

SUNGARD PENTAMATION
 DATE: 06/04/2020
 TIME: 16:23:31

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 1
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34800		COURT RELATED REVENUES						
1255 - CRIMES PREVENTION TF								
34800		COURT RELATED REVENUES		78,000.00	16,481.16	.00	BEGINNING BALANCE	
	02/28/20	19-5	20004000		5,059.81		02/25/20 CASH RECEIPTS	
		TOTAL PERIOD 5		.00	5,059.81	.00		56,459.03
TOTAL		COURT RELATED REVENUES		78,000.00	21,540.97	.00		56,459.03
1257 - CRT TECHNOLOGY TF \$2								
34800		COURT RELATED REVENUES		645,000.00	203,155.40	.00	BEGINNING BALANCE	
	02/28/20	19-5	20004000		58,544.00		02/25/20 CASH RECEIPTS	
		TOTAL PERIOD 5		.00	58,544.00	.00		383,300.60
TOTAL		COURT RELATED REVENUES		645,000.00	261,699.40	.00		383,300.60
TOTAL 1ST SUBTOTAL - TITLE NOT FOUND				723,000.00	283,240.37	.00		439,759.63
0001 - GENERAL FUND								
31101		CURRENT AD VALOREM TAXES		140,200,450.00	118,966,071.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		21,234,379.00
TOTAL		CURRENT AD VALOREM TAXES		140,200,450.00	118,966,071.00	.00		21,234,379.00
31103		DELINQUENT AD VALOREM TAX		125,500.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		125,500.00
TOTAL		DELINQUENT AD VALOREM TAX		125,500.00	.00	.00		125,500.00
31107		HASTINGS AD VAL TAX CRRNT		.00	.00	.00	BEGINNING BALANCE	

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31107		HASTINGS AD VAL TAX CRRNT (cont'd)						
		TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL		HASTINGS AD VAL TAX CRRNT		.00	.00	.00		.00
31410		HASTINGS UTILITY TAXES		185.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		185.00
TOTAL		HASTINGS UTILITY TAXES		185.00	.00	.00		185.00
31500		LOCAL COMMUN. SVC TAX		2,074,715.00	554,893.65	.00	BEGINNING BALANCE	
		02/26/20 19-5	20003907		176,320.74		2/21/20 ACH JAN CST	
		TOTAL PERIOD 5		.00	176,320.74	.00		1,343,500.61
TOTAL		LOCAL COMMUN. SVC TAX		2,074,715.00	731,214.39	.00		1,343,500.61
31600		LOCAL HASTINGS BUSNSS TAX		500.00	120.68	.00	BEGINNING BALANCE	
		02/11/20 19-5	20003527		27.22		2/7/20 ACH TAX COLL JAN20	
		TOTAL PERIOD 5		.00	27.22	.00		352.10
TOTAL		LOCAL HASTINGS BUSNSS TAX		500.00	147.90	.00		352.10
1000 - DURBIN CTITF								
31101		CURRENT AD VALOREM TAXES		103,933.00	93,506.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		10,427.00
TOTAL		CURRENT AD VALOREM TAXES		103,933.00	93,506.00	.00		10,427.00
1102 - HEALTH MAINTENANCE								
31101		CURRENT AD VALOREM TAXES		488,124.00	421,585.79	.00	BEGINNING BALANCE	

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31101		CURRENT AD VALOREM TAXES (cont'd)						
		TOTAL PERIOD 5		.00	.00	.00		66,538.21
TOTAL		CURRENT AD VALOREM TAXES		488,124.00	421,585.79	.00		66,538.21
31103		DELINQUENT AD VALOREM TAX		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL		DELINQUENT AD VALOREM TAX		.00	.00	.00		.00
1111 - COUNTY TRANS TRUST FUND								
31101		CURRENT AD VALOREM TAXES		25,690,713.00	22,029,644.53	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		3,661,068.47
TOTAL		CURRENT AD VALOREM TAXES		25,690,713.00	22,029,644.53	.00		3,661,068.47
31103		DELINQUENT AD VALOREM TAX		15,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		15,000.00
TOTAL		DELINQUENT AD VALOREM TAX		15,000.00	.00	.00		15,000.00
31214		LOCAL OPTION GAS TAX		5,585,266.00	.00	.00	BEGINNING BALANCE	
	03/13/20 19-5	20004448			472,464.63		R/C LOGT FY 20	
		TOTAL PERIOD 5		.00	472,464.63	.00		5,112,801.37
TOTAL		LOCAL OPTION GAS TAX		5,585,266.00	472,464.63	.00		5,112,801.37
31231		NINTH CENT GAS TAX		243,097.00	55,099.88	.00	BEGINNING BALANCE	
	02/03/20 19-5	20003324			27,975.20		2/3/20 ACH SOF 9TH CENT	
	03/02/20 19-5	20004061			25,449.15		2/27/20 ACH SOF 9TH CENT	

