

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:18:34

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 TRIAL BALANCE

PAGE NUMBER: 1
 STATMN41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

FUND - 0001 - GENERAL FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|----------|---------------------------|--------------|---------|
| 0001 | 10101000 | EQUITY IN CASH | .00 | |
| 0001 | 10101001 | EQUITY IN CASH-BOAML | 4,350,589.30 | |
| 0001 | 10101002 | EQUITY IN CASH-CAPITL CTY | .00 | |
| 0001 | 10101003 | EQUITY IN CASH-AMERIS | .00 | |
| 0001 | 10102000 | CASH PAYROLL ACCT BBSJC | .00 | |
| 0001 | 10109000 | CASH W/CITIBANK-BCBS | .00 | |
| 0001 | 10110000 | SUNTRUST INT. DEP. ACCT. | .00 | |
| 0001 | 10111000 | CASH WITH SUNTRUST ESCROW | .00 | |
| 0001 | 10112000 | SUNTRUST CONT. DEP. ACCT. | .00 | |
| 0001 | 10200100 | PETTY CASH-SOCIAL SRVCS | .00 | |
| 0001 | 10200200 | CHANGE FUND-SOE | 20.00 | |
| 0001 | 10201000 | PETTY CASH | 100.00 | |
| 0001 | 10204000 | PETTY CASH - MAIN LIBRARY | .00 | |
| 0001 | 10207000 | PETTY CASH-HASTINGS LIBRA | 50.00 | |
| 0001 | 10208000 | PETTY CASH-BARTRAM LIBR | .00 | |
| 0001 | 10209000 | PETTY CASH-NE LIBRARY | .00 | |
| 0001 | 10210000 | CHANGE FUND-BLDG. DEPT. | 400.00 | |
| 0001 | 10212000 | CHANGE FUND - DEV REVIEW | 200.00 | |
| 0001 | 10215000 | PETTY CASH-S E LIBRARY | 100.00 | |
| 0001 | 10217000 | CASH DRAWER-MAIN LIBRARY | 50.00 | |
| 0001 | 10218000 | CASH DRAWER-HASTINGS LIBR | 50.00 | |
| 0001 | 10219000 | CASH DRAWER-P.V. LIBRARY | 150.00 | |
| 0001 | 10220000 | CASH DRAWER-BARTRAM LIBR | 50.00 | |
| 0001 | 10221000 | CASH DRAWER-S.E. LIBRARY | 175.00 | |
| 0001 | 10222000 | PETTY CASH - GALIMORE | 40.00 | |
| 0001 | 10224000 | PETTY CASH ANIMAL CONTROL | 100.00 | |
| 0001 | 11500000 | ACCOUNTS RECEIVABLE | .00 | |
| 0001 | 11501000 | ACCOUNTS RECEIVABLE | 540.21 | |
| 0001 | 11501001 | P-CARD DISPUTES RECEIVABL | .00 | |
| 0001 | 11501002 | A/R - MEDICARE DISPUTE | .00 | |
| 0001 | 11501003 | ACCTS REC - LIBRARIES | 3,760.66 | |
| 0001 | 11501004 | A/R-MAIL ROOM | 132.80 | |
| 0001 | 11501005 | A/R - BAML | .00 | |
| 0001 | 11501006 | ACCOUNTS REC-HASTINGS | .00 | |
| 0001 | 11501008 | A/R-PGA TOWER RELOCATE | .00 | |
| 0001 | 11502000 | AR KUPER RESTITUTION | .00 | |
| 0001 | 11504000 | ACCTS REC-FRANCHISE, HOST | .00 | |
| 0001 | 11505000 | RETRND CHKS & CR CARD AR | 33,649.04 | |
| 0001 | 11506000 | AR MCGUIRE RETURNED CHECK | 847.00 | |
| 0001 | 11508000 | AR EDGE RETURNED CHECK | 978.00 | |
| 0001 | 11509000 | AMBULANCE ACCOUNTS RECEIV | 2,897,987.73 | |
| 0001 | 11515000 | SINGLETON RESTITUTION | 10,627.95 | |
| 0001 | 11516100 | RESTITUTION-HERSHMAN | .00 | |
| 0001 | 11516101 | RESTITUTION-DRAINER | .00 | |
| 0001 | 11516102 | RESTITUTION-WOODWARD | .00 | |
| 0001 | 11516103 | RESTITUTION-ROBINSON | .00 | |
| 0001 | 11516106 | RESTITUTION-VINROOT | 3,110.00 | |
| 0001 | 11517000 | MCCAFFREY RESTITUTION | 943.28 | |

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| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|----------|---------------------------|---------------|--------------|
| 0001 | 11520000 | RESTITUTION-LIOCKHART | 219.56 | |
| 0001 | 11530000 | SETTLEMENT-LIBERTY TAX | .00 | |
| 0001 | 11701000 | BAD DEBT RESERVE-AMBULANC | | 1,804,359.21 |
| 0001 | 12810001 | IF NOTE-VEYNAROVSKA | .00 | |
| 0001 | 12810002 | IF NOTE ANDERSON | .00 | |
| 0001 | 12820000 | HFA CONSTR CONTRACT NOTES | .00 | |
| 0001 | 13000000 | DUE FROM INDIVIDUALS | .00 | |
| 0001 | 13101000 | DUE FROM OTHER FUNDS | 1,130.43 | |
| 0001 | 13101001 | DUE FROM HASTINGS FUNDS | .00 | |
| 0001 | 13102000 | DUE FROM OFFICERS | 5,685.26 | |
| 0001 | 13102001 | DUE FROM SHERIFF | 2,953.17 | |
| 0001 | 13103000 | DUE FROM OTHERS | .00 | |
| 0001 | 13290001 | ADVANCE TO TREASURE BCH | 1,702,009.45 | |
| 0001 | 13290002 | ADVANCE RUSTY ANCHOR 1290 | .00 | |
| 0001 | 13290003 | ADVANCE-DEERWOOD 1287 | .00 | |
| 0001 | 13290004 | ADVANCE-CH ARNOLD 1285 | .00 | |
| 0001 | 13290005 | ADVANCE GOLF 4447 | .00 | |
| 0001 | 13290006 | ADVANCE TO POLICE IMP FEE | 4,417,564.32 | |
| 0001 | 13301000 | DUE FROM OTHER GOVERNMENT | 26,448.25 | |
| 0001 | 13303000 | DUE FROM VA | .00 | |
| 0001 | 13501000 | ACCRUED INTEREST RECEIVAB | .00 | |
| 0001 | 13502000 | INVESTMENT INTEREST RECEI | 116,309.94 | |
| 0001 | 13502001 | FEIT FIXED INV INT REC | 52,327.37 | |
| 0001 | 13504000 | INVESTMENT INTEREST REC | .00 | |
| 0001 | 14103000 | INVENTORY - MAINTENANCE | .00 | |
| 0001 | 15102000 | INVESTMENTS | .00 | |
| 0001 | 15102001 | HASTINGS MM/CD ACCOUNT | .00 | |
| 0001 | 15105000 | INVESTMENTS-FACC | .00 | |
| 0001 | 15107000 | INVSTMNTS-SBA PART A | 39,711,397.87 | |
| 0001 | 15107001 | INVSTMNTS-SBA PART B | .00 | |
| 0001 | 15118000 | INVESTMENTS-SURPLUS FUNDS | 27,221,078.09 | |
| 0001 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 0001 | 15119000 | INVESTMENT-EVERGREEN FUND | 169,890.87 | |
| 0001 | 15120000 | INVESTMENTS - SHORT TERM | .00 | |
| 0001 | 15122000 | INVSTMNT-TD BANK MM | 7,388,248.61 | |
| 0001 | 15122500 | INV AMERIS BANK MM | 1,117,536.40 | |
| 0001 | 15123000 | HARBOR/CENTER ST BNK MM | .00 | |
| 0001 | 15124000 | INVSTMNT-FEIT FUND | 1,673,883.18 | |
| 0001 | 15124001 | FEIT FIXED FUND | 19,680,166.05 | |
| 0001 | 15501000 | PREPAID WORKERS COMP | .00 | |
| 0001 | 15503000 | PREPAID EXPENSE | .00 | |
| 0001 | 15503002 | PRPD-TOWER#20 RELOCATE | 215,000.00 | |
| 0001 | 15503003 | PRPD-TOWER#20 LEASE | 705,600.00 | |
| 0001 | 15504000 | PREPAID INSURANCE | 1,440,105.82 | |
| 0001 | 15504001 | PREPAID SOE INSURANCE | .00 | |
| 0001 | 15506000 | LIABILITY INSURANCE RESER | .00 | |
| 0001 | 15507000 | TECO PREPAID GAS DEPOSIT | 300.00 | |
| 0001 | 15508000 | HASTINGS METER DEPOSIT | 300.00 | |

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| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|----------|---------------------------|----------------|--------------|
| 0001 | 17101000 | ESTIMATED REVENUES | .00 | |
| 0001 | 17201000 | REVENUES | .00 | |
| TOTAL ASSETS | | | 112,952,805.61 | 1,804,359.21 |
| 0001 | 20101000 | VOUCHERS PAYABLE | | 34,407.18 |
| 0001 | 20101001 | VOUCHERS PAY-HASTINGS | | .00 |
| 0001 | 20102000 | PURCHASING CARDS PAYABLE | | .00 |
| 0001 | 20102001 | P CARD DISPUTE PAYABLE | | .00 |
| 0001 | 20201000 | ACCOUNTS PAYABLE | | 269,117.65 |
| 0001 | 20202000 | DISABILITY INS PAYABLE | | .00 |
| 0001 | 20203000 | CANCER & ACCIDENT TAX DEF | | .00 |
| 0001 | 20204000 | CANCER & ACCIDENT BENEFIT | | .00 |
| 0001 | 20205000 | PROF LONG & SHORT TAX DEF | | .00 |
| 0001 | 20205100 | PROF LONG & SHORT NON-DEF | | .00 |
| 0001 | 20206000 | OPTIONAL LIFE INSURANCE | | .00 |
| 0001 | 20206100 | OPTIONAL LIFE - SUN LIFE | | .00 |
| 0001 | 20206200 | SUN LIFE OPTL AD&D | | .00 |
| 0001 | 20206300 | AFLAC | | .00 |
| 0001 | 20206400 | BADGE REPLACEMENT | | .00 |
| 0001 | 20206500 | ALLSTATE CRITICAL CANCER | | .00 |
| 0001 | 20206510 | UNUM CRITICAL ILLNESS | | .00 |
| 0001 | 20206520 | UNUM HOSPITAL INDEMNITY | | .00 |
| 0001 | 20206530 | UNUM ACCIDENT | | .00 |
| 0001 | 20206600 | LEGAL SHIELD | | .00 |
| 0001 | 20206700 | VOLUNTARY LIFE-STANDARD | | .00 |
| 0001 | 20206800 | SHORT TERM DIS-STANDARD | | .00 |
| 0001 | 20206900 | EMPLOYEE REIMBURSEMENT | | .00 |
| 0001 | 20208000 | UNIVERSAL LIFE | | .00 |
| 0001 | 20209000 | COUNTY VEHICLE BENEFIT | | .00 |
| 0001 | 20210000 | LONG TERM CARE INS | | .00 |
| 0001 | 20210160 | BENCOR TRUST | | .00 |
| 0001 | 20213000 | CREDIT UNION | | .00 |
| 0001 | 20214000 | DENTAL INSURANCE | | .00 |
| 0001 | 20215100 | EMPLOYEE SUNSHINE NETWORK | | .00 |
| 0001 | 20216000 | UNION DUES WITHHELD | | .00 |
| 0001 | 20217000 | ADV EARNED INCOME CREDIT | | .00 |
| 0001 | 20218000 | UNION DUES FIRE/PARA WTHD | | .00 |
| 0001 | 20220000 | UNITED FUND | | .00 |
| 0001 | 20221000 | ADMIN ANNUITY - ADMINISTR | | .00 |
| 0001 | 20223000 | ADMIN ANNUITY - ASST ADMI | | .00 |
| 0001 | 20224000 | PROPERTY TAX PAYABLE | | .00 |
| 0001 | 20225000 | WAGES AND BENEFITS PAYABL | | .00 |
| 0001 | 20226000 | BLUE CROSS INSURANCE ESCR | | .00 |
| 0001 | 20227000 | ACCTS. PAYABLE - LIBRARY | | .00 |
| 0001 | 20228000 | GROUP INS. PAYABLE - EBS | | .00 |
| 0001 | 20229000 | PROPERTY TAXES PAYABLE | | .00 |
| 0001 | 20230000 | GARNISHMENTS-BARNETT | | .00 |
| 0001 | 20230010 | GARNISHMENTS-BENEFICIAL | | .00 |

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FUND - 0001 - GENERAL FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|----------|---------------------------|--------|-----------|
| 0001 | 20230020 | GARNISHM-ST FARM/FORD MC | | .00 |
| 0001 | 20230030 | GARNISHM-WA MUTUAL FINANC | | .00 |
| 0001 | 20230040 | GRNSHMT CHASE MANHATTAN | | .00 |
| 0001 | 20230045 | GARNSHMNT-AMERCN GEN FIN | | .00 |
| 0001 | 20230050 | FIRSTSUN FINCL GRNSHMENT | | .00 |
| 0001 | 20230060 | GARN-FIRST UNION-WILLIAMS | | .00 |
| 0001 | 20230070 | GARN-BENEFICIAL FL-MOORE | | .00 |
| 0001 | 20230080 | GARN-FIRST UNION-H KING | | .00 |
| 0001 | 20230090 | GARN - JAX FEDERAL CU | | .00 |
| 0001 | 20231000 | TOWER LEASE PAYABLES | | .00 |
| 0001 | 20231090 | GARNISHMENT-ASSET ACCEPT | | .00 |
| 0001 | 20232010 | GARNISHMENT-CITIBANK | | .00 |
| 0001 | 20232020 | GARNISHMENT-SEARS ROEBUCK | | 373.41 |
| 0001 | 20232090 | AMERICAN GENERAL | | .00 |
| 0001 | 20233090 | GARN-WA EMP SECURITY | | .00 |
| 0001 | 20234090 | GARN DUE TO BCC | | .00 |
| 0001 | 20235090 | GARN - MATTHEWS | | .00 |
| 0001 | 20236090 | GARN - HOUSEHOLD | | .00 |
| 0001 | 20236190 | GARN - RESERVE | | .00 |
| 0001 | 20236290 | GARNISHMENT-HUD | | .00 |
| 0001 | 20236390 | GARNSHMNT-PREMIERE CREDIT | | .00 |
| 0001 | 20236490 | GARN-FINANCIAL INDEPNDNCE | | .00 |
| 0001 | 20236590 | GARNISHMENT-SPRECHMAN | | .00 |
| 0001 | 20236690 | GARNISHMENT-SPRINGLEAF | | .00 |
| 0001 | 20236790 | GARN-SOC SEC ADMIN | | .00 |
| 0001 | 20236890 | GARNISHMENT-LVNV | | .00 |
| 0001 | 20236900 | GARNISHMENT-MIDLAND | | .00 |
| 0001 | 20236970 | GARN-SURF CONSULTANTS | | .00 |
| 0001 | 20236980 | GARN-COMMUNITY FIRST | | .00 |
| 0001 | 20236990 | GARNISHMENT-CENTURION | | .00 |
| 0001 | 20237000 | CHAP13 TRUST OFC-SAVANNAH | | .00 |
| 0001 | 20240000 | TAX LEVIES | | .00 |
| 0001 | 20250000 | ADDITIONAL LT DISABILITY | | .00 |
| 0001 | 20260000 | SHORT TERM DISABILITY | | .00 |
| 0001 | 20502005 | DUE TO LOWES, INC. | | .00 |
| 0001 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| 0001 | 20702000 | DUE TO GROUP INS FUND | | .00 |
| 0001 | 20702500 | DUE TO OPEB TRUST | | .00 |
| 0001 | 20704000 | DUE TO WORKERS COMP FUND | | .00 |
| 0001 | 20704001 | DUE TO FSA - MEDICAL | | .00 |
| 0001 | 20704002 | DUE TO FSA - DEPENDENT | | .00 |
| 0001 | 20704003 | DUE TO HRA-MEDICAL | | .00 |
| 0001 | 20705000 | DUE TO INDIVIDUALS | | 11,450.60 |
| 0001 | 20705001 | DUE TO LOWES | | .00 |
| 0001 | 20705002 | DUE CHARSAN FRM TAX CLCTR | | 70,582.88 |
| 0001 | 20705100 | CSE-DUE TO INDIVIDUALS | | .00 |
| 0001 | 20706000 | DUE TO OFFICERS | | .00 |
| 0001 | 20801000 | DUE TO OTHER GOVERNMENTS | | 9,642.16 |

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FUND - 0001 - GENERAL FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|----------|---------------------------|--------|--------------|
| 0001 | 20802000 | WITHHOLDING | | .00 |
| 0001 | 20803000 | FICA | | .00 |
| 0001 | 20804000 | MEDICARE INSURANCE | | .00 |
| 0001 | 20805000 | RETIREMENT | | 1,046,609.16 |
| 0001 | 20805001 | FRS PITA DKFAFAHITG | | .00 |
| 0001 | 20806000 | SAVINGS BOND DEDUCTIONS | | .00 |
| 0001 | 20807000 | EDUCATION LOAN PAYMENTS | | .00 |
| 0001 | 20807010 | EDUCATION LOAN | | .00 |
| 0001 | 20807011 | EDUCATION LOAN - ATLANTA | | .00 |
| 0001 | 20807020 | EDUCATION LOAN - TEXAS | | .00 |
| 0001 | 20807021 | EDUCATION LOAN | | .00 |
| 0001 | 20807030 | EDUCATION LOAN - CA | | .00 |
| 0001 | 20807040 | EDUCATION LOAN | | .00 |
| 0001 | 20807050 | TX GRNTED STDNT LOAN CORP | | .00 |
| 0001 | 20807060 | EDUCATION LOAN-PENNA | | .00 |
| 0001 | 20807070 | EDUCATION LOAN-ST LOUIS | | .00 |
| 0001 | 20807080 | EDUCATION LOAN - PIONEER | | .00 |
| 0001 | 20807221 | EDUCATION LOAN - OH | | .00 |
| 0001 | 20808000 | SALES TAX PAYABLE PARKS | | 1,338.68 |
| 0001 | 20808001 | SALES TAX PYBL PURCHASING | | .00 |
| 0001 | 20809000 | SALES TAX PAYABLE | | .00 |
| 0001 | 20810000 | SALES TAX - COURTHSE RENT | | 31.45 |
| 0001 | 20810100 | COMMUNICATION SRVCS TAX | | .00 |
| 0001 | 20810200 | TDC TAX PAYABLE | | .00 |
| 0001 | 20810300 | SALES TAX PAYABLE GALIMOR | | .00 |
| 0001 | 20811000 | DUE SCH BRD-CNTY IMP FEES | | 948,355.70 |
| 0001 | 20811001 | DUE SCH BRD-CITY IMP FEE | | 24,762.16 |
| 0001 | 20811002 | DUE SCH BRD-BEACH IMP FEE | | 11,120.16 |
| 0001 | 20811003 | DUE SCH BRD-SILVRLEAF DRI | | .00 |
| 0001 | 20811100 | DUE TO CTY-3% SCH IMP FEE | | 765.84 |
| 0001 | 20812000 | UNPRESENT CKS DUE TO STAT | | .00 |
| 0001 | 20813000 | STATE RADON TF | | .00 |
| 0001 | 20815000 | CHILD SUPPORT GARNISHMENT | | .00 |
| 0001 | 20815010 | CSE- ST JOHNS | | .00 |
| 0001 | 20815020 | CSE- HOBE SOUND | | .00 |
| 0001 | 20815030 | CSE- GREEN COVE SPRINGS | | .00 |
| 0001 | 20815040 | CSE- CITY OF JACKSONVILLE | | .00 |
| 0001 | 20815050 | CSE-DOMESTIC-JACKSONVILLE | | .00 |
| 0001 | 20815060 | CSE-OCALA | | .00 |
| 0001 | 20815070 | CSE-WEST PALM | | .00 |
| 0001 | 20815080 | CSE-TITUSVILLE | | .00 |
| 0001 | 20815090 | CSE-ORLANDO | | .00 |
| 0001 | 20815100 | CSE - NEWYORK - EVERY | | .00 |
| 0001 | 20815110 | CSE - PUTNAM - EVERY | | .00 |
| 0001 | 20815120 | CSE - FLAGLER CNTY BIWKLY | | .00 |
| 0001 | 20815130 | CSE-TAMPA BIWEEKLY | | .00 |
| 0001 | 20815140 | CSE - DADE COUNTY | | .00 |
| 0001 | 20815150 | FLSDU PAYMENTS-26 PAY CSE | | .00 |

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FUND - 0001 - GENERAL FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|-------------------|---------------------------|--------|----------------|
| 0001 | 20815160 | FLSDU PAYMENTS-24 PAY CSE | | .00 |
| 0001 | 20815170 | CSE-TARRANT COUNTY TX | | .00 |
| 0001 | 20815180 | CSE-DENTON COUNTY TX | | .00 |
| 0001 | 20815185 | CSE-WASHINGTON STATE | | .00 |
| 0001 | 20815190 | CSE-PALESTINE TX - 26 PAY | | .00 |
| 0001 | 20815200 | CSE - WISCONSIN | | .00 |
| 0001 | 20815210 | CSE - CONNECTICUT | | .00 |
| 0001 | 20815220 | CSE - OHIO | | .00 |
| 0001 | 20815230 | CSE - CALIFORNIA | | .00 |
| 0001 | 20815240 | CSE - ALASKA | | .00 |
| 0001 | 20815250 | CSE - ATLANTA, GA | | .00 |
| 0001 | 20815260 | CSE-DRAINER | | .00 |
| 0001 | 20815270 | CSE - INDIANA | | .00 |
| 0001 | 20815280 | CSE - ALTAVILLA | | .00 |
| 0001 | 20815290 | CSE - DEUNGER | | .00 |
| 0001 | 20815300 | CSE - BRITT | | .00 |
| 0001 | 20815310 | CSE - VA | | .00 |
| 0001 | 20815320 | CSE - ARNETT | | .00 |
| 0001 | 20815330 | CSE - IND-INSCCU | | .00 |
| 0001 | 20815340 | CSE-LEWIS | | .00 |
| 0001 | 20815350 | CSE - DEROSE | | .00 |
| 0001 | 20816000 | STATE RADON TRUST FUND | | .00 |
| 0001 | 20817000 | DUE TO US DEPT OF EDUC | | .00 |
| 0001 | 21001000 | L/T COMP ABS PAYABLE - CU | | .00 |
| 0001 | 22003000 | SURPLUS PROPERTY-BID DEPO | | .00 |
| 0001 | 22005000 | AG CENTER DEPOSITS | | 10,368.53 |
| 0001 | 22005100 | FAIRGROUNDS DEPOSITS | | 10,240.31 |
| 0001 | 22006000 | CONTRACTOR DEPOSITS | | .00 |
| 0001 | 22008000 | DEVELOPMNT AGRMNT DEPOSIT | | 31.80 |
| 0001 | 22009000 | DEPOSIT ACCOUNT | | 1,107,359.98 |
| 0001 | 22010000 | SECURITY DEPOSITS | | 5,000.00 |
| 0001 | 22301000 | PREPAID REVENUES | | .00 |
| 0001 | 22301001 | PREPD RECR TN PROG REV | | 21,758.90 |
| 0001 | 22303000 | DEFERRED REVENUE | | .00 |
| 0001 | 22305000 | PREPAID OCCUPATION LICENS | | .00 |
| 0001 | 22307000 | PREPAID EMS FEES | | .00 |
| 0001 | 23501000 | DEFERRED COMP- NATIONWIDE | | .00 |
| 0001 | 23502000 | DEFERRED COMP- ICMA | | .00 |
| 0001 | 23503000 | DEFERRED COMP- SECURITY | | .00 |
| 0001 | 23504000 | DEFR'D COMP-ING/RELIASTAR | | .00 |
| 0001 | 23505000 | DEFR'D COMP-HARTFORD LIFE | | .00 |
| 0001 | 23506000 | DEFR'D COMP-RAYMOND JAMES | | .00 |
| 0001 | 23507000 | DEFERRED COMP/SECURITY | | .00 |
| 0001 | 23508000 | LINCOLN FINANCIAL | | 16,500.00 |
| 0001 | 23901000 | BEQUEST-GUARDIAN AD LITEM | | .00 |
| | TOTAL LIABILITIES | | .00 | 3,599,816.55 |
| 0001 | 24110000 | BUDGET EXPENDITURES | | 279,973,869.00 |

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FUND - 0001 - GENERAL FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|----------|---------------------------|----------------|----------------|
| 0001 | 24120000 | BUDGET REVENUE | 280,124,114.00 | |
| 0001 | 24300000 | F/B-RES FOR CAPITAL OUTLY | 9,861,306.44 | |
| 0001 | 24301000 | F/B-RES. FOR LIB. BEQUEST | | .00 |
| 0001 | 24500000 | RESERVE FOR ENCUMBRANCES | | 9,861,306.44 |
| 0001 | 24701000 | FUND BALANCE APPROPRIATED | | 78,786,565.89 |
| 0001 | 24710000 | BUDGET FUND BALANCE | | 150,245.00 |
| TOTAL | EQUITIES | | 289,985,420.44 | 368,771,986.33 |
| 0001 | 31101 | CURRENT AD VALOREM TAXES | | 62,256,676.83 |
| 0001 | 31103 | DELINQUENT AD VALOREM TAX | | .00 |
| 0001 | 31107 | HASTINGS AD VAL TAX CRRNT | | .00 |
| 0001 | 31390 | OTHER FRANCHISE FEES | | .00 |
| 0001 | 31410 | HASTINGS UTILITY TAXES | | .00 |
| 0001 | 31500 | LOCAL COMMUN. SVC TAX | | 377,543.32 |
| 0001 | 31600 | LOCAL HASTINGS BUSNSS TAX | | 102.90 |
| 0001 | 32103 | OCCUPATIONAL LICENSES | | 30,818.71 |
| 0001 | 32104 | LICENSE AGREEMENT | | .00 |
| 0001 | 33100 | FEDERAL GRANT REVENUE | | 21,066.91 |
| 0001 | 33110 | GENERAL GOVT FEDERAL GRNT | | .00 |
| 0001 | 33120 | PUBLIC SAFETY FEDERAL GNT | | 1,209,894.33 |
| 0001 | 33130 | PHYSICAL ENVIRON FED GRNT | | 62,610.61 |
| 0001 | 33140 | TRANSPORTATION FED GRANT | | .00 |
| 0001 | 33160 | HUMAN SVCS FEDERAL GRANT | | .00 |
| 0001 | 33161 | HEALTH FEDERAL GRANT | | .00 |
| 0001 | 33170 | CULTURE/REC FEDERAL GRANT | | .00 |
| 0001 | 33301 | FEDERAL PYMT IN LIEU OF T | | .00 |
| 0001 | 33420 | PUBLIC SAFETY STATE GRANT | | 5,129.57 |
| 0001 | 33429 | OTHER PUBLIC SAFETY GRANT | | .00 |
| 0001 | 33430 | PHYSICAL ENVIRON STATE GT | | .00 |
| 0001 | 33460 | HUMAN SERVICES STATE GRNT | | .00 |
| 0001 | 33470 | CULTURE/RECR STATE GRANT | | .00 |
| 0001 | 33512 | STATE REVENUE SHARING | | 595,102.24 |
| 0001 | 33513 | INS AGENTS COUNTY LICENSE | | .00 |
| 0001 | 33514 | MOBILE HOME LICENSE | | 28,087.56 |
| 0001 | 33515 | ALCOHOLIC BEVERAGE LIC | | 89,829.17 |
| 0001 | 33516 | RACE TRACK REVENUES | | .00 |
| 0001 | 33517 | CARDROOM TAX REVENUE | | .00 |
| 0001 | 33518 | LOCAL GOVT HALF CENT TAX | | 1,826,874.55 |
| 0001 | 33529 | STATE FIREARMS BACKGROUND | | .00 |
| 0001 | 33709 | MGMT SVC - TDC | | 45,854.58 |
| 0001 | 33710 | GENERAL GOVT GRANTS OTHER | | .00 |
| 0001 | 33712 | MGMT SVC-UTILITIES | | 499,886.64 |
| 0001 | 33713 | MGMT SVC-LANDFILL | | 83,362.47 |
| 0001 | 33717 | MGMT SVC-FIRE SERVICE | | 341,921.25 |
| 0001 | 33719 | MGMT SVC-BUILDING DEPT. | | 141,603.36 |
| 0001 | 33720 | PUBLIC SAFETY GRANT OTHER | | .00 |
| 0001 | 33721 | LEASE OF COMMUNICATION TO | | .00 |
| 0001 | 33723 | MGMT SVC-TRANSPRTN | | 62,245.50 |
| 0001 | 33724 | MGMT SVC-CBC | | 65,190.00 |
| 0001 | 33725 | MGMT SVC-CULTURAL EVENTS | | .00 |
| 0001 | 33730 | OTHER PHYS ENV GRANT | | .00 |

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FUND - 0001 - GENERAL FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|------------|--------------|
| 0001 | 33770 | OTHER CULTURE/REC GRANTS | | .00 |
| 0001 | 33772 | STATE REIMBURSEMENTS | | .00 |
| 0001 | 33773 | SCHOOL BOARD REIMBURSEMNT | | .00 |
| 0001 | 34101 | SALE OF COPIES | | 774.00 |
| 0001 | 34111 | ZONING FEES | | 11,048.35 |
| 0001 | 34112 | PLANNING FEES | | 90,760.00 |
| 0001 | 34113 | PLANS & SPECIFICATIONS | | 24,032.00 |
| 0001 | 34114 | DEV CONCURRENCY FEE | | .00 |
| 0001 | 34115 | DEV PUBLIC SHELTER FEE | | .00 |
| 0001 | 34116 | PROPERTY REGISTRATION FEE | | 19,350.00 |
| 0001 | 34151 | SHERIFF-CIVIL FEES | | 23,570.40 |
| 0001 | 34152 | SHERIFF FEES | | 330.00 |
| 0001 | 34153 | SHERIFF-HRS FEES | | .00 |
| 0001 | 34155 | SUPERVISOR OF ELECTIONS | | .00 |
| 0001 | 34159 | SHERIFF MISC REVENUE | | 600.00 |
| 0001 | 34191 | SALE OF MAPS & PUBLICATIO | | 5,671.45 |
| 0001 | 34195 | VAB FEES | | 15.00 |
| 0001 | 34196 | SCHOOL BRD VAB FEES | | .00 |
| 0001 | 34221 | DEVELOPMENT FEES | | .00 |
| 0001 | 34231 | ROOM & BOARD-PRISONERS | | 11,886.00 |
| 0001 | 34232 | ROOM & BOARD - COUNTY | | .00 |
| 0001 | 34234 | SJCSO SSN INCENTIVE FEE | | .00 |
| 0001 | 34259 | STANDBY AMBULANCE/FIRE | | .00 |
| 0001 | 34261 | AMBULANCE SERVICE FEES | | 1,692,850.00 |
| 0001 | 34262 | AMBULANCE MILEAGE | | 271,282.80 |
| 0001 | 34263 | MISC AMBULANCE FEES | | 220.13 |
| 0001 | 34264 | INSURANCE DISALLOWANCES | 228,847.67 | |
| 0001 | 34267 | BAD DEBT RECOVERY | | .00 |
| 0001 | 34291 | MEDICAL EXAMINER SERVICES | | 21,860.00 |
| 0001 | 34292 | CODE ENFRMNT FEE/FINE | | .00 |
| 0001 | 34351 | RECYCLING RECEIPTS | | 713.60 |
| 0001 | 34374 | PLAN REVIEW FEES | | 539,532.00 |
| 0001 | 34379 | RECLAIMED WATER FEES | | 13,441.65 |
| 0001 | 34501 | BUILDER APPL FEE | | .00 |
| 0001 | 34641 | VICIOUS DOG REGISTRATION | | 520.00 |
| 0001 | 34642 | ANIMAL IMPOUND FEES | | 1,570.00 |
| 0001 | 34643 | ANIMAL ADOPTION FEES | | 6,820.00 |
| 0001 | 34644 | ANIMAL MISC FEES | | 3,710.00 |
| 0001 | 34645 | ANIMAL CNTRL DONATIONS | | 3,604.00 |
| 0001 | 34646 | ANIMAL HEARING ADM FEE | | .00 |
| 0001 | 34723 | ADMISSIONS | | .00 |
| 0001 | 34724 | ADMISSIONS-TAX EXEMPT | | 11,140.00 |
| 0001 | 34725 | REC ASSOC FEES TAX EXEMPT | | 6,237.42 |
| 0001 | 34753 | CASH SHORT & OVER | | 69.16 |
| 0001 | 34756 | AG CENTER - SECURITY | | .00 |
| 0001 | 34758 | CONCESSION SALES | | .00 |
| 0001 | 34760 | FACILITY FEE | | .00 |
| 0001 | 34785 | TAX EXMPT SELF PROMOTER | | 12,559.94 |
| 0001 | 34786 | SECURITY SVCS FEE | | .00 |
| 0001 | 34790 | POOL FEES-YMCA | | 2,360.56 |
| 0001 | 34791 | PARK MAINT SURCHARGE FEE | | 73,056.00 |

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| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|----------|------------|
| 0001 | 34792 | PARK IMPRVEMENT ASSOC FEE | | 158,482.46 |
| 0001 | 34813 | COUNTY CRIM COURT COSTS | | 12,318.88 |
| 0001 | 34831 | BUI - FS327.35215(5)(B) | | .00 |
| 0001 | 34865 | STATE REIMBURSEMENT | | .00 |
| 0001 | 34901 | FILING/APPLICATION FEES | | .00 |
| 0001 | 34902 | IMPACT FEES 3% ADMIN FEE | | 336,567.22 |
| 0001 | 34903 | CONCESSION SALES-COMMISSI | | .00 |
| 0001 | 34904 | SALE OF COPIES | | 528.85 |
| 0001 | 34907 | SALES TAX COMMISSION | | 66.80 |
| 0001 | 34911 | SALE OF FAX SERVICES | | .00 |
| 0001 | 35100 | JUDGMENTS AND FINES | | 62,239.52 |
| 0001 | 35102 | COURT FINES AND COSTS | | 2,637.84 |
| 0001 | 35104 | POLICE EDUCATION | | 9,644.25 |
| 0001 | 35105 | SALE OF CONFISCATED PROPE | | .00 |
| 0001 | 35110 | DOM VIOLENCE SCHG 938.08 | | 5,814.09 |
| 0001 | 35202 | LIBRARY FEES | | 33,898.53 |
| 0001 | 35901 | RETURNED CHECK-SVC CHARGE | | 65.00 |
| 0001 | 35904 | PUBLIC DEFENDER FEES | | 268.08 |
| 0001 | 35905 | ATTORNEY FEES | | .00 |
| 0001 | 35906 | LEGAL SETTLEMENTS | | 724.11 |
| 0001 | 36101 | INTEREST EARNINGS | | 1,179.77 |
| 0001 | 36102 | INTEREST EARNINGS-SBA | | 51,362.03 |
| 0001 | 36113 | INTEREST EARNINGS-TAX COL | | .00 |
| 0001 | 36121 | INTEREST-SURPLUS FUNDS | | 132,317.80 |
| 0001 | 36122 | INTEREST-MONEY MRKT | | 31,002.90 |
| 0001 | 36124 | INTEREST - SHORT TERM | | .00 |
| 0001 | 36127 | FEIT EARNINGS | | 6,443.37 |
| 0001 | 36128 | FEIT FIXED EARNINGS | | 112,549.69 |
| 0001 | 36130 | NET INCR IN FV OF INVSTMT | 2,295.89 | |
| 0001 | 36132 | INTEREST - MORTGAGES | | .00 |
| 0001 | 36201 | RENTAL INCOME | | 900.00 |
| 0001 | 36202 | LAND & RIGHT OF WAY LEASE | | .00 |
| 0001 | 36204 | TAX EXEMPT RENTAL INCOME | | 41,029.63 |
| 0001 | 36205 | BUILDING RENTAL INCOME | | .00 |
| 0001 | 36206 | TOWER LEASE/RENT | | 17,385.54 |
| 0001 | 36207 | PARKS TAXABLE RENT INCOME | | 38,424.50 |
| 0001 | 36208 | FAIRGROUNDS RENTAL | | 2,145.00 |
| 0001 | 36209 | FAIRGROUND RENTAL-TX EXMP | | .00 |
| 0001 | 36212 | ANNEX RENTALS | | 475.00 |
| 0001 | 36217 | BILLBOARD LEASE/RENT | | .00 |
| 0001 | 36218 | TXBLE RESERVTN FEES | | 233.76 |
| 0001 | 36219 | TX EXMPT RESERVTN FEES | | .00 |
| 0001 | 36301 | A/R IMPACT FEE PAYMENTS | | .00 |
| 0001 | 36328 | ECON ENVIRON IMPACT FEES | | .00 |
| 0001 | 36400 | SURPLUS PROP SALE (EXMPT) | | 60,633.75 |
| 0001 | 36401 | SURPLUS PROP SALE (TXBLE) | | .00 |
| 0001 | 36402 | INSURANCE PROCEEDS | | .00 |
| 0001 | 36403 | RECOVERIES-RESTITUTIONS | | .00 |
| 0001 | 36600 | DONATIONS-PRIVATE SOURCES | | .00 |
| 0001 | 36603 | CONTRIBUTIONS | | .00 |
| 0001 | 36608 | LIBRARY DONATIONS | | 17,300.53 |

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FUND - 0001 - GENERAL FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|------------|---------------|
| 0001 | 36901 | REFUND PY EXPENDITURES | | 10,200.83 |
| 0001 | 36904 | MISCELLANEOUS REVENUE | | 3,520.20 |
| 0001 | 36905 | PROGRAM INCOME | | .00 |
| 0001 | 36910 | REBATES | | 6,275.15 |
| 0001 | 36911 | GUARNTD ENRGY SAVINGS FEE | | .00 |
| 0001 | 36912 | CREDIT CHECK FEE | | 323.00 |
| 0001 | 38101 | TRANSFER FROM FUNDS | | 335,165.75 |
| 0001 | 38103 | ADVANCE FROM FUNDS | | .00 |
| 0001 | 38300 | FANNIE MAE INSTLMNT PYMNT | | .00 |
| 0001 | 38404 | LINE OF CREDIT PROCEEDS | | .00 |
| 0001 | 38610 | TRNSF FROM CLERK TO BOARD | | .00 |
| 0001 | 38640 | TRANSFER FROM SHERIFF | | .00 |
| 0001 | 38660 | TRNSFR FROM PROP APPRAISR | | .00 |
| 0001 | 38670 | TRANSFER FROM TAX COLLECT | | .00 |
| 0001 | 38680 | TRANSFER FROM SUP OF ELEC | | .00 |
| 0001 | 38997 | HASTINGS NET INCOME | | .00 |
| 0001 | 38998 | 5% REDUCTION | | .00 |
| 0001 | 38999 | CARRYFORWARD | | .00 |
| TOTAL | REVENUE | | 231,143.56 | 72,085,508.79 |
| 0002 | 51100 | SALARIES, FIXED BY LAW | 84,874.88 | |
| 0002 | 51200 | REGULAR SALARIES & WAGES | 39,123.06 | |
| 0002 | 51400 | OVERTIME EMPLOYEES | | .00 |
| 0002 | 52100 | FICA/MEDICARE TAXES | 8,675.16 | |
| 0002 | 52200 | RETIREMENT CONTRIBUTIONS | 40,376.80 | |
| 0002 | 52202 | OPEB CONTRIBUTIONS | 1,554.40 | |
| 0002 | 52300 | LIFE & HEALTH INSURANCE | 16,178.91 | |
| 0002 | 52400 | WORKERS COMP | 257.90 | |
| 0002 | 53120 | CONTRACTUAL SERVICES | 220.00 | |
| 0002 | 53140 | LEGAL FEES | | .00 |
| 0002 | 53150 | CONSULTING SERVICES | | .00 |
| 0002 | 54000 | TRAVEL AND PER DIEM | | .00 |
| 0002 | 54003 | TRAVEL - DISTRICT 4 | 354.01 | |
| 0002 | 54004 | TRAVEL - DISTRICT 2 | | .00 |
| 0002 | 54006 | TRAVEL - DISTRICT 3 | | .00 |
| 0002 | 54007 | TRAVEL - DISTRICT 5 | 140.00 | |
| 0002 | 54008 | TRAVEL - DISTRICT 1 | 1,360.72 | |
| 0002 | 54100 | COMMUNICATIONS | 1,214.79 | |
| 0002 | 54110 | POSTAGE | 133.05 | |
| 0002 | 54400 | LEASE/RENTAL OF EQUIPMENT | 597.30 | |
| 0002 | 54500 | INSURANCE | | .00 |
| 0002 | 54900 | ADVERTISING | 89.75 | |
| 0002 | 55100 | OFFICE SUPPLIES | 1,171.54 | |
| 0002 | 55102 | SOFTWARE | 252.13 | |
| 0002 | 55103 | COMPUTER SUPPLIES | 786.00 | |
| 0002 | 55200 | OPERATING SUPPLIES | 233.40 | |
| 0002 | 55201 | GAS, OIL, AND LUBRICANTS | | .00 |
| 0002 | 55400 | BOOKS AND SUBSCRIPTIONS | | .00 |
| 0002 | 55405 | DUES AND MEMBERSHIPS | 30,056.00 | |
| 0002 | 56100 | LAND | | .00 |
| 0002 | 58100 | AID TO GOVT AGENCIES | | .00 |

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FUND - 0001 - GENERAL FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|------------|---------|
| 0002 | 59301 | REFUND P/Y REVENUES | | .00 |
| 0003 | 59101 | TRANSFER TO OFFICERS | 492,950.01 | |
| 0004 | 51200 | REGULAR SALARIES & WAGES | 321,508.28 | |
| 0004 | 51204 | SR TRAVEL ALLOWANCE | 980.00 | |
| 0004 | 51400 | OVERTIME EMPLOYEES | 458.51 | |
| 0004 | 52100 | FICA/MEDICARE TAXES | 11,153.46 | |
| 0004 | 52200 | RETIREMENT CONTRIBUTIONS | 38,037.46 | |
| 0004 | 52202 | OPEB CONTRIBUTIONS | 1,688.19 | |
| 0004 | 52300 | LIFE & HEALTH INSURANCE | 25,901.22 | |
| 0004 | 52400 | WORKERS COMP | 993.69 | |
| 0004 | 53120 | CONTRACTUAL SERVICES | 39,100.00 | |
| 0004 | 54000 | TRAVEL AND PER DIEM | 363.64 | |
| 0004 | 54100 | COMMUNICATIONS | 679.80 | |
| 0004 | 54110 | POSTAGE | 51.85 | |
| 0004 | 54400 | LEASE/RENTAL OF EQUIPMENT | 1,012.50 | |
| 0004 | 54500 | INSURANCE | | .00 |
| 0004 | 54600 | BUILDING MAINTENANCE | 640.48 | |
| 0004 | 54601 | EQUIPMENT MAINTENANCE | | .00 |
| 0004 | 54602 | VEHICLE MAINTENANCE | | .00 |
| 0004 | 54801 | SPECIAL EVENTS | 523.58 | |
| 0004 | 54900 | ADVERTISING | | .00 |
| 0004 | 55100 | OFFICE SUPPLIES | 1,150.28 | |
| 0004 | 55102 | SOFTWARE | 1,120.66 | |
| 0004 | 55103 | COMPUTER SUPPLIES | 1,237.26 | |
| 0004 | 55200 | OPERATING SUPPLIES | 3,415.82 | |
| 0004 | 55201 | GAS, OIL, AND LUBRICANTS | 36.48 | |
| 0004 | 55400 | BOOKS AND SUBSCRIPTIONS | 812.93 | |
| 0004 | 55401 | TRAINING | 300.00 | |
| 0004 | 55405 | DUES AND MEMBERSHIPS | 840.00 | |
| 0004 | 56400 | EQUIPMENT | | .00 |
| 0004 | 56401 | OFFICE EQUIPMENT | | .00 |
| 0004 | 56403 | COMPUTER EQUIPMENT | | .00 |
| 0005 | 51200 | REGULAR SALARIES & WAGES | 61,793.61 | |
| 0005 | 51400 | OVERTIME EMPLOYEES | | .00 |
| 0005 | 52100 | FICA/MEDICARE TAXES | 4,559.88 | |
| 0005 | 52200 | RETIREMENT CONTRIBUTIONS | 5,303.35 | |
| 0005 | 52202 | OPEB CONTRIBUTIONS | 794.40 | |
| 0005 | 52300 | LIFE & HEALTH INSURANCE | 10,985.70 | |
| 0005 | 52400 | WORKERS COMP | 710.44 | |
| 0005 | 53120 | CONTRACTUAL SERVICES | | .00 |
| 0005 | 53150 | CONSULTING SERVICES | | .00 |
| 0005 | 54000 | TRAVEL AND PER DIEM | | .00 |
| 0005 | 54100 | COMMUNICATIONS | 439.26 | |
| 0005 | 54110 | POSTAGE | 12.30 | |
| 0005 | 54400 | LEASE/RENTAL OF EQUIPMENT | | .00 |
| 0005 | 54500 | INSURANCE | | .00 |
| 0005 | 54600 | BUILDING MAINTENANCE | | .00 |
| 0005 | 54602 | VEHICLE MAINTENANCE | 432.61 | |
| 0005 | 55100 | OFFICE SUPPLIES | 111.79 | |
| 0005 | 55102 | SOFTWARE | | .00 |
| 0005 | 55103 | COMPUTER SUPPLIES | | .00 |

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FUND - 0001 - GENERAL FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|--------------------------|------------|---------|
| 0005 | 55200 | OPERATING SUPPLIES | | .00 |
| 0005 | 55201 | GAS, OIL, AND LUBRICANTS | 1,062.67 | |
| 0005 | 55400 | BOOKS AND SUBSCRIPTIONS | | .00 |
| 0005 | 55401 | TRAINING | 192.54 | |
| 0005 | 55405 | DUES AND MEMBERSHIPS | | .00 |
| 0005 | 56300 | BUILDING IMPROVEMENTS | | .00 |
| 0005 | 56400 | EQUIPMENT | | .00 |
| 0005 | 56403 | COMPUTER EQUIPMENT | | .00 |
| 0005 | 56415 | CAPITAL VEHICLES | | .00 |
| 0006 | 51200 | REGULAR SALARIES & WAGES | 100,139.25 | |
| 0006 | 51400 | OVERTIME EMPLOYEES | | .00 |
| 0006 | 51500 | SPECIAL PAY | | .00 |
| 0006 | 52100 | FICA/MEDICARE TAXES | 7,457.42 | |
| 0006 | 52200 | RETIREMENT CONTRIBUTIONS | 13,405.63 | |
| 0006 | 52202 | OPEB CONTRIBUTIONS | 1,165.80 | |
| 0006 | 52300 | LIFE & HEALTH INSURANCE | 17,232.77 | |
| 0006 | 52400 | WORKERS COMP | 221.30 | |
| 0006 | 53120 | CONTRACTUAL SERVICES | | .00 |
| 0006 | 53150 | CONSULTING SERVICES | 6,999.99 | |
| 0006 | 53200 | AUDITING SERVICES | 50,000.00 | |
| 0006 | 53201 | SERVICE CHARGES | 5,097.16 | |
| 0006 | 54000 | TRAVEL AND PER DIEM | | .00 |
| 0006 | 54100 | COMMUNICATIONS | 30.26 | |
| 0006 | 54110 | POSTAGE | 6.50 | |
| 0006 | 54500 | INSURANCE | | .00 |
| 0006 | 54603 | OTHER MAINTENANCE | | .00 |
| 0006 | 54900 | ADVERTISING | 1,750.13 | |
| 0006 | 55100 | OFFICE SUPPLIES | 495.88 | |
| 0006 | 55102 | SOFTWARE | | .00 |
| 0006 | 55103 | COMPUTER SUPPLIES | 729.00 | |
| 0006 | 55200 | OPERATING SUPPLIES | 79.99 | |
| 0006 | 55401 | TRAINING | | .00 |
| 0006 | 55405 | DUES AND MEMBERSHIPS | | .00 |
| 0007 | 51200 | REGULAR SALARIES & WAGES | 12,851.87 | |
| 0007 | 51400 | OVERTIME EMPLOYEES | | .00 |
| 0007 | 51500 | SPECIAL PAY | | .00 |
| 0007 | 52100 | FICA/MEDICARE TAXES | 947.68 | |
| 0007 | 52200 | RETIREMENT CONTRIBUTIONS | 1,088.55 | |
| 0007 | 52202 | OPEB CONTRIBUTIONS | 145.73 | |
| 0007 | 52300 | LIFE & HEALTH INSURANCE | 2,026.28 | |
| 0007 | 52313 | HRA MEDICAL CLAIMS | | .00 |
| 0007 | 52400 | WORKERS COMP | 39.49 | |
| 0007 | 53120 | CONTRACTUAL SERVICES | | .00 |
| 0007 | 54000 | TRAVEL AND PER DIEM | 20.00 | |
| 0007 | 54100 | COMMUNICATIONS | 109.41 | |
| 0007 | 54500 | INSURANCE | 25,000.00 | |
| 0007 | 54601 | EQUIPMENT MAINTENANCE | | .00 |
| 0007 | 54602 | VEHICLE MAINTENANCE | 112.00 | |
| 0007 | 54801 | SPECIAL EVENTS | | .00 |
| 0007 | 55100 | OFFICE SUPPLIES | | .00 |
| 0007 | 55102 | SOFTWARE | | .00 |

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| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|------------|---------|
| 0007 | 55103 | COMPUTER SUPPLIES | | .00 |
| 0007 | 55200 | OPERATING SUPPLIES | 250.00 | |
| 0007 | 55201 | GAS, OIL, AND LUBRICANTS | | .00 |
| 0007 | 55400 | BOOKS AND SUBSCRIPTIONS | | .00 |
| 0007 | 55401 | TRAINING | | .00 |
| 0007 | 55405 | DUES AND MEMBERSHIPS | 570.00 | |
| 0007 | 56400 | EQUIPMENT | | .00 |
| 0007 | 56415 | CAPITAL VEHICLES | | .00 |
| 0008 | 53120 | CONTRACTUAL SERVICES | 780.00 | |
| 0008 | 53400 | REFUSE | 80.00 | |
| 0008 | 54100 | COMMUNICATIONS | 1,451.09 | |
| 0008 | 54300 | UTILITIES | 718.37 | |
| 0008 | 54401 | LEASE/RENTAL OF BUILDING | | .00 |
| 0008 | 54500 | INSURANCE | | .00 |
| 0008 | 54600 | BUILDING MAINTENANCE | | .00 |
| 0008 | 54601 | EQUIPMENT MAINTENANCE | | .00 |
| 0008 | 55100 | OFFICE SUPPLIES | | .00 |
| 0008 | 55200 | OPERATING SUPPLIES | | .00 |
| 0008 | 56301 | IMPROVEMENTS O/T BUILDING | | .00 |
| 0009 | 53120 | CONTRACTUAL SERVICES | | .00 |
| 0009 | 54100 | COMMUNICATIONS | 85.27 | |
| 0009 | 54400 | LEASE/RENTAL OF EQUIPMENT | | .00 |
| 0009 | 54500 | INSURANCE | | .00 |
| 0009 | 55200 | OPERATING SUPPLIES | | .00 |
| 0012 | 51200 | REGULAR SALARIES & WAGES | 442,316.57 | |
| 0012 | 51400 | OVERTIME EMPLOYEES | 2,397.00 | |
| 0012 | 51501 | ON CALL PAY | 1,080.00 | |
| 0012 | 52100 | FICA/MEDICARE TAXES | 31,923.70 | |
| 0012 | 52200 | RETIREMENT CONTRIBUTIONS | 45,973.26 | |
| 0012 | 52202 | OPEB CONTRIBUTIONS | 5,620.62 | |
| 0012 | 52300 | LIFE & HEALTH INSURANCE | 79,097.39 | |
| 0012 | 52313 | HRA MEDICAL CLAIMS | | .00 |
| 0012 | 52400 | WORKERS COMP | 1,057.11 | |
| 0012 | 52900 | VEHICLE/LABOR CREDITS | | .00 |
| 0012 | 53120 | CONTRACTUAL SERVICES | 200,489.00 | |
| 0012 | 54000 | TRAVEL AND PER DIEM | | .00 |
| 0012 | 54100 | COMMUNICATIONS | 11,841.38 | |
| 0012 | 54400 | LEASE/RENTAL OF EQUIPMENT | 223.47 | |
| 0012 | 54500 | INSURANCE | | .00 |
| 0012 | 54600 | BUILDING MAINTENANCE | 1,242.06 | |
| 0012 | 54601 | EQUIPMENT MAINTENANCE | | .00 |
| 0012 | 54602 | VEHICLE MAINTENANCE | 1,313.43 | |
| 0012 | 55100 | OFFICE SUPPLIES | 415.03 | |
| 0012 | 55102 | SOFTWARE | 39,251.15 | |
| 0012 | 55103 | COMPUTER SUPPLIES | 12,263.36 | |
| 0012 | 55200 | OPERATING SUPPLIES | 267.71 | |
| 0012 | 55201 | GAS, OIL, AND LUBRICANTS | 348.85 | |
| 0012 | 55401 | TRAINING | | .00 |
| 0012 | 56403 | COMPUTER EQUIPMENT | 19,790.00 | |
| 0012 | 56415 | CAPITAL VEHICLES | | .00 |
| 0012 | 56420 | TRADE IN ALLOWANCE | | .00 |

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FUND - 0001 - GENERAL FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|--------------|---------|
| 0013 | 59101 | TRANSFER TO OFFICERS | 1,127,547.54 | |
| 0014 | 53123 | TAX COLLECTOR SERVICES | 1,801,784.67 | |
| 0014 | 59101 | TRANSFER TO OFFICERS | | .00 |
| 0015 | 51200 | REGULAR SALARIES & WAGES | 81,269.49 | |
| 0015 | 51400 | OVERTIME EMPLOYEES | | .00 |
| 0015 | 52100 | FICA/MEDICARE TAXES | 6,000.09 | |
| 0015 | 52200 | RETIREMENT CONTRIBUTIONS | 6,883.51 | |
| 0015 | 52202 | OPEB CONTRIBUTIONS | 1,360.10 | |
| 0015 | 52300 | LIFE & HEALTH INSURANCE | 16,199.81 | |
| 0015 | 52313 | HRA MEDICAL CLAIMS | | .00 |
| 0015 | 52400 | WORKERS COMP | 179.55 | |
| 0015 | 52500 | UNEMPLOYMENT COMPENSATION | | .00 |
| 0015 | 53120 | CONTRACTUAL SERVICES | | .00 |
| 0015 | 53150 | CONSULTING SERVICES | | .00 |
| 0015 | 53400 | REFUSE | | .00 |
| 0015 | 54000 | TRAVEL AND PER DIEM | 393.69 | |
| 0015 | 54100 | COMMUNICATIONS | 46.97 | |
| 0015 | 54110 | POSTAGE | 254.85 | |
| 0015 | 54300 | UTILITIES | | .00 |
| 0015 | 54400 | LEASE/RENTAL OF EQUIPMENT | 408.66 | |
| 0015 | 54500 | INSURANCE | | .00 |
| 0015 | 54600 | BUILDING MAINTENANCE | | .00 |
| 0015 | 54601 | EQUIPMENT MAINTENANCE | | .00 |
| 0015 | 54602 | VEHICLE MAINTENANCE | | .00 |
| 0015 | 54603 | OTHER MAINTENANCE | | .00 |
| 0015 | 54904 | SALES TAX | | .00 |
| 0015 | 55100 | OFFICE SUPPLIES | 840.79 | |
| 0015 | 55102 | SOFTWARE | 951.53 | |
| 0015 | 55103 | COMPUTER SUPPLIES | 945.90 | |
| 0015 | 55200 | OPERATING SUPPLIES | 541.97 | |
| 0015 | 55201 | GAS, OIL, AND LUBRICANTS | | .00 |
| 0015 | 55401 | TRAINING | 50.00 | |
| 0015 | 55405 | DUES AND MEMBERSHIPS | 50.00 | |
| 0015 | 56300 | BUILDING IMPROVEMENTS | | .00 |
| 0015 | 56400 | EQUIPMENT | | .00 |
| 0015 | 56403 | COMPUTER EQUIPMENT | | .00 |
| 0016 | 51200 | REGULAR SALARIES & WAGES | 114,284.87 | |
| 0016 | 51302 | TEMPORARY EMPLOYEES | 7,294.72 | |
| 0016 | 51400 | OVERTIME EMPLOYEES | 3,211.54 | |
| 0016 | 52100 | FICA/MEDICARE TAXES | 8,722.12 | |
| 0016 | 52200 | RETIREMENT CONTRIBUTIONS | 13,480.72 | |
| 0016 | 52202 | OPEB CONTRIBUTIONS | 1,626.22 | |
| 0016 | 52300 | LIFE & HEALTH INSURANCE | 23,162.20 | |
| 0016 | 52313 | HRA MEDICAL CLAIMS | | .00 |
| 0016 | 52400 | WORKERS COMP | 326.08 | |
| 0016 | 52500 | UNEMPLOYMENT COMPENSATION | | .00 |
| 0016 | 52900 | VEHICLE/LABOR CREDITS | | .00 |
| 0016 | 53100 | PROFESSIONAL FEES | | .00 |
| 0016 | 53103 | PRE-EMPLOYMENT EXPENSES | 4,376.75 | |
| 0016 | 53120 | CONTRACTUAL SERVICES | 7,675.72 | |
| 0016 | 54000 | TRAVEL AND PER DIEM | | .00 |

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FUND - 0001 - GENERAL FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|------------|---------|
| 0016 | 54100 | COMMUNICATIONS | 74.25 | |
| 0016 | 54110 | POSTAGE | 87.04 | |
| 0016 | 54400 | LEASE/RENTAL OF EQUIPMENT | 855.36 | |
| 0016 | 54500 | INSURANCE | | .00 |
| 0016 | 54600 | BUILDING MAINTENANCE | | .00 |
| 0016 | 54601 | EQUIPMENT MAINTENANCE | | .00 |
| 0016 | 54801 | SPECIAL EVENTS | 1,872.51 | |
| 0016 | 55100 | OFFICE SUPPLIES | 1,139.45 | |
| 0016 | 55102 | SOFTWARE | 12,438.23 | |
| 0016 | 55103 | COMPUTER SUPPLIES | 2,945.05 | |
| 0016 | 55200 | OPERATING SUPPLIES | 2,298.76 | |
| 0016 | 55214 | UNIFORMS | | .00 |
| 0016 | 55400 | BOOKS AND SUBSCRIPTIONS | | .00 |
| 0016 | 55401 | TRAINING | 21,916.94 | |
| 0016 | 55405 | DUES AND MEMBERSHIPS | 394.00 | |
| 0016 | 56200 | BUILDINGS | | .00 |
| 0016 | 56300 | BUILDING IMPROVEMENTS | | .00 |
| 0016 | 56401 | OFFICE EQUIPMENT | | .00 |
| 0017 | 51200 | REGULAR SALARIES & WAGES | 161,808.62 | |
| 0017 | 51204 | SR TRAVEL ALLOWANCE | 720.00 | |
| 0017 | 51302 | TEMPORARY EMPLOYEES | 2,926.36 | |
| 0017 | 51400 | OVERTIME EMPLOYEES | | .00 |
| 0017 | 52100 | FICA/MEDICARE TAXES | 9,795.92 | |
| 0017 | 52200 | RETIREMENT CONTRIBUTIONS | 25,566.51 | |
| 0017 | 52202 | OPEB CONTRIBUTIONS | 1,360.10 | |
| 0017 | 52300 | LIFE & HEALTH INSURANCE | 16,939.88 | |
| 0017 | 52313 | HRA MEDICAL CLAIMS | | .00 |
| 0017 | 52400 | WORKERS COMP | 307.86 | |
| 0017 | 52900 | VEHICLE/LABOR CREDITS | | .00 |
| 0017 | 53120 | CONTRACTUAL SERVICES | 286.80 | |
| 0017 | 53140 | LEGAL FEES | 82,529.78 | |
| 0017 | 54000 | TRAVEL AND PER DIEM | 213.57 | |
| 0017 | 54100 | COMMUNICATIONS | 151.05 | |
| 0017 | 54110 | POSTAGE | 76.30 | |
| 0017 | 54400 | LEASE/RENTAL OF EQUIPMENT | 742.68 | |
| 0017 | 54500 | INSURANCE | | .00 |
| 0017 | 54601 | EQUIPMENT MAINTENANCE | | .00 |
| 0017 | 55100 | OFFICE SUPPLIES | 757.83 | |
| 0017 | 55102 | SOFTWARE | 504.26 | |
| 0017 | 55103 | COMPUTER SUPPLIES | 1,645.26 | |
| 0017 | 55200 | OPERATING SUPPLIES | | .00 |
| 0017 | 55400 | BOOKS AND SUBSCRIPTIONS | 509.04 | |
| 0017 | 55401 | TRAINING | | .00 |
| 0017 | 55405 | DUES AND MEMBERSHIPS | 150.00 | |
| 0017 | 59907 | FINES & SETTLEMENTS | | .00 |
| 0020 | 53100 | PROFESSIONAL FEES | 24,471.00 | |
| 0020 | 55100 | OFFICE SUPPLIES | | .00 |
| 0021 | 51200 | REGULAR SALARIES & WAGES | 3,182.11 | |
| 0021 | 52100 | FICA/MEDICARE TAXES | 240.71 | |
| 0021 | 52200 | RETIREMENT CONTRIBUTIONS | 269.53 | |
| 0021 | 52202 | OPEB CONTRIBUTIONS | 48.57 | |

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FUND - 0001 - GENERAL FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|-----------|---------|
| 0021 | 52300 | LIFE & HEALTH INSURANCE | 671.83 | |
| 0021 | 52400 | WORKERS COMP | 7.05 | |
| 0022 | 59101 | TRANSFER TO OFFICERS | 37,500.00 | |
| 0023 | 53100 | PROFESSIONAL FEES | 2,106.25 | |
| 0023 | 54100 | COMMUNICATIONS | 180.44 | |
| 0023 | 54400 | LEASE/RENTAL OF EQUIPMENT | 135.14 | |
| 0023 | 54500 | INSURANCE | | .00 |
| 0023 | 55100 | OFFICE SUPPLIES | | .00 |
| 0023 | 55200 | OPERATING SUPPLIES | 602.88 | |
| 0023 | 56400 | EQUIPMENT | | .00 |
| 0024 | 51200 | REGULAR SALARIES & WAGES | 10,680.24 | |
| 0024 | 52100 | FICA/MEDICARE TAXES | 771.44 | |
| 0024 | 52200 | RETIREMENT CONTRIBUTIONS | 904.60 | |
| 0024 | 52202 | OPEB CONTRIBUTIONS | 194.30 | |
| 0024 | 52300 | LIFE & HEALTH INSURANCE | 2,687.25 | |
| 0024 | 52400 | WORKERS COMP | 23.58 | |
| 0024 | 52900 | VEHICLE/LABOR CREDITS | | .00 |
| 0024 | 53120 | CONTRACTUAL SERVICES | | .00 |
| 0024 | 54000 | TRAVEL AND PER DIEM | 377.24 | |
| 0024 | 54100 | COMMUNICATIONS | 825.14 | |
| 0024 | 54110 | POSTAGE | 30.15 | |
| 0024 | 54500 | INSURANCE | | .00 |
| 0024 | 55100 | OFFICE SUPPLIES | | .00 |
| 0024 | 55102 | SOFTWARE | | .00 |
| 0024 | 55103 | COMPUTER SUPPLIES | | .00 |
| 0024 | 55200 | OPERATING SUPPLIES | | .00 |
| 0024 | 55401 | TRAINING | | .00 |
| 0025 | 53141 | COURT COSTS | 225.86 | |
| 0025 | 54100 | COMMUNICATIONS | 62.60 | |
| 0025 | 54500 | INSURANCE | | .00 |
| 0028 | 54100 | COMMUNICATIONS | 42.90 | |
| 0028 | 54400 | LEASE/RENTAL OF EQUIPMENT | 135.14 | |
| 0028 | 54500 | INSURANCE | | .00 |
| 0029 | 51100 | SALARIES, FIXED BY LAW | | .00 |
| 0029 | 51200 | REGULAR SALARIES & WAGES | | .00 |
| 0029 | 51300 | OTHER SALARIES | | .00 |
| 0029 | 51400 | OVERTIME EMPLOYEES | | .00 |
| 0029 | 52100 | FICA/MEDICARE TAXES | | .00 |
| 0029 | 52101 | MEDICARE | | .00 |
| 0029 | 52200 | RETIREMENT CONTRIBUTIONS | | .00 |
| 0029 | 52202 | OPEB CONTRIBUTIONS | | .00 |
| 0029 | 52300 | LIFE & HEALTH INSURANCE | | .00 |
| 0029 | 52313 | HRA MEDICAL CLAIMS | | .00 |
| 0029 | 52400 | WORKERS COMP | | .00 |
| 0029 | 52500 | UNEMPLOYMENT COMPENSATION | | .00 |
| 0029 | 52900 | VEHICLE/LABOR CREDITS | | .00 |
| 0029 | 52901 | SALARY/BENEFIT REIMB | | .00 |
| 0029 | 53120 | CONTRACTUAL SERVICES | | .00 |
| 0029 | 54000 | TRAVEL AND PER DIEM | | .00 |
| 0029 | 54100 | COMMUNICATIONS | | .00 |
| 0029 | 54400 | LEASE/RENTAL OF EQUIPMENT | | .00 |

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FUND - 0001 - GENERAL FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|------------|---------|
| 0029 | 54500 | INSURANCE | | .00 |
| 0029 | 54601 | EQUIPMENT MAINTENANCE | | .00 |
| 0029 | 54602 | VEHICLE MAINTENANCE | | .00 |
| 0029 | 54617 | SOFTWARE FEES | | .00 |
| 0029 | 54900 | ADVERTISING | | .00 |
| 0029 | 55100 | OFFICE SUPPLIES | | .00 |
| 0029 | 55102 | SOFTWARE | | .00 |
| 0029 | 55201 | GAS, OIL, AND LUBRICANTS | | .00 |
| 0029 | 55305 | STATE GRANT EXPENDITURE | | .00 |
| 0029 | 55405 | DUES AND MEMBERSHIPS | | .00 |
| 0029 | 56400 | EQUIPMENT | | .00 |
| 0029 | 56401 | OFFICE EQUIPMENT | | .00 |
| 0029 | 56403 | COMPUTER EQUIPMENT | | .00 |
| 0029 | 59101 | TRANSFER TO OFFICERS | 392,178.00 | |
| 0030 | 51300 | OTHER SALARIES | | .00 |
| 0030 | 51301 | POLL WORKER SALARIES | | .00 |
| 0030 | 51400 | OVERTIME EMPLOYEES | | .00 |
| 0030 | 52100 | FICA/MEDICARE TAXES | | .00 |
| 0030 | 52101 | MEDICARE | | .00 |
| 0030 | 52400 | WORKERS COMP | | .00 |
| 0030 | 52500 | UNEMPLOYMENT COMPENSATION | | .00 |
| 0030 | 52900 | VEHICLE/LABOR CREDITS | | .00 |
| 0030 | 53120 | CONTRACTUAL SERVICES | | .00 |
| 0030 | 53150 | CONSULTING SERVICES | | .00 |
| 0030 | 54000 | TRAVEL AND PER DIEM | | .00 |
| 0030 | 54100 | COMMUNICATIONS | | .00 |
| 0030 | 54110 | POSTAGE | | .00 |
| 0030 | 54113 | TRANSPORTATION CHARGES | | .00 |
| 0030 | 54400 | LEASE/RENTAL OF EQUIPMENT | | .00 |
| 0030 | 54401 | LEASE/RENTAL OF BUILDING | | .00 |
| 0030 | 54500 | INSURANCE | | .00 |
| 0030 | 54601 | EQUIPMENT MAINTENANCE | | .00 |
| 0030 | 54617 | SOFTWARE FEES | | .00 |
| 0030 | 54900 | ADVERTISING | | .00 |
| 0030 | 55100 | OFFICE SUPPLIES | | .00 |
| 0030 | 55102 | SOFTWARE | | .00 |
| 0030 | 55213 | ELECTION SUPPLIES | | .00 |
| 0030 | 55304 | FEDERAL GRANT EXPENDITURE | | .00 |
| 0030 | 55305 | STATE GRANT EXPENDITURE | | .00 |
| 0030 | 55401 | TRAINING | | .00 |
| 0030 | 55402 | EDUCATION | | .00 |
| 0030 | 56400 | EQUIPMENT | | .00 |
| 0030 | 56401 | OFFICE EQUIPMENT | | .00 |
| 0030 | 59101 | TRANSFER TO OFFICERS | 242,539.25 | |
| 0031 | 51200 | REGULAR SALARIES & WAGES | 403,589.92 | |
| 0031 | 51400 | OVERTIME EMPLOYEES | 1,786.63 | |
| 0031 | 51501 | ON CALL PAY | 1,080.00 | |
| 0031 | 52100 | FICA/MEDICARE TAXES | 30,178.66 | |
| 0031 | 52200 | RETIREMENT CONTRIBUTIONS | 42,683.52 | |
| 0031 | 52202 | OPEB CONTRIBUTIONS | 6,194.81 | |
| 0031 | 52300 | LIFE & HEALTH INSURANCE | 86,534.66 | |

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FUND - 0001 - GENERAL FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|------------|---------|
| 0031 | 52313 | HRA MEDICAL CLAIMS | | .00 |
| 0031 | 52400 | WORKERS COMP | 15,761.83 | |
| 0031 | 52900 | VEHICLE/LABOR CREDITS | | .00 |
| 0031 | 53120 | CONTRACTUAL SERVICES | 64,051.74 | |
| 0031 | 53180 | ENGINEERING SERVICES | | .00 |
| 0031 | 53400 | REFUSE | 500.57 | |
| 0031 | 54100 | COMMUNICATIONS | 2,456.36 | |
| 0031 | 54300 | UTILITIES | 4,022.95 | |
| 0031 | 54400 | LEASE/RENTAL OF EQUIPMENT | 805.84 | |
| 0031 | 54500 | INSURANCE | | .00 |
| 0031 | 54600 | BUILDING MAINTENANCE | 1,531.97 | |
| 0031 | 54601 | EQUIPMENT MAINTENANCE | 42.10 | |
| 0031 | 54602 | VEHICLE MAINTENANCE | 16,313.00 | |
| 0031 | 54603 | OTHER MAINTENANCE | | .00 |
| 0031 | 54618 | DEFERRED MAINTENANCE | | .00 |
| 0031 | 54619 | MAINT-GENERAL GOV | 18,374.06 | |
| 0031 | 54620 | MAINT-PHYS ENVIRNMNT | | .00 |
| 0031 | 54622 | MAINT-PUBLIC SAFETY | 15,733.71 | |
| 0031 | 54623 | MAINT-CULTURE AND REC | 86,243.60 | |
| 0031 | 54625 | PLAYGROUND EQUIP MAINT | 4,635.48 | |
| 0031 | 55100 | OFFICE SUPPLIES | 510.90 | |
| 0031 | 55102 | SOFTWARE | 1,701.96 | |
| 0031 | 55103 | COMPUTER SUPPLIES | 5,322.36 | |
| 0031 | 55200 | OPERATING SUPPLIES | 1,167.19 | |
| 0031 | 55201 | GAS, OIL, AND LUBRICANTS | 12,672.32 | |
| 0031 | 55202 | TOOLS & SMALL IMPLEMENTS | 3,339.14 | |
| 0031 | 55230 | PLAYGROUND EQUIP SUPPLIES | 9,795.00 | |
| 0031 | 55305 | STATE GRANT EXPENDITURE | | .00 |
| 0031 | 55401 | TRAINING | 590.00 | |
| 0031 | 55405 | DUES AND MEMBERSHIPS | | .00 |
| 0031 | 56170 | PERMITS/LICENSES | | .00 |
| 0031 | 56301 | IMPROVEMENTS O/T BUILDING | | .00 |
| 0031 | 56400 | EQUIPMENT | | .00 |
| 0031 | 56403 | COMPUTER EQUIPMENT | | .00 |
| 0031 | 56415 | CAPITAL VEHICLES | | .00 |
| 0032 | 51200 | REGULAR SALARIES & WAGES | 146,058.33 | |
| 0032 | 51302 | TEMPORARY EMPLOYEES | | .00 |
| 0032 | 51400 | OVERTIME EMPLOYEES | 709.99 | |
| 0032 | 51501 | ON CALL PAY | 1,380.00 | |
| 0032 | 52100 | FICA/MEDICARE TAXES | 10,968.96 | |
| 0032 | 52200 | RETIREMENT CONTRIBUTIONS | 12,548.18 | |
| 0032 | 52202 | OPEB CONTRIBUTIONS | 3,532.82 | |
| 0032 | 52300 | LIFE & HEALTH INSURANCE | 46,375.11 | |
| 0032 | 52313 | HRA MEDICAL CLAIMS | | .00 |
| 0032 | 52400 | WORKERS COMP | 5,599.10 | |
| 0032 | 52500 | UNEMPLOYMENT COMPENSATION | | .00 |
| 0032 | 52900 | VEHICLE/LABOR CREDITS | | .00 |
| 0032 | 53120 | CONTRACTUAL SERVICES | 151,832.55 | |
| 0032 | 54015 | MOVING EXPENDITURES | | .00 |
| 0032 | 54100 | COMMUNICATIONS | 1,679.85 | |
| 0032 | 54110 | POSTAGE | 2,485.50 | |

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FUND - 0001 - GENERAL FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|---------------|---------|
| 0032 | 54300 | UTILITIES | 94,482.65 | |
| 0032 | 54400 | LEASE/RENTAL OF EQUIPMENT | 3,399.78 | |
| 0032 | 54401 | LEASE/RENTAL OF BUILDING | | .00 |
| 0032 | 54500 | INSURANCE | 4,633.00 | |
| 0032 | 54600 | BUILDING MAINTENANCE | 24,911.38 | |
| 0032 | 54601 | EQUIPMENT MAINTENANCE | 29,361.83 | |
| 0032 | 54602 | VEHICLE MAINTENANCE | 4,087.50 | |
| 0032 | 54603 | OTHER MAINTENANCE | 909.87 | |
| 0032 | 54618 | DEFERRED MAINTENANCE | | .00 |
| 0032 | 55100 | OFFICE SUPPLIES | 525.97 | |
| 0032 | 55102 | SOFTWARE | 504.26 | |
| 0032 | 55103 | COMPUTER SUPPLIES | 1,691.16 | |
| 0032 | 55200 | OPERATING SUPPLIES | 11,882.77 | |
| 0032 | 55201 | GAS, OIL, AND LUBRICANTS | 2,108.12 | |
| 0032 | 55202 | TOOLS & SMALL IMPLEMENTS | 302.31 | |
| 0032 | 55401 | TRAINING | | .00 |
| 0032 | 56300 | BUILDING IMPROVEMENTS | | .00 |
| 0032 | 56301 | IMPROVEMENTS O/T BUILDING | | .00 |
| 0032 | 56400 | EQUIPMENT | | .00 |
| 0032 | 56403 | COMPUTER EQUIPMENT | | .00 |
| 0032 | 56415 | CAPITAL VEHICLES | | .00 |
| 0033 | 53120 | CONTRACTUAL SERVICES | 9,126.22 | |
| 0033 | 54300 | UTILITIES | 2,062.52 | |
| 0033 | 54401 | LEASE/RENTAL OF BUILDING | | .00 |
| 0033 | 54500 | INSURANCE | | .00 |
| 0033 | 54600 | BUILDING MAINTENANCE | 187.50 | |
| 0033 | 54618 | DEFERRED MAINTENANCE | | .00 |
| 0033 | 55102 | SOFTWARE | | .00 |
| 0033 | 55103 | COMPUTER SUPPLIES | | .00 |
| 0033 | 55200 | OPERATING SUPPLIES | | .00 |
| 0033 | 56300 | BUILDING IMPROVEMENTS | | .00 |
| 0034 | 53120 | CONTRACTUAL SERVICES | 10,287.05 | |
| 0034 | 54300 | UTILITIES | 7,516.94 | |
| 0034 | 54500 | INSURANCE | | .00 |
| 0034 | 54600 | BUILDING MAINTENANCE | 1,138.61 | |
| 0034 | 54601 | EQUIPMENT MAINTENANCE | | .00 |
| 0034 | 54618 | DEFERRED MAINTENANCE | | .00 |
| 0034 | 55201 | GAS, OIL, AND LUBRICANTS | | .00 |
| 0034 | 56400 | EQUIPMENT | | .00 |
| 0035 | 59101 | TRANSFER TO OFFICERS | 13,982,577.75 | |
| 0036 | 59101 | TRANSFER TO OFFICERS | 422,480.01 | |
| 0037 | 59101 | TRANSFER TO OFFICERS | 243,729.99 | |
| 0039 | 53120 | CONTRACTUAL SERVICES | 30,225.46 | |
| 0040 | 51200 | REGULAR SALARIES & WAGES | 186,435.35 | |
| 0040 | 51400 | OVERTIME EMPLOYEES | 34,577.18 | |
| 0040 | 52100 | FICA/MEDICARE TAXES | 16,333.54 | |
| 0040 | 52200 | RETIREMENT CONTRIBUTIONS | 18,719.77 | |
| 0040 | 52202 | OPEB CONTRIBUTIONS | 3,568.24 | |
| 0040 | 52300 | LIFE & HEALTH INSURANCE | 44,159.71 | |
| 0040 | 52313 | HRA MEDICAL CLAIMS | | .00 |
| 0040 | 52400 | WORKERS COMP | 488.48 | |

SUNGARD PENTAMATION
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FUND - 0001 - GENERAL FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|--------------|---------|
| 0040 | 52500 | UNEMPLOYMENT COMPENSATION | | .00 |
| 0040 | 52900 | VEHICLE/LABOR CREDITS | | .00 |
| 0040 | 53120 | CONTRACTUAL SERVICES | | .00 |
| 0040 | 53180 | ENGINEERING SERVICES | | .00 |
| 0040 | 54000 | TRAVEL AND PER DIEM | 719.04 | |
| 0040 | 54100 | COMMUNICATIONS | 269.59 | |
| 0040 | 54300 | UTILITIES | 1,389.05 | |
| 0040 | 54402 | LEASE/RENTAL OF LAND | | .00 |
| 0040 | 54500 | INSURANCE | | .00 |
| 0040 | 54601 | EQUIPMENT MAINTENANCE | | .00 |
| 0040 | 55100 | OFFICE SUPPLIES | 38.00 | |
| 0040 | 55102 | SOFTWARE | 951.53 | |
| 0040 | 55103 | COMPUTER SUPPLIES | 9,786.21 | |
| 0040 | 55200 | OPERATING SUPPLIES | 741.30 | |
| 0040 | 55304 | FEDERAL GRANT EXPENDITURE | | .00 |
| 0040 | 55401 | TRAINING | 1,607.00 | |
| 0040 | 55405 | DUES AND MEMBERSHIPS | 877.00 | |
| 0040 | 56301 | IMPROVEMENTS O/T BUILDING | | .00 |
| 0040 | 56400 | EQUIPMENT | | .00 |
| 0040 | 56403 | COMPUTER EQUIPMENT | 9,732.42 | |
| 0042 | 53120 | CONTRACTUAL SERVICES | 131,276.88 | |
| 0042 | 53180 | ENGINEERING SERVICES | | .00 |
| 0042 | 54500 | INSURANCE | | .00 |
| 0042 | 55200 | OPERATING SUPPLIES | | .00 |
| 0042 | 59101 | TRANSFER TO OFFICERS | 5,582,598.51 | |
| 0043 | 51200 | REGULAR SALARIES & WAGES | 83,292.95 | |
| 0043 | 51400 | OVERTIME EMPLOYEES | 1,089.96 | |
| 0043 | 51500 | SPECIAL PAY | | .00 |
| 0043 | 52100 | FICA/MEDICARE TAXES | 6,178.28 | |
| 0043 | 52200 | RETIREMENT CONTRIBUTIONS | 8,490.55 | |
| 0043 | 52202 | OPEB CONTRIBUTIONS | 1,554.40 | |
| 0043 | 52300 | LIFE & HEALTH INSURANCE | 21,552.00 | |
| 0043 | 52313 | HRA MEDICAL CLAIMS | | .00 |
| 0043 | 52400 | WORKERS COMP | 1,715.26 | |
| 0043 | 52500 | UNEMPLOYMENT COMPENSATION | | .00 |
| 0043 | 52900 | VEHICLE/LABOR CREDITS | | .00 |
| 0043 | 53120 | CONTRACTUAL SERVICES | 46.00 | |
| 0043 | 53201 | SERVICE CHARGES | 703.50 | |
| 0043 | 54000 | TRAVEL AND PER DIEM | 1,125.94 | |
| 0043 | 54100 | COMMUNICATIONS | 946.90 | |
| 0043 | 54110 | POSTAGE | 630.30 | |
| 0043 | 54500 | INSURANCE | | .00 |
| 0043 | 54602 | VEHICLE MAINTENANCE | 5,443.16 | |
| 0043 | 54900 | ADVERTISING | 574.40 | |
| 0043 | 55100 | OFFICE SUPPLIES | 589.21 | |
| 0043 | 55102 | SOFTWARE | 1,260.65 | |
| 0043 | 55103 | COMPUTER SUPPLIES | 5,881.79 | |
| 0043 | 55200 | OPERATING SUPPLIES | 139.50 | |
| 0043 | 55201 | GAS, OIL, AND LUBRICANTS | 1,460.28 | |
| 0043 | 55214 | UNIFORMS | | .00 |
| 0043 | 55217 | PLACARDS AND FORMS | | .00 |

