIT	
12/19/19	19-3		20002184			231.12		12/9/19 GOLF DEPOSIT	
12/19/19	19-3		20002185			312.09		12/10/19 GOLF DEPOSIT	
12/19/19	19-3		20002186			256.42		12/11/19 GOLF DEPOSIT	
12/19/19	19-3		20002187			159.76		12/12/19 GOLF DEPOSIT	
12/20/19	19-3		20002188			136.98		12/13/19 GOLF DEPOSIT	
12/20/19	19-3		20002189			224.21		12/14/19 GOLF DEPOSIT	
12/20/19	19-3		20002190			330.18		12/15/19 GOLF DEPOSIT	
12/20/19	19-3		20002290			325.08		12/16/19 GOLF DEPOSIT	
01/02/20	19-3		20002382			191.83		12/19/19 GOLF DEPOSIT	
01/02/20	19-3		20002381			214.15		12/18/19 GOLF DEPOSIT	
01/02/20	19-3		20002383			175.69		12/20/19 GOLF DEPOSIT	
01/02/20	19-3		20002380			238.69		12/17/19 GOLF DEPOSIT	
01/03/20	19-3		20002508			405.22		12/27/19 GOLF DEPOSIT	
01/03/20	19-3		20002509			228.89		12/28/19 GOLF DEPOSIT	
01/03/20	19-3		20002503			183.33		12/21/19 GOLF DEPOSIT	
01/03/20	19-3		20002504			5.64		12/22/19 GOLF DEPOSIT	
01/03/20	19-3		20002505			93.80		12/23/19 GOLF DEPOSIT	
01/03/20	19-3		20002506			87.27		12/24/19 GOLF DEPOSIT	
01/03/20	19-3		20002507			325.34		12/26/19 GOLF DEPOSIT	
01/03/20	19-3		20002510			167.53		12/29/19 GOLF DEPOSIT	
01/08/20	19-3		20002620			234.84		12/30/19 GOLF DEPOSIT	
01/08/20	19-3		20002621			329.84		12/31/19 GOLF DEPOSIT	
TOTAL		CAPITAL IMPROVEMENT SURCH			90,000.00	22,188.15	.00		67,811.85
34774		PRO SHOP SALES			175,000.00	30,890.59	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34774		PRO SHOP SALES	(cont'd)						
12/12/19	19-3		20002058			385.58		12/1/19 GOLF DEPOSIT	
12/12/19	19-3		20002059			102.62		12/2/19 GOLF DEPOSIT	
12/12/19	19-3		20002060			188.20		12/3/19 GOLF DEPOSIT	
12/12/19	19-3		20002061			112.42		12/4/19 GOLF DEPOSIT	
12/12/19	19-3		20002062			318.87		12/5/19 GOLF DEPOSIT	
12/12/19	19-3		20002063			1,085.23		12/6/19 GOLF DEPOSIT	
12/19/19	19-3		20002182			931.47		12/7/19 GOLF DEPOSIT	
12/19/19	19-3		20002184			68.60		12/9/19 GOLF DEPOSIT	
12/19/19	19-3		20002185			1,566.93		12/10/19 GOLF DEPOSIT	
12/19/19	19-3		20002186			342.79		12/11/19 GOLF DEPOSIT	
12/19/19	19-3		20002187			155.72		12/12/19 GOLF DEPOSIT	
12/19/19	19-3		20002183			391.64		12/8/19 GOLF DEPOSIT	
12/20/19	19-3		20002188			147.18		12/13/19 GOLF DEPOSIT	
12/20/19	19-3		20002189			439.85		12/14/19 GOLF DEPOSIT	
12/20/19	19-3		20002190			939.02		12/15/19 GOLF DEPOSIT	
12/20/19	19-3		20002290			2,381.95		12/16/19 GOLF DEPOSIT	
01/02/20	19-3		20002381			533.33		12/18/19 GOLF DEPOSIT	
01/02/20	19-3		20002382			555.12		12/19/19 GOLF DEPOSIT	
01/02/20	19-3		20002383			310.38		12/20/19 GOLF DEPOSIT	
01/02/20	19-3		20002380			1,547.89		12/17/19 GOLF DEPOSIT	
01/03/20	19-3		20002508			431.68		12/27/19 GOLF DEPOSIT	
01/03/20	19-3		20002509			362.57		12/28/19 GOLF DEPOSIT	
01/03/20	19-3		20002510			222.38		12/29/19 GOLF DEPOSIT	
01/03/20	19-3		20002503			495.60		12/21/19 GOLF DEPOSIT	
01/03/20	19-3		20002504			43.25		12/22/19 GOLF DEPOSIT	
01/03/20	19-3		20002505			2,126.89		12/23/19 GOLF DEPOSIT	
01/03/20	19-3		20002506			985.92		12/24/19 GOLF DEPOSIT	
01/03/20	19-3		20002507			779.46		12/26/19 GOLF DEPOSIT	
01/08/20	19-3		20002620			152.04		12/30/19 GOLF DEPOSIT	
01/08/20	19-3		20002621			1,103.18		12/31/19 GOLF DEPOSIT	
TOTAL		PRO SHOP SALES			175,000.00	50,098.35	.00		124,901.65
34776		TAX EXEMPT CAP IMPV SURCG			.00	48.88	.00	BEGINNING BALANCE	
12/12/19	19-3		20002063			24.44		12/6/19 GOLF DEPOSIT	
TOTAL		TAX EXEMPT CAP IMPV SURCG			.00	73.32	.00		-73.32
34777		TAX-EXEMPT PRO SHOP SALES			.00	45.00	.00	BEGINNING BALANCE	
12/12/19	19-3		20002060			300.00		12/3/19 GOLF DEPOSIT	
12/12/19	19-3		20002062			225.00		12/5/19 GOLF DEPOSIT	
TOTAL		TAX-EXEMPT PRO SHOP SALES			.00	570.00	.00		-570.00