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31231		NINTH CENT GAS TAX	(cont'd)						
		TOTAL PERIOD 5			.00	53,424.35	.00		134,572.77
TOTAL		NINTH CENT GAS TAX			243,097.00	108,524.23	.00		134,572.77
31241		LOCAL ALT FUEL TRUST FUND			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		LOCAL ALT FUEL TRUST FUND			.00	.00	.00		.00
31244		STATE ALT. FUEL USER FEE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		STATE ALT. FUEL USER FEE			.00	.00	.00		.00
31371		SOLID WASTE FRANCHISE FEE			1,400,000.00	300,465.74	.00	BEGINNING BALANCE	
		02/07/20 19-5	20003452			35,851.59		02/03/20 CASH RECEIPTS	
		02/12/20 19-5	20003576			20,971.67		02/06/20 CASH RECEIPTS	
		02/18/20 19-5	20003638			2,073.30		02/12/20 CASH RECEIPTS	
		02/24/20 19-5	20003867			46,142.37		02/18/20 CASH RECEIPTS	
		02/24/20 19-5	20003843			85.00		2/19/20 SW DEPOSIT	
		02/28/20 19-5	20004000			9,812.65		02/25/20 CASH RECEIPTS	
		03/02/20 19-5	20004008			32,676.71		02/27/20 CASH RECEIPTS	
		TOTAL PERIOD 5			.00	147,613.29	.00		951,920.97
TOTAL		SOLID WASTE FRANCHISE FEE			1,400,000.00	448,079.03	.00		951,920.97
31500		LOCAL COMMUN. SVC TAX			311,112.00	70,056.95	.00	BEGINNING BALANCE	
		02/26/20 19-5	20003907			22,261.02		2/21/20 ACH JAN CST	
		TOTAL PERIOD 5			.00	22,261.02	.00		218,794.03
TOTAL		LOCAL COMMUN. SVC TAX			311,112.00	92,317.97	.00		218,794.03

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31211 TOURIST DEVELOPMENT TAX (cont'd)									
1116 - TOURIST DEVELOPMENT TAX									
31211					6,631,075.00	672,628.30	.00	BEGINNING BALANCE	
	02/10/20	19-5	20003483			16.40		2/3/20 PARKS DEPOSIT	
	02/11/20	19-5	20003529			482,401.99		2/7/20 ACH TC JAN20 TDT	
	TOTAL PERIOD 5				.00	482,418.39	.00		5,476,028.31
TOTAL	TOURIST DEVELOPMENT TAX				6,631,075.00	1,155,046.69	.00		5,476,028.31
31213 ONE CENT TDC TAX									
31213					3,315,537.00	336,313.15	.00	BEGINNING BALANCE	
	02/10/20	19-5	20003483			8.20		2/3/20 PARKS DEPOSIT	
	02/11/20	19-5	20003529			241,201.00		2/7/20 ACH TC JAN20 TDT	
	TOTAL PERIOD 5				.00	241,209.20	.00		2,738,014.65
TOTAL	ONE CENT TDC TAX				3,315,537.00	577,522.35	.00		2,738,014.65
31215 SECOND CENT TDC TAX									
31215					3,315,537.00	336,313.13	.00	BEGINNING BALANCE	
	02/10/20	19-5	20003483			8.20		2/3/20 PARKS DEPOSIT	
	02/11/20	19-5	20003529			241,201.00		2/7/20 ACH TC JAN20 TDT	
	TOTAL PERIOD 5				.00	241,209.20	.00		2,738,014.67
TOTAL	SECOND CENT TDC TAX				3,315,537.00	577,522.33	.00		2,738,014.67
1171 - FIRE DISTRICT									
31101	CURRENT AD VALOREM TAXES				39,372,127.00	33,981,576.17	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5				.00	.00	.00		5,390,550.83
TOTAL	CURRENT AD VALOREM TAXES				39,372,127.00	33,981,576.17	.00		5,390,550.83
31103	DELINQUENT AD VALOREM TAX				30,000.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5				.00	.00	.00		30,000.00