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FUND - 0001 - GENERAL FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|--------------|---------|
| 0043 | 55400 | BOOKS AND SUBSCRIPTIONS | | .00 |
| 0043 | 55401 | TRAINING | | .00 |
| 0043 | 55405 | DUES AND MEMBERSHIPS | 965.00 | |
| 0043 | 56400 | EQUIPMENT | | .00 |
| 0043 | 56403 | COMPUTER EQUIPMENT | | .00 |
| 0043 | 56415 | CAPITAL VEHICLES | | .00 |
| 0046 | 51200 | REGULAR SALARIES & WAGES | 83,013.09 | |
| 0046 | 51400 | OVERTIME EMPLOYEES | | .00 |
| 0046 | 52100 | FICA/MEDICARE TAXES | 6,209.42 | |
| 0046 | 52200 | RETIREMENT CONTRIBUTIONS | 11,717.40 | |
| 0046 | 52202 | OPEB CONTRIBUTIONS | 971.50 | |
| 0046 | 52300 | LIFE & HEALTH INSURANCE | 13,601.49 | |
| 0046 | 52400 | WORKERS COMP | 174.53 | |
| 0046 | 53120 | CONTRACTUAL SERVICES | 948.75 | |
| 0046 | 54000 | TRAVEL AND PER DIEM | | .00 |
| 0046 | 54100 | COMMUNICATIONS | 1,034.00 | |
| 0046 | 54110 | POSTAGE | | .00 |
| 0046 | 54300 | UTILITIES | 3,698.20 | |
| 0046 | 54400 | LEASE/RENTAL OF EQUIPMENT | 595.08 | |
| 0046 | 54500 | INSURANCE | | .00 |
| 0046 | 54600 | BUILDING MAINTENANCE | 2,267.98 | |
| 0046 | 54601 | EQUIPMENT MAINTENANCE | 3,042.96 | |
| 0046 | 54602 | VEHICLE MAINTENANCE | 327.97 | |
| 0046 | 55100 | OFFICE SUPPLIES | | .00 |
| 0046 | 55102 | SOFTWARE | 252.13 | |
| 0046 | 55103 | COMPUTER SUPPLIES | 841.15 | |
| 0046 | 55200 | OPERATING SUPPLIES | 97.77 | |
| 0046 | 55201 | GAS, OIL, AND LUBRICANTS | 549.98 | |
| 0046 | 55304 | FEDERAL GRANT EXPENDITURE | 2,335.84 | |
| 0046 | 55305 | STATE GRANT EXPENDITURE | 28,485.00 | |
| 0046 | 55306 | OTHER GRANT EXPNDTR | | .00 |
| 0046 | 56100 | LAND | | .00 |
| 0046 | 56300 | BUILDING IMPROVEMENTS | | .00 |
| 0046 | 56400 | EQUIPMENT | | .00 |
| 0046 | 56415 | CAPITAL VEHICLES | | .00 |
| 0046 | 58100 | AID TO GOVT AGENCIES | | .00 |
| 0048 | 51200 | REGULAR SALARIES & WAGES | 1,060,631.33 | |
| 0048 | 51302 | TEMPORARY EMPLOYEES | | .00 |
| 0048 | 51400 | OVERTIME EMPLOYEES | 168,460.03 | |
| 0048 | 51501 | ON CALL PAY | | .00 |
| 0048 | 52100 | FICA/MEDICARE TAXES | 91,114.65 | |
| 0048 | 52200 | RETIREMENT CONTRIBUTIONS | 294,830.19 | |
| 0048 | 52202 | OPEB CONTRIBUTIONS | 15,802.14 | |
| 0048 | 52300 | LIFE & HEALTH INSURANCE | 211,314.62 | |
| 0048 | 52313 | HRA MEDICAL CLAIMS | | .00 |
| 0048 | 52400 | WORKERS COMP | 60,213.88 | |
| 0048 | 52900 | VEHICLE/LABOR CREDITS | | .00 |
| 0048 | 53120 | CONTRACTUAL SERVICES | 76,604.19 | |
| 0048 | 53150 | CONSULTING SERVICES | | .00 |
| 0048 | 53180 | ENGINEERING SERVICES | | .00 |
| 0048 | 53201 | SERVICE CHARGES | 1,259.34 | |

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FUND - 0001 - GENERAL FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|------------|---------|
| 0048 | 53400 | REFUSE | | .00 |
| 0048 | 54000 | TRAVEL AND PER DIEM | 1,791.23 | |
| 0048 | 54100 | COMMUNICATIONS | 6,739.22 | |
| 0048 | 54110 | POSTAGE | 11.92 | |
| 0048 | 54300 | UTILITIES | 17,348.89 | |
| 0048 | 54400 | LEASE/RENTAL OF EQUIPMENT | 1,045.41 | |
| 0048 | 54500 | INSURANCE | | .00 |
| 0048 | 54600 | BUILDING MAINTENANCE | 7,459.73 | |
| 0048 | 54601 | EQUIPMENT MAINTENANCE | | .00 |
| 0048 | 54602 | VEHICLE MAINTENANCE | 55,243.07 | |
| 0048 | 54603 | OTHER MAINTENANCE | | .00 |
| 0048 | 54618 | DEFERRED MAINTENANCE | | .00 |
| 0048 | 54622 | MAINT-PUBLIC SAFETY | | .00 |
| 0048 | 54700 | PRINTING, BINDING | | .00 |
| 0048 | 54801 | SPECIAL EVENTS | | .00 |
| 0048 | 55100 | OFFICE SUPPLIES | 3,463.66 | |
| 0048 | 55102 | SOFTWARE | | .00 |
| 0048 | 55103 | COMPUTER SUPPLIES | | .00 |
| 0048 | 55200 | OPERATING SUPPLIES | 85,792.59 | |
| 0048 | 55201 | GAS, OIL, AND LUBRICANTS | 30,392.62 | |
| 0048 | 55202 | TOOLS & SMALL IMPLEMENTS | | .00 |
| 0048 | 55214 | UNIFORMS | 2,835.50 | |
| 0048 | 55305 | STATE GRANT EXPENDITURE | | .00 |
| 0048 | 55400 | BOOKS AND SUBSCRIPTIONS | | .00 |
| 0048 | 55401 | TRAINING | 850.00 | |
| 0048 | 55405 | DUES AND MEMBERSHIPS | 250.00 | |
| 0048 | 56102 | DEMOLITION | | .00 |
| 0048 | 56200 | BUILDINGS | | .00 |
| 0048 | 56300 | BUILDING IMPROVEMENTS | | .00 |
| 0048 | 56301 | IMPROVEMENTS O/T BUILDING | | .00 |
| 0048 | 56400 | EQUIPMENT | 31,061.00 | |
| 0048 | 56415 | CAPITAL VEHICLES | | .00 |
| 0048 | 56420 | TRADE IN ALLOWANCE | | .00 |
| 0050 | 51200 | REGULAR SALARIES & WAGES | 149,821.41 | |
| 0050 | 51300 | OTHER SALARIES | 1,389.32 | |
| 0050 | 51400 | OVERTIME EMPLOYEES | 1,579.73 | |
| 0050 | 51501 | ON CALL PAY | 500.00 | |
| 0050 | 52100 | FICA/MEDICARE TAXES | 6,039.72 | |
| 0050 | 52200 | RETIREMENT CONTRIBUTIONS | 36,439.25 | |
| 0050 | 52202 | OPEB CONTRIBUTIONS | 1,360.10 | |
| 0050 | 52300 | LIFE & HEALTH INSURANCE | 19,535.16 | |
| 0050 | 52313 | HRA MEDICAL CLAIMS | | .00 |
| 0050 | 52400 | WORKERS COMP | 603.89 | |
| 0050 | 52900 | VEHICLE/LABOR CREDITS | | .00 |
| 0050 | 53100 | PROFESSIONAL FEES | | .00 |
| 0050 | 53120 | CONTRACTUAL SERVICES | 1,124.00 | |
| 0050 | 53126 | REIM BY FLAGLER | | .00 |
| 0050 | 53127 | REIM BY PUTNAM | | .00 |
| 0050 | 53400 | REFUSE | 490.08 | |
| 0050 | 54000 | TRAVEL AND PER DIEM | | .00 |
| 0050 | 54100 | COMMUNICATIONS | 262.93 | |

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FUND - 0001 - GENERAL FUND

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|---------------------|---------|---------------------------|-----------|---------|
| 0050 | 54110 | POSTAGE | | .00 |
| 0050 | 54113 | TRANSPORTATION CHARGES | 8,661.50 | |
| 0050 | 54300 | UTILITIES | 1,868.48 | |
| 0050 | 54400 | LEASE/RENTAL OF EQUIPMENT | 544.88 | |
| 0050 | 54403 | RENTAL-RR CROSSINGS | | .00 |
| 0050 | 54500 | INSURANCE | | .00 |
| 0050 | 54600 | BUILDING MAINTENANCE | 1,929.14 | |
| 0050 | 54601 | EQUIPMENT MAINTENANCE | 379.74 | |
| 0050 | 54602 | VEHICLE MAINTENANCE | 1,920.28 | |
| 0050 | 55100 | OFFICE SUPPLIES | 2,393.70 | |
| 0050 | 55102 | SOFTWARE | 504.26 | |
| 0050 | 55103 | COMPUTER SUPPLIES | 1,147.83 | |
| 0050 | 55200 | OPERATING SUPPLIES | 5,360.16 | |
| 0050 | 55201 | GAS, OIL, AND LUBRICANTS | 500.38 | |
| 0050 | 55212 | LAB EXPENSE-TOXICOLOGY | 15,366.00 | |
| 0050 | 55214 | UNIFORMS | 1,819.96 | |
| 0050 | 55304 | FEDERAL GRANT EXPENDITURE | | .00 |
| 0050 | 55305 | STATE GRANT EXPENDITURE | | .00 |
| 0050 | 55403 | CONTINUING EDUCATION | 4,094.03 | |
| 0050 | 56300 | BUILDING IMPROVEMENTS | | .00 |
| 0050 | 56400 | EQUIPMENT | | .00 |
| 0050 | 56401 | OFFICE EQUIPMENT | | .00 |
| 0050 | 56415 | CAPITAL VEHICLES | | .00 |
| 0052 | 53105 | SECURITY SERVICES | 107.25 | |
| 0052 | 53120 | CONTRACTUAL SERVICES | | .00 |
| 0052 | 53400 | REFUSE | 390.00 | |
| 0052 | 54000 | TRAVEL AND PER DIEM | | .20 |
| 0052 | 54100 | COMMUNICATIONS | 1,162.55 | |
| 0052 | 54300 | UTILITIES | 3,778.92 | |
| 0052 | 54400 | LEASE/RENTAL OF EQUIPMENT | 1,918.48 | |
| 0052 | 54500 | INSURANCE | 103.95 | |
| 0052 | 54600 | BUILDING MAINTENANCE | 866.32 | |
| 0052 | 54601 | EQUIPMENT MAINTENANCE | 525.00 | |
| 0052 | 54602 | VEHICLE MAINTENANCE | 182.71 | |
| 0052 | 54603 | OTHER MAINTENANCE | 985.99 | |
| 0052 | 55100 | OFFICE SUPPLIES | 1,252.71 | |
| 0052 | 55102 | SOFTWARE | 504.26 | |
| 0052 | 55103 | COMPUTER SUPPLIES | 1,645.63 | |
| 0052 | 55200 | OPERATING SUPPLIES | 584.71 | |
| 0052 | 55201 | GAS, OIL, AND LUBRICANTS | 548.78 | |
| 0052 | 55305 | STATE GRANT EXPENDITURE | | .00 |
| 0052 | 55405 | DUES AND MEMBERSHIPS | 778.26 | |
| 0052 | 56200 | BUILDINGS | | .00 |
| 0052 | 56300 | BUILDING IMPROVEMENTS | | .00 |
| 0052 | 56301 | IMPROVEMENTS O/T BUILDING | | .00 |
| 0052 | 56400 | EQUIPMENT | | .00 |
| 0052 | 56401 | OFFICE EQUIPMENT | | .00 |
| 0052 | 56403 | COMPUTER EQUIPMENT | | .00 |
| 0052 | 56415 | CAPITAL VEHICLES | | .00 |
| 0052 | 56420 | TRADE IN ALLOWANCE | | .00 |
| 0053 | 53120 | CONTRACTUAL SERVICES | | .00 |

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|---------------------|---------|---------------------------|------------|---------|
| 0053 | 54100 | COMMUNICATIONS | | .00 |
| 0053 | 54300 | UTILITIES | | .00 |
| 0053 | 54500 | INSURANCE | | .00 |
| 0053 | 55200 | OPERATING SUPPLIES | | .00 |
| 0053 | 56100 | LAND | | .00 |
| 0053 | 58200 | AID TO PRIVATE ORGS | | .00 |
| 0055 | 51200 | REGULAR SALARIES & WAGES | 9,022.72 | |
| 0055 | 51400 | OVERTIME EMPLOYEES | | .00 |
| 0055 | 52100 | FICA/MEDICARE TAXES | 650.64 | |
| 0055 | 52200 | RETIREMENT CONTRIBUTIONS | 764.24 | |
| 0055 | 52202 | OPEB CONTRIBUTIONS | 194.30 | |
| 0055 | 52300 | LIFE & HEALTH INSURANCE | 2,698.05 | |
| 0055 | 52400 | WORKERS COMP | 19.92 | |
| 0055 | 52900 | VEHICLE/LABOR CREDITS | | .00 |
| 0055 | 54000 | TRAVEL AND PER DIEM | | .00 |
| 0055 | 54500 | INSURANCE | | .00 |
| 0055 | 55103 | COMPUTER SUPPLIES | | .00 |
| 0055 | 55405 | DUES AND MEMBERSHIPS | 525.00 | |
| 0056 | 53120 | CONTRACTUAL SERVICES | | .00 |
| 0056 | 54500 | INSURANCE | | .00 |
| 0058 | 51200 | REGULAR SALARIES & WAGES | 28,407.06 | |
| 0058 | 51400 | OVERTIME EMPLOYEES | | .00 |
| 0058 | 52100 | FICA/MEDICARE TAXES | 1,953.93 | |
| 0058 | 52200 | RETIREMENT CONTRIBUTIONS | 2,406.07 | |
| 0058 | 52202 | OPEB CONTRIBUTIONS | 388.60 | |
| 0058 | 52300 | LIFE & HEALTH INSURANCE | 6,382.80 | |
| 0058 | 52400 | WORKERS COMP | 62.79 | |
| 0058 | 53120 | CONTRACTUAL SERVICES | 10,060.00 | |
| 0058 | 54000 | TRAVEL AND PER DIEM | 1,392.12 | |
| 0058 | 54010 | TRADE SHOWS & CONVENTIONS | 2,329.00 | |
| 0058 | 54100 | COMMUNICATIONS | 83.28 | |
| 0058 | 54110 | POSTAGE | 1.50 | |
| 0058 | 54500 | INSURANCE | | .00 |
| 0058 | 54700 | PRINTING, BINDING | | .00 |
| 0058 | 54801 | SPECIAL EVENTS | | .00 |
| 0058 | 54804 | PUBLIC RELATIONS | | .00 |
| 0058 | 54900 | ADVERTISING | 3,500.00 | |
| 0058 | 55100 | OFFICE SUPPLIES | 57.97 | |
| 0058 | 55102 | SOFTWARE | 411.10 | |
| 0058 | 55103 | COMPUTER SUPPLIES | 653.00 | |
| 0058 | 55200 | OPERATING SUPPLIES | | .00 |
| 0058 | 55400 | BOOKS AND SUBSCRIPTIONS | | .00 |
| 0058 | 55401 | TRAINING | | .00 |
| 0058 | 55405 | DUES AND MEMBERSHIPS | 2,871.22 | |
| 0058 | 56403 | COMPUTER EQUIPMENT | | .00 |
| 0058 | 58210 | IMPACT FEE & OTHR CREDITS | | .00 |
| 0059 | 53120 | CONTRACTUAL SERVICES | 70,022.00 | |
| 0059 | 58200 | AID TO PRIVATE ORGS | | .00 |
| 0059 | 58210 | IMPACT FEE & OTHR CREDITS | 233,501.22 | |
| 0060 | 51200 | REGULAR SALARIES & WAGES | 45,053.23 | |
| 0060 | 51302 | TEMPORARY EMPLOYEES | | .00 |

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| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|------------|---------|
| 0060 | 51500 | SPECIAL PAY | | .00 |
| 0060 | 52100 | FICA/MEDICARE TAXES | 3,387.30 | |
| 0060 | 52200 | RETIREMENT CONTRIBUTIONS | 3,341.38 | |
| 0060 | 52202 | OPEB CONTRIBUTIONS | 777.20 | |
| 0060 | 52300 | LIFE & HEALTH INSURANCE | 8,084.06 | |
| 0060 | 52400 | WORKERS COMP | 99.59 | |
| 0060 | 54000 | TRAVEL AND PER DIEM | | .00 |
| 0060 | 54100 | COMMUNICATIONS | 81.81 | |
| 0060 | 54110 | POSTAGE | 272.20 | |
| 0060 | 54400 | LEASE/RENTAL OF EQUIPMENT | 461.82 | |
| 0060 | 54500 | INSURANCE | | .00 |
| 0060 | 55100 | OFFICE SUPPLIES | 463.99 | |
| 0060 | 55102 | SOFTWARE | | .00 |
| 0060 | 55103 | COMPUTER SUPPLIES | | .00 |
| 0060 | 55200 | OPERATING SUPPLIES | 32.63 | |
| 0060 | 55208 | DONATION EXPENDITURE | | .00 |
| 0061 | 55203 | MEDICATIONS/PHARMACEUTICA | | .00 |
| 0061 | 55700 | HOSPITALIZATION-LOCAL | | .00 |
| 0061 | 55701 | PHYSICIANS FEES-LOCAL | | .00 |
| 0061 | 55702 | OUTPATIENT CARE-LOCAL | | .00 |
| 0061 | 55703 | MATERNITY CARE ASSISTANCE | | .00 |
| 0061 | 55704 | REGIONAL REFERRAL HOSPITA | | .00 |
| 0063 | 53120 | CONTRACTUAL SERVICES | | .00 |
| 0063 | 54300 | UTILITIES | | .00 |
| 0063 | 54500 | INSURANCE | | .00 |
| 0063 | 54600 | BUILDING MAINTENANCE | 375.00 | |
| 0063 | 54603 | OTHER MAINTENANCE | | .00 |
| 0063 | 55200 | OPERATING SUPPLIES | | .00 |
| 0063 | 56300 | BUILDING IMPROVEMENTS | | .00 |
| 0063 | 56301 | IMPROVEMENTS O/T BUILDING | | .00 |
| 0063 | 56400 | EQUIPMENT | | .00 |
| 0063 | 56401 | OFFICE EQUIPMENT | | .00 |
| 0063 | 58200 | AID TO PRIVATE ORGS | | .00 |
| 0064 | 51200 | REGULAR SALARIES & WAGES | 125,285.21 | |
| 0064 | 51400 | OVERTIME EMPLOYEES | 6,062.29 | |
| 0064 | 51501 | ON CALL PAY | 2,245.71 | |
| 0064 | 52100 | FICA/MEDICARE TAXES | 9,709.00 | |
| 0064 | 52200 | RETIREMENT CONTRIBUTIONS | 11,315.35 | |
| 0064 | 52202 | OPEB CONTRIBUTIONS | 2,667.58 | |
| 0064 | 52300 | LIFE & HEALTH INSURANCE | 37,034.45 | |
| 0064 | 52313 | HRA MEDICAL CLAIMS | | .00 |
| 0064 | 52400 | WORKERS COMP | 2,412.96 | |
| 0064 | 52500 | UNEMPLOYMENT COMPENSATION | | .00 |
| 0064 | 52900 | VEHICLE/LABOR CREDITS | | .00 |
| 0064 | 53100 | PROFESSIONAL FEES | 150.00 | |
| 0064 | 53120 | CONTRACTUAL SERVICES | 8,480.51 | |
| 0064 | 53201 | SERVICE CHARGES | 177.26 | |
| 0064 | 53400 | REFUSE | 281.36 | |
| 0064 | 54000 | TRAVEL AND PER DIEM | | .00 |
| 0064 | 54100 | COMMUNICATIONS | 1,625.54 | |
| 0064 | 54110 | POSTAGE | 5.00 | |

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FUND - 0001 - GENERAL FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|------------|---------|
| 0064 | 54300 | UTILITIES | 5,277.52 | |
| 0064 | 54400 | LEASE/RENTAL OF EQUIPMENT | 539.94 | |
| 0064 | 54500 | INSURANCE | 41.56 | |
| 0064 | 54600 | BUILDING MAINTENANCE | 309.01 | |
| 0064 | 54601 | EQUIPMENT MAINTENANCE | | .00 |
| 0064 | 54602 | VEHICLE MAINTENANCE | 4,507.40 | |
| 0064 | 54603 | OTHER MAINTENANCE | | .00 |
| 0064 | 54900 | ADVERTISING | | .00 |
| 0064 | 55100 | OFFICE SUPPLIES | | .00 |
| 0064 | 55102 | SOFTWARE | | .00 |
| 0064 | 55103 | COMPUTER SUPPLIES | | .00 |
| 0064 | 55200 | OPERATING SUPPLIES | 15,677.61 | |
| 0064 | 55201 | GAS, OIL, AND LUBRICANTS | 6,339.68 | |
| 0064 | 55202 | TOOLS & SMALL IMPLEMENTS | | .00 |
| 0064 | 55208 | DONATION EXPENDITURE | | .00 |
| 0064 | 55214 | UNIFORMS | 172.63 | |
| 0064 | 55217 | PLACARDS AND FORMS | | .00 |
| 0064 | 55304 | FEDERAL GRANT EXPENDITURE | | .00 |
| 0064 | 55400 | BOOKS AND SUBSCRIPTIONS | 260.29 | |
| 0064 | 55401 | TRAINING | 630.00 | |
| 0064 | 55405 | DUES AND MEMBERSHIPS | | .00 |
| 0064 | 56300 | BUILDING IMPROVEMENTS | | .00 |
| 0064 | 56301 | IMPROVEMENTS O/T BUILDING | | .00 |
| 0064 | 56400 | EQUIPMENT | | .00 |
| 0064 | 56403 | COMPUTER EQUIPMENT | | .00 |
| 0064 | 56415 | CAPITAL VEHICLES | | .00 |
| 0067 | 51200 | REGULAR SALARIES & WAGES | 124,585.26 | |
| 0067 | 51302 | TEMPORARY EMPLOYEES | | .00 |
| 0067 | 51400 | OVERTIME EMPLOYEES | | .00 |
| 0067 | 52100 | FICA/MEDICARE TAXES | 9,106.83 | |
| 0067 | 52200 | RETIREMENT CONTRIBUTIONS | 11,545.71 | |
| 0067 | 52202 | OPEB CONTRIBUTIONS | 2,514.10 | |
| 0067 | 52300 | LIFE & HEALTH INSURANCE | 34,941.09 | |
| 0067 | 52400 | WORKERS COMP | 308.00 | |
| 0067 | 52500 | UNEMPLOYMENT COMPENSATION | | .00 |
| 0067 | 53101 | BURIALS/CREMATIONS | 1,800.00 | |
| 0067 | 53120 | CONTRACTUAL SERVICES | 26,029.20 | |
| 0067 | 54000 | TRAVEL AND PER DIEM | 3,272.82 | |
| 0067 | 54100 | COMMUNICATIONS | 838.27 | |
| 0067 | 54110 | POSTAGE | 68.95 | |
| 0067 | 54400 | LEASE/RENTAL OF EQUIPMENT | 855.84 | |
| 0067 | 54500 | INSURANCE | | .00 |
| 0067 | 54601 | EQUIPMENT MAINTENANCE | 180.00 | |
| 0067 | 54602 | VEHICLE MAINTENANCE | 1,268.86 | |
| 0067 | 54801 | SPECIAL EVENTS | 62.21 | |
| 0067 | 54900 | ADVERTISING | | .00 |
| 0067 | 55100 | OFFICE SUPPLIES | 746.33 | |
| 0067 | 55102 | SOFTWARE | 1,512.78 | |
| 0067 | 55103 | COMPUTER SUPPLIES | 5,248.04 | |
| 0067 | 55200 | OPERATING SUPPLIES | 152.64 | |
| 0067 | 55201 | GAS, OIL, AND LUBRICANTS | 143.96 | |

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|---------------------|---------|---------------------------|------------|---------|
| 0067 | 55203 | MEDICATIONS/PHARMACEUTICA | | .00 |
| 0067 | 55304 | FEDERAL GRANT EXPENDITURE | 16,888.97 | |
| 0067 | 55305 | STATE GRANT EXPENDITURE | | .00 |
| 0067 | 55401 | TRAINING | | .00 |
| 0067 | 55405 | DUES AND MEMBERSHIPS | 92.00 | |
| 0067 | 55500 | CLIENT SERVICES | 59.87 | |
| 0067 | 55504 | CLIENT MEDICAL | | .00 |
| 0067 | 55505 | CLIENT RENTS | 8,954.00 | |
| 0067 | 55506 | CLIENT TRANSPORTATION | | .00 |
| 0067 | 55507 | CLIENT UTILITIES | 2,510.33 | |
| 0067 | 55701 | PHYSICIANS FEES-LOCAL | 121.46 | |
| 0067 | 55702 | OUTPATIENT CARE-LOCAL | | 771.25 |
| 0067 | 55704 | REGIONAL REFERRAL HOSPITA | 7,017.17 | |
| 0067 | 56415 | CAPITAL VEHICLES | | .00 |
| 0070 | 51200 | REGULAR SALARIES & WAGES | 22,410.04 | |
| 0070 | 51400 | OVERTIME EMPLOYEES | | .00 |
| 0070 | 51501 | ON CALL PAY | 240.00 | |
| 0070 | 52100 | FICA/MEDICARE TAXES | 1,658.38 | |
| 0070 | 52200 | RETIREMENT CONTRIBUTIONS | 1,918.44 | |
| 0070 | 52202 | OPEB CONTRIBUTIONS | 388.60 | |
| 0070 | 52300 | LIFE & HEALTH INSURANCE | 5,406.90 | |
| 0070 | 52400 | WORKERS COMP | 1,064.66 | |
| 0070 | 53120 | CONTRACTUAL SERVICES | 192.00 | |
| 0070 | 54100 | COMMUNICATIONS | 1,250.76 | |
| 0070 | 54300 | UTILITIES | 8,962.81 | |
| 0070 | 54500 | INSURANCE | | .00 |
| 0070 | 54600 | BUILDING MAINTENANCE | 575.62 | |
| 0070 | 54603 | OTHER MAINTENANCE | | .00 |
| 0070 | 54618 | DEFERRED MAINTENANCE | | .00 |
| 0070 | 55100 | OFFICE SUPPLIES | 106.98 | |
| 0070 | 55102 | SOFTWARE | | .00 |
| 0070 | 55103 | COMPUTER SUPPLIES | | .00 |
| 0070 | 55200 | OPERATING SUPPLIES | | .00 |
| 0070 | 55201 | GAS, OIL, AND LUBRICANTS | | .00 |
| 0070 | 55202 | TOOLS & SMALL IMPLEMENTS | | .00 |
| 0071 | 55705 | MEDICAID - NURSING HOMES | | .00 |
| 0071 | 55706 | MEDICAID EXPENDITURES | 397,062.39 | |
| 0071 | 55708 | MEDICAID - HMO'S | | .00 |
| 0072 | 54500 | INSURANCE | 2,312.00 | |
| 0072 | 55200 | OPERATING SUPPLIES | | .00 |
| 0072 | 55305 | STATE GRANT EXPENDITURE | | .00 |
| 0072 | 56300 | BUILDING IMPROVEMENTS | | .00 |
| 0072 | 56301 | IMPROVEMENTS O/T BUILDING | | .00 |
| 0072 | 58200 | AID TO PRIVATE ORGS | | .00 |
| 0078 | 51200 | REGULAR SALARIES & WAGES | 722,234.18 | |
| 0078 | 51300 | OTHER SALARIES | | .00 |
| 0078 | 51302 | TEMPORARY EMPLOYEES | 5,635.24 | |
| 0078 | 51400 | OVERTIME EMPLOYEES | 61.86 | |
| 0078 | 52100 | FICA/MEDICARE TAXES | 53,599.47 | |
| 0078 | 52200 | RETIREMENT CONTRIBUTIONS | 68,584.07 | |
| 0078 | 52202 | OPEB CONTRIBUTIONS | 10,880.80 | |

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FUND - 0001 - GENERAL FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|------------|---------|
| 0078 | 52300 | LIFE & HEALTH INSURANCE | 143,130.90 | |
| 0078 | 52313 | HRA MEDICAL CLAIMS | | .00 |
| 0078 | 52400 | WORKERS COMP | 3,795.22 | |
| 0078 | 52500 | UNEMPLOYMENT COMPENSATION | | .00 |
| 0078 | 52900 | VEHICLE/LABOR CREDITS | | .00 |
| 0078 | 53120 | CONTRACTUAL SERVICES | 39,816.57 | |
| 0078 | 53150 | CONSULTING SERVICES | | .00 |
| 0078 | 53180 | ENGINEERING SERVICES | | .00 |
| 0078 | 53201 | SERVICE CHARGES | 124.34 | |
| 0078 | 53203 | LATE FEES | | .00 |
| 0078 | 53400 | REFUSE | | .00 |
| 0078 | 54000 | TRAVEL AND PER DIEM | 1,431.54 | |
| 0078 | 54100 | COMMUNICATIONS | 9,191.47 | |
| 0078 | 54110 | POSTAGE | 415.01 | |
| 0078 | 54300 | UTILITIES | 25,078.82 | |
| 0078 | 54400 | LEASE/RENTAL OF EQUIPMENT | 3,678.30 | |
| 0078 | 54401 | LEASE/RENTAL OF BUILDING | 2,087.07 | |
| 0078 | 54500 | INSURANCE | 6,626.00 | |
| 0078 | 54600 | BUILDING MAINTENANCE | 7,392.98 | |
| 0078 | 54601 | EQUIPMENT MAINTENANCE | 60.00 | |
| 0078 | 54602 | VEHICLE MAINTENANCE | 1,555.14 | |
| 0078 | 54603 | OTHER MAINTENANCE | | .00 |
| 0078 | 54614 | BOOK REPAIRS/MAINTENANCE | | .00 |
| 0078 | 54618 | DEFERRED MAINTENANCE | | .00 |
| 0078 | 54900 | ADVERTISING | 49.37 | |
| 0078 | 54905 | AD VALOREM/PROPERTY TAXES | 1,841.45 | |
| 0078 | 55100 | OFFICE SUPPLIES | 2,296.35 | |
| 0078 | 55102 | SOFTWARE | 1,295.04 | |
| 0078 | 55103 | COMPUTER SUPPLIES | 25,059.94 | |
| 0078 | 55200 | OPERATING SUPPLIES | 5,086.24 | |
| 0078 | 55201 | GAS, OIL, AND LUBRICANTS | 2,579.26 | |
| 0078 | 55204 | LIBRARY BOOKS | 61,751.13 | |
| 0078 | 55206 | STATE AID EXPENDITURES | | .00 |
| 0078 | 55208 | DONATION EXPENDITURE | 68.93 | |
| 0078 | 55304 | FEDERAL GRANT EXPENDITURE | | .00 |
| 0078 | 55306 | OTHER GRANT EXPNDTR | | .00 |
| 0078 | 55400 | BOOKS AND SUBSCRIPTIONS | 23,564.96 | |
| 0078 | 55401 | TRAINING | 219.00 | |
| 0078 | 55405 | DUES AND MEMBERSHIPS | 667.00 | |
| 0078 | 56300 | BUILDING IMPROVEMENTS | | .00 |
| 0078 | 56301 | IMPROVEMENTS O/T BUILDING | | .00 |
| 0078 | 56400 | EQUIPMENT | | .00 |
| 0078 | 56401 | OFFICE EQUIPMENT | | .00 |
| 0078 | 56403 | COMPUTER EQUIPMENT | | .00 |
| 0078 | 56415 | CAPITAL VEHICLES | | .00 |
| 0078 | 59943 | DEPARTMENT RESERVES | | .00 |
| 0079 | 51200 | REGULAR SALARIES & WAGES | 259,516.12 | |
| 0079 | 51300 | OTHER SALARIES | | .00 |
| 0079 | 51302 | TEMPORARY EMPLOYEES | 26,220.30 | |
| 0079 | 51400 | OVERTIME EMPLOYEES | 1,516.70 | |
| 0079 | 52100 | FICA/MEDICARE TAXES | 19,610.08 | |

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| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|------------|---------|
| 0079 | 52200 | RETIREMENT CONTRIBUTIONS | 26,654.03 | |
| 0079 | 52202 | OPEB CONTRIBUTIONS | 3,739.13 | |
| 0079 | 52300 | LIFE & HEALTH INSURANCE | 52,433.87 | |
| 0079 | 52313 | HRA MEDICAL CLAIMS | | .00 |
| 0079 | 52400 | WORKERS COMP | 9,920.06 | |
| 0079 | 52500 | UNEMPLOYMENT COMPENSATION | | .00 |
| 0079 | 52900 | VEHICLE/LABOR CREDITS | | .00 |
| 0079 | 53120 | CONTRACTUAL SERVICES | 25,379.20 | |
| 0079 | 53150 | CONSULTING SERVICES | 14,643.99 | |
| 0079 | 53201 | SERVICE CHARGES | 372.14 | |
| 0079 | 54000 | TRAVEL AND PER DIEM | 1,088.95 | |
| 0079 | 54100 | COMMUNICATIONS | 10,748.63 | |
| 0079 | 54110 | POSTAGE | 21.00 | |
| 0079 | 54113 | TRANSPORTATION CHARGES | | .00 |
| 0079 | 54300 | UTILITIES | | .00 |
| 0079 | 54400 | LEASE/RENTAL OF EQUIPMENT | 1,887.32 | |
| 0079 | 54401 | LEASE/RENTAL OF BUILDING | | .00 |
| 0079 | 54402 | LEASE/RENTAL OF LAND | | .00 |
| 0079 | 54500 | INSURANCE | | .00 |
| 0079 | 54600 | BUILDING MAINTENANCE | 1,887.77 | |
| 0079 | 54601 | EQUIPMENT MAINTENANCE | 422.76 | |
| 0079 | 54602 | VEHICLE MAINTENANCE | 1,747.87 | |
| 0079 | 54801 | SPECIAL EVENTS | 1,888.00 | |
| 0079 | 54900 | ADVERTISING | 86.11 | |
| 0079 | 54905 | AD VALOREM/PROPERTY TAXES | 68.61 | |
| 0079 | 55100 | OFFICE SUPPLIES | 2,737.13 | |
| 0079 | 55102 | SOFTWARE | 756.39 | |
| 0079 | 55103 | COMPUTER SUPPLIES | 1,133.33 | |
| 0079 | 55200 | OPERATING SUPPLIES | 10,847.80 | |
| 0079 | 55201 | GAS, OIL, AND LUBRICANTS | 949.11 | |
| 0079 | 55305 | STATE GRANT EXPENDITURE | | .00 |
| 0079 | 55401 | TRAINING | 2,349.00 | |
| 0079 | 55405 | DUES AND MEMBERSHIPS | 988.93 | |
| 0079 | 56301 | IMPROVEMENTS O/T BUILDING | 1,780.00 | |
| 0079 | 56400 | EQUIPMENT | 13,988.98 | |
| 0079 | 56403 | COMPUTER EQUIPMENT | 2,613.52 | |
| 0079 | 56415 | CAPITAL VEHICLES | | .00 |
| 0079 | 59301 | REFUND P/Y REVENUES | | .00 |
| 0080 | 51200 | REGULAR SALARIES & WAGES | 357,478.90 | |
| 0080 | 51302 | TEMPORARY EMPLOYEES | | .00 |
| 0080 | 51400 | OVERTIME EMPLOYEES | 10,698.19 | |
| 0080 | 51500 | SPECIAL PAY | | .00 |
| 0080 | 51501 | ON CALL PAY | 1,080.00 | |
| 0080 | 52100 | FICA/MEDICARE TAXES | 27,022.18 | |
| 0080 | 52200 | RETIREMENT CONTRIBUTIONS | 34,497.48 | |
| 0080 | 52202 | OPEB CONTRIBUTIONS | 8,601.82 | |
| 0080 | 52300 | LIFE & HEALTH INSURANCE | 116,528.31 | |
| 0080 | 52313 | HRA MEDICAL CLAIMS | | .00 |
| 0080 | 52400 | WORKERS COMP | 16,195.62 | |
| 0080 | 52500 | UNEMPLOYMENT COMPENSATION | | .00 |
| 0080 | 52900 | VEHICLE/LABOR CREDITS | | .00 |

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| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|--------------|---------|
| 0080 | 53120 | CONTRACTUAL SERVICES | 36,056.03 | |
| 0080 | 53150 | CONSULTING SERVICES | | .00 |
| 0080 | 53180 | ENGINEERING SERVICES | 1,601.13 | |
| 0080 | 53400 | REFUSE | 30,255.42 | |
| 0080 | 54000 | TRAVEL AND PER DIEM | | .00 |
| 0080 | 54100 | COMMUNICATIONS | 178.62 | |
| 0080 | 54300 | UTILITIES | 201,595.31 | |
| 0080 | 54400 | LEASE/RENTAL OF EQUIPMENT | 1,622.15 | |
| 0080 | 54402 | LEASE/RENTAL OF LAND | | .00 |
| 0080 | 54500 | INSURANCE | 12,933.95 | |
| 0080 | 54600 | BUILDING MAINTENANCE | 23,825.93 | |
| 0080 | 54601 | EQUIPMENT MAINTENANCE | 6,298.32 | |
| 0080 | 54602 | VEHICLE MAINTENANCE | 33,583.16 | |
| 0080 | 54603 | OTHER MAINTENANCE | 6,212.93 | |
| 0080 | 54607 | TREE REMOVAL/MAINTENANCE | 2,200.00 | |
| 0080 | 54618 | DEFERRED MAINTENANCE | | .00 |
| 0080 | 54625 | PLAYGROUND EQUIP MAINT | | .00 |
| 0080 | 54626 | ATHLETIC FIELD MAINT | 15,338.08 | |
| 0080 | 54627 | PARK MAINT | | .00 |
| 0080 | 54628 | WATERWAY ACCESS MAINT | 2,430.75 | |
| 0080 | 55103 | COMPUTER SUPPLIES | | .00 |
| 0080 | 55200 | OPERATING SUPPLIES | 17,604.62 | |
| 0080 | 55201 | GAS, OIL, AND LUBRICANTS | 19,631.93 | |
| 0080 | 55202 | TOOLS & SMALL IMPLEMENTS | 10,002.50 | |
| 0080 | 55230 | PLAYGROUND EQUIP SUPPLIES | | .00 |
| 0080 | 55304 | FEDERAL GRANT EXPENDITURE | 38,000.00 | |
| 0080 | 55305 | STATE GRANT EXPENDITURE | | .00 |
| 0080 | 55401 | TRAINING | | .00 |
| 0080 | 55405 | DUES AND MEMBERSHIPS | | .00 |
| 0080 | 56102 | DEMOLITION | | .00 |
| 0080 | 56300 | BUILDING IMPROVEMENTS | | .00 |
| 0080 | 56301 | IMPROVEMENTS O/T BUILDING | | .00 |
| 0080 | 56400 | EQUIPMENT | | .00 |
| 0080 | 56415 | CAPITAL VEHICLES | | .00 |
| 0081 | 53203 | LATE FEES | | .00 |
| 0081 | 54402 | LEASE/RENTAL OF LAND | | .00 |
| 0081 | 55209 | PURCHASES | 1,280.78 | |
| 0081 | 59100 | TRANSFER TO FUNDS | | .00 |
| 0081 | 59301 | REFUND P/Y REVENUES | | .00 |
| 0081 | 59305 | REFUND TAX DEED SURPLUS | | .00 |
| 0081 | 59900 | BAD DEBT EXPENSE | 389,794.86 | |
| 0081 | 59904 | ASSET DISPOSITION | | .00 |
| 0082 | 59100 | TRANSFER TO FUNDS | 2,475,450.25 | |
| 0082 | 59101 | TRANSFER TO OFFICERS | | .00 |
| 0082 | 59103 | ADVANCE TO FUNDS | | .00 |
| 0083 | 59901 | GRANT CONTRACT RESERVE | | .00 |
| 0083 | 59902 | SPECIAL CONTINGENCY | | .00 |
| 0083 | 59920 | RESERVE | | .00 |
| 0083 | 59923 | CONTINGENCY RESERVE | | .00 |
| 0083 | 59927 | CAPITAL OUTLAY RESERVE | | .00 |
| 0083 | 59934 | SALARY ADJUSTMENTS | | .00 |

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FUND - 0001 - GENERAL FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|------------|---------|
| 0083 | 59939 | SHERIFF INMATE MED RESRVE | | .00 |
| 0083 | 59942 | OUTSTNDG LOAN RESERVE | | .00 |
| 0083 | 59943 | DEPARTMENT RESERVES | | .00 |
| 0089 | 53120 | CONTRACTUAL SERVICES | 58,920.00 | |
| 0089 | 53150 | CONSULTING SERVICES | | .00 |
| 0089 | 54100 | COMMUNICATIONS | | .00 |
| 0089 | 54300 | UTILITIES | 6,764.60 | |
| 0089 | 54500 | INSURANCE | | .00 |
| 0089 | 54600 | BUILDING MAINTENANCE | | .00 |
| 0089 | 54601 | EQUIPMENT MAINTENANCE | 1,562.43 | |
| 0089 | 54603 | OTHER MAINTENANCE | | .00 |
| 0089 | 54618 | DEFERRED MAINTENANCE | | .00 |
| 0089 | 55102 | SOFTWARE | | .00 |
| 0089 | 55103 | COMPUTER SUPPLIES | | .00 |
| 0089 | 55200 | OPERATING SUPPLIES | | .00 |
| 0089 | 56400 | EQUIPMENT | | .00 |
| 0089 | 58100 | AID TO GOVT AGENCIES | | .00 |
| 0094 | 51200 | REGULAR SALARIES & WAGES | 47,444.82 | |
| 0094 | 51400 | OVERTIME EMPLOYEES | | .00 |
| 0094 | 52100 | FICA/MEDICARE TAXES | 3,472.03 | |
| 0094 | 52200 | RETIREMENT CONTRIBUTIONS | 4,250.98 | |
| 0094 | 52202 | OPEB CONTRIBUTIONS | 777.65 | |
| 0094 | 52300 | LIFE & HEALTH INSURANCE | 10,829.87 | |
| 0094 | 52400 | WORKERS COMP | 101.36 | |
| 0094 | 52500 | UNEMPLOYMENT COMPENSATION | | .00 |
| 0094 | 53100 | PROFESSIONAL FEES | | .00 |
| 0094 | 53120 | CONTRACTUAL SERVICES | 590.10 | |
| 0094 | 53140 | LEGAL FEES | | .00 |
| 0094 | 54000 | TRAVEL AND PER DIEM | | .00 |
| 0094 | 54100 | COMMUNICATIONS | 210.80 | |
| 0094 | 54110 | POSTAGE | 68.44 | |
| 0094 | 54400 | LEASE/RENTAL OF EQUIPMENT | 188.22 | |
| 0094 | 54500 | INSURANCE | | .00 |
| 0094 | 54601 | EQUIPMENT MAINTENANCE | 60.00 | |
| 0094 | 54602 | VEHICLE MAINTENANCE | 64.28 | |
| 0094 | 54900 | ADVERTISING | | .00 |
| 0094 | 54905 | AD VALOREM/PROPERTY TAXES | | .00 |
| 0094 | 55100 | OFFICE SUPPLIES | 419.07 | |
| 0094 | 55102 | SOFTWARE | 756.39 | |
| 0094 | 55103 | COMPUTER SUPPLIES | 2,533.20 | |
| 0094 | 55200 | OPERATING SUPPLIES | 215.97 | |
| 0094 | 55201 | GAS, OIL, AND LUBRICANTS | 74.89 | |
| 0094 | 55304 | FEDERAL GRANT EXPENDITURE | 180,274.03 | |
| 0094 | 55401 | TRAINING | | .00 |
| 0094 | 55405 | DUES AND MEMBERSHIPS | 240.00 | |
| 0094 | 56415 | CAPITAL VEHICLES | | .00 |
| 0094 | 58200 | AID TO PRIVATE ORGS | | .00 |
| 0094 | 58204 | HOMEBUYER EDUCATION | | .00 |
| 0094 | 58209 | 14A HOUSING REHAB | 15,000.00 | |
| 0094 | 58210 | IMPACT FEE & OTHR CREDITS | | .00 |
| 0094 | 58214 | APARTMENT DEVELOPMENT | | .00 |

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FUND - 0001 - GENERAL FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|------------|---------|
| 0094 | 58229 | CWHIP BUILDER PAYMENTS | | .00 |
| 0099 | 53120 | CONTRACTUAL SERVICES | 37,190.00 | |
| 0099 | 54500 | INSURANCE | | .00 |
| 0099 | 54600 | BUILDING MAINTENANCE | | .00 |
| 0099 | 54602 | VEHICLE MAINTENANCE | | .00 |
| 0099 | 54603 | OTHER MAINTENANCE | | .00 |
| 0099 | 55200 | OPERATING SUPPLIES | | .00 |
| 0099 | 58100 | AID TO GOVT AGENCIES | | .00 |
| 0099 | 58200 | AID TO PRIVATE ORGS | 237,169.89 | |
| 0099 | 58232 | HOMELESS COALITION | | .00 |
| 0099 | 58237 | HOME AGAIN ST JOHNS | | .00 |
| 0099 | 58251 | CHILDERN'S HOME SOCIETY | | .00 |
| 0099 | 58253 | PROJECT SPECIAL CARE | | .00 |
| 0099 | 58255 | AID TO HOMELESS | | .00 |
| 0099 | 58256 | SUPRVSD CHILD VISITATION | | .00 |
| 0099 | 58257 | INDEP LIVING ADULT BLIND | | .00 |
| 0099 | 58259 | AFTER SCH SUBSTANCE ABUSE | | .00 |
| 0099 | 58260 | GOOD SAMARITAN HEALTH CTR | | .00 |
| 0099 | 58262 | ALPHA-OMEGA MIRCLE HOME | | .00 |
| 0100 | 58100 | AID TO GOVT AGENCIES | 438,442.61 | |
| 0101 | 51200 | REGULAR SALARIES & WAGES | 640,372.81 | |
| 0101 | 51302 | TEMPORARY EMPLOYEES | 10,874.53 | |
| 0101 | 51400 | OVERTIME EMPLOYEES | 8,626.52 | |
| 0101 | 52100 | FICA/MEDICARE TAXES | 47,808.04 | |
| 0101 | 52200 | RETIREMENT CONTRIBUTIONS | 60,862.80 | |
| 0101 | 52202 | OPEB CONTRIBUTIONS | 10,432.67 | |
| 0101 | 52300 | LIFE & HEALTH INSURANCE | 143,125.30 | |
| 0101 | 52313 | HRA MEDICAL CLAIMS | | .00 |
| 0101 | 52400 | WORKERS COMP | 3,570.70 | |
| 0101 | 52900 | VEHICLE/LABOR CREDITS | | .00 |
| 0101 | 53100 | PROFESSIONAL FEES | | .00 |
| 0101 | 53104 | ZONING BOARD FEES | 2,100.00 | |
| 0101 | 53120 | CONTRACTUAL SERVICES | | .00 |
| 0101 | 53121 | CLERK OF COURT SERVICES | 44.00 | |
| 0101 | 53150 | CONSULTING SERVICES | | .00 |
| 0101 | 53201 | SERVICE CHARGES | 4,013.94 | |
| 0101 | 54000 | TRAVEL AND PER DIEM | 358.04 | |
| 0101 | 54001 | VOLUNTEER TRAVEL REIMB | | .00 |
| 0101 | 54100 | COMMUNICATIONS | 2,962.89 | |
| 0101 | 54110 | POSTAGE | 124.85 | |
| 0101 | 54400 | LEASE/RENTAL OF EQUIPMENT | 2,259.98 | |
| 0101 | 54500 | INSURANCE | 4,158.00 | |
| 0101 | 54601 | EQUIPMENT MAINTENANCE | 120.00 | |
| 0101 | 54602 | VEHICLE MAINTENANCE | 5,987.25 | |
| 0101 | 54900 | ADVERTISING | 870.59 | |
| 0101 | 55100 | OFFICE SUPPLIES | 2,338.19 | |
| 0101 | 55102 | SOFTWARE | 4,869.23 | |
| 0101 | 55103 | COMPUTER SUPPLIES | 10,821.38 | |
| 0101 | 55200 | OPERATING SUPPLIES | 729.31 | |
| 0101 | 55201 | GAS, OIL, AND LUBRICANTS | 6,469.89 | |
| 0101 | 55304 | FEDERAL GRANT EXPENDITURE | | .00 |

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| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|-----------|---------|
| 0101 | 55305 | STATE GRANT EXPENDITURE | | .00 |
| 0101 | 55400 | BOOKS AND SUBSCRIPTIONS | | .00 |
| 0101 | 55401 | TRAINING | 361.32 | |
| 0101 | 55405 | DUES AND MEMBERSHIPS | 200.00 | |
| 0101 | 56100 | LAND | | .00 |
| 0101 | 56300 | BUILDING IMPROVEMENTS | | .00 |
| 0101 | 56301 | IMPROVEMENTS O/T BUILDING | | .00 |
| 0101 | 56400 | EQUIPMENT | | .00 |
| 0101 | 56403 | COMPUTER EQUIPMENT | | .00 |
| 0101 | 56415 | CAPITAL VEHICLES | | .00 |
| 0103 | 53120 | CONTRACTUAL SERVICES | 9,687.43 | |
| 0103 | 54100 | COMMUNICATIONS | 120.67 | |
| 0103 | 54300 | UTILITIES | 1,843.17 | |
| 0103 | 54500 | INSURANCE | | .00 |
| 0103 | 54600 | BUILDING MAINTENANCE | 662.10 | |
| 0103 | 54618 | DEFERRED MAINTENANCE | | .00 |
| 0103 | 55102 | SOFTWARE | | .00 |
| 0103 | 55103 | COMPUTER SUPPLIES | | .00 |
| 0103 | 55201 | GAS, OIL, AND LUBRICANTS | | .00 |
| 0103 | 56300 | BUILDING IMPROVEMENTS | | .00 |
| 0103 | 56301 | IMPROVEMENTS O/T BUILDING | | .00 |
| 0105 | 51200 | REGULAR SALARIES & WAGES | 66,916.65 | |
| 0105 | 51400 | OVERTIME EMPLOYEES | 1,436.55 | |
| 0105 | 51500 | SPECIAL PAY | | .00 |
| 0105 | 51501 | ON CALL PAY | 1,080.00 | |
| 0105 | 52100 | FICA/MEDICARE TAXES | 5,100.94 | |
| 0105 | 52200 | RETIREMENT CONTRIBUTIONS | 5,893.74 | |
| 0105 | 52202 | OPEB CONTRIBUTIONS | 1,365.70 | |
| 0105 | 52300 | LIFE & HEALTH INSURANCE | 18,952.03 | |
| 0105 | 52313 | HRA MEDICAL CLAIMS | | .00 |
| 0105 | 52400 | WORKERS COMP | 3,226.13 | |
| 0105 | 52900 | VEHICLE/LABOR CREDITS | | .00 |
| 0105 | 53120 | CONTRACTUAL SERVICES | 15,039.85 | |
| 0105 | 53150 | CONSULTING SERVICES | | .00 |
| 0105 | 53180 | ENGINEERING SERVICES | | .00 |
| 0105 | 53400 | REFUSE | 2,878.04 | |
| 0105 | 54100 | COMMUNICATIONS | 243.31 | |
| 0105 | 54300 | UTILITIES | 89,551.67 | |
| 0105 | 54400 | LEASE/RENTAL OF EQUIPMENT | 9,016.46 | |
| 0105 | 54500 | INSURANCE | 3,716.00 | |
| 0105 | 54600 | BUILDING MAINTENANCE | 39,052.73 | |
| 0105 | 54601 | EQUIPMENT MAINTENANCE | | .00 |
| 0105 | 54602 | VEHICLE MAINTENANCE | 6.35 | |
| 0105 | 54603 | OTHER MAINTENANCE | | .00 |
| 0105 | 54615 | STREET LIGHT MAINTENANCE | | .00 |
| 0105 | 54618 | DEFERRED MAINTENANCE | | .00 |
| 0105 | 55100 | OFFICE SUPPLIES | 207.83 | |
| 0105 | 55102 | SOFTWARE | 504.26 | |
| 0105 | 55103 | COMPUTER SUPPLIES | 2,207.78 | |
| 0105 | 55200 | OPERATING SUPPLIES | 107.10 | |
| 0105 | 55201 | GAS, OIL, AND LUBRICANTS | 193.84 | |

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FUND - 0001 - GENERAL FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|------------|---------|
| 0105 | 55202 | TOOLS & SMALL IMPLEMENTS | 1,213.90 | |
| 0105 | 55401 | TRAINING | 1,718.00 | |
| 0105 | 56100 | LAND | | .00 |
| 0105 | 56301 | IMPROVEMENTS O/T BUILDING | | .00 |
| 0105 | 56400 | EQUIPMENT | 14,194.00 | |
| 0105 | 56403 | COMPUTER EQUIPMENT | | .00 |
| 0105 | 56415 | CAPITAL VEHICLES | | .00 |
| 0106 | 51200 | REGULAR SALARIES & WAGES | 20,555.27 | |
| 0106 | 51400 | OVERTIME EMPLOYEES | | .00 |
| 0106 | 52100 | FICA/MEDICARE TAXES | 1,539.29 | |
| 0106 | 52200 | RETIREMENT CONTRIBUTIONS | 1,741.04 | |
| 0106 | 52202 | OPEB CONTRIBUTIONS | 194.30 | |
| 0106 | 52300 | LIFE & HEALTH INSURANCE | 2,687.25 | |
| 0106 | 52400 | WORKERS COMP | 45.43 | |
| 0106 | 53120 | CONTRACTUAL SERVICES | 176,314.02 | |
| 0106 | 53180 | ENGINEERING SERVICES | | .00 |
| 0106 | 54100 | COMMUNICATIONS | | .00 |
| 0106 | 54300 | UTILITIES | 11,057.82 | |
| 0106 | 54400 | LEASE/RENTAL OF EQUIPMENT | | .00 |
| 0106 | 54402 | LEASE/RENTAL OF LAND | | .00 |
| 0106 | 54500 | INSURANCE | | .00 |
| 0106 | 54600 | BUILDING MAINTENANCE | 6,311.77 | |
| 0106 | 54601 | EQUIPMENT MAINTENANCE | | .00 |
| 0106 | 54602 | VEHICLE MAINTENANCE | 691.08 | |
| 0106 | 54603 | OTHER MAINTENANCE | 2,785.12 | |
| 0106 | 55100 | OFFICE SUPPLIES | | .00 |
| 0106 | 55102 | SOFTWARE | | .00 |
| 0106 | 55103 | COMPUTER SUPPLIES | 1,031.20 | |
| 0106 | 55200 | OPERATING SUPPLIES | 416.71 | |
| 0106 | 55201 | GAS, OIL, AND LUBRICANTS | 534.30 | |
| 0106 | 55305 | STATE GRANT EXPENDITURE | | .00 |
| 0106 | 55401 | TRAINING | | .00 |
| 0106 | 55405 | DUES AND MEMBERSHIPS | | .00 |
| 0106 | 56102 | DEMOLITION | 25,681.00 | |
| 0106 | 56301 | IMPROVEMENTS O/T BUILDING | | .00 |
| 0106 | 56400 | EQUIPMENT | | .00 |
| 0106 | 56403 | COMPUTER EQUIPMENT | | .00 |
| 0106 | 56415 | CAPITAL VEHICLES | | .00 |
| 0107 | 58100 | AID TO GOVT AGENCIES | 308,886.01 | |
| 0108 | 51200 | REGULAR SALARIES & WAGES | 27,362.07 | |
| 0108 | 51400 | OVERTIME EMPLOYEES | 312.80 | |
| 0108 | 51501 | ON CALL PAY | 540.00 | |
| 0108 | 52100 | FICA/MEDICARE TAXES | 2,076.98 | |
| 0108 | 52200 | RETIREMENT CONTRIBUTIONS | 2,389.81 | |
| 0108 | 52202 | OPEB CONTRIBUTIONS | 512.06 | |
| 0108 | 52300 | LIFE & HEALTH INSURANCE | 4,410.11 | |
| 0108 | 52313 | HRA MEDICAL CLAIMS | | .00 |
| 0108 | 52400 | WORKERS COMP | 1,698.46 | |
| 0108 | 53120 | CONTRACTUAL SERVICES | 21,784.40 | |
| 0108 | 53400 | REFUSE | | .00 |
| 0108 | 54100 | COMMUNICATIONS | 559.53 | |

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FUND - 0001 - GENERAL FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|--------------|---------|
| 0108 | 54300 | UTILITIES | 16,894.03 | |
| 0108 | 54500 | INSURANCE | | .00 |
| 0108 | 54600 | BUILDING MAINTENANCE | 2,887.12 | |
| 0108 | 54601 | EQUIPMENT MAINTENANCE | 296.75 | |
| 0108 | 54602 | VEHICLE MAINTENANCE | 64.98 | |
| 0108 | 54603 | OTHER MAINTENANCE | 66.50 | |
| 0108 | 54801 | SPECIAL EVENTS | | .00 |
| 0108 | 55100 | OFFICE SUPPLIES | | .00 |
| 0108 | 55102 | SOFTWARE | | .00 |
| 0108 | 55103 | COMPUTER SUPPLIES | | .00 |
| 0108 | 55200 | OPERATING SUPPLIES | 3,443.62 | |
| 0108 | 55201 | GAS, OIL, AND LUBRICANTS | 112.18 | |
| 0108 | 55202 | TOOLS & SMALL IMPLEMENTS | | .00 |
| 0108 | 56300 | BUILDING IMPROVEMENTS | | .00 |
| 0108 | 56400 | EQUIPMENT | | .00 |
| 0108 | 56415 | CAPITAL VEHICLES | | .00 |
| 0109 | 51200 | REGULAR SALARIES & WAGES | 9,207.22 | |
| 0109 | 52100 | FICA/MEDICARE TAXES | 683.02 | |
| 0109 | 52200 | RETIREMENT CONTRIBUTIONS | 779.84 | |
| 0109 | 52202 | OPEB CONTRIBUTIONS | 194.30 | |
| 0109 | 52300 | LIFE & HEALTH INSURANCE | 2,687.25 | |
| 0109 | 52400 | WORKERS COMP | 20.34 | |
| 0109 | 53100 | PROFESSIONAL FEES | 820.00 | |
| 0109 | 54000 | TRAVEL AND PER DIEM | | .00 |
| 0109 | 54100 | COMMUNICATIONS | 105.44 | |
| 0109 | 54500 | INSURANCE | | .00 |
| 0109 | 54601 | EQUIPMENT MAINTENANCE | | .00 |
| 0109 | 55100 | OFFICE SUPPLIES | 67.48 | |
| 0109 | 55103 | COMPUTER SUPPLIES | | .00 |
| 0109 | 55200 | OPERATING SUPPLIES | 57.00 | |
| 0109 | 55400 | BOOKS AND SUBSCRIPTIONS | | .00 |
| 0109 | 55401 | TRAINING | | .00 |
| 0110 | 51200 | REGULAR SALARIES & WAGES | 22,035.64 | |
| 0110 | 52100 | FICA/MEDICARE TAXES | 1,656.38 | |
| 0110 | 52200 | RETIREMENT CONTRIBUTIONS | 1,866.44 | |
| 0110 | 52202 | OPEB CONTRIBUTIONS | 338.62 | |
| 0110 | 52300 | LIFE & HEALTH INSURANCE | 1,433.96 | |
| 0110 | 52400 | WORKERS COMP | 48.73 | |
| 0110 | 53120 | CONTRACTUAL SERVICES | | .00 |
| 0110 | 53150 | CONSULTING SERVICES | 7,729.91 | |
| 0110 | 53180 | ENGINEERING SERVICES | | .00 |
| 0110 | 53400 | REFUSE | | .00 |
| 0110 | 53711 | BEACH IMPROVEMENTS | | .00 |
| 0110 | 54000 | TRAVEL AND PER DIEM | | .00 |
| 0110 | 54100 | COMMUNICATIONS | 105.44 | |
| 0110 | 54110 | POSTAGE | 26.23 | |
| 0110 | 54300 | UTILITIES | | .00 |
| 0110 | 54400 | LEASE/RENTAL OF EQUIPMENT | 2,158.16 | |
| 0110 | 54600 | BUILDING MAINTENANCE | | .00 |
| 0110 | 54601 | EQUIPMENT MAINTENANCE | | .00 |
| 0110 | 54603 | OTHER MAINTENANCE | 1,045,786.53 | |

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FUND - 0001 - GENERAL FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|-----------|---------|
| 0110 | 54605 | TRAFFIC SIGNAL MAINT | | .00 |
| 0110 | 54607 | TREE REMOVAL/MAINTENANCE | | .00 |
| 0110 | 54623 | MAINT-CULTURE AND REC | | .00 |
| 0110 | 54900 | ADVERTISING | | .00 |
| 0110 | 55100 | OFFICE SUPPLIES | | .00 |
| 0110 | 55102 | SOFTWARE | 252.13 | |
| 0110 | 55103 | COMPUTER SUPPLIES | 1,656.64 | |
| 0110 | 55200 | OPERATING SUPPLIES | | .00 |
| 0110 | 55201 | GAS, OIL, AND LUBRICANTS | | .00 |
| 0110 | 55300 | ROAD MATERIALS & SUPPLIES | | .00 |
| 0110 | 55301 | SIGN MATERIALS | | .00 |
| 0110 | 55304 | FEDERAL GRANT EXPENDITURE | 46,379.41 | |
| 0110 | 55305 | STATE GRANT EXPENDITURE | 7,729.93 | |
| 0110 | 55401 | TRAINING | | .00 |
| 0110 | 56170 | PERMITS/LICENSES | | .00 |
| 0110 | 58100 | AID TO GOVT AGENCIES | | .00 |
| 0110 | 58205 | EMERGENCY REPAIRS | | .00 |
| 0111 | 51200 | REGULAR SALARIES & WAGES | | .00 |
| 0111 | 51300 | OTHER SALARIES | | .00 |
| 0111 | 51400 | OVERTIME EMPLOYEES | | .00 |
| 0111 | 52100 | FICA/MEDICARE TAXES | | .00 |
| 0111 | 52200 | RETIREMENT CONTRIBUTIONS | | .00 |
| 0111 | 52202 | OPEB CONTRIBUTIONS | | .00 |
| 0111 | 52300 | LIFE & HEALTH INSURANCE | | .00 |
| 0111 | 52313 | HRA MEDICAL CLAIMS | | .00 |
| 0111 | 52400 | WORKERS COMP | | .00 |
| 0111 | 53120 | CONTRACTUAL SERVICES | | .00 |
| 0111 | 53150 | CONSULTING SERVICES | | .00 |
| 0111 | 53400 | REFUSE | | .00 |
| 0111 | 53711 | BEACH IMPROVEMENTS | | .00 |
| 0111 | 54100 | COMMUNICATIONS | | .00 |
| 0111 | 54400 | LEASE/RENTAL OF EQUIPMENT | | .00 |
| 0111 | 54600 | BUILDING MAINTENANCE | | .00 |
| 0111 | 54601 | EQUIPMENT MAINTENANCE | | .00 |
| 0111 | 54602 | VEHICLE MAINTENANCE | | .00 |
| 0111 | 54603 | OTHER MAINTENANCE | | .00 |
| 0111 | 54605 | TRAFFIC SIGNAL MAINT | | .00 |
| 0111 | 54607 | TREE REMOVAL/MAINTENANCE | | .00 |
| 0111 | 54623 | MAINT-CULTURE AND REC | | .00 |
| 0111 | 54900 | ADVERTISING | | .00 |
| 0111 | 55100 | OFFICE SUPPLIES | | .00 |
| 0111 | 55200 | OPERATING SUPPLIES | | .00 |
| 0111 | 55201 | GAS, OIL, AND LUBRICANTS | | .00 |
| 0111 | 55304 | FEDERAL GRANT EXPENDITURE | | .00 |
| 0111 | 55305 | STATE GRANT EXPENDITURE | | .00 |
| 0112 | 51200 | REGULAR SALARIES & WAGES | | .00 |
| 0112 | 51302 | TEMPORARY EMPLOYEES | | .00 |
| 0112 | 52100 | FICA/MEDICARE TAXES | | .00 |
| 0112 | 52200 | RETIREMENT CONTRIBUTIONS | | .00 |
| 0112 | 52202 | OPEB CONTRIBUTIONS | | .00 |
| 0112 | 52300 | LIFE & HEALTH INSURANCE | | .00 |

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FUND - 0001 - GENERAL FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|----------------|----------------|
| 0112 | 52400 | WORKERS COMP | | .00 |
| 0112 | 53000 | OPERATING EXPENDITURES | | .00 |
| 0112 | 53120 | CONTRACTUAL SERVICES | | .00 |
| 0112 | 54000 | TRAVEL AND PER DIEM | | .00 |
| 0112 | 54100 | COMMUNICATIONS | | .00 |
| 0112 | 54400 | LEASE/RENTAL OF EQUIPMENT | | .00 |
| 0112 | 54401 | LEASE/RENTAL OF BUILDING | | .00 |
| 0112 | 55100 | OFFICE SUPPLIES | | .00 |
| 0112 | 55102 | SOFTWARE | | .00 |
| 0112 | 55103 | COMPUTER SUPPLIES | | .00 |
| 0112 | 55214 | UNIFORMS | | .00 |
| 0112 | 55401 | TRAINING | | .00 |
| 0113 | 51200 | REGULAR SALARIES & WAGES | 36,606.22 | |
| 0113 | 51302 | TEMPORARY EMPLOYEES | | .00 |
| 0113 | 52100 | FICA/MEDICARE TAXES | 2,747.57 | |
| 0113 | 52200 | RETIREMENT CONTRIBUTIONS | 3,100.56 | |
| 0113 | 52202 | OPEB CONTRIBUTIONS | 671.72 | |
| 0113 | 52300 | LIFE & HEALTH INSURANCE | 6,618.36 | |
| 0113 | 52400 | WORKERS COMP | 80.89 | |
| 0113 | 53120 | CONTRACTUAL SERVICES | | .00 |
| 0113 | 55304 | FEDERAL GRANT EXPENDITURE | 37,915.97 | |
| 0113 | 55305 | STATE GRANT EXPENDITURE | | .00 |
| 0114 | 51200 | REGULAR SALARIES & WAGES | 8,484.29 | |
| 0114 | 51302 | TEMPORARY EMPLOYEES | | .00 |
| 0114 | 52100 | FICA/MEDICARE TAXES | 629.55 | |
| 0114 | 52200 | RETIREMENT CONTRIBUTIONS | 718.66 | |
| 0114 | 52202 | OPEB CONTRIBUTIONS | 126.66 | |
| 0114 | 52300 | LIFE & HEALTH INSURANCE | 961.35 | |
| 0114 | 52400 | WORKERS COMP | 18.75 | |
| 0114 | 55304 | FEDERAL GRANT EXPENDITURE | 248.41 | |
| 0114 | 55305 | STATE GRANT EXPENDITURE | | .00 |
| 0115 | 51200 | REGULAR SALARIES & WAGES | 15,171.65 | |
| 0115 | 51302 | TEMPORARY EMPLOYEES | | .00 |
| 0115 | 52100 | FICA/MEDICARE TAXES | 1,123.42 | |
| 0115 | 52200 | RETIREMENT CONTRIBUTIONS | 1,285.05 | |
| 0115 | 52202 | OPEB CONTRIBUTIONS | 242.60 | |
| 0115 | 52300 | LIFE & HEALTH INSURANCE | 2,074.84 | |
| 0115 | 52400 | WORKERS COMP | 33.54 | |
| 0115 | 55304 | FEDERAL GRANT EXPENDITURE | 172,596.87 | |
| 0125 | 59101 | TRANSFER TO OFFICERS | | .00 |
| 0166 | 55706 | MEDICAID EXPENDITURES | | .00 |
| 0166 | 58200 | AID TO PRIVATE ORGS | | .00 |
| TOTAL EXPENSES | | | 43,093,072.72 | 771.45 |
| TOTAL GENERAL FUND | | | 446,262,442.33 | 446,262,442.33 |

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FUND - 0120 - SOE GENERAL FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|----------|---------------------------|--------------|--------------|
| 0120 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 0120 | 13102000 | DUE FROM OFFICERS | .00 | |
| 0120 | 15107000 | INVSTMNTS-SBA PART A | 245,806.42 | |
| 0120 | 15504001 | PREPAID SOE INSURANCE | 8,813.20 | |
| TOTAL ASSETS | | | 254,619.62 | .00 |
| 0120 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 0120 | 20201000 | ACCOUNTS PAYABLE | | 8,296.34 |
| 0120 | 20225000 | WAGES AND BENEFITS PAYABL | | .00 |
| 0120 | 20706000 | DUE TO OFFICERS | | .00 |
| TOTAL LIABILITIES | | | .00 | 8,296.34 |
| 0120 | 24110000 | BUDGET EXPENDITURES | | 2,538,869.00 |
| 0120 | 24120000 | BUDGET REVENUE | 2,538,869.00 | |
| 0120 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 0120 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 0120 | 24701000 | FUND BALANCE APPROPRIATED | | 26,133.68 |
| 0120 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 2,538,869.00 | 2,565,002.68 |
| 0120 | 34155 | SUPERVISOR OF ELECTIONS | | 1,865.44 |
| 0120 | 36102 | INTEREST EARNINGS-SBA | | 1,316.54 |
| 0120 | 36901 | REFUND PY EXPENDITURES | | .00 |
| 0120 | 38104 | TRANS FROM OFFICER (BCC) | | 634,717.25 |
| 0120 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | 637,899.23 |
| 0121 | 51100 | SALARIES, FIXED BY LAW | 31,571.73 | |
| 0121 | 51200 | REGULAR SALARIES & WAGES | 109,965.75 | |
| 0121 | 51400 | OVERTIME EMPLOYEES | 173.62 | |
| 0121 | 52100 | FICA/MEDICARE TAXES | 10,099.03 | |
| 0121 | 52200 | RETIREMENT CONTRIBUTIONS | 31,823.41 | |
| 0121 | 52202 | OPEB CONTRIBUTIONS | 1,748.70 | |
| 0121 | 52300 | LIFE & HEALTH INSURANCE | 23,476.02 | |
| 0121 | 52400 | WORKERS COMP | 299.17 | |
| 0121 | 53120 | CONTRACTUAL SERVICES | 10,331.01 | |
| 0121 | 54000 | TRAVEL AND PER DIEM | 4,299.58 | |
| 0121 | 54100 | COMMUNICATIONS | 6,628.16 | |
| 0121 | 54400 | LEASE/RENTAL OF EQUIPMENT | 2,892.27 | |
| 0121 | 54500 | INSURANCE | | .00 |
| 0121 | 54601 | EQUIPMENT MAINTENANCE | 1,181.92 | |
| 0121 | 54602 | VEHICLE MAINTENANCE | 75.00 | |
| 0121 | 54617 | SOFTWARE FEES | 72,604.71 | |
| 0121 | 54900 | ADVERTISING | 161.55 | |
| 0121 | 55100 | OFFICE SUPPLIES | 14,985.62 | |
| 0121 | 55201 | GAS, OIL, AND LUBRICANTS | 96.73 | |
| 0121 | 55405 | DUES AND MEMBERSHIPS | 2,964.00 | |
| 0121 | 56403 | COMPUTER EQUIPMENT | 3,229.68 | |
| 0122 | 51200 | REGULAR SALARIES & WAGES | | .00 |
| 0122 | 51300 | OTHER SALARIES | 8,406.80 | |
| 0122 | 51301 | POLL WORKER SALARIES | | .00 |

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FUND - 0120 - SOE GENERAL FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|------------------------|---------|---------------------------|--------------|--------------|
| 0122 | 51400 | OVERTIME EMPLOYEES | 105.00 | |
| 0122 | 52100 | FICA/MEDICARE TAXES | 651.19 | |
| 0122 | 52400 | WORKERS COMP | 18.79 | |
| 0122 | 53120 | CONTRACTUAL SERVICES | | .00 |
| 0122 | 54000 | TRAVEL AND PER DIEM | 67.20 | |
| 0122 | 54100 | COMMUNICATIONS | 1,533.38 | |
| 0122 | 54113 | TRANSPORTATION CHARGES | | .00 |
| 0122 | 54401 | LEASE/RENTAL OF BUILDING | | .00 |
| 0122 | 54500 | INSURANCE | 2,333.33 | |
| 0122 | 54601 | EQUIPMENT MAINTENANCE | 30,840.00 | |
| 0122 | 54617 | SOFTWARE FEES | 43,741.02 | |
| 0122 | 54900 | ADVERTISING | | .00 |
| 0122 | 55213 | ELECTION SUPPLIES | 1,405.26 | |
| 0122 | 55304 | FEDERAL GRANT EXPENDITURE | | .00 |
| 0122 | 55402 | EDUCATION | | .00 |
| TOTAL EXPENSES | | | 417,709.63 | .00 |
| TOTAL SOE GENERAL FUND | | | 3,211,198.25 | 3,211,198.25 |

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FUND - 1000 - DURBIN CTITF

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|----------|---------------------------|------------|------------|
| 1000 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 1000 | 15107000 | INVSTMNTS-SBA PART A | 219,107.22 | |
| TOTAL ASSETS | | | 219,107.22 | .00 |
| 1000 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 1000 | 24110000 | BUDGET EXPENDITURES | | 223,987.00 |
| 1000 | 24120000 | BUDGET REVENUE | 223,987.00 | |
| 1000 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 1000 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 1000 | 24701000 | FUND BALANCE APPROPRIATED | | 124,004.14 |
| 1000 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 223,987.00 | 347,991.14 |
| 1000 | 31101 | CURRENT AD VALOREM TAXES | | 93,506.00 |
| 1000 | 36102 | INTEREST EARNINGS-SBA | | 748.85 |
| 1000 | 36330 | DRBIN CRK NATL RD CAP FEE | | 848.23 |
| 1000 | 38998 | 5% REDUCTION | | .00 |
| 1000 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | 95,103.08 |
| 1001 | 53120 | CONTRACTUAL SERVICES | | .00 |
| 1001 | 59920 | RESERVE | | .00 |
| TOTAL EXPENSES | | | .00 | .00 |
| TOTAL DURBIN CTITF | | | 443,094.22 | 443,094.22 |

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FUND - 1102 - HEALTH MAINTENANCE

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|----------|---------------------------|------------|------------|
| 1102 | 10101000 | EQUITY IN CASH | .00 | |
| 1102 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 1102 | 11501000 | ACCOUNTS RECEIVABLE | .00 | |
| 1102 | 13101000 | DUE FROM OTHER FUNDS | .00 | |
| 1102 | 13102000 | DUE FROM OFFICERS | .00 | |
| 1102 | 13502000 | INVESTMENT INTEREST RECEI | .00 | |
| 1102 | 15107000 | INVTMNTS-SBA PART A | 259,903.70 | |
| 1102 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 1102 | 15119000 | INVESTMENT-EVERGREEN FUND | .00 | |
| TOTAL ASSETS | | | 259,903.70 | .00 |
| 1102 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| 1102 | 20706000 | DUE TO OFFICERS | | .00 |
| 1102 | 20801000 | DUE TO OTHER GOVERNMENTS | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 1102 | 24110000 | BUDGET EXPENDITURES | | 518,883.00 |
| 1102 | 24120000 | BUDGET REVENUE | 518,883.00 | |
| 1102 | 24200000 | EXPENDITURES | | .00 |
| 1102 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 1102 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 1102 | 24701000 | FUND BALANCE APPROPRIATED | | 36,214.07 |
| 1102 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 518,883.00 | 555,097.07 |
| 1102 | 31101 | CURRENT AD VALOREM TAXES | | 225,405.51 |
| 1102 | 31103 | DELINQUENT AD VALOREM TAX | | .00 |
| 1102 | 36101 | INTEREST EARNINGS | | .00 |
| 1102 | 36102 | INTEREST EARNINGS-SBA | | 334.80 |
| 1102 | 36113 | INTEREST EARNINGS-TAX COL | | .00 |
| 1102 | 36121 | INTEREST-SURPLUS FUNDS | | .00 |
| 1102 | 36122 | INTEREST-MONEY MRKT | | .00 |
| 1102 | 36400 | SURPLUS PROP SALE (EXMPT) | | .00 |
| 1102 | 36401 | SURPLUS PROP SALE (TXBLE) | | .00 |
| 1102 | 38101 | TRANSFER FROM FUNDS | | 4,000.00 |
| 1102 | 38998 | 5% REDUCTION | | .00 |
| 1102 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | 229,740.31 |
| 1427 | 53122 | PROPERTY APP SERVICES | 1,542.60 | |
| 1427 | 53123 | TAX COLLECTOR SERVICES | 4,508.08 | |
| 1427 | 53202 | P.H. SERVICES | | .00 |
| 1427 | 54500 | INSURANCE | | .00 |
| 1427 | 55200 | OPERATING SUPPLIES | | .00 |
| 1427 | 55201 | GAS, OIL, AND LUBRICANTS | | .00 |
| 1427 | 56415 | CAPITAL VEHICLES | | .00 |
| 1427 | 59101 | TRANSFER TO OFFICERS | | .00 |
| 1427 | 59902 | SPECIAL CONTINGENCY | | .00 |
| TOTAL EXPENSES | | | 6,050.68 | .00 |

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FUND - 1102 - HEALTH MAINTENANCE

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|--------------------------|---------|-------|------------|------------|
| TOTAL HEALTH MAINTENANCE | | | 784,837.38 | 784,837.38 |

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FUND - 1104 - BUILDING SERVICES

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|----------|---------------------------|---------------|---------------|
| 1104 | 10101000 | EQUITY IN CASH | .00 | |
| 1104 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 1104 | 11501000 | ACCOUNTS RECEIVABLE | .00 | |
| 1104 | 11505000 | RETRND CHKS & CR CARD AR | 19,367.23 | |
| 1104 | 13101000 | DUE FROM OTHER FUNDS | .00 | |
| 1104 | 13102000 | DUE FROM OFFICERS | .00 | |
| 1104 | 13301000 | DUE FROM OTHER GOVERNMENT | .00 | |
| 1104 | 13502000 | INVESTMENT INTEREST RECEI | 49,920.23 | |
| 1104 | 13502001 | FEIT FIXED INV INT REC | 13,829.11 | |
| 1104 | 13504000 | INVESTMENT INTEREST REC | .00 | |
| 1104 | 15107000 | INVTMNTS-SBA PART A | 3,896,269.77 | |
| 1104 | 15118000 | INVESTMENTS-SURPLUS FUNDS | 11,683,287.20 | |
| 1104 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 1104 | 15119000 | INVESTMENT-EVERGREEN FUND | 72,917.17 | |
| 1104 | 15120000 | INVESTMENTS - SHORT TERM | .00 | |
| 1104 | 15122000 | INVTMNT-TD BANK MM | 1,304,265.06 | |
| 1104 | 15122500 | INV AMERIS BANK MM | 1,513,741.99 | |
| 1104 | 15123000 | HARBOR/CENTER ST BNK MM | .00 | |
| 1104 | 15124000 | INVTMNT-FEIT FUND | 1,543,753.12 | |
| 1104 | 15124001 | FEIT FIXED FUND | 2,832,029.51 | |
| 1104 | 15504000 | PREPAID INSURANCE | 4,493.92 | |
| TOTAL ASSETS | | | 22,933,874.31 | .00 |
| 1104 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 1104 | 20102000 | PURCHASING CARDS PAYABLE | | .00 |
| 1104 | 20201000 | ACCOUNTS PAYABLE | | 4,674.84 |
| 1104 | 20225000 | WAGES AND BENEFITS PAYABL | | .00 |
| 1104 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| 1104 | 20702500 | DUE TO OPEB TRUST | | .00 |
| 1104 | 20706000 | DUE TO OFFICERS | | .00 |
| 1104 | 20801000 | DUE TO OTHER GOVERNMENTS | | .00 |
| 1104 | 20813000 | STATE RADON TF | | 31,831.33 |
| 1104 | 20816000 | STATE RADON TRUST FUND | | 38,389.59 |
| 1104 | 23504000 | DEFR'D COMP-ING/RELIASTAR | | .00 |
| TOTAL LIABILITIES | | | .00 | 74,895.76 |
| 1104 | 24110000 | BUDGET EXPENDITURES | | 33,862,674.00 |
| 1104 | 24120000 | BUDGET REVENUE | 33,862,674.00 | |
| 1104 | 24200000 | EXPENDITURES | | .00 |
| 1104 | 24300000 | F/B-RES FOR CAPITAL OUTLY | 701,525.50 | |
| 1104 | 24500000 | RESERVE FOR ENCUMBRANCES | | 701,525.50 |
| 1104 | 24701000 | FUND BALANCE APPROPRIATED | | 21,997,544.49 |
| 1104 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 34,564,199.50 | 56,561,743.99 |
| 1104 | 32101 | CONTRACTORS LICENSES | | 52,003.00 |
| 1104 | 32201 | PLAN CHECK FEES | | 476,472.89 |
| 1104 | 32202 | ELECTRICAL PERMITS | | 153,992.00 |
| 1104 | 32203 | MECHANICAL PERMITS | | 126,515.00 |
| 1104 | 32204 | PLUMBING PERMITS | | 136,388.90 |
| 1104 | 32205 | MOBILE HOME PERMITS | | 4,000.00 |

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FUND - 1104 - BUILDING SERVICES