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34777					TAX-EXEMPT PRO SHOP SALES					
34907					SALES TAX COMMISSION	.00	60.00	.00	BEGINNING BALANCE	
	12/20/19		19-3	20002293			30.00		12/19/19 ACH SLSTAX NOV19	
TOTAL					SALES TAX COMMISSION	.00	90.00	.00		-90.00
TOTAL 1ST SUBTOTAL - CHARGES FOR SERVICES						1,197,230.00	314,076.86	.00		883,153.14
35901					RETURNED CHECK-SVC CHARGE	.00	.00	.00	BEGINNING BALANCE	
TOTAL					RETURNED CHECK-SVC CHARGE	.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - FINES AND FORFEITS						.00	.00	.00		.00
36201					RENTAL INCOME	.00	.00	.00	BEGINNING BALANCE	
TOTAL					RENTAL INCOME	.00	.00	.00		.00
36204					TAX EXEMPT RENTAL INCOME	3,600.00	.00	.00	BEGINNING BALANCE	
TOTAL					TAX EXEMPT RENTAL INCOME	3,600.00	.00	.00		3,600.00
36217					BILLBOARD LEASE/RENT	.00	.00	.00	BEGINNING BALANCE	
TOTAL					BILLBOARD LEASE/RENT	.00	.00	.00		.00
36400					SURPLUS PROP SALE (EXMPT)	.00	.00	.00	BEGINNING BALANCE	
TOTAL					SURPLUS PROP SALE (EXMPT)	.00	.00	.00		.00
36401					SURPLUS PROP SALE (TXBLE)	.00	.00	.00	BEGINNING BALANCE	
TOTAL					SURPLUS PROP SALE (TXBLE)	.00	.00	.00		.00
36402					INSURANCE PROCEEDS	.00	.00	.00	BEGINNING BALANCE	
TOTAL					INSURANCE PROCEEDS	.00	.00	.00		.00
36901					REFUND PY EXPENDITURES	.00	.00	.00	BEGINNING BALANCE	
TOTAL					REFUND PY EXPENDITURES	.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36904		MISCELLANEOUS REVENUE							
36904		MISCELLANEOUS REVENUE			55,000.00	14,340.82	.00	BEGINNING BALANCE	
	12/12/19	19-3	20002058			327.71		12/1/19 GOLF DEPOSIT	
	12/12/19	19-3	20002059			71.82		12/2/19 GOLF DEPOSIT	
	12/12/19	19-3	20002060			92.01		12/3/19 GOLF DEPOSIT	
	12/12/19	19-3	20002061			175.57		12/4/19 GOLF DEPOSIT	
	12/12/19	19-3	20002062			114.53		12/5/19 GOLF DEPOSIT	
	12/12/19	19-3	20002063			233.81		12/6/19 GOLF DEPOSIT	
	12/19/19	19-3	20002182			301.88		12/7/19 GOLF DEPOSIT	
	12/19/19	19-3	20002183			167.61		12/8/19 GOLF DEPOSIT	
	12/19/19	19-3	20002184			265.25		12/9/19 GOLF DEPOSIT	
	12/19/19	19-3	20002185			197.17		12/10/19 GOLF DEPOSIT	
	12/19/19	19-3	20002186			100.48		12/11/19 GOLF DEPOSIT	
	12/19/19	19-3	20002187			167.59		12/12/19 GOLF DEPOSIT	
	12/20/19	19-3	20002190			289.62		12/15/19 GOLF DEPOSIT	
	12/20/19	19-3	20002290			168.06		12/16/19 GOLF DEPOSIT	
	12/20/19	19-3	20002189			39.46		12/14/19 GOLF DEPOSIT	
	01/02/20	19-3	20002381			237.52		12/18/19 GOLF DEPOSIT	
	01/02/20	19-3	20002382			108.43		12/19/19 GOLF DEPOSIT	
	01/02/20	19-3	20002383			21.61		12/20/19 GOLF DEPOSIT	
	01/02/20	19-3	20002380			164.85		12/17/19 GOLF DEPOSIT	
	01/03/20	19-3	20002508			331.85		12/27/19 GOLF DEPOSIT	
	01/03/20	19-3	20002509			186.82		12/28/19 GOLF DEPOSIT	
	01/03/20	19-3	20002510			55.41		12/29/19 GOLF DEPOSIT	
	01/03/20	19-3	20002503			207.96		12/21/19 GOLF DEPOSIT	
	01/03/20	19-3	20002505			7.52		12/23/19 GOLF DEPOSIT	
	01/03/20	19-3	20002507			380.72		12/26/19 GOLF DEPOSIT	
	01/08/20	19-3	20002620			141.31		12/30/19 GOLF DEPOSIT	
	01/08/20	19-3	20002621			273.65		12/31/19 GOLF DEPOSIT	
TOTAL		MISCELLANEOUS REVENUE			55,000.00	19,171.04	.00		35,828.96
36913		TAX EXEMPT MISC REVENUE			.00	19.80	.00	BEGINNING BALANCE	
TOTAL		TAX EXEMPT MISC REVENUE			.00	19.80	.00		-19.80
TOTAL		1ST SUBTOTAL - MISCELLANEOUS REVENUES			58,600.00	19,190.84	.00		39,409.16
36101		INTEREST EARNINGS			.00	7.63	.00	BEGINNING BALANCE	
	01/02/20	19-3	20002470			8.54		12/16/19ACH BAML NOV19FEE	
TOTAL		INTEREST EARNINGS			.00	16.17	.00		-16.17

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102			INTEREST EARNINGS-SBA							
36102	01/23/20		INTEREST EARNINGS-SBA	19-3	20003046	.00	1,577.67	.00	BEGINNING BALANCE	
TOTAL			INTEREST EARNINGS-SBA			.00	878.15	.00	SBA RECON DEC19	-2,455.82
36122			INTEREST-MONEY MRKT			.00	668.15	.00	BEGINNING BALANCE	
36122	01/10/20		INTEREST-MONEY MRKT	19-3	20002726	.00	299.64	.00	12/31/19 TD BANK RECON	
TOTAL			INTEREST-MONEY MRKT			.00	967.79	.00		-967.79
36124			INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
TOTAL			INTEREST - SHORT TERM			.00	.00	.00		.00
36125			INTEREST SUNTRUST MM			.00	.00	.00	BEGINNING BALANCE	
TOTAL			INTEREST SUNTRUST MM			.00	.00	.00		.00
36127			FEIT EARNINGS			.00	4.04	.00	BEGINNING BALANCE	
36127	01/03/20		FEIT EARNINGS	19-3	20002574	.00	1.36	.00	12/31/19 FEITF RECON	
TOTAL			FEIT EARNINGS			.00	5.40	.00		-5.40
TOTAL 1ST SUBTOTAL - INTEREST EARNINGS						.00	3,445.18	.00		-3,445.18
38101			TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
TOTAL			TRANSFER FROM FUNDS			.00	.00	.00		.00
38400			LEASE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
TOTAL			LEASE PROCEEDS			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER SOURCES						.00	.00	.00		.00
38998			5% REDUCTION			-62,792.00	.00	.00	BEGINNING BALANCE	
TOTAL			5% REDUCTION			-62,792.00	.00	.00		-62,792.00
38999			CARRYFORWARD			659,171.00	.00	.00	BEGINNING BALANCE	
TOTAL			CARRYFORWARD			659,171.00	.00	.00		659,171.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999		CARRYFORWARD							
TOTAL 1ST SUBTOTAL - OTHER BUDGET ITEMS					596,379.00	.00	.00		596,379.00
TOTAL FUND - GOLF COURSE					1,852,209.00	336,712.88	.00		1,515,496.12