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31103		DELINQUENT AD VALOREM TAX (cont'd)						
TOTAL		DELINQUENT AD VALOREM TAX		30,000.00	.00	.00		30,000.00
1173 - VILANO ST. LIGHTING DIST								
31101		CURRENT AD VALOREM TAXES		12,607.00	10,449.45	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		2,157.55
TOTAL		CURRENT AD VALOREM TAXES		12,607.00	10,449.45	.00		2,157.55
31103		DELINQUENT AD VALOREM TAX		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL		DELINQUENT AD VALOREM TAX		.00	.00	.00		.00
1174 - ELKTON DRAINAGE DISTRICT								
31101		CURRENT AD VALOREM TAXES		35,000.00	16,664.47	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		18,335.53
TOTAL		CURRENT AD VALOREM TAXES		35,000.00	16,664.47	.00		18,335.53
31103		DELINQUENT AD VALOREM TAX		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL		DELINQUENT AD VALOREM TAX		.00	.00	.00		.00
1176 - ST. AUG. SO. LIGHTNG DIST								
31101		CURRENT AD VALOREM TAXES		52,213.00	43,937.09	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		8,275.91
TOTAL		CURRENT AD VALOREM TAXES		52,213.00	43,937.09	.00		8,275.91

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31101		CURRENT AD VALOREM TAXES					
31103		DELINQUENT AD VALOREM TAX		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		DELINQUENT AD VALOREM TAX		.00	.00	.00	.00
1278 - FLAGLER ESTATES CRA							
31101		CURRENT AD VALOREM TAXES		151,034.00	137,807.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	13,227.00
TOTAL		CURRENT AD VALOREM TAXES		151,034.00	137,807.00	.00	13,227.00
1280 - WEST AUGUSTINE CRA							
31101		CURRENT AD VALOREM TAXES		404,865.00	363,488.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	41,377.00
TOTAL		CURRENT AD VALOREM TAXES		404,865.00	363,488.00	.00	41,377.00
1282 - VILANO CRA							
31101		CURRENT AD VALOREM TAXES		438,639.00	395,465.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	43,174.00
TOTAL		CURRENT AD VALOREM TAXES		438,639.00	395,465.00	.00	43,174.00
1296 - SUMMERHAVEN FUND							
31101		CURRENT AD VALOREM TAXES		72,637.00	58,187.47	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	14,449.53

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31101		CURRENT AD VALOREM TAXES (cont'd)						
TOTAL		CURRENT AD VALOREM TAXES		72,637.00	58,187.47	.00		14,449.53
1298 - PV BEACH DUNE & BCH MSTU								
31101		CURRENT AD VALOREM TAXES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL		CURRENT AD VALOREM TAXES		.00	.00	.00		.00
31103		DELINQUENT AD VALOREM TAX		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL		DELINQUENT AD VALOREM TAX		.00	.00	.00		.00
2234 - 12 TRANS REFNDG BONDS								
31214		LOCAL OPTION GAS TAX		1,098,655.00	647,111.29	.00	BEGINNING BALANCE	
		02/03/20 19-5	20003325		322,460.26		2/3/20 ACH SOF LOGT	
		03/02/20 19-5	20004060		339,586.26		2/27/20 ACH SOF LOGT	
		03/13/20 19-5	20004448		-210,502.81		R/C LOGT FY 20	
		TOTAL PERIOD 5		.00	451,543.71	.00		.00
TOTAL		LOCAL OPTION GAS TAX		1,098,655.00	1,098,655.00	.00		.00
2292 - SERIES 2015 TRANS								
31214		LOCAL OPTION GAS TAX		1,047,196.00	647,111.29	.00	BEGINNING BALANCE	
		02/03/20 19-5	20003325		322,460.26		2/3/20 ACH SOF LOGT	
		03/02/20 19-5	20004060		339,586.27		2/27/20 ACH SOF LOGT	
		03/13/20 19-5	20004448		-261,961.82		R/C LOGT FY 20	
		TOTAL PERIOD 5		.00	400,084.71	.00		.00
TOTAL		LOCAL OPTION GAS TAX		1,047,196.00	1,047,196.00	.00		.00