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|------------|--------------|
| 1104 | 32206 | MISC REVENUE-BUILDING DEP | | 47,948.18 |
| 1104 | 32207 | BUILDING PERMITS | | 1,057,357.84 |
| 1104 | 33120 | PUBLIC SAFETY FEDERAL GNT | | .00 |
| 1104 | 33130 | PHYSICAL ENVIRON FED GRNT | | .00 |
| 1104 | 33420 | PUBLIC SAFETY STATE GRANT | | .00 |
| 1104 | 34490 | OTHER TRANSPORTATION REV. | | .00 |
| 1104 | 34753 | CASH SHORT & OVER | | .00 |
| 1104 | 34908 | COMMISSION RADON TRUST FU | | 3,382.59 |
| 1104 | 34910 | PERMIT SURCHARGE COMMISSI | | 4,127.86 |
| 1104 | 35108 | UNLICENSED CONTRACTORS | | 5,000.00 |
| 1104 | 35901 | RETURNED CHECK-SVC CHARGE | | .00 |
| 1104 | 36102 | INTEREST EARNINGS-SBA | | 16,935.37 |
| 1104 | 36121 | INTEREST-SURPLUS FUNDS | | 56,702.85 |
| 1104 | 36122 | INTEREST-MONEY MRKT | | 9,800.23 |
| 1104 | 36124 | INTEREST - SHORT TERM | | .00 |
| 1104 | 36127 | FEIT EARNINGS | | 11,351.95 |
| 1104 | 36128 | FEIT FIXED EARNINGS | | 10,477.26 |
| 1104 | 36130 | NET INCR IN FV OF INVSTMT | 985.37 | |
| 1104 | 36402 | INSURANCE PROCEEDS | | .00 |
| 1104 | 36901 | REFUND PY EXPENDITURES | | .00 |
| 1104 | 36904 | MISCELLANEOUS REVENUE | | .00 |
| 1104 | 38101 | TRANSFER FROM FUNDS | | .00 |
| 1104 | 38998 | 5% REDUCTION | | .00 |
| 1104 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | 985.37 | 2,172,455.92 |
| 1190 | 51200 | REGULAR SALARIES & WAGES | 742,269.81 | |
| 1190 | 51302 | TEMPORARY EMPLOYEES | | .00 |
| 1190 | 51400 | OVERTIME EMPLOYEES | 8,198.10 | |
| 1190 | 51500 | SPECIAL PAY | | .00 |
| 1190 | 52100 | FICA/MEDICARE TAXES | 54,629.11 | |
| 1190 | 52200 | RETIREMENT CONTRIBUTIONS | 67,212.71 | |
| 1190 | 52202 | OPEB CONTRIBUTIONS | 11,423.24 | |
| 1190 | 52300 | LIFE & HEALTH INSURANCE | 138,404.27 | |
| 1190 | 52313 | HRA MEDICAL CLAIMS | | .00 |
| 1190 | 52400 | WORKERS COMP | 8,320.61 | |
| 1190 | 52500 | UNEMPLOYMENT COMPENSATION | | .00 |
| 1190 | 52900 | VEHICLE/LABOR CREDITS | | .00 |
| 1190 | 53120 | CONTRACTUAL SERVICES | 42,766.54 | |
| 1190 | 53150 | CONSULTING SERVICES | | .00 |
| 1190 | 53180 | ENGINEERING SERVICES | | .00 |
| 1190 | 53201 | SERVICE CHARGES | 13,843.35 | |
| 1190 | 53401 | INDIRECT ADMIN COSTS | 141,603.36 | |
| 1190 | 54000 | TRAVEL AND PER DIEM | 5,247.93 | |
| 1190 | 54100 | COMMUNICATIONS | 5,506.08 | |
| 1190 | 54110 | POSTAGE | 2,262.13 | |
| 1190 | 54400 | LEASE/RENTAL OF EQUIPMENT | 4,074.30 | |
| 1190 | 54401 | LEASE/RENTAL OF BUILDING | | .00 |
| 1190 | 54500 | INSURANCE | | .00 |
| 1190 | 54600 | BUILDING MAINTENANCE | | .00 |
| 1190 | 54601 | EQUIPMENT MAINTENANCE | 60.00 | |

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FUND - 1104 - BUILDING SERVICES

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|-------------------------|---------|---------------------------|---------------|---------------|
| 1190 | 54602 | VEHICLE MAINTENANCE | 14,377.02 | |
| 1190 | 54603 | OTHER MAINTENANCE | | .00 |
| 1190 | 54900 | ADVERTISING | | .00 |
| 1190 | 55100 | OFFICE SUPPLIES | 5,069.90 | |
| 1190 | 55101 | PHOTOGRAPHY SUPPLIES | | .00 |
| 1190 | 55102 | SOFTWARE | 3,277.69 | |
| 1190 | 55103 | COMPUTER SUPPLIES | 12,191.70 | |
| 1190 | 55200 | OPERATING SUPPLIES | 3,398.87 | |
| 1190 | 55201 | GAS, OIL, AND LUBRICANTS | 13,519.60 | |
| 1190 | 55202 | TOOLS & SMALL IMPLEMENTS | 630.67 | |
| 1190 | 55214 | UNIFORMS | 1,170.00 | |
| 1190 | 55217 | PLACARDS AND FORMS | | .00 |
| 1190 | 55304 | FEDERAL GRANT EXPENDITURE | | .00 |
| 1190 | 55400 | BOOKS AND SUBSCRIPTIONS | | .00 |
| 1190 | 55401 | TRAINING | 3,008.83 | |
| 1190 | 55405 | DUES AND MEMBERSHIPS | 1,948.00 | |
| 1190 | 56200 | BUILDINGS | | .00 |
| 1190 | 56300 | BUILDING IMPROVEMENTS | 26.42 | |
| 1190 | 56301 | IMPROVEMENTS O/T BUILDING | 5,596.25 | |
| 1190 | 56400 | EQUIPMENT | | .00 |
| 1190 | 56401 | OFFICE EQUIPMENT | | .00 |
| 1190 | 56402 | OFFICE FURNITURE | | .00 |
| 1190 | 56403 | COMPUTER EQUIPMENT | | .00 |
| 1190 | 56415 | CAPITAL VEHICLES | | .00 |
| 1190 | 59100 | TRANSFER TO FUNDS | | .00 |
| 1190 | 59901 | GRANT CONTRACT RESERVE | | .00 |
| 1190 | 59920 | RESERVE | | .00 |
| 1190 | 59927 | CAPITAL OUTLAY RESERVE | | .00 |
| 1190 | 59934 | SALARY ADJUSTMENTS | | .00 |
| 1190 | 59935 | R & R FUND | | .00 |
| 1190 | 59943 | DEPARTMENT RESERVES | | .00 |
| TOTAL EXPENSES | | | 1,310,036.49 | .00 |
| TOTAL BUILDING SERVICES | | | 58,809,095.67 | 58,809,095.67 |

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FUND - 1105 - LAW ENFORCEMENT TRUST FND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------------------|----------|---------------------------|------------|------------|
| 1105 | 10101000 | EQUITY IN CASH | .00 | |
| 1105 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 1105 | 13101000 | DUE FROM OTHER FUNDS | .00 | |
| 1105 | 13102000 | DUE FROM OFFICERS | .00 | |
| 1105 | 13102001 | DUE FROM SHERIFF | .00 | |
| 1105 | 13502000 | INVESTMENT INTEREST RECEI | .00 | |
| 1105 | 15107000 | INVTMNTS-SBA PART A | 90,160.68 | |
| 1105 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 1105 | 15119000 | INVESTMENT-EVERGREEN FUND | .00 | |
| TOTAL ASSETS | | | 90,160.68 | .00 |
| 1105 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| 1105 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| 1105 | 20706000 | DUE TO OFFICERS | | .00 |
| 1105 | 20808001 | SALES TAX PYBL PURCHASING | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 1105 | 24110000 | BUDGET EXPENDITURES | | 89,262.00 |
| 1105 | 24120000 | BUDGET REVENUE | 89,262.00 | |
| 1105 | 24701000 | FUND BALANCE APPROPRIATED | | 89,738.32 |
| 1105 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 89,262.00 | 179,000.32 |
| 1105 | 35105 | SALE OF CONFISCATED PROPE | | .00 |
| 1105 | 35900 | OTHER FORFEITURES | | .00 |
| 1105 | 36102 | INTEREST EARNINGS-SBA | | 422.36 |
| 1105 | 38101 | TRANSFER FROM FUNDS | | .00 |
| 1105 | 38998 | 5% REDUCTION | | .00 |
| 1105 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | 422.36 |
| 1194 | 55200 | OPERATING SUPPLIES | | .00 |
| 1194 | 58200 | AID TO PRIVATE ORGS | | .00 |
| 1194 | 59101 | TRANSFER TO OFFICERS | | .00 |
| 1194 | 59301 | REFUND P/Y REVENUES | | .00 |
| 1194 | 59920 | RESERVE | | .00 |
| TOTAL EXPENSES | | | .00 | .00 |
| TOTAL LAW ENFORCEMENT TRUST FND | | | 179,422.68 | 179,422.68 |

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FUND - 1108 - STATE HOUSING INITIATIVE

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|----------|---------------------------|--------------|--------------|
| 1108 | 10101000 | EQUITY IN CASH | .00 | |
| 1108 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 1108 | 10102000 | CASH PAYROLL ACCT BBSJC | .00 | |
| 1108 | 11501000 | ACCOUNTS RECEIVABLE | .00 | |
| 1108 | 12810000 | SHIP NOTES RECEIVABLE | 300,000.00 | |
| 1108 | 13101000 | DUE FROM OTHER FUNDS | .00 | |
| 1108 | 13301000 | DUE FROM OTHER GOVERNMENT | .00 | |
| 1108 | 13502000 | INVESTMENT INTEREST RECEI | .00 | |
| 1108 | 13502001 | FEIT FIXED INV INT REC | .00 | |
| 1108 | 13504000 | INVESTMENT INTEREST REC | .00 | |
| 1108 | 15107000 | INVTMNTS-SBA PART A | 1,368,422.52 | |
| 1108 | 15118000 | INVESTMENTS-SURPLUS FUNDS | .00 | |
| 1108 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 1108 | 15119000 | INVESTMENT-EVERGREEN FUND | .00 | |
| 1108 | 15120000 | INVESTMENTS - SHORT TERM | .00 | |
| 1108 | 15122000 | INVTMNT-TD BANK MM | .00 | |
| 1108 | 15123000 | HARBOR/CENTER ST BNK MM | .00 | |
| 1108 | 15124000 | INVTMNT-FEIT FUND | 12,388.02 | |
| 1108 | 15124001 | FEIT FIXED FUND | .00 | |
| 1108 | 15501000 | PREPAID WORKERS COMP | .00 | |
| 1108 | 15505000 | PREPAID WORKERS COMP | .00 | |
| 1108 | 17201000 | REVENUES | .00 | |
| TOTAL ASSETS | | | 1,680,810.54 | .00 |
| 1108 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 1108 | 20102000 | PURCHASING CARDS PAYABLE | | .00 |
| 1108 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| 1108 | 20225000 | WAGES AND BENEFITS PAYABL | | .00 |
| 1108 | 20226000 | BLUE CROSS INSURANCE ESCR | | .00 |
| 1108 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| 1108 | 20702500 | DUE TO OPEB TRUST | | .00 |
| 1108 | 20706000 | DUE TO OFFICERS | | .00 |
| 1108 | 20801000 | DUE TO OTHER GOVERNMENTS | | .00 |
| 1108 | 20802000 | WITHHOLDING | | .00 |
| 1108 | 20803000 | FICA | | .00 |
| 1108 | 20804000 | MEDICARE INSURANCE | | .00 |
| 1108 | 20805000 | RETIREMENT | | .00 |
| 1108 | 22301000 | PREPAID REVENUES | | .00 |
| 1108 | 23501000 | DEFERRED COMP- NATIONWIDE | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 1108 | 24110000 | BUDGET EXPENDITURES | | 2,370,542.00 |
| 1108 | 24120000 | BUDGET REVENUE | 2,370,542.00 | |
| 1108 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 1108 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 1108 | 24701000 | FUND BALANCE APPROPRIATED | | 1,843,042.12 |
| 1108 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 2,370,542.00 | 4,213,584.12 |
| 1108 | 33450 | ECONOMIC ENVIRON STATE GT | | .00 |
| 1108 | 36102 | INTEREST EARNINGS-SBA | | 6,933.01 |

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FUND - 1108 - STATE HOUSING INITIATIVE

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|------------|-----------|
| 1108 | 36121 | INTEREST-SURPLUS FUNDS | | .00 |
| 1108 | 36122 | INTEREST-MONEY MRKT | | .00 |
| 1108 | 36124 | INTEREST - SHORT TERM | | .00 |
| 1108 | 36127 | FEIT EARNINGS | | 55.62 |
| 1108 | 36128 | FEIT FIXED EARNINGS | | .00 |
| 1108 | 36130 | NET INCR IN FV OF INVSTMT | | .00 |
| 1108 | 36901 | REFUND PY EXPENDITURES | | .00 |
| 1108 | 36905 | PROGRAM INCOME | | 54,215.41 |
| 1108 | 36909 | FLHOP PROGRAM INCOME | | .00 |
| 1108 | 38101 | TRANSFER FROM FUNDS | | .00 |
| 1108 | 38998 | 5% REDUCTION | | .00 |
| 1108 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | 61,204.04 |
| 1100 | 51200 | REGULAR SALARIES & WAGES | 13,117.78 | |
| 1100 | 51400 | OVERTIME EMPLOYEES | | .00 |
| 1100 | 52100 | FICA/MEDICARE TAXES | 961.54 | |
| 1100 | 52200 | RETIREMENT CONTRIBUTIONS | 1,111.07 | |
| 1100 | 52202 | OPEB CONTRIBUTIONS | 232.71 | |
| 1100 | 52300 | LIFE & HEALTH INSURANCE | 3,224.13 | |
| 1100 | 52313 | HRA MEDICAL CLAIMS | | .00 |
| 1100 | 52400 | WORKERS COMP | 29.00 | |
| 1100 | 52500 | UNEMPLOYMENT COMPENSATION | | .00 |
| 1100 | 52900 | VEHICLE/LABOR CREDITS | | .00 |
| 1100 | 53120 | CONTRACTUAL SERVICES | | .00 |
| 1100 | 54000 | TRAVEL AND PER DIEM | | .00 |
| 1100 | 54100 | COMMUNICATIONS | | .00 |
| 1100 | 54110 | POSTAGE | | .00 |
| 1100 | 54400 | LEASE/RENTAL OF EQUIPMENT | | .00 |
| 1100 | 54500 | INSURANCE | | .00 |
| 1100 | 54900 | ADVERTISING | | .00 |
| 1100 | 55100 | OFFICE SUPPLIES | | .00 |
| 1100 | 55102 | SOFTWARE | | .00 |
| 1100 | 55103 | COMPUTER SUPPLIES | | .00 |
| 1100 | 55200 | OPERATING SUPPLIES | | .00 |
| 1100 | 55305 | STATE GRANT EXPENDITURE | 204,759.39 | |
| 1100 | 55401 | TRAINING | | .00 |
| 1100 | 55405 | DUES AND MEMBERSHIPS | | .00 |
| 1100 | 56400 | EQUIPMENT | | .00 |
| 1100 | 56403 | COMPUTER EQUIPMENT | | .00 |
| 1100 | 58202 | HOMEBUYER (NEW) | | .00 |
| 1100 | 58203 | HOMEBUYER (EXISTING) | | .00 |
| 1100 | 58204 | HOMEBUYER EDUCATION | | .00 |
| 1100 | 58205 | EMERGENCY REPAIRS | | .00 |
| 1100 | 58206 | NON-PROFIT DEVELOPER | | .00 |
| 1100 | 58209 | 14A HOUSING REHAB | | .00 |
| 1100 | 58210 | IMPACT FEE & OTHR CREDITS | | .00 |
| 1100 | 58211 | TAP CONNECTIONS | | .00 |
| 1100 | 58212 | SPECIAL HOUSING NEEDS | | .00 |
| 1100 | 58213 | DISASTER FUND REPAIRS | | .00 |
| 1100 | 58214 | APARTMENT DEVELOPMENT | | .00 |

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FUND - 1108 - STATE HOUSING INITIATIVE

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|--------------------------------|---------|--------------------------|--------------|--------------|
| 1100 | 58215 | PURCHASE ASSIST SUBSIDY | | .00 |
| 1100 | 58219 | FORECLOSURE INTERVENTION | | .00 |
| 1100 | 58220 | FLHOP STRATEGY | | .00 |
| 1100 | 58222 | ACQUISITION - RENT | | .00 |
| 1100 | 59901 | GRANT CONTRACT RESERVE | | .00 |
| 1100 | 59920 | RESERVE | | .00 |
| 1100 | 59934 | SALARY ADJUSTMENTS | | .00 |
| 1100 | 59943 | DEPARTMENT RESERVES | | .00 |
| TOTAL EXPENSES | | | 223,435.62 | .00 |
| TOTAL STATE HOUSING INITIATIVE | | | 4,274,788.16 | 4,274,788.16 |

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FUND - 1109 - MENTAL HEALTH SERVICES

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|----------|---------------------------|--------|---------|
| 1109 | 10101000 | EQUITY IN CASH | .00 | |
| 1109 | 10102000 | CASH PAYROLL ACCT BBSJC | .00 | |
| 1109 | 10111001 | CASH W/FLAGLER LOC PHRMCY | .00 | |
| 1109 | 10202000 | PETTY CASH A (ADMIN) | .00 | |
| 1109 | 10205000 | PETTY CASH B (DROP-IN) | .00 | |
| 1109 | 10211000 | PETTY CASH C (FSPT) | .00 | |
| 1109 | 10213000 | PETTY CASH (RESIDENTIAL) | .00 | |
| 1109 | 10214000 | CASH BOXES -RECEPTION | .00 | |
| 1109 | 11501000 | ACCOUNTS RECEIVABLE | .00 | |
| 1109 | 11503000 | A/R DIRECT HAUL | .00 | |
| 1109 | 11505000 | RETRND CHKS & CR CARD AR | .00 | |
| 1109 | 13301000 | DUE FROM OTHER GOVERNMENT | .00 | |
| 1109 | 15107000 | INVTMNTS-SBA PART A | .00 | |
| 1109 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 1109 | 15501000 | PREPAID WORKERS COMP | .00 | |
| 1109 | 17201000 | REVENUES | .00 | |
| TOTAL ASSETS | | | .00 | .00 |
| 1109 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 1109 | 20102000 | PURCHASING CARDS PAYABLE | | .00 |
| 1109 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| 1109 | 20203000 | CANCER & ACCIDENT TAX DEF | | .00 |
| 1109 | 20205000 | PROF LONG & SHORT TAX DEF | | .00 |
| 1109 | 20208000 | UNIVERSAL LIFE | | .00 |
| 1109 | 20213000 | CREDIT UNION | | .00 |
| 1109 | 20214000 | DENTAL INSURANCE | | .00 |
| 1109 | 20217000 | ADV EARNED INCOME CREDIT | | .00 |
| 1109 | 20220000 | UNITED FUND | | .00 |
| 1109 | 20225000 | WAGES AND BENEFITS PAYABL | | .00 |
| 1109 | 20226000 | BLUE CROSS INSURANCE ESCR | | .00 |
| 1109 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| 1109 | 20702500 | DUE TO OPEB TRUST | | .00 |
| 1109 | 20705000 | DUE TO INDIVIDUALS | | .00 |
| 1109 | 20706000 | DUE TO OFFICERS | | .00 |
| 1109 | 20801000 | DUE TO OTHER GOVERNMENTS | | .00 |
| 1109 | 20802000 | WITHHOLDING | | .00 |
| 1109 | 20803000 | FICA | | .00 |
| 1109 | 20804000 | MEDICARE INSURANCE | | .00 |
| 1109 | 20805000 | RETIREMENT | | .00 |
| 1109 | 20806000 | SAVINGS BOND DEDUCTIONS | | .00 |
| 1109 | 20807000 | EDUCATION LOAN PAYMENTS | | .00 |
| 1109 | 20815000 | CHILD SUPPORT GARNISHMENT | | .00 |
| 1109 | 20815100 | CSE - NEWYORK - EVERY | | .00 |
| 1109 | 20815110 | CSE - PUTNAM - EVERY | | .00 |
| 1109 | 22303000 | DEFERRED REVENUE | | .00 |
| 1109 | 23501000 | DEFERRED COMP- NATIONWIDE | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |

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FUND - 1109 - MENTAL HEALTH SERVICES

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|------------------------------|----------|---------------------------|--------|---------|
| 1109 | 24110000 | BUDGET EXPENDITURES | | .00 |
| 1109 | 24120000 | BUDGET REVENUE | | .00 |
| 1109 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 1109 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 1109 | 24701000 | FUND BALANCE APPROPRIATED | | .00 |
| 1109 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | .00 | .00 |
| TOTAL REVENUE | | | .00 | .00 |
| TOTAL EXPENSES | | | .00 | .00 |
| TOTAL MENTAL HEALTH SERVICES | | | .00 | .00 |

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:18:34

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 TRIAL BALANCE

PAGE NUMBER: 52
 STATMN41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

FUND - 1110 - WATER & SEWER UTILITY REG

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------------------|----------|---------------------------|------------|------------|
| 1110 | 10101000 | EQUITY IN CASH | .00 | |
| 1110 | 10102000 | CASH PAYROLL ACCT BBSJC | .00 | |
| 1110 | 11501000 | ACCOUNTS RECEIVABLE | .00 | |
| 1110 | 13502000 | INVESTMENT INTEREST RECEI | .00 | |
| 1110 | 15107000 | INVTMNTS-SBA PART A | 226,553.15 | |
| 1110 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 1110 | 15119000 | INVESTMENT-EVERGREEN FUND | .00 | |
| 1110 | 15501000 | PREPAID WORKERS COMP | .00 | |
| 1110 | 17201000 | REVENUES | .00 | |
| TOTAL ASSETS | | | 226,553.15 | .00 |
| 1110 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 1110 | 20102000 | PURCHASING CARDS PAYABLE | | .00 |
| 1110 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| 1110 | 20205000 | PROF LONG & SHORT TAX DEF | | .00 |
| 1110 | 20225000 | WAGES AND BENEFITS PAYABL | | .00 |
| 1110 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 1110 | 24110000 | BUDGET EXPENDITURES | | .00 |
| 1110 | 24120000 | BUDGET REVENUE | | .00 |
| 1110 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 1110 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 1110 | 24701000 | FUND BALANCE APPROPRIATED | | 225,491.86 |
| 1110 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | .00 | 225,491.86 |
| 1110 | 36102 | INTEREST EARNINGS-SBA | | 1,061.29 |
| 1110 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | 1,061.29 |
| TOTAL EXPENSES | | | .00 | .00 |
| TOTAL WATER & SEWER UTILITY REG | | | 226,553.15 | 226,553.15 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

FUND - 1111 - COUNTY TRANS TRUST FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|--------------|---------------------------|---------------|-----------|
| 1111 | 10101000 | EQUITY IN CASH | .00 | |
| 1111 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 1111 | 10102000 | CASH PAYROLL ACCT BBSJC | .00 | |
| 1111 | 11501000 | ACCOUNTS RECEIVABLE | 96,256.12 | |
| 1111 | 11504000 | ACCTS REC-FRANCHISE, HOST | .00 | |
| 1111 | 11505000 | RETRND CHKS & CR CARD AR | .00 | |
| 1111 | 11516107 | RESTITUTION-BURNETT | .00 | |
| 1111 | 13101000 | DUE FROM OTHER FUNDS | .00 | |
| 1111 | 13102000 | DUE FROM OFFICERS | 525.45 | |
| 1111 | 13102001 | DUE FROM SHERIFF | 30,895.05 | |
| 1111 | 13103000 | DUE FROM OTHERS | .00 | |
| 1111 | 13290002 | ADVANCE RUSTY ANCHOR 1290 | .00 | |
| 1111 | 13290003 | ADVANCE-DEERWOOD 1287 | 18,975.54 | |
| 1111 | 13290004 | ADVANCE-CH ARNOLD 1285 | .00 | |
| 1111 | 13301000 | DUE FROM OTHER GOVERNMENT | 32,756.29 | |
| 1111 | 13501000 | ACCRUED INTEREST RECEIVAB | .00 | |
| 1111 | 13502000 | INVESTMENT INTEREST RECEI | 109,315.17 | |
| 1111 | 13502001 | FEIT FIXED INV INT REC | 1,713.00 | |
| 1111 | 13504000 | INVESTMENT INTEREST REC | .00 | |
| 1111 | 14101000 | INVENTORY | 615.00 | |
| 1111 | 14102000 | INVENTORY - FUEL/OIL/LUBE | 330,669.00 | |
| 1111 | 15102000 | INVESTMENTS | .00 | |
| 1111 | 15107000 | INVSTMNTS-SBA PART A | 9,973,886.07 | |
| 1111 | 15109000 | SBA INV-5TH&6TH GAS TAX | .00 | |
| 1111 | 15118000 | INVESTMENTS-SURPLUS FUNDS | 25,584,026.96 | |
| 1111 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 1111 | 15119000 | INVESTMENT-EVERGREEN FUND | 159,673.79 | |
| 1111 | 15120000 | INVESTMENTS - SHORT TERM | .00 | |
| 1111 | 15122000 | INVSTMNT-TD BANK MM | 132,118.26 | |
| 1111 | 15123000 | HARBOR/CENTER ST BNK MM | .00 | |
| 1111 | 15124000 | INVSTMNT-FEIT FUND | 1,019,887.95 | |
| 1111 | 15124001 | FEIT FIXED FUND | 5,312,533.54 | |
| 1111 | 15501000 | PREPAID WORKERS COMP | .00 | |
| 1111 | 15503000 | PREPAID EXPENSE | .00 | |
| 1111 | 15504000 | PREPAID INSURANCE | 20,162.20 | |
| 1111 | 17101000 | ESTIMATED REVENUES | .00 | |
| 1111 | 17201000 | REVENUES | .00 | |
| | TOTAL ASSETS | | 42,824,009.39 | .00 |
| 1111 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 1111 | 20102000 | PURCHASING CARDS PAYABLE | | .00 |
| 1111 | 20201000 | ACCOUNTS PAYABLE | | 17,637.43 |
| 1111 | 20202000 | DISABILITY INS PAYABLE | | .00 |
| 1111 | 20203000 | CANCER & ACCIDENT TAX DEF | | .00 |
| 1111 | 20205000 | PROF LONG & SHORT TAX DEF | | .00 |
| 1111 | 20206000 | OPTIONAL LIFE INSURANCE | | .00 |
| 1111 | 20208000 | UNIVERSAL LIFE | | .00 |
| 1111 | 20210000 | LONG TERM CARE INS | | .00 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

FUND - 1111 - COUNTY TRANS TRUST FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|----------|---------------------------|----------------|----------------|
| 1111 | 20213000 | CREDIT UNION | | .00 |
| 1111 | 20214000 | DENTAL INSURANCE | | .00 |
| 1111 | 20216000 | UNION DUES WITHHELD | | .00 |
| 1111 | 20219000 | OPTIONAL LIFE INSURANCE | | .00 |
| 1111 | 20220000 | UNITED FUND | | .00 |
| 1111 | 20225000 | WAGES AND BENEFITS PAYABL | | .02 |
| 1111 | 20226000 | BLUE CROSS INSURANCE ESCR | | .00 |
| 1111 | 20230000 | GARNISHMENTS-BARNETT | | .00 |
| 1111 | 20240000 | TAX LEVIES | | .00 |
| 1111 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| 1111 | 20702500 | DUE TO OPEB TRUST | | .00 |
| 1111 | 20706000 | DUE TO OFFICERS | | .00 |
| 1111 | 20801000 | DUE TO OTHER GOVERNMENTS | | .00 |
| 1111 | 20802000 | WITHHOLDING | | .00 |
| 1111 | 20803000 | FICA | | .00 |
| 1111 | 20804000 | MEDICARE INSURANCE | | .00 |
| 1111 | 20805000 | RETIREMENT | | .00 |
| 1111 | 20806000 | SAVINGS BOND DEDUCTIONS | | .00 |
| 1111 | 20807000 | EDUCATION LOAN PAYMENTS | | .00 |
| 1111 | 20809000 | SALES TAX PAYABLE | | 71.24 |
| 1111 | 20814000 | PERSONAL GARNISHMENTS | | .00 |
| 1111 | 20815000 | CHILD SUPPORT GARNISHMENT | | .00 |
| 1111 | 22004000 | CUSTOMER DEPOSITS | | .00 |
| 1111 | 22010000 | SECURITY DEPOSITS | | .00 |
| 1111 | 22301000 | PREPAID REVENUES | | .00 |
| 1111 | 22304000 | PRE-PD 9TH CENT GAS TAX | | .00 |
| 1111 | 23501000 | DEFERRED COMP- NATIONWIDE | | .00 |
| TOTAL LIABILITIES | | | .00 | 17,708.69 |
| 1111 | 24110000 | BUDGET EXPENDITURES | | 94,629,479.00 |
| 1111 | 24120000 | BUDGET REVENUE | 94,629,479.00 | |
| 1111 | 24200000 | EXPENDITURES | | .00 |
| 1111 | 24300000 | F/B-RES FOR CAPITAL OUTLY | 11,294,453.53 | |
| 1111 | 24500000 | RESERVE FOR ENCUMBRANCES | | 11,294,453.53 |
| 1111 | 24701000 | FUND BALANCE APPROPRIATED | | 33,842,911.05 |
| 1111 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 105,923,932.53 | 139,766,843.58 |
| 1111 | 31101 | CURRENT AD VALOREM TAXES | | 11,718,702.72 |
| 1111 | 31103 | DELINQUENT AD VALOREM TAX | | .00 |
| 1111 | 31214 | LOCAL OPTION GAS TAX | | .00 |
| 1111 | 31231 | NINTH CENT GAS TAX | | 55,099.88 |
| 1111 | 31241 | LOCAL ALT FUEL TRUST FUND | | .00 |
| 1111 | 31244 | STATE ALT. FUEL USER FEE | | .00 |
| 1111 | 31371 | SOLID WASTE FRANCHISE FEE | | 118,582.14 |
| 1111 | 31500 | LOCAL COMMUN. SVC TAX | | 47,665.95 |
| 1111 | 33120 | PUBLIC SAFETY FEDERAL GNT | | .00 |
| 1111 | 33130 | PHYSICAL ENVIRON FED GRNT | | .00 |
| 1111 | 33140 | TRANSPORTATION FED GRANT | | .00 |
| 1111 | 33150 | ECONOMIC ENVIRN FED GRANT | | .00 |
| 1111 | 33420 | PUBLIC SAFETY STATE GRANT | | .00 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

FUND - 1111 - COUNTY TRANS TRUST FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|----------|---------------|
| 1111 | 33430 | PHYSICAL ENVIRON STATE GT | | .00 |
| 1111 | 33440 | TRANSPORTATION STATE GRNT | | 181,470.39 |
| 1111 | 33543 | GAS TAX-COUNTY SURPLUS 80 | | 340,331.67 |
| 1111 | 33544 | GAS TAX-PO TRUST FUND | | 201,789.07 |
| 1111 | 33546 | GAS TAX-COUNTY SURPLUS 20 | | 85,082.92 |
| 1111 | 33548 | MOTOR FUEL USE TAX | | 977.09 |
| 1111 | 33730 | OTHER PHYS ENV GRANT | | .00 |
| 1111 | 34101 | SALE OF COPIES | | .00 |
| 1111 | 34114 | DEV CONCURRENCY FEE | | 496,375.10 |
| 1111 | 34123 | GARAGE REV. - FLEET MAINT | | 425,687.75 |
| 1111 | 34135 | GARAGE REV. - FUEL | | 413,390.20 |
| 1111 | 34160 | FUEL TAX REFUND | | 24,510.64 |
| 1111 | 34191 | SALE OF MAPS & PUBLICATIO | | 21,029.00 |
| 1111 | 34221 | DEVELOPMENT FEES | | .00 |
| 1111 | 34351 | RECYCLING RECEIPTS | | .00 |
| 1111 | 34374 | PLAN REVIEW FEES | | 40,661.00 |
| 1111 | 34490 | OTHER TRANSPORTATION REV. | | .00 |
| 1111 | 34491 | ROAD FEES - STATE | | .00 |
| 1111 | 34492 | TRAFFIC SIGNAL REVENUES | | .00 |
| 1111 | 34494 | STREET LIGHT REVENUE | | .00 |
| 1111 | 34753 | CASH SHORT & OVER | | .00 |
| 1111 | 34779 | SALES ROYALTIES | | .00 |
| 1111 | 34907 | SALES TAX COMMISSION | | 13.87 |
| 1111 | 35100 | JUDGMENTS AND FINES | | .00 |
| 1111 | 35111 | NON-COMPLIANCE FINES | | .00 |
| 1111 | 36101 | INTEREST EARNINGS | | 74.96 |
| 1111 | 36102 | INTEREST EARNINGS-SBA | | 12,222.37 |
| 1111 | 36113 | INTEREST EARNINGS-TAX COL | | .00 |
| 1111 | 36121 | INTEREST-SURPLUS FUNDS | | 124,167.76 |
| 1111 | 36122 | INTEREST-MONEY MRKT | | 488.71 |
| 1111 | 36124 | INTEREST - SHORT TERM | | .00 |
| 1111 | 36127 | FEIT EARNINGS | | 22,488.17 |
| 1111 | 36128 | FEIT FIXED EARNINGS | | 12,206.25 |
| 1111 | 36130 | NET INCR IN FV OF INVSTMT | 2,157.78 | |
| 1111 | 36202 | LAND & RIGHT OF WAY LEASE | | 1,130.80 |
| 1111 | 36204 | TAX EXEMPT RENTAL INCOME | | .00 |
| 1111 | 36216 | REAL PROPERTY-NONTAXBLE | | .00 |
| 1111 | 36400 | SURPLUS PROP SALE (EXMPT) | | .00 |
| 1111 | 36402 | INSURANCE PROCEEDS | | .00 |
| 1111 | 36403 | RECOVERIES-RESTITUTIONS | | .00 |
| 1111 | 36603 | CONTRIBUTIONS | | .00 |
| 1111 | 36616 | CONTRIBS-PRPRTRNATE SHARE | | .00 |
| 1111 | 36901 | REFUND PY EXPENDITURES | | 6.15 |
| 1111 | 36904 | MISCELLANEOUS REVENUE | | .00 |
| 1111 | 36908 | DEV BOND/LOC SETTLEMENT | | .00 |
| 1111 | 38101 | TRANSFER FROM FUNDS | | .00 |
| 1111 | 38401 | BOND PROCEEDS | | .00 |
| 1111 | 38998 | 5% REDUCTION | | .00 |
| 1111 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | 2,157.78 | 14,344,154.56 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

FUND - 1111 - COUNTY TRANS TRUST FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|------------|-----------|
| 1114 | 52900 | VEHICLE/LABOR CREDITS | | 17,968.52 |
| 1114 | 53120 | CONTRACTUAL SERVICES | | .00 |
| 1114 | 53140 | LEGAL FEES | | .00 |
| 1114 | 53150 | CONSULTING SERVICES | | .00 |
| 1114 | 53180 | ENGINEERING SERVICES | 53,343.37 | |
| 1114 | 54110 | POSTAGE | | .00 |
| 1114 | 54300 | UTILITIES | | .00 |
| 1114 | 54603 | OTHER MAINTENANCE | 110,918.86 | |
| 1114 | 54613 | SIDEWALK MAINTENANCE | | .00 |
| 1114 | 54801 | SPECIAL EVENTS | | .00 |
| 1114 | 55103 | COMPUTER SUPPLIES | | .00 |
| 1114 | 55200 | OPERATING SUPPLIES | | .00 |
| 1114 | 55302 | ROADWAY MAINT SUPPLIES | | .00 |
| 1114 | 55303 | STRIPING PROGRAM | | .00 |
| 1114 | 55304 | FEDERAL GRANT EXPENDITURE | | .00 |
| 1114 | 55305 | STATE GRANT EXPENDITURE | 76,539.89 | |
| 1114 | 55306 | OTHER GRANT EXPNDTR | | .00 |
| 1114 | 56100 | LAND | 2,213.75 | |
| 1114 | 56200 | BUILDINGS | | .00 |
| 1114 | 56300 | BUILDING IMPROVEMENTS | | .00 |
| 1114 | 56301 | IMPROVEMENTS O/T BUILDING | 454,123.01 | |
| 1114 | 56310 | LOCAL ROAD | | .00 |
| 1114 | 56320 | MINOR COLLECTOR ROAD | | .00 |
| 1114 | 56330 | MAJOR COLLECTOR ROAD | | .00 |
| 1114 | 56340 | ARTERIAL ROAD | | .00 |
| 1114 | 56350 | BRIDGE | | .00 |
| 1114 | 56400 | EQUIPMENT | | .00 |
| 1114 | 58100 | AID TO GOVT AGENCIES | | .00 |
| 1114 | 58200 | AID TO PRIVATE ORGS | | .00 |
| 1114 | 59907 | FINES & SETTLEMENTS | | .00 |
| 1121 | 51200 | REGULAR SALARIES & WAGES | 209,267.30 | |
| 1121 | 51400 | OVERTIME EMPLOYEES | 243.71 | |
| 1121 | 52100 | FICA/MEDICARE TAXES | 14,024.57 | |
| 1121 | 52200 | RETIREMENT CONTRIBUTIONS | 23,050.98 | |
| 1121 | 52202 | OPEB CONTRIBUTIONS | 2,739.62 | |
| 1121 | 52300 | LIFE & HEALTH INSURANCE | 36,296.21 | |
| 1121 | 52313 | HRA MEDICAL CLAIMS | | .00 |
| 1121 | 52400 | WORKERS COMP | 1,527.51 | |
| 1121 | 52900 | VEHICLE/LABOR CREDITS | | .00 |
| 1121 | 53100 | PROFESSIONAL FEES | 59,686.00 | |
| 1121 | 53120 | CONTRACTUAL SERVICES | 10,781.08 | |
| 1121 | 53122 | PROPERTY APP SERVICES | 67,654.84 | |
| 1121 | 53123 | TAX COLLECTOR SERVICES | 234,374.05 | |
| 1121 | 53150 | CONSULTING SERVICES | | .00 |
| 1121 | 53400 | REFUSE | | .00 |
| 1121 | 53401 | INDIRECT ADMIN COSTS | 62,245.50 | |
| 1121 | 54000 | TRAVEL AND PER DIEM | 4,209.23 | |
| 1121 | 54100 | COMMUNICATIONS | 981.15 | |
| 1121 | 54110 | POSTAGE | 285.02 | |
| 1121 | 54300 | UTILITIES | 5,711.95 | |
| 1121 | 54400 | LEASE/RENTAL OF EQUIPMENT | 760.86 | |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

FUND - 1111 - COUNTY TRANS TRUST FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|------------|----------|
| 1121 | 54500 | INSURANCE | | .00 |
| 1121 | 54600 | BUILDING MAINTENANCE | 2,330.90 | |
| 1121 | 54601 | EQUIPMENT MAINTENANCE | 60.00 | |
| 1121 | 54602 | VEHICLE MAINTENANCE | 152.01 | |
| 1121 | 54603 | OTHER MAINTENANCE | | .00 |
| 1121 | 55100 | OFFICE SUPPLIES | 4,793.78 | |
| 1121 | 55102 | SOFTWARE | 6,564.50 | |
| 1121 | 55103 | COMPUTER SUPPLIES | 2,320.12 | |
| 1121 | 55200 | OPERATING SUPPLIES | 3,084.34 | |
| 1121 | 55201 | GAS, OIL, AND LUBRICANTS | 454.20 | |
| 1121 | 55202 | TOOLS & SMALL IMPLEMENTS | | .00 |
| 1121 | 55401 | TRAINING | 900.00 | |
| 1121 | 55405 | DUES AND MEMBERSHIPS | 295.00 | |
| 1121 | 56300 | BUILDING IMPROVEMENTS | | .00 |
| 1121 | 56301 | IMPROVEMENTS O/T BUILDING | | .00 |
| 1121 | 56400 | EQUIPMENT | | .00 |
| 1121 | 56402 | OFFICE FURNITURE | | .00 |
| 1121 | 56403 | COMPUTER EQUIPMENT | 1,740.00 | |
| 1121 | 56415 | CAPITAL VEHICLES | | .00 |
| 1121 | 56420 | TRADE IN ALLOWANCE | | .00 |
| 1122 | 51200 | REGULAR SALARIES & WAGES | 611,905.14 | |
| 1122 | 51400 | OVERTIME EMPLOYEES | 10,677.32 | |
| 1122 | 51501 | ON CALL PAY | 1,080.00 | |
| 1122 | 52100 | FICA/MEDICARE TAXES | 45,912.32 | |
| 1122 | 52200 | RETIREMENT CONTRIBUTIONS | 56,671.54 | |
| 1122 | 52202 | OPEB CONTRIBUTIONS | 12,736.78 | |
| 1122 | 52300 | LIFE & HEALTH INSURANCE | 163,372.39 | |
| 1122 | 52313 | HRA MEDICAL CLAIMS | | .00 |
| 1122 | 52400 | WORKERS COMP | 60,056.59 | |
| 1122 | 52500 | UNEMPLOYMENT COMPENSATION | | .00 |
| 1122 | 52900 | VEHICLE/LABOR CREDITS | | 5,319.04 |
| 1122 | 53120 | CONTRACTUAL SERVICES | 100,427.64 | |
| 1122 | 53122 | PROPERTY APP SERVICES | | .00 |
| 1122 | 53123 | TAX COLLECTOR SERVICES | | .00 |
| 1122 | 53150 | CONSULTING SERVICES | | .00 |
| 1122 | 53400 | REFUSE | 2,408.26 | |
| 1122 | 53401 | INDIRECT ADMIN COSTS | | .00 |
| 1122 | 54000 | TRAVEL AND PER DIEM | | .00 |
| 1122 | 54100 | COMMUNICATIONS | 4,108.81 | |
| 1122 | 54110 | POSTAGE | | .00 |
| 1122 | 54300 | UTILITIES | 10,491.57 | |
| 1122 | 54400 | LEASE/RENTAL OF EQUIPMENT | 1,609.61 | |
| 1122 | 54401 | LEASE/RENTAL OF BUILDING | | .00 |
| 1122 | 54403 | RENTAL-RR CROSSINGS | 25,894.74 | |
| 1122 | 54500 | INSURANCE | 4,950.45 | |
| 1122 | 54600 | BUILDING MAINTENANCE | 1,555.15 | |
| 1122 | 54601 | EQUIPMENT MAINTENANCE | 2,464.76 | |
| 1122 | 54602 | VEHICLE MAINTENANCE | 180,589.49 | |
| 1122 | 54603 | OTHER MAINTENANCE | | .00 |
| 1122 | 54604 | MATERIAL/EQUIP CREDIT | | 3,477.76 |
| 1122 | 54607 | TREE REMOVAL/MAINTENANCE | 9,200.00 | |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

FUND - 1111 - COUNTY TRANS TRUST FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|------------|---------|
| 1122 | 54608 | RR SIGNAL MAINTENANCE | 12,600.00 | |
| 1122 | 54624 | MAINT-TRANSPORTATION | | .00 |
| 1122 | 55100 | OFFICE SUPPLIES | | .00 |
| 1122 | 55102 | SOFTWARE | 1,008.52 | |
| 1122 | 55103 | COMPUTER SUPPLIES | 3,438.52 | |
| 1122 | 55200 | OPERATING SUPPLIES | 4,096.35 | |
| 1122 | 55201 | GAS, OIL, AND LUBRICANTS | 67,584.52 | |
| 1122 | 55202 | TOOLS & SMALL IMPLEMENTS | 2,820.13 | |
| 1122 | 55214 | UNIFORMS | 5,447.21 | |
| 1122 | 55300 | ROAD MATERIALS & SUPPLIES | 27,135.20 | |
| 1122 | 55401 | TRAINING | | .00 |
| 1122 | 55405 | DUES AND MEMBERSHIPS | 218.00 | |
| 1122 | 56200 | BUILDINGS | | .00 |
| 1122 | 56400 | EQUIPMENT | | .00 |
| 1122 | 56402 | OFFICE FURNITURE | | .00 |
| 1122 | 56403 | COMPUTER EQUIPMENT | | .00 |
| 1122 | 56415 | CAPITAL VEHICLES | 173,650.00 | |
| 1122 | 56420 | TRADE IN ALLOWANCE | | .00 |
| 1123 | 51200 | REGULAR SALARIES & WAGES | 121,917.93 | |
| 1123 | 51400 | OVERTIME EMPLOYEES | 594.70 | |
| 1123 | 51500 | SPECIAL PAY | | .00 |
| 1123 | 51501 | ON CALL PAY | | .00 |
| 1123 | 52100 | FICA/MEDICARE TAXES | 8,950.52 | |
| 1123 | 52200 | RETIREMENT CONTRIBUTIONS | 12,565.13 | |
| 1123 | 52202 | OPEB CONTRIBUTIONS | 2,137.30 | |
| 1123 | 52300 | LIFE & HEALTH INSURANCE | 29,581.35 | |
| 1123 | 52313 | HRA MEDICAL CLAIMS | | .00 |
| 1123 | 52400 | WORKERS COMP | 4,141.37 | |
| 1123 | 52500 | UNEMPLOYMENT COMPENSATION | | .00 |
| 1123 | 52900 | VEHICLE/LABOR CREDITS | | .00 |
| 1123 | 53120 | CONTRACTUAL SERVICES | 9,131.28 | |
| 1123 | 53150 | CONSULTING SERVICES | 2,520.85 | |
| 1123 | 53400 | REFUSE | 339.00 | |
| 1123 | 54000 | TRAVEL AND PER DIEM | 1,362.65 | |
| 1123 | 54100 | COMMUNICATIONS | 476.84 | |
| 1123 | 54110 | POSTAGE | 1.15 | |
| 1123 | 54300 | UTILITIES | 4,153.04 | |
| 1123 | 54400 | LEASE/RENTAL OF EQUIPMENT | 270.08 | |
| 1123 | 54500 | INSURANCE | | .00 |
| 1123 | 54600 | BUILDING MAINTENANCE | 1,575.26 | |
| 1123 | 54601 | EQUIPMENT MAINTENANCE | 1,854.02 | |
| 1123 | 54602 | VEHICLE MAINTENANCE | 1,073.57 | |
| 1123 | 54603 | OTHER MAINTENANCE | 41,797.78 | |
| 1123 | 55100 | OFFICE SUPPLIES | | .00 |
| 1123 | 55102 | SOFTWARE | 252.13 | |
| 1123 | 55103 | COMPUTER SUPPLIES | 1,438.63 | |
| 1123 | 55200 | OPERATING SUPPLIES | 1,172.42 | |
| 1123 | 55201 | GAS, OIL, AND LUBRICANTS | 1,218.03 | |
| 1123 | 55202 | TOOLS & SMALL IMPLEMENTS | 3,478.03 | |
| 1123 | 55214 | UNIFORMS | 712.14 | |
| 1123 | 55218 | COST OF FUEL | 323,793.80 | |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

FUND - 1111 - COUNTY TRANS TRUST FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|------------|---------|
| 1123 | 55219 | COST OF PARTS | 140,100.25 | |
| 1123 | 55304 | FEDERAL GRANT EXPENDITURE | | .00 |
| 1123 | 55401 | TRAINING | 5,630.00 | |
| 1123 | 55405 | DUES AND MEMBERSHIPS | | .00 |
| 1123 | 56301 | IMPROVEMENTS O/T BUILDING | | .00 |
| 1123 | 56400 | EQUIPMENT | | .00 |
| 1125 | 51200 | REGULAR SALARIES & WAGES | 130,158.31 | |
| 1125 | 51302 | TEMPORARY EMPLOYEES | | .00 |
| 1125 | 51400 | OVERTIME EMPLOYEES | 8,185.80 | |
| 1125 | 51501 | ON CALL PAY | 3,240.00 | |
| 1125 | 52100 | FICA/MEDICARE TAXES | 10,531.22 | |
| 1125 | 52200 | RETIREMENT CONTRIBUTIONS | 12,575.08 | |
| 1125 | 52202 | OPEB CONTRIBUTIONS | 2,331.60 | |
| 1125 | 52300 | LIFE & HEALTH INSURANCE | 32,365.80 | |
| 1125 | 52313 | HRA MEDICAL CLAIMS | | .00 |
| 1125 | 52400 | WORKERS COMP | 10,637.73 | |
| 1125 | 52500 | UNEMPLOYMENT COMPENSATION | | .00 |
| 1125 | 52900 | VEHICLE/LABOR CREDITS | | .00 |
| 1125 | 53120 | CONTRACTUAL SERVICES | 9,000.00 | |
| 1125 | 53150 | CONSULTING SERVICES | 21,274.04 | |
| 1125 | 53201 | SERVICE CHARGES | 9.92 | |
| 1125 | 54000 | TRAVEL AND PER DIEM | | .00 |
| 1125 | 54100 | COMMUNICATIONS | 2,836.13 | |
| 1125 | 54110 | POSTAGE | | .00 |
| 1125 | 54300 | UTILITIES | 22,273.07 | |
| 1125 | 54500 | INSURANCE | | .00 |
| 1125 | 54600 | BUILDING MAINTENANCE | | .00 |
| 1125 | 54601 | EQUIPMENT MAINTENANCE | | .00 |
| 1125 | 54602 | VEHICLE MAINTENANCE | 9,646.26 | |
| 1125 | 54603 | OTHER MAINTENANCE | | .00 |
| 1125 | 54604 | MATERIAL/EQUIP CREDIT | | .00 |
| 1125 | 54605 | TRAFFIC SIGNAL MAINT | 44,127.84 | |
| 1125 | 54615 | STREET LIGHT MAINTENANCE | 11,147.79 | |
| 1125 | 55100 | OFFICE SUPPLIES | | .00 |
| 1125 | 55102 | SOFTWARE | 252.13 | |
| 1125 | 55103 | COMPUTER SUPPLIES | 965.26 | |
| 1125 | 55200 | OPERATING SUPPLIES | 2,725.44 | |
| 1125 | 55201 | GAS, OIL, AND LUBRICANTS | 6,446.58 | |
| 1125 | 55214 | UNIFORMS | 505.37 | |
| 1125 | 55301 | SIGN MATERIALS | 7,004.87 | |
| 1125 | 55303 | STRIPING PROGRAM | | .00 |
| 1125 | 55305 | STATE GRANT EXPENDITURE | | .00 |
| 1125 | 55401 | TRAINING | | .00 |
| 1125 | 55405 | DUES AND MEMBERSHIPS | 310.00 | |
| 1125 | 56400 | EQUIPMENT | | .00 |
| 1125 | 56403 | COMPUTER EQUIPMENT | | .00 |
| 1125 | 56415 | CAPITAL VEHICLES | | .00 |
| 1128 | 51200 | REGULAR SALARIES & WAGES | 237,737.09 | |
| 1128 | 51400 | OVERTIME EMPLOYEES | 82.15 | |
| 1128 | 51500 | SPECIAL PAY | | .00 |
| 1128 | 52100 | FICA/MEDICARE TAXES | 17,726.87 | |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

FUND - 1111 - COUNTY TRANS TRUST FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|------------|---------|
| 1128 | 52200 | RETIREMENT CONTRIBUTIONS | 21,623.59 | |
| 1128 | 52202 | OPEB CONTRIBUTIONS | 2,985.34 | |
| 1128 | 52300 | LIFE & HEALTH INSURANCE | 41,493.85 | |
| 1128 | 52313 | HRA MEDICAL CLAIMS | | .00 |
| 1128 | 52400 | WORKERS COMP | 6,913.79 | |
| 1128 | 52900 | VEHICLE/LABOR CREDITS | | .00 |
| 1128 | 53100 | PROFESSIONAL FEES | | .00 |
| 1128 | 53120 | CONTRACTUAL SERVICES | 36,850.00 | |
| 1128 | 53150 | CONSULTING SERVICES | 71,767.32 | |
| 1128 | 54000 | TRAVEL AND PER DIEM | 232.20 | |
| 1128 | 54100 | COMMUNICATIONS | 1,791.47 | |
| 1128 | 54110 | POSTAGE | 46.50 | |
| 1128 | 54300 | UTILITIES | | .00 |
| 1128 | 54400 | LEASE/RENTAL OF EQUIPMENT | | .00 |
| 1128 | 54500 | INSURANCE | | .00 |
| 1128 | 54600 | BUILDING MAINTENANCE | | .00 |
| 1128 | 54601 | EQUIPMENT MAINTENANCE | | .00 |
| 1128 | 54602 | VEHICLE MAINTENANCE | 3,894.59 | |
| 1128 | 54603 | OTHER MAINTENANCE | | .00 |
| 1128 | 54900 | ADVERTISING | | .00 |
| 1128 | 55100 | OFFICE SUPPLIES | | .00 |
| 1128 | 55102 | SOFTWARE | | .00 |
| 1128 | 55103 | COMPUTER SUPPLIES | 104.36 | |
| 1128 | 55200 | OPERATING SUPPLIES | 7,876.30 | |
| 1128 | 55201 | GAS, OIL, AND LUBRICANTS | 3,649.86 | |
| 1128 | 55302 | ROADWAY MAINT SUPPLIES | | .00 |
| 1128 | 55304 | FEDERAL GRANT EXPENDITURE | | .00 |
| 1128 | 55401 | TRAINING | 2,254.00 | |
| 1128 | 55405 | DUES AND MEMBERSHIPS | 8,218.00 | |
| 1128 | 56200 | BUILDINGS | | .00 |
| 1128 | 56400 | EQUIPMENT | | .00 |
| 1128 | 56403 | COMPUTER EQUIPMENT | | .00 |
| 1128 | 56415 | CAPITAL VEHICLES | | .00 |
| 1131 | 59100 | TRANSFER TO FUNDS | 213,557.50 | |
| 1131 | 59301 | REFUND P/Y REVENUES | | .00 |
| 1131 | 59901 | GRANT CONTRACT RESERVE | | .00 |
| 1131 | 59902 | SPECIAL CONTINGENCY | | .00 |
| 1131 | 59920 | RESERVE | | .00 |
| 1131 | 59923 | CONTINGENCY RESERVE | | .00 |
| 1131 | 59927 | CAPITAL OUTLAY RESERVE | | .00 |
| 1131 | 59934 | SALARY ADJUSTMENTS | | .00 |
| 1131 | 59943 | DEPARTMENT RESERVES | | .00 |
| 1131 | 59944 | OXFORD EST PFSA RES | | .00 |
| 1131 | 59945 | OAKRIDGE PFSA RES | | .00 |
| 1149 | 52900 | VEHICLE/LABOR CREDITS | | .00 |
| 1149 | 53120 | CONTRACTUAL SERVICES | | .00 |
| 1149 | 53180 | ENGINEERING SERVICES | | .00 |
| 1149 | 54110 | POSTAGE | | .00 |
| 1149 | 54603 | OTHER MAINTENANCE | | .00 |
| 1149 | 55302 | ROADWAY MAINT SUPPLIES | | .00 |
| 1149 | 55303 | STRIPING PROGRAM | | .00 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

FUND - 1111 - COUNTY TRANS TRUST FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|-------------------------------|---------|---------------------------|----------------|----------------|
| 1149 | 55304 | FEDERAL GRANT EXPENDITURE | | .00 |
| 1149 | 55305 | STATE GRANT EXPENDITURE | | .00 |
| 1221 | 51200 | REGULAR SALARIES & WAGES | 11,561.19 | |
| 1221 | 52100 | FICA/MEDICARE TAXES | 878.25 | |
| 1221 | 52200 | RETIREMENT CONTRIBUTIONS | 979.24 | |
| 1221 | 52202 | OPEB CONTRIBUTIONS | 174.82 | |
| 1221 | 52300 | LIFE & HEALTH INSURANCE | 2,436.31 | |
| 1221 | 52400 | WORKERS COMP | 25.55 | |
| 1221 | 53150 | CONSULTING SERVICES | | .00 |
| 1221 | 54603 | OTHER MAINTENANCE | | .00 |
| 1221 | 55304 | FEDERAL GRANT EXPENDITURE | | .00 |
| 1221 | 56301 | IMPROVEMENTS O/T BUILDING | | .00 |
| 1221 | 56310 | LOCAL ROAD | 95,937.59 | |
| 1270 | 51200 | REGULAR SALARIES & WAGES | 306,851.11 | |
| 1270 | 51400 | OVERTIME EMPLOYEES | | .00 |
| 1270 | 51500 | SPECIAL PAY | | .00 |
| 1270 | 52100 | FICA/MEDICARE TAXES | 22,480.23 | |
| 1270 | 52200 | RETIREMENT CONTRIBUTIONS | 30,177.46 | |
| 1270 | 52202 | OPEB CONTRIBUTIONS | 4,468.90 | |
| 1270 | 52300 | LIFE & HEALTH INSURANCE | 60,590.68 | |
| 1270 | 52313 | HRA MEDICAL CLAIMS | | .00 |
| 1270 | 52400 | WORKERS COMP | 991.54 | |
| 1270 | 52500 | UNEMPLOYMENT COMPENSATION | | .00 |
| 1270 | 53120 | CONTRACTUAL SERVICES | 4,327.05 | |
| 1270 | 53121 | CLERK OF COURT SERVICES | 448.70 | |
| 1270 | 53140 | LEGAL FEES | | .00 |
| 1270 | 53150 | CONSULTING SERVICES | 9,000.00 | |
| 1270 | 53201 | SERVICE CHARGES | 92.49 | |
| 1270 | 54000 | TRAVEL AND PER DIEM | 4,083.91 | |
| 1270 | 54100 | COMMUNICATIONS | 2,019.20 | |
| 1270 | 54110 | POSTAGE | 45.15 | |
| 1270 | 54400 | LEASE/RENTAL OF EQUIPMENT | 1,118.63 | |
| 1270 | 54500 | INSURANCE | | .00 |
| 1270 | 54601 | EQUIPMENT MAINTENANCE | | .00 |
| 1270 | 54602 | VEHICLE MAINTENANCE | 65.52 | |
| 1270 | 54700 | PRINTING, BINDING | | .00 |
| 1270 | 55100 | OFFICE SUPPLIES | 632.50 | |
| 1270 | 55102 | SOFTWARE | 17,426.81 | |
| 1270 | 55103 | COMPUTER SUPPLIES | 264.50 | |
| 1270 | 55200 | OPERATING SUPPLIES | 4,101.27 | |
| 1270 | 55201 | GAS, OIL, AND LUBRICANTS | 1,592.14 | |
| 1270 | 55405 | DUES AND MEMBERSHIPS | 2,448.12 | |
| 1270 | 56400 | EQUIPMENT | | .00 |
| 1270 | 56403 | COMPUTER EQUIPMENT | 12,775.00 | |
| 1270 | 56415 | CAPITAL VEHICLES | | .00 |
| TOTAL EXPENSES | | | 5,405,372.45 | 26,765.32 |
| TOTAL COUNTY TRANS TRUST FUND | | | 154,155,472.15 | 154,155,472.15 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

FUND - 1113 - BEACH FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|----------|---------------------------|--------------|--------------|
| 1113 | 10101000 | EQUITY IN CASH | .00 | |
| 1113 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 1113 | 10102000 | CASH PAYROLL ACCT BBSJC | .00 | |
| 1113 | 10201000 | PETTY CASH | 4,000.00 | |
| 1113 | 11501000 | ACCOUNTS RECEIVABLE | .00 | |
| 1113 | 11505000 | RETRND CHKS & CR CARD AR | 736.80 | |
| 1113 | 13301000 | DUE FROM OTHER GOVERNMENT | .00 | |
| 1113 | 13502000 | INVESTMENT INTEREST RECEI | .00 | |
| 1113 | 15107000 | INVTMNTS-SBA PART A | 1,073,742.75 | |
| 1113 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 1113 | 15119000 | INVESTMENT-EVERGREEN FUND | .00 | |
| 1113 | 15120000 | INVESTMENTS - SHORT TERM | .00 | |
| 1113 | 15122000 | INVTMNT-TD BANK MM | .00 | |
| 1113 | 15124000 | INVTMNT-FEIT FUND | 6,593.31 | |
| 1113 | 15501000 | PREPAID WORKERS COMP | .00 | |
| 1113 | 15504000 | PREPAID INSURANCE | 2,274.42 | |
| TOTAL ASSETS | | | 1,087,347.28 | .00 |
| 1113 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 1113 | 20102000 | PURCHASING CARDS PAYABLE | | .00 |
| 1113 | 20201000 | ACCOUNTS PAYABLE | | 11,970.83 |
| 1113 | 20205000 | PROF LONG & SHORT TAX DEF | | .00 |
| 1113 | 20225000 | WAGES AND BENEFITS PAYABL | | .00 |
| 1113 | 20226000 | BLUE CROSS INSURANCE ESCR | | .00 |
| 1113 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| 1113 | 20702500 | DUE TO OPEB TRUST | | .00 |
| 1113 | 20704000 | DUE TO WORKERS COMP FUND | | .00 |
| 1113 | 20706000 | DUE TO OFFICERS | | .00 |
| 1113 | 20801000 | DUE TO OTHER GOVERNMENTS | | .00 |
| 1113 | 20802000 | WITHHOLDING | | .00 |
| 1113 | 20803000 | FICA | | .00 |
| 1113 | 20804000 | MEDICARE INSURANCE | | .00 |
| 1113 | 20805000 | RETIREMENT | | .00 |
| 1113 | 20808000 | SALES TAX PAYABLE PARKS | | 283.32 |
| 1113 | 20815000 | CHILD SUPPORT GARNISHMENT | | .00 |
| TOTAL LIABILITIES | | | .00 | 12,254.15 |
| 1113 | 24110000 | BUDGET EXPENDITURES | | 3,131,452.00 |
| 1113 | 24120000 | BUDGET REVENUE | 3,131,452.00 | |
| 1113 | 24300000 | F/B-RES FOR CAPITAL OUTLY | 240,027.63 | |
| 1113 | 24500000 | RESERVE FOR ENCUMBRANCES | | 240,027.63 |
| 1113 | 24701000 | FUND BALANCE APPROPRIATED | | 999,165.45 |
| 1113 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 3,371,479.63 | 4,370,645.08 |
| 1113 | 32301 | BEACH EVENT PERMITS | | 2,750.00 |
| 1113 | 33420 | PUBLIC SAFETY STATE GRANT | | .00 |
| 1113 | 33470 | CULTURE/RECR STATE GRANT | | .00 |
| 1113 | 34351 | RECYCLING RECEIPTS | | 208.42 |
| 1113 | 34451 | COUNTY PARKING FEE | | .00 |
| 1113 | 34721 | BEACH ACCESS FEES | | 6,480.00 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

FUND - 1113 - BEACH FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|----------|------------|
| 1113 | 34753 | CASH SHORT & OVER | | 4.73 |
| 1113 | 34763 | POOL FEES | | .00 |
| 1113 | 34907 | SALES TAX COMMISSION | | 24.59 |
| 1113 | 35300 | BEACH EVENT FINES | | .00 |
| 1113 | 35901 | RETURNED CHECK-SVC CHARGE | | .00 |
| 1113 | 36101 | INTEREST EARNINGS | | 11.33 |
| 1113 | 36102 | INTEREST EARNINGS-SBA | | 5,412.98 |
| 1113 | 36122 | INTEREST-MONEY MRKT | | .00 |
| 1113 | 36124 | INTEREST - SHORT TERM | | .00 |
| 1113 | 36127 | FEIT EARNINGS | | 29.61 |
| 1113 | 36201 | RENTAL INCOME | | 9,684.56 |
| 1113 | 36204 | TAX EXEMPT RENTAL INCOME | | 250.00 |
| 1113 | 36207 | PARKS TAXABLE RENT INCOME | | .00 |
| 1113 | 36600 | DONATIONS-PRIVATE SOURCES | | .00 |
| 1113 | 36603 | CONTRIBUTIONS | | .00 |
| 1113 | 36901 | REFUND PY EXPENDITURES | | .00 |
| 1113 | 36904 | MISCELLANEOUS REVENUE | | .00 |
| 1113 | 38101 | TRANSFER FROM FUNDS | | 203,686.00 |
| 1113 | 38998 | 5% REDUCTION | | .00 |
| 1113 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | 228,542.22 |
| 1134 | 53120 | CONTRACTUAL SERVICES | | .00 |
| 1134 | 56400 | EQUIPMENT | | .00 |
| 1134 | 59101 | TRANSFER TO OFFICERS | | .00 |
| 1134 | 59920 | RESERVE | | .00 |
| 1134 | 59927 | CAPITAL OUTLAY RESERVE | | .00 |
| 1135 | 51000 | PERSONNEL SERVICES | | .00 |
| 1136 | 51200 | REGULAR SALARIES & WAGES | | .00 |
| 1136 | 51300 | OTHER SALARIES | 1,639.20 | |
| 1136 | 52100 | FICA/MEDICARE TAXES | 125.35 | |
| 1136 | 52202 | OPEB CONTRIBUTIONS | | .00 |
| 1136 | 52400 | WORKERS COMP | 71.89 | |
| 1136 | 52500 | UNEMPLOYMENT COMPENSATION | | .00 |
| 1136 | 52900 | VEHICLE/LABOR CREDITS | | .00 |
| 1136 | 53120 | CONTRACTUAL SERVICES | | .00 |
| 1136 | 54000 | TRAVEL AND PER DIEM | 863.59 | |
| 1136 | 54100 | COMMUNICATIONS | 123.21 | |
| 1136 | 54300 | UTILITIES | 721.30 | |
| 1136 | 54400 | LEASE/RENTAL OF EQUIPMENT | | .00 |
| 1136 | 54500 | INSURANCE | | .00 |
| 1136 | 54600 | BUILDING MAINTENANCE | 468.65 | |
| 1136 | 54601 | EQUIPMENT MAINTENANCE | 1,073.37 | |
| 1136 | 54602 | VEHICLE MAINTENANCE | 3,967.27 | |
| 1136 | 54618 | DEFERRED MAINTENANCE | | .00 |
| 1136 | 54622 | MAINT-PUBLIC SAFETY | | .00 |
| 1136 | 55100 | OFFICE SUPPLIES | | .00 |
| 1136 | 55102 | SOFTWARE | 252.13 | |
| 1136 | 55103 | COMPUTER SUPPLIES | 1,786.74 | |
| 1136 | 55200 | OPERATING SUPPLIES | 2,391.86 | |
| 1136 | 55201 | GAS, OIL, AND LUBRICANTS | 881.52 | |

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:18:34

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 TRIAL BALANCE

PAGE NUMBER: 64
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

FUND - 1113 - BEACH FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|-----------|---------|
| 1136 | 55401 | TRAINING | | .00 |
| 1136 | 56400 | EQUIPMENT | | .00 |
| 1136 | 56403 | COMPUTER EQUIPMENT | | .00 |
| 1136 | 56415 | CAPITAL VEHICLES | | .00 |
| 1137 | 51200 | REGULAR SALARIES & WAGES | 37,261.90 | |
| 1137 | 51400 | OVERTIME EMPLOYEES | 651.59 | |
| 1137 | 51500 | SPECIAL PAY | | .00 |
| 1137 | 52100 | FICA/MEDICARE TAXES | 2,721.80 | |
| 1137 | 52200 | RETIREMENT CONTRIBUTIONS | 3,125.46 | |
| 1137 | 52202 | OPEB CONTRIBUTIONS | 591.55 | |
| 1137 | 52300 | LIFE & HEALTH INSURANCE | 8,184.22 | |
| 1137 | 52313 | HRA MEDICAL CLAIMS | | .00 |
| 1137 | 52400 | WORKERS COMP | 1,173.24 | |
| 1137 | 52900 | VEHICLE/LABOR CREDITS | | .00 |
| 1137 | 53120 | CONTRACTUAL SERVICES | 175.00 | |
| 1137 | 53201 | SERVICE CHARGES | 117.73 | |
| 1137 | 53400 | REFUSE | 2,374.40 | |
| 1137 | 54000 | TRAVEL AND PER DIEM | | .00 |
| 1137 | 54100 | COMMUNICATIONS | 1,987.17 | |
| 1137 | 54110 | POSTAGE | 55.00 | |
| 1137 | 54300 | UTILITIES | 964.41 | |
| 1137 | 54400 | LEASE/RENTAL OF EQUIPMENT | | .00 |
| 1137 | 54500 | INSURANCE | | .00 |
| 1137 | 54600 | BUILDING MAINTENANCE | 5,388.68 | |
| 1137 | 54601 | EQUIPMENT MAINTENANCE | 7,162.95 | |
| 1137 | 54602 | VEHICLE MAINTENANCE | 5,202.57 | |
| 1137 | 54603 | OTHER MAINTENANCE | 2,127.67 | |
| 1137 | 54616 | HCP MAINTENANCE | 1,966.84 | |
| 1137 | 54618 | DEFERRED MAINTENANCE | | .00 |
| 1137 | 54623 | MAINT-CULTURE AND REC | 4,093.45 | |
| 1137 | 55100 | OFFICE SUPPLIES | 473.34 | |
| 1137 | 55102 | SOFTWARE | | .00 |
| 1137 | 55103 | COMPUTER SUPPLIES | | .00 |
| 1137 | 55200 | OPERATING SUPPLIES | 6,399.19 | |
| 1137 | 55201 | GAS, OIL, AND LUBRICANTS | 4,023.68 | |
| 1137 | 55306 | OTHER GRANT EXPNDTR | | .00 |
| 1137 | 55401 | TRAINING | | .00 |
| 1137 | 56200 | BUILDINGS | | .00 |
| 1137 | 56301 | IMPROVEMENTS O/T BUILDING | | .00 |
| 1137 | 56400 | EQUIPMENT | | .00 |
| 1137 | 56403 | COMPUTER EQUIPMENT | | .00 |
| 1137 | 56415 | CAPITAL VEHICLES | | .00 |
| 1137 | 56420 | TRADE IN ALLOWANCE | | .00 |
| 1137 | 59301 | REFUND P/Y REVENUES | | .00 |
| 1138 | 51302 | TEMPORARY EMPLOYEES | 35,591.36 | |
| 1138 | 52000 | CONTRACTUAL SERVICES | | .00 |
| 1138 | 53120 | CONTRACTUAL SERVICES | | .00 |
| 1138 | 54100 | COMMUNICATIONS | | .00 |
| 1138 | 54500 | INSURANCE | 519.75 | |
| 1138 | 54600 | BUILDING MAINTENANCE | | .00 |
| 1138 | 54601 | EQUIPMENT MAINTENANCE | | .00 |

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:18:34

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 TRIAL BALANCE

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

FUND - 1113 - BEACH FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|--------------------------|--------------|--------------|
| 1138 | 54602 | VEHICLE MAINTENANCE | | .00 |
| 1138 | 54603 | OTHER MAINTENANCE | | .00 |
| 1138 | 54616 | HCP MAINTENANCE | | .00 |
| 1138 | 54618 | DEFERRED MAINTENANCE | | .00 |
| 1138 | 54623 | MAINT-CULTURE AND REC | | .00 |
| 1138 | 55100 | OFFICE SUPPLIES | 133.45 | |
| 1138 | 55102 | SOFTWARE | | .00 |
| 1138 | 55103 | COMPUTER SUPPLIES | | .00 |
| 1138 | 55200 | OPERATING SUPPLIES | 5,782.06 | |
| 1138 | 55201 | GAS, OIL, AND LUBRICANTS | | .00 |
| 1139 | 59920 | RESERVE | | .00 |
| 1139 | 59934 | SALARY ADJUSTMENTS | | .00 |
| 1139 | 59943 | DEPARTMENT RESERVES | | .00 |
| TOTAL EXPENSES | | | 152,614.54 | .00 |
| TOTAL BEACH FUND | | | 4,611,441.45 | 4,611,441.45 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

FUND - 1115 - PIER FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|----------|---------------------------|------------|------------|
| 1115 | 10101000 | EQUITY IN CASH | .00 | |
| 1115 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 1115 | 10102000 | CASH PAYROLL ACCT BBSJC | .00 | |
| 1115 | 10201000 | PETTY CASH | 225.00 | |
| 1115 | 11501000 | ACCOUNTS RECEIVABLE | .00 | |
| 1115 | 13301000 | DUE FROM OTHER GOVERNMENT | .00 | |
| 1115 | 15107000 | INVTMNTS-SBA PART A | 271,103.82 | |
| 1115 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 1115 | 15501000 | PREPAID WORKERS COMP | .00 | |
| 1115 | 15504000 | PREPAID INSURANCE | 730.24 | |
| TOTAL ASSETS | | | 272,059.06 | .00 |
| 1115 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 1115 | 20102000 | PURCHASING CARDS PAYABLE | | .00 |
| 1115 | 20201000 | ACCOUNTS PAYABLE | | 5,236.39 |
| 1115 | 20205000 | PROF LONG & SHORT TAX DEF | | .00 |
| 1115 | 20206000 | OPTIONAL LIFE INSURANCE | | .00 |
| 1115 | 20213000 | CREDIT UNION | | .00 |
| 1115 | 20220000 | UNITED FUND | | .00 |
| 1115 | 20225000 | WAGES AND BENEFITS PAYABL | | .00 |
| 1115 | 20226000 | BLUE CROSS INSURANCE ESCR | | .00 |
| 1115 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| 1115 | 20702500 | DUE TO OPEB TRUST | | .00 |
| 1115 | 20706000 | DUE TO OFFICERS | | .00 |
| 1115 | 20801000 | DUE TO OTHER GOVERNMENTS | | .00 |
| 1115 | 20802000 | WITHHOLDING | | .00 |
| 1115 | 20803000 | FICA | | .00 |
| 1115 | 20804000 | MEDICARE INSURANCE | | .00 |
| 1115 | 20805000 | RETIREMENT | | .00 |
| 1115 | 20806000 | SAVINGS BOND DEDUCTIONS | | .00 |
| 1115 | 20808000 | SALES TAX PAYABLE PARKS | | 11.92 |
| 1115 | 20809000 | SALES TAX PAYABLE | | 1,775.20 |
| 1115 | 20815000 | CHILD SUPPORT GARNISHMENT | | .00 |
| TOTAL LIABILITIES | | | .00 | 7,023.51 |
| 1115 | 24110000 | BUDGET EXPENDITURES | | 536,372.00 |
| 1115 | 24120000 | BUDGET REVENUE | 536,372.00 | |
| 1115 | 24300000 | F/B-RES FOR CAPITAL OUTLY | 119,854.84 | |
| 1115 | 24500000 | RESERVE FOR ENCUMBRANCES | | 119,854.84 |
| 1115 | 24701000 | FUND BALANCE APPROPRIATED | | 263,264.18 |
| 1115 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 656,226.84 | 919,491.02 |
| 1115 | 34723 | ADMISSIONS | | 33,427.73 |
| 1115 | 34731 | SALES OF GOODS | | 26,236.11 |
| 1115 | 34753 | CASH SHORT & OVER | | 45.92 |
| 1115 | 34760 | FACILITY FEE | | .00 |
| 1115 | 34764 | SPONSORSHIP | | .00 |
| 1115 | 34765 | EVENT REVENUE | | .00 |
| 1115 | 34780 | TAXABLE FOOD & BEV SALES | | 12,189.37 |
| 1115 | 34781 | NON TAX FOOD & BEV SALES | | 4,191.23 |

SELECTION CRITERIA: ALL
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FUND - 1115 - PIER FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|-----------|-----------|
| 1115 | 34905 | VENDING COMMISSIONS | | .00 |
| 1115 | 34907 | SALES TAX COMMISSION | | 90.00 |
| 1115 | 36101 | INTEREST EARNINGS | | 19.39 |
| 1115 | 36102 | INTEREST EARNINGS-SBA | | 1,300.65 |
| 1115 | 36201 | RENTAL INCOME | | 3,105.50 |
| 1115 | 36207 | PARKS TAXABLE RENT INCOME | | .00 |
| 1115 | 36403 | RECOVERIES-RESTITUTIONS | | .00 |
| 1115 | 36901 | REFUND PY EXPENDITURES | | .00 |
| 1115 | 38101 | TRANSFER FROM FUNDS | | .00 |
| 1115 | 38998 | 5% REDUCTION | | .00 |
| 1115 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | 80,605.90 |
| 1140 | 51200 | REGULAR SALARIES & WAGES | 25,314.23 | |
| 1140 | 51302 | TEMPORARY EMPLOYEES | 3,981.98 | |
| 1140 | 51400 | OVERTIME EMPLOYEES | 1,648.12 | |
| 1140 | 52100 | FICA/MEDICARE TAXES | 2,028.08 | |
| 1140 | 52200 | RETIREMENT CONTRIBUTIONS | 2,643.99 | |
| 1140 | 52202 | OPEB CONTRIBUTIONS | 524.60 | |
| 1140 | 52300 | LIFE & HEALTH INSURANCE | 7,347.46 | |
| 1140 | 52313 | HRA MEDICAL CLAIMS | | .00 |
| 1140 | 52400 | WORKERS COMP | 170.11 | |
| 1140 | 52500 | UNEMPLOYMENT COMPENSATION | | .00 |
| 1140 | 52900 | VEHICLE/LABOR CREDITS | | .00 |
| 1140 | 53120 | CONTRACTUAL SERVICES | | .00 |
| 1140 | 53180 | ENGINEERING SERVICES | 3,400.00 | |
| 1140 | 53201 | SERVICE CHARGES | 932.83 | |
| 1140 | 54100 | COMMUNICATIONS | 3.42 | |
| 1140 | 54300 | UTILITIES | 2,115.57 | |
| 1140 | 54500 | INSURANCE | 1,964.37 | |
| 1140 | 54600 | BUILDING MAINTENANCE | 5,185.60 | |
| 1140 | 54601 | EQUIPMENT MAINTENANCE | | .00 |
| 1140 | 54603 | OTHER MAINTENANCE | 1,148.54 | |
| 1140 | 54604 | MATERIAL/EQUIP CREDIT | | .00 |
| 1140 | 54618 | DEFERRED MAINTENANCE | | .00 |
| 1140 | 54623 | MAINT-CULTURE AND REC | | .00 |
| 1140 | 54900 | ADVERTISING | | .00 |
| 1140 | 54904 | SALES TAX | | .00 |
| 1140 | 55100 | OFFICE SUPPLIES | 241.41 | |
| 1140 | 55102 | SOFTWARE | | .00 |
| 1140 | 55103 | COMPUTER SUPPLIES | | .00 |
| 1140 | 55200 | OPERATING SUPPLIES | 1,778.09 | |
| 1140 | 55209 | PURCHASES | 18,406.13 | |
| 1140 | 55401 | TRAINING | | .00 |
| 1140 | 56300 | BUILDING IMPROVEMENTS | | .00 |
| 1140 | 56400 | EQUIPMENT | | .00 |
| 1140 | 59920 | RESERVE | | .00 |
| 1140 | 59934 | SALARY ADJUSTMENTS | | .00 |
| TOTAL EXPENSES | | | 78,834.53 | .00 |

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FUND - 1115 - PIER FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|-------|--------------|--------------|
| TOTAL PIER FUND | | | 1,007,120.43 | 1,007,120.43 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

FUND - 1116 - TOURIST DEVELOPMENT TAX

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|----------|---------------------------|---------------|---------------|
| 1116 | 10101000 | EQUITY IN CASH | .00 | |
| 1116 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 1116 | 10102000 | CASH PAYROLL ACCT BBSJC | .00 | |
| 1116 | 11501000 | ACCOUNTS RECEIVABLE | 37,238.03 | |
| 1116 | 13101000 | DUE FROM OTHER FUNDS | .00 | |
| 1116 | 13102000 | DUE FROM OFFICERS | .00 | |
| 1116 | 13301000 | DUE FROM OTHER GOVERNMENT | .00 | |
| 1116 | 13502000 | INVESTMENT INTEREST RECEI | .00 | |
| 1116 | 13502001 | FEIT FIXED INV INT REC | 1,125.33 | |
| 1116 | 13504000 | INVESTMENT INTEREST REC | .00 | |
| 1116 | 15107000 | INVTMNTS-SBA PART A | 1,282,416.26 | |
| 1116 | 15118000 | INVESTMENTS-SURPLUS FUNDS | .00 | |
| 1116 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 1116 | 15119000 | INVESTMENT-EVERGREEN FUND | .00 | |
| 1116 | 15120000 | INVESTMENTS - SHORT TERM | .00 | |
| 1116 | 15122000 | INVTMNT-TD BANK MM | .00 | |
| 1116 | 15123000 | HARBOR/CENTER ST BNK MM | .00 | |
| 1116 | 15124000 | INVTMNT-FEIT FUND | 508,610.87 | |
| 1116 | 15124001 | FEIT FIXED FUND | 370,065.78 | |
| 1116 | 15501000 | PREPAID WORKERS COMP | .00 | |
| 1116 | 15503000 | PREPAID EXPENSE | .00 | |
| TOTAL ASSETS | | | 2,199,456.27 | .00 |
| 1116 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 1116 | 20102000 | PURCHASING CARDS PAYABLE | | .00 |
| 1116 | 20201000 | ACCOUNTS PAYABLE | | 4,854.05 |
| 1116 | 20205000 | PROF LONG & SHORT TAX DEF | | .00 |
| 1116 | 20213000 | CREDIT UNION | | .00 |
| 1116 | 20214000 | DENTAL INSURANCE | | .00 |
| 1116 | 20220000 | UNITED FUND | | .00 |
| 1116 | 20225000 | WAGES AND BENEFITS PAYABL | | .00 |
| 1116 | 20226000 | BLUE CROSS INSURANCE ESCR | | .00 |
| 1116 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| 1116 | 20702500 | DUE TO OPEB TRUST | | .00 |
| 1116 | 20801000 | DUE TO OTHER GOVERNMENTS | | .00 |
| 1116 | 20802000 | WITHHOLDING | | .00 |
| 1116 | 20803000 | FICA | | .00 |
| 1116 | 20804000 | MEDICARE INSURANCE | | .00 |
| 1116 | 20805000 | RETIREMENT | | .00 |
| TOTAL LIABILITIES | | | .00 | 4,854.05 |
| 1116 | 24110000 | BUDGET EXPENDITURES | | 17,539,390.00 |
| 1116 | 24120000 | BUDGET REVENUE | 17,539,390.00 | |
| 1116 | 24300000 | F/B-RES FOR CAPITAL OUTLY | 561,497.40 | |
| 1116 | 24500000 | RESERVE FOR ENCUMBRANCES | | 561,497.40 |
| 1116 | 24701000 | FUND BALANCE APPROPRIATED | | 5,003,062.28 |
| 1116 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 18,100,887.40 | 23,103,949.68 |
| 1116 | 31211 | TOURIST DEVELOPMENT TAX | | 258,759.27 |
| 1116 | 31213 | ONE CENT TDC TAX | | 129,378.64 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