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33140		TRANSPORTATION FED GRANT						
4450		PONTE VEDRA UTILITY						
33140		TRANSPORTATION FED GRANT		.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRANSPORTATION FED GRANT		.00	.00	.00		.00
33730		OTHER PHYS ENV GRANT		542,685.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER PHYS ENV GRANT		542,685.00	.00	.00		542,685.00
TOTAL 1ST SUBTOTAL		- INTERGOVERNMENTAL REVE		542,685.00	.00	.00		542,685.00
34351		RECYCLING RECEIPTS		.00	.00	.00	BEGINNING BALANCE	
TOTAL		RECYCLING RECEIPTS		.00	.00	.00		.00
34361		WATER SALES		6,747,000.00	1,184,850.67	.00	BEGINNING BALANCE	
12/12/19	19-3	20002085			71.95		12/02/19 PV COGSDALE	
12/12/19	19-3	20002086			321.82		12/03/19 PV COGSDALE	
12/16/19	19-3	20002118			105.04		12/04/19 PV COGSDALE	
12/16/19	19-3	20002118			-88.01		12/04/19 PV COGSDALE	
12/16/19	19-3	20002118			-21.45		12/04/19 PV COGSDALE	
12/16/19	19-3	20002118			323.18		12/04/19 PV COGSDALE	
12/16/19	19-3	20002119			144,815.05		12/05/19 PV COGSDALE	
12/16/19	19-3	20002119			28.38		12/05/19 PV COGSDALE	
12/16/19	19-3	20002120			50.58		12/06/19 PV COGSDALE	
12/18/19	19-3	20002156			142.52		12/09/19 PV COGSDALE	
12/18/19	19-3	20002157			194.87		12/10/19 PV COGSDALE	
12/18/19	19-3	20002157			68.80		12/10/19 PV COGSDALE	
12/19/19	19-3	20002178			84.00		12/11/19 PV COGSDALE	
12/19/19	19-3	20002179			129,928.19		12/12/19 PV COGSDALE	
12/19/19	19-3	20002179			34.50		12/12/19 PV COGSDALE	
12/19/19	19-3	20002180			86.65		12/13/19 PV COGSDALE	
12/19/19	19-3	20002180			80.15		12/13/19 PV COGSDALE	
12/20/19	19-3	20002275			13.91		12/16/19 PV COGSDALE	
12/20/19	19-3	20002275			19.26		12/16/19 PV COGSDALE	
12/31/19	19-3	20002377			231,316.90		12/19/19 PV COGSDALE	
12/31/19	19-3	20002377			109.81		12/19/19 PV COGSDALE	
12/31/19	19-3	20002375			76.04		12/17/19 PV COGSDALE	
12/31/19	19-3	20002376			82.70		12/18/19 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)						
	01/03/20	19-3		20002558			79.09		12/20/19 PV COGSDALE	
	01/03/20	19-3		20002561			13.91		12/23/19 PV COGSDALE	
	01/03/20	19-3		20002561			16.76		12/23/19 PV COGSDALE	
	01/03/20	19-3		20002561			320.60		12/23/19 PV COGSDALE	
	01/03/20	19-3		20002561			15.93		12/23/19 PV COGSDALE	
	01/06/20	19-3		20002581			21.37		12/26/19 PV COGSDALE	
	01/07/20	19-3		20002598			58.17		12/30/19 PV COGSDALE	
	01/07/20	19-3		20002598			-2,074.98		12/30/19 PV COGSDALE	
	01/10/20	19-3		20002736			138.95		12/31/19 PV COGSDALE	
	01/10/20	19-3		20002736			13.06		12/31/19 PV COGSDALE	
	01/10/20	19-3		20002736			-310.84		12/31/19 PV COGSDALE	
TOTAL	WATER SALES					6,747,000.00	1,690,987.53	.00		5,056,012.47
34362			SERVICE FEES			120,000.00	20,304.68	.00	BEGINNING BALANCE	
	12/12/19	19-3		20002085			-30.00		12/02/19 PV COGSDALE	
	12/12/19	19-3		20002085			90.00		12/02/19 PV COGSDALE	
	12/12/19	19-3		20002085			270.00		12/02/19 PV COGSDALE	
	12/12/19	19-3		20002085			60.00		12/02/19 PV COGSDALE	
	12/12/19	19-3		20002086			30.00		12/03/19 PV COGSDALE	
	12/12/19	19-3		20002086			270.00		12/03/19 PV COGSDALE	
	12/12/19	19-3		20002086			30.00		12/03/19 PV COGSDALE	
	12/16/19	19-3		20002118			190.00		12/04/19 PV COGSDALE	
	12/16/19	19-3		20002118			90.00		12/04/19 PV COGSDALE	
	12/16/19	19-3		20002119			570.00		12/05/19 PV COGSDALE	
	12/16/19	19-3		20002119			99.63		12/05/19 PV COGSDALE	
	12/16/19	19-3		20002119			45.00		12/05/19 PV COGSDALE	
	12/16/19	19-3		20002119			150.00		12/05/19 PV COGSDALE	
	12/16/19	19-3		20002120			-30.00		12/06/19 PV COGSDALE	
	12/16/19	19-3		20002120			30.00		12/06/19 PV COGSDALE	
	12/16/19	19-3		20002120			210.00		12/06/19 PV COGSDALE	
	12/18/19	19-3		20002156			150.00		12/09/19 PV COGSDALE	
	12/18/19	19-3		20002156			60.00		12/09/19 PV COGSDALE	
	12/18/19	19-3		20002157			-5.00		12/10/19 PV COGSDALE	
	12/18/19	19-3		20002157			-30.00		12/10/19 PV COGSDALE	
	12/18/19	19-3		20002157			180.00		12/10/19 PV COGSDALE	
	12/18/19	19-3		20002157			920.49		12/10/19 PV COGSDALE	
	12/18/19	19-3		20002157			90.00		12/10/19 PV COGSDALE	
	12/18/19	19-3		20002157			30.00		12/10/19 PV COGSDALE	
	12/18/19	19-3		20002157			30.00		12/10/19 PV COGSDALE	
	12/18/19	19-3		20002157			60.00		12/10/19 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)						
12/19/19	19-3		20002178			120.00		12/11/19 PV COGSDALE	
12/19/19	19-3		20002178			-45.00		12/11/19 PV COGSDALE	
12/19/19	19-3		20002178			-60.00		12/11/19 PV COGSDALE	
12/19/19	19-3		20002178			30.00		12/11/19 PV COGSDALE	
12/19/19	19-3		20002179			985.00		12/12/19 PV COGSDALE	
12/19/19	19-3		20002179			-5.00		12/12/19 PV COGSDALE	
12/19/19	19-3		20002179			-30.00		12/12/19 PV COGSDALE	
12/19/19	19-3		20002179			120.00		12/12/19 PV COGSDALE	
12/19/19	19-3		20002179			30.00		12/12/19 PV COGSDALE	
12/19/19	19-3		20002180			25.00		12/13/19 PV COGSDALE	
12/19/19	19-3		20002180			-30.00		12/13/19 PV COGSDALE	
12/19/19	19-3		20002180			120.00		12/13/19 PV COGSDALE	
12/19/19	19-3		20002180			30.00		12/13/19 PV COGSDALE	
12/20/19	19-3		20002275			135.00		12/16/19 PV COGSDALE	
12/20/19	19-3		20002275			150.00		12/16/19 PV COGSDALE	
12/31/19	19-3		20002375			-10.00		12/17/19 PV COGSDALE	
12/31/19	19-3		20002375			1,132.61		12/17/19 PV COGSDALE	
12/31/19	19-3		20002375			90.00		12/17/19 PV COGSDALE	
12/31/19	19-3		20002376			-10.00		12/18/19 PV COGSDALE	
12/31/19	19-3		20002376			-30.00		12/18/19 PV COGSDALE	
12/31/19	19-3		20002376			30.00		12/18/19 PV COGSDALE	
12/31/19	19-3		20002376			180.00		12/18/19 PV COGSDALE	
12/31/19	19-3		20002377			655.00		12/19/19 PV COGSDALE	
12/31/19	19-3		20002377			-469.12		12/19/19 PV COGSDALE	
12/31/19	19-3		20002377			180.00		12/19/19 PV COGSDALE	
01/03/20	19-3		20002558			-5.00		12/20/19 PV COGSDALE	
01/03/20	19-3		20002558			60.00		12/20/19 PV COGSDALE	
01/03/20	19-3		20002558			180.00		12/20/19 PV COGSDALE	
01/03/20	19-3		20002561			-5.00		12/23/19 PV COGSDALE	
01/03/20	19-3		20002561			1,200.77		12/23/19 PV COGSDALE	
01/03/20	19-3		20002561			30.00		12/23/19 PV COGSDALE	
01/03/20	19-3		20002561			60.00		12/23/19 PV COGSDALE	