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31371		SOLID WASTE	FRANCHISE FEE						
4440 - TILLMAN RIDGE TRANS STA.									
31371		SOLID WASTE	FRANCHISE FEE		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 5					.00	.00	.00		.00
TOTAL		SOLID WASTE	FRANCHISE FEE		.00	.00	.00		.00
31393		APPLICATION	FEE		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 5					.00	.00	.00		.00
TOTAL		APPLICATION	FEE		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - TAXES					232,215,717.00	182,827,072.49	.00		49,388,644.51
0001 - GENERAL FUND									
31390		OTHER	FRANCHISE FEES		100,000.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 5					.00	.00	.00		100,000.00
TOTAL		OTHER	FRANCHISE FEES		100,000.00	.00	.00		100,000.00
32103		OCCUPATIONAL	LICENSES		350,000.00	36,186.89	.00	BEGINNING BALANCE	
	02/11/20	19-5		20003527		7,998.21		2/7/20 ACH TAX COLL JAN20	
TOTAL PERIOD 5					.00	7,998.21	.00		305,814.90
TOTAL		OCCUPATIONAL	LICENSES		350,000.00	44,185.10	.00		305,814.90
32104		LICENSE	AGREEMENT		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 5					.00	.00	.00		.00
TOTAL		LICENSE	AGREEMENT		.00	.00	.00		.00

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32101 CONTRACTORS LICENSES								
1104 - BUILDING SERVICES								
32101		CONTRACTORS LICENSES		64,170.00	61,608.00	.00	BEGINNING BALANCE	
02/07/20	19-5	20003452			1,275.00		02/03/20 CASH RECEIPTS	
02/07/20	19-5	20003453			474.00		02/04/20 CASH RECEIPTS	
02/10/20	19-5	20003509			212.00		02/05/20 CASH RECEIPTS	
02/12/20	19-5	20003576			216.00		02/06/20 CASH RECEIPTS	
02/12/20	19-5	20003577			322.00		02/07/20 CASH RECEIPTS	
02/14/20	19-5	20003632			918.00		02/10/20 CASH RECEIPTS	
02/14/20	19-5	20003633			317.00		02/11/20 CASH RECEIPTS	
02/18/20	19-5	20003638			902.00		02/12/20 CASH RECEIPTS	
02/24/20	19-5	20003865			882.00		02/14/20 CASH RECEIPTS	
02/24/20	19-5	20003867			695.00		02/18/20 CASH RECEIPTS	
02/24/20	19-5	20003868			161.00		02/19/20 CASH RECEIPTS	
02/24/20	19-5	20003864			453.00		02/13/20 CASH RECEIPTS	
02/26/20	19-5	20003948			262.00		02/20/20 CASH RECEIPTS	
02/26/20	19-5	20003949			1,162.00		02/21/20 CASH RECEIPTS	
02/28/20	19-5	20004001			965.00		02/26/20 CASH RECEIPTS	
02/28/20	19-5	20003999			589.00		02/24/20 CASH RECEIPTS	
02/28/20	19-5	20004000			1,017.00		02/25/20 CASH RECEIPTS	
03/02/20	19-5	20004008			211.00		02/27/20 CASH RECEIPTS	
03/02/20	19-5	20004009			634.00		02/28/20 CASH RECEIPTS	
TOTAL PERIOD 5				.00	11,667.00	.00		-9,105.00
TOTAL CONTRACTORS LICENSES				64,170.00	73,275.00	.00		-9,105.00
32201 PLAN CHECK FEES								
32201		PLAN CHECK FEES		2,888,738.00	675,514.75	.00	BEGINNING BALANCE	
02/07/20	19-5	20003452			10,310.02		02/03/20 CASH RECEIPTS	
02/07/20	19-5	20003453			3,646.56		02/04/20 CASH RECEIPTS	
02/10/20	19-5	20003509			10,032.32		02/05/20 CASH RECEIPTS	
02/12/20	19-5	20003576			13,865.49		02/06/20 CASH RECEIPTS	
02/12/20	19-5	20003577			6,946.55		02/07/20 CASH RECEIPTS	
02/14/20	19-5	20003632			9,979.10		02/10/20 CASH RECEIPTS	
02/14/20	19-5	20003633			12,083.78		02/11/20 CASH RECEIPTS	
02/18/20	19-5	20003638			4,550.19		02/12/20 CASH RECEIPTS	
02/24/20	19-5	20003865			6,099.71		02/14/20 CASH RECEIPTS	
02/24/20	19-5	20003864			14,696.27		02/13/20 CASH RECEIPTS	
02/24/20	19-5	20003867			9,511.17		02/18/20 CASH RECEIPTS	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/20