FUND - 1116 - TOURIST DEVELOPMENT TAX

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|--------------|------------|
| 1116 | 31215 | SECOND CENT TDC TAX | | 129,378.62 |
| 1116 | 33130 | PHYSICAL ENVIRON FED GRNT | | .00 |
| 1116 | 33170 | CULTURE/REC FEDERAL GRANT | | .00 |
| 1116 | 33400 | STATE GRANT REVENUE | | .00 |
| 1116 | 33470 | CULTURE/RECR STATE GRANT | | .00 |
| 1116 | 33774 | TICKET REIMB | | .00 |
| 1116 | 34101 | SALE OF COPIES | | .00 |
| 1116 | 36103 | INTEREST-SBA PART I | | 2,702.09 |
| 1116 | 36104 | INTEREST-SBA PART II | | 1,160.01 |
| 1116 | 36105 | INTEREST-SBA PART III | | 1,033.48 |
| 1116 | 36106 | INTEREST-SBA PART IV | | 2,328.96 |
| 1116 | 36121 | INTEREST-SURPLUS FUNDS | | .00 |
| 1116 | 36122 | INTEREST-MONEY MRKT | | .00 |
| 1116 | 36127 | FEIT EARNINGS | | 2,269.62 |
| 1116 | 36128 | FEIT FIXED EARNINGS | | 2,116.39 |
| 1116 | 36130 | NET INCR IN FV OF INVSTMT | | .00 |
| 1116 | 36133 | INTEREST-SBA PART V | | 2,272.99 |
| 1116 | 36603 | CONTRIBUTIONS | | .00 |
| 1116 | 36901 | REFUND PY EXPENDITURES | | .00 |
| 1116 | 36904 | MISCELLANEOUS REVENUE | | .00 |
| 1116 | 38101 | TRANSFER FROM FUNDS | | .00 |
| 1116 | 38998 | 5% REDUCTION | | .00 |
| 1116 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | 531,400.07 |
| 1144 | 51000 | PERSONNEL SERVICES | | .00 |
| 1144 | 51200 | REGULAR SALARIES & WAGES | | .00 |
| 1144 | 52100 | FICA/MEDICARE TAXES | | .00 |
| 1144 | 52200 | RETIREMENT CONTRIBUTIONS | | .00 |
| 1144 | 52300 | LIFE & HEALTH INSURANCE | | .00 |
| 1144 | 52400 | WORKERS COMP | | .00 |
| 1144 | 53100 | PROFESSIONAL FEES | | .00 |
| 1144 | 53120 | CONTRACTUAL SERVICES | 1,909,122.31 | |
| 1144 | 53401 | INDIRECT ADMIN COSTS | 3,148.86 | |
| 1144 | 53702 | JIA INFO BOOTH | | .00 |
| 1144 | 54000 | TRAVEL AND PER DIEM | | .00 |
| 1144 | 54010 | TRADE SHOWS & CONVENTIONS | | .00 |
| 1144 | 54100 | COMMUNICATIONS | | .00 |
| 1144 | 54102 | INQUIRY SERVICES | | .00 |
| 1144 | 54110 | POSTAGE | | .00 |
| 1144 | 54112 | INQ SVCS-MAIL FULFILLMENT | | .00 |
| 1144 | 54300 | UTILITIES | | .00 |
| 1144 | 54400 | LEASE/RENTAL OF EQUIPMENT | | .00 |
| 1144 | 54401 | LEASE/RENTAL OF BUILDING | | .00 |
| 1144 | 54601 | EQUIPMENT MAINTENANCE | | .00 |
| 1144 | 54804 | PUBLIC RELATIONS | | .00 |
| 1144 | 54805 | PR IN-HOUSE | | .00 |
| 1144 | 54806 | SALES MISSIONS | | .00 |
| 1144 | 54900 | ADVERTISING | | .00 |
| 1144 | 55100 | OFFICE SUPPLIES | | .00 |
| 1144 | 55102 | SOFTWARE | | .00 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

FUND - 1116 - TOURIST DEVELOPMENT TAX

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|------------|---------|
| 1144 | 55103 | COMPUTER SUPPLIES | | .00 |
| 1144 | 55200 | OPERATING SUPPLIES | | .00 |
| 1144 | 55401 | TRAINING | | .00 |
| 1144 | 55405 | DUES AND MEMBERSHIPS | | .00 |
| 1144 | 56400 | EQUIPMENT | | .00 |
| 1144 | 56401 | OFFICE EQUIPMENT | | .00 |
| 1144 | 56403 | COMPUTER EQUIPMENT | | .00 |
| 1144 | 59920 | RESERVE | | .00 |
| 1144 | 59923 | CONTIGENCY RESERVE | | .00 |
| 1144 | 59932 | PART I RESERVE | | .00 |
| 1146 | 51200 | REGULAR SALARIES & WAGES | 2,126.75 | |
| 1146 | 51302 | TEMPORARY EMPLOYEES | | .00 |
| 1146 | 51400 | OVERTIME EMPLOYEES | | .00 |
| 1146 | 52100 | FICA/MEDICARE TAXES | 159.79 | |
| 1146 | 52200 | RETIREMENT CONTRIBUTIONS | 540.39 | |
| 1146 | 52202 | OPEB CONTRIBUTIONS | 19.43 | |
| 1146 | 52300 | LIFE & HEALTH INSURANCE | 336.85 | |
| 1146 | 52400 | WORKERS COMP | 93.27 | |
| 1146 | 52500 | UNEMPLOYMENT COMPENSATION | | .00 |
| 1146 | 52900 | VEHICLE/LABOR CREDITS | | .00 |
| 1146 | 53100 | PROFESSIONAL FEES | | .00 |
| 1146 | 53120 | CONTRACTUAL SERVICES | | .00 |
| 1146 | 53150 | CONSULTING SERVICES | | .00 |
| 1146 | 53180 | ENGINEERING SERVICES | | .00 |
| 1146 | 53401 | INDIRECT ADMIN COSTS | 10,510.86 | |
| 1146 | 53705 | SPORTS MARKETING | | .00 |
| 1146 | 53710 | BEACH MAINTENANCE | 36,880.00 | |
| 1146 | 53711 | BEACH IMPROVEMENTS | 10,255.20 | |
| 1146 | 53715 | TRIPLE CROWN SOFTBALL | | .00 |
| 1146 | 53716 | ENVIRONMENTAL STUDY-SAND | | .00 |
| 1146 | 54400 | LEASE/RENTAL OF EQUIPMENT | | .00 |
| 1146 | 54600 | BUILDING MAINTENANCE | | .00 |
| 1146 | 54603 | OTHER MAINTENANCE | | .00 |
| 1146 | 54616 | HCP MAINTENANCE | | .00 |
| 1146 | 54618 | DEFERRED MAINTENANCE | | .00 |
| 1146 | 54900 | ADVERTISING | | .00 |
| 1146 | 56300 | BUILDING IMPROVEMENTS | | .00 |
| 1146 | 56301 | IMPROVEMENTS O/T BUILDING | | .00 |
| 1146 | 56400 | EQUIPMENT | | .00 |
| 1146 | 56415 | CAPITAL VEHICLES | | .00 |
| 1146 | 58100 | AID TO GOVT AGENCIES | | .00 |
| 1146 | 59100 | TRANSFER TO FUNDS | 438,865.00 | |
| 1146 | 59920 | RESERVE | | .00 |
| 1146 | 59923 | CONTIGENCY RESERVE | | .00 |
| 1146 | 59927 | CAPITAL OUTLAY RESERVE | | .00 |
| 1147 | 51000 | PERSONNEL SERVICES | | .00 |
| 1147 | 51200 | REGULAR SALARIES & WAGES | | .00 |
| 1147 | 52100 | FICA/MEDICARE TAXES | | .00 |
| 1147 | 52400 | WORKERS COMP | | .00 |
| 1147 | 53100 | PROFESSIONAL FEES | | .00 |
| 1147 | 53120 | CONTRACTUAL SERVICES | 312,293.00 | |

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FUND - 1116 - TOURIST DEVELOPMENT TAX

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|------------|---------|
| 1147 | 53150 | CONSULTING SERVICES | | .00 |
| 1147 | 53401 | INDIRECT ADMIN COSTS | 2,677.86 | |
| 1147 | 53728 | CATEGORY II GRANTS | 38,327.00 | |
| 1147 | 54000 | TRAVEL AND PER DIEM | | .00 |
| 1147 | 54010 | TRADE SHOWS & CONVENTIONS | | .00 |
| 1147 | 54100 | COMMUNICATIONS | | .00 |
| 1147 | 54110 | POSTAGE | | .00 |
| 1147 | 54112 | INQ SVCS-MAIL FULFILLMENT | | .00 |
| 1147 | 54300 | UTILITIES | | .00 |
| 1147 | 54400 | LEASE/RENTAL OF EQUIPMENT | | .00 |
| 1147 | 54401 | LEASE/RENTAL OF BUILDING | | .00 |
| 1147 | 54500 | INSURANCE | | .00 |
| 1147 | 54601 | EQUIPMENT MAINTENANCE | | .00 |
| 1147 | 54801 | SPECIAL EVENTS | | .00 |
| 1147 | 54804 | PUBLIC RELATIONS | | .00 |
| 1147 | 54805 | PR IN-HOUSE | | .00 |
| 1147 | 54806 | SALES MISSIONS | | .00 |
| 1147 | 54900 | ADVERTISING | | .00 |
| 1147 | 55100 | OFFICE SUPPLIES | | .00 |
| 1147 | 55102 | SOFTWARE | | .00 |
| 1147 | 55103 | COMPUTER SUPPLIES | | .00 |
| 1147 | 55200 | OPERATING SUPPLIES | | .00 |
| 1147 | 55405 | DUES AND MEMBERSHIPS | | .00 |
| 1147 | 56400 | EQUIPMENT | | .00 |
| 1147 | 59100 | TRANSFER TO FUNDS | 150,000.00 | |
| 1147 | 59920 | RESERVE | | .00 |
| 1147 | 59923 | CONTIGENCY RESERVE | | .00 |
| 1147 | 59927 | CAPITAL OUTLAY RESERVE | | .00 |
| 1147 | 59934 | SALARY ADJUSTMENTS | | .00 |
| 1148 | 51200 | REGULAR SALARIES & WAGES | 34,242.87 | |
| 1148 | 51302 | TEMPORARY EMPLOYEES | 7,559.46 | |
| 1148 | 51400 | OVERTIME EMPLOYEES | | .00 |
| 1148 | 52100 | FICA/MEDICARE TAXES | 2,558.18 | |
| 1148 | 52200 | RETIREMENT CONTRIBUTIONS | 6,663.51 | |
| 1148 | 52202 | OPEB CONTRIBUTIONS | 388.60 | |
| 1148 | 52300 | LIFE & HEALTH INSURANCE | 6,505.37 | |
| 1148 | 52400 | WORKERS COMP | 75.69 | |
| 1148 | 53100 | PROFESSIONAL FEES | 69,250.00 | |
| 1148 | 53120 | CONTRACTUAL SERVICES | | .00 |
| 1148 | 53401 | INDIRECT ADMIN COSTS | 29,517.00 | |
| 1148 | 53708 | HOLIDAY LIGHTING PROGRAM | 64,000.00 | |
| 1148 | 53727 | ST. AUG VISITORS INFO CTR | 19,995.00 | |
| 1148 | 54000 | TRAVEL AND PER DIEM | | .00 |
| 1148 | 54100 | COMMUNICATIONS | 2,915.09 | |
| 1148 | 54110 | POSTAGE | 14.00 | |
| 1148 | 54400 | LEASE/RENTAL OF EQUIPMENT | | .00 |
| 1148 | 54401 | LEASE/RENTAL OF BUILDING | | .00 |
| 1148 | 54500 | INSURANCE | | .00 |
| 1148 | 54600 | BUILDING MAINTENANCE | | .00 |
| 1148 | 54602 | VEHICLE MAINTENANCE | 89.50 | |
| 1148 | 54603 | OTHER MAINTENANCE | | .00 |

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FUND - 1116 - TOURIST DEVELOPMENT TAX

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|-------------------------------|---------|---------------------------|---------------|---------------|
| 1148 | 54801 | SPECIAL EVENTS | 2,778.87 | |
| 1148 | 54900 | ADVERTISING | 63,874.35 | |
| 1148 | 55100 | OFFICE SUPPLIES | | .00 |
| 1148 | 55102 | SOFTWARE | | .00 |
| 1148 | 55103 | COMPUTER SUPPLIES | | .00 |
| 1148 | 55200 | OPERATING SUPPLIES | 82.82 | |
| 1148 | 55201 | GAS, OIL, AND LUBRICANTS | | .00 |
| 1148 | 55305 | STATE GRANT EXPENDITURE | | .00 |
| 1148 | 55401 | TRAINING | | .00 |
| 1148 | 55405 | DUES AND MEMBERSHIPS | 217.00 | |
| 1148 | 56301 | IMPROVEMENTS O/T BUILDING | | .00 |
| 1148 | 56401 | OFFICE EQUIPMENT | | .00 |
| 1148 | 56403 | COMPUTER EQUIPMENT | | .00 |
| 1148 | 56415 | CAPITAL VEHICLES | | .00 |
| 1148 | 58200 | AID TO PRIVATE ORGS | | .00 |
| 1148 | 59100 | TRANSFER TO FUNDS | 113,776.25 | |
| 1148 | 59920 | RESERVE | | .00 |
| 1148 | 59927 | CAPITAL OUTLAY RESERVE | | .00 |
| 1148 | 59934 | SALARY ADJUSTMENTS | | .00 |
| 1203 | 59920 | RESERVE | | .00 |
| 1203 | 59927 | CAPITAL OUTLAY RESERVE | | .00 |
| TOTAL EXPENSES | | | 3,339,860.13 | .00 |
| TOTAL TOURIST DEVELOPMENT TAX | | | 23,640,203.80 | 23,640,203.80 |

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FUND - 1117 - TREE BANK SPEC REV FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|----------|----------------------------|--------------|--------------|
| 1117 | 10101000 | EQUITY IN CASH | .00 | |
| 1117 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 1117 | 10102000 | CASH PAYROLL ACCT BBSJC | .00 | |
| 1117 | 10105000 | CASH -BBSJC 1040104153 | .00 | |
| 1117 | 11505000 | RETRND CHKS & CR CARD AR | .00 | |
| 1117 | 13301000 | DUE FROM OTHER GOVERNMENT | .00 | |
| 1117 | 13502000 | INVESTMENT INTEREST RECEI | 1,653.05 | |
| 1117 | 13502001 | FEIT FIXED INV INT REC | .00 | |
| 1117 | 13504000 | INVESTMENT INTEREST REC | .00 | |
| 1117 | 15107000 | INVSTMNTS-SBA PART A | 1,237,170.24 | |
| 1117 | 15118000 | INVESTMENTS-SURPLUS FUNDS | 386,878.28 | |
| 1117 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 1117 | 15119000 | INVESTMENT-EVERGREEN FUND | 2,414.56 | |
| 1117 | 15120000 | INVESTMENTS - SHORT TERM | .00 | |
| 1117 | 15122000 | INVSTMNT-TD BANK MM | 266,508.36 | |
| 1117 | 15124000 | INVSTMNT-FEIT FUND | 7,780.98 | |
| 1117 | 15124001 | FEIT FIXED FUND | .00 | |
| TOTAL ASSETS | | | 1,902,405.47 | .00 |
| 1117 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 1117 | 20102000 | PURCHASING CARDS PAYABLE | | .00 |
| 1117 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| 1117 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 1117 | 24110000 | BUDGET EXPENDITURES | | 1,729,307.00 |
| 1117 | 24120000 | BUDGET REVENUE | 1,729,307.00 | |
| 1117 | 24300000 | F/B-RES FOR CAPITAL OUTLY | 147,827.14 | |
| 1117 | 24500000 | RESERVE FOR ENCUMBRANCES | | 147,827.14 |
| 1117 | 24701000 | FUND BALANCE APPROPRIATED | | 1,759,299.13 |
| 1117 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 1,877,134.14 | 3,636,433.27 |
| 1117 | 34391 | TREE BANK FEES | | 157,800.00 |
| 1117 | 36102 | INTEREST EARNINGS-SBA | | 5,439.51 |
| 1117 | 36121 | INTEREST-SURPLUS FUNDS | | 1,877.64 |
| 1117 | 36122 | INTEREST-MONEY MRKT | | 985.83 |
| 1117 | 36124 | INTEREST - SHORT TERM | | .00 |
| 1117 | 36127 | FEIT EARNINGS | | 34.94 |
| 1117 | 36128 | FEIT FIXED EARNINGS | | .00 |
| 1117 | 36130 | NET INCR IN FV OF INVSTMNT | 32.63 | |
| 1117 | 38404 | LINE OF CREDIT PROCEEDS | | .00 |
| 1117 | 38998 | 5% REDUCTION | | .00 |
| 1117 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | 32.63 | 166,137.92 |
| 1231 | 51302 | TEMPORARY EMPLOYEES | | .00 |
| 1231 | 52900 | VEHICLE/LABOR CREDITS | | .00 |
| 1231 | 53120 | CONTRACTUAL SERVICES | | .00 |
| 1231 | 54603 | OTHER MAINTENANCE | 22,998.95 | |
| 1231 | 55200 | OPERATING SUPPLIES | | .00 |

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FUND - 1117 - TREE BANK SPEC REV FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|-------------------------------|---------|---------------------------|--------------|--------------|
| 1231 | 56100 | LAND | | .00 |
| 1231 | 56301 | IMPROVEMENTS O/T BUILDING | | .00 |
| 1231 | 58200 | AID TO PRIVATE ORGS | | .00 |
| 1231 | 58250 | HAWKE SUPPORT | | .00 |
| 1231 | 59100 | TRANSFER TO FUNDS | | .00 |
| 1231 | 59920 | RESERVE | | .00 |
| 1231 | 59927 | CAPITAL OUTLAY RESERVE | | .00 |
| 1231 | 59943 | DEPARTMENT RESERVES | | .00 |
| TOTAL EXPENSES | | | 22,998.95 | .00 |
| TOTAL TREE BANK SPEC REV FUND | | | 3,802,571.19 | 3,802,571.19 |

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FUND - 1118 - GALIMORE CENTER

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|-----------------------|----------|---------------------------|--------|---------|
| 1118 | 10101000 | EQUITY IN CASH | .00 | |
| 1118 | 10102000 | CASH PAYROLL ACCT BBSJC | .00 | |
| 1118 | 10201000 | PETTY CASH | .00 | |
| 1118 | 11505000 | RETRND CHKS & CR CARD AR | .00 | |
| 1118 | 13101000 | DUE FROM OTHER FUNDS | .00 | |
| 1118 | 13301000 | DUE FROM OTHER GOVERNMENT | .00 | |
| 1118 | 15107000 | INVSTMNTS-SBA PART A | .00 | |
| 1118 | 15505000 | PREPAID WORKERS COMP | .00 | |
| TOTAL ASSETS | | | .00 | .00 |
| 1118 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 1118 | 20102000 | PURCHASING CARDS PAYABLE | | .00 |
| 1118 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| 1118 | 20205000 | PROF LONG & SHORT TAX DEF | | .00 |
| 1118 | 20225000 | WAGES AND BENEFITS PAYABL | | .00 |
| 1118 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| 1118 | 20802000 | WITHHOLDING | | .00 |
| 1118 | 20803000 | FICA | | .00 |
| 1118 | 20804000 | MEDICARE INSURANCE | | .00 |
| 1118 | 20805000 | RETIREMENT | | .00 |
| 1118 | 20808000 | SALES TAX PAYABLE PARKS | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 1118 | 24110000 | BUDGET EXPENDITURES | | .00 |
| 1118 | 24120000 | BUDGET REVENUE | | .00 |
| 1118 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 1118 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 1118 | 24701000 | FUND BALANCE APPROPRIATED | | .00 |
| 1118 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | .00 | .00 |
| TOTAL REVENUE | | | .00 | .00 |
| TOTAL EXPENSES | | | .00 | .00 |
| TOTAL GALIMORE CENTER | | | .00 | .00 |

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FUND - 1119 - ALCOHOL & DRUG ABUSE TF

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|-------------------------------|----------|---------------------------|-----------|-----------|
| 1119 | 10101000 | EQUITY IN CASH | .00 | |
| 1119 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 1119 | 10102000 | CASH PAYROLL ACCT BBSJC | .00 | |
| 1119 | 13101000 | DUE FROM OTHER FUNDS | .00 | |
| 1119 | 13102000 | DUE FROM OFFICERS | .00 | |
| 1119 | 13502000 | INVESTMENT INTEREST RECEI | .00 | |
| 1119 | 15107000 | INVTMNTS-SBA PART A | 4,502.97 | |
| 1119 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 1119 | 15119000 | INVESTMENT-EVERGREEN FUND | .00 | |
| TOTAL ASSETS | | | 4,502.97 | .00 |
| 1119 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 1119 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| 1119 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 1119 | 24110000 | BUDGET EXPENDITURES | | 11,109.00 |
| 1119 | 24120000 | BUDGET REVENUE | 11,109.00 | |
| 1119 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 1119 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 1119 | 24701000 | FUND BALANCE APPROPRIATED | | 11,730.92 |
| 1119 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 11,109.00 | 22,839.92 |
| 1119 | 34813 | COUNTY CRIM COURT COSTS | | 3,844.00 |
| 1119 | 36102 | INTEREST EARNINGS-SBA | | 37.05 |
| 1119 | 36122 | INTEREST-MONEY MRKT | | .00 |
| 1119 | 38101 | TRANSFER FROM FUNDS | | .00 |
| 1119 | 38998 | 5% REDUCTION | | .00 |
| 1119 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | 3,881.05 |
| 1163 | 53120 | CONTRACTUAL SERVICES | 11,109.00 | |
| 1163 | 59920 | RESERVE | | .00 |
| TOTAL EXPENSES | | | 11,109.00 | .00 |
| TOTAL ALCOHOL & DRUG ABUSE TF | | | 26,720.97 | 26,720.97 |

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FUND - 1120 - COMMUNICATION SURCHARGE

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|----------|---------------------------|------------|--------------|
| 1120 | 10101000 | EQUITY IN CASH | .00 | |
| 1120 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 1120 | 13101000 | DUE FROM OTHER FUNDS | .00 | |
| 1120 | 13102000 | DUE FROM OFFICERS | .00 | |
| 1120 | 13301000 | DUE FROM OTHER GOVERNMENT | .00 | |
| 1120 | 13502000 | INVESTMENT INTEREST RECEI | .00 | |
| 1120 | 13504000 | INVESTMENT INTEREST REC | .00 | |
| 1120 | 15107000 | INVTMNTS-SBA PART A | 476,864.62 | |
| 1120 | 15118000 | INVESTMENTS-SURPLUS FUNDS | .00 | |
| 1120 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 1120 | 15119000 | INVESTMENT-EVERGREEN FUND | .00 | |
| 1120 | 15503000 | PREPAID EXPENSE | .00 | |
| TOTAL ASSETS | | | 476,864.62 | .00 |
| 1120 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 1120 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| 1120 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 1120 | 24110000 | BUDGET EXPENDITURES | | 564,135.00 |
| 1120 | 24120000 | BUDGET REVENUE | 564,135.00 | |
| 1120 | 24300000 | F/B-RES FOR CAPITAL OUTLY | 212,500.00 | |
| 1120 | 24500000 | RESERVE FOR ENCUMBRANCES | | 212,500.00 |
| 1120 | 24701000 | FUND BALANCE APPROPRIATED | | 452,740.06 |
| 1120 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 776,635.00 | 1,229,375.06 |
| 1120 | 35109 | COMMUNICATIONS SURCHARGE | | 21,988.37 |
| 1120 | 36102 | INTEREST EARNINGS-SBA | | 2,136.19 |
| 1120 | 36121 | INTEREST-SURPLUS FUNDS | | .00 |
| 1120 | 36130 | NET INCR IN FV OF INVSTMT | | .00 |
| 1120 | 38640 | TRANSFER FROM SHERIFF | | .00 |
| 1120 | 38998 | 5% REDUCTION | | .00 |
| 1120 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | 24,124.56 |
| 1503 | 54100 | COMMUNICATIONS | | .00 |
| 1503 | 55102 | SOFTWARE | | .00 |
| 1503 | 55200 | OPERATING SUPPLIES | | .00 |
| 1503 | 56301 | IMPROVEMENTS O/T BUILDING | | .00 |
| 1503 | 56400 | EQUIPMENT | | .00 |
| 1503 | 56403 | COMPUTER EQUIPMENT | | .00 |
| 1503 | 58100 | AID TO GOVT AGENCIES | | .00 |
| 1503 | 59100 | TRANSFER TO FUNDS | | .00 |
| 1503 | 59101 | TRANSFER TO OFFICERS | | .00 |
| 1503 | 59920 | RESERVE | | .00 |
| 1503 | 59927 | CAPITAL OUTLAY RESERVE | | .00 |
| TOTAL EXPENSES | | | .00 | .00 |

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FUND - 1120 - COMMUNICATION SURCHARGE

| FUND/ DEPARTMENT | ACCOUNT | - - - - - | TITLE | - - - - - | DEBITS | CREDITS |
|---------------------|---------|-----------|-------|-----------|--------------|--------------|
| | | | | | 1,253,499.62 | 1,253,499.62 |

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FUND - 1130 - FL BOATING IMPRVMT FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|----------|---------------------------|------------|------------|
| 1130 | 10101000 | EQUITY IN CASH | .00 | |
| 1130 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 1130 | 11501000 | ACCOUNTS RECEIVABLE | .00 | |
| 1130 | 13102000 | DUE FROM OFFICERS | .00 | |
| 1130 | 13301000 | DUE FROM OTHER GOVERNMENT | .00 | |
| 1130 | 13502000 | INVESTMENT INTEREST RECEI | .00 | |
| 1130 | 15103000 | SBA - #271491 | .00 | |
| 1130 | 15107000 | INVSTMNTS-SBA PART A | 301,870.50 | |
| 1130 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 1130 | 15119000 | INVESTMENT-EVERGREEN FUND | .00 | |
| TOTAL ASSETS | | | 301,870.50 | .00 |
| 1130 | 20102000 | PURCHASING CARDS PAYABLE | | .00 |
| 1130 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| 1130 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 1130 | 24110000 | BUDGET EXPENDITURES | | 499,223.00 |
| 1130 | 24120000 | BUDGET REVENUE | 499,223.00 | |
| 1130 | 24300000 | F/B-RES FOR CAPITAL OUTLY | 138,846.25 | |
| 1130 | 24500000 | RESERVE FOR ENCUMBRANCES | | 138,846.25 |
| 1130 | 24701000 | FUND BALANCE APPROPRIATED | | 294,635.16 |
| 1130 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 638,069.25 | 932,704.41 |
| 1130 | 33570 | STATE FBIP REVENUES | | 14,397.99 |
| 1130 | 33770 | OTHER CULTURE/REC GRANTS | | .00 |
| 1130 | 36102 | INTEREST EARNINGS-SBA | | 1,393.68 |
| 1130 | 36121 | INTEREST-SURPLUS FUNDS | | .00 |
| 1130 | 38101 | TRANSFER FROM FUNDS | | .00 |
| 1130 | 38998 | 5% REDUCTION | | .00 |
| 1130 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | 15,791.67 |
| 1107 | 52900 | VEHICLE/LABOR CREDITS | | .00 |
| 1107 | 53120 | CONTRACTUAL SERVICES | 7,507.50 | |
| 1107 | 54603 | OTHER MAINTENANCE | 1,048.83 | |
| 1107 | 54604 | MATERIAL/EQUIP CREDIT | | .00 |
| 1107 | 54618 | DEFERRED MAINTENANCE | | .00 |
| 1107 | 54623 | MAINT-CULTURE AND REC | | .00 |
| 1107 | 55306 | OTHER GRANT EXPNDTR | | .00 |
| 1107 | 56100 | LAND | | .00 |
| 1107 | 56200 | BUILDINGS | | .00 |
| 1107 | 56301 | IMPROVEMENTS O/T BUILDING | | .00 |
| 1107 | 59920 | RESERVE | | .00 |
| 1107 | 59923 | CONTIGENCY RESERVE | | .00 |
| 1107 | 59943 | DEPARTMENT RESERVES | | .00 |
| TOTAL EXPENSES | | | 8,556.33 | .00 |

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FUND - 1130 - FL BOATING IMPRVMT FUND

| FUND/ DEPARTMENT | ACCOUNT | - - - - - | TITLE | - - - - - | DEBITS | CREDITS |
|-------------------------------|---------|-----------|-------|-----------|------------|------------|
| TOTAL FL BOATING IMPRVMT FUND | | | | | 948,496.08 | 948,496.08 |

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FUND - 1150 - PUBLIC BLDG IMPACT FEES

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|----------|---------------------------|--------------|---------------|
| 1150 | 10101000 | EQUITY IN CASH | .00 | |
| 1150 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 1150 | 10102000 | CASH PAYROLL ACCT BBSJC | .00 | |
| 1150 | 12810001 | IF NOTE-VEYNAROVSKA | .00 | |
| 1150 | 12810002 | IF NOTE ANDERSON | .00 | |
| 1150 | 13101000 | DUE FROM OTHER FUNDS | .00 | |
| 1150 | 13102000 | DUE FROM OFFICERS | .00 | |
| 1150 | 13301000 | DUE FROM OTHER GOVERNMENT | 527.10 | |
| 1150 | 13502000 | INVESTMENT INTEREST RECEI | 933.12 | |
| 1150 | 13502001 | FEIT FIXED INV INT REC | 952.47 | |
| 1150 | 15107000 | INVSTMNTS-SBA PART A | 2,519,919.08 | |
| 1150 | 15118000 | INVESTMENTS-SURPLUS FUNDS | 218,385.48 | |
| 1150 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 1150 | 15119000 | INVESTMENT-EVERGREEN FUND | 1,362.98 | |
| 1150 | 15120000 | INVESTMENTS - SHORT TERM | .00 | |
| 1150 | 15122000 | INVSTMNT-TD BANK MM | 1,699,422.14 | |
| 1150 | 15122500 | INV AMERIS BANK MM | 1,009,161.32 | |
| 1150 | 15124000 | INVSTMNT-FEIT FUND | 423,601.51 | |
| 1150 | 15124001 | FEIT FIXED FUND | 300,827.67 | |
| TOTAL ASSETS | | | 6,175,092.87 | .00 |
| 1150 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 1150 | 20102000 | PURCHASING CARDS PAYABLE | | .00 |
| 1150 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| 1150 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 1150 | 24110000 | BUDGET EXPENDITURES | | 8,545,966.00 |
| 1150 | 24120000 | BUDGET REVENUE | 8,545,966.00 | |
| 1150 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 1150 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 1150 | 24701000 | FUND BALANCE APPROPRIATED | | 5,467,438.95 |
| 1150 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 8,545,966.00 | 14,013,404.95 |
| 1150 | 36101 | INTEREST EARNINGS | | .00 |
| 1150 | 36102 | INTEREST EARNINGS-SBA | | 9,571.61 |
| 1150 | 36121 | INTEREST-SURPLUS FUNDS | | 1,059.90 |
| 1150 | 36122 | INTEREST-MONEY MRKT | | 9,603.36 |
| 1150 | 36124 | INTEREST - SHORT TERM | | .00 |
| 1150 | 36127 | FEIT EARNINGS | | 1,890.55 |
| 1150 | 36128 | FEIT FIXED EARNINGS | | 1,720.41 |
| 1150 | 36130 | NET INCR IN FV OF INVSTMT | 18.42 | |
| 1150 | 36132 | INTEREST - MORTGAGES | | .00 |
| 1150 | 36302 | IMPACT FEES | | 987,634.96 |
| 1150 | 36305 | COUNTY ADMIN FEE | 37,543.90 | |
| 1150 | 38998 | 5% REDUCTION | | .00 |
| 1150 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | 37,562.32 | 1,011,480.79 |
| 1165 | 53201 | SERVICE CHARGES | 3,303.80 | |

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FUND - 1150 - PUBLIC BLDG IMPACT FEES

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|-------------------------------|---------|------------------------|---------------|---------------|
| 1165 | 55200 | OPERATING SUPPLIES | | .00 |
| 1165 | 56100 | LAND | | .00 |
| 1165 | 56200 | BUILDINGS | | .00 |
| 1165 | 56300 | BUILDING IMPROVEMENTS | | .00 |
| 1165 | 56400 | EQUIPMENT | | .00 |
| 1165 | 58100 | AID TO GOVT AGENCIES | 2,448.50 | |
| 1165 | 59100 | TRANSFER TO FUNDS | 260,512.25 | |
| 1165 | 59902 | SPECIAL CONTINGENCY | | .00 |
| 1165 | 59920 | RESERVE | | .00 |
| 1165 | 59923 | CONTINGENCY RESERVE | | .00 |
| 1165 | 59927 | CAPITAL OUTLAY RESERVE | | .00 |
| TOTAL EXPENSES | | | 266,264.55 | .00 |
| TOTAL PUBLIC BLDG IMPACT FEES | | | 15,024,885.74 | 15,024,885.74 |

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FUND - 1151 - POLICE SVC IMPACT FEES

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|----------|---------------------------|---------------|---------------|
| 1151 | 10101000 | EQUITY IN CASH | .00 | |
| 1151 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 1151 | 10102000 | CASH PAYROLL ACCT BBSJC | .00 | |
| 1151 | 12810001 | IF NOTE-VEYNAROVSKA | .00 | |
| 1151 | 12810002 | IF NOTE ANDERSON | .00 | |
| 1151 | 13101000 | DUE FROM OTHER FUNDS | .00 | |
| 1151 | 13102000 | DUE FROM OFFICERS | .00 | |
| 1151 | 13301000 | DUE FROM OTHER GOVERNMENT | 114.58 | |
| 1151 | 13502000 | INVESTMENT INTEREST RECEI | .00 | |
| 1151 | 13504000 | INVESTMENT INTEREST REC | .00 | |
| 1151 | 15107000 | INVSTMNTS-SBA PART A | 427,476.05 | |
| 1151 | 15118000 | INVESTMENTS-SURPLUS FUNDS | .00 | |
| 1151 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 1151 | 15119000 | INVESTMENT-EVERGREEN FUND | .00 | |
| TOTAL ASSETS | | | 427,590.63 | .00 |
| 1151 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 1151 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| 1151 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| 1151 | 23690001 | ADVANCE FROM GENERAL FND | | 4,417,564.32 |
| 1151 | 23690003 | ADVANCE FROM SOLID WASTE | | 4,417,564.32 |
| 1151 | 23690004 | ADVANCE FROM UTILITIES | | 4,417,564.32 |
| TOTAL LIABILITIES | | | .00 | 13,252,692.96 |
| 1151 | 24110000 | BUDGET EXPENDITURES | | 1,202,009.00 |
| 1151 | 24120000 | BUDGET REVENUE | 1,202,009.00 | |
| 1151 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 1151 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 1151 | 24701000 | FUND BALANCE APPROPRIATED | 13,252,544.28 | |
| 1151 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 14,454,553.28 | 1,202,009.00 |
| 1151 | 36101 | INTEREST EARNINGS | | .00 |
| 1151 | 36102 | INTEREST EARNINGS-SBA | | 2,972.02 |
| 1151 | 36121 | INTEREST-SURPLUS FUNDS | | .00 |
| 1151 | 36124 | INTEREST - SHORT TERM | | .00 |
| 1151 | 36130 | NET INCR IN FV OF INVSTMT | | .00 |
| 1151 | 36302 | IMPACT FEES | | 444,682.25 |
| 1151 | 36305 | COUNTY ADMIN FEE | 16,894.58 | |
| 1151 | 36901 | REFUND PY EXPENDITURES | | .00 |
| 1151 | 38101 | TRANSFER FROM FUNDS | | .00 |
| 1151 | 38103 | ADVANCE FROM FUNDS | | .00 |
| 1151 | 38998 | 5% REDUCTION | | .00 |
| 1151 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | 16,894.58 | 447,654.27 |
| 1169 | 52900 | VEHICLE/LABOR CREDITS | | .00 |
| 1169 | 53201 | SERVICE CHARGES | 1,604.74 | |
| 1169 | 54604 | MATERIAL/EQUIP CREDIT | | .00 |
| 1169 | 55200 | OPERATING SUPPLIES | | .00 |
| 1169 | 56100 | LAND | | .00 |

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FUND - 1151 - POLICE SVC IMPACT FEES

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|------------------------------|---------|---------------------------|---------------|---------------|
| 1169 | 56200 | BUILDINGS | | .00 |
| 1169 | 56301 | IMPROVEMENTS O/T BUILDING | | .00 |
| 1169 | 57100 | PRINCIPAL | | .00 |
| 1169 | 57200 | INTEREST | | .00 |
| 1169 | 58100 | AID TO GOVT AGENCIES | 1,713.00 | |
| 1169 | 59100 | TRANSFER TO FUNDS | | .00 |
| 1169 | 59103 | ADVANCE TO FUNDS | | .00 |
| 1169 | 59920 | RESERVE | | .00 |
| 1169 | 59927 | CAPITAL OUTLAY RESERVE | | .00 |
| TOTAL EXPENSES | | | 3,317.74 | .00 |
| TOTAL POLICE SVC IMPACT FEES | | | 14,902,356.23 | 14,902,356.23 |

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FUND - 1152 - FIRE/EMS IMPACT FEES

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|----------|----------------------------|---------------|---------------|
| 1152 | 10101000 | EQUITY IN CASH | .00 | |
| 1152 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 1152 | 10102000 | CASH PAYROLL ACCT BBSJC | .00 | |
| 1152 | 12810001 | IF NOTE-VEYNAROVSKA | .00 | |
| 1152 | 12810002 | IF NOTE ANDERSON | .00 | |
| 1152 | 13101000 | DUE FROM OTHER FUNDS | .00 | |
| 1152 | 13102000 | DUE FROM OFFICERS | .00 | |
| 1152 | 13301000 | DUE FROM OTHER GOVERNMENT | 1,078.37 | |
| 1152 | 13502000 | INVESTMENT INTEREST RECEI | 8,798.56 | |
| 1152 | 13502001 | FEIT FIXED INV INT REC | 7,278.59 | |
| 1152 | 15107000 | INVSTMNTS-SBA PART A | 1,596,895.21 | |
| 1152 | 15118000 | INVESTMENTS-SURPLUS FUNDS | 2,059,207.09 | |
| 1152 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 1152 | 15119000 | INVESTMENT-EVERGREEN FUND | 12,851.82 | |
| 1152 | 15120000 | INVESTMENTS - SHORT TERM | .00 | |
| 1152 | 15122000 | INVSTMNT-TD BANK MM | 442,471.19 | |
| 1152 | 15122500 | INV AMERIS BANK MM | 1,261,451.65 | |
| 1152 | 15124000 | INVSTMNT-FEIT FUND | 1,469,271.77 | |
| 1152 | 15124001 | FEIT FIXED FUND | 1,056,141.44 | |
| TOTAL ASSETS | | | 7,915,445.69 | .00 |
| 1152 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 1152 | 20102000 | PURCHASING CARDS PAYABLE | | .00 |
| 1152 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| 1152 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 1152 | 24110000 | BUDGET EXPENDITURES | | 11,680,785.00 |
| 1152 | 24120000 | BUDGET REVENUE | 11,680,785.00 | |
| 1152 | 24300000 | F/B-RES FOR CAPITAL OUTLY | 3,840,124.91 | |
| 1152 | 24500000 | RESERVE FOR ENCUMBRANCES | | 3,840,124.91 |
| 1152 | 24701000 | FUND BALANCE APPROPRIATED | | 8,022,551.59 |
| 1152 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 15,520,909.91 | 23,543,461.50 |
| 1152 | 36101 | INTEREST EARNINGS | | .00 |
| 1152 | 36102 | INTEREST EARNINGS-SBA | | 8,645.83 |
| 1152 | 36121 | INTEREST-SURPLUS FUNDS | | 9,994.01 |
| 1152 | 36122 | INTEREST-MONEY MRKT | | 5,783.12 |
| 1152 | 36124 | INTEREST - SHORT TERM | | .00 |
| 1152 | 36127 | FEIT EARNINGS | | 6,556.96 |
| 1152 | 36128 | FEIT FIXED EARNINGS | | 6,040.02 |
| 1152 | 36130 | NET INCR IN FV OF INVSTMNT | 173.67 | |
| 1152 | 36132 | INTEREST - MORTGAGES | | .00 |
| 1152 | 36202 | LAND & RIGHT OF WAY LEASE | | .00 |
| 1152 | 36302 | IMPACT FEES | | 685,476.46 |
| 1152 | 36305 | COUNTY ADMIN FEE | 26,387.06 | |
| 1152 | 36603 | CONTRIBUTIONS | | .00 |
| 1152 | 38101 | TRANSFER FROM FUNDS | | .00 |
| 1152 | 38998 | 5% REDUCTION | | .00 |
| 1152 | 38999 | CARRYFORWARD | | .00 |

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FUND - 1152 - FIRE/EMS IMPACT FEES

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|----------------------------|---------|---------------------------|---------------|---------------|
| TOTAL REVENUE | | | 26,560.73 | 722,496.40 |
| 1172 | 53180 | ENGINEERING SERVICES | | .00 |
| 1172 | 53190 | ARCHITECTURAL FEES | 5,500.00 | |
| 1172 | 53201 | SERVICE CHARGES | 3,105.11 | |
| 1172 | 55102 | SOFTWARE | | .00 |
| 1172 | 55103 | COMPUTER SUPPLIES | | .00 |
| 1172 | 55200 | OPERATING SUPPLIES | | .00 |
| 1172 | 56100 | LAND | | .00 |
| 1172 | 56200 | BUILDINGS | 635,238.46 | |
| 1172 | 56301 | IMPROVEMENTS O/T BUILDING | | .00 |
| 1172 | 56400 | EQUIPMENT | | .00 |
| 1172 | 56403 | COMPUTER EQUIPMENT | | .00 |
| 1172 | 56415 | CAPITAL VEHICLES | | .00 |
| 1172 | 59100 | TRANSFER TO FUNDS | 159,198.00 | |
| 1172 | 59920 | RESERVE | | .00 |
| 1172 | 59927 | CAPITAL OUTLAY RESERVE | | .00 |
| 1172 | 59943 | DEPARTMENT RESERVES | | .00 |
| TOTAL EXPENSES | | | 803,041.57 | .00 |
| TOTAL FIRE/EMS IMPACT FEES | | | 24,265,957.90 | 24,265,957.90 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

FUND - 1154 - ROADS ZN-A IMPACT FEES

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|----------|---------------------------|---------------|---------------|
| 1154 | 10101000 | EQUITY IN CASH | .00 | |
| 1154 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 1154 | 10102000 | CASH PAYROLL ACCT BBSJC | .00 | |
| 1154 | 11501000 | ACCOUNTS RECEIVABLE | .00 | |
| 1154 | 13101000 | DUE FROM OTHER FUNDS | .00 | |
| 1154 | 13301000 | DUE FROM OTHER GOVERNMENT | .00 | |
| 1154 | 13502000 | INVESTMENT INTEREST RECEI | 10,198.23 | |
| 1154 | 13502001 | FEIT FIXED INV INT REC | 921.21 | |
| 1154 | 13504000 | INVESTMENT INTEREST REC | .00 | |
| 1154 | 15107000 | INVSTMNTS-SBA PART A | 2,039,646.16 | |
| 1154 | 15118000 | INVESTMENTS-SURPLUS FUNDS | 2,386,785.31 | |
| 1154 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 1154 | 15119000 | INVESTMENT-EVERGREEN FUND | 14,896.29 | |
| 1154 | 15120000 | INVESTMENTS - SHORT TERM | .00 | |
| 1154 | 15122000 | INVSTMNT-TD BANK MM | 269,667.91 | |
| 1154 | 15122500 | INV AMERIS BANK MM | 1,513,741.98 | |
| 1154 | 15124000 | INVSTMNT-FEIT FUND | 424,206.72 | |
| 1154 | 15124001 | FEIT FIXED FUND | 297,962.64 | |
| TOTAL ASSETS | | | 6,958,026.45 | .00 |
| 1154 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 1154 | 20102000 | PURCHASING CARDS PAYABLE | | .00 |
| 1154 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| 1154 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| 1154 | 20705000 | DUE TO INDIVIDUALS | | .00 |
| 1154 | 22004000 | CUSTOMER DEPOSITS | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 1154 | 24110000 | BUDGET EXPENDITURES | | 12,642,703.00 |
| 1154 | 24120000 | BUDGET REVENUE | 12,642,703.00 | |
| 1154 | 24300000 | F/B-RES FOR CAPITAL OUTLY | 349,053.14 | |
| 1154 | 24500000 | RESERVE FOR ENCUMBRANCES | | 349,053.14 |
| 1154 | 24701000 | FUND BALANCE APPROPRIATED | | 6,507,050.25 |
| 1154 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 12,991,756.14 | 19,498,806.39 |
| 1154 | 33440 | TRANSPORTATION STATE GRNT | | .00 |
| 1154 | 36102 | INTEREST EARNINGS-SBA | | 8,508.45 |
| 1154 | 36121 | INTEREST-SURPLUS FUNDS | | 11,583.86 |
| 1154 | 36122 | INTEREST-MONEY MRKT | | 5,973.17 |
| 1154 | 36124 | INTEREST - SHORT TERM | | .00 |
| 1154 | 36127 | FEIT EARNINGS | | 1,893.38 |
| 1154 | 36128 | FEIT FIXED EARNINGS | | 1,704.03 |
| 1154 | 36130 | NET INCR IN FV OF INVSTMT | 201.30 | |
| 1154 | 36302 | IMPACT FEES | | 728,548.03 |
| 1154 | 36305 | COUNTY ADMIN FEE | 27,408.54 | |
| 1154 | 36616 | CONTRIBS-PRPRTRNATE SHARE | | .00 |
| 1154 | 38101 | TRANSFER FROM FUNDS | | .00 |
| 1154 | 38998 | 5% REDUCTION | | .00 |
| 1154 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | 27,609.84 | 758,210.92 |

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FUND - 1154 - ROADS ZN-A IMPACT FEES

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|------------------------------|---------|---------------------------|---------------|---------------|
| 1185 | 52900 | VEHICLE/LABOR CREDITS | 6,904.84 | |
| 1185 | 53140 | LEGAL FEES | | .00 |
| 1185 | 53150 | CONSULTING SERVICES | | .00 |
| 1185 | 53201 | SERVICE CHARGES | 3,864.98 | |
| 1185 | 54603 | OTHER MAINTENANCE | | .00 |
| 1185 | 55102 | SOFTWARE | | .00 |
| 1185 | 55305 | STATE GRANT EXPENDITURE | | .00 |
| 1185 | 56100 | LAND | | .00 |
| 1185 | 56301 | IMPROVEMENTS O/T BUILDING | 143,458.40 | |
| 1185 | 56310 | LOCAL ROAD | | .00 |
| 1185 | 56320 | MINOR COLLECTOR ROAD | | .00 |
| 1185 | 56330 | MAJOR COLLECTOR ROAD | 396.66 | |
| 1185 | 56340 | ARTERIAL ROAD | | .00 |
| 1185 | 56350 | BRIDGE | | .00 |
| 1185 | 59100 | TRANSFER TO FUNDS | 125,000.00 | |
| 1185 | 59300 | REFUNDS | | .00 |
| 1185 | 59301 | REFUND P/Y REVENUES | | .00 |
| 1185 | 59920 | RESERVE | | .00 |
| 1185 | 59923 | CONTIGENCY RESERVE | | .00 |
| 1185 | 59927 | CAPITAL OUTLAY RESERVE | | .00 |
| 1185 | 59943 | DEPARTMENT RESERVES | | .00 |
| TOTAL EXPENSES | | | 279,624.88 | .00 |
| TOTAL ROADS ZN-A IMPACT FEES | | | 20,257,017.31 | 20,257,017.31 |

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FUND - 1155 - ROADS ZN-B IMPACT FEES

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|----------|---------------------------|---------------|---------------|
| 1155 | 10101000 | EQUITY IN CASH | .00 | |
| 1155 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 1155 | 10102000 | CASH PAYROLL ACCT BBSJC | .00 | |
| 1155 | 13101000 | DUE FROM OTHER FUNDS | .00 | |
| 1155 | 13301000 | DUE FROM OTHER GOVERNMENT | .00 | |
| 1155 | 13502000 | INVESTMENT INTEREST RECEI | 3,216.38 | |
| 1155 | 13502001 | FEIT FIXED INV INT REC | 2,042.92 | |
| 1155 | 13504000 | INVESTMENT INTEREST REC | .00 | |
| 1155 | 15107000 | INVSTMNTS-SBA PART A | 3,267,468.35 | |
| 1155 | 15118000 | INVESTMENTS-SURPLUS FUNDS | 752,757.95 | |
| 1155 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 1155 | 15119000 | INVESTMENT-EVERGREEN FUND | 4,698.08 | |
| 1155 | 15120000 | INVESTMENTS - SHORT TERM | .00 | |
| 1155 | 15122000 | INVSTMNT-TD BANK MM | 1,023,270.68 | |
| 1155 | 15122500 | INV AMERIS BANK MM | 1,513,741.96 | |
| 1155 | 15124000 | INVSTMNT-FEIT FUND | 752,586.19 | |
| 1155 | 15124001 | FEIT FIXED FUND | 525,095.50 | |
| TOTAL ASSETS | | | 7,844,878.01 | .00 |
| 1155 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 1155 | 20102000 | PURCHASING CARDS PAYABLE | | .00 |
| 1155 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| 1155 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 1155 | 24110000 | BUDGET EXPENDITURES | | 11,657,535.00 |
| 1155 | 24120000 | BUDGET REVENUE | 11,657,535.00 | |
| 1155 | 24300000 | F/B-RES FOR CAPITAL OUTLY | 533,869.49 | |
| 1155 | 24500000 | RESERVE FOR ENCUMBRANCES | | 533,869.49 |
| 1155 | 24701000 | FUND BALANCE APPROPRIATED | | 7,293,409.32 |
| 1155 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 12,191,404.49 | 19,484,813.81 |
| 1155 | 33120 | PUBLIC SAFETY FEDERAL GNT | | .00 |
| 1155 | 33130 | PHYSICAL ENVIRON FED GRNT | | .00 |
| 1155 | 33140 | TRANSPORTATION FED GRANT | | .00 |
| 1155 | 34221 | DEVELOPMENT FEES | | .00 |
| 1155 | 36101 | INTEREST EARNINGS | | .00 |
| 1155 | 36102 | INTEREST EARNINGS-SBA | | 13,541.03 |
| 1155 | 36121 | INTEREST-SURPLUS FUNDS | | 3,653.40 |
| 1155 | 36122 | INTEREST-MONEY MRKT | | 8,760.78 |
| 1155 | 36124 | INTEREST - SHORT TERM | | .00 |
| 1155 | 36127 | FEIT EARNINGS | | 3,359.18 |
| 1155 | 36128 | FEIT FIXED EARNINGS | | 3,002.99 |
| 1155 | 36130 | NET INCR IN FV OF INVSTMT | 63.48 | |
| 1155 | 36302 | IMPACT FEES | | 727,203.04 |
| 1155 | 36305 | COUNTY ADMIN FEE | 27,830.92 | |
| 1155 | 36603 | CONTRIBUTIONS | | .00 |
| 1155 | 36616 | CONTRIBS-PRPRTNATE SHARE | | .00 |
| 1155 | 36901 | REFUND PY EXPENDITURES | | .00 |
| 1155 | 38100 | INTERFUND TRANSFERS | | .00 |

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FUND - 1155 - ROADS ZN-B IMPACT FEES

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|------------------------------|---------|---------------------------|---------------|---------------|
| 1155 | 38101 | TRANSFER FROM FUNDS | | .00 |
| 1155 | 38998 | 5% REDUCTION | | .00 |
| 1155 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | 27,894.40 | 759,520.42 |
| 1188 | 52900 | VEHICLE/LABOR CREDITS | 1,054.35 | |
| 1188 | 53201 | SERVICE CHARGES | 5,111.47 | |
| 1188 | 54603 | OTHER MAINTENANCE | | .00 |
| 1188 | 55102 | SOFTWARE | | .00 |
| 1188 | 55304 | FEDERAL GRANT EXPENDITURE | 691.21 | |
| 1188 | 56100 | LAND | | .00 |
| 1188 | 56301 | IMPROVEMENTS O/T BUILDING | 230.40 | |
| 1188 | 56310 | LOCAL ROAD | | .00 |
| 1188 | 56320 | MINOR COLLECTOR ROAD | | .00 |
| 1188 | 56330 | MAJOR COLLECTOR ROAD | 48,069.90 | |
| 1188 | 59100 | TRANSFER TO FUNDS | 125,000.00 | |
| 1188 | 59920 | RESERVE | | .00 |
| 1188 | 59923 | CONTIGENCY RESERVE | | .00 |
| 1188 | 59927 | CAPITAL OUTLAY RESERVE | | .00 |
| 1188 | 59943 | DEPARTMENT RESERVES | | .00 |
| TOTAL EXPENSES | | | 180,157.33 | .00 |
| TOTAL ROADS ZN-B IMPACT FEES | | | 20,244,334.23 | 20,244,334.23 |

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FUND - 1156 - ROADS ZN-C IMPACT FEES

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|-------------------|---------------------------|---------------|---------------|
| 1156 | 10101000 | EQUITY IN CASH | .00 | |
| 1156 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 1156 | 10102000 | CASH PAYROLL ACCT BBSJC | .00 | |
| 1156 | 12810001 | IF NOTE-VEYNAROVSKA | .00 | |
| 1156 | 12810002 | IF NOTE ANDERSON | .00 | |
| 1156 | 13101000 | DUE FROM OTHER FUNDS | .00 | |
| 1156 | 13102000 | DUE FROM OFFICERS | .00 | |
| 1156 | 13301000 | DUE FROM OTHER GOVERNMENT | 6,612.39 | |
| 1156 | 13502000 | INVESTMENT INTEREST RECEI | 12,387.46 | |
| 1156 | 13502001 | FEIT FIXED INV INT REC | 6,512.13 | |
| 1156 | 13504000 | INVESTMENT INTEREST REC | .00 | |
| 1156 | 15107000 | INVSTMNTS-SBA PART A | 2,338,522.38 | |
| 1156 | 15118000 | INVESTMENTS-SURPLUS FUNDS | 2,899,151.24 | |
| 1156 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 1156 | 15119000 | INVESTMENT-EVERGREEN FUND | 18,094.03 | |
| 1156 | 15120000 | INVESTMENTS - SHORT TERM | .00 | |
| 1156 | 15122000 | INVSTMNT-TD BANK MM | 74,981.78 | |
| 1156 | 15122500 | INV AMERIS BANK MM | 1,513,741.97 | |
| 1156 | 15123000 | HARBOR/CENTER ST BNK MM | .00 | |
| 1156 | 15124000 | INVSTMNT-FEIT FUND | 1,203,401.68 | |
| 1156 | 15124001 | FEIT FIXED FUND | 861,601.32 | |
| | TOTAL ASSETS | | 8,935,006.38 | .00 |
| 1156 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 1156 | 20102000 | PURCHASING CARDS PAYABLE | | .00 |
| 1156 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| 1156 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| | TOTAL LIABILITIES | | .00 | .00 |
| 1156 | 24110000 | BUDGET EXPENDITURES | | 10,696,945.00 |
| 1156 | 24120000 | BUDGET REVENUE | 10,696,945.00 | |
| 1156 | 24300000 | F/B-RES FOR CAPITAL OUTLY | 702,367.71 | |
| 1156 | 24500000 | RESERVE FOR ENCUMBRANCES | | 702,367.71 |
| 1156 | 24701000 | FUND BALANCE APPROPRIATED | | 8,577,867.29 |
| 1156 | 24710000 | BUDGET FUND BALANCE | | .00 |
| | TOTAL EQUITIES | | 11,399,312.71 | 19,977,180.00 |
| 1156 | 33120 | PUBLIC SAFETY FEDERAL GNT | | .00 |
| 1156 | 33130 | PHYSICAL ENVIRON FED GRNT | | .00 |
| 1156 | 36101 | INTEREST EARNINGS | | .00 |
| 1156 | 36102 | INTEREST EARNINGS-SBA | | 10,308.59 |
| 1156 | 36121 | INTEREST-SURPLUS FUNDS | | 14,070.55 |
| 1156 | 36122 | INTEREST-MONEY MRKT | | 5,253.00 |
| 1156 | 36124 | INTEREST - SHORT TERM | | .00 |
| 1156 | 36127 | FEIT EARNINGS | | 5,370.59 |
| 1156 | 36128 | FEIT FIXED EARNINGS | | 4,927.44 |
| 1156 | 36130 | NET INCR IN FV OF INVSTMT | 244.54 | |
| 1156 | 36302 | IMPACT FEES | | 921,078.39 |
| 1156 | 36305 | COUNTY ADMIN FEE | 34,831.50 | |
| 1156 | 36603 | CONTRIBUTIONS | | .00 |
| 1156 | 36616 | CONTRIBS-PRPRTNATE SHARE | | 106,901.00 |

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FUND - 1156 - ROADS ZN-C IMPACT FEES

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|------------------------------|---------|---------------------------|---------------|---------------|
| 1156 | 38101 | TRANSFER FROM FUNDS | | .00 |
| 1156 | 38998 | 5% REDUCTION | | .00 |
| 1156 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | 35,076.04 | 1,067,909.56 |
| 1191 | 52900 | VEHICLE/LABOR CREDITS | 10,009.33 | |
| 1191 | 53201 | SERVICE CHARGES | 4,432.02 | |
| 1191 | 55102 | SOFTWARE | | .00 |
| 1191 | 55304 | FEDERAL GRANT EXPENDITURE | 865.28 | |
| 1191 | 56100 | LAND | 317,486.00 | |
| 1191 | 56301 | IMPROVEMENTS O/T BUILDING | 173,090.58 | |
| 1191 | 56310 | LOCAL ROAD | | .00 |
| 1191 | 56320 | MINOR COLLECTOR ROAD | | .00 |
| 1191 | 56330 | MAJOR COLLECTOR ROAD | 14,030.22 | |
| 1191 | 58100 | AID TO GOVT AGENCIES | 30,781.00 | |
| 1191 | 59100 | TRANSFER TO FUNDS | 125,000.00 | |
| 1191 | 59920 | RESERVE | | .00 |
| 1191 | 59923 | CONTIGENCY RESERVE | | .00 |
| 1191 | 59927 | CAPITAL OUTLAY RESERVE | | .00 |
| 1191 | 59934 | SALARY ADJUSTMENTS | | .00 |
| 1191 | 59943 | DEPARTMENT RESERVES | | .00 |
| TOTAL EXPENSES | | | 675,694.43 | .00 |
| TOTAL ROADS ZN-C IMPACT FEES | | | 21,045,089.56 | 21,045,089.56 |

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FUND - 1157 - ROADS ZN-D IMPACT FEES

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|----------|---------------------------|--------------|--------------|
| 1157 | 10101000 | EQUITY IN CASH | .00 | |
| 1157 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 1157 | 10102000 | CASH PAYROLL ACCT BBSJC | .00 | |
| 1157 | 12810001 | IF NOTE-VEYNAROVSKA | .00 | |
| 1157 | 13101000 | DUE FROM OTHER FUNDS | .00 | |
| 1157 | 13102000 | DUE FROM OFFICERS | .00 | |
| 1157 | 13301000 | DUE FROM OTHER GOVERNMENT | .00 | |
| 1157 | 13502000 | INVESTMENT INTEREST RECEI | .00 | |
| 1157 | 13504000 | INVESTMENT INTEREST REC | .00 | |
| 1157 | 15107000 | INVSTMNTS-SBA PART A | 1,107,520.74 | |
| 1157 | 15118000 | INVESTMENTS-SURPLUS FUNDS | .00 | |
| 1157 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 1157 | 15119000 | INVESTMENT-EVERGREEN FUND | .00 | |
| 1157 | 15120000 | INVESTMENTS - SHORT TERM | .00 | |
| 1157 | 15122000 | INVSTMNT-TD BANK MM | .00 | |
| 1157 | 15123000 | HARBOR/CENTER ST BNK MM | .00 | |
| 1157 | 15124000 | INVSTMNT-FEIT FUND | 400.94 | |
| TOTAL ASSETS | | | 1,107,921.68 | .00 |
| 1157 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 1157 | 20102000 | PURCHASING CARDS PAYABLE | | .00 |
| 1157 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| 1157 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 1157 | 24110000 | BUDGET EXPENDITURES | | 1,126,170.00 |
| 1157 | 24120000 | BUDGET REVENUE | 1,126,170.00 | |
| 1157 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 1157 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 1157 | 24701000 | FUND BALANCE APPROPRIATED | | 964,653.91 |
| 1157 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 1,126,170.00 | 2,090,823.91 |
| 1157 | 36101 | INTEREST EARNINGS | | .00 |
| 1157 | 36102 | INTEREST EARNINGS-SBA | | 4,786.60 |
| 1157 | 36121 | INTEREST-SURPLUS FUNDS | | .00 |
| 1157 | 36122 | INTEREST-MONEY MRKT | | .00 |
| 1157 | 36124 | INTEREST - SHORT TERM | | .00 |
| 1157 | 36127 | FEIT EARNINGS | | 1.80 |
| 1157 | 36130 | NET INCR IN FV OF INVSTMT | | .00 |
| 1157 | 36302 | IMPACT FEES | | 144,755.00 |
| 1157 | 36305 | COUNTY ADMIN FEE | 5,587.54 | |
| 1157 | 38998 | 5% REDUCTION | | .00 |
| 1157 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | 5,587.54 | 149,543.40 |
| 1193 | 52900 | VEHICLE/LABOR CREDITS | | .00 |
| 1193 | 53140 | LEGAL FEES | | .00 |
| 1193 | 53201 | SERVICE CHARGES | 688.09 | |
| 1193 | 55102 | SOFTWARE | | .00 |
| 1193 | 56100 | LAND | | .00 |

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FUND - 1157 - ROADS ZN-D IMPACT FEES

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|------------------------------|---------|---------------------------|--------------|--------------|
| 1193 | 56301 | IMPROVEMENTS O/T BUILDING | | .00 |
| 1193 | 56330 | MAJOR COLLECTOR ROAD | | .00 |
| 1193 | 56350 | BRIDGE | | .00 |
| 1193 | 59300 | REFUNDS | | .00 |
| 1193 | 59920 | RESERVE | | .00 |
| 1193 | 59923 | CONTIGENCY RESERVE | | .00 |
| 1193 | 59927 | CAPITAL OUTLAY RESERVE | | .00 |
| 1193 | 59943 | DEPARTMENT RESERVES | | .00 |
| TOTAL EXPENSES | | | 688.09 | .00 |
| TOTAL ROADS ZN-D IMPACT FEES | | | 2,240,367.31 | 2,240,367.31 |

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FUND - 1158 - PARKS ZN-A IMPACT FEES

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|----------|---------------------------|--------------|--------------|
| 1158 | 10101000 | EQUITY IN CASH | .00 | |
| 1158 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 1158 | 10102000 | CASH PAYROLL ACCT BBSJC | .00 | |
| 1158 | 13301000 | DUE FROM OTHER GOVERNMENT | .00 | |
| 1158 | 13502000 | INVESTMENT INTEREST RECEI | .00 | |
| 1158 | 15107000 | INVSTMNTS-SBA PART A | 1,633,371.71 | |
| 1158 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 1158 | 15119000 | INVESTMENT-EVERGREEN FUND | .00 | |
| 1158 | 15120000 | INVESTMENTS - SHORT TERM | .00 | |
| 1158 | 15124000 | INVSTMNT-FEIT FUND | 7,141.98 | |
| TOTAL ASSETS | | | 1,640,513.69 | .00 |
| 1158 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 1158 | 20102000 | PURCHASING CARDS PAYABLE | | .00 |
| 1158 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| 1158 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 1158 | 24110000 | BUDGET EXPENDITURES | | 2,311,616.00 |
| 1158 | 24120000 | BUDGET REVENUE | 2,311,616.00 | |
| 1158 | 24300000 | F/B-RES FOR CAPITAL OUTLY | 285,927.02 | |
| 1158 | 24500000 | RESERVE FOR ENCUMBRANCES | | 285,927.02 |
| 1158 | 24701000 | FUND BALANCE APPROPRIATED | | 1,410,862.86 |
| 1158 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 2,597,543.02 | 4,008,405.88 |
| 1158 | 36101 | INTEREST EARNINGS | | .00 |
| 1158 | 36102 | INTEREST EARNINGS-SBA | | 7,067.01 |
| 1158 | 36121 | INTEREST-SURPLUS FUNDS | | .00 |
| 1158 | 36124 | INTEREST - SHORT TERM | | .00 |
| 1158 | 36127 | FEIT EARNINGS | | 32.06 |
| 1158 | 36302 | IMPACT FEES | | 345,516.00 |
| 1158 | 36305 | COUNTY ADMIN FEE | 13,336.91 | |
| 1158 | 38100 | INTERFUND TRANSFERS | | .00 |
| 1158 | 38101 | TRANSFER FROM FUNDS | | .00 |
| 1158 | 38998 | 5% REDUCTION | | .00 |
| 1158 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | 13,336.91 | 352,615.07 |
| 1195 | 53150 | CONSULTING SERVICES | | .00 |
| 1195 | 53201 | SERVICE CHARGES | 1,786.62 | |
| 1195 | 54905 | AD VALOREM/PROPERTY TAXES | | .00 |
| 1195 | 56300 | BUILDING IMPROVEMENTS | | .00 |
| 1195 | 56301 | IMPROVEMENTS O/T BUILDING | 46,578.71 | |
| 1195 | 59100 | TRANSFER TO FUNDS | 61,262.00 | |
| 1195 | 59301 | REFUND P/Y REVENUES | | .00 |
| 1195 | 59920 | RESERVE | | .00 |
| 1195 | 59923 | CONTINGENCY RESERVE | | .00 |
| 1195 | 59927 | CAPITAL OUTLAY RESERVE | | .00 |
| TOTAL EXPENSES | | | 109,627.33 | .00 |

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FUND - 1158 - PARKS ZN-A IMPACT FEES

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|------------------------------|---------|---------|--------------|--------------|
| | - - - - | - - - - | | |
| TOTAL PARKS ZN-A IMPACT FEES | | | 4,361,020.95 | 4,361,020.95 |

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FUND - 1159 - PARKS ZN-B IMPACT FEES

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|----------|---------------------------|------------|--------------|
| 1159 | 10101000 | EQUITY IN CASH | .00 | |
| 1159 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 1159 | 10102000 | CASH PAYROLL ACCT BBSJC | .00 | |
| 1159 | 11501000 | ACCOUNTS RECEIVABLE | .00 | |
| 1159 | 13101000 | DUE FROM OTHER FUNDS | .00 | |
| 1159 | 13301000 | DUE FROM OTHER GOVERNMENT | .00 | |
| 1159 | 13502000 | INVESTMENT INTEREST RECEI | .00 | |
| 1159 | 15107000 | INVSTMNTS-SBA PART A | 365,043.04 | |
| 1159 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 1159 | 15119000 | INVESTMENT-EVERGREEN FUND | .00 | |
| 1159 | 15120000 | INVESTMENTS - SHORT TERM | .00 | |
| 1159 | 15124000 | INVSTMNT-FEIT FUND | 400.94 | |
| TOTAL ASSETS | | | 365,443.98 | .00 |
| 1159 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 1159 | 20102000 | PURCHASING CARDS PAYABLE | | .00 |
| 1159 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| 1159 | 20502010 | TOLOMATO IMP FEE PAYABLE | | .00 |
| 1159 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 1159 | 24110000 | BUDGET EXPENDITURES | | 866,482.00 |
| 1159 | 24120000 | BUDGET REVENUE | 866,482.00 | |
| 1159 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 1159 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 1159 | 24701000 | FUND BALANCE APPROPRIATED | | 221,330.51 |
| 1159 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 866,482.00 | 1,087,812.51 |
| 1159 | 33170 | CULTURE/REC FEDERAL GRANT | | .00 |
| 1159 | 36101 | INTEREST EARNINGS | | .00 |
| 1159 | 36102 | INTEREST EARNINGS-SBA | | 1,366.31 |
| 1159 | 36121 | INTEREST-SURPLUS FUNDS | | .00 |
| 1159 | 36124 | INTEREST - SHORT TERM | | .00 |
| 1159 | 36127 | FEIT EARNINGS | | 1.80 |
| 1159 | 36302 | IMPACT FEES | | 154,024.00 |
| 1159 | 36305 | COUNTY ADMIN FEE | 5,945.33 | |
| 1159 | 38998 | 5% REDUCTION | | .00 |
| 1159 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | 5,945.33 | 155,392.11 |
| 1198 | 53150 | CONSULTING SERVICES | 1,725.00 | |
| 1198 | 53201 | SERVICE CHARGES | 818.31 | |
| 1198 | 54603 | OTHER MAINTENANCE | | .00 |
| 1198 | 54905 | AD VALOREM/PROPERTY TAXES | | .00 |
| 1198 | 55200 | OPERATING SUPPLIES | | .00 |
| 1198 | 55304 | FEDERAL GRANT EXPENDITURE | | .00 |
| 1198 | 56301 | IMPROVEMENTS O/T BUILDING | 2,790.00 | |
| 1198 | 59920 | RESERVE | | .00 |
| 1198 | 59923 | CONTIGENCY RESERVE | | .00 |
| 1198 | 59927 | CAPITAL OUTLAY RESERVE | | .00 |

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FUND - 1159 - PARKS ZN-B IMPACT FEES

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|------------------------------|---------|---------------------|--------------|--------------|
| 1198 | 59943 | DEPARTMENT RESERVES | | .00 |
| TOTAL EXPENSES | | | 5,333.31 | .00 |
| TOTAL PARKS ZN-B IMPACT FEES | | | 1,243,204.62 | 1,243,204.62 |

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 ACCOUNTING PERIOD: 3/20

FUND - 1160 - PARKS ZN-C IMPACT FEES

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|----------|---------------------------|------------|--------------|
| 1160 | 10101000 | EQUITY IN CASH | .00 | |
| 1160 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 1160 | 10102000 | CASH PAYROLL ACCT BBSJC | .00 | |
| 1160 | 12810001 | IF NOTE-VEYNAROVSKA | .00 | |
| 1160 | 12810002 | IF NOTE ANDERSON | .00 | |
| 1160 | 13101000 | DUE FROM OTHER FUNDS | .00 | |
| 1160 | 13102000 | DUE FROM OFFICERS | .00 | |
| 1160 | 13301000 | DUE FROM OTHER GOVERNMENT | 1,620.42 | |
| 1160 | 13502000 | INVESTMENT INTEREST RECEI | .00 | |
| 1160 | 15107000 | INVTMNTS-SBA PART A | 636,025.65 | |
| 1160 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 1160 | 15119000 | INVESTMENT-EVERGREEN FUND | .00 | |
| TOTAL ASSETS | | | 637,646.07 | .00 |
| 1160 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 1160 | 20102000 | PURCHASING CARDS PAYABLE | | .00 |
| 1160 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| 1160 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 1160 | 24110000 | BUDGET EXPENDITURES | | 763,347.00 |
| 1160 | 24120000 | BUDGET REVENUE | 763,347.00 | |
| 1160 | 24300000 | F/B-RES FOR CAPITAL OUTLY | 24,192.34 | |
| 1160 | 24301000 | F/B-RES. FOR LIB. BEQUEST | | .00 |
| 1160 | 24500000 | RESERVE FOR ENCUMBRANCES | | 24,192.34 |
| 1160 | 24701000 | FUND BALANCE APPROPRIATED | | 584,729.37 |
| 1160 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 787,539.34 | 1,372,268.71 |
| 1160 | 33770 | OTHER CULTURE/REC GRANTS | | .00 |
| 1160 | 36102 | INTEREST EARNINGS-SBA | | 2,817.65 |
| 1160 | 36132 | INTEREST - MORTGAGES | | .00 |
| 1160 | 36302 | IMPACT FEES | | 115,025.96 |
| 1160 | 36305 | COUNTY ADMIN FEE | 4,440.00 | |
| 1160 | 38998 | 5% REDUCTION | | .00 |
| 1160 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | 4,440.00 | 117,843.61 |
| 1201 | 53150 | CONSULTING SERVICES | 23,072.96 | |
| 1201 | 53201 | SERVICE CHARGES | 489.95 | |
| 1201 | 55306 | OTHER GRANT EXPNDTR | | .00 |
| 1201 | 56170 | PERMITS/LICENSES | | .00 |
| 1201 | 56200 | BUILDINGS | | .00 |
| 1201 | 56301 | IMPROVEMENTS O/T BUILDING | | .00 |
| 1201 | 58100 | AID TO GOVT AGENCIES | 2,464.00 | |
| 1201 | 59100 | TRANSFER TO FUNDS | 34,460.00 | |
| 1201 | 59920 | RESERVE | | .00 |
| 1201 | 59923 | CONTIGENCY RESERVE | | .00 |
| 1201 | 59927 | CAPITAL OUTLAY RESERVE | | .00 |
| 1201 | 59943 | DEPARTMENT RESERVES | | .00 |
| TOTAL EXPENSES | | | 60,486.91 | .00 |

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FUND - 1160 - PARKS ZN-C IMPACT FEES

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|------------------------------|---------|---------|--------------|--------------|
| | - - - - | - - - - | | |
| TOTAL PARKS ZN-C IMPACT FEES | | | 1,490,112.32 | 1,490,112.32 |

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FUND - 1161 - PARKS ZN-D IMPACT FEES

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|------------------------------|----------|---------------------------|------------|------------|
| 1161 | 10101000 | EQUITY IN CASH | .00 | |
| 1161 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 1161 | 10102000 | CASH PAYROLL ACCT BBSJC | .00 | |
| 1161 | 12810001 | IF NOTE-VEYNAROVSKA | .00 | |
| 1161 | 13101000 | DUE FROM OTHER FUNDS | .00 | |
| 1161 | 13102000 | DUE FROM OFFICERS | .00 | |
| 1161 | 13301000 | DUE FROM OTHER GOVERNMENT | .00 | |
| 1161 | 13502000 | INVESTMENT INTEREST RECEI | .00 | |
| 1161 | 15107000 | INVSTMNTS-SBA PART A | 126,815.71 | |
| 1161 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 1161 | 15119000 | INVESTMENT-EVERGREEN FUND | .00 | |
| TOTAL ASSETS | | | 126,815.71 | .00 |
| 1161 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 1161 | 20102000 | PURCHASING CARDS PAYABLE | | .00 |
| 1161 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| 1161 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 1161 | 24110000 | BUDGET EXPENDITURES | | 135,404.00 |
| 1161 | 24120000 | BUDGET REVENUE | 135,404.00 | |
| 1161 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 1161 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 1161 | 24701000 | FUND BALANCE APPROPRIATED | | 106,160.71 |
| 1161 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 135,404.00 | 241,564.71 |
| 1161 | 36102 | INTEREST EARNINGS-SBA | | 535.06 |
| 1161 | 36302 | IMPACT FEES | | 22,615.00 |
| 1161 | 36305 | COUNTY ADMIN FEE | 2,342.05 | |
| 1161 | 38998 | 5% REDUCTION | | .00 |
| 1161 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | 2,342.05 | 23,150.06 |
| 1204 | 53201 | SERVICE CHARGES | 153.01 | |
| 1204 | 55200 | OPERATING SUPPLIES | | .00 |
| 1204 | 56100 | LAND | | .00 |
| 1204 | 56200 | BUILDINGS | | .00 |
| 1204 | 59100 | TRANSFER TO FUNDS | | .00 |
| 1204 | 59920 | RESERVE | | .00 |
| 1204 | 59923 | CONTIGENCY RESERVE | | .00 |
| 1204 | 59927 | CAPITAL OUTLAY RESERVE | | .00 |
| TOTAL EXPENSES | | | 153.01 | .00 |
| TOTAL PARKS ZN-D IMPACT FEES | | | 264,714.77 | 264,714.77 |

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FUND - 1164 - SPECIALTY LIC TRUST FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|--------------------------------|----------|---------------------------|--------|---------|
| 1164 | 10101000 | EQUITY IN CASH | .00 | |
| 1164 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 1164 | 13100000 | DUE FROM OTHER FUNDS | .00 | |
| 1164 | 13301000 | DUE FROM OTHER GOVERNMENT | .00 | |
| 1164 | 15107000 | INVSTMNTS-SBA PART A | .00 | |
| 1164 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| TOTAL ASSETS | | | .00 | .00 |
| 1164 | 20102000 | PURCHASING CARDS PAYABLE | | .00 |
| 1164 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 1164 | 24110000 | BUDGET EXPENDITURES | | .00 |
| 1164 | 24120000 | BUDGET REVENUE | | .00 |
| 1164 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 1164 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 1164 | 24701000 | FUND BALANCE APPROPRIATED | | .00 |
| 1164 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | .00 | .00 |
| TOTAL REVENUE | | | .00 | .00 |
| TOTAL EXPENSES | | | .00 | .00 |
| TOTAL SPECIALTY LIC TRUST FUND | | | .00 | .00 |

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FUND - 1167 - E-911 COMMUNICATIONS

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|----------------------------|----------|---------------------------|--------------|--------------|
| 1167 | 10101000 | EQUITY IN CASH | .00 | |
| 1167 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 1167 | 11501000 | ACCOUNTS RECEIVABLE | .00 | |
| 1167 | 11505000 | RETRND CHKS & CR CARD AR | .00 | |
| 1167 | 13101000 | DUE FROM OTHER FUNDS | .00 | |
| 1167 | 13102000 | DUE FROM OFFICERS | .00 | |
| 1167 | 13301000 | DUE FROM OTHER GOVERNMENT | .00 | |
| 1167 | 13502000 | INVESTMENT INTEREST RECEI | .00 | |
| 1167 | 15107000 | INVSTMNTS-SBA PART A | 572,615.25 | |
| 1167 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 1167 | 15119000 | INVESTMENT-EVERGREEN FUND | .00 | |
| 1167 | 15122000 | INVSTMNT-TD BANK MM | 369,456.72 | |
| TOTAL ASSETS | | | 942,071.97 | .00 |
| 1167 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| 1167 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| 1167 | 20706000 | DUE TO OFFICERS | | 211,237.49 |
| TOTAL LIABILITIES | | | .00 | 211,237.49 |
| 1167 | 24110000 | BUDGET EXPENDITURES | | 1,404,574.00 |
| 1167 | 24120000 | BUDGET REVENUE | 1,404,574.00 | |
| 1167 | 24701000 | FUND BALANCE APPROPRIATED | | 751,381.00 |
| 1167 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 1,404,574.00 | 2,155,955.00 |
| 1167 | 34240 | E-911 WIRELINE FEES | | 74,217.87 |
| 1167 | 34241 | E-911 WIRELESS FEES | | 213,640.38 |
| 1167 | 34243 | E911 PRPD WIRELESS FEES | | 18,897.15 |
| 1167 | 36101 | INTEREST EARNINGS | | .00 |
| 1167 | 36102 | INTEREST EARNINGS-SBA | | 1,949.52 |
| 1167 | 36122 | INTEREST-MONEY MRKT | | 1,366.63 |
| 1167 | 38998 | 5% REDUCTION | | .00 |
| 1167 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | 310,071.55 |
| 1168 | 59100 | TRANSFER TO FUNDS | | .00 |
| 1168 | 59101 | TRANSFER TO OFFICERS | 330,618.07 | |
| 1168 | 59927 | CAPITAL OUTLAY RESERVE | | .00 |
| TOTAL EXPENSES | | | 330,618.07 | .00 |
| TOTAL E-911 COMMUNICATIONS | | | 2,677,264.04 | 2,677,264.04 |

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FUND - 1171 - FIRE DISTRICT

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|----------|---------------------------|---------------|---------------|
| 1171 | 10101000 | EQUITY IN CASH | .00 | |
| 1171 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 1171 | 10102000 | CASH PAYROLL ACCT BBSJC | .00 | |
| 1171 | 11501000 | ACCOUNTS RECEIVABLE | 15,341.88 | |
| 1171 | 11505000 | RETRND CHKS & CR CARD AR | 3,122.95 | |
| 1171 | 11516000 | WILLIAM'S RESTITUTION | 2,648.02 | |
| 1171 | 11519000 | HILLS RESTITUTION | 2,317.28 | |
| 1171 | 13101000 | DUE FROM OTHER FUNDS | .00 | |
| 1171 | 13102000 | DUE FROM OFFICERS | .00 | |
| 1171 | 13102001 | DUE FROM SHERIFF | .00 | |
| 1171 | 13103000 | DUE FROM OTHERS | .00 | |
| 1171 | 13301000 | DUE FROM OTHER GOVERNMENT | .00 | |
| 1171 | 13502000 | INVESTMENT INTEREST RECEI | 28,133.43 | |
| 1171 | 13502001 | FEIT FIXED INV INT REC | 1,149.44 | |
| 1171 | 13504000 | INVESTMENT INTEREST REC | .00 | |
| 1171 | 15107000 | INVTMNTS-SBA PART A | 10,220,555.99 | |
| 1171 | 15118000 | INVESTMENTS-SURPLUS FUNDS | 6,584,322.22 | |
| 1171 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 1171 | 15119000 | INVESTMENT-EVERGREEN FUND | 41,093.75 | |
| 1171 | 15120000 | INVESTMENTS - SHORT TERM | | .02 |
| 1171 | 15122000 | INVTMNT-TD BANK MM | 382,782.34 | |
| 1171 | 15123000 | HARBOR/CENTER ST BNK MM | .00 | |
| 1171 | 15124000 | INVTMNT-FEIT FUND | 1,089,708.76 | |
| 1171 | 15124001 | FEIT FIXED FUND | 3,455,787.31 | |
| 1171 | 15501000 | PREPAID WORKERS COMP | .00 | |
| 1171 | 15504000 | PREPAID INSURANCE | 30,537.59 | |
| TOTAL ASSETS | | | 21,857,500.96 | .02 |
| 1171 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 1171 | 20102000 | PURCHASING CARDS PAYABLE | | .00 |
| 1171 | 20201000 | ACCOUNTS PAYABLE | | 21,182.15 |
| 1171 | 20205000 | PROF LONG & SHORT TAX DEF | | .00 |
| 1171 | 20213000 | CREDIT UNION | | .00 |
| 1171 | 20225000 | WAGES AND BENEFITS PAYABL | | .00 |
| 1171 | 20226000 | BLUE CROSS INSURANCE ESCR | | .00 |
| 1171 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| 1171 | 20702500 | DUE TO OPEB TRUST | | .00 |
| 1171 | 20706000 | DUE TO OFFICERS | | .00 |
| 1171 | 20801000 | DUE TO OTHER GOVERNMENTS | | .00 |
| 1171 | 20802000 | WITHHOLDING | | .00 |
| 1171 | 20803000 | FICA | | .00 |
| 1171 | 20804000 | MEDICARE INSURANCE | | .00 |
| 1171 | 20805000 | RETIREMENT | | .00 |
| 1171 | 20806000 | SAVINGS BOND DEDUCTIONS | | .00 |
| TOTAL LIABILITIES | | | .00 | 21,182.15 |
| 1171 | 24110000 | BUDGET EXPENDITURES | | 52,726,733.00 |
| 1171 | 24120000 | BUDGET REVENUE | 52,726,733.00 | |