01/03/20	19-3		20002561			30.00		12/23/19 PV COGSDALE	
01/06/20	19-3		20002581			-20.00		12/26/19 PV COGSDALE	
01/06/20	19-3		20002581			120.00		12/26/19 PV COGSDALE	
01/06/20	19-3		20002581			30.00		12/26/19 PV COGSDALE	
01/07/20	19-3		20002595			-15.00		12/27/19 PV COGSDALE	
01/07/20	19-3		20002595			30.00		12/27/19 PV COGSDALE	
01/07/20	19-3		20002598			-5.00		12/30/19 PV COGSDALE	
01/07/20	19-3		20002598			90.00		12/30/19 PV COGSDALE	
01/07/20	19-3		20002598			30.00		12/30/19 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)						
01/10/20	19-3		20002736			-30.00		12/31/19 PV COGSDALE	
01/10/20	19-3		20002736			360.00		12/31/19 PV COGSDALE	
01/10/20	19-3		20002736			30.00		12/31/19 PV COGSDALE	
01/10/20	19-3		20002736			30.00		12/31/19 PV COGSDALE	
TOTAL		SERVICE FEES			120,000.00	29,389.06	.00		90,610.94
34365		METER INSTALLATIONS			13,500.00	2,713.90	.00	BEGINNING BALANCE	
12/19/19	19-3		20002179			312.70		12/12/19 PV COGSDALE	
12/19/19	19-3		20002179			322.00		12/12/19 PV COGSDALE	
01/03/20	19-3		20002561			75.00		12/23/19 PV COGSDALE	
01/06/20	19-3		20002581			625.40		12/26/19 PV COGSDALE	
TOTAL		METER INSTALLATIONS			13,500.00	4,049.00	.00		9,451.00
34366		WATER UNIT CONNECTION FEE			91,440.00	19,485.92	.00	BEGINNING BALANCE	
12/19/19	19-3		20002179			2,045.56		12/12/19 PV COGSDALE	
12/19/19	19-3		20002179			2,045.56		12/12/19 PV COGSDALE	
01/06/20	19-3		20002581			4,091.12		12/26/19 PV COGSDALE	
TOTAL		WATER UNIT CONNECTION FEE			91,440.00	27,668.16	.00		63,771.84
34367		SEWER FEES			7,187,496.00	1,173,007.76	.00	BEGINNING BALANCE	
12/12/19	19-3		20002085			147.41		12/02/19 PV COGSDALE	
12/12/19	19-3		20002086			245.66		12/03/19 PV COGSDALE	
12/16/19	19-3		20002118			68.11		12/04/19 PV COGSDALE	
12/16/19	19-3		20002118			-33.12		12/04/19 PV COGSDALE	
12/16/19	19-3		20002118			-33.12		12/04/19 PV COGSDALE	
12/16/19	19-3		20002118			189.52		12/04/19 PV COGSDALE	
12/16/19	19-3		20002119			167,961.95		12/05/19 PV COGSDALE	
12/16/19	19-3		20002119			58.98		12/05/19 PV COGSDALE	
12/16/19	19-3		20002120			88.83		12/06/19 PV COGSDALE	
12/18/19	19-3		20002156			179.83		12/09/19 PV COGSDALE	
12/18/19	19-3		20002157			59.87		12/10/19 PV COGSDALE	
12/18/19	19-3		20002157			60.10		12/10/19 PV COGSDALE	
12/19/19	19-3		20002178			62.34		12/11/19 PV COGSDALE	
12/19/19	19-3		20002179			177,130.39		12/12/19 PV COGSDALE	
12/19/19	19-3		20002179			73.87		12/12/19 PV COGSDALE	
12/19/19	19-3		20002180			186.75		12/13/19 PV COGSDALE	
12/19/19	19-3		20002180			128.36		12/13/19 PV COGSDALE	
12/20/19	19-3		20002275			26.71		12/16/19 PV COGSDALE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34367			(cont'd)						
12/20/19	19-3		20002275			41.95		12/16/19 PV COGSDALE	
12/31/19	19-3		20002375			154.77		12/17/19 PV COGSDALE	
12/31/19	19-3		20002376			92.78		12/18/19 PV COGSDALE	
12/31/19	19-3		20002377			243,388.01		12/19/19 PV COGSDALE	
12/31/19	19-3		20002377			186.27		12/19/19 PV COGSDALE	
01/03/20	19-3		20002558			151.38		12/20/19 PV COGSDALE	
01/03/20	19-3		20002561			26.71		12/23/19 PV COGSDALE	
01/03/20	19-3		20002561			34.29		12/23/19 PV COGSDALE	
01/03/20	19-3		20002561			68.11		12/23/19 PV COGSDALE	
01/03/20	19-3		20002561			36.63		12/23/19 PV COGSDALE	
01/06/20	19-3		20002581			44.11		12/26/19 PV COGSDALE	
01/07/20	19-3		20002598			90.12		12/30/19 PV COGSDALE	
01/07/20	19-3		20002598			-315.19		12/30/19 PV COGSDALE	
01/10/20	19-3		20002736			244.27		12/31/19 PV COGSDALE	
01/10/20	19-3		20002736			25.80		12/31/19 PV COGSDALE	
01/10/20	19-3		20002736			-186.76		12/31/19 PV COGSDALE	
TOTAL		SEWER FEES			7,187,496.00	1,763,693.45	.00		5,423,802.55
34369					115,776.00	26,668.18	.00	BEGINNING BALANCE	
12/19/19	19-3		20002179			2,589.80		12/12/19 PV COGSDALE	
12/19/19	19-3		20002179			2,589.80		12/12/19 PV COGSDALE	
01/03/20	19-3		20002561			3,239.80		12/23/19 PV COGSDALE	
01/06/20	19-3		20002581			5,179.60		12/26/19 PV COGSDALE	
TOTAL		SEWER UNIT CONNECTION FEE			115,776.00	40,267.18	.00		75,508.82
34378					10,625.00	450.00	.00	BEGINNING BALANCE	
12/31/19	19-3		20002377			225.00		12/19/19 PV COGSDALE	
TOTAL		OIL & GREASE REVENUE			10,625.00	675.00	.00		9,950.00
34753		CASH SHORT & OVER			.00	.00	.00	BEGINNING BALANCE	
TOTAL		CASH SHORT & OVER			.00	.00	.00		.00
34901		FILING/APPLICATION FEES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		FILING/APPLICATION FEES			.00	.00	.00		.00
34913		TELEMETRY FEES			16,250.00	.00	.00	BEGINNING BALANCE	
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
34913		TELEMETRY FEES					
TOTAL 1ST SUBTOTAL - CHARGES FOR SERVICES				14,302,087.00	3,556,729.38	.00	10,745,357.62
35901		RETURNED CHECK-SVC CHARGE		2,000.00	580.00	.00	BEGINNING BALANCE
	12/16/19	19-3 20002119			25.00		12/05/19 PV COGSDALE
	12/16/19	19-3 20002120			25.00		12/06/19 PV COGSDALE
	12/18/19	19-3 20002157			30.00		12/10/19 PV COGSDALE
	12/20/19	19-3 20002275			25.00		12/16/19 PV COGSDALE
	01/07/20	19-3 20002598			60.00		12/30/19 PV COGSDALE
	01/10/20	19-3 20002736			60.00		12/31/19 PV COGSDALE
TOTAL		RETURNED CHECK-SVC CHARGE		2,000.00	805.00	.00	1,195.00
TOTAL 1ST SUBTOTAL - FINES AND FORFEITS				2,000.00	805.00	.00	1,195.00
36400		SURPLUS PROP SALE (EXMPT)		.00	.00	.00	BEGINNING BALANCE
TOTAL		SURPLUS PROP SALE (EXMPT)		.00	.00	.00	.00
36402		INSURANCE PROCEEDS		.00	.00	.00	BEGINNING BALANCE
TOTAL		INSURANCE PROCEEDS		.00	.00	.00	.00
36603		CONTRIBUTIONS		.00	.00	.00	BEGINNING BALANCE
TOTAL		CONTRIBUTIONS		.00	.00	.00	.00
36901		REFUND PY EXPENDITURES		.00	.00	.00	BEGINNING BALANCE
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00	.00
TOTAL 1ST SUBTOTAL - MISCELLANEOUS REVENUES				.00	.00	.00	.00
36101		INTEREST EARNINGS		50,000.00	.00	.00	BEGINNING BALANCE
	01/02/20	19-3 20002470			32.87		12/16/19ACH BAML NOV19FEE
TOTAL		INTEREST EARNINGS		50,000.00	32.87	.00	49,967.13
36102		INTEREST EARNINGS-SBA		15,000.00	19,904.25	.00	BEGINNING BALANCE
	01/23/20	19-3 20003046			7,908.30		SBA RECON DEC19
TOTAL		INTEREST EARNINGS-SBA		15,000.00	27,812.55	.00	-12,812.55