(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32201		PLAN CHECK FEES	(cont'd)						
02/24/20	19-5		20003868			9,912.88		02/19/20 CASH RECEIPTS	
02/26/20	19-5		20003948			4,221.50		02/20/20 CASH RECEIPTS	
02/26/20	19-5		20003949			12,115.01		02/21/20 CASH RECEIPTS	
02/28/20	19-5		20004001			1,977.88		02/26/20 CASH RECEIPTS	
02/28/20	19-5		20003999			10,915.18		02/24/20 CASH RECEIPTS	
02/28/20	19-5		20004000			8,413.67		02/25/20 CASH RECEIPTS	
03/02/20	19-5		20004008			7,748.14		02/27/20 CASH RECEIPTS	
03/02/20	19-5		20004009			7,801.24		02/28/20 CASH RECEIPTS	
		TOTAL PERIOD 5			.00	164,826.66	.00		2,048,396.59
TOTAL		PLAN CHECK FEES			2,888,738.00	840,341.41	.00		2,048,396.59
32202		ELECTRICAL PERMITS			732,203.00	216,540.00	.00	BEGINNING BALANCE	
02/07/20	19-5		20003452			1,350.00		02/03/20 CASH RECEIPTS	
02/07/20	19-5		20003453			1,552.00		02/04/20 CASH RECEIPTS	
02/10/20	19-5		20003509			3,933.00		02/05/20 CASH RECEIPTS	
02/12/20	19-5		20003576			1,920.00		02/06/20 CASH RECEIPTS	
02/12/20	19-5		20003577			2,517.00		02/07/20 CASH RECEIPTS	
02/14/20	19-5		20003632			2,328.00		02/10/20 CASH RECEIPTS	
02/14/20	19-5		20003633			2,436.00		02/11/20 CASH RECEIPTS	
02/18/20	19-5		20003638			3,021.00		02/12/20 CASH RECEIPTS	
02/24/20	19-5		20003865			1,312.00		02/14/20 CASH RECEIPTS	
02/24/20	19-5		20003866			69.00		02/17/20 CASH RECEIPTS	
02/24/20	19-5		20003867			4,773.00		02/18/20 CASH RECEIPTS	
02/24/20	19-5		20003868			3,415.00		02/19/20 CASH RECEIPTS	
02/24/20	19-5		20003864			5,340.00		02/13/20 CASH RECEIPTS	
02/26/20	19-5		20003948			2,194.00		02/20/20 CASH RECEIPTS	
02/26/20	19-5		20003949			2,328.00		02/21/20 CASH RECEIPTS	
02/28/20	19-5		20004001			1,981.00		02/26/20 CASH RECEIPTS	
02/28/20	19-5		20003999			1,862.00		02/24/20 CASH RECEIPTS	
02/28/20	19-5		20004000			2,453.00		02/25/20 CASH RECEIPTS	
03/02/20	19-5		20004008			3,015.00		02/27/20 CASH RECEIPTS	
03/02/20	19-5		20004009			1,212.00		02/28/20 CASH RECEIPTS	
		TOTAL PERIOD 5			.00	49,011.00	.00		466,652.00
TOTAL		ELECTRICAL PERMITS			732,203.00	265,551.00	.00		466,652.00
32203		MECHANICAL PERMITS			457,878.00	168,922.50	.00	BEGINNING BALANCE	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32203			MECHANICAL PERMITS	(cont'd)						
	02/07/20	19-5		20003452			2,108.00		02/03/20 CASH RECEIPTS	
	02/07/20	19-5		20003453			1,324.00		02/04/20 CASH RECEIPTS	
	02/10/20	19-5		20003509			2,163.00		02/05/20 CASH RECEIPTS	
	02/12/20	19-5		20003576			1,907.00		02/06/20 CASH RECEIPTS	
	02/12/20	19-5		20003577			1,109.00		02/07/20 CASH RECEIPTS	
	02/14/20	19-5		20003632			1,437.00		02/10/20 CASH RECEIPTS	
	02/14/20	19-5		20003633			2,373.00		02/11/20 CASH RECEIPTS	
	02/18/20	19-5		20003638			1,798.00		02/12/20 CASH RECEIPTS	
	02/24/20	19-5		20003865			2,276.00		02/14/20 CASH RECEIPTS	
	02/24/20	19-5		20003866			103.00		02/17/20 CASH RECEIPTS	
	02/24/20	19-5		20003867			3,756.00		02/18/20 CASH RECEIPTS	
	02/24/20	19-5		20003868			1,934.00		02/19/20 CASH RECEIPTS	
	02/24/20	19-5		20003864			1,436.00		02/13/20 CASH RECEIPTS	
	02/26/20	19-5		20003948			1,566.00		02/20/20 CASH RECEIPTS	
	02/26/20	19-5		20003949			2,494.00		02/21/20 CASH RECEIPTS	
	02/28/20	19-5		20004001			1,346.00		02/26/20 CASH RECEIPTS	
	02/28/20	19-5		20003999			1,317.00		02/24/20 CASH RECEIPTS	
	02/28/20	19-5		20004000			1,913.00		02/25/20 CASH RECEIPTS	
	03/02/20	19-5		20004008			1,986.00		02/27/20 CASH RECEIPTS	
	03/02/20	19-5		20004009			1,714.00		02/28/20 CASH RECEIPTS	
	TOTAL PERIOD 5					.00	36,060.00	.00		252,895.50
TOTAL			MECHANICAL PERMITS			457,878.00	204,982.50	.00		252,895.50
32204			PLUMBING PERMITS			570,654.00	188,485.80	.00	BEGINNING BALANCE	
	02/07/20	19-5		20003452			2,180.50		02/03/20 CASH RECEIPTS	
	02/07/20	19-5		20003453			2,597.30		02/04/20 CASH RECEIPTS	
	02/10/20	19-5		20003509			2,501.80		02/05/20 CASH RECEIPTS	
	02/12/20	19-5		20003576			1,715.80		02/06/20 CASH RECEIPTS	
	02/12/20	19-5		20003577			1,100.00		02/07/20 CASH RECEIPTS	
	02/14/20	19-5		20003632			1,649.10		02/10/20 CASH RECEIPTS	
	02/14/20	19-5		20003633			2,369.30		02/11/20 CASH RECEIPTS	
	02/18/20	19-5		20003638			3,545.30		02/12/20 CASH RECEIPTS	
	02/24/20	19-5		20003865			1,664.80		02/14/20 CASH RECEIPTS	
	02/24/20	19-5		20003867			4,053.90		02/18/20 CASH RECEIPTS	
	02/24/20	19-5		20003868			2,474.70		02/19/20 CASH RECEIPTS	
	02/24/20	19-5		20003864			3,403.30		02/13/20 CASH RECEIPTS	
	02/26/20	19-5		20003948			3,184.00		02/20/20 CASH RECEIPTS	
	02/26/20	19-5		20003949			2,074.00		02/21/20 CASH RECEIPTS	