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FUND - 1171 - FIRE DISTRICT

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|----------|---------------------------|---------------|---------------|
| 1171 | 24300000 | F/B-RES FOR CAPITAL OUTLY | 2,454,818.31 | |
| 1171 | 24500000 | RESERVE FOR ENCUMBRANCES | | 2,454,818.31 |
| 1171 | 24701000 | FUND BALANCE APPROPRIATED | | 13,428,844.91 |
| 1171 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 55,181,551.31 | 68,610,396.22 |
| 1171 | 31101 | CURRENT AD VALOREM TAXES | | 17,791,406.28 |
| 1171 | 31103 | DELINQUENT AD VALOREM TAX | | .00 |
| 1171 | 32201 | PLAN CHECK FEES | | 111,818.50 |
| 1171 | 33120 | PUBLIC SAFETY FEDERAL GNT | | .00 |
| 1171 | 33122 | DCA MUTUAL AID | | .00 |
| 1171 | 33420 | PUBLIC SAFETY STATE GRANT | | .00 |
| 1171 | 33429 | OTHER PUBLIC SAFETY GRANT | | .00 |
| 1171 | 33520 | SUPPLEMENTAL COMP-STATE | | 35,940.00 |
| 1171 | 33720 | PUBLIC SAFETY GRANT OTHER | | .00 |
| 1171 | 33750 | INTRLCL ECON ENV DIS REIM | | .00 |
| 1171 | 34220 | FIRE PROTECTION SERVICES | | 2,972.00 |
| 1171 | 34226 | HAZMAT FEES | | .00 |
| 1171 | 34259 | STANDBY AMBULANCE/FIRE | | .00 |
| 1171 | 34266 | CPR CLASS FEES | | 7,506.10 |
| 1171 | 34901 | FILING/APPLICATION FEES | | .00 |
| 1171 | 35901 | RETURNED CHECK-SVC CHARGE | | .00 |
| 1171 | 36102 | INTEREST EARNINGS-SBA | | 6,357.30 |
| 1171 | 36113 | INTEREST EARNINGS-TAX COL | | .00 |
| 1171 | 36121 | INTEREST-SURPLUS FUNDS | | 31,955.91 |
| 1171 | 36122 | INTEREST-MONEY MRKT | | 1,415.94 |
| 1171 | 36124 | INTEREST - SHORT TERM | | .00 |
| 1171 | 36127 | FEIT EARNINGS | | 13,817.11 |
| 1171 | 36128 | FEIT FIXED EARNINGS | | 15,441.04 |
| 1171 | 36130 | NET INCR IN FV OF INVSTMT | 555.34 | |
| 1171 | 36402 | INSURANCE PROCEEDS | | .00 |
| 1171 | 36603 | CONTRIBUTIONS | | .00 |
| 1171 | 36901 | REFUND PY EXPENDITURES | | .00 |
| 1171 | 38404 | LINE OF CREDIT PROCEEDS | | .00 |
| 1171 | 38998 | 5% REDUCTION | | .00 |
| 1171 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | 555.34 | 18,018,630.18 |
| 1224 | 51200 | REGULAR SALARIES & WAGES | 3,231,734.15 | |
| 1224 | 51302 | TEMPORARY EMPLOYEES | | .00 |
| 1224 | 51400 | OVERTIME EMPLOYEES | 474,096.71 | |
| 1224 | 51501 | ON CALL PAY | 3,588.60 | |
| 1224 | 52100 | FICA/MEDICARE TAXES | 273,163.01 | |
| 1224 | 52200 | RETIREMENT CONTRIBUTIONS | 909,698.18 | |
| 1224 | 52202 | OPEB CONTRIBUTIONS | 45,860.79 | |
| 1224 | 52300 | LIFE & HEALTH INSURANCE | 618,205.98 | |
| 1224 | 52313 | HRA MEDICAL CLAIMS | | .00 |
| 1224 | 52400 | WORKERS COMP | 191,478.66 | |
| 1224 | 52500 | UNEMPLOYMENT COMPENSATION | | .00 |
| 1224 | 52900 | VEHICLE/LABOR CREDITS | | 18,598.04 |
| 1224 | 53112 | LABOR SETTLEMENT | | .00 |

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FUND - 1171 - FIRE DISTRICT

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|--------------|---------|
| 1224 | 53120 | CONTRACTUAL SERVICES | 18,258.68 | |
| 1224 | 53122 | PROPERTY APP SERVICES | 124,414.82 | |
| 1224 | 53123 | TAX COLLECTOR SERVICES | 355,828.08 | |
| 1224 | 53150 | CONSULTING SERVICES | 14,868.00 | |
| 1224 | 53180 | ENGINEERING SERVICES | | .00 |
| 1224 | 53201 | SERVICE CHARGES | 517.81 | |
| 1224 | 53401 | INDIRECT ADMIN COSTS | 341,921.25 | |
| 1224 | 53403 | CO-OPERATIVE FOREST MGMT | | .00 |
| 1224 | 53404 | FIRE CONTROL ASSESSMENT | | .00 |
| 1224 | 54000 | TRAVEL AND PER DIEM | 2,339.41 | |
| 1224 | 54100 | COMMUNICATIONS | 13,735.35 | |
| 1224 | 54110 | POSTAGE | 328.42 | |
| 1224 | 54300 | UTILITIES | 23,329.44 | |
| 1224 | 54400 | LEASE/RENTAL OF EQUIPMENT | 385.74 | |
| 1224 | 54500 | INSURANCE | 239,261.38 | |
| 1224 | 54600 | BUILDING MAINTENANCE | 18,291.41 | |
| 1224 | 54601 | EQUIPMENT MAINTENANCE | 145,319.93 | |
| 1224 | 54602 | VEHICLE MAINTENANCE | 7,933.65 | |
| 1224 | 54603 | OTHER MAINTENANCE | | .00 |
| 1224 | 54618 | DEFERRED MAINTENANCE | | .00 |
| 1224 | 54622 | MAINT-PUBLIC SAFETY | 2,593.02 | |
| 1224 | 54700 | PRINTING, BINDING | 37.00 | |
| 1224 | 54801 | SPECIAL EVENTS | | .00 |
| 1224 | 55100 | OFFICE SUPPLIES | 2,181.76 | |
| 1224 | 55102 | SOFTWARE | 2,521.34 | |
| 1224 | 55103 | COMPUTER SUPPLIES | 8,387.14 | |
| 1224 | 55200 | OPERATING SUPPLIES | 30,078.32 | |
| 1224 | 55201 | GAS, OIL, AND LUBRICANTS | 41,817.13 | |
| 1224 | 55202 | TOOLS & SMALL IMPLEMENTS | | .00 |
| 1224 | 55208 | DONATION EXPENDITURE | | .00 |
| 1224 | 55214 | UNIFORMS | 41,069.85 | |
| 1224 | 55304 | FEDERAL GRANT EXPENDITURE | | .00 |
| 1224 | 55305 | STATE GRANT EXPENDITURE | | .00 |
| 1224 | 55306 | OTHER GRANT EXPNDTR | | .00 |
| 1224 | 55400 | BOOKS AND SUBSCRIPTIONS | 274.95 | |
| 1224 | 55401 | TRAINING | 5,178.44 | |
| 1224 | 55405 | DUES AND MEMBERSHIPS | 1,075.00 | |
| 1224 | 55801 | MEDICAL CLEARANCE | | .00 |
| 1224 | 56100 | LAND | | .00 |
| 1224 | 56200 | BUILDINGS | | .00 |
| 1224 | 56300 | BUILDING IMPROVEMENTS | | .00 |
| 1224 | 56301 | IMPROVEMENTS O/T BUILDING | | .00 |
| 1224 | 56400 | EQUIPMENT | 1,101,878.05 | |
| 1224 | 56403 | COMPUTER EQUIPMENT | 40,297.80 | |
| 1224 | 56415 | CAPITAL VEHICLES | 1,099,978.00 | |
| 1224 | 58100 | AID TO GOVT AGENCIES | | .00 |
| 1224 | 59301 | REFUND P/Y REVENUES | | .00 |
| 1226 | 53100 | PROFESSIONAL FEES | | .00 |
| 1226 | 53190 | ARCHITECTURAL FEES | | .00 |
| 1226 | 55200 | OPERATING SUPPLIES | | .00 |
| 1226 | 56402 | OFFICE FURNITURE | | .00 |

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FUND - 1171 - FIRE DISTRICT

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|------------------------|---------------|---------------|
| 1230 | 59100 | TRANSFER TO FUNDS | 197,271.75 | |
| 1230 | 59901 | GRANT CONTRACT RESERVE | | .00 |
| 1230 | 59902 | SPECIAL CONTINGENCY | | .00 |
| 1230 | 59920 | RESERVE | | .00 |
| 1230 | 59923 | CONTINGENCY RESERVE | | .00 |
| 1230 | 59927 | CAPITAL OUTLAY RESERVE | | .00 |
| 1230 | 59934 | SALARY ADJUSTMENTS | | .00 |
| 1230 | 59943 | DEPARTMENT RESERVES | | .00 |
| TOTAL EXPENSES | | | 9,629,199.00 | 18,598.04 |
| TOTAL FIRE DISTRICT | | | 86,668,806.61 | 86,668,806.61 |

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FUND - 1173 - VILANO ST. LIGHTING DIST

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|--------------------------------|----------|---------------------------|-----------|-----------|
| 1173 | 10101000 | EQUITY IN CASH | .00 | |
| 1173 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 1173 | 10102000 | CASH PAYROLL ACCT BBSJC | .00 | |
| 1173 | 11501000 | ACCOUNTS RECEIVABLE | .00 | |
| 1173 | 13101000 | DUE FROM OTHER FUNDS | .00 | |
| 1173 | 13102000 | DUE FROM OFFICERS | .00 | |
| 1173 | 15107000 | INVTMNTS-SBA PART A | 22,344.97 | |
| 1173 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| TOTAL ASSETS | | | 22,344.97 | .00 |
| 1173 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 1173 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 1173 | 24110000 | BUDGET EXPENDITURES | | 31,573.00 |
| 1173 | 24120000 | BUDGET REVENUE | 31,573.00 | |
| 1173 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 1173 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 1173 | 24701000 | FUND BALANCE APPROPRIATED | | 20,107.27 |
| 1173 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 31,573.00 | 51,680.27 |
| 1173 | 31101 | CURRENT AD VALOREM TAXES | | 6,994.98 |
| 1173 | 31103 | DELINQUENT AD VALOREM TAX | | .00 |
| 1173 | 36102 | INTEREST EARNINGS-SBA | | 98.17 |
| 1173 | 36113 | INTEREST EARNINGS-TAX COL | | .00 |
| 1173 | 38998 | 5% REDUCTION | | .00 |
| 1173 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | 7,093.15 |
| 1232 | 53120 | CONTRACTUAL SERVICES | | .00 |
| 1232 | 53122 | PROPERTY APP SERVICES | 40.82 | |
| 1232 | 53123 | TAX COLLECTOR SERVICES | 167.38 | |
| 1232 | 54300 | UTILITIES | 4,392.25 | |
| 1232 | 54603 | OTHER MAINTENANCE | 255.00 | |
| 1232 | 59920 | RESERVE | | .00 |
| TOTAL EXPENSES | | | 4,855.45 | .00 |
| TOTAL VILANO ST. LIGHTING DIST | | | 58,773.42 | 58,773.42 |

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FUND - 1174 - ELKTON DRAINAGE DISTRICT

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|--------------------------------|----------|---------------------------|------------|------------|
| 1174 | 10101000 | EQUITY IN CASH | .00 | |
| 1174 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 1174 | 10102000 | CASH PAYROLL ACCT BBSJC | .00 | |
| 1174 | 13101000 | DUE FROM OTHER FUNDS | .00 | |
| 1174 | 13102000 | DUE FROM OFFICERS | .00 | |
| 1174 | 15107000 | INVSTMNTS-SBA PART A | 30,310.12 | |
| 1174 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| TOTAL ASSETS | | | 30,310.12 | .00 |
| 1174 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 1174 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| 1174 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 1174 | 24110000 | BUDGET EXPENDITURES | | 37,047.00 |
| 1174 | 24120000 | BUDGET REVENUE | 37,047.00 | |
| 1174 | 24300000 | F/B-RES FOR CAPITAL OUTLY | 30,542.00 | |
| 1174 | 24500000 | RESERVE FOR ENCUMBRANCES | | 30,542.00 |
| 1174 | 24701000 | FUND BALANCE APPROPRIATED | | 17,663.41 |
| 1174 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 67,589.00 | 85,252.41 |
| 1174 | 31101 | CURRENT AD VALOREM TAXES | | 15,695.99 |
| 1174 | 31103 | DELINQUENT AD VALOREM TAX | | .00 |
| 1174 | 36102 | INTEREST EARNINGS-SBA | | 92.69 |
| 1174 | 36113 | INTEREST EARNINGS-TAX COL | | .00 |
| 1174 | 38998 | 5% REDUCTION | | .00 |
| 1174 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | 15,788.68 |
| 1235 | 53120 | CONTRACTUAL SERVICES | 175.00 | |
| 1235 | 53122 | PROPERTY APP SERVICES | | .00 |
| 1235 | 53123 | TAX COLLECTOR SERVICES | 156.97 | |
| 1235 | 54603 | OTHER MAINTENANCE | 2,810.00 | |
| 1235 | 59920 | RESERVE | | .00 |
| TOTAL EXPENSES | | | 3,141.97 | .00 |
| TOTAL ELKTON DRAINAGE DISTRICT | | | 101,041.09 | 101,041.09 |

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

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------------------|----------|---------------------------|------------|------------|
| 1176 | 10101000 | EQUITY IN CASH | .00 | |
| 1176 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 1176 | 10102000 | CASH PAYROLL ACCT BBSJC | .00 | |
| 1176 | 11501000 | ACCOUNTS RECEIVABLE | .00 | |
| 1176 | 13101000 | DUE FROM OTHER FUNDS | .00 | |
| 1176 | 13102000 | DUE FROM OFFICERS | .00 | |
| 1176 | 15107000 | INVSTMNTS-SBA PART A | 51,541.97 | |
| 1176 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| TOTAL ASSETS | | | 51,541.97 | .00 |
| 1176 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 1176 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| 1176 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 1176 | 24110000 | BUDGET EXPENDITURES | | 87,480.00 |
| 1176 | 24120000 | BUDGET REVENUE | 87,480.00 | |
| 1176 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 1176 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 1176 | 24701000 | FUND BALANCE APPROPRIATED | | 37,348.46 |
| 1176 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 87,480.00 | 124,828.46 |
| 1176 | 31101 | CURRENT AD VALOREM TAXES | | 17,788.32 |
| 1176 | 31103 | DELINQUENT AD VALOREM TAX | | .00 |
| 1176 | 36102 | INTEREST EARNINGS-SBA | | 187.89 |
| 1176 | 36113 | INTEREST EARNINGS-TAX COL | | .00 |
| 1176 | 38998 | 5% REDUCTION | | .00 |
| 1176 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | 17,976.21 |
| 1239 | 53122 | PROPERTY APP SERVICES | 168.67 | |
| 1239 | 53123 | TAX COLLECTOR SERVICES | 475.02 | |
| 1239 | 54300 | UTILITIES | 3,139.01 | |
| 1239 | 59920 | RESERVE | | .00 |
| TOTAL EXPENSES | | | 3,782.70 | .00 |
| TOTAL ST. AUG. SO. LIGHTNG DIST | | | 142,804.67 | 142,804.67 |

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FUND - 1178 - TREASURE BEACH MSBU

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------------|----------|---------------------------|--------------|--------------|
| 1178 | 10101000 | EQUITY IN CASH | .00 | |
| 1178 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 1178 | 10102000 | CASH PAYROLL ACCT BBSJC | .00 | |
| 1178 | 11501000 | ACCOUNTS RECEIVABLE | .00 | |
| 1178 | 13101000 | DUE FROM OTHER FUNDS | .00 | |
| 1178 | 13102000 | DUE FROM OFFICERS | .00 | |
| 1178 | 13502000 | INVESTMENT INTEREST RECEI | .00 | |
| 1178 | 15107000 | INVTMNTS-SBA PART A | 118,461.39 | |
| 1178 | 15118000 | INVESTMENTS-SURPLUS FUNDS | .00 | |
| 1178 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 1178 | 15119000 | INVESTMENT-EVERGREEN FUND | .00 | |
| TOTAL ASSETS | | | 118,461.39 | .00 |
| 1178 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 1178 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| 1178 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| 1178 | 23690001 | ADVANCE FROM GENERAL FND | | 1,702,009.45 |
| TOTAL LIABILITIES | | | .00 | 1,702,009.45 |
| 1178 | 24110000 | BUDGET EXPENDITURES | | 255,987.00 |
| 1178 | 24120000 | BUDGET REVENUE | 255,987.00 | |
| 1178 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 1178 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 1178 | 24701000 | FUND BALANCE APPROPRIATED | 1,702,007.72 | |
| 1178 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 1,957,994.72 | 255,987.00 |
| 1178 | 34344 | NON AD VALOREM ASSESSMENT | | 120,694.83 |
| 1178 | 36102 | INTEREST EARNINGS-SBA | | 94.46 |
| 1178 | 36113 | INTEREST EARNINGS-TAX COL | | .00 |
| 1178 | 36121 | INTEREST-SURPLUS FUNDS | | .00 |
| 1178 | 36130 | NET INCR IN FV OF INVSTMT | | .00 |
| 1178 | 38998 | 5% REDUCTION | | .00 |
| 1178 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | 120,789.29 |
| 1247 | 53123 | TAX COLLECTOR SERVICES | 2,329.63 | |
| 1247 | 57200 | INTEREST | | .00 |
| 1247 | 59100 | TRANSFER TO FUNDS | | .00 |
| 1247 | 59923 | CONTIGENCY RESERVE | | .00 |
| TOTAL EXPENSES | | | 2,329.63 | .00 |
| TOTAL TREASURE BEACH MSBU | | | 2,078,785.74 | 2,078,785.74 |

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FUND - 1197 - NORTHWEST SPEC. REV. FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------------------|----------|---------------------------|--------------|--------------|
| 1197 | 10101000 | EQUITY IN CASH | .00 | |
| 1197 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 1197 | 11501000 | ACCOUNTS RECEIVABLE | .00 | |
| 1197 | 13502000 | INVESTMENT INTEREST RECEI | .00 | |
| 1197 | 15107000 | INVTMNTS-SBA PART A | 375,364.44 | |
| 1197 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 1197 | 15119000 | INVESTMENT-EVERGREEN FUND | .00 | |
| TOTAL ASSETS | | | 375,364.44 | .00 |
| 1197 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 1197 | 20102000 | PURCHASING CARDS PAYABLE | | .00 |
| 1197 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| 1197 | 20808000 | SALES TAX PAYABLE PARKS | | .00 |
| 1197 | 22301000 | PREPAID REVENUES | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 1197 | 24110000 | BUDGET EXPENDITURES | | 609,653.00 |
| 1197 | 24120000 | BUDGET REVENUE | 459,408.00 | |
| 1197 | 24300000 | F/B-RES FOR CAPITAL OUTLY | 324,206.09 | |
| 1197 | 24500000 | RESERVE FOR ENCUMBRANCES | | 324,206.09 |
| 1197 | 24701000 | FUND BALANCE APPROPRIATED | | 373,678.06 |
| 1197 | 24710000 | BUDGET FUND BALANCE | 150,245.00 | |
| TOTAL EQUITIES | | | 933,859.09 | 1,307,537.15 |
| 1197 | 33470 | CULTURE/RECR STATE GRANT | | .00 |
| 1197 | 36102 | INTEREST EARNINGS-SBA | | 1,760.19 |
| 1197 | 36206 | TOWER LEASE/RENT | | .00 |
| 1197 | 38998 | 5% REDUCTION | | .00 |
| 1197 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | 1,760.19 |
| 1200 | 53120 | CONTRACTUAL SERVICES | 73.81 | |
| 1200 | 54801 | SPECIAL EVENTS | | .00 |
| 1200 | 55305 | STATE GRANT EXPENDITURE | | .00 |
| 1200 | 56200 | BUILDINGS | | .00 |
| 1200 | 56300 | BUILDING IMPROVEMENTS | | .00 |
| 1200 | 56301 | IMPROVEMENTS O/T BUILDING | | .00 |
| 1200 | 58200 | AID TO PRIVATE ORGS | | .00 |
| 1200 | 59100 | TRANSFER TO FUNDS | | .00 |
| 1200 | 59920 | RESERVE | | .00 |
| 1200 | 59923 | CONTIGENCY RESERVE | | .00 |
| 1200 | 59927 | CAPITAL OUTLAY RESERVE | | .00 |
| 1200 | 59943 | DEPARTMENT RESERVES | | .00 |
| TOTAL EXPENSES | | | 73.81 | .00 |
| TOTAL NORTHWEST SPEC. REV. FUND | | | 1,309,297.34 | 1,309,297.34 |

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FUND - 1252 - COURT INNOVATION FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|----------|---------------------------|------------|------------|
| 1252 | 10101000 | EQUITY IN CASH | .00 | |
| 1252 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 1252 | 13101000 | DUE FROM OTHER FUNDS | .00 | |
| 1252 | 13102000 | DUE FROM OFFICERS | .00 | |
| 1252 | 13502000 | INVESTMENT INTEREST RECEI | .00 | |
| 1252 | 15107000 | INVTMNTS-SBA PART A | 109,081.55 | |
| 1252 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 1252 | 15119000 | INVESTMENT-EVERGREEN FUND | .00 | |
| TOTAL ASSETS | | | 109,081.55 | .00 |
| 1252 | 20102000 | PURCHASING CARDS PAYABLE | | .00 |
| 1252 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| 1252 | 20225000 | WAGES AND BENEFITS PAYABL | | .00 |
| 1252 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| 1252 | 20702500 | DUE TO OPEB TRUST | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 1252 | 24110000 | BUDGET EXPENDITURES | | 137,824.00 |
| 1252 | 24120000 | BUDGET REVENUE | 137,824.00 | |
| 1252 | 24300000 | F/B-RES FOR CAPITAL OUTLY | 43,764.96 | |
| 1252 | 24500000 | RESERVE FOR ENCUMBRANCES | | 43,764.96 |
| 1252 | 24701000 | FUND BALANCE APPROPRIATED | | 64,439.29 |
| 1252 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 181,588.96 | 246,028.25 |
| 1252 | 34176 | CIRCUIT COURT-CIVIL SURCH | | 7,646.40 |
| 1252 | 36102 | INTEREST EARNINGS-SBA | | 476.71 |
| 1252 | 38101 | TRANSFER FROM FUNDS | | 59,814.00 |
| 1252 | 38998 | 5% REDUCTION | | .00 |
| 1252 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | 67,937.11 |
| 1253 | 51200 | REGULAR SALARIES & WAGES | 14,072.41 | |
| 1253 | 52100 | FICA/MEDICARE TAXES | 1,076.52 | |
| 1253 | 52200 | RETIREMENT CONTRIBUTIONS | 1,191.95 | |
| 1253 | 52202 | OPEB CONTRIBUTIONS | 194.30 | |
| 1253 | 52300 | LIFE & HEALTH INSURANCE | 11.51 | |
| 1253 | 52400 | WORKERS COMP | 31.12 | |
| 1253 | 53100 | PROFESSIONAL FEES | 6,640.00 | |
| 1253 | 54000 | TRAVEL AND PER DIEM | | .00 |
| 1253 | 54100 | COMMUNICATIONS | 77.04 | |
| 1253 | 54500 | INSURANCE | | .00 |
| 1253 | 55100 | OFFICE SUPPLIES | | .00 |
| 1253 | 55200 | OPERATING SUPPLIES | | .00 |
| 1253 | 55401 | TRAINING | | .00 |
| 1253 | 59920 | RESERVE | | .00 |
| 1253 | 59927 | CAPITAL OUTLAY RESERVE | | .00 |
| 1253 | 59934 | SALARY ADJUSTMENTS | | .00 |
| TOTAL EXPENSES | | | 23,294.85 | .00 |

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FUND - 1252 - COURT INNOVATION FUND

| FUND/ DEPARTMENT | ACCOUNT | - - - - - | TITLE - - - - - | DEBITS | CREDITS |
|-----------------------------|---------|-----------|-----------------|------------|------------|
| TOTAL COURT INNOVATION FUND | | | | 313,965.36 | 313,965.36 |

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FUND - 1255 - CRIMES PREVENTION TF

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|----------------------------|----------|---------------------------|-----------|-----------|
| 1255 | 10101000 | EQUITY IN CASH | .00 | |
| 1255 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 1255 | 13102000 | DUE FROM OFFICERS | .00 | |
| 1255 | 15107000 | INVSTMNTS-SBA PART A | .00 | |
| 1255 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| TOTAL ASSETS | | | .00 | .00 |
| 1255 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| 1255 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| 1255 | 20706000 | DUE TO OFFICERS | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 1255 | 24110000 | BUDGET EXPENDITURES | | 74,100.00 |
| 1255 | 24120000 | BUDGET REVENUE | 74,100.00 | |
| 1255 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 1255 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 1255 | 24701000 | FUND BALANCE APPROPRIATED | | .00 |
| 1255 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 74,100.00 | 74,100.00 |
| 1255 | 34800 | COURT RELATED REVENUES | | 12,320.31 |
| 1255 | 36102 | INTEREST EARNINGS-SBA | | .00 |
| 1255 | 38998 | 5% REDUCTION | | .00 |
| 1255 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | 12,320.31 |
| 1256 | 59101 | TRANSFER TO OFFICERS | 12,320.31 | |
| 1256 | 59920 | RESERVE | | .00 |
| TOTAL EXPENSES | | | 12,320.31 | .00 |
| TOTAL CRIMES PREVENTION TF | | | 86,420.31 | 86,420.31 |

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 ACCOUNTING PERIOD: 3/20

FUND - 1257 - CRT TECHNOLOGY TF \$2

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|----------|---------------------------|--------------|---------------|
| 1257 | 10101000 | EQUITY IN CASH | .00 | |
| 1257 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 1257 | 13102000 | DUE FROM OFFICERS | .00 | |
| 1257 | 13502000 | INVESTMENT INTEREST RECEI | 11,319.41 | |
| 1257 | 13502001 | FEIT FIXED INV INT REC | 3,156.37 | |
| 1257 | 13504000 | INVESTMENT INTEREST REC | .00 | |
| 1257 | 15107000 | INVSTMNTS-SBA PART A | 1,479,529.59 | |
| 1257 | 15118000 | INVESTMENTS-SURPLUS FUNDS | 2,649,183.86 | |
| 1257 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 1257 | 15119000 | INVESTMENT-EVERGREEN FUND | 16,533.96 | |
| 1257 | 15120000 | INVESTMENTS - SHORT TERM | .00 | |
| 1257 | 15122000 | INVSTMNT-TD BANK MM | 261,706.51 | |
| 1257 | 15122500 | INV AMERIS BANK MM | 756,870.99 | |
| 1257 | 15123000 | HARBOR/CENTER ST BNK MM | .00 | |
| 1257 | 15124000 | INVSTMNT-FEIT FUND | 537,604.04 | |
| 1257 | 15124001 | FEIT FIXED FUND | 377,044.70 | |
| TOTAL ASSETS | | | 6,092,949.43 | .00 |
| 1257 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 1257 | 20102000 | PURCHASING CARDS PAYABLE | | .00 |
| 1257 | 20201000 | ACCOUNTS PAYABLE | | 1,525.89 |
| 1257 | 20225000 | WAGES AND BENEFITS PAYABL | | .00 |
| 1257 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| 1257 | 20706000 | DUE TO OFFICERS | | .00 |
| TOTAL LIABILITIES | | | .00 | 1,525.89 |
| 1257 | 24110000 | BUDGET EXPENDITURES | | 6,376,873.00 |
| 1257 | 24120000 | BUDGET REVENUE | 6,376,873.00 | |
| 1257 | 24300000 | F/B-RES FOR CAPITAL OUTLY | 67,479.23 | |
| 1257 | 24500000 | RESERVE FOR ENCUMBRANCES | | 67,479.23 |
| 1257 | 24701000 | FUND BALANCE APPROPRIATED | | 6,015,149.52 |
| 1257 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 6,444,352.23 | 12,459,501.75 |
| 1257 | 34800 | COURT RELATED REVENUES | | 130,551.40 |
| 1257 | 36102 | INTEREST EARNINGS-SBA | | 6,559.04 |
| 1257 | 36121 | INTEREST-SURPLUS FUNDS | | 12,857.38 |
| 1257 | 36122 | INTEREST-MONEY MRKT | | 3,455.90 |
| 1257 | 36124 | INTEREST - SHORT TERM | | .00 |
| 1257 | 36127 | FEIT EARNINGS | | 2,399.53 |
| 1257 | 36128 | FEIT FIXED EARNINGS | | 2,156.29 |
| 1257 | 36130 | NET INCR IN FV OF INVSTMT | 223.44 | |
| 1257 | 38998 | 5% REDUCTION | | .00 |
| 1257 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | 223.44 | 157,979.54 |
| 1258 | 51200 | REGULAR SALARIES & WAGES | 8,682.49 | |
| 1258 | 51400 | OVERTIME EMPLOYEES | 27.98 | |
| 1258 | 52100 | FICA/MEDICARE TAXES | 659.43 | |
| 1258 | 52200 | RETIREMENT CONTRIBUTIONS | 737.78 | |
| 1258 | 52202 | OPEB CONTRIBUTIONS | 123.46 | |

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FUND - 1257 - CRT TECHNOLOGY TF \$2

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|-----------------------------|---------|-------------------------|---------------|---------------|
| 1258 | 52300 | LIFE & HEALTH INSURANCE | 1,689.75 | |
| 1258 | 52400 | WORKERS COMP | 19.25 | |
| 1258 | 53120 | CONTRACTUAL SERVICES | 1,098.60 | |
| 1258 | 54000 | TRAVEL AND PER DIEM | | .00 |
| 1258 | 54100 | COMMUNICATIONS | 5,850.00 | |
| 1258 | 54500 | INSURANCE | | .00 |
| 1258 | 54601 | EQUIPMENT MAINTENANCE | 4,851.61 | |
| 1258 | 55100 | OFFICE SUPPLIES | 193.52 | |
| 1258 | 55102 | SOFTWARE | 892.36 | |
| 1258 | 55103 | COMPUTER SUPPLIES | 2,899.98 | |
| 1258 | 55200 | OPERATING SUPPLIES | 1,549.25 | |
| 1258 | 56200 | BUILDINGS | | .00 |
| 1258 | 56400 | EQUIPMENT | | .00 |
| 1258 | 56403 | COMPUTER EQUIPMENT | | .00 |
| 1258 | 59920 | RESERVE | | .00 |
| 1258 | 59927 | CAPITAL OUTLAY RESERVE | | .00 |
| 1258 | 59934 | SALARY ADJUSTMENTS | | .00 |
| 1261 | 53120 | CONTRACTUAL SERVICES | 309.13 | |
| 1261 | 54100 | COMMUNICATIONS | 6,801.60 | |
| 1261 | 54601 | EQUIPMENT MAINTENANCE | 13,641.83 | |
| 1261 | 55100 | OFFICE SUPPLIES | | .00 |
| 1261 | 55102 | SOFTWARE | | .00 |
| 1261 | 55103 | COMPUTER SUPPLIES | | .00 |
| 1261 | 55200 | OPERATING SUPPLIES | 458.44 | |
| 1261 | 56403 | COMPUTER EQUIPMENT | 25,141.71 | |
| 1271 | 53120 | CONTRACTUAL SERVICES | | .00 |
| 1271 | 54100 | COMMUNICATIONS | 2,697.22 | |
| 1271 | 54601 | EQUIPMENT MAINTENANCE | | .00 |
| 1271 | 55100 | OFFICE SUPPLIES | | .00 |
| 1271 | 55102 | SOFTWARE | 661.74 | |
| 1271 | 55103 | COMPUTER SUPPLIES | 195.00 | |
| 1271 | 55200 | OPERATING SUPPLIES | 1,174.95 | |
| 1271 | 56403 | COMPUTER EQUIPMENT | 1,125.00 | |
| TOTAL EXPENSES | | | 81,482.08 | .00 |
| TOTAL CRT TECHNOLOGY TF \$2 | | | 12,619,007.18 | 12,619,007.18 |

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FUND - 1259 - LEGAL AID SRF

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|----------|---------------------------|------------|------------|
| 1259 | 10101000 | EQUITY IN CASH | .00 | |
| 1259 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 1259 | 13101000 | DUE FROM OTHER FUNDS | .00 | |
| 1259 | 13102000 | DUE FROM OFFICERS | .00 | |
| 1259 | 13502000 | INVESTMENT INTEREST RECEI | .00 | |
| 1259 | 15107000 | INVTMNTS-SBA PART A | 49,097.19 | |
| 1259 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 1259 | 15119000 | INVESTMENT-EVERGREEN FUND | .00 | |
| TOTAL ASSETS | | | 49,097.19 | .00 |
| 1259 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 1259 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| 1259 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 1259 | 24110000 | BUDGET EXPENDITURES | | 335,145.00 |
| 1259 | 24120000 | BUDGET REVENUE | 335,145.00 | |
| 1259 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 1259 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 1259 | 24701000 | FUND BALANCE APPROPRIATED | | .00 |
| 1259 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 335,145.00 | 335,145.00 |
| 1259 | 34830 | COUNTY CRT CVL LEGAL AID | | 6,028.58 |
| 1259 | 34840 | CIRCT CRT CVL LEGAL AID | | 1,620.25 |
| 1259 | 36102 | INTEREST EARNINGS-SBA | | 268.86 |
| 1259 | 38101 | TRANSFER FROM FUNDS | | 69,108.25 |
| 1259 | 38998 | 5% REDUCTION | | .00 |
| 1259 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | 77,025.94 |
| 1260 | 53120 | CONTRACTUAL SERVICES | 27,928.75 | |
| 1260 | 59920 | RESERVE | | .00 |
| TOTAL EXPENSES | | | 27,928.75 | .00 |
| TOTAL LEGAL AID SRF | | | 412,170.94 | 412,170.94 |

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FUND - 1262 - LAW LIBRARY SRF

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|-----------------------|----------|---------------------------|------------|------------|
| 1262 | 10101000 | EQUITY IN CASH | .00 | |
| 1262 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 1262 | 13102000 | DUE FROM OFFICERS | .00 | |
| 1262 | 13502000 | INVESTMENT INTEREST RECEI | .00 | |
| 1262 | 15107000 | INVTMNTS-SBA PART A | 38,590.01 | |
| 1262 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 1262 | 15119000 | INVESTMENT-EVERGREEN FUND | .00 | |
| TOTAL ASSETS | | | 38,590.01 | .00 |
| 1262 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 1262 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| 1262 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 1262 | 24110000 | BUDGET EXPENDITURES | | 84,448.00 |
| 1262 | 24120000 | BUDGET REVENUE | 84,448.00 | |
| 1262 | 24300000 | F/B-RES FOR CAPITAL OUTLY | 26,800.00 | |
| 1262 | 24500000 | RESERVE FOR ENCUMBRANCES | | 26,800.00 |
| 1262 | 24701000 | FUND BALANCE APPROPRIATED | | 30,792.06 |
| 1262 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 111,248.00 | 142,040.06 |
| 1262 | 35102 | COURT FINES AND COSTS | | 7,649.16 |
| 1262 | 36102 | INTEREST EARNINGS-SBA | | 148.79 |
| 1262 | 38998 | 5% REDUCTION | | .00 |
| 1262 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | 7,797.95 |
| 1263 | 55400 | BOOKS AND SUBSCRIPTIONS | | .00 |
| 1263 | 59100 | TRANSFER TO FUNDS | | .00 |
| 1263 | 59920 | RESERVE | | .00 |
| TOTAL EXPENSES | | | .00 | .00 |
| TOTAL LAW LIBRARY SRF | | | 149,838.01 | 149,838.01 |

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FUND - 1264 - SPEC LIC TF - CHOOSE LIFE

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------------------|----------|---------------------------|--------|---------|
| 1264 | 10101000 | EQUITY IN CASH | .00 | |
| 1264 | 11501000 | ACCOUNTS RECEIVABLE | .00 | |
| 1264 | 13301000 | DUE FROM OTHER GOVERNMENT | .00 | |
| 1264 | 15107000 | INVSTMNTS-SBA PART A | .00 | |
| 1264 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| TOTAL ASSETS | | | .00 | .00 |
| 1264 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 1264 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 1264 | 24110000 | BUDGET EXPENDITURES | | .00 |
| 1264 | 24120000 | BUDGET REVENUE | | .00 |
| 1264 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 1264 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 1264 | 24701000 | FUND BALANCE APPROPRIATED | | .00 |
| 1264 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | .00 | .00 |
| TOTAL REVENUE | | | .00 | .00 |
| TOTAL EXPENSES | | | .00 | .00 |
| TOTAL SPEC LIC TF - CHOOSE LIFE | | | .00 | .00 |

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FUND - 1268 - SIDEWALK FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|----------|---------------------------|------------|------------|
| 1268 | 10101000 | EQUITY IN CASH | .00 | |
| 1268 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 1268 | 13502000 | INVESTMENT INTEREST RECEI | .00 | |
| 1268 | 15107000 | INVTMNTS-SBA PART A | 48,521.89 | |
| 1268 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 1268 | 15119000 | INVESTMENT-EVERGREEN FUND | .00 | |
| TOTAL ASSETS | | | 48,521.89 | .00 |
| 1268 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 1268 | 24110000 | BUDGET EXPENDITURES | | 48,012.00 |
| 1268 | 24120000 | BUDGET REVENUE | 48,012.00 | |
| 1268 | 24300000 | F/B-RES FOR CAPITAL OUTLY | 48,012.00 | |
| 1268 | 24301000 | F/B-RES. FOR LIB. BEQUEST | | .00 |
| 1268 | 24500000 | RESERVE FOR ENCUMBRANCES | | 48,012.00 |
| 1268 | 24701000 | FUND BALANCE APPROPRIATED | | 48,294.59 |
| 1268 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 96,024.00 | 144,318.59 |
| 1268 | 34493 | DEVELOPER SIDEWALK FEES | | .00 |
| 1268 | 36102 | INTEREST EARNINGS-SBA | | 227.30 |
| 1268 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | 227.30 |
| 1269 | 54603 | OTHER MAINTENANCE | | .00 |
| 1269 | 54613 | SIDEWALK MAINTENANCE | | .00 |
| 1269 | 59920 | RESERVE | | .00 |
| 1269 | 59946 | PALM VALLEY SDWLK RES | | .00 |
| TOTAL EXPENSES | | | .00 | .00 |
| TOTAL SIDEWALK FUND | | | 144,545.89 | 144,545.89 |

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FUND - 1274 - TRANSIT SYSTEM

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|----------|---------------------------|--------------|--------------|
| 1274 | 10101000 | EQUITY IN CASH | .00 | |
| 1274 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 1274 | 13101000 | DUE FROM OTHER FUNDS | .00 | |
| 1274 | 13301000 | DUE FROM OTHER GOVERNMENT | .00 | |
| 1274 | 15107000 | INVSTMNTS-SBA PART A | 309,831.56 | |
| TOTAL ASSETS | | | 309,831.56 | .00 |
| 1274 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 1274 | 20201000 | ACCOUNTS PAYABLE | | 54,693.11 |
| 1274 | 20225000 | WAGES AND BENEFITS PAYABL | | .00 |
| 1274 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| TOTAL LIABILITIES | | | .00 | 54,693.11 |
| 1274 | 24110000 | BUDGET EXPENDITURES | | 4,318,483.00 |
| 1274 | 24120000 | BUDGET REVENUE | 4,318,483.00 | |
| 1274 | 24300000 | F/B-RES FOR CAPITAL OUTLY | 685,519.58 | |
| 1274 | 24500000 | RESERVE FOR ENCUMBRANCES | | 685,519.58 |
| 1274 | 24701000 | FUND BALANCE APPROPRIATED | | 189,017.22 |
| 1274 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 5,004,002.58 | 5,193,019.80 |
| 1274 | 33140 | TRANSPORTATION FED GRANT | | 173,963.00 |
| 1274 | 33400 | STATE GRANT REVENUE | | 123,667.22 |
| 1274 | 33440 | TRANSPORTATION STATE GRNT | | .00 |
| 1274 | 34114 | DEV CONCURRENCY FEE | | .00 |
| 1274 | 34221 | DEVELOPMENT FEES | | .00 |
| 1274 | 36102 | INTEREST EARNINGS-SBA | | 1,563.84 |
| 1274 | 36220 | ADVERTISING REVENUE | | .00 |
| 1274 | 36400 | SURPLUS PROP SALE (EXMPT) | | 4,635.00 |
| 1274 | 38101 | TRANSFER FROM FUNDS | | 119,122.25 |
| 1274 | 38998 | 5% REDUCTION | | .00 |
| 1274 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | 422,951.31 |
| 1275 | 51200 | REGULAR SALARIES & WAGES | 11,237.93 | |
| 1275 | 52100 | FICA/MEDICARE TAXES | 838.04 | |
| 1275 | 52200 | RETIREMENT CONTRIBUTIONS | 951.84 | |
| 1275 | 52202 | OPEB CONTRIBUTIONS | 194.30 | |
| 1275 | 52300 | LIFE & HEALTH INSURANCE | 2,698.05 | |
| 1275 | 52313 | HRA MEDICAL CLAIMS | | .00 |
| 1275 | 52400 | WORKERS COMP | 24.81 | |
| 1275 | 52900 | VEHICLE/LABOR CREDITS | | .00 |
| 1275 | 53120 | CONTRACTUAL SERVICES | | .00 |
| 1275 | 53150 | CONSULTING SERVICES | | .00 |
| 1275 | 53180 | ENGINEERING SERVICES | | .00 |
| 1275 | 54100 | COMMUNICATIONS | | .00 |
| 1275 | 54600 | BUILDING MAINTENANCE | | .00 |
| 1275 | 54602 | VEHICLE MAINTENANCE | | .00 |
| 1275 | 54603 | OTHER MAINTENANCE | | .00 |
| 1275 | 54604 | MATERIAL/EQUIP CREDIT | | .00 |
| 1275 | 55102 | SOFTWARE | | .00 |

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FUND - 1274 - TRANSIT SYSTEM

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|----------------------|---------|---------------------------|--------------|--------------|
| 1275 | 55103 | COMPUTER SUPPLIES | | .00 |
| 1275 | 55200 | OPERATING SUPPLIES | | .00 |
| 1275 | 55304 | FEDERAL GRANT EXPENDITURE | 230,059.53 | |
| 1275 | 55305 | STATE GRANT EXPENDITURE | 60,174.33 | |
| 1275 | 55401 | TRAINING | | .00 |
| 1275 | 55405 | DUES AND MEMBERSHIPS | | .00 |
| 1275 | 56100 | LAND | | .00 |
| 1275 | 56103 | GEOTECHNICAL | | .00 |
| 1275 | 56170 | PERMITS/LICENSES | | .00 |
| 1275 | 56200 | BUILDINGS | | .00 |
| 1275 | 56300 | BUILDING IMPROVEMENTS | | .00 |
| 1275 | 56301 | IMPROVEMENTS O/T BUILDING | | .00 |
| 1275 | 56400 | EQUIPMENT | | .00 |
| 1275 | 56403 | COMPUTER EQUIPMENT | | .00 |
| 1275 | 56415 | CAPITAL VEHICLES | | .00 |
| 1275 | 58200 | AID TO PRIVATE ORGS | 50,651.25 | |
| 1275 | 59100 | TRANSFER TO FUNDS | | .00 |
| 1275 | 59902 | SPECIAL CONTINGENCY | | .00 |
| 1275 | 59920 | RESERVE | | .00 |
| 1275 | 59934 | SALARY ADJUSTMENTS | | .00 |
| 1275 | 59943 | DEPARTMENT RESERVES | | .00 |
| TOTAL EXPENSES | | | 356,830.08 | .00 |
| TOTAL TRANSIT SYSTEM | | | 5,670,664.22 | 5,670,664.22 |

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FUND - 1278 - FLAGLER ESTATES CRA

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------------|----------|---------------------------|------------|------------|
| 1278 | 10101000 | EQUITY IN CASH | .00 | |
| 1278 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 1278 | 13502000 | INVESTMENT INTEREST RECEI | .00 | |
| 1278 | 15107000 | INVTMNTS-SBA PART A | 140,945.49 | |
| 1278 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 1278 | 15119000 | INVESTMENT-EVERGREEN FUND | .00 | |
| TOTAL ASSETS | | | 140,945.49 | .00 |
| 1278 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 1278 | 20102000 | PURCHASING CARDS PAYABLE | | .00 |
| 1278 | 20201000 | ACCOUNTS PAYABLE | | 281.60 |
| 1278 | 20225000 | WAGES AND BENEFITS PAYABL | | .00 |
| 1278 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| 1278 | 20702500 | DUE TO OPEB TRUST | | .00 |
| TOTAL LIABILITIES | | | .00 | 281.60 |
| 1278 | 24110000 | BUDGET EXPENDITURES | | 155,430.00 |
| 1278 | 24120000 | BUDGET REVENUE | 155,430.00 | |
| 1278 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 1278 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 1278 | 24701000 | FUND BALANCE APPROPRIATED | | 3,168.36 |
| 1278 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 155,430.00 | 158,598.36 |
| 1278 | 31101 | CURRENT AD VALOREM TAXES | | 137,807.00 |
| 1278 | 33400 | STATE GRANT REVENUE | | .00 |
| 1278 | 36102 | INTEREST EARNINGS-SBA | | 259.25 |
| 1278 | 38404 | LINE OF CREDIT PROCEEDS | | .00 |
| 1278 | 38998 | 5% REDUCTION | | .00 |
| 1278 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | 138,066.25 |
| 1279 | 53120 | CONTRACTUAL SERVICES | | .00 |
| 1279 | 53150 | CONSULTING SERVICES | | .00 |
| 1279 | 53200 | AUDITING SERVICES | | .00 |
| 1279 | 54300 | UTILITIES | 570.72 | |
| 1279 | 54500 | INSURANCE | | .00 |
| 1279 | 54801 | SPECIAL EVENTS | | .00 |
| 1279 | 59100 | TRANSFER TO FUNDS | | .00 |
| 1279 | 59920 | RESERVE | | .00 |
| 1279 | 59927 | CAPITAL OUTLAY RESERVE | | .00 |
| 1279 | 59934 | SALARY ADJUSTMENTS | | .00 |
| TOTAL EXPENSES | | | 570.72 | .00 |
| TOTAL FLAGLER ESTATES CRA | | | 296,946.21 | 296,946.21 |

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FUND - 1280 - WEST AUGUSTINE CRA

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|----------|---------------------------|------------|------------|
| 1280 | 10101000 | EQUITY IN CASH | .00 | |
| 1280 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 1280 | 11501000 | ACCOUNTS RECEIVABLE | .00 | |
| 1280 | 13502000 | INVESTMENT INTEREST RECEI | .00 | |
| 1280 | 15107000 | INVSTMNTS-SBA PART A | 375,553.24 | |
| 1280 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 1280 | 15119000 | INVESTMENT-EVERGREEN FUND | .00 | |
| TOTAL ASSETS | | | 375,553.24 | .00 |
| 1280 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 1280 | 20102000 | PURCHASING CARDS PAYABLE | | .00 |
| 1280 | 20201000 | ACCOUNTS PAYABLE | | 1,448.83 |
| 1280 | 20225000 | WAGES AND BENEFITS PAYABL | | .00 |
| 1280 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| 1280 | 20702500 | DUE TO OPEB TRUST | | .00 |
| TOTAL LIABILITIES | | | .00 | 1,448.83 |
| 1280 | 24110000 | BUDGET EXPENDITURES | | 422,397.00 |
| 1280 | 24120000 | BUDGET REVENUE | 422,397.00 | |
| 1280 | 24300000 | F/B-RES FOR CAPITAL OUTLY | 1,250.00 | |
| 1280 | 24500000 | RESERVE FOR ENCUMBRANCES | | 1,250.00 |
| 1280 | 24701000 | FUND BALANCE APPROPRIATED | | 19,944.03 |
| 1280 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 423,647.00 | 443,591.03 |
| 1280 | 31101 | CURRENT AD VALOREM TAXES | | 363,488.00 |
| 1280 | 36102 | INTEREST EARNINGS-SBA | | 725.99 |
| 1280 | 36130 | NET INCR IN FV OF INVSTMT | | .00 |
| 1280 | 38101 | TRANSFER FROM FUNDS | | .00 |
| 1280 | 38998 | 5% REDUCTION | | .00 |
| 1280 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | 364,213.99 |
| 1281 | 51200 | REGULAR SALARIES & WAGES | | .00 |
| 1281 | 52100 | FICA/MEDICARE TAXES | | .00 |
| 1281 | 52200 | RETIREMENT CONTRIBUTIONS | | .00 |
| 1281 | 52202 | OPEB CONTRIBUTIONS | | .00 |
| 1281 | 52300 | LIFE & HEALTH INSURANCE | | .00 |
| 1281 | 52400 | WORKERS COMP | | .00 |
| 1281 | 52900 | VEHICLE/LABOR CREDITS | | .00 |
| 1281 | 53120 | CONTRACTUAL SERVICES | 250.00 | |
| 1281 | 53150 | CONSULTING SERVICES | | .00 |
| 1281 | 53200 | AUDITING SERVICES | | .00 |
| 1281 | 54000 | TRAVEL AND PER DIEM | | .00 |
| 1281 | 54300 | UTILITIES | 3,508.47 | |
| 1281 | 54500 | INSURANCE | | .00 |
| 1281 | 54801 | SPECIAL EVENTS | 6,295.14 | |
| 1281 | 55100 | OFFICE SUPPLIES | | .00 |
| 1281 | 55102 | SOFTWARE | | .00 |
| 1281 | 55103 | COMPUTER SUPPLIES | | .00 |
| 1281 | 55401 | TRAINING | | .00 |

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FUND - 1280 - WEST AUGUSTINE CRA

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|--------------------------|---------|---------------------------|------------|------------|
| 1281 | 56100 | LAND | | .00 |
| 1281 | 56170 | PERMITS/LICENSES | | .00 |
| 1281 | 56200 | BUILDINGS | | .00 |
| 1281 | 56301 | IMPROVEMENTS O/T BUILDING | | .00 |
| 1281 | 56400 | EQUIPMENT | | .00 |
| 1281 | 58200 | AID TO PRIVATE ORGS | | .00 |
| 1281 | 58209 | 14A HOUSING REHAB | | .00 |
| 1281 | 58210 | IMPACT FEE & OTHR CREDITS | | .00 |
| 1281 | 59100 | TRANSFER TO FUNDS | | .00 |
| 1281 | 59920 | RESERVE | | .00 |
| 1281 | 59934 | SALARY ADJUSTMENTS | | .00 |
| TOTAL EXPENSES | | | 10,053.61 | .00 |
| TOTAL WEST AUGUSTINE CRA | | | 809,253.85 | 809,253.85 |

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FUND - 1282 - VILANO CRA

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|----------|---------------------------|------------|------------|
| 1282 | 10101000 | EQUITY IN CASH | .00 | |
| 1282 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 1282 | 13502000 | INVESTMENT INTEREST RECEI | .00 | |
| 1282 | 15107000 | INVTMNTS-SBA PART A | 436,879.20 | |
| 1282 | 15118000 | INVESTMENTS-SURPLUS FUNDS | .00 | |
| 1282 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 1282 | 15119000 | INVESTMENT-EVERGREEN FUND | .00 | |
| TOTAL ASSETS | | | 436,879.20 | .00 |
| 1282 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 1282 | 20102000 | PURCHASING CARDS PAYABLE | | .00 |
| 1282 | 20201000 | ACCOUNTS PAYABLE | | 769.58 |
| 1282 | 20225000 | WAGES AND BENEFITS PAYABL | | .00 |
| 1282 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| 1282 | 20702500 | DUE TO OPEB TRUST | | .00 |
| TOTAL LIABILITIES | | | .00 | 769.58 |
| 1282 | 24110000 | BUDGET EXPENDITURES | | 464,944.00 |
| 1282 | 24120000 | BUDGET REVENUE | 464,944.00 | |
| 1282 | 24300000 | F/B-RES FOR CAPITAL OUTLY | 11,235.95 | |
| 1282 | 24500000 | RESERVE FOR ENCUMBRANCES | | 11,235.95 |
| 1282 | 24701000 | FUND BALANCE APPROPRIATED | | 44,248.45 |
| 1282 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 476,179.95 | 520,428.40 |
| 1282 | 31101 | CURRENT AD VALOREM TAXES | | 395,465.00 |
| 1282 | 36102 | INTEREST EARNINGS-SBA | | 909.64 |
| 1282 | 36130 | NET INCR IN FV OF INVSTMT | | .00 |
| 1282 | 38101 | TRANSFER FROM FUNDS | | .00 |
| 1282 | 38998 | 5% REDUCTION | | .00 |
| 1282 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | 396,374.64 |
| 1283 | 51200 | REGULAR SALARIES & WAGES | | .00 |
| 1283 | 52100 | FICA/MEDICARE TAXES | | .00 |
| 1283 | 52200 | RETIREMENT CONTRIBUTIONS | | .00 |
| 1283 | 52202 | OPEB CONTRIBUTIONS | | .00 |
| 1283 | 52300 | LIFE & HEALTH INSURANCE | | .00 |
| 1283 | 52400 | WORKERS COMP | | .00 |
| 1283 | 53120 | CONTRACTUAL SERVICES | 1,517.65 | |
| 1283 | 53150 | CONSULTING SERVICES | 1,000.00 | |
| 1283 | 53200 | AUDITING SERVICES | | .00 |
| 1283 | 54000 | TRAVEL AND PER DIEM | | .00 |
| 1283 | 54100 | COMMUNICATIONS | | .00 |
| 1283 | 54300 | UTILITIES | 1,765.92 | |
| 1283 | 54401 | LEASE/RENTAL OF BUILDING | | .00 |
| 1283 | 54500 | INSURANCE | | .00 |
| 1283 | 54601 | EQUIPMENT MAINTENANCE | | .00 |
| 1283 | 54603 | OTHER MAINTENANCE | 229.90 | |
| 1283 | 54609 | GROUND WATER MONITORING | | .00 |
| 1283 | 54613 | SIDEWALK MAINTENANCE | | .00 |

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FUND - 1282 - VILANO CRA

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|------------|------------|
| 1283 | 54615 | STREET LIGHT MAINTENANCE | | .00 |
| 1283 | 54801 | SPECIAL EVENTS | | .00 |
| 1283 | 54900 | ADVERTISING | | .00 |
| 1283 | 55100 | OFFICE SUPPLIES | | .00 |
| 1283 | 55200 | OPERATING SUPPLIES | | .00 |
| 1283 | 55401 | TRAINING | | .00 |
| 1283 | 55405 | DUES AND MEMBERSHIPS | | .00 |
| 1283 | 56170 | PERMITS/LICENSES | | .00 |
| 1283 | 56300 | BUILDING IMPROVEMENTS | | .00 |
| 1283 | 56301 | IMPROVEMENTS O/T BUILDING | | .00 |
| 1283 | 57202 | INTERFUND INTEREST EXP. | | .00 |
| 1283 | 59100 | TRANSFER TO FUNDS | | .00 |
| 1283 | 59920 | RESERVE | | .00 |
| 1283 | 59934 | SALARY ADJUSTMENTS | | .00 |
| TOTAL EXPENSES | | | 4,513.47 | .00 |
| TOTAL VILANO CRA | | | 917,572.62 | 917,572.62 |

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FUND - 1285 - CH ARNOLD RD GRADING MSBU

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------------------|----------|---------------------------|--------|---------|
| 1285 | 10101000 | EQUITY IN CASH | .00 | |
| 1285 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 1285 | 13102000 | DUE FROM OFFICERS | .00 | |
| 1285 | 15107000 | INVSTMNTS-SBA PART A | .00 | |
| 1285 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| TOTAL ASSETS | | | .00 | .00 |
| 1285 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| 1285 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| 1285 | 20701100 | DUE TO FUNDS - MAINT "K" | | .00 |
| 1285 | 23690001 | ADVANCE FROM GENERAL FND | | .00 |
| 1285 | 23690002 | ADVANCE FROM CTF | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 1285 | 24110000 | BUDGET EXPENDITURES | | .00 |
| 1285 | 24120000 | BUDGET REVENUE | | .00 |
| 1285 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 1285 | 24701000 | FUND BALANCE APPROPRIATED | | .00 |
| 1285 | 24710000 | BUDGET FUND BALANCE | | .00 |
| 1285 | 24730000 | F/B RESRVE FOR MAINT MSBU | | .00 |
| TOTAL EQUITIES | | | .00 | .00 |
| 1285 | 36102 | INTEREST EARNINGS-SBA | | .00 |
| 1285 | 36119 | T.C. EARNINGS MAINT MSBU | | .00 |
| 1285 | 36120 | T.C. EARNINGS IMPRV MSBU | | .00 |
| 1285 | 36311 | ROAD IMPROVEMENT ASSESSME | | .00 |
| 1285 | 36316 | ROAD MAINTENANCE ASSESMNT | | .00 |
| 1285 | 38101 | TRANSFER FROM FUNDS | | .00 |
| 1285 | 38998 | 5% REDUCTION | | .00 |
| 1285 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | .00 |
| 1286 | 52900 | VEHICLE/LABOR CREDITS | | .00 |
| 1286 | 53123 | TAX COLLECTOR SERVICES | | .00 |
| 1286 | 54400 | LEASE/RENTAL OF EQUIPMENT | | .00 |
| 1286 | 57200 | INTEREST | | .00 |
| 1286 | 59100 | TRANSFER TO FUNDS | | .00 |
| 1286 | 59923 | CONTIGENCY RESERVE | | .00 |
| TOTAL EXPENSES | | | .00 | .00 |
| TOTAL CH ARNOLD RD GRADING MSBU | | | .00 | .00 |

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FUND - 1287 - DEERWOOD LN ROW MSBU

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|----------------------------|----------|---------------------------|-----------|-----------|
| 1287 | 10101000 | EQUITY IN CASH | .00 | |
| 1287 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 1287 | 13102000 | DUE FROM OFFICERS | .00 | |
| 1287 | 15107000 | INVSTMNTS-SBA PART A | 3,110.14 | |
| 1287 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| TOTAL ASSETS | | | 3,110.14 | .00 |
| 1287 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 1287 | 20102000 | PURCHASING CARDS PAYABLE | | .00 |
| 1287 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| 1287 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| 1287 | 23690001 | ADVANCE FROM GENERAL FND | | .00 |
| 1287 | 23690002 | ADVANCE FROM CTF | | 18,975.54 |
| TOTAL LIABILITIES | | | .00 | 18,975.54 |
| 1287 | 24110000 | BUDGET EXPENDITURES | | 10,198.00 |
| 1287 | 24120000 | BUDGET REVENUE | 10,198.00 | |
| 1287 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 1287 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 1287 | 24701000 | FUND BALANCE APPROPRIATED | 18,975.54 | |
| 1287 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 29,173.54 | 10,198.00 |
| 1287 | 36102 | INTEREST EARNINGS-SBA | | 5.49 |
| 1287 | 36120 | T.C. EARNINGS IMPRV MSBU | | .00 |
| 1287 | 36311 | ROAD IMPROVEMENT ASSESSME | | 3,168.01 |
| 1287 | 38998 | 5% REDUCTION | | .00 |
| 1287 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | 3,173.50 |
| 1288 | 53123 | TAX COLLECTOR SERVICES | 63.36 | |
| 1288 | 57200 | INTEREST | | .00 |
| 1288 | 59100 | TRANSFER TO FUNDS | | .00 |
| TOTAL EXPENSES | | | 63.36 | .00 |
| TOTAL DEERWOOD LN ROW MSBU | | | 32,347.04 | 32,347.04 |

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FUND - 1290 - RUST/WENDOVER RD MSBU

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|-----------------------------|----------|---------------------------|--------|---------|
| 1290 | 10101000 | EQUITY IN CASH | .00 | |
| 1290 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 1290 | 13102000 | DUE FROM OFFICERS | .00 | |
| 1290 | 15107000 | INVSTMNTS-SBA PART A | .00 | |
| 1290 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| TOTAL ASSETS | | | .00 | .00 |
| 1290 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 1290 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| 1290 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| 1290 | 20701100 | DUE TO FUNDS - MAINT "K" | | .00 |
| 1290 | 23690001 | ADVANCE FROM GENERAL FND | | .00 |
| 1290 | 23690002 | ADVANCE FROM CTF | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 1290 | 24110000 | BUDGET EXPENDITURES | | .00 |
| 1290 | 24120000 | BUDGET REVENUE | | .00 |
| 1290 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 1290 | 24701000 | FUND BALANCE APPROPRIATED | | .00 |
| 1290 | 24710000 | BUDGET FUND BALANCE | | .00 |
| 1290 | 24730000 | F/B RESRVE FOR MAINT MSBU | | .00 |
| TOTAL EQUITIES | | | .00 | .00 |
| TOTAL REVENUE | | | .00 | .00 |
| TOTAL EXPENSES | | | .00 | .00 |
| TOTAL RUST/WENDOVER RD MSBU | | | .00 | .00 |

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FUND - 1292 - WORLD COMM CENTER DRI

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|-----------------------------|----------|---------------------------|--------|---------|
| 1292 | 10101000 | EQUITY IN CASH | .00 | |
| 1292 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 1292 | 13502000 | INVESTMENT INTEREST RECEI | .00 | |
| 1292 | 15107000 | INVTMNTS-SBA PART A | .00 | |
| 1292 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 1292 | 15119000 | INVESTMENT-EVERGREEN FUND | .00 | |
| TOTAL ASSETS | | | .00 | .00 |
| 1292 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 1292 | 24110000 | BUDGET EXPENDITURES | | .00 |
| 1292 | 24120000 | BUDGET REVENUE | | .00 |
| 1292 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 1292 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 1292 | 24701000 | FUND BALANCE APPROPRIATED | | .00 |
| 1292 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | .00 | .00 |
| TOTAL REVENUE | | | .00 | .00 |
| TOTAL EXPENSES | | | .00 | .00 |
| TOTAL WORLD COMM CENTER DRI | | | .00 | .00 |

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FUND - 1294 - DRIVER ED SAFETY FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|-----------------------------|----------|---------------------------|------------|------------|
| 1294 | 10101000 | EQUITY IN CASH | .00 | |
| 1294 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 1294 | 13102000 | DUE FROM OFFICERS | .00 | |
| 1294 | 13502000 | INVESTMENT INTEREST RECEI | .00 | |
| 1294 | 15107000 | INVTMNTS-SBA PART A | 26,288.98 | |
| 1294 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 1294 | 15119000 | INVESTMENT-EVERGREEN FUND | .00 | |
| TOTAL ASSETS | | | 26,288.98 | .00 |
| 1294 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 1294 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| 1294 | 20706000 | DUE TO OFFICERS | | .00 |
| 1294 | 20801000 | DUE TO OTHER GOVERNMENTS | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 1294 | 24110000 | BUDGET EXPENDITURES | | 85,297.00 |
| 1294 | 24120000 | BUDGET REVENUE | 85,297.00 | |
| 1294 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 1294 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 1294 | 24701000 | FUND BALANCE APPROPRIATED | | 15,477.13 |
| 1294 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 85,297.00 | 100,774.13 |
| 1294 | 35102 | COURT FINES AND COSTS | | 10,529.33 |
| 1294 | 36102 | INTEREST EARNINGS-SBA | | 282.52 |
| 1294 | 38998 | 5% REDUCTION | | .00 |
| 1294 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | 10,811.85 |
| 1295 | 58100 | AID TO GOVT AGENCIES | | .00 |
| 1295 | 59920 | RESERVE | | .00 |
| TOTAL EXPENSES | | | .00 | .00 |
| TOTAL DRIVER ED SAFETY FUND | | | 111,585.98 | 111,585.98 |

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FUND - 1296 - SUMMERHAVEN FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|------------------------|----------|---------------------------|------------|------------|
| 1296 | 10101000 | EQUITY IN CASH | .00 | |
| 1296 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 1296 | 13102000 | DUE FROM OFFICERS | .00 | |
| 1296 | 13301000 | DUE FROM OTHER GOVERNMENT | .00 | |
| 1296 | 15107000 | INVSTMNTS-SBA PART A | 259,571.96 | |
| 1296 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| TOTAL ASSETS | | | 259,571.96 | .00 |
| 1296 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| 1296 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| 1296 | 20801000 | DUE TO OTHER GOVERNMENTS | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 1296 | 24110000 | BUDGET EXPENDITURES | | 272,658.00 |
| 1296 | 24120000 | BUDGET REVENUE | 272,658.00 | |
| 1296 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 1296 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 1296 | 24701000 | FUND BALANCE APPROPRIATED | | 214,157.67 |
| 1296 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 272,658.00 | 486,815.67 |
| 1296 | 31101 | CURRENT AD VALOREM TAXES | | 45,484.96 |
| 1296 | 33150 | ECONOMIC ENVIRN FED GRANT | | .00 |
| 1296 | 33170 | CULTURE/REC FEDERAL GRANT | | .00 |
| 1296 | 33450 | ECONOMIC ENVIRON STATE GT | | .00 |
| 1296 | 33470 | CULTURE/RECR STATE GRANT | | .00 |
| 1296 | 36102 | INTEREST EARNINGS-SBA | | 1,039.86 |
| 1296 | 36113 | INTEREST EARNINGS-TAX COL | | .00 |
| 1296 | 38998 | 5% REDUCTION | | .00 |
| 1296 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | 46,524.82 |
| 1297 | 52900 | VEHICLE/LABOR CREDITS | | .00 |
| 1297 | 53122 | PROPERTY APP SERVICES | 200.83 | |
| 1297 | 53123 | TAX COLLECTOR SERVICES | 909.70 | |
| 1297 | 53150 | CONSULTING SERVICES | | .00 |
| 1297 | 53180 | ENGINEERING SERVICES | | .00 |
| 1297 | 54400 | LEASE/RENTAL OF EQUIPMENT | | .00 |
| 1297 | 54603 | OTHER MAINTENANCE | | .00 |
| 1297 | 55300 | ROAD MATERIALS & SUPPLIES | | .00 |
| 1297 | 56301 | IMPROVEMENTS O/T BUILDING | | .00 |
| 1297 | 59100 | TRANSFER TO FUNDS | | .00 |
| 1297 | 59920 | RESERVE | | .00 |
| TOTAL EXPENSES | | | 1,110.53 | .00 |
| TOTAL SUMMERHAVEN FUND | | | 533,340.49 | 533,340.49 |

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FUND - 1298 - PV BEACH DUNE & BCH MSTU

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|--------------------------------|----------|---------------------------|------------|------------|
| 1298 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 1298 | 15107000 | INVSTMNTS-SBA PART A | .00 | |
| TOTAL ASSETS | | | .00 | .00 |
| 1298 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 1298 | 24110000 | BUDGET EXPENDITURES | | 500,000.00 |
| 1298 | 24120000 | BUDGET REVENUE | 500,000.00 | |
| 1298 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 1298 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 1298 | 24701000 | FUND BALANCE APPROPRIATED | | .00 |
| 1298 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 500,000.00 | 500,000.00 |
| 1298 | 31101 | CURRENT AD VALOREM TAXES | | .00 |
| 1298 | 31103 | DELINQUENT AD VALOREM TAX | | .00 |
| 1298 | 33470 | CULTURE/RECR STATE GRANT | | .00 |
| 1298 | 36102 | INTEREST EARNINGS-SBA | | .00 |
| 1298 | 38998 | 5% REDUCTION | | .00 |
| 1298 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | .00 |
| 1299 | 53123 | TAX COLLECTOR SERVICES | | .00 |
| 1299 | 55305 | STATE GRANT EXPENDITURE | | .00 |
| 1299 | 59100 | TRANSFER TO FUNDS | | .00 |
| 1299 | 59920 | RESERVE | | .00 |
| TOTAL EXPENSES | | | .00 | .00 |
| TOTAL PV BEACH DUNE & BCH MSTU | | | 500,000.00 | 500,000.00 |

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FUND - 1300 - COURT FACILITIES REV FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------------------|----------|---------------------------|------------|------------|
| 1300 | 10101000 | EQUITY IN CASH | .00 | |
| 1300 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 1300 | 11501000 | ACCOUNTS RECEIVABLE | .00 | |
| 1300 | 13102000 | DUE FROM OFFICERS | .00 | |
| 1300 | 13502000 | INVESTMENT INTEREST RECEI | .00 | |
| 1300 | 15107000 | INVTMNTS-SBA PART A | 84,055.54 | |
| 1300 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 1300 | 15119000 | INVESTMENT-EVERGREEN FUND | .00 | |
| TOTAL ASSETS | | | 84,055.54 | .00 |
| 1300 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 1300 | 20102000 | PURCHASING CARDS PAYABLE | | .00 |
| 1300 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| 1300 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 1300 | 24110000 | BUDGET EXPENDITURES | | 538,552.00 |
| 1300 | 24120000 | BUDGET REVENUE | 538,552.00 | |
| 1300 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 1300 | 24301000 | F/B-RES. FOR LIB. BEQUEST | | .00 |
| 1300 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 1300 | 24701000 | FUND BALANCE APPROPRIATED | | 138,668.45 |
| 1300 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 538,552.00 | 677,220.45 |
| 1300 | 34176 | CIRCUIT COURT-CIVIL SURCH | | 66,288.26 |
| 1300 | 36102 | INTEREST EARNINGS-SBA | | 273.08 |
| 1300 | 38998 | 5% REDUCTION | | .00 |
| 1300 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | 66,561.34 |
| 1301 | 52900 | VEHICLE/LABOR CREDITS | | .00 |
| 1301 | 53120 | CONTRACTUAL SERVICES | | .00 |
| 1301 | 54110 | POSTAGE | | .00 |
| 1301 | 54604 | MATERIAL/EQUIP CREDIT | | .00 |
| 1301 | 55200 | OPERATING SUPPLIES | | .00 |
| 1301 | 56300 | BUILDING IMPROVEMENTS | | .00 |
| 1301 | 56301 | IMPROVEMENTS O/T BUILDING | | .00 |
| 1301 | 56400 | EQUIPMENT | | .00 |
| 1301 | 59100 | TRANSFER TO FUNDS | 121,174.25 | |
| 1301 | 59902 | SPECIAL CONTINGENCY | | .00 |
| 1301 | 59920 | RESERVE | | .00 |
| 1301 | 59927 | CAPITAL OUTLAY RESERVE | | .00 |
| TOTAL EXPENSES | | | 121,174.25 | .00 |
| TOTAL COURT FACILITIES REV FUND | | | 743,781.79 | 743,781.79 |

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FUND - 1304 - JUVENILE ALT PROGRAMS

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|-----------------------------|----------|---------------------------|------------|------------|
| 1304 | 10101000 | EQUITY IN CASH | .00 | |
| 1304 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 1304 | 13101000 | DUE FROM OTHER FUNDS | .00 | |
| 1304 | 13102000 | DUE FROM OFFICERS | .00 | |
| 1304 | 15107000 | INVSTMNTS-SBA PART A | 3,694.05 | |
| 1304 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| TOTAL ASSETS | | | 3,694.05 | .00 |
| 1304 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 1304 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| 1304 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 1304 | 24110000 | BUDGET EXPENDITURES | | 48,774.00 |
| 1304 | 24120000 | BUDGET REVENUE | 48,774.00 | |
| 1304 | 24300000 | F/B-RES FOR CAPITAL OUTLY | 44,715.26 | |
| 1304 | 24500000 | RESERVE FOR ENCUMBRANCES | | 44,715.26 |
| 1304 | 24701000 | FUND BALANCE APPROPRIATED | | .00 |
| 1304 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 93,489.26 | 93,489.26 |
| 1304 | 35102 | COURT FINES AND COSTS | | 7,739.79 |
| 1304 | 36102 | INTEREST EARNINGS-SBA | | 13.00 |
| 1304 | 38101 | TRANSFER FROM FUNDS | | .00 |
| 1304 | 38998 | 5% REDUCTION | | .00 |
| 1304 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | 7,752.79 |
| 1305 | 58200 | AID TO PRIVATE ORGS | 4,058.74 | |
| 1305 | 59100 | TRANSFER TO FUNDS | | .00 |
| 1305 | 59920 | RESERVE | | .00 |
| TOTAL EXPENSES | | | 4,058.74 | .00 |
| TOTAL JUVENILE ALT PROGRAMS | | | 101,242.05 | 101,242.05 |

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FUND - 1310 - WATER ACCESS MNGMNT FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|--------------------------------|----------|---------------------------|------------|------------|
| 1310 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 1310 | 15107000 | INVSTMNTS-SBA PART A | .00 | |
| TOTAL ASSETS | | | .00 | .00 |
| 1310 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 1310 | 24110000 | BUDGET EXPENDITURES | | 507,009.00 |
| 1310 | 24120000 | BUDGET REVENUE | 507,009.00 | |
| 1310 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 1310 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 1310 | 24701000 | FUND BALANCE APPROPRIATED | | .00 |
| 1310 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 507,009.00 | 507,009.00 |
| 1310 | 34451 | COUNTY PARKING FEE | | .00 |
| 1310 | 38998 | 5% REDUCTION | | .00 |
| 1310 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | .00 |
| 1311 | 53120 | CONTRACTUAL SERVICES | | .00 |
| 1311 | 59920 | RESERVE | | .00 |
| TOTAL EXPENSES | | | .00 | .00 |
| TOTAL WATER ACCESS MNGMNT FUND | | | 507,009.00 | 507,009.00 |

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FUND - 1320 - CSTL HWY DUNE & BCH MSTU

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|--------------------------------|----------|---------------------------|------------|------------|
| 1320 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 1320 | 15107000 | INVSTMNTS-SBA PART A | 78,839.40 | |
| TOTAL ASSETS | | | 78,839.40 | .00 |
| 1320 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| 1320 | 20706000 | DUE TO OFFICERS | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 1320 | 24110000 | BUDGET EXPENDITURES | | 100,000.00 |
| 1320 | 24120000 | BUDGET REVENUE | 100,000.00 | |
| 1320 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 1320 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 1320 | 24701000 | FUND BALANCE APPROPRIATED | | 80,248.28 |
| 1320 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 100,000.00 | 180,248.28 |
| 1320 | 36102 | INTEREST EARNINGS-SBA | | 405.32 |
| 1320 | 38101 | TRANSFER FROM FUNDS | | .00 |
| 1320 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | 405.32 |
| 1321 | 53120 | CONTRACTUAL SERVICES | | .00 |
| 1321 | 53121 | CLERK OF COURT SERVICES | 1,814.20 | |
| 1321 | 53180 | ENGINEERING SERVICES | | .00 |
| 1321 | 59943 | DEPARTMENT RESERVES | | .00 |
| TOTAL EXPENSES | | | 1,814.20 | .00 |
| TOTAL CSTL HWY DUNE & BCH MSTU | | | 180,653.60 | 180,653.60 |

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FUND - 1322 - SPV BLVD DUNE & BCH MSTU

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|--------------------------------|----------|---------------------------|------------|------------|
| 1322 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 1322 | 15107000 | INVSTMNTS-SBA PART A | 451,576.44 | |
| TOTAL ASSETS | | | 451,576.44 | .00 |
| 1322 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| 1322 | 20706000 | DUE TO OFFICERS | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 1322 | 24110000 | BUDGET EXPENDITURES | | 449,186.00 |
| 1322 | 24120000 | BUDGET REVENUE | 449,186.00 | |
| 1322 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 1322 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 1322 | 24701000 | FUND BALANCE APPROPRIATED | | 449,848.87 |
| 1322 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 449,186.00 | 899,034.87 |
| 1322 | 36102 | INTEREST EARNINGS-SBA | | 2,120.07 |
| 1322 | 38101 | TRANSFER FROM FUNDS | | .00 |
| 1322 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | 2,120.07 |
| 1323 | 53120 | CONTRACTUAL SERVICES | | .00 |
| 1323 | 53121 | CLERK OF COURT SERVICES | 392.50 | |
| 1323 | 53180 | ENGINEERING SERVICES | | .00 |
| 1323 | 59943 | DEPARTMENT RESERVES | | .00 |
| TOTAL EXPENSES | | | 392.50 | .00 |
| TOTAL SPV BLVD DUNE & BCH MSTU | | | 901,154.94 | 901,154.94 |

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FUND - 1400 - COMMUNITY BASED CARE FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|----------|---------------------------|--------------|--------------|
| 1400 | 10101000 | EQUITY IN CASH | .00 | |
| 1400 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 1400 | 10113000 | CBC IMPREST CHECKING | .00 | |
| 1400 | 10216000 | PETTY CASH - C.B.C. | .00 | |
| 1400 | 11501000 | ACCOUNTS RECEIVABLE | 1,390.00 | |
| 1400 | 11505000 | RETRND CHKS & CR CARD AR | .00 | |
| 1400 | 13101000 | DUE FROM OTHER FUNDS | .00 | |
| 1400 | 13301000 | DUE FROM OTHER GOVERNMENT | .00 | |
| 1400 | 13504000 | INVESTMENT INTEREST REC | .00 | |
| 1400 | 15107000 | INVSTMNTS-SBA PART A | 1,383,871.02 | |
| 1400 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 1400 | 15119000 | INVESTMENT-EVERGREEN FUND | .00 | |
| 1400 | 15122000 | INVSTMNT-TD BANK MM | .00 | |
| 1400 | 15503000 | PREPAID EXPENSE | .00 | |
| TOTAL ASSETS | | | 1,385,261.02 | .00 |
| 1400 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 1400 | 20102000 | PURCHASING CARDS PAYABLE | 47.47 | |
| 1400 | 20201000 | ACCOUNTS PAYABLE | | 4,181.33 |
| 1400 | 20225000 | WAGES AND BENEFITS PAYABL | | .00 |
| 1400 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| 1400 | 20702500 | DUE TO OPEB TRUST | | .00 |
| 1400 | 20705000 | DUE TO INDIVIDUALS | | .00 |
| 1400 | 20705200 | CBC-DUE INDEP LIVNG CLNTS | | .00 |
| 1400 | 20801000 | DUE TO OTHER GOVERNMENTS | | 9,723.88 |
| 1400 | 22301000 | PREPAID REVENUES | | .00 |
| TOTAL LIABILITIES | | | 47.47 | 13,905.21 |
| 1400 | 24110000 | BUDGET EXPENDITURES | | 7,516,687.00 |
| 1400 | 24120000 | BUDGET REVENUE | 7,516,687.00 | |
| 1400 | 24300000 | F/B-RES FOR CAPITAL OUTLY | 26,771.02 | |
| 1400 | 24500000 | RESERVE FOR ENCUMBRANCES | | 26,771.02 |
| 1400 | 24701000 | FUND BALANCE APPROPRIATED | | 589,720.05 |
| 1400 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 7,543,458.02 | 8,133,178.07 |
| 1400 | 33100 | FEDERAL GRANT REVENUE | | .00 |
| 1400 | 33160 | HUMAN SVCS FEDERAL GRANT | | 1,127,960.66 |
| 1400 | 33208 | FED ADOPTN INCNTIVE PYMNT | | .00 |
| 1400 | 33460 | HUMAN SERVICES STATE GRNT | | 1,172,752.00 |
| 1400 | 33494 | SOF IV-E FOSTER CARE | | .00 |
| 1400 | 33502 | TRNG FOSTER/ADOPT PARENTS | | .00 |
| 1400 | 33503 | SOF TITLE IVE GAP | | 781.19 |
| 1400 | 33760 | HUMAN SVCS GRANTS OTHER | | 12,000.00 |
| 1400 | 34698 | OTHER REVENUE | | .00 |
| 1400 | 35901 | RETURNED CHECK-SVC CHARGE | | .00 |
| 1400 | 36102 | INTEREST EARNINGS-SBA | | .00 |
| 1400 | 36122 | INTEREST-MONEY MRKT | | .00 |
| 1400 | 36124 | INTEREST - SHORT TERM | | .00 |
| 1400 | 36600 | DONATIONS-PRIVATE SOURCES | | .00 |
| 1400 | 36901 | REFUND PY EXPENDITURES | | .00 |