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36102			INTEREST EARNINGS-SBA							
36116			INTEREST EARNINGS-UNIT CO			500.00	.00	.00	BEGINNING BALANCE	500.00
TOTAL			INTEREST EARNINGS-UNIT CO			500.00	.00	.00		
36121			INTEREST-SURPLUS FUNDS			50,000.00	8,082.21	.00	BEGINNING BALANCE	
	01/09/20	19-3		20002689			4,130.25		DEC 2019 INVSTMT ACTIVITY	
TOTAL			INTEREST-SURPLUS FUNDS			50,000.00	12,212.46	.00		37,787.54
36122			INTEREST-MONEY MRKT			25,000.00	340.88	.00	BEGINNING BALANCE	
	01/10/20	19-3		20002726			152.87		12/31/19 TD BANK RECON	
TOTAL			INTEREST-MONEY MRKT			25,000.00	493.75	.00		24,506.25
36124			INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			INTEREST - SHORT TERM			.00	.00	.00		
36125			INTEREST SUNTRUST MM			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			INTEREST SUNTRUST MM			.00	.00	.00		
36127			FEIT EARNINGS			42,000.00	21,742.70	.00	BEGINNING BALANCE	
	01/03/20	19-3		20002574			7,347.92		12/31/19 FEITF RECON	
TOTAL			FEIT EARNINGS			42,000.00	29,090.62	.00		12,909.38
36128			FEIT FIXED EARNINGS			39,000.00	9,243.08	.00	BEGINNING BALANCE	
	01/03/20	19-3		20002571			8,660.26		12/31/19FEITF FIXED RECON	
TOTAL			FEIT FIXED EARNINGS			39,000.00	17,903.34	.00		21,096.66
36130			NET INCR IN FV OF INVSTMT			.00	-1,095.54	.00	BEGINNING BALANCE	
	01/09/20	19-3		20002689			883.32		DEC 2019 INVSTMT ACTIVITY	
TOTAL			NET INCR IN FV OF INVSTMT			.00	-212.22	.00		212.22
36131			NET INC FV-BOND P INVSTM			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			NET INC FV-BOND P INVSTM			.00	.00	.00		