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32204		PLUMBING PERMITS	(cont'd)						
02/28/20	19-5		20004001			1,342.70		02/26/20 CASH RECEIPTS	
02/28/20	19-5		20003999			2,167.20		02/24/20 CASH RECEIPTS	
02/28/20	19-5		20004000			1,827.80		02/25/20 CASH RECEIPTS	
03/02/20	19-5		20004008			3,774.30		02/27/20 CASH RECEIPTS	
03/02/20	19-5		20004009			2,579.90		02/28/20 CASH RECEIPTS	
		TOTAL PERIOD 5			.00	46,205.70	.00		335,962.50
TOTAL		PLUMBING PERMITS			570,654.00	234,691.50	.00		335,962.50
32205		MOBILE HOME PERMITS			17,800.00	4,800.00	.00	BEGINNING BALANCE	
02/07/20	19-5		20003453			400.00		02/04/20 CASH RECEIPTS	
02/12/20	19-5		20003577			200.00		02/07/20 CASH RECEIPTS	
02/18/20	19-5		20003638			800.00		02/12/20 CASH RECEIPTS	
02/24/20	19-5		20003867			200.00		02/18/20 CASH RECEIPTS	
02/26/20	19-5		20003948			200.00		02/20/20 CASH RECEIPTS	
02/26/20	19-5		20003949			200.00		02/21/20 CASH RECEIPTS	
02/28/20	19-5		20004001			200.00		02/26/20 CASH RECEIPTS	
03/02/20	19-5		20004008			200.00		02/27/20 CASH RECEIPTS	
03/02/20	19-5		20004009			200.00		02/28/20 CASH RECEIPTS	
		TOTAL PERIOD 5			.00	2,600.00	.00		10,400.00
TOTAL		MOBILE HOME PERMITS			17,800.00	7,400.00	.00		10,400.00
32206		MISC REVENUE-BUILDING DEP			266,907.00	64,008.60	.00	BEGINNING BALANCE	
02/07/20	19-5		20003452			1,044.00		02/03/20 CASH RECEIPTS	
02/07/20	19-5		20003453			1,665.00		02/04/20 CASH RECEIPTS	
02/10/20	19-5		20003509			569.00		02/05/20 CASH RECEIPTS	
02/12/20	19-5		20003576			1,036.00		02/06/20 CASH RECEIPTS	
02/12/20	19-5		20003577			398.00		02/07/20 CASH RECEIPTS	
02/14/20	19-5		20003632			988.00		02/10/20 CASH RECEIPTS	
02/14/20	19-5		20003633			1,099.00		02/11/20 CASH RECEIPTS	
02/18/20	19-5		20003638			2,711.00		02/12/20 CASH RECEIPTS	
02/24/20	19-5		20003864			2,715.00		02/13/20 CASH RECEIPTS	
02/24/20	19-5		20003865			1,503.03		02/14/20 CASH RECEIPTS	
02/24/20	19-5		20003867			840.00		02/18/20 CASH RECEIPTS	
02/24/20	19-5		20003868			936.00		02/19/20 CASH RECEIPTS	
02/26/20	19-5		20003948			367.00		02/20/20 CASH RECEIPTS	