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FUND - 1400 - COMMUNITY BASED CARE FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|------------|--------------|
| 1400 | 38101 | TRANSFER FROM FUNDS | | 22,357.00 |
| 1400 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | 2,335,850.85 |
| 1401 | 51200 | REGULAR SALARIES & WAGES | 416,554.63 | |
| 1401 | 51300 | OTHER SALARIES | | .00 |
| 1401 | 51400 | OVERTIME EMPLOYEES | 810.89 | |
| 1401 | 51500 | SPECIAL PAY | | .00 |
| 1401 | 51501 | ON CALL PAY | 3,240.06 | |
| 1401 | 52100 | FICA/MEDICARE TAXES | 31,036.60 | |
| 1401 | 52200 | RETIREMENT CONTRIBUTIONS | 38,532.22 | |
| 1401 | 52202 | OPEB CONTRIBUTIONS | 7,160.87 | |
| 1401 | 52300 | LIFE & HEALTH INSURANCE | 102,130.26 | |
| 1401 | 52313 | HRA MEDICAL CLAIMS | | .00 |
| 1401 | 52400 | WORKERS COMP | 1,932.46 | |
| 1401 | 52500 | UNEMPLOYMENT COMPENSATION | | .00 |
| 1401 | 52900 | VEHICLE/LABOR CREDITS | | .00 |
| 1401 | 53120 | CONTRACTUAL SERVICES | 32,013.34 | |
| 1401 | 53140 | LEGAL FEES | 11,000.00 | |
| 1401 | 53150 | CONSULTING SERVICES | | .00 |
| 1401 | 53201 | SERVICE CHARGES | | .00 |
| 1401 | 53401 | INDIRECT ADMIN COSTS | 65,190.00 | |
| 1401 | 54000 | TRAVEL AND PER DIEM | 8,140.24 | |
| 1401 | 54100 | COMMUNICATIONS | 4,486.90 | |
| 1401 | 54110 | POSTAGE | 1,432.94 | |
| 1401 | 54400 | LEASE/RENTAL OF EQUIPMENT | 1,003.62 | |
| 1401 | 54401 | LEASE/RENTAL OF BUILDING | 13,749.99 | |
| 1401 | 54500 | INSURANCE | 155.93 | |
| 1401 | 54600 | BUILDING MAINTENANCE | | .00 |
| 1401 | 54601 | EQUIPMENT MAINTENANCE | 1,534.14 | |
| 1401 | 54602 | VEHICLE MAINTENANCE | 1,494.10 | |
| 1401 | 54801 | SPECIAL EVENTS | 1,407.10 | |
| 1401 | 54802 | AUDIO/VISUAL PROJECTS | | .00 |
| 1401 | 54900 | ADVERTISING | | .00 |
| 1401 | 55100 | OFFICE SUPPLIES | 4,735.38 | |
| 1401 | 55102 | SOFTWARE | 6,498.39 | |
| 1401 | 55103 | COMPUTER SUPPLIES | 19,981.68 | |
| 1401 | 55200 | OPERATING SUPPLIES | 4,055.96 | |
| 1401 | 55201 | GAS, OIL, AND LUBRICANTS | 2,415.32 | |
| 1401 | 55208 | DONATION EXPENDITURE | | .00 |
| 1401 | 55306 | OTHER GRANT EXPNDTR | | .00 |
| 1401 | 55401 | TRAINING | 787.50 | |
| 1401 | 55405 | DUES AND MEMBERSHIPS | 268.00 | |
| 1401 | 55500 | CLIENT SERVICES | 44,080.91 | |
| 1401 | 55501 | CLIENT CLOTHING | | 24.53 |
| 1401 | 55504 | CLIENT MEDICAL | 19,621.77 | |
| 1401 | 55511 | FAMILY FOSTER CARE | 106,546.72 | |
| 1401 | 55512 | EMERGENCY SHELTER | | .00 |
| 1401 | 55513 | RESIDENTIAL GROUP CARE | 90,376.28 | |
| 1401 | 55514 | INDEPENDENT LIVING SCHOLA | 48,667.40 | |
| 1401 | 55515 | ADOPTION SUBSIDY | 456,529.07 | |

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FUND - 1400 - COMMUNITY BASED CARE FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------------------|---------|---------------------------|---------------|---------------|
| 1401 | 55516 | COMM M.H BLOCK GRANT WRAP | 2,701.20 | |
| 1401 | 55517 | GUARDNSHP ASSISTANCE PROG | | .00 |
| 1401 | 55700 | HOSPITALIZATION-LOCAL | | .00 |
| 1401 | 56400 | EQUIPMENT | | .00 |
| 1401 | 56401 | OFFICE EQUIPMENT | | .00 |
| 1401 | 56403 | COMPUTER EQUIPMENT | 3,920.28 | |
| 1401 | 56410 | GRANT EQUIPMENT | | .00 |
| 1401 | 58200 | AID TO PRIVATE ORGS | | .00 |
| 1401 | 58256 | SUPRVSD CHILD VISITATION | | .00 |
| 1401 | 59100 | TRANSFER TO FUNDS | | .00 |
| 1401 | 59301 | REFUND P/Y REVENUES | | .00 |
| 1401 | 59900 | BAD DEBT EXPENSE | | .00 |
| 1401 | 59920 | RESERVE | | .00 |
| 1401 | 59934 | SALARY ADJUSTMENTS | | .00 |
| TOTAL EXPENSES | | | 1,554,192.15 | 24.53 |
| TOTAL COMMUNITY BASED CARE FUND | | | 10,482,958.66 | 10,482,958.66 |

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FUND - 1450 - CULTURAL EVENTS FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|--------------|---------------------------|--------------|--------------|
| 1450 | 10101000 | EQUITY IN CASH | .00 | |
| 1450 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 1450 | 10111000 | CASH WITH SUNTRUST ESCROW | .00 | |
| 1450 | 10111002 | CASH WITH CORP TRUST SVCS | .00 | |
| 1450 | 10223000 | CASH DRAWER | 2,400.00 | |
| 1450 | 11501000 | ACCOUNTS RECEIVABLE | 27,570.71 | |
| 1450 | 11501007 | TICKTMSTER DISPUTE AR | 42,677.95 | |
| 1450 | 11505000 | RETRND CHKS & CR CARD AR | 4,391.60 | |
| 1450 | 13301000 | DUE FROM OTHER GOVERNMENT | .00 | |
| 1450 | 13502000 | INVESTMENT INTEREST RECEI | 7,504.40 | |
| 1450 | 13502001 | FEIT FIXED INV INT REC | .00 | |
| 1450 | 15107000 | INVSTMNTS-SBA PART A | 613,598.85 | |
| 1450 | 15118000 | INVESTMENTS-SURPLUS FUNDS | 1,756,323.23 | |
| 1450 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 1450 | 15119000 | INVESTMENT-EVERGREEN FUND | 10,961.48 | |
| 1450 | 15120000 | INVESTMENTS - SHORT TERM | .00 | |
| 1450 | 15122000 | INVSTMNT-TD BANK MM | 1,534,885.24 | |
| 1450 | 15123000 | HARBOR/CENTER ST BNK MM | .00 | |
| 1450 | 15124000 | INVSTMNT-FEIT FUND | 474,457.03 | |
| 1450 | 15124001 | FEIT FIXED FUND | .00 | |
| 1450 | 15503000 | PREPAID EXPENSE | 22,750.00 | |
| 1450 | 15504000 | PREPAID INSURANCE | 6,999.68 | |
| | TOTAL ASSETS | | 4,504,520.17 | .00 |
| 1450 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 1450 | 20102000 | PURCHASING CARDS PAYABLE | | .00 |
| 1450 | 20201000 | ACCOUNTS PAYABLE | | 35,171.65 |
| 1450 | 20225000 | WAGES AND BENEFITS PAYABL | | .00 |
| 1450 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| 1450 | 20702500 | DUE TO OPEB TRUST | | .00 |
| 1450 | 20706000 | DUE TO OFFICERS | | .00 |
| 1450 | 20801000 | DUE TO OTHER GOVERNMENTS | | .00 |
| 1450 | 20809000 | SALES TAX PAYABLE | | 32,887.95 |
| 1450 | 20809001 | IRS WITHHOLDING | | 4,500.00 |
| 1450 | 22002000 | CUSTOMER DEPOSITS | | 23,505.25 |
| 1450 | 22005100 | FAIRGROUNDS DEPOSITS | | .00 |
| 1450 | 22005200 | PV CONCERT HALL DEPOSITS | | 30,719.95 |
| 1450 | 22301000 | PREPAID REVENUES | | .00 |
| 1450 | 22303000 | DEFERRED REVENUE | | .00 |
| 1450 | 22303001 | AMP-FACILITY FEE | | 191,155.00 |
| 1450 | 22303002 | PV-FACILITY FEE | | 29,706.50 |
| 1450 | 22303003 | AMP-CHARITY FEE | | 2,220.00 |
| 1450 | 22303004 | PV-CHARITY FEE | | 597.00 |
| 1450 | 22303005 | AMP-COPROMOTER REV | | 2,216,477.82 |
| 1450 | 22303006 | PV-COPROMOTER REV | | 356,236.36 |
| 1450 | 22303007 | AMP-EXMPT SELF PROMTR REV | | 5,152.53 |
| 1450 | 22303008 | PV-EXMPT SELF PROMTR REV | | 98,910.83 |
| 1450 | 22303009 | AMP-TICKET ROYALTIES | | 300,246.92 |

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FUND - 1450 - CULTURAL EVENTS FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|----------|---------------------------|---------------|---------------|
| 1450 | 22303010 | PV-TICKET ROYALTIES | | 54,019.77 |
| 1450 | 22303011 | AMP-PARKING FEE | | 96,484.17 |
| 1450 | 22303012 | PV-PARKING FEE | | 30,118.20 |
| 1450 | 22303013 | AMP-RESERVED PARKING FEE | | .00 |
| 1450 | 22303014 | AMP-PROMOTER REVENUE | | 378,787.15 |
| 1450 | 22303015 | AMP-PROMTR REV (TX EXMPT) | | 1,846.03 |
| 1450 | 22303020 | DEFERRED SALES TAX PAYABL | | 200,907.53 |
| TOTAL LIABILITIES | | | .00 | 4,089,650.61 |
| 1450 | 24110000 | BUDGET EXPENDITURES | | 18,147,498.00 |
| 1450 | 24120000 | BUDGET REVENUE | 18,147,498.00 | |
| 1450 | 24300000 | F/B-RES FOR CAPITAL OUTLY | 100,297.41 | |
| 1450 | 24500000 | RESERVE FOR ENCUMBRANCES | | 100,297.41 |
| 1450 | 24701000 | FUND BALANCE APPROPRIATED | | 341,543.89 |
| 1450 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 18,247,795.41 | 18,589,339.30 |
| 1450 | 33470 | CULTURE/RECR STATE GRANT | | .00 |
| 1450 | 33503 | SOF TITLE IVE GAP | | .00 |
| 1450 | 34450 | PARKING FACILITIES | | 93,270.17 |
| 1450 | 34731 | SALES OF GOODS | | 232,182.51 |
| 1450 | 34753 | CASH SHORT & OVER | 922.50 | |
| 1450 | 34760 | FACILITY FEE | | 166,651.20 |
| 1450 | 34764 | SPONSORSHIP | | .00 |
| 1450 | 34766 | SEAT SUBSCRIPTIONS | | 3,755.84 |
| 1450 | 34767 | PROMOTER REVENUE | | 35,418.36 |
| 1450 | 34769 | CO-PROMOTER REVENUE | | 2,011,080.97 |
| 1450 | 34770 | SELF-PROMOTER REVENUE | | .00 |
| 1450 | 34774 | PRO SHOP SALES | | .00 |
| 1450 | 34778 | ATM REVENUE | | .00 |
| 1450 | 34779 | SALES ROYALTIES | | 343,998.52 |
| 1450 | 34783 | CLOSING RECON ADJSTMNTS | 759,081.24 | |
| 1450 | 34784 | CHARITY FEE | | 2,234.50 |
| 1450 | 34785 | TAX EXMPT SELF PROMOTER | | 153,089.08 |
| 1450 | 34903 | CONCESSION SALES-COMMISSI | | 311,110.43 |
| 1450 | 34907 | SALES TAX COMMISSION | | 90.00 |
| 1450 | 34914 | TAX EXEMPT MERCH COMMISSI | | .00 |
| 1450 | 36101 | INTEREST EARNINGS | | 15.39 |
| 1450 | 36102 | INTEREST EARNINGS-SBA | | 2,296.26 |
| 1450 | 36121 | INTEREST-SURPLUS FUNDS | | 8,524.03 |
| 1450 | 36122 | INTEREST-MONEY MRKT | | 5,677.63 |
| 1450 | 36124 | INTEREST - SHORT TERM | | .00 |
| 1450 | 36127 | FEIT EARNINGS | | 2,773.54 |
| 1450 | 36128 | FEIT FIXED EARNINGS | | 1,186.94 |
| 1450 | 36130 | NET INCR IN FV OF INVSTMT | 148.12 | |
| 1450 | 36201 | RENTAL INCOME | | 710,894.05 |
| 1450 | 36204 | TAX EXEMPT RENTAL INCOME | | 3,907.00 |
| 1450 | 36213 | PV CONCERT HALL RENTAL | | 30,958.52 |
| 1450 | 36214 | PV HALL TAX EXP RENTAL | | .00 |
| 1450 | 36215 | TAX EXMPT PROMOTER REVENU | | 2,902.00 |
| 1450 | 36402 | INSURANCE PROCEEDS | | .00 |

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FUND - 1450 - CULTURAL EVENTS FUND

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|---------------------|---------|---------------------------|--------------|--------------|
| 1450 | 36603 | CONTRIBUTIONS | | 42,000.00 |
| 1450 | 36901 | REFUND PY EXPENDITURES | | .00 |
| 1450 | 36904 | MISCELLANEOUS REVENUE | | .00 |
| 1450 | 38101 | TRANSFER FROM FUNDS | | 150,000.00 |
| 1450 | 38998 | 5% REDUCTION | | .00 |
| 1450 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | 760,151.86 | 4,314,016.94 |
| 1451 | 51200 | REGULAR SALARIES & WAGES | 223,253.55 | |
| 1451 | 51300 | OTHER SALARIES | 8,469.98 | |
| 1451 | 51302 | TEMPORARY EMPLOYEES | 41,853.39 | |
| 1451 | 51400 | OVERTIME EMPLOYEES | 20,101.55 | |
| 1451 | 51500 | SPECIAL PAY | | .00 |
| 1451 | 51501 | ON CALL PAY | 1,060.00 | |
| 1451 | 52100 | FICA/MEDICARE TAXES | 18,717.54 | |
| 1451 | 52200 | RETIREMENT CONTRIBUTIONS | 24,406.40 | |
| 1451 | 52202 | OPEB CONTRIBUTIONS | 4,095.57 | |
| 1451 | 52300 | LIFE & HEALTH INSURANCE | 55,288.39 | |
| 1451 | 52313 | HRA MEDICAL CLAIMS | | .00 |
| 1451 | 52400 | WORKERS COMP | 3,494.14 | |
| 1451 | 52500 | UNEMPLOYMENT COMPENSATION | | .00 |
| 1451 | 52900 | VEHICLE/LABOR CREDITS | | .00 |
| 1451 | 53120 | CONTRACTUAL SERVICES | 41,417.67 | |
| 1451 | 53123 | TAX COLLECTOR SERVICES | | .00 |
| 1451 | 53130 | PROMOTER CNTRCTL SVCS | 423,869.84 | |
| 1451 | 53131 | CO-PROMOTER CNTRCL SVCS | 2,072,468.05 | |
| 1451 | 53132 | SELF-PROMOTER CNTRCT SVC | 142,211.96 | |
| 1451 | 53134 | CONCESSION CONTRCTL SVCS | 183,878.36 | |
| 1451 | 53150 | CONSULTING SERVICES | | .00 |
| 1451 | 53201 | SERVICE CHARGES | 12,380.41 | |
| 1451 | 53203 | LATE FEES | | .00 |
| 1451 | 53400 | REFUSE | 780.00 | |
| 1451 | 53401 | INDIRECT ADMIN COSTS | | .00 |
| 1451 | 53728 | CATEGORY II GRANTS | | .00 |
| 1451 | 54000 | TRAVEL AND PER DIEM | 9,784.89 | |
| 1451 | 54100 | COMMUNICATIONS | 6,415.48 | |
| 1451 | 54109 | SPONSORSHIP DEVELOPMENT | | .00 |
| 1451 | 54110 | POSTAGE | 39.58 | |
| 1451 | 54300 | UTILITIES | 21,152.80 | |
| 1451 | 54400 | LEASE/RENTAL OF EQUIPMENT | 6,007.34 | |
| 1451 | 54402 | LEASE/RENTAL OF LAND | | .00 |
| 1451 | 54500 | INSURANCE | 1,039.50 | |
| 1451 | 54600 | BUILDING MAINTENANCE | 13,787.41 | |
| 1451 | 54601 | EQUIPMENT MAINTENANCE | | .00 |
| 1451 | 54602 | VEHICLE MAINTENANCE | | .00 |
| 1451 | 54603 | OTHER MAINTENANCE | 979.60 | |
| 1451 | 54618 | DEFERRED MAINTENANCE | | .00 |
| 1451 | 54623 | MAINT-CULTURE AND REC | | .00 |
| 1451 | 54801 | SPECIAL EVENTS | | .00 |
| 1451 | 54900 | ADVERTISING | 105,201.86 | |
| 1451 | 54903 | TOURNAMENTS | | .00 |

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FUND - 1450 - CULTURAL EVENTS FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|----------------------------|---------|---------------------------|---------------|---------------|
| 1451 | 54904 | SALES TAX | | .00 |
| 1451 | 54909 | MISCELLANEOUS | | .00 |
| 1451 | 55100 | OFFICE SUPPLIES | 563.90 | |
| 1451 | 55102 | SOFTWARE | 756.39 | |
| 1451 | 55103 | COMPUTER SUPPLIES | 2,430.89 | |
| 1451 | 55200 | OPERATING SUPPLIES | 32,270.37 | |
| 1451 | 55201 | GAS, OIL, AND LUBRICANTS | 1,080.82 | |
| 1451 | 55209 | PURCHASES | | .00 |
| 1451 | 55401 | TRAINING | | .00 |
| 1451 | 55405 | DUES AND MEMBERSHIPS | | .00 |
| 1451 | 56300 | BUILDING IMPROVEMENTS | | .00 |
| 1451 | 56301 | IMPROVEMENTS O/T BUILDING | | .00 |
| 1451 | 56400 | EQUIPMENT | 1,281.78 | |
| 1451 | 56403 | COMPUTER EQUIPMENT | | .00 |
| 1451 | 56415 | CAPITAL VEHICLES | | .00 |
| 1451 | 59301 | REFUND P/Y REVENUES | | .00 |
| 1451 | 59900 | BAD DEBT EXPENSE | | .00 |
| 1451 | 59920 | RESERVE | | .00 |
| 1451 | 59923 | CONTIGENCY RESERVE | | .00 |
| TOTAL EXPENSES | | | 3,480,539.41 | .00 |
| TOTAL CULTURAL EVENTS FUND | | | 26,993,006.85 | 26,993,006.85 |

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FUND - 2220 - HASTINGS CAPITAL CTY LOAN

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------------------|----------|---------------------------|--------|---------|
| 2220 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 2220 | 15107000 | INVSTMNTS-SBA PART A | .00 | |
| TOTAL ASSETS | | | .00 | .00 |
| 2220 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 2220 | 24110000 | BUDGET EXPENDITURES | | .00 |
| 2220 | 24120000 | BUDGET REVENUE | | .00 |
| 2220 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 2220 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 2220 | 24701000 | FUND BALANCE APPROPRIATED | | .00 |
| 2220 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | .00 | .00 |
| 2220 | 36102 | INTEREST EARNINGS-SBA | | .00 |
| 2220 | 38101 | TRANSFER FROM FUNDS | | .00 |
| 2220 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | .00 |
| 2223 | 57100 | PRINCIPAL | | .00 |
| 2223 | 57200 | INTEREST | | .00 |
| 2223 | 59100 | TRANSFER TO FUNDS | | .00 |
| TOTAL EXPENSES | | | .00 | .00 |
| TOTAL HASTINGS CAPITAL CTY LOAN | | | .00 | .00 |

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FUND - 2227 - 03 TRANS IMPRVMT BONDS

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|------------------------------|----------|---------------------------|--------|---------|
| 2227 | 10101000 | EQUITY IN CASH | .00 | |
| 2227 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 2227 | 13502000 | INVESTMENT INTEREST RECEI | .00 | |
| 2227 | 15107000 | INVTMNTS-SBA PART A | .00 | |
| 2227 | 15108000 | SBA - DEBT SVC RES-PRT A | .00 | |
| 2227 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 2227 | 15119000 | INVESTMENT-EVERGREEN FUND | .00 | |
| TOTAL ASSETS | | | .00 | .00 |
| 2227 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 2227 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| 2227 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| 2227 | 20808001 | SALES TAX PYBL PURCHASING | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 2227 | 24110000 | BUDGET EXPENDITURES | | .00 |
| 2227 | 24120000 | BUDGET REVENUE | | .00 |
| 2227 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 2227 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 2227 | 24701000 | FUND BALANCE APPROPRIATED | | .00 |
| 2227 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | .00 | .00 |
| TOTAL REVENUE | | | .00 | .00 |
| TOTAL EXPENSES | | | .00 | .00 |
| TOTAL 03 TRANS IMPRVMT BONDS | | | .00 | .00 |

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FUND - 2229 - SALES TAX REFUNDING BONDS

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------------------|----------|---------------------------|--------|---------|
| 2229 | 10101000 | EQUITY IN CASH | .00 | |
| 2229 | 10102000 | CASH PAYROLL ACCT BBSJC | .00 | |
| 2229 | 13502000 | INVESTMENT INTEREST RECEI | .00 | |
| 2229 | 15107000 | INVTMNTS-SBA PART A | .00 | |
| 2229 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 2229 | 15119000 | INVESTMENT-EVERGREEN FUND | .00 | |
| TOTAL ASSETS | | | .00 | .00 |
| 2229 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 2229 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 2229 | 24110000 | BUDGET EXPENDITURES | | .00 |
| 2229 | 24120000 | BUDGET REVENUE | | .00 |
| 2229 | 24701000 | FUND BALANCE APPROPRIATED | | .00 |
| 2229 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | .00 | .00 |
| TOTAL REVENUE | | | .00 | .00 |
| TOTAL EXPENSES | | | .00 | .00 |
| TOTAL SALES TAX REFUNDING BONDS | | | .00 | .00 |

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FUND - 2230 - PVMSD STATE RVLNG LOAN

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|------------------------------|----------|---------------------------|--------------|--------------|
| 2230 | 10101000 | EQUITY IN CASH | .00 | |
| 2230 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 2230 | 10108000 | REVOLVING FUND | 409,140.23 | |
| 2230 | 13102000 | DUE FROM OFFICERS | .00 | |
| 2230 | 13502000 | INVESTMENT INTEREST RECEI | .00 | |
| 2230 | 15107000 | INVSTMNTS-SBA PART A | 876,856.17 | |
| 2230 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 2230 | 15119000 | INVESTMENT-EVERGREEN FUND | .00 | |
| TOTAL ASSETS | | | 1,285,996.40 | .00 |
| 2230 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 2230 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 2230 | 24110000 | BUDGET EXPENDITURES | | 1,622,456.00 |
| 2230 | 24120000 | BUDGET REVENUE | 1,622,456.00 | |
| 2230 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 2230 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 2230 | 24701000 | FUND BALANCE APPROPRIATED | | 1,283,072.56 |
| 2230 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 1,622,456.00 | 2,905,528.56 |
| 2230 | 36101 | INTEREST EARNINGS | | 206.18 |
| 2230 | 36102 | INTEREST EARNINGS-SBA | | 3,687.74 |
| 2230 | 36113 | INTEREST EARNINGS-TAX COL | | .00 |
| 2230 | 36121 | INTEREST-SURPLUS FUNDS | | .00 |
| 2230 | 36122 | INTEREST-MONEY MRKT | | .00 |
| 2230 | 36304 | NON AD VALOREM ASSESSMENT | | 176,333.48 |
| 2230 | 38101 | TRANSFER FROM FUNDS | | .00 |
| 2230 | 38998 | 5% REDUCTION | | .00 |
| 2230 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | 180,227.40 |
| 2231 | 53120 | CONTRACTUAL SERVICES | | .00 |
| 2231 | 53123 | TAX COLLECTOR SERVICES | 3,526.68 | |
| 2231 | 54110 | POSTAGE | | .00 |
| 2231 | 57100 | PRINCIPAL | 143,656.14 | |
| 2231 | 57200 | INTEREST | 30,120.74 | |
| 2231 | 59920 | RESERVE | | .00 |
| 2231 | 59922 | DEBT SERVICE RESERVE | | .00 |
| TOTAL EXPENSES | | | 177,303.56 | .00 |
| TOTAL PVMSD STATE RVLNG LOAN | | | 3,085,755.96 | 3,085,755.96 |

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FUND - 2232 - 06 TRANS IMPRVMT BONDS

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|------------------------------|----------|---------------------------|--------|---------|
| 2232 | 10101000 | EQUITY IN CASH | .00 | |
| 2232 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 2232 | 15107000 | INVTMNTS-SBA PART A | .00 | |
| 2232 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| TOTAL ASSETS | | | .00 | .00 |
| 2232 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 2232 | 24110000 | BUDGET EXPENDITURES | | .00 |
| 2232 | 24120000 | BUDGET REVENUE | | .00 |
| 2232 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 2232 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 2232 | 24701000 | FUND BALANCE APPROPRIATED | | .00 |
| 2232 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | .00 | .00 |
| TOTAL REVENUE | | | .00 | .00 |
| TOTAL EXPENSES | | | .00 | .00 |
| TOTAL 06 TRANS IMPRVMT BONDS | | | .00 | .00 |

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FUND - 2234 - 12 TRANS REFNDG BONDS

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|-----------------------------|----------|---------------------------|--------------|--------------|
| 2234 | 10101000 | EQUITY IN CASH | .00 | |
| 2234 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 2234 | 13101000 | DUE FROM OTHER FUNDS | .00 | |
| 2234 | 15107000 | INVSTMNTS-SBA PART A | 910,154.26 | |
| 2234 | 15122000 | INVSTMNT-TD BANK MM | .00 | |
| TOTAL ASSETS | | | 910,154.26 | .00 |
| 2234 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 2234 | 24110000 | BUDGET EXPENDITURES | | 2,017,375.00 |
| 2234 | 24120000 | BUDGET REVENUE | 2,017,375.00 | |
| 2234 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 2234 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 2234 | 24701000 | FUND BALANCE APPROPRIATED | | 36,596.26 |
| 2234 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 2,017,375.00 | 2,053,971.26 |
| 2234 | 31214 | LOCAL OPTION GAS TAX | | 647,111.29 |
| 2234 | 36102 | INTEREST EARNINGS-SBA | | 1,446.71 |
| 2234 | 36122 | INTEREST-MONEY MRKT | | .00 |
| 2234 | 36901 | REFUND PY EXPENDITURES | | .00 |
| 2234 | 36904 | MISCELLANEOUS REVENUE | | .00 |
| 2234 | 38101 | TRANSFER FROM FUNDS | | 225,000.00 |
| 2234 | 38401 | BOND PROCEEDS | | .00 |
| 2234 | 38402 | BOND PREMIUM PROCEEDS | | .00 |
| 2234 | 38998 | 5% REDUCTION | | .00 |
| 2234 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | 873,558.00 |
| 2245 | 57100 | PRINCIPAL | | .00 |
| 2245 | 57102 | PAYMENT TO ESCROW AGENT | | .00 |
| 2245 | 57200 | INTEREST | | .00 |
| 2245 | 57301 | COST OF ISSUANCE | | .00 |
| 2245 | 59920 | RESERVE | | .00 |
| TOTAL EXPENSES | | | .00 | .00 |
| TOTAL 12 TRANS REFNDG BONDS | | | 2,927,529.26 | 2,927,529.26 |

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FUND - 2235 - GE CAPITAL NOTE PAYABLE

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|-------------------------------|----------|---------------------------|--------|---------|
| 2235 | 10101000 | EQUITY IN CASH | .00 | |
| 2235 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 2235 | 15107000 | INVSTMNTS-SBA PART A | .00 | |
| 2235 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 2235 | 15503000 | PREPAID EXPENSE | .00 | |
| TOTAL ASSETS | | | .00 | .00 |
| 2235 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 2235 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 2235 | 24110000 | BUDGET EXPENDITURES | | .00 |
| 2235 | 24120000 | BUDGET REVENUE | | .00 |
| 2235 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 2235 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 2235 | 24701000 | FUND BALANCE APPROPRIATED | | .00 |
| 2235 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | .00 | .00 |
| TOTAL REVENUE | | | .00 | .00 |
| TOTAL EXPENSES | | | .00 | .00 |
| TOTAL GE CAPITAL NOTE PAYABLE | | | .00 | .00 |

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FUND - 2237 - 04 SALES TAX BONDS

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|--------------------------|----------|---------------------------|--------|---------|
| 2237 | 10101000 | EQUITY IN CASH | .00 | |
| 2237 | 13502000 | INVESTMENT INTEREST RECEI | .00 | |
| 2237 | 15107000 | INVSTMNTS-SBA PART A | .00 | |
| 2237 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 2237 | 15119000 | INVESTMENT-EVERGREEN FUND | .00 | |
| TOTAL ASSETS | | | .00 | .00 |
| 2237 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 2237 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| 2237 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 2237 | 24110000 | BUDGET EXPENDITURES | | .00 |
| 2237 | 24120000 | BUDGET REVENUE | | .00 |
| 2237 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 2237 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 2237 | 24701000 | FUND BALANCE APPROPRIATED | | .00 |
| 2237 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | .00 | .00 |
| TOTAL REVENUE | | | .00 | .00 |
| TOTAL EXPENSES | | | .00 | .00 |
| TOTAL 04 SALES TAX BONDS | | | .00 | .00 |

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FUND - 2239 - 06 SALES TAX BONDS

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|--------------------------|----------|---------------------------|--------|---------|
| 2239 | 10101000 | EQUITY IN CASH | .00 | |
| 2239 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 2239 | 13502000 | INVESTMENT INTEREST RECEI | .00 | |
| 2239 | 15107000 | INVTMNTS-SBA PART A | .00 | |
| 2239 | 15118000 | INVESTMENTS-SURPLUS FUNDS | .00 | |
| 2239 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 2239 | 15119000 | INVESTMENT-EVERGREEN FUND | .00 | |
| 2239 | 15122000 | INVSTMNT-TD BANK MM | .00 | |
| TOTAL ASSETS | | | .00 | .00 |
| 2239 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 2239 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 2239 | 24110000 | BUDGET EXPENDITURES | | .00 |
| 2239 | 24120000 | BUDGET REVENUE | | .00 |
| 2239 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 2239 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 2239 | 24701000 | FUND BALANCE APPROPRIATED | | .00 |
| 2239 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | .00 | .00 |
| TOTAL REVENUE | | | .00 | .00 |
| TOTAL EXPENSES | | | .00 | .00 |
| TOTAL 06 SALES TAX BONDS | | | .00 | .00 |

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FUND - 2241 - \$2M FANNIE MAE LOAN

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|----------------------------|----------|---------------------------|--------|---------|
| 2241 | 10101000 | EQUITY IN CASH | .00 | |
| 2241 | 10111000 | CASH WITH SUNTRUST ESCROW | .00 | |
| 2241 | 13501000 | ACCRUED INTEREST RECEIVAB | .00 | |
| 2241 | 15107000 | INVTMNTS-SBA PART A | .00 | |
| 2241 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| TOTAL ASSETS | | | .00 | .00 |
| 2241 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| 2241 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 2241 | 24110000 | BUDGET EXPENDITURES | | .00 |
| 2241 | 24120000 | BUDGET REVENUE | | .00 |
| 2241 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 2241 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 2241 | 24701000 | FUND BALANCE APPROPRIATED | | .00 |
| 2241 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | .00 | .00 |
| TOTAL REVENUE | | | .00 | .00 |
| TOTAL EXPENSES | | | .00 | .00 |
| TOTAL \$2M FANNIE MAE LOAN | | | .00 | .00 |

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FUND - 2243 - PUBLIC FACLTIES NOTE

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|----------------------------|----------|---------------------------|------------|------------|
| 2243 | 10101000 | EQUITY IN CASH | .00 | |
| 2243 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 2243 | 15107000 | INVSTMNTS-SBA PART A | 109,455.23 | |
| TOTAL ASSETS | | | 109,455.23 | .00 |
| 2243 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| 2243 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 2243 | 24110000 | BUDGET EXPENDITURES | | 412,294.00 |
| 2243 | 24120000 | BUDGET REVENUE | 412,294.00 | |
| 2243 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 2243 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 2243 | 24701000 | FUND BALANCE APPROPRIATED | | 6,979.63 |
| 2243 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 412,294.00 | 419,273.63 |
| 2243 | 36102 | INTEREST EARNINGS-SBA | | 366.10 |
| 2243 | 38101 | TRANSFER FROM FUNDS | | 102,109.50 |
| 2243 | 38405 | NOTE PROCEEDS | | .00 |
| 2243 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | 102,475.60 |
| 2244 | 57100 | PRINCIPAL | | .00 |
| 2244 | 57200 | INTEREST | | .00 |
| 2244 | 57301 | COST OF ISSUANCE | | .00 |
| 2244 | 59920 | RESERVE | | .00 |
| TOTAL EXPENSES | | | .00 | .00 |
| TOTAL PUBLIC FACLTIES NOTE | | | 521,749.23 | 521,749.23 |

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FUND - 2246 - COMMERCIAL PAPER PROGRAM

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|--------------------------------|----------|----------------------------|--------------|--------------|
| 2246 | 10101000 | EQUITY IN CASH | .00 | |
| 2246 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 2246 | 10110000 | SUNTRUST INT. DEP. ACCT. | .00 | |
| 2246 | 10112000 | SUNTRUST CONT. DEP. ACCT. | 5,595.00 | |
| 2246 | 11501000 | ACCOUNTS RECEIVABLE | .00 | |
| 2246 | 13502000 | INVESTMENT INTEREST RECEI | .00 | |
| 2246 | 15107000 | INVTMNTS-SBA PART A | .00 | |
| 2246 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 2246 | 15119000 | INVESTMENT-EVERGREEN FUND | .00 | |
| 2246 | 15409000 | PREPD ISS COST-\$10M PAPER | .00 | |
| TOTAL ASSETS | | | 5,595.00 | .00 |
| 2246 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 2246 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| 2246 | 20701000 | DUE TO OTHER FUNDS | | 1,130.43 |
| TOTAL LIABILITIES | | | .00 | 1,130.43 |
| 2246 | 24110000 | BUDGET EXPENDITURES | | 1,890,313.00 |
| 2246 | 24120000 | BUDGET REVENUE | 1,890,313.00 | |
| 2246 | 24701000 | FUND BALANCE APPROPRIATED | | 6,242.00 |
| 2246 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 1,890,313.00 | 1,896,555.00 |
| 2246 | 36101 | INTEREST EARNINGS | | 177.15 |
| 2246 | 36102 | INTEREST EARNINGS-SBA | | 703.12 |
| 2246 | 36121 | INTEREST-SURPLUS FUNDS | | .00 |
| 2246 | 36122 | INTEREST-MONEY MRKT | | .00 |
| 2246 | 36901 | REFUND PY EXPENDITURES | | .00 |
| 2246 | 38101 | TRANSFER FROM FUNDS | | 472,495.25 |
| 2246 | 38401 | BOND PROCEEDS | | .00 |
| 2246 | 38404 | LINE OF CREDIT PROCEEDS | | .00 |
| 2246 | 38998 | 5% REDUCTION | | .00 |
| 2246 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | 473,375.52 |
| 2285 | 57100 | PRINCIPAL | 450,000.00 | |
| 2285 | 57200 | INTEREST | 13,080.96 | |
| 2285 | 57300 | PAYING AGENT FEES | 12,071.99 | |
| 2285 | 57301 | COST OF ISSUANCE | | .00 |
| 2285 | 59920 | RESERVE | | .00 |
| TOTAL EXPENSES | | | 475,152.95 | .00 |
| TOTAL COMMERCIAL PAPER PROGRAM | | | 2,371,060.95 | 2,371,060.95 |

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FUND - 2247 - 09 SALES TAX BONDS

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|----------|---------------------------|--------|---------|
| 2247 | 10101000 | EQUITY IN CASH | .00 | |
| 2247 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 2247 | 13101000 | DUE FROM OTHER FUNDS | .00 | |
| 2247 | 13502000 | INVESTMENT INTEREST RECEI | .00 | |
| 2247 | 13503000 | INVTMNT INT REC BOND PRO | .00 | |
| 2247 | 13504000 | INVESTMENT INTEREST REC | .00 | |
| 2247 | 15107000 | INVTMNTS-SBA PART A | .00 | |
| 2247 | 15118000 | INVESTMENTS-SURPLUS FUNDS | .00 | |
| 2247 | 15118500 | INVESTMENT-BOND PROCEEDS | .00 | |
| 2247 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 2247 | 15119000 | INVESTMENT-EVERGREEN FUND | .00 | |
| 2247 | 15122000 | INVTMNT-TD BANK MM | .00 | |
| TOTAL ASSETS | | | .00 | .00 |
| 2247 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 2247 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 2247 | 24110000 | BUDGET EXPENDITURES | | .00 |
| 2247 | 24120000 | BUDGET REVENUE | | .00 |
| 2247 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 2247 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 2247 | 24701000 | FUND BALANCE APPROPRIATED | | .00 |
| 2247 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | .00 | .00 |
| 2247 | 33518 | LOCAL GOVT HALF CENT TAX | | .00 |
| 2247 | 36102 | INTEREST EARNINGS-SBA | | .00 |
| 2247 | 36111 | INTEREST EARNINGS-T NOTE | | .00 |
| 2247 | 36121 | INTEREST-SURPLUS FUNDS | | .00 |
| 2247 | 36122 | INTEREST-MONEY MRKT | | .00 |
| 2247 | 36124 | INTEREST - SHORT TERM | | .00 |
| 2247 | 36130 | NET INCR IN FV OF INVSTMT | | .00 |
| 2247 | 36131 | NET INC FV-BOND P INVSTM | | .00 |
| 2247 | 38101 | TRANSFER FROM FUNDS | | .00 |
| 2247 | 38400 | LEASE PROCEEDS | | .00 |
| 2247 | 38401 | BOND PROCEEDS | | .00 |
| 2247 | 38998 | 5% REDUCTION | | .00 |
| 2247 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | .00 |
| 2248 | 57100 | PRINCIPAL | | .00 |
| 2248 | 57101 | LEASE PRINCIPAL | | .00 |
| 2248 | 57102 | PAYMENT TO ESCROW AGENT | | .00 |
| 2248 | 57200 | INTEREST | | .00 |
| 2248 | 57201 | LEASE INTEREST | | .00 |
| 2248 | 57202 | INTERFUND INTEREST EXP. | | .00 |
| 2248 | 57301 | COST OF ISSUANCE | | .00 |
| 2248 | 59922 | DEBT SERVICE RESERVE | | .00 |
| TOTAL EXPENSES | | | .00 | .00 |

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FUND - 2247 - 09 SALES TAX BONDS

| FUND/ DEPARTMENT | ACCOUNT | - - - - - | TITLE - - - - - | DEBITS | CREDITS |
|---------------------|--------------------|-----------|-----------------|--------|---------|
| TOTAL | 09 SALES TAX BONDS | | | .00 | .00 |

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FUND - 2250 - SJC CRA DEBT SVC FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|-----------------------------|----------|---------------------------|------------|------------|
| 2250 | 10101000 | EQUITY IN CASH | .00 | |
| 2250 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 2250 | 15107000 | INVSTMNTS-SBA PART A | 103,687.39 | |
| 2250 | 15108000 | SBA - DEBT SVC RES-PRT A | .00 | |
| 2250 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| TOTAL ASSETS | | | 103,687.39 | .00 |
| 2250 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| 2250 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 2250 | 24110000 | BUDGET EXPENDITURES | | 516,879.00 |
| 2250 | 24120000 | BUDGET REVENUE | 516,879.00 | |
| 2250 | 24701000 | FUND BALANCE APPROPRIATED | | 14,680.72 |
| 2250 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 516,879.00 | 531,559.72 |
| 2250 | 36102 | INTEREST EARNINGS-SBA | | 358.42 |
| 2250 | 38101 | TRANSFER FROM FUNDS | | 88,648.25 |
| 2250 | 38404 | LINE OF CREDIT PROCEEDS | | .00 |
| 2250 | 38998 | 5% REDUCTION | | .00 |
| 2250 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | 89,006.67 |
| 2257 | 57100 | PRINCIPAL | | .00 |
| 2257 | 57102 | PAYMENT TO ESCROW AGENT | | .00 |
| 2257 | 57200 | INTEREST | | .00 |
| 2257 | 57301 | COST OF ISSUANCE | | .00 |
| TOTAL EXPENSES | | | .00 | .00 |
| TOTAL SJC CRA DEBT SVC FUND | | | 620,566.39 | 620,566.39 |

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FUND - 2253 - 09A SALES TAX RFNDG BONDS

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------------------|----------|---------------------------|--------|---------|
| 2253 | 10101000 | EQUITY IN CASH | .00 | |
| 2253 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 2253 | 15107000 | INVSTMNTS-SBA PART A | .00 | |
| 2253 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 2253 | 15122000 | INVSTMNT-TD BANK MM | .00 | |
| TOTAL ASSETS | | | .00 | .00 |
| 2253 | 20201000 | ACCOUNTS PAYABLE | .00 | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 2253 | 24110000 | BUDGET EXPENDITURES | | .00 |
| 2253 | 24120000 | BUDGET REVENUE | | .00 |
| 2253 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 2253 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 2253 | 24701000 | FUND BALANCE APPROPRIATED | | .00 |
| 2253 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | .00 | .00 |
| 2253 | 33518 | LOCAL GOVT HALF CENT TAX | | .00 |
| 2253 | 36102 | INTEREST EARNINGS-SBA | | .00 |
| 2253 | 36122 | INTEREST-MONEY MRKT | | .00 |
| 2253 | 38401 | BOND PROCEEDS | | .00 |
| 2253 | 38998 | 5% REDUCTION | | .00 |
| 2253 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | .00 |
| 2254 | 57100 | PRINCIPAL | | .00 |
| 2254 | 57102 | PAYMENT TO ESCROW AGENT | | .00 |
| 2254 | 57200 | INTEREST | | .00 |
| 2254 | 57301 | COST OF ISSUANCE | | .00 |
| 2254 | 57303 | ORIGINAL ISSUE DISCOUNT | | .00 |
| TOTAL EXPENSES | | | .00 | .00 |
| TOTAL 09A SALES TAX RFNDG BONDS | | | .00 | .00 |

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FUND - 2255 - TRANE CAPITAL LEASE

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------------|----------|---------------------------|------------|------------|
| 2255 | 10101000 | EQUITY IN CASH | .00 | |
| 2255 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 2255 | 10111000 | CASH WITH SUNTRUST ESCROW | .00 | |
| 2255 | 15107000 | INVSTMNTS-SBA PART A | 62,026.66 | |
| TOTAL ASSETS | | | 62,026.66 | .00 |
| 2255 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 2255 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 2255 | 24110000 | BUDGET EXPENDITURES | | 241,561.00 |
| 2255 | 24120000 | BUDGET REVENUE | 241,561.00 | |
| 2255 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 2255 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 2255 | 24701000 | FUND BALANCE APPROPRIATED | | 1,722.15 |
| 2255 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 241,561.00 | 243,283.15 |
| 2255 | 36102 | INTEREST EARNINGS-SBA | | 204.26 |
| 2255 | 38101 | TRANSFER FROM FUNDS | | 60,100.25 |
| 2255 | 38400 | LEASE PROCEEDS | | .00 |
| 2255 | 38405 | NOTE PROCEEDS | | .00 |
| 2255 | 38998 | 5% REDUCTION | | .00 |
| 2255 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | 60,304.51 |
| 2256 | 57100 | PRINCIPAL | | .00 |
| 2256 | 57200 | INTEREST | | .00 |
| 2256 | 57301 | COST OF ISSUANCE | | .00 |
| 2256 | 59920 | RESERVE | | .00 |
| TOTAL EXPENSES | | | .00 | .00 |
| TOTAL TRANE CAPITAL LEASE | | | 303,587.66 | 303,587.66 |

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FUND - 2258 - 12 SALES TAX BONDS

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|--------------------------|----------|---------------------------|--------------|--------------|
| 2258 | 10101000 | EQUITY IN CASH | .00 | |
| 2258 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 2258 | 15107000 | INVSTMNTS-SBA PART A | 354,597.55 | |
| TOTAL ASSETS | | | 354,597.55 | .00 |
| 2258 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 2258 | 24110000 | BUDGET EXPENDITURES | | 3,638,419.00 |
| 2258 | 24120000 | BUDGET REVENUE | 3,638,419.00 | |
| 2258 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 2258 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 2258 | 24701000 | FUND BALANCE APPROPRIATED | | 30,601.92 |
| 2258 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 3,638,419.00 | 3,669,020.92 |
| 2258 | 33518 | LOCAL GOVT HALF CENT TAX | | 227,415.37 |
| 2258 | 36102 | INTEREST EARNINGS-SBA | | 858.26 |
| 2258 | 38101 | TRANSFER FROM FUNDS | | 95,722.00 |
| 2258 | 38401 | BOND PROCEEDS | | .00 |
| 2258 | 38402 | BOND PREMIUM PROCEEDS | | .00 |
| 2258 | 38998 | 5% REDUCTION | | .00 |
| 2258 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | 323,995.63 |
| 2259 | 57100 | PRINCIPAL | | .00 |
| 2259 | 57102 | PAYMENT TO ESCROW AGENT | | .00 |
| 2259 | 57200 | INTEREST | | .00 |
| 2259 | 57301 | COST OF ISSUANCE | | .00 |
| TOTAL EXPENSES | | | .00 | .00 |
| TOTAL 12 SALES TAX BONDS | | | 3,993,016.55 | 3,993,016.55 |

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FUND - 2260 - SERIES 2012 CHASE NOTE

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|------------------------------|----------|---------------------------|--------------|--------------|
| 2260 | 10101000 | EQUITY IN CASH | .00 | |
| 2260 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 2260 | 15107000 | INVSTMNTS-SBA PART A | 342,444.22 | |
| TOTAL ASSETS | | | 342,444.22 | .00 |
| 2260 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| 2260 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 2260 | 24110000 | BUDGET EXPENDITURES | | 1,279,456.00 |
| 2260 | 24120000 | BUDGET REVENUE | 1,279,456.00 | |
| 2260 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 2260 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 2260 | 24701000 | FUND BALANCE APPROPRIATED | | 24,757.14 |
| 2260 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 1,279,456.00 | 1,304,213.14 |
| 2260 | 36102 | INTEREST EARNINGS-SBA | | 1,149.58 |
| 2260 | 38101 | TRANSFER FROM FUNDS | | 316,537.50 |
| 2260 | 38405 | NOTE PROCEEDS | | .00 |
| 2260 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | 317,687.08 |
| 2261 | 57100 | PRINCIPAL | | .00 |
| 2261 | 57200 | INTEREST | | .00 |
| 2261 | 57301 | COST OF ISSUANCE | | .00 |
| TOTAL EXPENSES | | | .00 | .00 |
| TOTAL SERIES 2012 CHASE NOTE | | | 1,621,900.22 | 1,621,900.22 |

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FUND - 2270 - SERIES 2016 BANK NOTE

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|-----------------------------|----------|---------------------|--------|---------|
| 2270 | 24110000 | BUDGET EXPENDITURES | | .00 |
| 2270 | 24120000 | BUDGET REVENUE | | .00 |
| 2270 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | .00 | .00 |
| TOTAL REVENUE | | | .00 | .00 |
| TOTAL EXPENSES | | | .00 | .00 |
| TOTAL SERIES 2016 BANK NOTE | | | .00 | .00 |

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FUND - 2280 - 05 REVENUE SHARING DSF

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|------------------------------|----------|---------------------------|--------|---------|
| 2280 | 10101000 | EQUITY IN CASH | .00 | |
| 2280 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 2280 | 13502000 | INVESTMENT INTEREST RECEI | .00 | |
| 2280 | 15107000 | INVTMNTS-SBA PART A | .00 | |
| 2280 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 2280 | 15119000 | INVESTMENT-EVERGREEN FUND | .00 | |
| TOTAL ASSETS | | | .00 | .00 |
| 2280 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 2280 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| 2280 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 2280 | 24110000 | BUDGET EXPENDITURES | | .00 |
| 2280 | 24120000 | BUDGET REVENUE | | .00 |
| 2280 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 2280 | 24701000 | FUND BALANCE APPROPRIATED | | .00 |
| 2280 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | .00 | .00 |
| TOTAL REVENUE | | | .00 | .00 |
| TOTAL EXPENSES | | | .00 | .00 |
| TOTAL 05 REVENUE SHARING DSF | | | .00 | .00 |

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FUND - 2281 - 14 REVENUE SHARING DSF

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|------------------------------|----------|---------------------------|--------------|--------------|
| 2281 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 2281 | 15107000 | INVSTMNTS-SBA PART A | 904,652.59 | |
| TOTAL ASSETS | | | 904,652.59 | .00 |
| 2281 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 2281 | 24110000 | BUDGET EXPENDITURES | | 1,163,907.00 |
| 2281 | 24120000 | BUDGET REVENUE | 1,163,907.00 | |
| 2281 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 2281 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 2281 | 24701000 | FUND BALANCE APPROPRIATED | | 19,077.02 |
| 2281 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 1,163,907.00 | 1,182,984.02 |
| 2281 | 33512 | STATE REVENUE SHARING | | 1,147,043.00 |
| 2281 | 36102 | INTEREST EARNINGS-SBA | | 2,985.70 |
| 2281 | 38101 | TRANSFER FROM FUNDS | | .00 |
| 2281 | 38401 | BOND PROCEEDS | | .00 |
| 2281 | 38402 | BOND PREMIUM PROCEEDS | | .00 |
| 2281 | 38998 | 5% REDUCTION | | .00 |
| 2281 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | 1,150,028.70 |
| 2288 | 57100 | PRINCIPAL | | .00 |
| 2288 | 57102 | PAYMENT TO ESCROW AGENT | | .00 |
| 2288 | 57200 | INTEREST | 264,453.13 | |
| 2288 | 57301 | COST OF ISSUANCE | | .00 |
| TOTAL EXPENSES | | | 264,453.13 | .00 |
| TOTAL 14 REVENUE SHARING DSF | | | 2,333,012.72 | 2,333,012.72 |

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FUND - 2290 - SERIES 2015 SALES TAX

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|-----------------------------|----------|---------------------------|--------------|--------------|
| 2290 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 2290 | 15107000 | INVSTMNTS-SBA PART A | 1,703,988.39 | |
| 2290 | 15119000 | INVESTMENT-EVERGREEN FUND | .00 | |
| 2290 | 15120000 | INVESTMENTS - SHORT TERM | .00 | |
| 2290 | 15124000 | INVSTMNT-FEIT FUND | .00 | |
| TOTAL ASSETS | | | 1,703,988.39 | .00 |
| 2290 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 2290 | 24110000 | BUDGET EXPENDITURES | | 3,926,525.00 |
| 2290 | 24120000 | BUDGET REVENUE | 3,926,525.00 | |
| 2290 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 2290 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 2290 | 24701000 | FUND BALANCE APPROPRIATED | | 62,575.38 |
| 2290 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 3,926,525.00 | 3,989,100.38 |
| 2290 | 33518 | LOCAL GOVT HALF CENT TAX | | 1,127,233.28 |
| 2290 | 36102 | INTEREST EARNINGS-SBA | | 3,951.48 |
| 2290 | 36121 | INTEREST-SURPLUS FUNDS | | .00 |
| 2290 | 36124 | INTEREST - SHORT TERM | | .00 |
| 2290 | 36127 | FEIT EARNINGS | | .00 |
| 2290 | 36130 | NET INCR IN FV OF INVSTMT | | .00 |
| 2290 | 36901 | REFUND PY EXPENDITURES | | .00 |
| 2290 | 38101 | TRANSFER FROM FUNDS | | 510,228.25 |
| 2290 | 38401 | BOND PROCEEDS | | .00 |
| 2290 | 38402 | BOND PREMIUM PROCEEDS | | .00 |
| 2290 | 38998 | 5% REDUCTION | | .00 |
| 2290 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | 1,641,413.01 |
| 2291 | 57100 | PRINCIPAL | | .00 |
| 2291 | 57102 | PAYMENT TO ESCROW AGENT | | .00 |
| 2291 | 57200 | INTEREST | | .00 |
| 2291 | 57300 | PAYING AGENT FEES | | .00 |
| 2291 | 57301 | COST OF ISSUANCE | | .00 |
| 2291 | 59302 | ARBITRAGE EXPENSE | | .00 |
| TOTAL EXPENSES | | | .00 | .00 |
| TOTAL SERIES 2015 SALES TAX | | | 5,630,513.39 | 5,630,513.39 |

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FUND - 2292 - SERIES 2015 TRANS

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|-------------------------|----------|---------------------------|--------------|--------------|
| 2292 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 2292 | 15107000 | INVSTMENTS-SBA PART A | 826,830.73 | |
| TOTAL ASSETS | | | 826,830.73 | .00 |
| 2292 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 2292 | 24110000 | BUDGET EXPENDITURES | | 1,661,494.00 |
| 2292 | 24120000 | BUDGET REVENUE | 1,661,494.00 | |
| 2292 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 2292 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 2292 | 24701000 | FUND BALANCE APPROPRIATED | | 28,555.35 |
| 2292 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 1,661,494.00 | 1,690,049.35 |
| 2292 | 31214 | LOCAL OPTION GAS TAX | | 647,111.29 |
| 2292 | 36102 | INTEREST EARNINGS-SBA | | 1,164.09 |
| 2292 | 36901 | REFUND PY EXPENDITURES | | .00 |
| 2292 | 38101 | TRANSFER FROM FUNDS | | 150,000.00 |
| 2292 | 38401 | BOND PROCEEDS | | .00 |
| 2292 | 38402 | BOND PREMIUM PROCEEDS | | .00 |
| 2292 | 38998 | 5% REDUCTION | | .00 |
| 2292 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | 798,275.38 |
| 2293 | 57100 | PRINCIPAL | | .00 |
| 2293 | 57102 | PAYMENT TO ESCROW AGENT | | .00 |
| 2293 | 57200 | INTEREST | | .00 |
| 2293 | 57301 | COST OF ISSUANCE | | .00 |
| TOTAL EXPENSES | | | .00 | .00 |
| TOTAL SERIES 2015 TRANS | | | 2,488,324.73 | 2,488,324.73 |

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FUND - 2294 - SER 2019 CBA RFNDNG BONDS

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------------------|----------|---------------------------|--------------|--------------|
| 2294 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 2294 | 15107000 | INVSTMNTS-SBA PART A | 383,014.21 | |
| TOTAL ASSETS | | | 383,014.21 | .00 |
| 2294 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 2294 | 24110000 | BUDGET EXPENDITURES | | 1,450,000.00 |
| 2294 | 24120000 | BUDGET REVENUE | 1,450,000.00 | |
| 2294 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 2294 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 2294 | 24701000 | FUND BALANCE APPROPRIATED | | 19,240.59 |
| 2294 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 1,450,000.00 | 1,469,240.59 |
| 2294 | 33518 | LOCAL GOVT HALF CENT TAX | | .00 |
| 2294 | 36102 | INTEREST EARNINGS-SBA | | 1,273.62 |
| 2294 | 38101 | TRANSFER FROM FUNDS | | 362,500.00 |
| 2294 | 38401 | BOND PROCEEDS | | .00 |
| 2294 | 38402 | BOND PREMIUM PROCEEDS | | .00 |
| 2294 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | 363,773.62 |
| 2295 | 57100 | PRINCIPAL | | .00 |
| 2295 | 57102 | PAYMENT TO ESCROW AGENT | | .00 |
| 2295 | 57200 | INTEREST | | .00 |
| 2295 | 57301 | COST OF ISSUANCE | | .00 |
| TOTAL EXPENSES | | | .00 | .00 |
| TOTAL SER 2019 CBA RFNDNG BONDS | | | 1,833,014.21 | 1,833,014.21 |

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FUND - 3331 - NORTHWEST ROAD PROJECT

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|------------------------------|----------|---------------------------|--------|---------|
| 3331 | 10101000 | EQUITY IN CASH | .00 | |
| 3331 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 3331 | 13502000 | INVESTMENT INTEREST RECEI | .00 | |
| 3331 | 15107000 | INVTMNTS-SBA PART A | .00 | |
| 3331 | 15118000 | INVESTMENTS-SURPLUS FUNDS | .00 | |
| 3331 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 3331 | 15119000 | INVESTMENT-EVERGREEN FUND | .00 | |
| TOTAL ASSETS | | | .00 | .00 |
| 3331 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 3331 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| 3331 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| 3331 | 22303000 | DEFERRED REVENUE | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 3331 | 24110000 | BUDGET EXPENDITURES | | .00 |
| 3331 | 24120000 | BUDGET REVENUE | | .00 |
| 3331 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 3331 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 3331 | 24701000 | FUND BALANCE APPROPRIATED | | .00 |
| 3331 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | .00 | .00 |
| TOTAL REVENUE | | | .00 | .00 |
| TOTAL EXPENSES | | | .00 | .00 |
| TOTAL NORTHWEST ROAD PROJECT | | | .00 | .00 |

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FUND - 3332 - INTRPRABLE RADIO TOWERS

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|-------------------------------|----------|---------------------------|--------|---------|
| 3332 | 10101000 | EQUITY IN CASH | .00 | |
| 3332 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 3332 | 13502000 | INVESTMENT INTEREST RECEI | .00 | |
| 3332 | 15107000 | INVTMNTS-SBA PART A | .00 | |
| 3332 | 15118000 | INVESTMENTS-SURPLUS FUNDS | .00 | |
| 3332 | 15119000 | INVESTMENT-EVERGREEN FUND | .00 | |
| 3332 | 15503000 | PREPAID EXPENSE | .00 | |
| TOTAL ASSETS | | | .00 | .00 |
| 3332 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 3332 | 24110000 | BUDGET EXPENDITURES | | .00 |
| 3332 | 24120000 | BUDGET REVENUE | | .00 |
| 3332 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 3332 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 3332 | 24701000 | FUND BALANCE APPROPRIATED | | .00 |
| 3332 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | .00 | .00 |
| TOTAL REVENUE | | | .00 | .00 |
| TOTAL EXPENSES | | | .00 | .00 |
| TOTAL INTRPRABLE RADIO TOWERS | | | .00 | .00 |

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FUND - 3334 - INTRPRABLE RADIO SYSTEM

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|-------------------------------|----------|---------------------------|--------|---------|
| 3334 | 10101000 | EQUITY IN CASH | .00 | |
| 3334 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 3334 | 13502000 | INVESTMENT INTEREST RECEI | .00 | |
| 3334 | 13504000 | INVESTMENT INTEREST REC | .00 | |
| 3334 | 15107000 | INVTMNTS-SBA PART A | .00 | |
| 3334 | 15118000 | INVESTMENTS-SURPLUS FUNDS | .00 | |
| 3334 | 15119000 | INVESTMENT-EVERGREEN FUND | .00 | |
| TOTAL ASSETS | | | .00 | .00 |
| 3334 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 3334 | 24110000 | BUDGET EXPENDITURES | | .00 |
| 3334 | 24120000 | BUDGET REVENUE | | .00 |
| 3334 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 3334 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 3334 | 24701000 | FUND BALANCE APPROPRIATED | | .00 |
| 3334 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | .00 | .00 |
| TOTAL REVENUE | | | .00 | .00 |
| TOTAL EXPENSES | | | .00 | .00 |
| TOTAL INTRPRABLE RADIO SYSTEM | | | .00 | .00 |

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FUND - 3336 - RECREATION PARKS PROJECTS

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------------------|----------|---------------------------|--------|---------|
| 3336 | 10101000 | EQUITY IN CASH | .00 | |
| 3336 | 13301000 | DUE FROM OTHER GOVERNMENT | .00 | |
| 3336 | 13502000 | INVESTMENT INTEREST RECEI | .00 | |
| 3336 | 15107000 | INVTMNTS-SBA PART A | .00 | |
| 3336 | 15118000 | INVESTMENTS-SURPLUS FUNDS | .00 | |
| 3336 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 3336 | 15119000 | INVESTMENT-EVERGREEN FUND | .00 | |
| TOTAL ASSETS | | | .00 | .00 |
| 3336 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 3336 | 20102000 | PURCHASING CARDS PAYABLE | | .00 |
| 3336 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| 3336 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 3336 | 24110000 | BUDGET EXPENDITURES | | .00 |
| 3336 | 24120000 | BUDGET REVENUE | | .00 |
| 3336 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 3336 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 3336 | 24701000 | FUND BALANCE APPROPRIATED | | .00 |
| 3336 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | .00 | .00 |
| TOTAL REVENUE | | | .00 | .00 |
| TOTAL EXPENSES | | | .00 | .00 |
| TOTAL RECREATION PARKS PROJECTS | | | .00 | .00 |

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FUND - 3340 - BEACH RENOURISHMENT

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|----------|----------------------------|--------------|--------------|
| 3340 | 10101000 | EQUITY IN CASH | .00 | |
| 3340 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 3340 | 10111000 | CASH WITH SUNTRUST ESCROW | .00 | |
| 3340 | 13301000 | DUE FROM OTHER GOVERNMENT | .00 | |
| 3340 | 13502000 | INVESTMENT INTEREST RECEI | .00 | |
| 3340 | 13502001 | FEIT FIXED INV INT REC | 2,707.93 | |
| 3340 | 13504000 | INVESTMENT INTEREST REC | .00 | |
| 3340 | 15107000 | INVSTMNTS-SBA PART A | 702,291.36 | |
| 3340 | 15118000 | INVESTMENTS-SURPLUS FUNDS | .00 | |
| 3340 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 3340 | 15119000 | INVESTMENT-EVERGREEN FUND | .00 | |
| 3340 | 15120000 | INVESTMENTS - SHORT TERM | .00 | |
| 3340 | 15122000 | INVSTMNT-TD BANK MM | .00 | |
| 3340 | 15124000 | INVSTMNT-FEIT FUND | 1,222,908.91 | |
| 3340 | 15124001 | FEIT FIXED FUND | 888,794.56 | |
| 3340 | 15503000 | PREPAID EXPENSE | .00 | |
| TOTAL ASSETS | | | 2,816,702.76 | .00 |
| 3340 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 3340 | 20201000 | ACCOUNTS PAYABLE | | 178.33 |
| 3340 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| 3340 | 20801000 | DUE TO OTHER GOVERNMENTS | | .00 |
| TOTAL LIABILITIES | | | .00 | 178.33 |
| 3340 | 24110000 | BUDGET EXPENDITURES | | 3,817,325.00 |
| 3340 | 24120000 | BUDGET REVENUE | 3,817,325.00 | |
| 3340 | 24300000 | F/B-RES FOR CAPITAL OUTLY | 1,462,784.19 | |
| 3340 | 24500000 | RESERVE FOR ENCUMBRANCES | | 1,462,784.19 |
| 3340 | 24701000 | FUND BALANCE APPROPRIATED | | 3,412,372.24 |
| 3340 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 5,280,109.19 | 8,692,481.43 |
| 3340 | 33470 | CULTURE/RECR STATE GRANT | | .00 |
| 3340 | 36102 | INTEREST EARNINGS-SBA | | 6,573.53 |
| 3340 | 36127 | FEIT EARNINGS | | 5,457.14 |
| 3340 | 36128 | FEIT FIXED EARNINGS | | 5,082.97 |
| 3340 | 36130 | NET INCR IN FV OF INVSTMNT | | .00 |
| 3340 | 36901 | REFUND PY EXPENDITURES | | .00 |
| 3340 | 38101 | TRANSFER FROM FUNDS | | 118,750.00 |
| 3340 | 38404 | LINE OF CREDIT PROCEEDS | | .00 |
| 3340 | 38998 | 5% REDUCTION | | .00 |
| 3340 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | 135,863.64 |
| 3315 | 53150 | CONSULTING SERVICES | | .00 |
| 3315 | 53180 | ENGINEERING SERVICES | 53,560.76 | |
| 3315 | 55200 | OPERATING SUPPLIES | | .00 |
| 3315 | 56100 | LAND | 455,823.00 | |
| 3315 | 56301 | IMPROVEMENTS O/T BUILDING | 222,327.69 | |
| 3315 | 59301 | REFUND P/Y REVENUES | | .00 |
| 3315 | 59920 | RESERVE | | .00 |

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FUND - 3340 - BEACH RENOURISHMENT

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------------|---------|------------------------|--------------|--------------|
| 3315 | 59927 | CAPITAL OUTLAY RESERVE | | .00 |
| 3315 | 59943 | DEPARTMENT RESERVES | | .00 |
| TOTAL EXPENSES | | | 731,711.45 | .00 |
| TOTAL BEACH RENOURISHMENT | | | 8,828,523.40 | 8,828,523.40 |

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FUND - 3342 - NORTH HOLMES BLVD BY-PASS

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------------------|----------|---------------------------|--------|---------|
| 3342 | 10101000 | EQUITY IN CASH | .00 | |
| 3342 | 13502000 | INVESTMENT INTEREST RECEI | .00 | |
| 3342 | 15107000 | INVSTMNTS-SBA PART A | .00 | |
| 3342 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 3342 | 15119000 | INVESTMENT-EVERGREEN FUND | .00 | |
| TOTAL ASSETS | | | .00 | .00 |
| 3342 | 20102000 | PURCHASING CARDS PAYABLE | | .00 |
| 3342 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| 3342 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 3342 | 24110000 | BUDGET EXPENDITURES | | .00 |
| 3342 | 24120000 | BUDGET REVENUE | | .00 |
| 3342 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 3342 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 3342 | 24701000 | FUND BALANCE APPROPRIATED | | .00 |
| 3342 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | .00 | .00 |
| TOTAL REVENUE | | | .00 | .00 |
| TOTAL EXPENSES | | | .00 | .00 |
| TOTAL NORTH HOLMES BLVD BY-PASS | | | .00 | .00 |

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FUND - 3348 - 09 SALES TAX BONDS

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|--------------------------|----------|---------------------------|--------|---------|
| 3348 | 10101000 | EQUITY IN CASH | .00 | |
| 3348 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 3348 | 13502000 | INVESTMENT INTEREST RECEI | .00 | |
| 3348 | 13503000 | INVTMNT INT REC BOND PRO | .00 | |
| 3348 | 13504000 | INVESTMENT INTEREST REC | .00 | |
| 3348 | 15107000 | INVTMNTS-SBA PART A | .00 | |
| 3348 | 15118000 | INVESTMENTS-SURPLUS FUNDS | .00 | |
| 3348 | 15118500 | INVESTMENT-BOND PROCEEDS | .00 | |
| 3348 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 3348 | 15119000 | INVESTMENT-EVERGREEN FUND | .00 | |
| TOTAL ASSETS | | | .00 | .00 |
| 3348 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| 3348 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 3348 | 24110000 | BUDGET EXPENDITURES | | .00 |
| 3348 | 24120000 | BUDGET REVENUE | | .00 |
| 3348 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 3348 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 3348 | 24701000 | FUND BALANCE APPROPRIATED | | .00 |
| 3348 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | .00 | .00 |
| TOTAL REVENUE | | | .00 | .00 |
| TOTAL EXPENSES | | | .00 | .00 |
| TOTAL 09 SALES TAX BONDS | | | .00 | .00 |

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FUND - 3355 - 06 TRANS IMPRVMT BONDS

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|------------------------------|----------|---------------------------|--------|---------|
| 3355 | 10101000 | EQUITY IN CASH | .00 | |
| 3355 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 3355 | 13101000 | DUE FROM OTHER FUNDS | .00 | |
| 3355 | 13301000 | DUE FROM OTHER GOVERNMENT | .00 | |
| 3355 | 13502000 | INVESTMENT INTEREST RECEI | .00 | |
| 3355 | 13503000 | INVSTMNT INT REC BOND PRO | .00 | |
| 3355 | 13504000 | INVESTMENT INTEREST REC | .00 | |
| 3355 | 15107000 | INVSTMNTS-SBA PART A | .00 | |
| 3355 | 15117500 | GUARANTEED INVSTMNT CONTR | .00 | |
| 3355 | 15118000 | INVESTMENTS-SURPLUS FUNDS | .00 | |
| 3355 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 3355 | 15119000 | INVESTMENT-EVERGREEN FUND | .00 | |
| TOTAL ASSETS | | | .00 | .00 |
| 3355 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| 3355 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 3355 | 24110000 | BUDGET EXPENDITURES | | .00 |
| 3355 | 24120000 | BUDGET REVENUE | | .00 |
| 3355 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 3355 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 3355 | 24701000 | FUND BALANCE APPROPRIATED | | .00 |
| 3355 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | .00 | .00 |
| TOTAL REVENUE | | | .00 | .00 |
| TOTAL EXPENSES | | | .00 | .00 |
| TOTAL 06 TRANS IMPRVMT BONDS | | | .00 | .00 |

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FUND - 3360 - \$30M SALES TAX PROJECTS

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|--------------------------------|----------|---------------------------|--------|---------|
| 3360 | 10101000 | EQUITY IN CASH | .00 | |
| 3360 | 13301000 | DUE FROM OTHER GOVERNMENT | .00 | |
| 3360 | 13502000 | INVESTMENT INTEREST RECEI | .00 | |
| 3360 | 15107000 | INVTMNTS-SBA PART A | .00 | |
| 3360 | 15118000 | INVESTMENTS-SURPLUS FUNDS | .00 | |
| 3360 | 15118500 | INVESTMENT-BOND PROCEEDS | .00 | |
| 3360 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 3360 | 15119000 | INVESTMENT-EVERGREEN FUND | .00 | |
| TOTAL ASSETS | | | .00 | .00 |
| 3360 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 3360 | 20102000 | PURCHASING CARDS PAYABLE | | .00 |
| 3360 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 3360 | 24110000 | BUDGET EXPENDITURES | | .00 |
| 3360 | 24120000 | BUDGET REVENUE | | .00 |
| 3360 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 3360 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 3360 | 24701000 | FUND BALANCE APPROPRIATED | | .00 |
| 3360 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | .00 | .00 |
| TOTAL REVENUE | | | .00 | .00 |
| TOTAL EXPENSES | | | .00 | .00 |
| TOTAL \$30M SALES TAX PROJECTS | | | .00 | .00 |

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FUND - 3370 - TRANSIT SYSTEM CPF

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|--------------------------|----------|---------------------------|--------|---------|
| 3370 | 10101000 | EQUITY IN CASH | .00 | |
| 3370 | 11501000 | ACCOUNTS RECEIVABLE | .00 | |
| 3370 | 13301000 | DUE FROM OTHER GOVERNMENT | .00 | |
| 3370 | 13502000 | INVESTMENT INTEREST RECEI | .00 | |
| 3370 | 15107000 | INVTMNTS-SBA PART A | .00 | |
| 3370 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 3370 | 15119000 | INVESTMENT-EVERGREEN FUND | .00 | |
| TOTAL ASSETS | | | .00 | .00 |
| 3370 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 3370 | 20102000 | PURCHASING CARDS PAYABLE | | .00 |
| 3370 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| 3370 | 20225000 | WAGES AND BENEFITS PAYABL | | .00 |
| 3370 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| 3370 | 20801000 | DUE TO OTHER GOVERNMENTS | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 3370 | 24110000 | BUDGET EXPENDITURES | | .00 |
| 3370 | 24120000 | BUDGET REVENUE | | .00 |
| 3370 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 3370 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 3370 | 24701000 | FUND BALANCE APPROPRIATED | | .00 |
| 3370 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | .00 | .00 |
| TOTAL REVENUE | | | .00 | .00 |
| TOTAL EXPENSES | | | .00 | .00 |
| TOTAL TRANSIT SYSTEM CPF | | | .00 | .00 |

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FUND - 3375 - SR207 CIG DEV AGREEMENT

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|-------------------------------|----------|---------------------------|------------|------------|
| 3375 | 10101000 | EQUITY IN CASH | .00 | |
| 3375 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 3375 | 13502000 | INVESTMENT INTEREST RECEI | .00 | |
| 3375 | 13504000 | INVESTMENT INTEREST REC | .00 | |
| 3375 | 15107000 | INVTMNTS-SBA PART A | 163,853.93 | |
| 3375 | 15118000 | INVESTMENTS-SURPLUS FUNDS | .00 | |
| 3375 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 3375 | 15119000 | INVESTMENT-EVERGREEN FUND | .00 | |
| TOTAL ASSETS | | | 163,853.93 | .00 |
| 3375 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 3375 | 24110000 | BUDGET EXPENDITURES | | 162,441.00 |
| 3375 | 24120000 | BUDGET REVENUE | 162,441.00 | |
| 3375 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 3375 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 3375 | 24701000 | FUND BALANCE APPROPRIATED | | 163,086.35 |
| 3375 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 162,441.00 | 325,527.35 |
| 3375 | 36102 | INTEREST EARNINGS-SBA | | 767.58 |
| 3375 | 36121 | INTEREST-SURPLUS FUNDS | | .00 |
| 3375 | 36130 | NET INCR IN FV OF INVSTMT | | .00 |
| 3375 | 36616 | CONTRIBS-PRPRTNATE SHARE | | .00 |
| 3375 | 38998 | 5% REDUCTION | | .00 |
| 3375 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | 767.58 |
| 3376 | 52900 | VEHICLE/LABOR CREDITS | | .00 |
| 3376 | 56301 | IMPROVEMENTS O/T BUILDING | | .00 |
| 3376 | 58100 | AID TO GOVT AGENCIES | | .00 |
| 3376 | 59927 | CAPITAL OUTLAY RESERVE | | .00 |
| TOTAL EXPENSES | | | .00 | .00 |
| TOTAL SR207 CIG DEV AGREEMENT | | | 326,294.93 | 326,294.93 |

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FUND - 3380 - 05 REV SHARING PROJS CPF

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|--------------------------------|----------|---------------------------|--------|---------|
| 3380 | 10101000 | EQUITY IN CASH | .00 | |
| 3380 | 13502000 | INVESTMENT INTEREST RECEI | .00 | |
| 3380 | 15107000 | INVSTMNTS-SBA PART A | .00 | |
| 3380 | 15118000 | INVESTMENTS-SURPLUS FUNDS | .00 | |
| 3380 | 15118500 | INVESTMENT-BOND PROCEEDS | .00 | |
| 3380 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 3380 | 15119000 | INVESTMENT-EVERGREEN FUND | .00 | |
| TOTAL ASSETS | | | .00 | .00 |
| 3380 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 3380 | 20102000 | PURCHASING CARDS PAYABLE | | .00 |
| 3380 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| 3380 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 3380 | 24110000 | BUDGET EXPENDITURES | | .00 |
| 3380 | 24120000 | BUDGET REVENUE | | .00 |
| 3380 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 3380 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 3380 | 24701000 | FUND BALANCE APPROPRIATED | | .00 |
| 3380 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | .00 | .00 |
| TOTAL REVENUE | | | .00 | .00 |
| TOTAL EXPENSES | | | .00 | .00 |
| TOTAL 05 REV SHARING PROJS CPF | | | .00 | .00 |

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FUND - 3390 - 06 SALES TAX PROJECTS

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|-----------------------------|----------|---------------------------|--------|---------|
| 3390 | 10101000 | EQUITY IN CASH | .00 | |
| 3390 | 13301000 | DUE FROM OTHER GOVERNMENT | .00 | |
| 3390 | 13502000 | INVESTMENT INTEREST RECEI | .00 | |
| 3390 | 13503000 | INVTMNT INT REC BOND PRO | .00 | |
| 3390 | 13504000 | INVESTMENT INTEREST REC | .00 | |
| 3390 | 15107000 | INVTMNTS-SBA PART A | .00 | |
| 3390 | 15117500 | GUARANTEED INVSTMNT CONTR | .00 | |
| 3390 | 15118000 | INVESTMENTS-SURPLUS FUNDS | .00 | |
| 3390 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 3390 | 15119000 | INVESTMENT-EVERGREEN FUND | .00 | |
| TOTAL ASSETS | | | .00 | .00 |
| 3390 | 20102000 | PURCHASING CARDS PAYABLE | | .00 |
| 3390 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 3390 | 24110000 | BUDGET EXPENDITURES | | .00 |
| 3390 | 24120000 | BUDGET REVENUE | | .00 |
| 3390 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 3390 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 3390 | 24701000 | FUND BALANCE APPROPRIATED | | .00 |
| 3390 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | .00 | .00 |
| TOTAL REVENUE | | | .00 | .00 |
| TOTAL EXPENSES | | | .00 | .00 |
| TOTAL 06 SALES TAX PROJECTS | | | .00 | .00 |

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FUND - 3400 - PUBLIC FACILITIES

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|----------|---------------------------|--------------|---------------|
| 3400 | 10101000 | EQUITY IN CASH | .00 | |
| 3400 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 3400 | 11501000 | ACCOUNTS RECEIVABLE | .00 | |
| 3400 | 13101000 | DUE FROM OTHER FUNDS | .00 | |
| 3400 | 13502000 | INVESTMENT INTEREST RECEI | 10,720.78 | |
| 3400 | 13502001 | FEIT FIXED INV INT REC | .00 | |
| 3400 | 15107000 | INVSTMNTS-SBA PART A | 1,668,477.47 | |
| 3400 | 15118000 | INVESTMENTS-SURPLUS FUNDS | 2,509,081.18 | |
| 3400 | 15119000 | INVESTMENT-EVERGREEN FUND | 15,659.56 | |
| 3400 | 15120000 | INVESTMENTS - SHORT TERM | .00 | |
| 3400 | 15122000 | INVSTMNT-TD BANK MM | .00 | |
| 3400 | 15123000 | HARBOR/CENTER ST BNK MM | .00 | |
| 3400 | 15124000 | INVSTMNT-FEIT FUND | 6,204.79 | |
| 3400 | 15124001 | FEIT FIXED FUND | .00 | |
| TOTAL ASSETS | | | 4,210,143.78 | .00 |
| 3400 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 3400 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 3400 | 24110000 | BUDGET EXPENDITURES | | 4,156,416.00 |
| 3400 | 24120000 | BUDGET REVENUE | 4,156,416.00 | |
| 3400 | 24300000 | F/B-RES FOR CAPITAL OUTLY | 4,075,765.52 | |
| 3400 | 24500000 | RESERVE FOR ENCUMBRANCES | | 4,075,765.52 |
| 3400 | 24701000 | FUND BALANCE APPROPRIATED | | 3,056,810.18 |
| 3400 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 8,232,181.52 | 11,288,991.70 |
| 3400 | 36102 | INTEREST EARNINGS-SBA | | 6,156.94 |
| 3400 | 36121 | INTEREST-SURPLUS FUNDS | | 12,177.41 |
| 3400 | 36122 | INTEREST-MONEY MRKT | | .00 |
| 3400 | 36124 | INTEREST - SHORT TERM | | .00 |
| 3400 | 36127 | FEIT EARNINGS | | 27.86 |
| 3400 | 36128 | FEIT FIXED EARNINGS | | .00 |
| 3400 | 36130 | NET INCR IN FV OF INVSTMT | 211.61 | |
| 3400 | 36400 | SURPLUS PROP SALE (EXMPT) | | .00 |
| 3400 | 36401 | SURPLUS PROP SALE (TXBLE) | | .00 |
| 3400 | 36603 | CONTRIBUTIONS | | .00 |
| 3400 | 38101 | TRANSFER FROM FUNDS | | 1,135,183.00 |
| 3400 | 38404 | LINE OF CREDIT PROCEEDS | | .00 |
| 3400 | 38405 | NOTE PROCEEDS | | .00 |
| 3400 | 38998 | 5% REDUCTION | | .00 |
| 3400 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | 211.61 | 1,153,545.21 |
| 3405 | 52900 | VEHICLE/LABOR CREDITS | | .00 |
| 3405 | 53120 | CONTRACTUAL SERVICES | | .00 |
| 3405 | 53190 | ARCHITECTURAL FEES | | .00 |
| 3405 | 54601 | EQUIPMENT MAINTENANCE | | .00 |
| 3405 | 55102 | SOFTWARE | | .00 |
| 3405 | 55103 | COMPUTER SUPPLIES | | .00 |

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FUND - 3400 - PUBLIC FACILITIES

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|-------------------------|---------|---------------------------|---------------|---------------|
| 3405 | 56103 | GEOTECHNICAL | | .00 |
| 3405 | 56200 | BUILDINGS | | .00 |
| 3405 | 56300 | BUILDING IMPROVEMENTS | | .00 |
| 3405 | 56301 | IMPROVEMENTS O/T BUILDING | | .00 |
| 3405 | 56400 | EQUIPMENT | | .00 |
| 3405 | 56403 | COMPUTER EQUIPMENT | | .00 |
| 3405 | 59902 | SPECIAL CONTINGENCY | | .00 |
| 3405 | 59920 | RESERVE | | .00 |
| TOTAL EXPENSES | | | .00 | .00 |
| TOTAL PUBLIC FACILITIES | | | 12,442,536.91 | 12,442,536.91 |

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FUND - 3402 - TRANE EQUIP LEASE/GRANT

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|-------------------------------|----------|---------------------------|--------|---------|
| 3402 | 10101000 | EQUITY IN CASH | .00 | |
| 3402 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 3402 | 10111000 | CASH WITH SUNTRUST ESCROW | .00 | |
| 3402 | 13502000 | INVESTMENT INTEREST RECEI | .00 | |
| 3402 | 13505000 | INVSTMNT INT REC SUNTRUST | .00 | |
| 3402 | 15107000 | INVSTMNTS-SBA PART A | .00 | |
| 3402 | 15503000 | PREPAID EXPENSE | .00 | |
| TOTAL ASSETS | | | .00 | .00 |
| 3402 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 3402 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| 3402 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 3402 | 24110000 | BUDGET EXPENDITURES | | .00 |
| 3402 | 24120000 | BUDGET REVENUE | | .00 |
| 3402 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 3402 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 3402 | 24701000 | FUND BALANCE APPROPRIATED | | .00 |
| 3402 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | .00 | .00 |
| TOTAL REVENUE | | | .00 | .00 |
| TOTAL EXPENSES | | | .00 | .00 |
| TOTAL TRANE EQUIP LEASE/GRANT | | | .00 | .00 |

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FUND - 3420 - RACETRACK RD PFSA FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|------------------------------|----------|---------------------------|--------|---------|
| 3420 | 10101000 | EQUITY IN CASH | .00 | |
| 3420 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 3420 | 11501000 | ACCOUNTS RECEIVABLE | .00 | |
| 3420 | 15107000 | INVSTMNTS-SBA PART A | .00 | |
| TOTAL ASSETS | | | .00 | .00 |
| 3420 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 3420 | 24110000 | BUDGET EXPENDITURES | | .00 |
| 3420 | 24120000 | BUDGET REVENUE | | .00 |
| 3420 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 3420 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 3420 | 24701000 | FUND BALANCE APPROPRIATED | | .00 |
| 3420 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | .00 | .00 |
| TOTAL REVENUE | | | .00 | .00 |
| TOTAL EXPENSES | | | .00 | .00 |
| TOTAL RACETRACK RD PFSA FUND | | | .00 | .00 |

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FUND - 3425 - SERIES 2015 SALES TAX

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|----------|----------------------------|-----------|------------|
| 3425 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 3425 | 13501003 | SER 15 SALES TAX INT REC | .00 | |
| 3425 | 13502001 | FEIT FIXED INV INT REC | .00 | |
| 3425 | 15107000 | INVSTMNTS-SBA PART A | 49,137.48 | |
| 3425 | 15118501 | INVESTMENT-2015 SALES TAX | .00 | |
| 3425 | 15119000 | INVESTMENT-EVERGREEN FUND | .00 | |
| 3425 | 15122000 | INVSTMNT-TD BANK MM | .00 | |
| 3425 | 15124000 | INVSTMNT-FEIT FUND | .00 | |
| TOTAL ASSETS | | | 49,137.48 | .00 |
| 3425 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 3425 | 20103000 | TRADE STLMNT PAYABLE | | .00 |
| 3425 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| 3425 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 3425 | 24110000 | BUDGET EXPENDITURES | | 62,189.00 |
| 3425 | 24120000 | BUDGET REVENUE | 62,189.00 | |
| 3425 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 3425 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 3425 | 24701000 | FUND BALANCE APPROPRIATED | | 48,551.02 |
| 3425 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 62,189.00 | 110,740.02 |
| 3425 | 36101 | INTEREST EARNINGS | | .00 |
| 3425 | 36102 | INTEREST EARNINGS-SBA | | 586.46 |
| 3425 | 36121 | INTEREST-SURPLUS FUNDS | | .00 |
| 3425 | 36122 | INTEREST-MONEY MRKT | | .00 |
| 3425 | 36130 | NET INCR IN FV OF INVSTMNT | | .00 |
| 3425 | 36131 | NET INC FV-BOND P INVSTM | | .00 |
| 3425 | 38101 | TRANSFER FROM FUNDS | | .00 |
| 3425 | 38401 | BOND PROCEEDS | | .00 |
| 3425 | 38405 | NOTE PROCEEDS | | .00 |
| 3425 | 38998 | 5% REDUCTION | | .00 |
| 3425 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | 586.46 |
| 3426 | 53120 | CONTRACTUAL SERVICES | | .00 |
| 3426 | 55102 | SOFTWARE | | .00 |
| 3426 | 55103 | COMPUTER SUPPLIES | | .00 |
| 3426 | 55200 | OPERATING SUPPLIES | | .00 |
| 3426 | 56100 | LAND | | .00 |
| 3426 | 56200 | BUILDINGS | | .00 |
| 3426 | 56300 | BUILDING IMPROVEMENTS | | .00 |
| 3426 | 56301 | IMPROVEMENTS O/T BUILDING | | .00 |
| 3426 | 56400 | EQUIPMENT | | .00 |
| 3426 | 56402 | OFFICE FURNITURE | | .00 |
| 3426 | 56403 | COMPUTER EQUIPMENT | | .00 |
| 3426 | 59100 | TRANSFER TO FUNDS | | .00 |
| 3426 | 59902 | SPECIAL CONTINGENCY | | .00 |
| 3426 | 59920 | RESERVE | | .00 |

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FUND - 3425 - SERIES 2015 SALES TAX

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|-----------------------------|---------|---------------------------|------------|------------|
| 3427 | 52900 | VEHICLE/LABOR CREDITS | | .00 |
| 3427 | 53120 | CONTRACTUAL SERVICES | | .00 |
| 3427 | 55102 | SOFTWARE | | .00 |
| 3427 | 55103 | COMPUTER SUPPLIES | | .00 |
| 3427 | 55200 | OPERATING SUPPLIES | | .00 |
| 3427 | 56100 | LAND | | .00 |
| 3427 | 56103 | GEOTECHNICAL | | .00 |
| 3427 | 56200 | BUILDINGS | | .00 |
| 3427 | 56301 | IMPROVEMENTS O/T BUILDING | | .00 |
| 3427 | 56400 | EQUIPMENT | | .00 |
| 3427 | 56402 | OFFICE FURNITURE | | .00 |
| 3427 | 56403 | COMPUTER EQUIPMENT | | .00 |
| 3427 | 56415 | CAPITAL VEHICLES | | .00 |
| 3427 | 59100 | TRANSFER TO FUNDS | | .00 |
| 3427 | 59902 | SPECIAL CONTINGENCY | | .00 |
| 3427 | 59920 | RESERVE | | .00 |
| TOTAL EXPENSES | | | .00 | .00 |
| TOTAL SERIES 2015 SALES TAX | | | 111,326.48 | 111,326.48 |

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FUND - 3429 - TREASURE BEACH MSBU

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------------|----------|---------------------------|--------|---------|
| 3429 | 10101000 | EQUITY IN CASH | .00 | |
| 3429 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 3429 | 13101000 | DUE FROM OTHER FUNDS | .00 | |
| 3429 | 15107000 | INVSTMNTS-SBA PART A | .00 | |
| TOTAL ASSETS | | | .00 | .00 |
| 3429 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 3429 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| 3429 | 23690001 | ADVANCE FROM GENERAL FND | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 3429 | 24110000 | BUDGET EXPENDITURES | | .00 |
| 3429 | 24120000 | BUDGET REVENUE | | .00 |
| 3429 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 3429 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 3429 | 24701000 | FUND BALANCE APPROPRIATED | | .00 |
| 3429 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | .00 | .00 |
| TOTAL REVENUE | | | .00 | .00 |
| TOTAL EXPENSES | | | .00 | .00 |
| TOTAL TREASURE BEACH MSBU | | | .00 | .00 |

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FUND - 3435 - SHERIFF TRAINING FACILITY

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------------------|----------|---------------------------|---------------|---------------|
| 3435 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 3435 | 11501000 | ACCOUNTS RECEIVABLE | .00 | |
| 3435 | 13502001 | FEIT FIXED INV INT REC | 13,055.01 | |
| 3435 | 15107000 | INVSTMNTS-SBA PART A | 4,470,985.04 | |
| 3435 | 15124000 | INVSTMNT-FEIT FUND | 1,399,886.07 | |
| 3435 | 15124001 | FEIT FIXED FUND | 8,792,763.16 | |
| TOTAL ASSETS | | | 14,676,689.28 | .00 |
| 3435 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 3435 | 24110000 | BUDGET EXPENDITURES | | 17,459,255.00 |
| 3435 | 24120000 | BUDGET REVENUE | 17,459,255.00 | |
| 3435 | 24300000 | F/B-RES FOR CAPITAL OUTLY | 300,409.00 | |
| 3435 | 24500000 | RESERVE FOR ENCUMBRANCES | | 300,409.00 |
| 3435 | 24701000 | FUND BALANCE APPROPRIATED | | 15,244,081.99 |
| 3435 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 17,759,664.00 | 33,003,745.99 |
| 3435 | 33100 | FEDERAL GRANT REVENUE | | .00 |
| 3435 | 36102 | INTEREST EARNINGS-SBA | | 23,293.30 |
| 3435 | 36127 | FEIT EARNINGS | | 26,327.64 |
| 3435 | 36128 | FEIT FIXED EARNINGS | | 24,550.05 |
| 3435 | 38101 | TRANSFER FROM FUNDS | | .00 |
| 3435 | 38103 | ADVANCE FROM FUNDS | | .00 |
| 3435 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | 74,170.99 |
| 3436 | 56200 | BUILDINGS | 641,563.70 | |
| 3436 | 56301 | IMPROVEMENTS O/T BUILDING | | .00 |
| 3436 | 59920 | RESERVE | | .00 |
| TOTAL EXPENSES | | | 641,563.70 | .00 |
| TOTAL SHERIFF TRAINING FACILITY | | | 33,077,916.98 | 33,077,916.98 |

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FUND - 3440 - 2019 SURPLUS PROJECTS

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|-----------------------------|----------|---------------------------|--------|---------|
| 3440 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 3440 | 15107000 | INVSTMNTS-SBA PART A | .00 | |
| 3440 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 3440 | 15118700 | INVESTMENT - OPEB | .00 | |
| 3440 | 15118701 | INVESTMENT-OPEB MM | .00 | |
| TOTAL ASSETS | | | .00 | .00 |
| 3440 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 3440 | 24110000 | BUDGET EXPENDITURES | | .00 |
| 3440 | 24120000 | BUDGET REVENUE | | .00 |
| 3440 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 3440 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 3440 | 24701000 | FUND BALANCE APPROPRIATED | | .00 |
| 3440 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | .00 | .00 |
| 3440 | 36101 | INTEREST EARNINGS | | .00 |
| 3440 | 38101 | TRANSFER FROM FUNDS | | .00 |
| TOTAL REVENUE | | | .00 | .00 |
| 3441 | 53120 | CONTRACTUAL SERVICES | | .00 |
| 3441 | 56200 | BUILDINGS | | .00 |
| 3441 | 56301 | IMPROVEMENTS O/T BUILDING | | .00 |
| 3442 | 53120 | CONTRACTUAL SERVICES | | .00 |
| 3442 | 56200 | BUILDINGS | | .00 |
| 3442 | 56301 | IMPROVEMENTS O/T BUILDING | | .00 |
| 3443 | 53120 | CONTRACTUAL SERVICES | | .00 |
| 3443 | 56200 | BUILDINGS | | .00 |
| 3443 | 56301 | IMPROVEMENTS O/T BUILDING | | .00 |
| 3444 | 53120 | CONTRACTUAL SERVICES | | .00 |
| 3444 | 56200 | BUILDINGS | | .00 |
| 3444 | 56301 | IMPROVEMENTS O/T BUILDING | | .00 |
| 3445 | 53120 | CONTRACTUAL SERVICES | | .00 |
| 3445 | 56200 | BUILDINGS | | .00 |
| 3445 | 56301 | IMPROVEMENTS O/T BUILDING | | .00 |
| 3446 | 53120 | CONTRACTUAL SERVICES | | .00 |
| 3446 | 56200 | BUILDINGS | | .00 |
| 3446 | 56301 | IMPROVEMENTS O/T BUILDING | | .00 |
| TOTAL EXPENSES | | | .00 | .00 |
| TOTAL 2019 SURPLUS PROJECTS | | | .00 | .00 |

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FUND - 4440 - TILLMAN RIDGE TRANS STA.