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36131		NET INC	FV-BOND P	INVTM					
TOTAL 1ST SUBTOTAL - INTEREST EARNINGS					221,500.00	87,333.37	.00		134,166.63
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38403		STATE REVOLVING LOAN PROC			7,614,141.00	1,920,800.00	.00	BEGINNING BALANCE	
TOTAL		STATE REVOLVING LOAN PROC			7,614,141.00	1,920,800.00	.00		5,693,341.00
TOTAL 1ST SUBTOTAL - OTHER SOURCES					7,614,141.00	1,920,800.00	.00		5,693,341.00
38999		CARRYFORWARD			18,113,059.00	.00	.00	BEGINNING BALANCE	
TOTAL		CARRYFORWARD			18,113,059.00	.00	.00		18,113,059.00
TOTAL 1ST SUBTOTAL - OTHER BUDGET ITEMS					18,113,059.00	.00	.00		18,113,059.00
TOTAL FUND - PONTE VEDRA UTILITY					40,795,472.00	5,565,667.75	.00		35,229,804.25

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34161		BCC'S PR - W.C.						
5504 - WORKER COMPENSATION INS.								
34161		BCC'S PR - W.C.		2,381,269.00	303,854.85	.00	BEGINNING BALANCE	
	12/09/19	19-3 20001949			93,765.43		12/6/19 BCC PR L25	
	12/20/19	19-3 20002295			91,279.76		12/20/19 BCC PR L26	
TOTAL		BCC'S PR - W.C.		2,381,269.00	488,900.04	.00		1,892,368.96
34164		PROPERTY APPRAISER PR-W.C		9,050.00	1,322.82	.00	BEGINNING BALANCE	
	12/05/19	19-3 20001798			402.48		12/02/19 CASH RECEIPTS	
	12/24/19	19-3 20002355			402.84		12/19/19 CASH RECEIPTS	
TOTAL		PROPERTY APPRAISER PR-W.C		9,050.00	2,128.14	.00		6,921.86
34166		SUPER OF ELECTIONS PR-W.C		1,994.00	203.09	.00	BEGINNING BALANCE	
	12/09/19	19-3 20001949			57.95		12/6/19 BCC PR L25	
	12/20/19	19-3 20002295			56.92		12/20/19 BCC PR L26	
TOTAL		SUPER OF ELECTIONS PR-W.C		1,994.00	317.96	.00		1,676.04
34169		TAX COLLECTOR PR - W.C.		8,307.00	1,607.79	.00	BEGINNING BALANCE	
	12/16/19	19-3 20002103			325.95		12/10/19 CASH RECEIPTS	
TOTAL		TAX COLLECTOR PR - W.C.		8,307.00	1,933.74	.00		6,373.26
34170		CLERK'S PR - W.C.		11,404.00	1,158.42	.00	BEGINNING BALANCE	
	12/05/19	19-3 20001798			396.28		12/02/19 CASH RECEIPTS	
	12/23/19	19-3 20002300			406.30		12/17/19 CASH RECEIPTS	
TOTAL		CLERK'S PR - W.C.		11,404.00	1,961.00	.00		9,443.00
TOTAL 1ST SUBTOTAL - CHARGES FOR SERVICES				2,412,024.00	495,240.88	.00		1,916,783.12
36901		REFUND PY EXPENDITURES		.00	.00	.00	BEGINNING BALANCE	
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MISCELLANEOUS REVENUES				.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA		1,000.00	1,788.18	.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)						
	01/23/20		19-3	20003046			1,052.20		SBA RECON DEC19	
TOTAL			INTEREST EARNINGS-SBA			1,000.00	2,840.38	.00		-1,840.38
36121			INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
36124			INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			INTEREST - SHORT TERM			.00	.00	.00		.00
36130			NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - INTEREST EARNINGS						1,000.00	2,840.38	.00		-1,840.38
38998			5% REDUCTION			-50.00	.00	.00	BEGINNING BALANCE	-50.00
TOTAL			5% REDUCTION			-50.00	.00	.00		-50.00
38999			CARRYFORWARD			726,687.00	.00	.00	BEGINNING BALANCE	726,687.00
TOTAL			CARRYFORWARD			726,687.00	.00	.00		726,687.00
TOTAL 1ST SUBTOTAL - OTHER BUDGET ITEMS						726,637.00	.00	.00		726,637.00
TOTAL FUND - WORKER COMPENSATION INS.						3,139,661.00	498,081.26	.00		2,641,579.74

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34121		BCC PAYROLL							
5505 - GROUP HEALTH INSURANCE									
34121		BCC PAYROLL			15,713,716.00	2,240,994.13	.00	BEGINNING BALANCE	
	12/05/19	19-3	20001884			634.00		12/6/19 BCC PR L25	
	12/05/19	19-3	20001884			46.00		12/6/19 BCC PR L25	
	12/05/19	19-3	20001885			1,322.00		12/6/19 BCC PR L25	
	12/09/19	19-3	20001949			645,086.73		12/6/19 BCC PR L25	
	12/20/19	19-3	20002294			632.00		12/14/19 BCC PR L26	
	12/20/19	19-3	20002294			46.00		12/14/19 BCC PR L26	
	12/20/19	19-3	20002295			646,157.76		12/20/19 BCC PR L26	
	12/20/19	19-3	20002296			1,320.00		12/20/19 BCC PR L26	
TOTAL		BCC PAYROLL			15,713,716.00	3,536,238.62	.00		12,177,477.38
34122		SHERIFF PAYROLL			8,681,139.00	1,468,302.45	.00	BEGINNING BALANCE	
	12/23/19	19-3	20002300			368,783.51		12/17/19 CASH RECEIPTS	
TOTAL		SHERIFF PAYROLL			8,681,139.00	1,837,085.96	.00		6,844,053.04
34124		PROPERTY APPRAISER PAYROL			506,228.00	62,712.71	.00	BEGINNING BALANCE	
	12/05/19	19-3	20001798			20,673.22		12/02/19 CASH RECEIPTS	
	12/24/19	19-3	20002355			21,226.37		12/19/19 CASH RECEIPTS	
TOTAL		PROPERTY APPRAISER PAYROL			506,228.00	104,612.30	.00		401,615.70
34126		SUPERVISOR OF ELECTIONS P			129,126.00	15,205.22	.00	BEGINNING BALANCE	
	12/09/19	19-3	20001949			4,466.75		12/6/19 BCC PR L25	
	12/20/19	19-3	20002295			4,466.75		12/20/19 BCC PR L26	
TOTAL		SUPERVISOR OF ELECTIONS P			129,126.00	24,138.72	.00		104,987.28
34129		TAX COLLECTOR PAYROLL			851,246.00	175,203.11	.00	BEGINNING BALANCE	
	12/16/19	19-3	20002103			36,157.08		12/10/19 CASH RECEIPTS	
TOTAL		TAX COLLECTOR PAYROLL			851,246.00	211,360.19	.00		639,885.81
34130		CLERK PAYROLL			1,228,915.00	150,458.97	.00	BEGINNING BALANCE	
	12/23/19	19-3	20002300			51,412.27		12/17/19 CASH RECEIPTS	
TOTAL		CLERK PAYROLL			1,228,915.00	201,871.24	.00		1,027,043.76

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34133		SELF PAY INSURERS	(cont'd)						
34133		SELF PAY INSURERS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		SELF PAY INSURERS			.00	.00	.00		.00
34163		COBRA PAYMENTS			.00	2,122.91	.00	BEGINNING BALANCE	
	12/16/19	19-3	20002103			3,628.67		12/10/19 CASH RECEIPTS	
	12/23/19	19-3	20002300			2,886.36		12/17/19 CASH RECEIPTS	
	12/24/19	19-3	20002355			3,628.67		12/19/19 CASH RECEIPTS	
TOTAL		COBRA PAYMENTS			.00	12,266.61	.00		-12,266.61
TOTAL 1ST SUBTOTAL - CHARGES FOR SERVICES					27,110,370.00	5,927,573.64	.00		21,182,796.36
36402		INSURANCE PROCEEDS			100,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		INSURANCE PROCEEDS			100,000.00	.00	.00		100,000.00
36405		INSURANCE REBATE REVENUE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		INSURANCE REBATE REVENUE			.00	.00	.00		.00
36603		CONTRIBUTIONS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		CONTRIBUTIONS			.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
36904		MISCELLANEOUS REVENUE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		MISCELLANEOUS REVENUE			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MISCELLANEOUS REVENUES					100,000.00	.00	.00		100,000.00
36102		INTEREST EARNINGS-SBA			25,000.00	13,253.46	.00	BEGINNING BALANCE	
	01/23/20	19-3	20003046			7,543.37		SBA RECON DEC19	
TOTAL		INTEREST EARNINGS-SBA			25,000.00	20,796.83	.00		4,203.17
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
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
36121		INTEREST-SURPLUS FUNDS							
36122					.00	12,803.85	.00	BEGINNING BALANCE	
	01/10/20	19-3	20002726			5,741.95		12/31/19 TD BANK RECON	
TOTAL		INTEREST-MONEY MRKT			.00	18,545.80	.00		-18,545.80
36124					.00	.00	.00	BEGINNING BALANCE	
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127					25,000.00	13,247.88	.00	BEGINNING BALANCE	
	01/03/20	19-3	20002574			4,699.69		12/31/19 FEITF RECON	
TOTAL		FEIT EARNINGS			25,000.00	17,947.57	.00		7,052.43
36128					25,000.00	11,288.35	.00	BEGINNING BALANCE	
	01/03/20	19-3	20002571			6,604.45		12/31/19FEITF FIXED RECON	
TOTAL		FEIT FIXED EARNINGS			25,000.00	17,892.80	.00		7,107.20
36130					.00	.00	.00	BEGINNING BALANCE	
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - INTEREST EARNINGS					75,000.00	75,183.00	.00		-183.00
38101					3,712,883.00	928,220.75	.00	BEGINNING BALANCE	
TOTAL		TRANSFER FROM FUNDS			3,712,883.00	928,220.75	.00		2,784,662.25
TOTAL 1ST SUBTOTAL - OTHER SOURCES					3,712,883.00	928,220.75	.00		2,784,662.25
38998					-8,750.00	.00	.00	BEGINNING BALANCE	
TOTAL		5% REDUCTION			-8,750.00	.00	.00		-8,750.00
38999					11,561,255.00	.00	.00	BEGINNING BALANCE	
TOTAL		CARRYFORWARD			11,561,255.00	.00	.00		11,561,255.00
TOTAL 1ST SUBTOTAL - OTHER BUDGET ITEMS					11,552,505.00	.00	.00		11,552,505.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999		CARRYFORWARD							
TOTAL FUND -		GROUP HEALTH INSURANCE			42,550,758.00	6,930,977.39	.00		35,619,780.61