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32206		MISC REVENUE-BUILDING DEP (cont'd)							
02/26/20	19-5		20003949			1,264.00		02/21/20 CASH RECEIPTS	
02/28/20	19-5		20004001			680.00		02/26/20 CASH RECEIPTS	
02/28/20	19-5		20003999			1,330.00		02/24/20 CASH RECEIPTS	
02/28/20	19-5		20004000			460.00		02/25/20 CASH RECEIPTS	
03/02/20	19-5		20004008			1,055.00		02/27/20 CASH RECEIPTS	
03/02/20	19-5		20004009			974.00		02/28/20 CASH RECEIPTS	
TOTAL PERIOD 5					.00	21,634.03	.00		181,264.37
TOTAL		MISC REVENUE-BUILDING DEP			266,907.00	85,642.63	.00		181,264.37
32207		BUILDING PERMITS			6,695,000.00	1,450,781.21	.00	BEGINNING BALANCE	
02/07/20	19-5		20003452			23,017.12		02/03/20 CASH RECEIPTS	
02/07/20	19-5		20003453			11,960.71		02/04/20 CASH RECEIPTS	
02/10/20	19-5		20003509			10,329.84		02/05/20 CASH RECEIPTS	
02/12/20	19-5		20003576			21,092.29		02/06/20 CASH RECEIPTS	
02/12/20	19-5		20003577			9,690.52		02/07/20 CASH RECEIPTS	
02/14/20	19-5		20003632			15,413.64		02/10/20 CASH RECEIPTS	
02/14/20	19-5		20003633			14,844.75		02/11/20 CASH RECEIPTS	
02/18/20	19-5		20003638			14,681.81		02/12/20 CASH RECEIPTS	
02/24/20	19-5		20003864			19,558.31		02/13/20 CASH RECEIPTS	
02/24/20	19-5		20003865			15,387.77		02/14/20 CASH RECEIPTS	
02/24/20	19-5		20003866			114.00		02/17/20 CASH RECEIPTS	
02/24/20	19-5		20003867			31,003.86		02/18/20 CASH RECEIPTS	
02/24/20	19-5		20003868			26,009.69		02/19/20 CASH RECEIPTS	
02/26/20	19-5		20003948			9,497.37		02/20/20 CASH RECEIPTS	
02/26/20	19-5		20003949			18,486.47		02/21/20 CASH RECEIPTS	
02/28/20	19-5		20004001			17,489.24		02/26/20 CASH RECEIPTS	
02/28/20	19-5		20003999			22,970.66		02/24/20 CASH RECEIPTS	
02/28/20	19-5		20004000			19,207.21		02/25/20 CASH RECEIPTS	
03/02/20	19-5		20004008			13,180.86		02/27/20 CASH RECEIPTS	
03/02/20	19-5		20004009			16,686.73		02/28/20 CASH RECEIPTS	
TOTAL PERIOD 5					.00	330,622.85	.00		4,913,595.94
TOTAL		BUILDING PERMITS			6,695,000.00	1,781,404.06	.00		4,913,595.94
1113 - BEACH FUND									
32301		BEACH EVENT PERMITS			15,000.00	4,250.00	.00	BEGINNING BALANCE	