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|----------|---------------------------|---------------|--------------|
| 4440 | 10101000 | EQUITY IN CASH | .00 | |
| 4440 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 4440 | 10102000 | CASH PAYROLL ACCT BBSJC | .00 | |
| 4440 | 10201000 | PETTY CASH | 50.00 | |
| 4440 | 10203000 | CHANGE FUND - COLLECTIONS | 50.00 | |
| 4440 | 10206000 | CHANGE FUND - LANDFILL | 200.00 | |
| 4440 | 10223000 | CASH DRAWER | 300.00 | |
| 4440 | 11501000 | ACCOUNTS RECEIVABLE | 1,036,821.91 | |
| 4440 | 11503000 | A/R DIRECT HAUL | .00 | |
| 4440 | 11504000 | ACCTS REC-FRANCHISE, HOST | .00 | |
| 4440 | 11505000 | RETRND CHKS & CR CARD AR | 817.53 | |
| 4440 | 11507000 | WUCF RECEIVABLE | .00 | |
| 4440 | 11702000 | ALLOW FOR UNCOLLECTIBLE A | | 1,000.00 |
| 4440 | 13000000 | DUE FROM INDIVIDUALS | .00 | |
| 4440 | 13101000 | DUE FROM OTHER FUNDS | .00 | |
| 4440 | 13102000 | DUE FROM OFFICERS | .00 | |
| 4440 | 13290006 | ADVANCE TO POLICE IMP FEE | 4,417,564.32 | |
| 4440 | 13301000 | DUE FROM OTHER GOVERNMENT | .00 | |
| 4440 | 13502000 | INVESTMENT INTEREST RECEI | 49,907.31 | |
| 4440 | 13502001 | FEIT FIXED INV INT REC | 5,537.73 | |
| 4440 | 13504000 | INVESTMENT INTEREST REC | .00 | |
| 4440 | 15104000 | T-NOTE 10/15/95 BBSJC | .00 | |
| 4440 | 15107000 | INVSTMNTS-SBA PART A | 4,241,664.37 | |
| 4440 | 15111000 | INVESTMENTS-CLERKS EQUITY | .00 | |
| 4440 | 15112000 | SBA - BOND RESTRICTED | .00 | |
| 4440 | 15114000 | UNAMORTIZED PREMIUM - TNO | .00 | |
| 4440 | 15118000 | INVESTMENTS-SURPLUS FUNDS | 11,680,263.40 | |
| 4440 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 4440 | 15119000 | INVESTMENT-EVERGREEN FUND | 72,898.29 | |
| 4440 | 15120000 | INVESTMENTS - SHORT TERM | .00 | |
| 4440 | 15122000 | INVSTMNT-TD BANK MM | 215,280.63 | |
| 4440 | 15123000 | HARBOR/CENTER ST BNK MM | .00 | |
| 4440 | 15124000 | INVSTMNT-FEIT FUND | 680,845.98 | |
| 4440 | 15124001 | FEIT FIXED FUND | 1,450,180.39 | |
| 4440 | 15292000 | ISSUE DISCOUNT | .00 | |
| 4440 | 15501000 | PREPAID WORKERS COMP | .00 | |
| 4440 | 15502000 | PREPAID BOND ISSUE COSTS | .00 | |
| 4440 | 15504000 | PREPAID INSURANCE | 1,931.60 | |
| 4440 | 16191000 | LAND | 1,727,127.35 | |
| 4440 | 16292000 | BUILDINGS & OTHER IMPROVE | 8,517,637.53 | |
| 4440 | 16391000 | ACCUM DEPR - BLDGS | .00 | |
| 4440 | 16493000 | TILLMAN, PHASE II, SEC. 1 | .00 | |
| 4440 | 16493100 | TILLMAN, PHASE II, SEC. 2 | .00 | |
| 4440 | 16591000 | ACC DEP-IMPROV O/T BLDGS | .00 | |
| 4440 | 16691000 | EQUIPMENT | 1,721,637.61 | |
| 4440 | 16692000 | IMPAIRED EQUIPMENT | .00 | |
| 4440 | 16791000 | ACCUMULATED DEPRECIATION | | 4,791,497.25 |
| 4440 | 16991000 | CONSTRUCTION WORK IN PROG | .00 | |

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FUND - 4440 - TILLMAN RIDGE TRANS STA.

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|----------|---------------------------|---------------|---------------|
| 4440 | 19001000 | CONTR SUB TO MESRMNT DATE | 34,878.00 | |
| 4440 | 19002000 | O/T EMP CONTR SUB TO DATE | 297,596.00 | |
| TOTAL ASSETS | | | 36,153,189.95 | 4,792,497.25 |
| 4440 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 4440 | 20102000 | PURCHASING CARDS PAYABLE | | .00 |
| 4440 | 20201000 | ACCOUNTS PAYABLE | | 2,653.73 |
| 4440 | 20202000 | DISABILITY INS PAYABLE | | .00 |
| 4440 | 20203000 | CANCER & ACCIDENT TAX DEF | | .00 |
| 4440 | 20204000 | CANCER & ACCIDENT BENEFIT | | .00 |
| 4440 | 20205000 | PROF LONG & SHORT TAX DEF | | .00 |
| 4440 | 20206000 | OPTIONAL LIFE INSURANCE | | .00 |
| 4440 | 20208000 | UNIVERSAL LIFE | | .00 |
| 4440 | 20213000 | CREDIT UNION | | .00 |
| 4440 | 20215000 | FINES PAYABLE | | .00 |
| 4440 | 20216000 | UNION DUES WITHHELD | | .00 |
| 4440 | 20220000 | UNITED FUND | | .00 |
| 4440 | 20222000 | PROF LONG & SHORT TAX DEF | | .00 |
| 4440 | 20225000 | WAGES AND BENEFITS PAYABL | | .00 |
| 4440 | 20226000 | BLUE CROSS INSURANCE ESCR | | .00 |
| 4440 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| 4440 | 20702500 | DUE TO OPEB TRUST | | .00 |
| 4440 | 20706000 | DUE TO OFFICERS | | .00 |
| 4440 | 20802000 | WITHHOLDING | | .00 |
| 4440 | 20803000 | FICA | | .00 |
| 4440 | 20804000 | MEDICARE INSURANCE | | .00 |
| 4440 | 20805000 | RETIREMENT | | .00 |
| 4440 | 20806000 | SAVINGS BOND DEDUCTIONS | | .00 |
| 4440 | 20815000 | CHILD SUPPORT GARNISHMENT | | .00 |
| 4440 | 21001000 | L/T COMP ABS PAYABLE - CU | | 83,436.00 |
| 4440 | 21501000 | ACCRUED INTEREST PAYABLE | | .00 |
| 4440 | 22002000 | CUSTOMER DEPOSITS | | 37,131.00 |
| 4440 | 22007000 | GM FUND | | .00 |
| 4440 | 23291000 | REV BONDS PYBLE-LANDFILL | | .00 |
| 4440 | 23501000 | DEFERRED COMP- NATIONWIDE | | .00 |
| 4440 | 23990001 | PENSION LIABILITY | | 769,135.00 |
| 4440 | 23990002 | OPEB LIABILITY | | 22,689.00 |
| 4440 | 23992000 | ARB. REBATE LIABILITY | | .00 |
| 4440 | 23993000 | PHASE II CLOSURE/POSTCLOS | | 4,128,826.00 |
| 4440 | 23996000 | PHASE I CLOSURE/POSTCLOSU | | .00 |
| 4440 | 23996100 | PREPAID CLOSURE EXPENSE | | .00 |
| TOTAL LIABILITIES | | | .00 | 5,043,870.73 |
| 4440 | 24110000 | BUDGET EXPENDITURES | | 42,600,485.00 |
| 4440 | 24120000 | BUDGET REVENUE | 42,600,485.00 | |
| 4440 | 24300000 | F/B-RES FOR CAPITAL OUTLY | 20,682,257.28 | |
| 4440 | 24500000 | RESERVE FOR ENCUMBRANCES | | 20,682,257.28 |
| 4440 | 24701000 | FUND BALANCE APPROPRIATED | | 21,638,276.01 |

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FUND - 4440 - TILLMAN RIDGE TRANS STA.

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|---------------------|----------|---------------------------|---------------|---------------|
| 4440 | 24710000 | BUDGET FUND BALANCE | | .00 |
| 4440 | 25003000 | CONTRIBUTED ASSETS | | 651,147.21 |
| 4440 | 29001000 | DEFERRED INFLOW-PENSN BEN | | 80,554.00 |
| 4440 | 29001001 | DEFERRED INFLOWS - OPEB | | 1,428.00 |
| TOTAL | EQUITIES | | 63,282,742.28 | 85,654,147.50 |
| 4440 | 31371 | SOLID WASTE FRANCHISE FEE | | .00 |
| 4440 | 31393 | APPLICATION FEE | | .00 |
| 4440 | 33120 | PUBLIC SAFETY FEDERAL GNT | | .00 |
| 4440 | 33420 | PUBLIC SAFETY STATE GRANT | | .00 |
| 4440 | 33430 | PHYSICAL ENVIRON STATE GT | | .00 |
| 4440 | 34342 | LANDFILL CASH SALES | | 54,091.12 |
| 4440 | 34343 | LANDFILL CHARGE SALES | | 1,693,022.57 |
| 4440 | 34344 | NON AD VALOREM ASSESSMENT | | 1,600,820.03 |
| 4440 | 34345 | DELINQUENT NON ADV ASSESS | | .00 |
| 4440 | 34346 | COLLECTION NON ADV ASSESS | | 3,429,048.57 |
| 4440 | 34347 | DELINQUENT COLLECTIONS | | .00 |
| 4440 | 34348 | RECYCLING NON AD VALOREM | | 1,582,655.84 |
| 4440 | 34349 | DELINQUENT RECYCLING | | .00 |
| 4440 | 34351 | RECYCLING RECEIPTS | | 10,509.70 |
| 4440 | 34753 | CASH SHORT & OVER | | .00 |
| 4440 | 35901 | RETURNED CHECK-SVC CHARGE | | .00 |
| 4440 | 36101 | INTEREST EARNINGS | | 30.52 |
| 4440 | 36102 | INTEREST EARNINGS-SBA | | 6,233.21 |
| 4440 | 36113 | INTEREST EARNINGS-TAX COL | | .00 |
| 4440 | 36121 | INTEREST-SURPLUS FUNDS | | 56,483.24 |
| 4440 | 36122 | INTEREST-MONEY MRKT | | 796.33 |
| 4440 | 36124 | INTEREST - SHORT TERM | | .00 |
| 4440 | 36127 | FEIT EARNINGS | | 3,002.53 |
| 4440 | 36128 | FEIT FIXED EARNINGS | | 8,293.50 |
| 4440 | 36130 | NET INCR IN FV OF INVSTMT | 985.12 | |
| 4440 | 36400 | SURPLUS PROP SALE (EXMPT) | | 31,860.00 |
| 4440 | 36402 | INSURANCE PROCEEDS | | .00 |
| 4440 | 36901 | REFUND PY EXPENDITURES | | .00 |
| 4440 | 38101 | TRANSFER FROM FUNDS | | .00 |
| 4440 | 38103 | ADVANCE FROM FUNDS | | .00 |
| 4440 | 38999 | CARRYFORWARD | | .00 |
| TOTAL | REVENUE | | 985.12 | 8,476,847.16 |
| 4399 | 51200 | REGULAR SALARIES & WAGES | 14,638.73 | |
| 4399 | 51400 | OVERTIME EMPLOYEES | 310.77 | |
| 4399 | 52100 | FICA/MEDICARE TAXES | 1,085.60 | |
| 4399 | 52200 | RETIREMENT CONTRIBUTIONS | 1,383.32 | |
| 4399 | 52202 | OPEB CONTRIBUTIONS | 245.51 | |
| 4399 | 52300 | LIFE & HEALTH INSURANCE | 3,402.32 | |
| 4399 | 52400 | WORKERS COMP | 1,055.39 | |
| 4399 | 53120 | CONTRACTUAL SERVICES | 4,724.50 | |
| 4399 | 53401 | INDIRECT ADMIN COSTS | 1,712.61 | |
| 4399 | 54300 | UTILITIES | 658.82 | |
| 4399 | 54400 | LEASE/RENTAL OF EQUIPMENT | | .00 |
| 4399 | 54500 | INSURANCE | | .00 |

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FUND - 4440 - TILLMAN RIDGE TRANS STA.

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|--------------|---------|
| 4399 | 54601 | EQUIPMENT MAINTENANCE | 854.94 | |
| 4399 | 54602 | VEHICLE MAINTENANCE | 1,508.43 | |
| 4399 | 54603 | OTHER MAINTENANCE | | .00 |
| 4399 | 55103 | COMPUTER SUPPLIES | | .00 |
| 4399 | 55200 | OPERATING SUPPLIES | 1,257.19 | |
| 4399 | 55201 | GAS, OIL, AND LUBRICANTS | 2,157.47 | |
| 4399 | 56301 | IMPROVEMENTS O/T BUILDING | | .00 |
| 4399 | 56400 | EQUIPMENT | | .00 |
| 4401 | 51200 | REGULAR SALARIES & WAGES | 78,250.22 | |
| 4401 | 51302 | TEMPORARY EMPLOYEES | 10,700.83 | |
| 4401 | 51400 | OVERTIME EMPLOYEES | 2,199.99 | |
| 4401 | 52100 | FICA/MEDICARE TAXES | 5,237.49 | |
| 4401 | 52200 | RETIREMENT CONTRIBUTIONS | 9,358.52 | |
| 4401 | 52202 | OPEB CONTRIBUTIONS | 1,167.59 | |
| 4401 | 52300 | LIFE & HEALTH INSURANCE | 16,610.80 | |
| 4401 | 52313 | HRA MEDICAL CLAIMS | | .00 |
| 4401 | 52400 | WORKERS COMP | 2,575.70 | |
| 4401 | 53100 | PROFESSIONAL FEES | | .00 |
| 4401 | 53120 | CONTRACTUAL SERVICES | 1,471,897.17 | |
| 4401 | 53123 | TAX COLLECTOR SERVICES | 32,016.42 | |
| 4401 | 53150 | CONSULTING SERVICES | | .00 |
| 4401 | 53201 | SERVICE CHARGES | 813.47 | |
| 4401 | 53401 | INDIRECT ADMIN COSTS | 75,096.36 | |
| 4401 | 54000 | TRAVEL AND PER DIEM | | .00 |
| 4401 | 54100 | COMMUNICATIONS | 2,020.73 | |
| 4401 | 54300 | UTILITIES | 4,077.02 | |
| 4401 | 54400 | LEASE/RENTAL OF EQUIPMENT | 681.15 | |
| 4401 | 54401 | LEASE/RENTAL OF BUILDING | | .00 |
| 4401 | 54500 | INSURANCE | | .00 |
| 4401 | 54600 | BUILDING MAINTENANCE | 1,554.82 | |
| 4401 | 54601 | EQUIPMENT MAINTENANCE | | .00 |
| 4401 | 54602 | VEHICLE MAINTENANCE | 8,114.75 | |
| 4401 | 54603 | OTHER MAINTENANCE | | .00 |
| 4401 | 54618 | DEFERRED MAINTENANCE | | .00 |
| 4401 | 54620 | MAINT-PHYS ENVIRNMNT | | .00 |
| 4401 | 54900 | ADVERTISING | 1,290.00 | |
| 4401 | 55100 | OFFICE SUPPLIES | 3,902.29 | |
| 4401 | 55102 | SOFTWARE | 357.76 | |
| 4401 | 55103 | COMPUTER SUPPLIES | 1,738.98 | |
| 4401 | 55200 | OPERATING SUPPLIES | 7,798.20 | |
| 4401 | 55201 | GAS, OIL, AND LUBRICANTS | 2,311.44 | |
| 4401 | 55301 | SIGN MATERIALS | 48.00 | |
| 4401 | 55305 | STATE GRANT EXPENDITURE | | .00 |
| 4401 | 55401 | TRAINING | | .00 |
| 4401 | 56200 | BUILDINGS | | .00 |
| 4401 | 56300 | BUILDING IMPROVEMENTS | | .00 |
| 4401 | 56301 | IMPROVEMENTS O/T BUILDING | | .00 |
| 4401 | 56400 | EQUIPMENT | | .00 |
| 4401 | 56401 | OFFICE EQUIPMENT | | .00 |
| 4401 | 56403 | COMPUTER EQUIPMENT | | .00 |
| 4401 | 56415 | CAPITAL VEHICLES | | .00 |

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FUND - 4440 - TILLMAN RIDGE TRANS STA.

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|--------------|---------|
| 4401 | 59301 | REFUND P/Y REVENUES | | .00 |
| 4403 | 51200 | REGULAR SALARIES & WAGES | 52,807.66 | |
| 4403 | 51400 | OVERTIME EMPLOYEES | 2,431.16 | |
| 4403 | 52100 | FICA/MEDICARE TAXES | 4,032.53 | |
| 4403 | 52200 | RETIREMENT CONTRIBUTIONS | 4,854.47 | |
| 4403 | 52202 | OPEB CONTRIBUTIONS | 999.81 | |
| 4403 | 52300 | LIFE & HEALTH INSURANCE | 13,884.47 | |
| 4403 | 52313 | HRA MEDICAL CLAIMS | | .00 |
| 4403 | 52400 | WORKERS COMP | 2,046.82 | |
| 4403 | 53123 | TAX COLLECTOR SERVICES | 66,267.00 | |
| 4403 | 53124 | CONTRACT SVCS-ADVANCED | 670,863.95 | |
| 4403 | 53125 | CONTRACT SVCS-SEABOARD | 1,041,740.70 | |
| 4403 | 53128 | SMALL HAULERS CONTRACT | | .00 |
| 4403 | 53401 | INDIRECT ADMIN COSTS | 5,065.11 | |
| 4403 | 54500 | INSURANCE | | .00 |
| 4403 | 54900 | ADVERTISING | | .00 |
| 4403 | 55100 | OFFICE SUPPLIES | | .00 |
| 4403 | 55103 | COMPUTER SUPPLIES | | .00 |
| 4403 | 55200 | OPERATING SUPPLIES | | .00 |
| 4404 | 51200 | REGULAR SALARIES & WAGES | 29,030.71 | |
| 4404 | 51400 | OVERTIME EMPLOYEES | 633.91 | |
| 4404 | 52100 | FICA/MEDICARE TAXES | 2,131.93 | |
| 4404 | 52200 | RETIREMENT CONTRIBUTIONS | 2,571.12 | |
| 4404 | 52202 | OPEB CONTRIBUTIONS | 521.03 | |
| 4404 | 52300 | LIFE & HEALTH INSURANCE | 7,233.93 | |
| 4404 | 52400 | WORKERS COMP | 887.48 | |
| 4404 | 53120 | CONTRACTUAL SERVICES | | .00 |
| 4404 | 53123 | TAX COLLECTOR SERVICES | 30,882.59 | |
| 4404 | 53124 | CONTRACT SVCS-ADVANCED | 254,055.88 | |
| 4404 | 53125 | CONTRACT SVCS-SEABOARD | 460,197.54 | |
| 4404 | 53128 | SMALL HAULERS CONTRACT | | .00 |
| 4404 | 53401 | INDIRECT ADMIN COSTS | 1,488.39 | |
| 4404 | 54300 | UTILITIES | | .00 |
| 4404 | 54500 | INSURANCE | | .00 |
| 4404 | 54900 | ADVERTISING | | .00 |
| 4404 | 55100 | OFFICE SUPPLIES | | .00 |
| 4404 | 55103 | COMPUTER SUPPLIES | | .00 |
| 4404 | 55200 | OPERATING SUPPLIES | 1,001.81 | |
| 4406 | 55900 | DEPRECIATION EXPENSE | 99,999.99 | |
| 4406 | 59100 | TRANSFER TO FUNDS | | .00 |
| 4406 | 59103 | ADVANCE TO FUNDS | | .00 |
| 4406 | 59302 | ARBITRAGE EXPENSE | | .00 |
| 4406 | 59303 | SAL AND BEN COMPENSATED A | | .00 |
| 4406 | 59904 | ASSET DISPOSITION | | .00 |
| 4407 | 59901 | GRANT CONTRACT RESERVE | | .00 |
| 4407 | 59920 | RESERVE | | .00 |
| 4407 | 59923 | CONTINGENCY RESERVE | | .00 |
| 4407 | 59934 | SALARY ADJUSTMENTS | | .00 |
| 4407 | 59936 | POST-CLOSE II SINKING FND | | .00 |
| 4407 | 59937 | MSBU RESERVE | | .00 |
| 4407 | 59943 | DEPARTMENT RESERVES | | .00 |

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FUND - 4440 - TILLMAN RIDGE TRANS STA.

| FUND/ DEPARTMENT | ACCOUNT - - - - - | TITLE - - - - - | DEBITS | CREDITS |
|--------------------------------|-------------------|-----------------|----------------|----------------|
| TOTAL EXPENSES | | | 4,530,445.29 | .00 |
| TOTAL TILLMAN RIDGE TRANS STA. | | | 103,967,362.64 | 103,967,362.64 |

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FUND - 4441 - HASTINGS UTILITY

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|------------------------|----------|---------------------------|--------|---------|
| 4441 | 10101000 | EQUITY IN CASH | .00 | |
| 4441 | 11501000 | ACCOUNTS RECEIVABLE | .00 | |
| 4441 | 15107000 | INVSTMNTS-SBA PART A | .00 | |
| TOTAL ASSETS | | | .00 | .00 |
| 4441 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| 4441 | 22004000 | CUSTOMER DEPOSITS | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 4441 | 24110000 | BUDGET EXPENDITURES | | .00 |
| 4441 | 24120000 | BUDGET REVENUE | | .00 |
| 4441 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 4441 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 4441 | 24701000 | FUND BALANCE APPROPRIATED | | .00 |
| 4441 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | .00 | .00 |
| TOTAL REVENUE | | | .00 | .00 |
| TOTAL EXPENSES | | | .00 | .00 |
| TOTAL HASTINGS UTILITY | | | .00 | .00 |

SELECTION CRITERIA: ALL
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FUND - 4444 - COUNTY UTILITY SYSTEM

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|----------|---------------------------|---------------|-----------|
| 4444 | 10101000 | EQUITY IN CASH | .00 | |
| 4444 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 4444 | 10101002 | EQUITY IN CASH-CAPITL CTY | .00 | |
| 4444 | 10102000 | CASH PAYROLL ACCT BBSJC | .00 | |
| 4444 | 10104000 | REFUND ACCT - BARNETT | .00 | |
| 4444 | 10104100 | REFUND ACCT - WACHOVIA | .00 | |
| 4444 | 10106000 | REVOLVING FUND RESERVE | .00 | |
| 4444 | 10108000 | REVOLVING FUND | .00 | |
| 4444 | 10111000 | CASH WITH SUNTRUST ESCROW | .00 | |
| 4444 | 10201000 | PETTY CASH | 525.00 | |
| 4444 | 10201001 | PETTY CSH-TWN OF HASTINGS | .00 | |
| 4444 | 11501000 | ACCOUNTS RECEIVABLE | 2,153,867.49 | |
| 4444 | 11501006 | ACCOUNTS REC-HASTINGS | .00 | |
| 4444 | 11501100 | DELINQNT ACCTS RECEIVABLE | .00 | |
| 4444 | 11503000 | A/R DIRECT HAUL | .00 | |
| 4444 | 11505000 | RETRND CHKS & CR CARD AR | .00 | |
| 4444 | 11507000 | WUCF RECEIVABLE | 19,736.98 | |
| 4444 | 11510000 | SUCF RECEIVABLE | 32,451.33 | |
| 4444 | 11511000 | ACCTS REC - LAB FEES | .00 | |
| 4444 | 11511100 | ACCOUNTS REC - LEACHATE | 3,618.16 | |
| 4444 | 11511200 | ACCOUNTS REC-OIL & GREASE | 9,257.51 | |
| 4444 | 11512000 | TAPPING FEE RECEIVABLE | .00 | |
| 4444 | 11513000 | PERMITTING FEE RECEIVABLE | .00 | |
| 4444 | 11514000 | JEA-UCF CONTRACT RECVBLE | .00 | |
| 4444 | 11516105 | RESTITUTION-LEGGETT | .00 | |
| 4444 | 11516107 | RESTITUTION-BURNETT | .00 | |
| 4444 | 11516108 | RESTITUTION-SIMS TRKG | .00 | |
| 4444 | 11702000 | ALLOW FOR UNCOLLECTIBLE A | | 14,193.63 |
| 4444 | 13000000 | DUE FROM INDIVIDUALS | .00 | |
| 4444 | 13101000 | DUE FROM OTHER FUNDS | .00 | |
| 4444 | 13102000 | DUE FROM OFFICERS | .00 | |
| 4444 | 13290006 | ADVANCE TO POLICE IMP FEE | 4,417,564.32 | |
| 4444 | 13301000 | DUE FROM OTHER GOVERNMENT | .00 | |
| 4444 | 13302000 | DUE FROM ST AUG. BEACH | .00 | |
| 4444 | 13501000 | ACCRUED INTEREST RECEIVAB | .00 | |
| 4444 | 13502000 | INVESTMENT INTEREST RECEI | 286,711.87 | |
| 4444 | 13502001 | FEIT FIXED INV INT REC | 3,087.92 | |
| 4444 | 13503000 | INVSTMNT INT REC BOND PRO | .00 | |
| 4444 | 13504000 | INVESTMENT INTEREST REC | .00 | |
| 4444 | 13505000 | INVSTMNT INT REC SUNTRUST | .00 | |
| 4444 | 14101000 | INVENTORY | 1,476,376.95 | |
| 4444 | 15101000 | T-BOND - 2/15/95 | .00 | |
| 4444 | 15102001 | HASTINGS MM/CD ACCOUNT | .00 | |
| 4444 | 15103000 | SBA - #271491 | .00 | |
| 4444 | 15107000 | INVSTMNTS-SBA PART A | 6,050,852.26 | |
| 4444 | 15108000 | SBA - DEBT SVC RES-PRT A | 2,145,535.00 | |
| 4444 | 15115000 | INVESTMENT SBA SINK FUND | .00 | |
| 4444 | 15118000 | INVESTMENTS-SURPLUS FUNDS | 67,101,794.52 | |

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FUND - 4444 - COUNTY UTILITY SYSTEM

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|--------------|---------------------------|----------------|----------------|
| 4444 | 15118500 | INVESTMENT-BOND PROCEEDS | .00 | |
| 4444 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 4444 | 15119000 | INVESTMENT-EVERGREEN FUND | 418,792.47 | |
| 4444 | 15120000 | INVESTMENTS - SHORT TERM | .00 | |
| 4444 | 15122000 | INVSTMNT-TD BANK MM | .00 | |
| 4444 | 15122500 | INV AMERIS BANK MM | .00 | |
| 4444 | 15123000 | HARBOR/CENTER ST BNK MM | .00 | |
| 4444 | 15124000 | INVSTMNT-FEIT FUND | 24,687.32 | |
| 4444 | 15124001 | FEIT FIXED FUND | 2,366,000.00 | |
| 4444 | 15291000 | UNAMORT DISC 1989 BONDS | .00 | |
| 4444 | 15293000 | UNAMORT DISC 1990B BONDS | .00 | |
| 4444 | 15294000 | UNAMORT DISC 1991 BONDS | 11,430.21 | |
| 4444 | 15295000 | UNAMORT DISC 1996 BONDS | .00 | |
| 4444 | 15297000 | UNAMORT DISC 1998 BONDS | .00 | |
| 4444 | 15299000 | UNAMORT DISC 1999 BONDS | .00 | |
| 4444 | 15299002 | UNAMORT DISC 2004 BONDS | .00 | |
| 4444 | 15401000 | PREPD ISSUE COSTS-1990B | .00 | |
| 4444 | 15402000 | PREPD ISSUE COSTS-1991 | 10,290.51 | |
| 4444 | 15403000 | PREPD ISSUE COSTS-1989 | .00 | |
| 4444 | 15404000 | PREPD ISSUE COSTS-1996 | .00 | |
| 4444 | 15406000 | PREPD ISSUE COSTS-1998 | .00 | |
| 4444 | 15408000 | PREPD ISSUE COSTS-1999 | .00 | |
| 4444 | 15408001 | PREPD ISSUE COSTS-2002 | .00 | |
| 4444 | 15408002 | PREPD ISSUE COSTS-2004 | .00 | |
| 4444 | 15410000 | PREPD ISSUE COSTS - 2006 | .00 | |
| 4444 | 15410002 | PREPD ISS COST SUNTRUST | .00 | |
| 4444 | 15410003 | PREPD ISSUE COSTS-2013 | .00 | |
| 4444 | 15501000 | PREPAID WORKERS COMP | .00 | |
| 4444 | 15503000 | PREPAID EXPENSE | .00 | |
| 4444 | 15504000 | PREPAID INSURANCE | 104,570.41 | |
| 4444 | 16191000 | LAND | 69,075,499.87 | |
| 4444 | 16291000 | BUILDINGS & OTHER IMPRVMT | 13,355,922.38 | |
| 4444 | 16391000 | ACCUM DEPR - BLDGS | .00 | |
| 4444 | 16491000 | WATER & SEWER SYSTEM | 495,952,321.06 | |
| 4444 | 16592000 | ACCUM DEPR -SYSTEM | .00 | |
| 4444 | 16610001 | CONSUMPTIVE USE PERMIT | 54,394.50 | |
| 4444 | 16650000 | ACMLTD AMTZTN INTNGB ASST | | 13,598.40 |
| 4444 | 16691000 | EQUIPMENT | 8,284,788.01 | |
| 4444 | 16791000 | ACCUMULATED DEPRECIATION | | 183,862,474.13 |
| 4444 | 16792000 | ACCUM AMORT-CONTRIB CAPTL | .00 | |
| 4444 | 16991000 | CONSTRUCTION WORK IN PROG | 18,325,008.49 | |
| 4444 | 19001000 | CONTR SUB TO MESRMNT DATE | 282,389.00 | |
| 4444 | 19002000 | O/T EMP CONTR SUB TO DATE | 2,504,252.00 | |
| | TOTAL ASSETS | | 694,471,725.54 | 183,890,266.16 |
| 4444 | 20101000 | VOUCHERS PAYABLE | | 1,880.60 |
| 4444 | 20101001 | VOUCHERS PAY-HASTINGS | | .00 |
| 4444 | 20102000 | PURCHASING CARDS PAYABLE | | .00 |

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FUND - 4444 - COUNTY UTILITY SYSTEM

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|----------|---------------------------|--------|--------------|
| 4444 | 20201000 | ACCOUNTS PAYABLE | | 88,841.84 |
| 4444 | 20202000 | DISABILITY INS PAYABLE | | .00 |
| 4444 | 20203000 | CANCER & ACCIDENT TAX DEF | | .00 |
| 4444 | 20204000 | CANCER & ACCIDENT BENEFIT | | .00 |
| 4444 | 20205000 | PROF LONG & SHORT TAX DEF | | .00 |
| 4444 | 20206000 | OPTIONAL LIFE INSURANCE | | .00 |
| 4444 | 20207000 | CANCER & ACCIDENT TAX DEF | | .00 |
| 4444 | 20208000 | UNIVERSAL LIFE | | .00 |
| 4444 | 20213000 | CREDIT UNION | | .00 |
| 4444 | 20214000 | DENTAL INSURANCE | | .00 |
| 4444 | 20219000 | OPTIONAL LIFE INSURANCE | | .00 |
| 4444 | 20220000 | UNITED FUND | | .00 |
| 4444 | 20222000 | PROF LONG & SHORT TAX DEF | | .00 |
| 4444 | 20225000 | WAGES AND BENEFITS PAYABL | | .00 |
| 4444 | 20226000 | BLUE CROSS INSURANCE ESCR | | .00 |
| 4444 | 20502000 | JEA-UCF CONTRACT PAYABLE | | 171,728.25 |
| 4444 | 20502001 | MOULTRIE-UCF CONTR PAYABL | | .00 |
| 4444 | 20502002 | SILVERLEAF UCF PAYABLE | | 44,116.74 |
| 4444 | 20502003 | COUNTRYWALK CNTRCT PYBLE | | .00 |
| 4444 | 20502004 | SUNSHINE UCF PAYABLE | | .00 |
| 4444 | 20502006 | ARBOR MILLS UCF PYBLE | | 3,496.55 |
| 4444 | 20502007 | TRLMRK/WHISPER CRK UCF AP | | 58,127.41 |
| 4444 | 20502008 | SOUTHHAVEN UCF PYBLE | | .00 |
| 4444 | 20502009 | GRAN LAKE UCF PAYABLE | | 12,813.73 |
| 4444 | 20502011 | BANNON LAKES UCF PAYABLE | | 6,270.00 |
| 4444 | 20502012 | WINDWARD RANCH UCF PAYBLE | | 11,475.59 |
| 4444 | 20502014 | VLG OF VALENCIA UCF PAYBL | | 134,980.37 |
| 4444 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| 4444 | 20701001 | DUE TO HASTINGS FUNDS | | .00 |
| 4444 | 20702500 | DUE TO OPEB TRUST | | .00 |
| 4444 | 20706000 | DUE TO OFFICERS | | .00 |
| 4444 | 20801000 | DUE TO OTHER GOVERNMENTS | | .00 |
| 4444 | 20802000 | WITHHOLDING | | .00 |
| 4444 | 20803000 | FICA | | .00 |
| 4444 | 20804000 | MEDICARE INSURANCE | | .00 |
| 4444 | 20805000 | RETIREMENT | | .00 |
| 4444 | 20806000 | SAVINGS BOND DEDUCTIONS | | .00 |
| 4444 | 20808001 | SALES TAX PYBL PURCHASING | | .00 |
| 4444 | 20812000 | UNPRESENT CKS DUE TO STAT | | .00 |
| 4444 | 20815000 | CHILD SUPPORT GARNISHMENT | | .00 |
| 4444 | 21001000 | L/T COMP ABS PAYABLE - CU | | 742,763.00 |
| 4444 | 21501000 | ACCRUED INTEREST PAYABLE | | 274,790.74 |
| 4444 | 21502000 | INT PAY-96 CAP APPRC BOND | | 5,836,223.46 |
| 4444 | 21503000 | INT PAY-04 CAP APPRC BOND | | .00 |
| 4444 | 21503100 | INT PAY-13 CAP APPRC BOND | | 8,689,979.98 |
| 4444 | 22004000 | CUSTOMER DEPOSITS | | 1,563,850.46 |
| 4444 | 22303000 | DEFERRED REVENUE | | .00 |
| 4444 | 22309000 | MXU DEFERRED REVENUE | | .00 |

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FUND - 4444 - COUNTY UTILITY SYSTEM

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|-------------------|---------------------------|----------------|----------------|
| 4444 | 22490001 | UNAMORT PREM 2002 BONDS | | .00 |
| 4444 | 22490100 | UNAMORT PREM 2006 BONDS | | .00 |
| 4444 | 22490200 | UNAMORT PREM 2013 BONDS | | 2,474,023.42 |
| 4444 | 22490201 | UNAMORT PREM 2014 BONDS | | 3,583,177.17 |
| 4444 | 22490202 | UNAMORT PREM 2016 BONDS | | 462,180.63 |
| 4444 | 23292000 | REV BONDS PAYABLE - 1990B | | .00 |
| 4444 | 23293000 | STATE REVOLVING LOAN 1996 | | .00 |
| 4444 | 23293001 | STATE REVOLVING LOAN 2011 | | 6,727,275.62 |
| 4444 | 23293003 | TWN OF HASTING NOTES PYBL | | .00 |
| 4444 | 23294000 | REV BONDS PAYABLE - SSU 9 | | 954,317.50 |
| 4444 | 23295000 | REV BONDS PAYABLE - MWS 8 | | .00 |
| 4444 | 23296000 | REV BONDS PAYABLE - 1996 | | .00 |
| 4444 | 23296100 | REV BONDS PAYABLE - 1998 | | .00 |
| 4444 | 23296200 | REV BONDS PAYABLE 1999 | | .00 |
| 4444 | 23296201 | REV BONDS PAYABLE 2002 | | .00 |
| 4444 | 23296202 | REV BONDS PAYABLE 2004 | | .00 |
| 4444 | 23296300 | REV BONDS PAYABLE 2006 | | .00 |
| 4444 | 23296400 | REV BONDS PAYABLE 2013A | | 17,220,000.00 |
| 4444 | 23296401 | REV BONDS PAYABLE 2013B | | 34,290,273.85 |
| 4444 | 23296402 | REV BONDS PAYABLE 2014 | | 25,525,000.00 |
| 4444 | 23296403 | REV BONDS PAYABLE 2016 | | 3,005,000.00 |
| 4444 | 23304000 | UNAMORT REFNDG LOSS/GAIN | 2,793,356.95 | |
| 4444 | 23304001 | UNAMRT RFNDNG GAIN SER'16 | | 118,544.48 |
| 4444 | 23501000 | DEFERRED COMP- NATIONWIDE | | .00 |
| 4444 | 23591000 | LONG TERM LEASE OBLIGATIO | | .00 |
| 4444 | 23591001 | SUNTRUST EQUIP LEASE | | 179,325.26 |
| 4444 | 23990001 | PENSION LIABILITY | | 6,438,018.00 |
| 4444 | 23990002 | OPEB LIABILITY | | 214,459.00 |
| 4444 | 23992000 | ARB. REBATE LIABILITY | | .00 |
| 4444 | 23995000 | ARB. REBATE LIABILITY - A | | .00 |
| 4444 | 23997000 | ARB. REBATE LIAB. 1990A | | .00 |
| 4444 | 23998000 | L/T PHONE LEASE | | .00 |
| 4444 | 23999000 | ARB REBATE LIAB - 16 BND | | .00 |
| | TOTAL LIABILITIES | | 2,793,356.95 | 118,832,933.65 |
| 4444 | 24110000 | BUDGET EXPENDITURES | | 145,325,815.00 |
| 4444 | 24120000 | BUDGET REVENUE | 145,325,815.00 | |
| 4444 | 24300000 | F/B-RES FOR CAPITAL OUTLY | 9,849,463.62 | |
| 4444 | 24500000 | RESERVE FOR ENCUMBRANCES | | 9,849,463.62 |
| 4444 | 24701000 | FUND BALANCE APPROPRIATED | | 366,190,141.82 |
| 4444 | 24702000 | FUND BALANCE CAPITAL | | 14,064,584.29 |
| 4444 | 24710000 | BUDGET FUND BALANCE | | .00 |
| 4444 | 25001000 | CONTRIB CAPITAL - FMHA | | 1,890,800.00 |
| 4444 | 25002000 | CONTRIB ASSETS CF | | .00 |
| 4444 | 25004000 | CONTRIB CAPITAL -COASTAL | | 138,000.00 |
| 4444 | 25006000 | CONTRIB CAPITAL -WUCF | | 10,824,242.28 |
| 4444 | 25007000 | CONTRIB CAPITAL -SUCF | | 10,300,955.62 |
| 4444 | 25008000 | CONTRIB WATER LINES | | 426,808.00 |

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FUND - 4444 - COUNTY UTILITY SYSTEM

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|----------|---------------------------|----------------|----------------|
| 4444 | 25009000 | CONTRIB SEWER LINES | | 734,636.00 |
| 4444 | 25010000 | CONTRIB LIFT STATIONS | | 431,832.00 |
| 4444 | 25011000 | CONTRIBUTED LAND | | 107,300.00 |
| 4444 | 25012000 | CONTRIB WTR TRTMNT SYSTEM | | 236,000.00 |
| 4444 | 25013000 | CONTRIB SWR TRTMNT SYSTEM | | 261,000.00 |
| 4444 | 25020000 | ACCUM. AMORT. CONTR. CAP. | 12,074,698.44 | |
| 4444 | 25060000 | CONTRIBUTED CAPITAL-WUCF | | .00 |
| 4444 | 25070000 | CONTRIBUTED CAPITAL-SUCF | | .00 |
| 4444 | 29001000 | DEFERRED INFLOW-PENSN BEN | | 689,490.00 |
| 4444 | 29001001 | DEFERRED INFLOWS - OPEB | | 13,500.00 |
| TOTAL EQUITIES | | | 167,249,977.06 | 561,484,568.63 |
| 4444 | 32201 | PLAN CHECK FEES | | 99,346.00 |
| 4444 | 33120 | PUBLIC SAFETY FEDERAL GNT | | .00 |
| 4444 | 33140 | TRANSPORTATION FED GRANT | | .00 |
| 4444 | 33420 | PUBLIC SAFETY STATE GRANT | | .00 |
| 4444 | 33430 | PHYSICAL ENVIRON STATE GT | | .00 |
| 4444 | 33712 | MGMT SVC-UTILITIES | | 297,988.26 |
| 4444 | 33730 | OTHER PHYS ENV GRANT | | .00 |
| 4444 | 34351 | RECYCLING RECEIPTS | | .00 |
| 4444 | 34354 | REUSE UNIT CONNECTION FEE | | 50,630.00 |
| 4444 | 34355 | REUSE WATER SALES | | 241,946.92 |
| 4444 | 34361 | WATER SALES | | 5,090,182.32 |
| 4444 | 34362 | SERVICE FEES | | 164,826.94 |
| 4444 | 34363 | COMBINED WTR/SWR SALES | | .00 |
| 4444 | 34365 | METER INSTALLATIONS | | 143,526.20 |
| 4444 | 34366 | WATER UNIT CONNECTION FEE | | 610,360.49 |
| 4444 | 34367 | SEWER FEES | | 4,371,883.96 |
| 4444 | 34369 | SEWER UNIT CONNECTION FEE | | 650,172.25 |
| 4444 | 34371 | LEACHATE TREATMENT | | 658.82 |
| 4444 | 34373 | LAB FEES | | .00 |
| 4444 | 34375 | INTER DEPT LAB FEES | | .00 |
| 4444 | 34378 | OIL & GREASE REVENUE | | 2,025.00 |
| 4444 | 34381 | SWR LINE EXTENSIONS | | 6,786.28 |
| 4444 | 34490 | OTHER TRANSPORTATION REV. | | .00 |
| 4444 | 34753 | CASH SHORT & OVER | | .00 |
| 4444 | 34901 | FILING/APPLICATION FEES | | 2,400.00 |
| 4444 | 34907 | SALES TAX COMMISSION | | .00 |
| 4444 | 34912 | PRETREATMENT PERMITS/FEES | | .00 |
| 4444 | 34913 | TELEMETRY FEES | | 16,250.00 |
| 4444 | 35100 | JUDGMENTS AND FINES | | .00 |
| 4444 | 35901 | RETURNED CHECK-SVC CHARGE | | 3,958.06 |
| 4444 | 36101 | INTEREST EARNINGS | | 203.24 |
| 4444 | 36102 | INTEREST EARNINGS-SBA | | 34,358.79 |
| 4444 | 36113 | INTEREST EARNINGS-TAX COL | | .00 |
| 4444 | 36116 | INTEREST EARNINGS-UNIT CO | | 609.55 |
| 4444 | 36121 | INTEREST-SURPLUS FUNDS | | 325,667.24 |
| 4444 | 36122 | INTEREST-MONEY MRKT | | .00 |
| 4444 | 36124 | INTEREST - SHORT TERM | | .00 |
| 4444 | 36125 | INTEREST SUNTRUST MM | | .00 |
| 4444 | 36127 | FEIT EARNINGS | | 22.44 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

FUND - 4444 - COUNTY UTILITY SYSTEM

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|------------|---------------|
| 4444 | 36128 | FEIT FIXED EARNINGS | | 8,831.07 |
| 4444 | 36130 | NET INCR IN FV OF INVSTMT | 5,659.43 | |
| 4444 | 36204 | TAX EXEMPT RENTAL INCOME | | .00 |
| 4444 | 36206 | TOWER LEASE/RENT | | .00 |
| 4444 | 36326 | NON AD VALOREM ASSESSMENT | | 4,110.60 |
| 4444 | 36400 | SURPLUS PROP SALE (EXMPT) | | 4,091.59 |
| 4444 | 36401 | SURPLUS PROP SALE (TXBLE) | | .00 |
| 4444 | 36402 | INSURANCE PROCEEDS | | .00 |
| 4444 | 36603 | CONTRIBUTIONS | | .00 |
| 4444 | 36702 | GAIN ON ADV REFUNDING | | .00 |
| 4444 | 36901 | REFUND PY EXPENDITURES | | .00 |
| 4444 | 36904 | MISCELLANEOUS REVENUE | | .00 |
| 4444 | 38101 | TRANSFER FROM FUNDS | | .00 |
| 4444 | 38103 | ADVANCE FROM FUNDS | | .00 |
| 4444 | 38401 | BOND PROCEEDS | | .00 |
| 4444 | 38402 | BOND PREMIUM PROCEEDS | | .00 |
| 4444 | 38403 | STATE REVOLVING LOAN PROC | | .00 |
| 4444 | 38997 | HASTINGS NET INCOME | | .00 |
| 4444 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | 5,659.43 | 12,130,836.02 |
| 4409 | 51200 | REGULAR SALARIES & WAGES | 699,929.29 | |
| 4409 | 51302 | TEMPORARY EMPLOYEES | | .00 |
| 4409 | 51400 | OVERTIME EMPLOYEES | 3,215.09 | |
| 4409 | 51501 | ON CALL PAY | 440.00 | |
| 4409 | 52100 | FICA/MEDICARE TAXES | 50,075.96 | |
| 4409 | 52200 | RETIREMENT CONTRIBUTIONS | 63,635.17 | |
| 4409 | 52202 | OPEB CONTRIBUTIONS | 11,059.13 | |
| 4409 | 52300 | LIFE & HEALTH INSURANCE | 152,167.23 | |
| 4409 | 52313 | HRA MEDICAL CLAIMS | | .00 |
| 4409 | 52400 | WORKERS COMP | 9,490.20 | |
| 4409 | 52500 | UNEMPLOYMENT COMPENSATION | | .00 |
| 4409 | 52900 | VEHICLE/LABOR CREDITS | | .00 |
| 4409 | 53100 | PROFESSIONAL FEES | 61,426.34 | |
| 4409 | 53115 | DEPOSIT INTEREST EXPENSE | 1,179.59 | |
| 4409 | 53120 | CONTRACTUAL SERVICES | 222,020.65 | |
| 4409 | 53121 | CLERK OF COURT SERVICES | 753.82 | |
| 4409 | 53123 | TAX COLLECTOR SERVICES | 82.22 | |
| 4409 | 53150 | CONSULTING SERVICES | | .00 |
| 4409 | 53201 | SERVICE CHARGES | 72,216.58 | |
| 4409 | 53400 | REFUSE | 820.90 | |
| 4409 | 53401 | INDIRECT ADMIN COSTS | 397,336.89 | |
| 4409 | 54000 | TRAVEL AND PER DIEM | 9,332.93 | |
| 4409 | 54100 | COMMUNICATIONS | 7,076.45 | |
| 4409 | 54300 | UTILITIES | 17,772.88 | |
| 4409 | 54400 | LEASE/RENTAL OF EQUIPMENT | 6,569.05 | |
| 4409 | 54402 | LEASE/RENTAL OF LAND | | .00 |
| 4409 | 54500 | INSURANCE | 2,079.00 | |
| 4409 | 54600 | BUILDING MAINTENANCE | 5,941.17 | |
| 4409 | 54601 | EQUIPMENT MAINTENANCE | | .00 |
| 4409 | 54602 | VEHICLE MAINTENANCE | 5,707.11 | |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

FUND - 4444 - COUNTY UTILITY SYSTEM

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|------------|---------|
| 4409 | 54603 | OTHER MAINTENANCE | 250.00 | |
| 4409 | 54618 | DEFERRED MAINTENANCE | | .00 |
| 4409 | 54620 | MAINT-PHYS ENVIRNMNT | | .00 |
| 4409 | 54900 | ADVERTISING | 220.00 | |
| 4409 | 55000 | INVENTORY SHRINKAGE&THEFT | | .00 |
| 4409 | 55100 | OFFICE SUPPLIES | 6,179.80 | |
| 4409 | 55102 | SOFTWARE | 18,897.02 | |
| 4409 | 55103 | COMPUTER SUPPLIES | 21,312.45 | |
| 4409 | 55200 | OPERATING SUPPLIES | 14,746.61 | |
| 4409 | 55201 | GAS, OIL, AND LUBRICANTS | 6,862.50 | |
| 4409 | 55202 | TOOLS & SMALL IMPLEMENTS | 800.25 | |
| 4409 | 55304 | FEDERAL GRANT EXPENDITURE | | .00 |
| 4409 | 55401 | TRAINING | 629.00 | |
| 4409 | 55405 | DUES AND MEMBERSHIPS | 2,713.00 | |
| 4409 | 56100 | LAND | | .00 |
| 4409 | 56170 | PERMITS/LICENSES | | .00 |
| 4409 | 56300 | BUILDING IMPROVEMENTS | | .00 |
| 4409 | 56301 | IMPROVEMENTS O/T BUILDING | | .00 |
| 4409 | 56400 | EQUIPMENT | | .00 |
| 4409 | 56403 | COMPUTER EQUIPMENT | 9,510.00 | |
| 4409 | 56415 | CAPITAL VEHICLES | | .00 |
| 4409 | 56440 | PROPRIETARY CMPTR SOFTWR | | .00 |
| 4411 | 51200 | REGULAR SALARIES & WAGES | 145,427.21 | |
| 4411 | 51400 | OVERTIME EMPLOYEES | 15,777.59 | |
| 4411 | 51500 | SPECIAL PAY | | .00 |
| 4411 | 52100 | FICA/MEDICARE TAXES | 11,870.02 | |
| 4411 | 52200 | RETIREMENT CONTRIBUTIONS | 13,654.12 | |
| 4411 | 52202 | OPEB CONTRIBUTIONS | 2,137.30 | |
| 4411 | 52300 | LIFE & HEALTH INSURANCE | 29,656.95 | |
| 4411 | 52400 | WORKERS COMP | 6,906.04 | |
| 4411 | 53100 | PROFESSIONAL FEES | 3,336.00 | |
| 4411 | 53120 | CONTRACTUAL SERVICES | 168,365.35 | |
| 4411 | 53400 | REFUSE | 440.00 | |
| 4411 | 54000 | TRAVEL AND PER DIEM | 772.43 | |
| 4411 | 54100 | COMMUNICATIONS | 2,332.84 | |
| 4411 | 54300 | UTILITIES | 171,682.45 | |
| 4411 | 54400 | LEASE/RENTAL OF EQUIPMENT | 226.47 | |
| 4411 | 54500 | INSURANCE | | .00 |
| 4411 | 54600 | BUILDING MAINTENANCE | 2,751.07 | |
| 4411 | 54601 | EQUIPMENT MAINTENANCE | 25.87 | |
| 4411 | 54602 | VEHICLE MAINTENANCE | 2,249.35 | |
| 4411 | 54603 | OTHER MAINTENANCE | 36,986.48 | |
| 4411 | 55100 | OFFICE SUPPLIES | 939.17 | |
| 4411 | 55102 | SOFTWARE | 756.39 | |
| 4411 | 55103 | COMPUTER SUPPLIES | 2,398.76 | |
| 4411 | 55200 | OPERATING SUPPLIES | 120,361.39 | |
| 4411 | 55201 | GAS, OIL, AND LUBRICANTS | 6,255.40 | |
| 4411 | 55202 | TOOLS & SMALL IMPLEMENTS | 694.37 | |
| 4411 | 55304 | FEDERAL GRANT EXPENDITURE | | .00 |
| 4411 | 55401 | TRAINING | 150.00 | |
| 4411 | 55405 | DUES AND MEMBERSHIPS | | .00 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

FUND - 4444 - COUNTY UTILITY SYSTEM

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|------------|---------|
| 4411 | 56400 | EQUIPMENT | | .00 |
| 4411 | 56403 | COMPUTER EQUIPMENT | | .00 |
| 4411 | 56415 | CAPITAL VEHICLES | | .00 |
| 4412 | 53120 | CONTRACTUAL SERVICES | | .00 |
| 4412 | 54600 | BUILDING MAINTENANCE | | .00 |
| 4412 | 54603 | OTHER MAINTENANCE | | .00 |
| 4412 | 56302 | SYSTEM IMPROVEMENTS | | .00 |
| 4413 | 51200 | REGULAR SALARIES & WAGES | 202,550.03 | |
| 4413 | 51400 | OVERTIME EMPLOYEES | 15,050.02 | |
| 4413 | 51500 | SPECIAL PAY | | .00 |
| 4413 | 51501 | ON CALL PAY | 1,960.00 | |
| 4413 | 52100 | FICA/MEDICARE TAXES | 16,213.60 | |
| 4413 | 52200 | RETIREMENT CONTRIBUTIONS | 18,596.69 | |
| 4413 | 52202 | OPEB CONTRIBUTIONS | 4,274.60 | |
| 4413 | 52300 | LIFE & HEALTH INSURANCE | 53,919.21 | |
| 4413 | 52313 | HRA MEDICAL CLAIMS | | .00 |
| 4413 | 52400 | WORKERS COMP | 9,405.93 | |
| 4413 | 53120 | CONTRACTUAL SERVICES | 1,534.77 | |
| 4413 | 53400 | REFUSE | 456.21 | |
| 4413 | 54000 | TRAVEL AND PER DIEM | | .00 |
| 4413 | 54100 | COMMUNICATIONS | 879.07 | |
| 4413 | 54300 | UTILITIES | 1,517.93 | |
| 4413 | 54400 | LEASE/RENTAL OF EQUIPMENT | 388.17 | |
| 4413 | 54500 | INSURANCE | | .00 |
| 4413 | 54600 | BUILDING MAINTENANCE | 46.13 | |
| 4413 | 54601 | EQUIPMENT MAINTENANCE | 262.42 | |
| 4413 | 54602 | VEHICLE MAINTENANCE | 15,740.74 | |
| 4413 | 54603 | OTHER MAINTENANCE | 156,531.68 | |
| 4413 | 55100 | OFFICE SUPPLIES | 79.67 | |
| 4413 | 55102 | SOFTWARE | 1,008.52 | |
| 4413 | 55103 | COMPUTER SUPPLIES | 2,978.00 | |
| 4413 | 55200 | OPERATING SUPPLIES | 139,650.60 | |
| 4413 | 55201 | GAS, OIL, AND LUBRICANTS | 15,117.53 | |
| 4413 | 55202 | TOOLS & SMALL IMPLEMENTS | 1,720.81 | |
| 4413 | 55304 | FEDERAL GRANT EXPENDITURE | | .00 |
| 4413 | 55401 | TRAINING | 879.00 | |
| 4413 | 55405 | DUES AND MEMBERSHIPS | | .00 |
| 4413 | 56100 | LAND | | .00 |
| 4413 | 56400 | EQUIPMENT | | .00 |
| 4413 | 56403 | COMPUTER EQUIPMENT | | .00 |
| 4413 | 56415 | CAPITAL VEHICLES | 86,425.00 | |
| 4414 | 51200 | REGULAR SALARIES & WAGES | 60,258.26 | |
| 4414 | 51400 | OVERTIME EMPLOYEES | 2,953.43 | |
| 4414 | 51501 | ON CALL PAY | 1,080.00 | |
| 4414 | 52100 | FICA/MEDICARE TAXES | 4,664.20 | |
| 4414 | 52200 | RETIREMENT CONTRIBUTIONS | 5,445.53 | |
| 4414 | 52202 | OPEB CONTRIBUTIONS | 971.50 | |
| 4414 | 52300 | LIFE & HEALTH INSURANCE | 13,490.25 | |
| 4414 | 52400 | WORKERS COMP | 2,278.79 | |
| 4414 | 53100 | PROFESSIONAL FEES | 154.00 | |
| 4414 | 53120 | CONTRACTUAL SERVICES | 8,175.02 | |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

FUND - 4444 - COUNTY UTILITY SYSTEM

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|------------|---------|
| 4414 | 54000 | TRAVEL AND PER DIEM | | .00 |
| 4414 | 54100 | COMMUNICATIONS | 77.16 | |
| 4414 | 54400 | LEASE/RENTAL OF EQUIPMENT | 238.86 | |
| 4414 | 54500 | INSURANCE | | .00 |
| 4414 | 54600 | BUILDING MAINTENANCE | 84.85 | |
| 4414 | 54601 | EQUIPMENT MAINTENANCE | | .00 |
| 4414 | 54602 | VEHICLE MAINTENANCE | | .00 |
| 4414 | 54603 | OTHER MAINTENANCE | 816.08 | |
| 4414 | 55100 | OFFICE SUPPLIES | 318.66 | |
| 4414 | 55102 | SOFTWARE | 687.48 | |
| 4414 | 55103 | COMPUTER SUPPLIES | 1,988.45 | |
| 4414 | 55200 | OPERATING SUPPLIES | 11,107.83 | |
| 4414 | 55201 | GAS, OIL, AND LUBRICANTS | 41.89 | |
| 4414 | 55202 | TOOLS & SMALL IMPLEMENTS | 15.99 | |
| 4414 | 55401 | TRAINING | | .00 |
| 4414 | 55405 | DUES AND MEMBERSHIPS | | .00 |
| 4414 | 56300 | BUILDING IMPROVEMENTS | | .00 |
| 4414 | 56400 | EQUIPMENT | | .00 |
| 4414 | 56415 | CAPITAL VEHICLES | | .00 |
| 4415 | 51200 | REGULAR SALARIES & WAGES | 282,459.19 | |
| 4415 | 51400 | OVERTIME EMPLOYEES | 25,372.72 | |
| 4415 | 51500 | SPECIAL PAY | | .00 |
| 4415 | 52100 | FICA/MEDICARE TAXES | 23,073.80 | |
| 4415 | 52200 | RETIREMENT CONTRIBUTIONS | 26,463.11 | |
| 4415 | 52202 | OPEB CONTRIBUTIONS | 4,420.30 | |
| 4415 | 52300 | LIFE & HEALTH INSURANCE | 55,903.32 | |
| 4415 | 52313 | HRA MEDICAL CLAIMS | | .00 |
| 4415 | 52400 | WORKERS COMP | 10,352.40 | |
| 4415 | 53100 | PROFESSIONAL FEES | 5,884.86 | |
| 4415 | 53120 | CONTRACTUAL SERVICES | 365,784.80 | |
| 4415 | 53400 | REFUSE | 4,547.52 | |
| 4415 | 54000 | TRAVEL AND PER DIEM | | .00 |
| 4415 | 54100 | COMMUNICATIONS | 3,357.38 | |
| 4415 | 54300 | UTILITIES | 104,792.19 | |
| 4415 | 54400 | LEASE/RENTAL OF EQUIPMENT | 831.36 | |
| 4415 | 54402 | LEASE/RENTAL OF LAND | | .00 |
| 4415 | 54500 | INSURANCE | | .00 |
| 4415 | 54600 | BUILDING MAINTENANCE | 511.26 | |
| 4415 | 54601 | EQUIPMENT MAINTENANCE | 366.57 | |
| 4415 | 54602 | VEHICLE MAINTENANCE | 7,638.01 | |
| 4415 | 54603 | OTHER MAINTENANCE | 50,728.12 | |
| 4415 | 54620 | MAINT-PHYS ENVIRNMNT | | .00 |
| 4415 | 54623 | MAINT-CULTURE AND REC | | .00 |
| 4415 | 54900 | ADVERTISING | | .00 |
| 4415 | 55100 | OFFICE SUPPLIES | 343.50 | |
| 4415 | 55102 | SOFTWARE | 1,260.65 | |
| 4415 | 55103 | COMPUTER SUPPLIES | 3,760.98 | |
| 4415 | 55200 | OPERATING SUPPLIES | 101,695.51 | |
| 4415 | 55201 | GAS, OIL, AND LUBRICANTS | 6,250.28 | |
| 4415 | 55202 | TOOLS & SMALL IMPLEMENTS | 517.08 | |
| 4415 | 55304 | FEDERAL GRANT EXPENDITURE | | .00 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

FUND - 4444 - COUNTY UTILITY SYSTEM

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|--------------|------------|
| 4415 | 55401 | TRAINING | 185.00 | |
| 4415 | 55405 | DUES AND MEMBERSHIPS | 288.25 | |
| 4415 | 56102 | DEMOLITION | | .00 |
| 4415 | 56300 | BUILDING IMPROVEMENTS | | .00 |
| 4415 | 56302 | SYSTEM IMPROVEMENTS | | .00 |
| 4415 | 56400 | EQUIPMENT | | .00 |
| 4415 | 56403 | COMPUTER EQUIPMENT | | .00 |
| 4415 | 56415 | CAPITAL VEHICLES | | .00 |
| 4416 | 51200 | REGULAR SALARIES & WAGES | 187,967.64 | |
| 4416 | 51400 | OVERTIME EMPLOYEES | 16,084.36 | |
| 4416 | 51501 | ON CALL PAY | 2,060.00 | |
| 4416 | 52100 | FICA/MEDICARE TAXES | 15,125.81 | |
| 4416 | 52200 | RETIREMENT CONTRIBUTIONS | 17,457.62 | |
| 4416 | 52202 | OPEB CONTRIBUTIONS | 4,080.30 | |
| 4416 | 52300 | LIFE & HEALTH INSURANCE | 53,958.91 | |
| 4416 | 52313 | HRA MEDICAL CLAIMS | | .00 |
| 4416 | 52400 | WORKERS COMP | 7,906.82 | |
| 4416 | 52500 | UNEMPLOYMENT COMPENSATION | | .00 |
| 4416 | 53120 | CONTRACTUAL SERVICES | 2,520.93 | |
| 4416 | 53400 | REFUSE | 456.41 | |
| 4416 | 54000 | TRAVEL AND PER DIEM | | .00 |
| 4416 | 54100 | COMMUNICATIONS | 1,637.38 | |
| 4416 | 54300 | UTILITIES | 51,292.98 | |
| 4416 | 54400 | LEASE/RENTAL OF EQUIPMENT | 235.17 | |
| 4416 | 54500 | INSURANCE | 1,000.00 | |
| 4416 | 54600 | BUILDING MAINTENANCE | 1,167.68 | |
| 4416 | 54601 | EQUIPMENT MAINTENANCE | 5,043.64 | |
| 4416 | 54602 | VEHICLE MAINTENANCE | 24,305.56 | |
| 4416 | 54603 | OTHER MAINTENANCE | 66,919.92 | |
| 4416 | 54620 | MAINT-PHYS ENVIRNMNT | | .00 |
| 4416 | 55100 | OFFICE SUPPLIES | 189.91 | |
| 4416 | 55102 | SOFTWARE | 925.52 | |
| 4416 | 55103 | COMPUTER SUPPLIES | 2,685.96 | |
| 4416 | 55200 | OPERATING SUPPLIES | 7,143.71 | |
| 4416 | 55201 | GAS, OIL, AND LUBRICANTS | 16,063.73 | |
| 4416 | 55202 | TOOLS & SMALL IMPLEMENTS | 743.31 | |
| 4416 | 55401 | TRAINING | | .00 |
| 4416 | 55405 | DUES AND MEMBERSHIPS | | .00 |
| 4416 | 56400 | EQUIPMENT | | .00 |
| 4416 | 56403 | COMPUTER EQUIPMENT | | .00 |
| 4416 | 56415 | CAPITAL VEHICLES | | .00 |
| 4420 | 57100 | PRINCIPAL | | .00 |
| 4420 | 57200 | INTEREST | | .00 |
| 4420 | 59922 | DEBT SERVICE RESERVE | | .00 |
| 4424 | 57100 | PRINCIPAL | | .00 |
| 4424 | 57302 | INTEREST CAP APPREC BONDS | 98,728.08 | |
| 4425 | 55209 | PURCHASES | | 147,661.91 |
| 4425 | 55900 | DEPRECIATION EXPENSE | 3,888,801.48 | |
| 4425 | 58100 | AID TO GOVT AGENCIES | | .00 |
| 4425 | 59103 | ADVANCE TO FUNDS | | .00 |
| 4425 | 59301 | REFUND P/Y REVENUES | | .00 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

FUND - 4444 - COUNTY UTILITY SYSTEM

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|------------|---------|
| 4425 | 59303 | SAL AND BEN COMPENSATED A | | .00 |
| 4425 | 59900 | BAD DEBT EXPENSE | | .00 |
| 4425 | 59904 | ASSET DISPOSITION | | .00 |
| 4425 | 59905 | AMORTIZATION | | .00 |
| 4425 | 59906 | LOSS ON ADVANCE REFUNDING | | .00 |
| 4425 | 59908 | AMORT OF INTANGBL ASSETS | | .00 |
| 4426 | 59103 | ADVANCE TO FUNDS | | .00 |
| 4426 | 59901 | GRANT CONTRACT RESERVE | | .00 |
| 4426 | 59920 | RESERVE | | .00 |
| 4426 | 59922 | DEBT SERVICE RESERVE | | .00 |
| 4426 | 59923 | CONTIGENCY RESERVE | | .00 |
| 4426 | 59924 | TRUST FUND RESERVE | | .00 |
| 4426 | 59927 | CAPITAL OUTLAY RESERVE | | .00 |
| 4426 | 59933 | CUSTOMER DEP RESERVE | | .00 |
| 4426 | 59934 | SALARY ADJUSTMENTS | | .00 |
| 4426 | 59935 | R & R FUND | | .00 |
| 4426 | 59941 | CURRENT ACCT RESERVE | | .00 |
| 4426 | 59943 | DEPARTMENT RESERVES | | .00 |
| 4480 | 57100 | PRINCIPAL | | .00 |
| 4480 | 57102 | PAYMENT TO ESCROW AGENT | | .00 |
| 4480 | 57200 | INTEREST | | .00 |
| 4480 | 59906 | LOSS ON ADVANCE REFUNDING | | .00 |
| 4481 | 57100 | PRINCIPAL | | .00 |
| 4481 | 57200 | INTEREST | | .00 |
| 4483 | 52900 | VEHICLE/LABOR CREDITS | | .00 |
| 4483 | 54603 | OTHER MAINTENANCE | | .00 |
| 4483 | 56302 | SYSTEM IMPROVEMENTS | 406,943.16 | |
| 4484 | 52900 | VEHICLE/LABOR CREDITS | | .00 |
| 4484 | 56100 | LAND | | .00 |
| 4484 | 56302 | SYSTEM IMPROVEMENTS | 124,881.04 | |
| 4485 | 51200 | REGULAR SALARIES & WAGES | 21,208.87 | |
| 4485 | 51400 | OVERTIME EMPLOYEES | | .00 |
| 4485 | 52100 | FICA/MEDICARE TAXES | 1,579.19 | |
| 4485 | 52200 | RETIREMENT CONTRIBUTIONS | 1,796.42 | |
| 4485 | 52202 | OPEB CONTRIBUTIONS | 388.60 | |
| 4485 | 52300 | LIFE & HEALTH INSURANCE | 5,396.10 | |
| 4485 | 52400 | WORKERS COMP | 785.35 | |
| 4485 | 52900 | VEHICLE/LABOR CREDITS | | .00 |
| 4485 | 53100 | PROFESSIONAL FEES | | .00 |
| 4485 | 53120 | CONTRACTUAL SERVICES | 33.66 | |
| 4485 | 54000 | TRAVEL AND PER DIEM | | .00 |
| 4485 | 54100 | COMMUNICATIONS | 74.69 | |
| 4485 | 54500 | INSURANCE | | .00 |
| 4485 | 54600 | BUILDING MAINTENANCE | | .00 |
| 4485 | 54602 | VEHICLE MAINTENANCE | | .00 |
| 4485 | 54900 | ADVERTISING | | .00 |
| 4485 | 55100 | OFFICE SUPPLIES | 56.45 | |
| 4485 | 55102 | SOFTWARE | | .00 |
| 4485 | 55103 | COMPUTER SUPPLIES | | .00 |
| 4485 | 55200 | OPERATING SUPPLIES | | .00 |
| 4485 | 55201 | GAS, OIL, AND LUBRICANTS | 302.62 | |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

FUND - 4444 - COUNTY UTILITY SYSTEM

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|------------|---------|
| 4485 | 55202 | TOOLS & SMALL IMPLEMENTS | 15.79 | |
| 4485 | 55401 | TRAINING | | .00 |
| 4485 | 55405 | DUES AND MEMBERSHIPS | | .00 |
| 4485 | 56400 | EQUIPMENT | | .00 |
| 4485 | 56415 | CAPITAL VEHICLES | | .00 |
| 4486 | 53120 | CONTRACTUAL SERVICES | | .00 |
| 4486 | 57100 | PRINCIPAL | | .00 |
| 4486 | 57200 | INTEREST | 42,736.77 | |
| 4487 | 56302 | SYSTEM IMPROVEMENTS | 301,927.07 | |
| 4488 | 52900 | VEHICLE/LABOR CREDITS | | .00 |
| 4488 | 53150 | CONSULTING SERVICES | 21,333.66 | |
| 4488 | 53180 | ENGINEERING SERVICES | | .00 |
| 4488 | 54603 | OTHER MAINTENANCE | | .00 |
| 4488 | 55100 | OFFICE SUPPLIES | 316.00 | |
| 4488 | 55102 | SOFTWARE | 1,180.26 | |
| 4488 | 55103 | COMPUTER SUPPLIES | 3,375.00 | |
| 4488 | 56100 | LAND | | .00 |
| 4488 | 56170 | PERMITS/LICENSES | | .00 |
| 4488 | 56171 | ASSET MASTER PLANS | | .00 |
| 4488 | 56300 | BUILDING IMPROVEMENTS | | .00 |
| 4488 | 56302 | SYSTEM IMPROVEMENTS | 925,391.86 | |
| 4488 | 56400 | EQUIPMENT | | .00 |
| 4488 | 56403 | COMPUTER EQUIPMENT | 6,099.00 | |
| 4488 | 56405 | TELEMETRY SYSTEM | | .00 |
| 4488 | 56440 | PROPRIETARY CMPTR SOFTWR | | .00 |
| 4489 | 57100 | PRINCIPAL | | .00 |
| 4489 | 57200 | INTEREST | 1,100.58 | |
| 4489 | 57301 | COST OF ISSUANCE | | .00 |
| 4490 | 51200 | REGULAR SALARIES & WAGES | 58,490.12 | |
| 4490 | 51400 | OVERTIME EMPLOYEES | 1,723.76 | |
| 4490 | 51501 | ON CALL PAY | 1,080.00 | |
| 4490 | 52100 | FICA/MEDICARE TAXES | 4,498.82 | |
| 4490 | 52200 | RETIREMENT CONTRIBUTIONS | 5,191.59 | |
| 4490 | 52202 | OPEB CONTRIBUTIONS | 971.50 | |
| 4490 | 52300 | LIFE & HEALTH INSURANCE | 13,479.45 | |
| 4490 | 52400 | WORKERS COMP | 587.91 | |
| 4490 | 53100 | PROFESSIONAL FEES | | .00 |
| 4490 | 53120 | CONTRACTUAL SERVICES | 12,677.96 | |
| 4490 | 54000 | TRAVEL AND PER DIEM | 666.00 | |
| 4490 | 54100 | COMMUNICATIONS | 386.90 | |
| 4490 | 54500 | INSURANCE | | .00 |
| 4490 | 54600 | BUILDING MAINTENANCE | | .00 |
| 4490 | 54602 | VEHICLE MAINTENANCE | 1,058.93 | |
| 4490 | 54603 | OTHER MAINTENANCE | 6,830.92 | |
| 4490 | 55100 | OFFICE SUPPLIES | 30.29 | |
| 4490 | 55102 | SOFTWARE | 252.13 | |
| 4490 | 55103 | COMPUTER SUPPLIES | 812.49 | |
| 4490 | 55200 | OPERATING SUPPLIES | 390.36 | |
| 4490 | 55201 | GAS, OIL, AND LUBRICANTS | 1,160.94 | |
| 4490 | 55202 | TOOLS & SMALL IMPLEMENTS | 89.91 | |
| 4490 | 55304 | FEDERAL GRANT EXPENDITURE | | .00 |

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FUND - 4444 - COUNTY UTILITY SYSTEM