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34121		BCC PAYROLL							
5510 - FSA-MEDICAL FUND									
34121		BCC PAYROLL			423,284.00	65,242.46	.00	BEGINNING BALANCE	
	12/05/19	19-3	20001884			16,068.94		12/6/19 BCC PR L25	
	12/20/19	19-3	20002294			15,958.52		12/14/19 BCC PR L26	
TOTAL		BCC PAYROLL			423,284.00	97,269.92	.00		326,014.08
34122		SHERIFF PAYROLL			279,921.00	42,708.09	.00	BEGINNING BALANCE	
	12/23/19	19-3	20002300			10,680.30		12/17/19 CASH RECEIPTS	
TOTAL		SHERIFF PAYROLL			279,921.00	53,388.39	.00		226,532.61
34124		PROPERTY APPRAISER PAYROL			10,764.00	1,350.00	.00	BEGINNING BALANCE	
	12/05/19	19-3	20001798			450.00		12/02/19 CASH RECEIPTS	
	12/24/19	19-3	20002355			450.00		12/19/19 CASH RECEIPTS	
TOTAL		PROPERTY APPRAISER PAYROL			10,764.00	2,250.00	.00		8,514.00
34126		SUPERVISOR OF ELECTIONS P			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPERVISOR OF ELECTIONS P			.00	.00	.00		.00
34129		TAX COLLECTOR PAYROLL			31,726.00	6,651.35	.00	BEGINNING BALANCE	
	12/16/19	19-3	20002103			1,326.27		12/10/19 CASH RECEIPTS	
TOTAL		TAX COLLECTOR PAYROLL			31,726.00	7,977.62	.00		23,748.38
34130		CLERK PAYROLL			27,025.00	3,644.40	.00	BEGINNING BALANCE	
	12/23/19	19-3	20002300			911.10		12/17/19 CASH RECEIPTS	
TOTAL		CLERK PAYROLL			27,025.00	4,555.50	.00		22,469.50
TOTAL 1ST SUBTOTAL - CHARGES FOR SERVICES					772,720.00	165,441.43	.00		607,278.57
36102		INTEREST EARNINGS-SBA			2,500.00	643.44	.00	BEGINNING BALANCE	
	01/23/20	19-3	20003046			485.26		SBA RECON DEC19	
TOTAL		INTEREST EARNINGS-SBA			2,500.00	1,128.70	.00		1,371.30
TOTAL 1ST SUBTOTAL - INTEREST EARNINGS					2,500.00	1,128.70	.00		1,371.30

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998		5% REDUCTION							
38998		5% REDUCTION			-125.00	.00	.00	BEGINNING BALANCE	
TOTAL		5% REDUCTION			-125.00	.00	.00		-125.00
38999		CARRYFORWARD			255,465.00	.00	.00	BEGINNING BALANCE	
TOTAL		CARRYFORWARD			255,465.00	.00	.00		255,465.00
TOTAL 1ST SUBTOTAL - OTHER BUDGET ITEMS					255,340.00	.00	.00		255,340.00
TOTAL FUND - FSA-MEDICAL FUND					1,030,560.00	166,570.13	.00		863,989.87

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34121		BCC PAYROLL							
5515 - FSA-DEPENDENT FUND									
34121		BCC PAYROLL			95,222.00	14,215.00	.00	BEGINNING BALANCE	
	12/05/19	19-3	20001884			3,553.75		12/6/19 BCC PR L25	
	12/20/19	19-3	20002294			3,553.75		12/14/19 BCC PR L26	
TOTAL		BCC PAYROLL			95,222.00	21,322.50	.00		73,899.50
34122		SHERIFF PAYROLL			25,300.00	4,464.28	.00	BEGINNING BALANCE	
	12/23/19	19-3	20002300			1,116.07		12/17/19 CASH RECEIPTS	
TOTAL		SHERIFF PAYROLL			25,300.00	5,580.35	.00		19,719.65
34124		PROPERTY APPRAISER PAYROL			.00	.00	.00	BEGINNING BALANCE	
TOTAL		PROPERTY APPRAISER PAYROL			.00	.00	.00		.00
34126		SUPERVISOR OF ELECTIONS P			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPERVISOR OF ELECTIONS P			.00	.00	.00		.00
34129		TAX COLLECTOR PAYROLL			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TAX COLLECTOR PAYROLL			.00	.00	.00		.00
34130		CLERK PAYROLL			1,200.00	198.84	.00	BEGINNING BALANCE	
	12/23/19	19-3	20002300			49.71		12/17/19 CASH RECEIPTS	
TOTAL		CLERK PAYROLL			1,200.00	248.55	.00		951.45
TOTAL 1ST SUBTOTAL - CHARGES FOR SERVICES					121,722.00	27,151.40	.00		94,570.60
36102		INTEREST EARNINGS-SBA			750.00	147.84	.00	BEGINNING BALANCE	
	01/23/20	19-3	20003046			92.18		SBA RECON DEC19	
TOTAL		INTEREST EARNINGS-SBA			750.00	240.02	.00		509.98
TOTAL 1ST SUBTOTAL - INTEREST EARNINGS					750.00	240.02	.00		509.98
38998		5% REDUCTION			-38.00	.00	.00	BEGINNING BALANCE	
TOTAL		5% REDUCTION			-38.00	.00	.00		-38.00

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38998		5% REDUCTION							
38999		CARRYFORWARD			48,699.00	.00	.00	BEGINNING BALANCE	
TOTAL		CARRYFORWARD			48,699.00	.00	.00		48,699.00
TOTAL 1ST SUBTOTAL - OTHER BUDGET ITEMS					48,661.00	.00	.00		48,661.00
TOTAL FUND - FSA-DEPENDENT FUND					171,133.00	27,391.42	.00		143,741.58