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|-----------------------------|---------|---------------------------|----------------|----------------|
| 4490 | 55401 | TRAINING | | .00 |
| 4490 | 56300 | BUILDING IMPROVEMENTS | | .00 |
| 4490 | 56400 | EQUIPMENT | | .00 |
| 4490 | 56403 | COMPUTER EQUIPMENT | | .00 |
| 4490 | 56415 | CAPITAL VEHICLES | | .00 |
| 4491 | 57100 | PRINCIPAL | | .00 |
| 4491 | 57200 | INTEREST | 228,742.59 | |
| 4491 | 57301 | COST OF ISSUANCE | | .00 |
| 4491 | 57302 | INTEREST CAP APPREC BONDS | 359,989.68 | |
| 4492 | 57100 | PRINCIPAL | | .00 |
| 4492 | 57102 | PAYMENT TO ESCROW AGENT | | .00 |
| 4492 | 57200 | INTEREST | 314,958.12 | |
| 4492 | 57301 | COST OF ISSUANCE | | .00 |
| 4493 | 57100 | PRINCIPAL | | .00 |
| 4493 | 57200 | INTEREST | 32,628.03 | |
| 4493 | 57301 | COST OF ISSUANCE | | .00 |
| 4493 | 59906 | LOSS ON ADVANCE REFUNDING | | .00 |
| TOTAL EXPENSES | | | 11,965,547.39 | 147,661.91 |
| TOTAL COUNTY UTILITY SYSTEM | | | 876,486,266.37 | 876,486,266.37 |

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FUND - 4446 - CONVENTION CENTER FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|-------------------|---------------------------|---------------|--------------|
| 4446 | 10101000 | EQUITY IN CASH | .00 | |
| 4446 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 4446 | 11501000 | ACCOUNTS RECEIVABLE | 618,796.00 | |
| 4446 | 11505000 | RETRND CHKS & CR CARD AR | .00 | |
| 4446 | 11702000 | ALLOW FOR UNCOLLECTIBLE A | | 217,322.00 |
| 4446 | 13101000 | DUE FROM OTHER FUNDS | .00 | |
| 4446 | 13102000 | DUE FROM OFFICERS | .00 | |
| 4446 | 13301000 | DUE FROM OTHER GOVERNMENT | .00 | |
| 4446 | 13502000 | INVESTMENT INTEREST RECEI | .00 | |
| 4446 | 13502001 | FEIT FIXED INV INT REC | 675.23 | |
| 4446 | 13504000 | INVESTMENT INTEREST REC | .00 | |
| 4446 | 15102000 | INVESTMENTS | .00 | |
| 4446 | 15107000 | INVSTMNTS-SBA PART A | 25,767.14 | |
| 4446 | 15107001 | INVSTMNTS-SBA PART B | .00 | |
| 4446 | 15107002 | SURPLUS ACCOUNT | .00 | |
| 4446 | 15107003 | REDEMPTION ACCOUNT | .00 | |
| 4446 | 15107004 | DEBT SVC DEPOSIT ACCOUNT | .00 | |
| 4446 | 15118000 | INVESTMENTS-SURPLUS FUNDS | .00 | |
| 4446 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 4446 | 15119000 | INVESTMENT-EVERGREEN FUND | .00 | |
| 4446 | 15120000 | INVESTMENTS - SHORT TERM | .00 | |
| 4446 | 15124000 | INVSTMNT-FEIT FUND | 215,324.83 | |
| 4446 | 15124001 | FEIT FIXED FUND | 222,039.48 | |
| 4446 | 15296000 | UNAMORT DISC 96CONV CENTR | .00 | |
| 4446 | 15405000 | PREPD ISSUE CST 96CNV CTR | .00 | |
| 4446 | 15405100 | PREPD ISSUE CST '03 NOTE | .00 | |
| 4446 | 16291000 | BUILDINGS & OTHER IMPRVMT | 11,025,952.00 | |
| 4446 | 16791000 | ACCUMULATED DEPRECIATION | | 4,679,633.57 |
| 4446 | 16991000 | CONSTRUCTION WORK IN PROG | .00 | |
| | TOTAL ASSETS | | 12,108,554.68 | 4,896,955.57 |
| 4446 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 4446 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| 4446 | 20301000 | GULFBREEZE '03 NOTE PYBLE | | .00 |
| 4446 | 20302000 | 2014 HANCOCK BANK NOTE | | .00 |
| 4446 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| 4446 | 21501000 | ACCRUED INTEREST PAYABLE | 1,151.51 | |
| 4446 | 22301000 | PREPAID REVENUES | | .00 |
| 4446 | 22303000 | DEFERRED REVENUE | | .00 |
| 4446 | 23303000 | 96 CONV CTR REV BONDS PAY | | .00 |
| 4446 | 23303001 | 2014 CONV CTR BONDS PYBLE | | 2,834,000.00 |
| 4446 | 23304000 | UNAMORT REFNDG LOSS/GAIN | 40,798.59 | |
| | TOTAL LIABILITIES | | 41,950.10 | 2,834,000.00 |
| 4446 | 24110000 | BUDGET EXPENDITURES | | 3,459,912.00 |
| 4446 | 24120000 | BUDGET REVENUE | 3,459,912.00 | |
| 4446 | 24300000 | F/B-RES FOR CAPITAL OUTLY | 20,000.00 | |
| 4446 | 24500000 | RESERVE FOR ENCUMBRANCES | | 20,000.00 |

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FUND - 4446 - CONVENTION CENTER FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|------------------------------|----------|---------------------------|---------------|---------------|
| 4446 | 24701000 | FUND BALANCE APPROPRIATED | | 5,649,992.18 |
| 4446 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 3,479,912.00 | 9,129,904.18 |
| 4446 | 34110 | RECORDING FEES | | .00 |
| 4446 | 34750 | MINIMUM REVENUE GUARANTY | | .00 |
| 4446 | 34751 | MINIMUM OPERATING PYMNT | | .00 |
| 4446 | 34752 | VOLUNTARY OCCUPANCY FEES | | 56,045.87 |
| 4446 | 34754 | WGV ADMISSION SURCHARGE | | 3,397.00 |
| 4446 | 34762 | WGV PYMNT IN LIEU OF TAX | | 164,503.00 |
| 4446 | 34765 | EVENT REVENUE | | .00 |
| 4446 | 35901 | RETURNED CHECK-SVC CHARGE | | .00 |
| 4446 | 35905 | ATTORNEY FEES | | .00 |
| 4446 | 36101 | INTEREST EARNINGS | | .00 |
| 4446 | 36102 | INTEREST EARNINGS-SBA | | 3,812.99 |
| 4446 | 36121 | INTEREST-SURPLUS FUNDS | | .00 |
| 4446 | 36124 | INTEREST - SHORT TERM | | .00 |
| 4446 | 36127 | FEIT EARNINGS | | 1,294.84 |
| 4446 | 36128 | FEIT FIXED EARNINGS | | 1,269.83 |
| 4446 | 36130 | NET INCR IN FV OF INVSTMT | | .00 |
| 4446 | 36304 | NON AD VALOREM ASSESSMENT | | .00 |
| 4446 | 36600 | DONATIONS-PRIVATE SOURCES | | .00 |
| 4446 | 36901 | REFUND PY EXPENDITURES | | .00 |
| 4446 | 38101 | TRANSFER FROM FUNDS | | .00 |
| 4446 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | 230,323.53 |
| 4462 | 53120 | CONTRACTUAL SERVICES | | .00 |
| 4462 | 53121 | CLERK OF COURT SERVICES | | .00 |
| 4462 | 55900 | DEPRECIATION EXPENSE | 54,999.99 | |
| 4462 | 57100 | PRINCIPAL | 1,397,000.00 | |
| 4462 | 57200 | INTEREST | 8,766.51 | |
| 4462 | 57301 | COST OF ISSUANCE | | .00 |
| 4462 | 59905 | AMORTIZATION | | .00 |
| 4462 | 59920 | RESERVE | | .00 |
| 4462 | 59922 | DEBT SERVICE RESERVE | | .00 |
| TOTAL EXPENSES | | | 1,460,766.50 | .00 |
| TOTAL CONVENTION CENTER FUND | | | 17,091,183.28 | 17,091,183.28 |

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FUND - 4447 - GOLF COURSE

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|--------------|---------------------------|------------|-----------|
| 4447 | 10101000 | EQUITY IN CASH | .00 | |
| 4447 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 4447 | 10102000 | CASH PAYROLL ACCT BBSJC | .00 | |
| 4447 | 10103000 | CASH - COMPASS BANK | .00 | |
| 4447 | 10111000 | CASH WITH SUNTRUST ESCROW | .00 | |
| 4447 | 10201000 | PETTY CASH | 800.00 | |
| 4447 | 11501000 | ACCOUNTS RECEIVABLE | .00 | |
| 4447 | 11505000 | RETRND CHKS & CR CARD AR | 2,831.77 | |
| 4447 | 11507000 | WUCF RECEIVABLE | .00 | |
| 4447 | 11516104 | RESTITUTION-KEISTER | .00 | |
| 4447 | 13000000 | DUE FROM INDIVIDUALS | .00 | |
| 4447 | 13301000 | DUE FROM OTHER GOVERNMENT | .00 | |
| 4447 | 13502000 | INVESTMENT INTEREST RECEI | .00 | |
| 4447 | 13505000 | INVSTMNT INT REC SUNTRUST | .00 | |
| 4447 | 14201000 | INVENTORY FOR RESALE | 69,993.14 | |
| 4447 | 14202000 | RENTAL EQUIPMENT | .00 | |
| 4447 | 15106000 | SBA INV-DEBT SERVICE | .00 | |
| 4447 | 15107000 | INVSTMNTS-SBA PART A | 469,521.31 | |
| 4447 | 15118000 | INVESTMENTS-SURPLUS FUNDS | .00 | |
| 4447 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 4447 | 15119000 | INVESTMENT-EVERGREEN FUND | .00 | |
| 4447 | 15120000 | INVESTMENTS - SHORT TERM | .00 | |
| 4447 | 15122000 | INVSTMNT-TD BANK MM | 261,630.74 | |
| 4447 | 15124000 | INVSTMNT-FEIT FUND | 1,202.81 | |
| 4447 | 15298000 | UNAMORT DISC 98 CAP IMPRV | .00 | |
| 4447 | 15298001 | UNAMORT DISC 2005 BONDS | .00 | |
| 4447 | 15407000 | PRPD ISS CSTS-98 CAP IMPR | .00 | |
| 4447 | 15407001 | PREPD ISSUE COSTS - 2005 | .00 | |
| 4447 | 15410002 | PREPD ISS COST SUNTRUST | .00 | |
| 4447 | 15501000 | PREPAID WORKERS COMP | .00 | |
| 4447 | 15504000 | PREPAID INSURANCE | 2,624.09 | |
| 4447 | 16191000 | LAND | .00 | |
| 4447 | 16291000 | BUILDINGS & OTHER IMPRVMT | .00 | |
| 4447 | 16391000 | ACCUM DEPR - BLDGS | .00 | |
| 4447 | 16491000 | WATER & SEWER SYSTEM | .00 | |
| 4447 | 16494000 | GOLF COURSE | .00 | |
| 4447 | 16591000 | ACC DEP-IMPROV O/T BLDGS | .00 | |
| 4447 | 16592000 | ACCUM DEPR -SYSTEM | .00 | |
| 4447 | 16691000 | EQUIPMENT | .00 | |
| 4447 | 16791000 | ACCUMULATED DEPRECIATION | .00 | |
| 4447 | 16991000 | CONSTRUCTION WORK IN PROG | .00 | |
| | TOTAL ASSETS | | 808,603.86 | .00 |
| 4447 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 4447 | 20102000 | PURCHASING CARDS PAYABLE | | .00 |
| 4447 | 20201000 | ACCOUNTS PAYABLE | | 22,516.79 |
| 4447 | 20202000 | DISABILITY INS PAYABLE | | .00 |
| 4447 | 20203000 | CANCER & ACCIDENT TAX DEF | | .00 |

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FUND - 4447 - GOLF COURSE

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|----------|---------------------------|--------------|--------------|
| 4447 | 20204000 | CANCER & ACCIDENT BENEFIT | | .00 |
| 4447 | 20205000 | PROF LONG & SHORT TAX DEF | | .00 |
| 4447 | 20206000 | OPTIONAL LIFE INSURANCE | | .00 |
| 4447 | 20207000 | CANCER & ACCIDENT TAX DEF | | .00 |
| 4447 | 20208000 | UNIVERSAL LIFE | | .00 |
| 4447 | 20213000 | CREDIT UNION | | .00 |
| 4447 | 20220000 | UNITED FUND | | .00 |
| 4447 | 20225000 | WAGES AND BENEFITS PAYABL | | .00 |
| 4447 | 20226000 | BLUE CROSS INSURANCE ESCR | | .00 |
| 4447 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| 4447 | 20702500 | DUE TO OPEB TRUST | | .00 |
| 4447 | 20801000 | DUE TO OTHER GOVERNMENTS | | .00 |
| 4447 | 20802000 | WITHHOLDING | | .00 |
| 4447 | 20803000 | FICA | | .00 |
| 4447 | 20804000 | MEDICARE INSURANCE | | .00 |
| 4447 | 20805000 | RETIREMENT | | .00 |
| 4447 | 20808000 | SALES TAX PAYABLE PARKS | | 5,662.04 |
| 4447 | 20808001 | SALES TAX PYBL PURCHASING | | .00 |
| 4447 | 21001000 | L/T COMP ABS PAYABLE - CU | | .00 |
| 4447 | 21501000 | ACCRUED INTEREST PAYABLE | | .00 |
| 4447 | 22001000 | TOURNAMENT DEPOSITS | | .00 |
| 4447 | 22302000 | PREPAID GREEN FEES | | .00 |
| 4447 | 22303000 | DEFERRED REVENUE | | .00 |
| 4447 | 22306000 | UNREDEEMED GIFT CERTIFICA | | 22,328.14 |
| 4447 | 22309000 | MXU DEFERRED REVENUE | | .00 |
| 4447 | 23300000 | REVBOND PAY-87 CAPTL IMPR | | .00 |
| 4447 | 23300001 | REVBOND PAY-98 CAPTL IMPR | | .00 |
| 4447 | 23300002 | REVBOND PAY-05 CAPTL IMPR | | .00 |
| 4447 | 23304000 | UNAMORT REFNDG LOSS/GAIN | | .00 |
| 4447 | 23501000 | DEFERRED COMP- NATIONWIDE | | .00 |
| 4447 | 23591000 | LONG TERM LEASE OBLIGATIO | | .00 |
| 4447 | 23591001 | SUNTRUST EQUIP LEASE | | .00 |
| 4447 | 23591002 | GOLF CART LEASE | | .00 |
| 4447 | 23690001 | ADVANCE FROM GENERAL FND | | .00 |
| 4447 | 23992000 | ARB. REBATE LIABILITY | | .00 |
| TOTAL LIABILITIES | | | .00 | 50,506.97 |
| 4447 | 24110000 | BUDGET EXPENDITURES | | 1,852,209.00 |
| 4447 | 24120000 | BUDGET REVENUE | 1,852,209.00 | |
| 4447 | 24300000 | F/B-RES FOR CAPITAL OUTLY | 321,321.04 | |
| 4447 | 24500000 | RESERVE FOR ENCUMBRANCES | | 321,321.04 |
| 4447 | 24701000 | FUND BALANCE APPROPRIATED | | 744,559.10 |
| 4447 | 24710000 | BUDGET FUND BALANCE | | .00 |
| 4447 | 25002000 | CONTRIB ASSETS CF | | .00 |
| 4447 | 25005000 | CONTRIB LAND - DEV | | .00 |
| TOTAL EQUITIES | | | 2,173,530.04 | 2,918,089.14 |
| 4447 | 34741 | GREEN FEES | | 127,583.28 |
| 4447 | 34742 | TAX EXEMPT GREEN FEES | | 219.57 |
| 4447 | 34746 | 18 HOLE CART FEE | | 112,175.28 |
| 4447 | 34747 | TAX EXEMPT CART FEES | | 366.21 |

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FUND - 4447 - GOLF COURSE

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|---------------------|---------|---------------------------|-----------|------------|
| 4447 | 34748 | GOLF BALL RETRIEVAL FEES | | .00 |
| 4447 | 34753 | CASH SHORT & OVER | | 73.39 |
| 4447 | 34771 | SALES DISCOUNTS | | 639.31 |
| 4447 | 34773 | CAPITAL IMPROVEMENT SURCH | | 22,188.15 |
| 4447 | 34774 | PRO SHOP SALES | | 50,098.35 |
| 4447 | 34776 | TAX EXEMPT CAP IMPV SURCG | | 73.32 |
| 4447 | 34777 | TAX-EXEMPT PRO SHOP SALES | | 570.00 |
| 4447 | 34907 | SALES TAX COMMISSION | | 90.00 |
| 4447 | 35901 | RETURNED CHECK-SVC CHARGE | | .00 |
| 4447 | 36101 | INTEREST EARNINGS | | 16.17 |
| 4447 | 36102 | INTEREST EARNINGS-SBA | | 2,455.82 |
| 4447 | 36122 | INTEREST-MONEY MRKT | | 967.79 |
| 4447 | 36124 | INTEREST - SHORT TERM | | .00 |
| 4447 | 36125 | INTEREST SUNTRUST MM | | .00 |
| 4447 | 36127 | FEIT EARNINGS | | 5.40 |
| 4447 | 36201 | RENTAL INCOME | | .00 |
| 4447 | 36204 | TAX EXEMPT RENTAL INCOME | | .00 |
| 4447 | 36217 | BILLBOARD LEASE/RENT | | .00 |
| 4447 | 36400 | SURPLUS PROP SALE (EXMPT) | | .00 |
| 4447 | 36401 | SURPLUS PROP SALE (TXBLE) | | .00 |
| 4447 | 36402 | INSURANCE PROCEEDS | | .00 |
| 4447 | 36901 | REFUND PY EXPENDITURES | | .00 |
| 4447 | 36904 | MISCELLANEOUS REVENUE | | 19,171.04 |
| 4447 | 36913 | TAX EXEMPT MISC REVENUE | | 19.80 |
| 4447 | 38101 | TRANSFER FROM FUNDS | | .00 |
| 4447 | 38400 | LEASE PROCEEDS | | .00 |
| 4447 | 38998 | 5% REDUCTION | | .00 |
| 4447 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | 336,712.88 |
| 4429 | 51200 | REGULAR SALARIES & WAGES | 41,475.42 | |
| 4429 | 51302 | TEMPORARY EMPLOYEES | 11,378.00 | |
| 4429 | 51400 | OVERTIME EMPLOYEES | 1,956.91 | |
| 4429 | 52100 | FICA/MEDICARE TAXES | 3,155.14 | |
| 4429 | 52200 | RETIREMENT CONTRIBUTIONS | 3,678.73 | |
| 4429 | 52202 | OPEB CONTRIBUTIONS | 582.90 | |
| 4429 | 52300 | LIFE & HEALTH INSURANCE | 8,083.35 | |
| 4429 | 52400 | WORKERS COMP | 937.72 | |
| 4429 | 53120 | CONTRACTUAL SERVICES | 1,685.61 | |
| 4429 | 53201 | SERVICE CHARGES | 3,635.47 | |
| 4429 | 54000 | TRAVEL AND PER DIEM | | .00 |
| 4429 | 54100 | COMMUNICATIONS | 1,528.07 | |
| 4429 | 54110 | POSTAGE | 173.60 | |
| 4429 | 54111 | FREIGHT | 1,552.74 | |
| 4429 | 54300 | UTILITIES | 3,144.35 | |
| 4429 | 54500 | INSURANCE | 103.95 | |
| 4429 | 54600 | BUILDING MAINTENANCE | 4,803.58 | |
| 4429 | 54601 | EQUIPMENT MAINTENANCE | | .00 |
| 4429 | 54618 | DEFERRED MAINTENANCE | | .00 |
| 4429 | 54900 | ADVERTISING | 4,078.03 | |
| 4429 | 55000 | INVENTORY SHRINKAGE&THEFT | 92.18 | |

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FUND - 4447 - GOLF COURSE

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|-----------|---------|
| 4429 | 55100 | OFFICE SUPPLIES | 610.40 | |
| 4429 | 55102 | SOFTWARE | | .00 |
| 4429 | 55103 | COMPUTER SUPPLIES | 159.63 | |
| 4429 | 55200 | OPERATING SUPPLIES | 7,096.09 | |
| 4429 | 55209 | PURCHASES | 29,286.93 | |
| 4429 | 55405 | DUES AND MEMBERSHIPS | 550.00 | |
| 4429 | 56300 | BUILDING IMPROVEMENTS | | .00 |
| 4429 | 56403 | COMPUTER EQUIPMENT | | .00 |
| 4429 | 59920 | RESERVE | | .00 |
| 4429 | 59923 | CONTIGENCY RESERVE | | .00 |
| 4430 | 51200 | REGULAR SALARIES & WAGES | | .00 |
| 4430 | 51302 | TEMPORARY EMPLOYEES | 16,884.72 | |
| 4430 | 51400 | OVERTIME EMPLOYEES | | .00 |
| 4430 | 52100 | FICA/MEDICARE TAXES | | .00 |
| 4430 | 52200 | RETIREMENT CONTRIBUTIONS | | .00 |
| 4430 | 52400 | WORKERS COMP | | .00 |
| 4430 | 53120 | CONTRACTUAL SERVICES | | .00 |
| 4430 | 54300 | UTILITIES | 2,873.49 | |
| 4430 | 54500 | INSURANCE | | .00 |
| 4430 | 54600 | BUILDING MAINTENANCE | | .00 |
| 4430 | 54601 | EQUIPMENT MAINTENANCE | 18,038.17 | |
| 4430 | 55200 | OPERATING SUPPLIES | | .00 |
| 4430 | 55202 | TOOLS & SMALL IMPLEMENTS | | .00 |
| 4430 | 56400 | EQUIPMENT | | .00 |
| 4431 | 51200 | REGULAR SALARIES & WAGES | 36,721.02 | |
| 4431 | 51302 | TEMPORARY EMPLOYEES | 52,255.29 | |
| 4431 | 51400 | OVERTIME EMPLOYEES | 345.51 | |
| 4431 | 52100 | FICA/MEDICARE TAXES | 2,597.76 | |
| 4431 | 52200 | RETIREMENT CONTRIBUTIONS | 3,894.46 | |
| 4431 | 52202 | OPEB CONTRIBUTIONS | 582.90 | |
| 4431 | 52300 | LIFE & HEALTH INSURANCE | 8,061.75 | |
| 4431 | 52400 | WORKERS COMP | 800.26 | |
| 4431 | 52500 | UNEMPLOYMENT COMPENSATION | | .00 |
| 4431 | 53100 | PROFESSIONAL FEES | | .00 |
| 4431 | 53120 | CONTRACTUAL SERVICES | 2,645.00 | |
| 4431 | 53400 | REFUSE | 243.60 | |
| 4431 | 54000 | TRAVEL AND PER DIEM | 840.00 | |
| 4431 | 54300 | UTILITIES | 7,497.86 | |
| 4431 | 54400 | LEASE/RENTAL OF EQUIPMENT | | .00 |
| 4431 | 54500 | INSURANCE | | .00 |
| 4431 | 54600 | BUILDING MAINTENANCE | 130.82 | |
| 4431 | 54601 | EQUIPMENT MAINTENANCE | 5,174.36 | |
| 4431 | 54602 | VEHICLE MAINTENANCE | | .00 |
| 4431 | 54603 | OTHER MAINTENANCE | 2,694.82 | |
| 4431 | 54604 | MATERIAL/EQUIP CREDIT | | .00 |
| 4431 | 55100 | OFFICE SUPPLIES | | 74.18 |
| 4431 | 55200 | OPERATING SUPPLIES | 2,163.41 | |
| 4431 | 55201 | GAS, OIL, AND LUBRICANTS | 6,596.62 | |
| 4431 | 55202 | TOOLS & SMALL IMPLEMENTS | | .00 |
| 4431 | 55216 | MAINTENANCE SUPPLES | 22,163.65 | |
| 4431 | 55405 | DUES AND MEMBERSHIPS | 295.00 | |

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FUND - 4447 - GOLF COURSE

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|--------------|--------------|
| 4431 | 56301 | IMPROVEMENTS O/T BUILDING | | .00 |
| 4431 | 56400 | EQUIPMENT | | .00 |
| 4431 | 59907 | FINES & SETTLEMENTS | | .00 |
| 4431 | 59927 | CAPITAL OUTLAY RESERVE | | .00 |
| 4432 | 54500 | INSURANCE | | .00 |
| 4432 | 54602 | VEHICLE MAINTENANCE | | .00 |
| 4432 | 56200 | BUILDINGS | | .00 |
| 4432 | 56300 | BUILDING IMPROVEMENTS | | .00 |
| 4432 | 56400 | EQUIPMENT | | .00 |
| 4434 | 59920 | RESERVE | | .00 |
| 4434 | 59927 | CAPITAL OUTLAY RESERVE | | .00 |
| 4434 | 59934 | SALARY ADJUSTMENTS | | .00 |
| 4436 | 53120 | CONTRACTUAL SERVICES | | .00 |
| 4436 | 54905 | AD VALOREM/PROPERTY TAXES | | .00 |
| 4436 | 57100 | PRINCIPAL | | .00 |
| 4436 | 57101 | LEASE PRINCIPAL | | .00 |
| 4436 | 57200 | INTEREST | | .00 |
| 4436 | 57201 | LEASE INTEREST | | .00 |
| 4436 | 57202 | INTERFUND INTEREST EXP. | | .00 |
| 4436 | 57300 | PAYING AGENT FEES | | .00 |
| 4436 | 57301 | COST OF ISSUANCE | | .00 |
| TOTAL EXPENSES | | | 323,249.27 | 74.18 |
| TOTAL GOLF COURSE | | | 3,305,383.17 | 3,305,383.17 |

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FUND - 4450 - PONTE VEDRA UTILITY

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|----------|---------------------------|---------------|----------|
| 4450 | 10101000 | EQUITY IN CASH | .00 | |
| 4450 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 4450 | 10104100 | REFUND ACCT - WACHOVIA | .00 | |
| 4450 | 10111000 | CASH WITH SUNTRUST ESCROW | .00 | |
| 4450 | 10201000 | PETTY CASH | .00 | |
| 4450 | 10223000 | CASH DRAWER | 100.00 | |
| 4450 | 11501000 | ACCOUNTS RECEIVABLE | 671,834.74 | |
| 4450 | 11505000 | RETRND CHKS & CR CARD AR | .00 | |
| 4450 | 11507000 | WUCF RECEIVABLE | .00 | |
| 4450 | 11510000 | SUCF RECEIVABLE | .05 | |
| 4450 | 11511100 | ACCOUNTS REC - LEACHATE | .00 | |
| 4450 | 11511200 | ACCOUNTS REC-OIL & GREASE | .00 | |
| 4450 | 11702000 | ALLOW FOR UNCOLLECTIBLE A | 3,765.85 | |
| 4450 | 13101000 | DUE FROM OTHER FUNDS | .00 | |
| 4450 | 13301000 | DUE FROM OTHER GOVERNMENT | .00 | |
| 4450 | 13501001 | SERIES 2006 INV INT REC | .00 | |
| 4450 | 13501002 | SERIES 2007 INV INT REC | .00 | |
| 4450 | 13501004 | SERIES 2016 INV INT REC | .00 | |
| 4450 | 13502000 | INVESTMENT INTEREST RECEI | 10,751.64 | |
| 4450 | 13502001 | FEIT FIXED INV INT REC | 9,513.63 | |
| 4450 | 13504000 | INVESTMENT INTEREST REC | .00 | |
| 4450 | 13505000 | INVSTMNT INT REC SUNTRUST | .00 | |
| 4450 | 15107000 | INVSTMNTS-SBA PART A | 4,380,064.95 | |
| 4450 | 15107005 | SBA SERIES 2006 DEBT SVC | .00 | |
| 4450 | 15107006 | SBA SERIES 2007 DEBT SVC | .00 | |
| 4450 | 15118000 | INVESTMENTS-SURPLUS FUNDS | 2,516,304.70 | |
| 4450 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 4450 | 15119000 | INVESTMENT-EVERGREEN FUND | 15,704.64 | |
| 4450 | 15120000 | INVESTMENTS - SHORT TERM | .00 | |
| 4450 | 15121000 | DEBT SVC RES-SERIES 2006 | .00 | |
| 4450 | 15121001 | DEBT SVC RES-SERIES 2007 | .00 | |
| 4450 | 15121002 | INVSTMNT SERIES 2016 BOND | .00 | |
| 4450 | 15122000 | INVSTMNT-TD BANK MM | 133,480.72 | |
| 4450 | 15123000 | HARBOR/CENTER ST BNK MM | .00 | |
| 4450 | 15124000 | INVSTMNT-FEIT FUND | 1,015,988.02 | |
| 4450 | 15124001 | FEIT FIXED FUND | 9,874,730.50 | |
| 4450 | 15410000 | PREPD ISSUE COSTS - 2006 | .00 | |
| 4450 | 15410001 | PREPD ISSUE COSTS - 2007 | .00 | |
| 4450 | 15410002 | PREPD ISS COST SUNTRUST | .00 | |
| 4450 | 15410004 | PREPD ISSUE COSTS-2016 | .00 | |
| 4450 | 15503000 | PREPAID EXPENSE | .00 | |
| 4450 | 15504000 | PREPAID INSURANCE | 9,577.08 | |
| 4450 | 16191000 | LAND | 47,787,299.97 | |
| 4450 | 16291000 | BUILDINGS & OTHER IMPRVMT | 2,019,933.91 | |
| 4450 | 16491000 | WATER & SEWER SYSTEM | 32,460,484.83 | |
| 4450 | 16610001 | CONSUMPTIVE USE PERMIT | 26,381.35 | |
| 4450 | 16650000 | ACMLTD AMTZTN INTNGB ASST | | 6,594.80 |
| 4450 | 16691000 | EQUIPMENT | 1,680,999.34 | |

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FUND - 4450 - PONTE VEDRA UTILITY

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|----------|---------------------------|----------------|---------------|
| 4450 | 16791000 | ACCUMULATED DEPRECIATION | | 13,421,377.15 |
| 4450 | 16991000 | CONSTRUCTION WORK IN PROG | 38,494,386.12 | |
| 4450 | 19001000 | CONTR SUB TO MESRMNT DATE | 54,741.00 | |
| 4450 | 19002000 | O/T EMP CONTR SUB TO DATE | 478,700.00 | |
| TOTAL ASSETS | | | 141,644,743.04 | 13,427,971.95 |
| 4450 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 4450 | 20102000 | PURCHASING CARDS PAYABLE | | .00 |
| 4450 | 20201000 | ACCOUNTS PAYABLE | | 12,967.92 |
| 4450 | 20225000 | WAGES AND BENEFITS PAYABL | | .00 |
| 4450 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| 4450 | 20702500 | DUE TO OPEB TRUST | | .00 |
| 4450 | 20705000 | DUE TO INDIVIDUALS | | .00 |
| 4450 | 20706000 | DUE TO OFFICERS | | .00 |
| 4450 | 20801000 | DUE TO OTHER GOVERNMENTS | | .00 |
| 4450 | 20808000 | SALES TAX PAYABLE PARKS | | .00 |
| 4450 | 20809000 | SALES TAX PAYABLE | | .00 |
| 4450 | 20812000 | UNPRESENT CKS DUE TO STAT | | .00 |
| 4450 | 21001000 | L/T COMP ABS PAYABLE - CU | | 266,762.00 |
| 4450 | 21501000 | ACCRUED INTEREST PAYABLE | | 261,188.96 |
| 4450 | 21504000 | DEPOSIT INTEREST PAYABLE | | 751.29 |
| 4450 | 22004000 | CUSTOMER DEPOSITS | | 281,445.00 |
| 4450 | 22301000 | PREPAID REVENUES | | .00 |
| 4450 | 22303000 | DEFERRED REVENUE | | .00 |
| 4450 | 22309000 | MXU DEFERRED REVENUE | | 3,105.00 |
| 4450 | 22490100 | UNAMORT PREM 2006 BONDS | | .00 |
| 4450 | 22490101 | UNAMORT PREM 2007 BONDS | | .00 |
| 4450 | 22490202 | UNAMORT PREM 2016 BONDS | | 9,231,392.60 |
| 4450 | 23293002 | STATE REVOLVING LOAN 2013 | | 4,861,964.94 |
| 4450 | 23293004 | SRF LOAN WW550120 | | 27,129,989.81 |
| 4450 | 23296300 | REV BONDS PAYABLE 2006 | | .00 |
| 4450 | 23296301 | REV BONDS PAYABLE 2007 | | .00 |
| 4450 | 23296403 | REV BONDS PAYABLE 2016 | | 46,660,000.00 |
| 4450 | 23304000 | UNAMORT REFNDG LOSS/GAIN | 790,034.80 | |
| 4450 | 23591001 | SUNTRUST EQUIP LEASE | | 127,418.89 |
| 4450 | 23990001 | PENSION LIABILITY | | 1,227,009.00 |
| 4450 | 23990002 | OPEB LIABILITY | | 49,419.00 |
| 4450 | 23992000 | ARB. REBATE LIABILITY | | .00 |
| TOTAL LIABILITIES | | | 790,034.80 | 90,113,414.41 |
| 4450 | 24110000 | BUDGET EXPENDITURES | | 40,795,472.00 |
| 4450 | 24120000 | BUDGET REVENUE | 40,795,472.00 | |
| 4450 | 24300000 | F/B-RES FOR CAPITAL OUTLY | 4,761,004.16 | |
| 4450 | 24500000 | RESERVE FOR ENCUMBRANCES | | 4,761,004.16 |
| 4450 | 24701000 | FUND BALANCE APPROPRIATED | | 38,418,638.44 |
| 4450 | 24710000 | BUDGET FUND BALANCE | | .00 |
| 4450 | 29001000 | DEFERRED INFLOW-PENSN BEN | | 144,125.00 |
| 4450 | 29001001 | DEFERRED INFLOWS - OPEB | | 3,111.00 |

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FUND - 4450 - PONTE VEDRA UTILITY

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|---------------|---------------|
| TOTAL EQUITIES | | | 45,556,476.16 | 84,122,350.60 |
| 4450 | 33140 | TRANSPORTATION FED GRANT | | .00 |
| 4450 | 33730 | OTHER PHYS ENV GRANT | | .00 |
| 4450 | 34351 | RECYCLING RECEIPTS | | .00 |
| 4450 | 34361 | WATER SALES | | 1,690,987.53 |
| 4450 | 34362 | SERVICE FEES | | 29,389.06 |
| 4450 | 34365 | METER INSTALLATIONS | | 4,049.00 |
| 4450 | 34366 | WATER UNIT CONNECTION FEE | | 27,668.16 |
| 4450 | 34367 | SEWER FEES | | 1,763,693.45 |
| 4450 | 34369 | SEWER UNIT CONNECTION FEE | | 40,267.18 |
| 4450 | 34378 | OIL & GREASE REVENUE | | 675.00 |
| 4450 | 34753 | CASH SHORT & OVER | | .00 |
| 4450 | 34901 | FILING/APPLICATION FEES | | .00 |
| 4450 | 34913 | TELEMETRY FEES | | .00 |
| 4450 | 35901 | RETURNED CHECK-SVC CHARGE | | 805.00 |
| 4450 | 36101 | INTEREST EARNINGS | | 32.87 |
| 4450 | 36102 | INTEREST EARNINGS-SBA | | 27,812.55 |
| 4450 | 36116 | INTEREST EARNINGS-UNIT CO | | .00 |
| 4450 | 36121 | INTEREST-SURPLUS FUNDS | | 12,212.46 |
| 4450 | 36122 | INTEREST-MONEY MRKT | | 493.75 |
| 4450 | 36124 | INTEREST - SHORT TERM | | .00 |
| 4450 | 36125 | INTEREST SUNTRUST MM | | .00 |
| 4450 | 36127 | FEIT EARNINGS | | 29,090.62 |
| 4450 | 36128 | FEIT FIXED EARNINGS | | 17,903.34 |
| 4450 | 36130 | NET INCR IN FV OF INVSTMT | 212.22 | |
| 4450 | 36131 | NET INC FV-BOND P INVSTM | | .00 |
| 4450 | 36400 | SURPLUS PROP SALE (EXMPT) | | .00 |
| 4450 | 36402 | INSURANCE PROCEEDS | | .00 |
| 4450 | 36603 | CONTRIBUTIONS | | .00 |
| 4450 | 36901 | REFUND PY EXPENDITURES | | .00 |
| 4450 | 38101 | TRANSFER FROM FUNDS | | .00 |
| 4450 | 38403 | STATE REVOLVING LOAN PROC | | 1,920,800.00 |
| 4450 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | 212.22 | 5,565,879.97 |
| 4438 | 57203 | CAPITALIZED INTEREST | 75,234.99 | |
| 4451 | 57100 | PRINCIPAL | | .00 |
| 4451 | 57200 | INTEREST | | .00 |
| 4452 | 57100 | PRINCIPAL | | .00 |
| 4452 | 57200 | INTEREST | | .00 |
| 4452 | 57301 | COST OF ISSUANCE | | .00 |
| 4453 | 57100 | PRINCIPAL | | .00 |
| 4453 | 57200 | INTEREST | 782.01 | |
| 4453 | 57301 | COST OF ISSUANCE | | .00 |
| 4454 | 57100 | PRINCIPAL | 119,523.51 | |
| 4454 | 57200 | INTEREST | 24,814.86 | |
| 4457 | 54603 | OTHER MAINTENANCE | | .00 |
| 4457 | 56302 | SYSTEM IMPROVEMENTS | | .00 |
| 4458 | 56100 | LAND | | .00 |
| 4458 | 56302 | SYSTEM IMPROVEMENTS | | .00 |

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FUND - 4450 - PONTE VEDRA UTILITY

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|--------------|---------|
| 4459 | 53180 | ENGINEERING SERVICES | | .00 |
| 4459 | 54603 | OTHER MAINTENANCE | | .00 |
| 4459 | 55200 | OPERATING SUPPLIES | | .00 |
| 4459 | 56100 | LAND | | .00 |
| 4459 | 56170 | PERMITS/LICENSES | | .00 |
| 4459 | 56171 | ASSET MASTER PLANS | | .00 |
| 4459 | 56302 | SYSTEM IMPROVEMENTS | 101,830.64 | |
| 4459 | 56405 | TELEMETRY SYSTEM | | .00 |
| 4461 | 56302 | SYSTEM IMPROVEMENTS | 1,449,927.91 | |
| 4463 | 56302 | SYSTEM IMPROVEMENTS | 786,419.81 | |
| 4464 | 56100 | LAND | | .00 |
| 4464 | 56302 | SYSTEM IMPROVEMENTS | 18,860.60 | |
| 4465 | 57100 | PRINCIPAL | | .00 |
| 4465 | 57200 | INTEREST | 551,904.69 | |
| 4465 | 57301 | COST OF ISSUANCE | | .00 |
| 4465 | 59906 | LOSS ON ADVANCE REFUNDING | | .00 |
| 4470 | 51200 | REGULAR SALARIES & WAGES | 54,509.60 | |
| 4470 | 51302 | TEMPORARY EMPLOYEES | | .00 |
| 4470 | 51400 | OVERTIME EMPLOYEES | 3,575.45 | |
| 4470 | 51501 | ON CALL PAY | 640.00 | |
| 4470 | 52100 | FICA/MEDICARE TAXES | 4,387.01 | |
| 4470 | 52200 | RETIREMENT CONTRIBUTIONS | 4,974.03 | |
| 4470 | 52202 | OPEB CONTRIBUTIONS | 1,360.10 | |
| 4470 | 52300 | LIFE & HEALTH INSURANCE | 18,897.15 | |
| 4470 | 52400 | WORKERS COMP | 971.85 | |
| 4470 | 52500 | UNEMPLOYMENT COMPENSATION | | .00 |
| 4470 | 52900 | VEHICLE/LABOR CREDITS | | .00 |
| 4470 | 53100 | PROFESSIONAL FEES | 19,886.52 | |
| 4470 | 53115 | DEPOSIT INTEREST EXPENSE | 147.59 | |
| 4470 | 53120 | CONTRACTUAL SERVICES | 51,835.40 | |
| 4470 | 53121 | CLERK OF COURT SERVICES | | .00 |
| 4470 | 53180 | ENGINEERING SERVICES | | .00 |
| 4470 | 53201 | SERVICE CHARGES | 15,418.76 | |
| 4470 | 53401 | INDIRECT ADMIN COSTS | 102,549.75 | |
| 4470 | 53402 | INDIRECT UTIL ADMIN OVRST | 297,988.26 | |
| 4470 | 54000 | TRAVEL AND PER DIEM | | .00 |
| 4470 | 54100 | COMMUNICATIONS | 424.42 | |
| 4470 | 54300 | UTILITIES | 62.24 | |
| 4470 | 54400 | LEASE/RENTAL OF EQUIPMENT | | .00 |
| 4470 | 54402 | LEASE/RENTAL OF LAND | 2,632.20 | |
| 4470 | 54500 | INSURANCE | 51.98 | |
| 4470 | 54600 | BUILDING MAINTENANCE | | .00 |
| 4470 | 54601 | EQUIPMENT MAINTENANCE | | .00 |
| 4470 | 54602 | VEHICLE MAINTENANCE | 2,510.37 | |
| 4470 | 54603 | OTHER MAINTENANCE | | .00 |
| 4470 | 55100 | OFFICE SUPPLIES | 309.09 | |
| 4470 | 55102 | SOFTWARE | | .00 |
| 4470 | 55103 | COMPUTER SUPPLIES | | .00 |
| 4470 | 55200 | OPERATING SUPPLIES | 2,702.63 | |
| 4470 | 55201 | GAS, OIL, AND LUBRICANTS | 1,800.43 | |
| 4470 | 55202 | TOOLS & SMALL IMPLEMENTS | | .00 |

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FUND - 4450 - PONTE VEDRA UTILITY

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|-----------|---------|
| 4470 | 55304 | FEDERAL GRANT EXPENDITURE | | .00 |
| 4470 | 55401 | TRAINING | | .00 |
| 4470 | 55405 | DUES AND MEMBERSHIPS | | .00 |
| 4470 | 56301 | IMPROVEMENTS O/T BUILDING | | .00 |
| 4470 | 56302 | SYSTEM IMPROVEMENTS | | .00 |
| 4470 | 56400 | EQUIPMENT | | .00 |
| 4470 | 56415 | CAPITAL VEHICLES | | .00 |
| 4470 | 59904 | ASSET DISPOSITION | | .00 |
| 4471 | 51200 | REGULAR SALARIES & WAGES | 37,961.24 | |
| 4471 | 51400 | OVERTIME EMPLOYEES | 1,370.09 | |
| 4471 | 51500 | SPECIAL PAY | | .00 |
| 4471 | 52100 | FICA/MEDICARE TAXES | 2,952.59 | |
| 4471 | 52200 | RETIREMENT CONTRIBUTIONS | 3,331.39 | |
| 4471 | 52202 | OPEB CONTRIBUTIONS | 601.12 | |
| 4471 | 52300 | LIFE & HEALTH INSURANCE | 8,381.80 | |
| 4471 | 52313 | HRA MEDICAL CLAIMS | | .00 |
| 4471 | 52400 | WORKERS COMP | 1,684.95 | |
| 4471 | 53100 | PROFESSIONAL FEES | 450.00 | |
| 4471 | 53120 | CONTRACTUAL SERVICES | 1,084.50 | |
| 4471 | 53400 | REFUSE | 240.00 | |
| 4471 | 53401 | INDIRECT ADMIN COSTS | | .00 |
| 4471 | 53402 | INDIRECT UTIL ADMIN OVRST | | .00 |
| 4471 | 54000 | TRAVEL AND PER DIEM | | .00 |
| 4471 | 54100 | COMMUNICATIONS | 396.95 | |
| 4471 | 54300 | UTILITIES | 45,653.57 | |
| 4471 | 54400 | LEASE/RENTAL OF EQUIPMENT | | .00 |
| 4471 | 54500 | INSURANCE | | .00 |
| 4471 | 54600 | BUILDING MAINTENANCE | 204.33 | |
| 4471 | 54601 | EQUIPMENT MAINTENANCE | | .00 |
| 4471 | 54602 | VEHICLE MAINTENANCE | 5,371.30 | |
| 4471 | 54603 | OTHER MAINTENANCE | 16,968.84 | |
| 4471 | 54900 | ADVERTISING | | .00 |
| 4471 | 55100 | OFFICE SUPPLIES | 60.55 | |
| 4471 | 55102 | SOFTWARE | 252.13 | |
| 4471 | 55103 | COMPUTER SUPPLIES | 812.49 | |
| 4471 | 55200 | OPERATING SUPPLIES | 9,686.40 | |
| 4471 | 55201 | GAS, OIL, AND LUBRICANTS | 1,928.62 | |
| 4471 | 55202 | TOOLS & SMALL IMPLEMENTS | 248.92 | |
| 4471 | 55401 | TRAINING | 60.00 | |
| 4471 | 55405 | DUES AND MEMBERSHIPS | | .00 |
| 4471 | 56302 | SYSTEM IMPROVEMENTS | | .00 |
| 4471 | 56400 | EQUIPMENT | | .00 |
| 4471 | 56415 | CAPITAL VEHICLES | | .00 |
| 4472 | 51200 | REGULAR SALARIES & WAGES | 40,313.50 | |
| 4472 | 51400 | OVERTIME EMPLOYEES | 2,447.21 | |
| 4472 | 51500 | SPECIAL PAY | | .00 |
| 4472 | 51501 | ON CALL PAY | 200.00 | |
| 4472 | 52100 | FICA/MEDICARE TAXES | 3,236.32 | |
| 4472 | 52200 | RETIREMENT CONTRIBUTIONS | 3,638.78 | |
| 4472 | 52202 | OPEB CONTRIBUTIONS | 777.20 | |
| 4472 | 52300 | LIFE & HEALTH INSURANCE | 10,770.60 | |

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FUND - 4450 - PONTE VEDRA UTILITY

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|------------|---------|
| 4472 | 52400 | WORKERS COMP | 1,840.46 | |
| 4472 | 53120 | CONTRACTUAL SERVICES | 150.56 | |
| 4472 | 53400 | REFUSE | | .00 |
| 4472 | 54000 | TRAVEL AND PER DIEM | | .00 |
| 4472 | 54100 | COMMUNICATIONS | 575.98 | |
| 4472 | 54300 | UTILITIES | | .00 |
| 4472 | 54400 | LEASE/RENTAL OF EQUIPMENT | | .00 |
| 4472 | 54500 | INSURANCE | | .00 |
| 4472 | 54600 | BUILDING MAINTENANCE | | .00 |
| 4472 | 54601 | EQUIPMENT MAINTENANCE | 171.12 | |
| 4472 | 54602 | VEHICLE MAINTENANCE | 5,682.97 | |
| 4472 | 54603 | OTHER MAINTENANCE | 21,129.26 | |
| 4472 | 54620 | MAINT-PHYS ENVIRNMNT | | .00 |
| 4472 | 55100 | OFFICE SUPPLIES | | .00 |
| 4472 | 55102 | SOFTWARE | | .00 |
| 4472 | 55103 | COMPUTER SUPPLIES | | .00 |
| 4472 | 55200 | OPERATING SUPPLIES | 722.42 | |
| 4472 | 55201 | GAS, OIL, AND LUBRICANTS | 5,759.93 | |
| 4472 | 55202 | TOOLS & SMALL IMPLEMENTS | 271.23 | |
| 4472 | 55401 | TRAINING | | .00 |
| 4472 | 55405 | DUES AND MEMBERSHIPS | | .00 |
| 4472 | 56400 | EQUIPMENT | | .00 |
| 4472 | 56403 | COMPUTER EQUIPMENT | | .00 |
| 4472 | 56415 | CAPITAL VEHICLES | | .00 |
| 4473 | 51200 | REGULAR SALARIES & WAGES | 111,892.48 | |
| 4473 | 51400 | OVERTIME EMPLOYEES | 10,513.87 | |
| 4473 | 51500 | SPECIAL PAY | | .00 |
| 4473 | 52100 | FICA/MEDICARE TAXES | 9,090.13 | |
| 4473 | 52200 | RETIREMENT CONTRIBUTIONS | 10,367.84 | |
| 4473 | 52202 | OPEB CONTRIBUTIONS | 1,956.19 | |
| 4473 | 52300 | LIFE & HEALTH INSURANCE | 24,500.37 | |
| 4473 | 52313 | HRA MEDICAL CLAIMS | | .00 |
| 4473 | 52400 | WORKERS COMP | 4,355.88 | |
| 4473 | 53100 | PROFESSIONAL FEES | 3,773.00 | |
| 4473 | 53120 | CONTRACTUAL SERVICES | 44,409.58 | |
| 4473 | 53400 | REFUSE | 961.68 | |
| 4473 | 54000 | TRAVEL AND PER DIEM | | .00 |
| 4473 | 54100 | COMMUNICATIONS | 2,410.23 | |
| 4473 | 54300 | UTILITIES | 71,659.15 | |
| 4473 | 54400 | LEASE/RENTAL OF EQUIPMENT | 356.79 | |
| 4473 | 54500 | INSURANCE | | .00 |
| 4473 | 54600 | BUILDING MAINTENANCE | 629.17 | |
| 4473 | 54601 | EQUIPMENT MAINTENANCE | | .00 |
| 4473 | 54602 | VEHICLE MAINTENANCE | 2,791.42 | |
| 4473 | 54603 | OTHER MAINTENANCE | 26,465.05 | |
| 4473 | 54620 | MAINT-PHYS ENVIRNMNT | | .00 |
| 4473 | 54900 | ADVERTISING | 350.03 | |
| 4473 | 55100 | OFFICE SUPPLIES | 490.24 | |
| 4473 | 55102 | SOFTWARE | 1,260.65 | |
| 4473 | 55103 | COMPUTER SUPPLIES | 4,097.43 | |
| 4473 | 55200 | OPERATING SUPPLIES | 33,238.01 | |

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FUND - 4450 - PONTE VEDRA UTILITY

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|------------|---------|
| 4473 | 55201 | GAS, OIL, AND LUBRICANTS | 1,769.84 | |
| 4473 | 55202 | TOOLS & SMALL IMPLEMENTS | 208.56 | |
| 4473 | 55401 | TRAINING | | .00 |
| 4473 | 55405 | DUES AND MEMBERSHIPS | | .00 |
| 4473 | 56100 | LAND | | .00 |
| 4473 | 56400 | EQUIPMENT | | .00 |
| 4473 | 56415 | CAPITAL VEHICLES | | .00 |
| 4473 | 59923 | CONTINGENCY RESERVE | | .00 |
| 4474 | 51200 | REGULAR SALARIES & WAGES | 28,115.43 | |
| 4474 | 51302 | TEMPORARY EMPLOYEES | | .00 |
| 4474 | 51400 | OVERTIME EMPLOYEES | 1,468.47 | |
| 4474 | 51501 | ON CALL PAY | 100.00 | |
| 4474 | 52100 | FICA/MEDICARE TAXES | 2,207.88 | |
| 4474 | 52200 | RETIREMENT CONTRIBUTIONS | 2,514.23 | |
| 4474 | 52202 | OPEB CONTRIBUTIONS | 582.90 | |
| 4474 | 52300 | LIFE & HEALTH INSURANCE | 8,094.15 | |
| 4474 | 52400 | WORKERS COMP | 1,184.10 | |
| 4474 | 53120 | CONTRACTUAL SERVICES | 265.20 | |
| 4474 | 54000 | TRAVEL AND PER DIEM | | .00 |
| 4474 | 54100 | COMMUNICATIONS | 702.08 | |
| 4474 | 54300 | UTILITIES | 11,347.97 | |
| 4474 | 54400 | LEASE/RENTAL OF EQUIPMENT | | .00 |
| 4474 | 54500 | INSURANCE | | .00 |
| 4474 | 54600 | BUILDING MAINTENANCE | | .00 |
| 4474 | 54601 | EQUIPMENT MAINTENANCE | 486.65 | |
| 4474 | 54602 | VEHICLE MAINTENANCE | 2,269.60 | |
| 4474 | 54603 | OTHER MAINTENANCE | 21,702.31 | |
| 4474 | 55100 | OFFICE SUPPLIES | 6.40 | |
| 4474 | 55102 | SOFTWARE | | .00 |
| 4474 | 55103 | COMPUTER SUPPLIES | | .00 |
| 4474 | 55200 | OPERATING SUPPLIES | 2,010.41 | |
| 4474 | 55201 | GAS, OIL, AND LUBRICANTS | 6,798.50 | |
| 4474 | 55202 | TOOLS & SMALL IMPLEMENTS | 116.86 | |
| 4474 | 55400 | BOOKS AND SUBSCRIPTIONS | | .00 |
| 4474 | 55401 | TRAINING | | .00 |
| 4474 | 55405 | DUES AND MEMBERSHIPS | | .00 |
| 4474 | 56302 | SYSTEM IMPROVEMENTS | | .00 |
| 4474 | 56400 | EQUIPMENT | | .00 |
| 4474 | 56403 | COMPUTER EQUIPMENT | | .00 |
| 4474 | 56415 | CAPITAL VEHICLES | 395,000.00 | |
| 4475 | 53100 | PROFESSIONAL FEES | | .00 |
| 4475 | 53120 | CONTRACTUAL SERVICES | 4,374.75 | |
| 4475 | 54000 | TRAVEL AND PER DIEM | | .00 |
| 4475 | 54100 | COMMUNICATIONS | 107.20 | |
| 4475 | 54500 | INSURANCE | | .00 |
| 4475 | 54600 | BUILDING MAINTENANCE | | .00 |
| 4475 | 54602 | VEHICLE MAINTENANCE | 407.75 | |
| 4475 | 54603 | OTHER MAINTENANCE | 758.47 | |
| 4475 | 55100 | OFFICE SUPPLIES | 41.98 | |
| 4475 | 55102 | SOFTWARE | | .00 |
| 4475 | 55103 | COMPUTER SUPPLIES | | .00 |

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FUND - 4450 - PONTE VEDRA UTILITY

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------------|---------|---------------------------|----------------|----------------|
| 4475 | 55200 | OPERATING SUPPLIES | | .00 |
| 4475 | 55201 | GAS, OIL, AND LUBRICANTS | 420.66 | |
| 4475 | 55202 | TOOLS & SMALL IMPLEMENTS | | .00 |
| 4475 | 55401 | TRAINING | | .00 |
| 4475 | 56415 | CAPITAL VEHICLES | | .00 |
| 4478 | 55900 | DEPRECIATION EXPENSE | 425,196.00 | |
| 4478 | 59301 | REFUND P/Y REVENUES | | .00 |
| 4478 | 59303 | SAL AND BEN COMPENSATED A | | .00 |
| 4478 | 59900 | BAD DEBT EXPENSE | | .00 |
| 4478 | 59904 | ASSET DISPOSITION | | .00 |
| 4478 | 59905 | AMORTIZATION | | .00 |
| 4478 | 59908 | AMORT OF INTANGBL ASSETS | | .00 |
| 4479 | 59901 | GRANT CONTRACT RESERVE | | .00 |
| 4479 | 59920 | RESERVE | | .00 |
| 4479 | 59922 | DEBT SERVICE RESERVE | | .00 |
| 4479 | 59923 | CONTIGENCY RESERVE | | .00 |
| 4479 | 59927 | CAPITAL OUTLAY RESERVE | | .00 |
| 4479 | 59933 | CUSTOMER DEP RESERVE | | .00 |
| 4479 | 59934 | SALARY ADJUSTMENTS | | .00 |
| 4479 | 59935 | R & R FUND | | .00 |
| 4479 | 59941 | CURRENT ACCT RESERVE | | .00 |
| 4479 | 59943 | DEPARTMENT RESERVES | | .00 |
| TOTAL EXPENSES | | | 5,238,150.71 | .00 |
| TOTAL PONTE VEDRA UTILITY | | | 193,229,616.93 | 193,229,616.93 |

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FUND - 5504 - WORKER COMPENSATION INS.

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|----------|---------------------------|--------------|--------------|
| 5504 | 10101000 | EQUITY IN CASH | .00 | |
| 5504 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 5504 | 10102000 | CASH PAYROLL ACCT BBSJC | .00 | |
| 5504 | 11500000 | ACCOUNTS RECEIVABLE | .00 | |
| 5504 | 11501000 | ACCOUNTS RECEIVABLE | .00 | |
| 5504 | 13101000 | DUE FROM OTHER FUNDS | .00 | |
| 5504 | 13102000 | DUE FROM OFFICERS | .00 | |
| 5504 | 13103000 | DUE FROM OTHERS | .00 | |
| 5504 | 13502000 | INVESTMENT INTEREST RECEI | .00 | |
| 5504 | 13504000 | INVESTMENT INTEREST REC | .00 | |
| 5504 | 15107000 | INVTMNTS-SBA PART A | 658,372.90 | |
| 5504 | 15118000 | INVESTMENTS-SURPLUS FUNDS | .00 | |
| 5504 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 5504 | 15119000 | INVESTMENT-EVERGREEN FUND | .00 | |
| 5504 | 15501000 | PREPAID WORKERS COMP | .00 | |
| 5504 | 15504000 | PREPAID INSURANCE | .00 | |
| TOTAL ASSETS | | | 658,372.90 | .00 |
| 5504 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 5504 | 20201000 | ACCOUNTS PAYABLE | | 102,399.33 |
| 5504 | 20225000 | WAGES AND BENEFITS PAYABL | | .00 |
| 5504 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| 5504 | 22303000 | DEFERRED REVENUE | | .00 |
| 5504 | 22308000 | CLAIMS LIABILITY | | .00 |
| TOTAL LIABILITIES | | | .00 | 102,399.33 |
| 5504 | 24110000 | BUDGET EXPENDITURES | | 3,139,661.00 |
| 5504 | 24120000 | BUDGET REVENUE | 3,139,661.00 | |
| 5504 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 5504 | 24401000 | FUND BALANCE | | .00 |
| 5504 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 5504 | 24701000 | FUND BALANCE APPROPRIATED | | 732,013.68 |
| 5504 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 3,139,661.00 | 3,871,674.68 |
| 5504 | 34161 | BCC'S PR - W.C. | | 488,900.04 |
| 5504 | 34164 | PROPERTY APPRAISER PR-W.C | | 2,128.14 |
| 5504 | 34166 | SUPER OF ELECTIONS PR-W.C | | 317.96 |
| 5504 | 34169 | TAX COLLECTOR PR - W.C. | | 1,933.74 |
| 5504 | 34170 | CLERK'S PR - W.C. | | 1,961.00 |
| 5504 | 36102 | INTEREST EARNINGS-SBA | | 2,840.38 |
| 5504 | 36121 | INTEREST-SURPLUS FUNDS | | .00 |
| 5504 | 36124 | INTEREST - SHORT TERM | | .00 |
| 5504 | 36130 | NET INCR IN FV OF INVSTMT | | .00 |
| 5504 | 36901 | REFUND PY EXPENDITURES | | .00 |
| 5504 | 38998 | 5% REDUCTION | | .00 |
| 5504 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | 498,081.26 |
| 5507 | 51200 | REGULAR SALARIES & WAGES | 43,764.69 | |
| 5507 | 51400 | OVERTIME EMPLOYEES | 72.50 | |

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FUND - 5504 - WORKER COMPENSATION INS.

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|--------------------------------|---------|--------------------------|--------------|--------------|
| 5507 | 51500 | SPECIAL PAY | | .00 |
| 5507 | 52100 | FICA/MEDICARE TAXES | 3,278.34 | |
| 5507 | 52200 | RETIREMENT CONTRIBUTIONS | 3,713.04 | |
| 5507 | 52202 | OPEB CONTRIBUTIONS | 577.88 | |
| 5507 | 52300 | LIFE & HEALTH INSURANCE | 8,016.79 | |
| 5507 | 52305 | MINIMUM PREMIUM | 614,555.99 | |
| 5507 | 52313 | HRA MEDICAL CLAIMS | | .00 |
| 5507 | 52400 | WORKERS COMP | 142.14 | |
| 5507 | 54500 | INSURANCE | | .00 |
| 5507 | 54801 | SPECIAL EVENTS | | .00 |
| 5507 | 59907 | FINES & SETTLEMENTS | | .00 |
| 5507 | 59920 | RESERVE | | .00 |
| 5507 | 59934 | SALARY ADJUSTMENTS | | .00 |
| 5507 | 59938 | CLAIMS RESERVE | | .00 |
| TOTAL EXPENSES | | | 674,121.37 | .00 |
| TOTAL WORKER COMPENSATION INS. | | | 4,472,155.27 | 4,472,155.27 |

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FUND - 5505 - GROUP HEALTH INSURANCE

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|----------|---------------------------|---------------|---------------|
| 5505 | 10101000 | EQUITY IN CASH | .00 | |
| 5505 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 5505 | 10102000 | CASH PAYROLL ACCT BBSJC | .00 | |
| 5505 | 10109000 | CASH W/CITIBANK-BCBS | .00 | |
| 5505 | 10109001 | CASH W/PNC-HUMANA | 41,835.33 | |
| 5505 | 10109002 | CASH W/COMPASS BNK-MEDCOM | 121,634.18 | |
| 5505 | 11500000 | ACCOUNTS RECEIVABLE | .00 | |
| 5505 | 11501000 | ACCOUNTS RECEIVABLE | 139.16 | |
| 5505 | 11505000 | RETRND CHKS & CR CARD AR | 374.00 | |
| 5505 | 13101000 | DUE FROM OTHER FUNDS | .00 | |
| 5505 | 13102000 | DUE FROM OFFICERS | .00 | |
| 5505 | 13102001 | DUE FROM SHERIFF | .00 | |
| 5505 | 13301000 | DUE FROM OTHER GOVERNMENT | .00 | |
| 5505 | 13502000 | INVESTMENT INTEREST RECEI | .00 | |
| 5505 | 13502001 | FEIT FIXED INV INT REC | 24,065.56 | |
| 5505 | 13504000 | INVESTMENT INTEREST REC | .00 | |
| 5505 | 15107000 | INVTMNTS-SBA PART A | 4,135,830.76 | |
| 5505 | 15118000 | INVESTMENTS-SURPLUS FUNDS | .00 | |
| 5505 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 5505 | 15119000 | INVESTMENT-EVERGREEN FUND | .00 | |
| 5505 | 15120000 | INVESTMENTS - SHORT TERM | .00 | |
| 5505 | 15122000 | INVTMNT-TD BANK MM | 5,013,656.23 | |
| 5505 | 15123000 | HARBOR/CENTER ST BNK MM | .00 | |
| 5505 | 15124000 | INVTMNT-FEIT FUND | 1,168,680.09 | |
| 5505 | 15124001 | FEIT FIXED FUND | 6,336,236.45 | |
| 5505 | 15501000 | PREPAID WORKERS COMP | .00 | |
| 5505 | 15503000 | PREPAID EXPENSE | .00 | |
| 5505 | 15503001 | PREPAID HRA EXPENDITURES | .00 | |
| 5505 | 15504000 | PREPAID INSURANCE | .00 | |
| 5505 | 17201000 | REVENUES | .00 | |
| TOTAL ASSETS | | | 16,842,451.76 | .00 |
| 5505 | 20101000 | VOUCHERS PAYABLE | | 1,702,489.06 |
| 5505 | 20102000 | PURCHASING CARDS PAYABLE | | .00 |
| 5505 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| 5505 | 20212000 | CLAIMS PAYABLE | | .00 |
| 5505 | 20225000 | WAGES AND BENEFITS PAYABL | | .00 |
| 5505 | 20226000 | BLUE CROSS INSURANCE ESCR | | .00 |
| 5505 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| 5505 | 20704003 | DUE TO HRA-MEDICAL | | .00 |
| 5505 | 20706000 | DUE TO OFFICERS | | .00 |
| 5505 | 20812000 | UNPRESENT CKS DUE TO STAT | | .00 |
| 5505 | 22303000 | DEFERRED REVENUE | | .00 |
| 5505 | 22308000 | CLAIMS LIABILITY | | 2,163,211.00 |
| TOTAL LIABILITIES | | | .00 | 3,865,700.06 |
| 5505 | 24110000 | BUDGET EXPENDITURES | | 42,550,758.00 |
| 5505 | 24120000 | BUDGET REVENUE | 42,550,758.00 | |

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FUND - 5505 - GROUP HEALTH INSURANCE

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|----------|---------------------------|---------------|---------------|
| 5505 | 24300000 | F/B-RES FOR CAPITAL OUTLY | 5,500.55 | |
| 5505 | 24310000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 5505 | 24500000 | RESERVE FOR ENCUMBRANCES | | 5,500.55 |
| 5505 | 24701000 | FUND BALANCE APPROPRIATED | | 13,103,310.66 |
| 5505 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 42,556,258.55 | 55,659,569.21 |
| 5505 | 34121 | BCC PAYROLL | | 3,536,238.62 |
| 5505 | 34122 | SHERIFF PAYROLL | | 1,837,085.96 |
| 5505 | 34124 | PROPERTY APPRAISER PAYROL | | 104,612.30 |
| 5505 | 34126 | SUPERVISOR OF ELECTIONS P | | 24,138.72 |
| 5505 | 34129 | TAX COLLECTOR PAYROLL | | 211,360.19 |
| 5505 | 34130 | CLERK PAYROLL | | 201,871.24 |
| 5505 | 34133 | SELF PAY INSURERS | | .00 |
| 5505 | 34163 | COBRA PAYMENTS | | 12,266.61 |
| 5505 | 36102 | INTEREST EARNINGS-SBA | | 20,796.83 |
| 5505 | 36121 | INTEREST-SURPLUS FUNDS | | .00 |
| 5505 | 36122 | INTEREST-MONEY MRKT | | 18,545.80 |
| 5505 | 36124 | INTEREST - SHORT TERM | | .00 |
| 5505 | 36127 | FEIT EARNINGS | | 17,947.57 |
| 5505 | 36128 | FEIT FIXED EARNINGS | | 17,892.80 |
| 5505 | 36130 | NET INCR IN FV OF INVSTMT | | .00 |
| 5505 | 36402 | INSURANCE PROCEEDS | | .00 |
| 5505 | 36405 | INSURANCE REBATE REVENUE | | .00 |
| 5505 | 36603 | CONTRIBUTIONS | | .00 |
| 5505 | 36901 | REFUND PY EXPENDITURES | | .00 |
| 5505 | 36904 | MISCELLANEOUS REVENUE | | .00 |
| 5505 | 38101 | TRANSFER FROM FUNDS | | 928,220.75 |
| 5505 | 38998 | 5% REDUCTION | | .00 |
| 5505 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | 6,930,977.39 |
| 5500 | 51200 | REGULAR SALARIES & WAGES | | .00 |
| 5500 | 51400 | OVERTIME EMPLOYEES | | .00 |
| 5500 | 52100 | FICA/MEDICARE TAXES | | .00 |
| 5500 | 52200 | RETIREMENT CONTRIBUTIONS | | .00 |
| 5500 | 52202 | OPEB CONTRIBUTIONS | | .00 |
| 5500 | 52300 | LIFE & HEALTH INSURANCE | | .00 |
| 5500 | 52302 | STANDARD LIFE(DISABILITY) | 35,759.65 | |
| 5500 | 52308 | RE-INSURANCE/STOP LOSS | 143,385.36 | |
| 5500 | 52310 | PRSCRPTN DRUG PREMIUMS | 1,184,549.72 | |
| 5500 | 52313 | HRA MEDICAL CLAIMS | 188,968.53 | |
| 5500 | 52400 | WORKERS COMP | | .00 |
| 5500 | 53113 | HEALTH/LIFE INS PYMNTS | 5,485,940.28 | |
| 5500 | 53120 | CONTRACTUAL SERVICES | | .00 |
| 5500 | 53140 | LEGAL FEES | | .00 |
| 5500 | 53150 | CONSULTING SERVICES | | .00 |
| 5500 | 54110 | POSTAGE | | .00 |
| 5500 | 54500 | INSURANCE | | .00 |
| 5500 | 54801 | SPECIAL EVENTS | 5,050.07 | |
| 5500 | 55200 | OPERATING SUPPLIES | | .00 |

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FUND - 5505 - GROUP HEALTH INSURANCE

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|------------------------------|---------|----------------------|---------------|---------------|
| 5500 | 55801 | MEDICAL CLEARANCE | 1,730.24 | |
| 5500 | 59100 | TRANSFER TO FUNDS | | .00 |
| 5500 | 59101 | TRANSFER TO OFFICERS | 12,152.50 | |
| 5500 | 59301 | REFUND P/Y REVENUES | | .00 |
| 5500 | 59920 | RESERVE | | .00 |
| 5500 | 59938 | CLAIMS RESERVE | | .00 |
| TOTAL EXPENSES | | | 7,057,536.35 | .00 |
| TOTAL GROUP HEALTH INSURANCE | | | 66,456,246.66 | 66,456,246.66 |

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FUND - 5506 - FLEET MAINTENANCE

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|-------------------------|----------|---------------------------|--------|---------|
| 5506 | 10101000 | EQUITY IN CASH | .00 | |
| 5506 | 10102000 | CASH PAYROLL ACCT BBSJC | .00 | |
| 5506 | 11501000 | ACCOUNTS RECEIVABLE | .00 | |
| 5506 | 13101000 | DUE FROM OTHER FUNDS | .00 | |
| 5506 | 13102000 | DUE FROM OFFICERS | .00 | |
| 5506 | 13301000 | DUE FROM OTHER GOVERNMENT | .00 | |
| 5506 | 14101000 | INVENTORY | .00 | |
| 5506 | 14102000 | INVENTORY - FUEL/OIL/LUBE | .00 | |
| 5506 | 15107000 | INVSTMNTS-SBA PART A | .00 | |
| 5506 | 15504000 | PREPAID INSURANCE | .00 | |
| TOTAL ASSETS | | | .00 | .00 |
| 5506 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 5506 | 20102000 | PURCHASING CARDS PAYABLE | | .00 |
| 5506 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| 5506 | 20202000 | DISABILITY INS PAYABLE | | .00 |
| 5506 | 20203000 | CANCER & ACCIDENT TAX DEF | | .00 |
| 5506 | 20205000 | PROF LONG & SHORT TAX DEF | | .00 |
| 5506 | 20206000 | OPTIONAL LIFE INSURANCE | | .00 |
| 5506 | 20208000 | UNIVERSAL LIFE | | .00 |
| 5506 | 20210000 | LONG TERM CARE INS | | .00 |
| 5506 | 20213000 | CREDIT UNION | | .00 |
| 5506 | 20216000 | UNION DUES WITHHELD | | .00 |
| 5506 | 20225000 | WAGES AND BENEFITS PAYABL | | .00 |
| 5506 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| 5506 | 20706000 | DUE TO OFFICERS | | .00 |
| 5506 | 20802000 | WITHHOLDING | | .00 |
| 5506 | 20803000 | FICA | | .00 |
| 5506 | 20804000 | MEDICARE INSURANCE | | .00 |
| 5506 | 20805000 | RETIREMENT | | .00 |
| 5506 | 21091000 | LT COMP ABSENCES PAYABLE | | .00 |
| 5506 | 23501000 | DEFERRED COMP- NATIONWIDE | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 5506 | 24110000 | BUDGET EXPENDITURES | | .00 |
| 5506 | 24120000 | BUDGET REVENUE | | .00 |
| 5506 | 24200000 | EXPENDITURES | | .00 |
| 5506 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 5506 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 5506 | 24701000 | FUND BALANCE APPROPRIATED | | .00 |
| 5506 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | .00 | .00 |
| TOTAL REVENUE | | | .00 | .00 |
| TOTAL EXPENSES | | | .00 | .00 |
| TOTAL FLEET MAINTENANCE | | | .00 | .00 |

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FUND - 5510 - FSA-MEDICAL FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|------------------------|----------|---------------------------|--------------|--------------|
| 5510 | 10101000 | EQUITY IN CASH | .00 | |
| 5510 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 5510 | 10109000 | CASH W/CITIBANK-BCBS | .00 | |
| 5510 | 11500000 | ACCOUNTS RECEIVABLE | .00 | |
| 5510 | 11501000 | ACCOUNTS RECEIVABLE | .00 | |
| 5510 | 13101000 | DUE FROM OTHER FUNDS | .00 | |
| 5510 | 13102000 | DUE FROM OFFICERS | .00 | |
| 5510 | 13102001 | DUE FROM SHERIFF | .00 | |
| 5510 | 15107000 | INVSTMNTS-SBA PART A | 300,857.05 | |
| 5510 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| TOTAL ASSETS | | | 300,857.05 | .00 |
| 5510 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 5510 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| 5510 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 5510 | 24110000 | BUDGET EXPENDITURES | | 1,030,560.00 |
| 5510 | 24120000 | BUDGET REVENUE | 1,030,560.00 | |
| 5510 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 5510 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 5510 | 24701000 | FUND BALANCE APPROPRIATED | | 195,242.56 |
| 5510 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 1,030,560.00 | 1,225,802.56 |
| 5510 | 34121 | BCC PAYROLL | | 97,269.92 |
| 5510 | 34122 | SHERIFF PAYROLL | | 53,388.39 |
| 5510 | 34124 | PROPERTY APPRAISER PAYROL | | 2,250.00 |
| 5510 | 34126 | SUPERVISOR OF ELECTIONS P | | .00 |
| 5510 | 34129 | TAX COLLECTOR PAYROLL | | 7,977.62 |
| 5510 | 34130 | CLERK PAYROLL | | 4,555.50 |
| 5510 | 36102 | INTEREST EARNINGS-SBA | | 1,128.70 |
| 5510 | 38998 | 5% REDUCTION | | .00 |
| 5510 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | 166,570.13 |
| 5511 | 52311 | EMP FSA MEDICAL CLAIMS | 60,955.64 | |
| 5511 | 59100 | TRANSFER TO FUNDS | | .00 |
| TOTAL EXPENSES | | | 60,955.64 | .00 |
| TOTAL FSA-MEDICAL FUND | | | 1,392,372.69 | 1,392,372.69 |

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FUND - 5515 - FSA-DEPENDENT FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|--------------------------|----------|---------------------------|------------|------------|
| 5515 | 10101000 | EQUITY IN CASH | .00 | |
| 5515 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 5515 | 11501000 | ACCOUNTS RECEIVABLE | .00 | |
| 5515 | 13101000 | DUE FROM OTHER FUNDS | .00 | |
| 5515 | 13102000 | DUE FROM OFFICERS | .00 | |
| 5515 | 13102001 | DUE FROM SHERIFF | .00 | |
| 5515 | 15107000 | INVTMNTS-SBA PART A | 50,189.22 | |
| 5515 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| TOTAL ASSETS | | | 50,189.22 | .00 |
| 5515 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 5515 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 5515 | 24110000 | BUDGET EXPENDITURES | | 171,133.00 |
| 5515 | 24120000 | BUDGET REVENUE | 171,133.00 | |
| 5515 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 5515 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 5515 | 24701000 | FUND BALANCE APPROPRIATED | | 47,556.28 |
| 5515 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 171,133.00 | 218,689.28 |
| 5515 | 34121 | BCC PAYROLL | | 21,322.50 |
| 5515 | 34122 | SHERIFF PAYROLL | | 5,580.35 |
| 5515 | 34124 | PROPERTY APPRAISER PAYROL | | .00 |
| 5515 | 34126 | SUPERVISOR OF ELECTIONS P | | .00 |
| 5515 | 34129 | TAX COLLECTOR PAYROLL | | .00 |
| 5515 | 34130 | CLERK PAYROLL | | 248.55 |
| 5515 | 36102 | INTEREST EARNINGS-SBA | | 240.02 |
| 5515 | 38998 | 5% REDUCTION | | .00 |
| 5515 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | 27,391.42 |
| 5516 | 52312 | EMP FSA DPNDNT CLAIMS | 24,758.48 | |
| 5516 | 59100 | TRANSFER TO FUNDS | | .00 |
| TOTAL EXPENSES | | | 24,758.48 | .00 |
| TOTAL FSA-DEPENDENT FUND | | | 246,080.70 | 246,080.70 |

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FUND - 5520 - HRA-MEDICAL FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|------------------------|----------|---------------------------|--------|---------|
| 5520 | 10101000 | EQUITY IN CASH | .00 | |
| 5520 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 5520 | 15107000 | INVSTMNTS-SBA PART A | .00 | |
| TOTAL ASSETS | | | .00 | .00 |
| 5520 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| 5520 | 22301002 | PREPAID HRA REVENUES | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 5520 | 24110000 | BUDGET EXPENDITURES | | .00 |
| 5520 | 24120000 | BUDGET REVENUE | | .00 |
| 5520 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 5520 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 5520 | 24701000 | FUND BALANCE APPROPRIATED | | .00 |
| 5520 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | .00 | .00 |
| 5520 | 34121 | BCC PAYROLL | | .00 |
| 5520 | 34122 | SHERIFF PAYROLL | | .00 |
| 5520 | 34124 | PROPERTY APPRAISER PAYROL | | .00 |
| 5520 | 34126 | SUPERVISOR OF ELECTIONS P | | .00 |
| 5520 | 34129 | TAX COLLECTOR PAYROLL | | .00 |
| 5520 | 34130 | CLERK PAYROLL | | .00 |
| 5520 | 36102 | INTEREST EARNINGS-SBA | | .00 |
| 5520 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | .00 |
| 5521 | 52313 | HRA MEDICAL CLAIMS | | .00 |
| 5521 | 59100 | TRANSFER TO FUNDS | | .00 |
| TOTAL EXPENSES | | | .00 | .00 |
| TOTAL HRA-MEDICAL FUND | | | .00 | .00 |

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FUND - 6501 - OPEB TRUST FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|----------|---------------------------|---------------|---------------|
| 6501 | 10101000 | EQUITY IN CASH | .00 | |
| 6501 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 6501 | 11500000 | ACCOUNTS RECEIVABLE | .00 | |
| 6501 | 11501000 | ACCOUNTS RECEIVABLE | .00 | |
| 6501 | 11505000 | RETRND CHKS & CR CARD AR | 1,393.00 | |
| 6501 | 12810002 | IF NOTE ANDERSON | .00 | |
| 6501 | 13101000 | DUE FROM OTHER FUNDS | .00 | |
| 6501 | 13102000 | DUE FROM OFFICERS | .00 | |
| 6501 | 13102001 | DUE FROM SHERIFF | .00 | |
| 6501 | 13301000 | DUE FROM OTHER GOVERNMENT | .00 | |
| 6501 | 15107000 | INVSTMNTS-SBA PART A | 1,092,377.99 | |
| 6501 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 6501 | 15118700 | INVESTMENT - OPEB | 35,551,194.15 | |
| 6501 | 15118701 | INVESTMENT-OPEB MM | 14,296.29 | |
| TOTAL ASSETS | | | 36,659,261.43 | .00 |
| 6501 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 6501 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| 6501 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| 6501 | 22301000 | PREPAID REVENUES | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 6501 | 24110000 | BUDGET EXPENDITURES | | 3,987,883.00 |
| 6501 | 24120000 | BUDGET REVENUE | 3,987,883.00 | |
| 6501 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 6501 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 6501 | 24701000 | FUND BALANCE APPROPRIATED | | 35,422,906.39 |
| 6501 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 3,987,883.00 | 39,410,789.39 |
| 6501 | 34133 | SELF PAY INSURERS | | 424,085.11 |
| 6501 | 35901 | RETURNED CHECK-SVC CHARGE | | 30.00 |
| 6501 | 36102 | INTEREST EARNINGS-SBA | | 4,055.90 |
| 6501 | 36123 | OPEB EARNINGS | | 84,454.15 |
| 6501 | 36130 | NET INCR IN FV OF INVSTMT | | 1,236,270.20 |
| 6501 | 36801 | BCC PAYROLL | | 260,740.08 |
| 6501 | 36802 | SHERIFF PAYROLL | | 117,469.16 |
| 6501 | 36803 | PROPERTY APPRAISER PAYROL | | 6,658.96 |
| 6501 | 36804 | SUPERVISOR OF ELECTIONS P | | 1,980.90 |
| 6501 | 36805 | TAX COLLECTOR PAYROLL | | 16,054.99 |
| 6501 | 36806 | CLERK PAYROLL | | 12,776.34 |
| 6501 | 38101 | TRANSFER FROM FUNDS | | .00 |
| 6501 | 38998 | 5% REDUCTION | | .00 |
| 6501 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | 2,164,575.79 |
| 6502 | 51836 | OPEB BENEFITS | | .00 |
| 6502 | 53120 | CONTRACTUAL SERVICES | | .00 |
| 6502 | 59100 | TRANSFER TO FUNDS | 928,220.75 | |
| 6502 | 59301 | REFUND P/Y REVENUES | | .00 |
| 6502 | 59920 | RESERVE | | .00 |

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FUND - 6501 - OPEB TRUST FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|-----------------------|---------|-------|---------------|---------------|
| TOTAL EXPENSES | | | 928,220.75 | .00 |
| TOTAL OPEB TRUST FUND | | | 41,575,365.18 | 41,575,365.18 |

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FUND - 6605 - TRUST & AGENCY FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------------|----------|---------------------------|--------|---------|
| 6605 | 10101000 | EQUITY IN CASH | .00 | |
| 6605 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 6605 | 13101000 | DUE FROM OTHER FUNDS | .00 | |
| 6605 | 13301000 | DUE FROM OTHER GOVERNMENT | .00 | |
| 6605 | 15107000 | INVSTMNTS-SBA PART A | .00 | |
| 6605 | 15119000 | INVESTMENT-EVERGREEN FUND | .00 | |
| TOTAL ASSETS | | | .00 | .00 |
| 6605 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 6605 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| 6605 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| 6605 | 20706000 | DUE TO OFFICERS | | .00 |
| 6605 | 20801000 | DUE TO OTHER GOVERNMENTS | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| TOTAL REVENUE | | | .00 | .00 |
| TOTAL EXPENSES | | | .00 | .00 |
| TOTAL TRUST & AGENCY FUND | | | .00 | .00 |

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FUND - 8810 - DIBURSEMENT FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|------------------------|----------|---------------------------|------------------|------------------|
| 8810 | 10101000 | EQUITY IN CASH | .00 | |
| 8810 | 15124000 | INVSTMNT-FEIT FUND | .00 | |
| TOTAL ASSETS | | | .00 | .00 |
| 8810 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 8810 | 24110000 | BUDGET EXPENDITURES | | .00 |
| 8810 | 24120000 | BUDGET REVENUE | | .00 |
| 8810 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 8810 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 8810 | 24701000 | FUND BALANCE APPROPRIATED | | .00 |
| 8810 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | .00 | .00 |
| TOTAL REVENUE | | | .00 | .00 |
| TOTAL EXPENSES | | | .00 | .00 |
| TOTAL DIBURSEMENT FUND | | | .00 | .00 |
| TOTAL REPORT | | | 2,375,258,919.23 | 2,375,258,919.23 |