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34121				BCC PAYROLL					
5520 - HRA-MEDICAL FUND									
34121				BCC PAYROLL	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				BCC PAYROLL	.00	.00	.00		.00
34122				SHERIFF PAYROLL	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				SHERIFF PAYROLL	.00	.00	.00		.00
34124				PROPERTY APPRAISER PAYROL	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				PROPERTY APPRAISER PAYROL	.00	.00	.00		.00
34126				SUPERVISOR OF ELECTIONS P	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				SUPERVISOR OF ELECTIONS P	.00	.00	.00		.00
34129				TAX COLLECTOR PAYROLL	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				TAX COLLECTOR PAYROLL	.00	.00	.00		.00
34130				CLERK PAYROLL	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				CLERK PAYROLL	.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CHARGES FOR SERVICES					.00	.00	.00		.00
36102				INTEREST EARNINGS-SBA	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				INTEREST EARNINGS-SBA	.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - INTEREST EARNINGS					.00	.00	.00		.00
38999				CARRYFORWARD	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				CARRYFORWARD	.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER BUDGET ITEMS					.00	.00	.00		.00
TOTAL FUND - HRA-MEDICAL FUND					.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
34133				SELF PAY INSURERS					
6501				OPEB TRUST FUND					
34133				SELF PAY INSURERS	1,662,115.00	287,520.00	.00	BEGINNING BALANCE	
	12/02/19	19-3	20001654			299.00		12/2/19 ACH RET PYMT PA	
	12/02/19	19-3	20001651			35,695.00		12/2/19 ACH RET PYMNT	
	12/05/19	19-3	20001798			7,289.90		12/02/19 CASH RECEIPTS	
	12/11/19	19-3	20001994			27,954.00		12/05/19 CASH RECEIPTS	
	12/11/19	21-3	575405	103919 BENJAMIN EUGENE		-311.79		REIMB-REINSTATED	
	12/16/19	19-3	20002103			1,307.00		12/10/19 CASH RECEIPTS	
	12/23/19	19-3	20002300			63,465.00		12/17/19 CASH RECEIPTS	
	01/03/20	19-3	20002543			867.00		12/30/19 CASH RECEIPTS	
TOTAL				SELF PAY INSURERS	1,662,115.00	424,085.11	.00		1,238,029.89
TOTAL				1ST SUBTOTAL - CHARGES FOR SERVICES	1,662,115.00	424,085.11	.00		1,238,029.89
35901				RETURNED CHECK-SVC CHARGE	.00	30.00	.00	BEGINNING BALANCE	
TOTAL				RETURNED CHECK-SVC CHARGE	.00	30.00	.00		-30.00
TOTAL				1ST SUBTOTAL - FINES AND FORFEITS	.00	30.00	.00		-30.00
36801				BCC PAYROLL	990,379.00	176,723.84	.00	BEGINNING BALANCE	
	12/09/19	19-3	20001949			41,972.70		12/6/19 BCC PR L25	
	12/20/19	19-3	20002295			42,043.54		12/20/19 BCC PR L26	
TOTAL				BCC PAYROLL	990,379.00	260,740.08	.00		729,638.92
36802				SHERIFF PAYROLL	489,876.00	94,977.46	.00	BEGINNING BALANCE	
	12/23/19	19-3	20002300			22,491.70		12/17/19 CASH RECEIPTS	
TOTAL				SHERIFF PAYROLL	489,876.00	117,469.16	.00		372,406.84
36803				PROPERTY APPRAISER PAYROL	31,542.00	4,002.46	.00	BEGINNING BALANCE	
	12/05/19	19-3	20001798			1,310.54		12/02/19 CASH RECEIPTS	
	12/24/19	19-3	20002355			1,345.96		12/19/19 CASH RECEIPTS	
TOTAL				PROPERTY APPRAISER PAYROL	31,542.00	6,658.96	.00		24,883.04
36804				SUPERVISOR OF ELECTIONS P	8,000.00	1,343.34	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36804		SUPERVISOR OF ELECTIONS P (cont'd)						
12/09/19	19-3	20001949			318.78		12/6/19 BCC PR L25	
12/20/19	19-3	20002295			318.78		12/20/19 BCC PR L26	
TOTAL		SUPERVISOR OF ELECTIONS P		8,000.00	1,980.90	.00		6,019.10
36805		TAX COLLECTOR PAYROLL		50,154.00	13,306.53	.00	BEGINNING BALANCE	
12/16/19	19-3	20002103			2,748.46		12/10/19 CASH RECEIPTS	
TOTAL		TAX COLLECTOR PAYROLL		50,154.00	16,054.99	.00		34,099.01
36806		CLERK PAYROLL		78,441.00	9,411.44	.00	BEGINNING BALANCE	
12/23/19	19-3	20002300			3,364.90		12/17/19 CASH RECEIPTS	
TOTAL		CLERK PAYROLL		78,441.00	12,776.34	.00		65,664.66
TOTAL 1ST SUBTOTAL - MISCELLANEOUS REVENUES				1,648,392.00	415,680.43	.00		1,232,711.57
36102		INTEREST EARNINGS-SBA		10,000.00	2,562.87	.00	BEGINNING BALANCE	
01/23/20	19-3	20003046			1,493.03		SBA RECON DEC19	
TOTAL		INTEREST EARNINGS-SBA		10,000.00	4,055.90	.00		5,944.10
36123		OPEB EARNINGS		.00	66,482.10	.00	BEGINNING BALANCE	
12/02/19	21-3	V47650	111792 PFM ASSET MANAGE		-5,901.23		10/19 05.01345.004	
12/05/19	21-3	V47679	00001773 US BANK		-663.17		10/19 4074866487	
01/09/20	19-3	20002675			24,518.37		12/31/19 INVSTMT ACTIVITY	
01/09/20	19-3	20002675			18.08		12/31/19 INVSTMT ACTIVITY	
TOTAL		OPEB EARNINGS		.00	84,454.15	.00		-84,454.15
36130		NET INCR IN FV OF INVSTMT		.00	1,206,891.90	.00	BEGINNING BALANCE	
01/09/20	19-3	20002675			29,378.30		12/31/19 INVSTMT ACTIVITY	
TOTAL		NET INCR IN FV OF INVSTMT		.00	1,236,270.20	.00		-1,236,270.20
TOTAL 1ST SUBTOTAL - INTEREST EARNINGS				10,000.00	1,324,780.25	.00		-1,314,780.25
38101		TRANSFER FROM FUNDS		.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER SOURCES				.00	.00	.00		.00

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38998		5% REDUCTION							
38998		5% REDUCTION			-500.00	.00	.00	BEGINNING BALANCE	-500.00
TOTAL		5% REDUCTION			-500.00	.00	.00		
38999		CARRYFORWARD			667,876.00	.00	.00	BEGINNING BALANCE	667,876.00
TOTAL		CARRYFORWARD			667,876.00	.00	.00		
TOTAL 1ST SUBTOTAL - OTHER BUDGET ITEMS					667,376.00	.00	.00		667,376.00
TOTAL FUND - OPEB TRUST FUND					3,987,883.00	2,164,575.79	.00		1,823,307.21
TOTAL REPORT					925,986,270.00	166,229,753.10	.00		759,756,516.90

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