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32301			BEACH EVENT PERMITS	(cont'd)						
	02/19/20	19-5		20003750			300.00		2/7/20 BEACH DEPOSIT	
	02/19/20	19-5		20003752			300.00		2/11/20 BEACH DEPOSIT	
	02/24/20	19-5		20003857			50.00		2/18/20 BEACH DEPOSIT	
	03/02/20	19-5		20004053			200.00		2/20/20 BEACH DEPOSIT	
	03/02/20	19-5		20004054			200.00		2/21/20 BEACH DEPOSIT	
	03/04/20	19-5		20004143			300.00		2/27/20 BEACH DEPOSIT	
	03/04/20	19-5		20004145			200.00		2/27/20 BEACH FIRSTDATA	
	TOTAL PERIOD 5					.00	1,550.00	.00		9,200.00
TOTAL			BEACH EVENT PERMITS			15,000.00	5,800.00	.00		9,200.00
1171 - FIRE DISTRICT										
32201			PLAN CHECK FEES			500,000.00	166,077.75	.00	BEGINNING BALANCE	
	02/07/20	19-5		20003452			2,588.00		02/03/20 CASH RECEIPTS	
	02/07/20	19-5		20003453			633.50		02/04/20 CASH RECEIPTS	
	02/10/20	19-5		20003509			136.00		02/05/20 CASH RECEIPTS	
	02/12/20	19-5		20003576			9,064.00		02/06/20 CASH RECEIPTS	
	02/12/20	19-5		20003577			450.00		02/07/20 CASH RECEIPTS	
	02/14/20	19-5		20003632			180.00		02/10/20 CASH RECEIPTS	
	02/14/20	19-5		20003633			783.25		02/11/20 CASH RECEIPTS	
	02/18/20	19-5		20003638			678.50		02/12/20 CASH RECEIPTS	
	02/24/20	19-5		20003864			600.00		02/13/20 CASH RECEIPTS	
	02/24/20	19-5		20003865			1,003.75		02/14/20 CASH RECEIPTS	
	02/24/20	19-5		20003867			964.00		02/18/20 CASH RECEIPTS	
	02/24/20	19-5		20003868			1,560.75		02/19/20 CASH RECEIPTS	
	02/26/20	19-5		20003948			1,762.00		02/20/20 CASH RECEIPTS	
	02/26/20	19-5		20003949			419.00		02/21/20 CASH RECEIPTS	
	02/28/20	19-5		20004000			1,932.00		02/25/20 CASH RECEIPTS	
	02/28/20	19-5		20004001			255.00		02/26/20 CASH RECEIPTS	
	02/28/20	19-5		20003999			1,932.50		02/24/20 CASH RECEIPTS	
	03/02/20	19-5		20004008			4,833.00		02/27/20 CASH RECEIPTS	
	03/02/20	19-5		20004009			532.50		02/28/20 CASH RECEIPTS	
	TOTAL PERIOD 5					.00	30,307.75	.00		303,614.50
TOTAL			PLAN CHECK FEES			500,000.00	196,385.50	.00		303,614.50

4444 - COUNTY UTILITY SYSTEM

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32201		PLAN CHECK FEES		(cont'd)					
32201		PLAN CHECK FEES			356,700.00	146,688.00	.00	BEGINNING BALANCE	
	02/07/20	19-5	20003452			1,980.00		02/03/20 CASH RECEIPTS	
	02/12/20	19-5	20003576			528.00		02/06/20 CASH RECEIPTS	
	02/12/20	19-5	20003577			1,293.00		02/07/20 CASH RECEIPTS	
	02/14/20	19-5	20003632			823.00		02/10/20 CASH RECEIPTS	
	02/18/20	19-5	20003638			373.00		02/12/20 CASH RECEIPTS	
	02/24/20	19-5	20003868			3,620.00		02/19/20 CASH RECEIPTS	
	02/24/20	19-5	20003864			4,188.00		02/13/20 CASH RECEIPTS	
	02/24/20	19-5	20003865			1,208.00		02/14/20 CASH RECEIPTS	
	02/24/20	19-5	20003867			768.00		02/18/20 CASH RECEIPTS	
	02/26/20	19-5	20003949			3,817.00		02/21/20 CASH RECEIPTS	
	02/28/20	19-5	20004000			16,296.00		02/25/20 CASH RECEIPTS	
	02/28/20	19-5	20004001			3,794.00		02/26/20 CASH RECEIPTS	
	02/28/20	19-5	20003999			6,911.00		02/24/20 CASH RECEIPTS	
		TOTAL PERIOD 5			.00	45,599.00	.00		164,413.00
TOTAL		PLAN CHECK FEES			356,700.00	192,287.00	.00		164,413.00
TOTAL 1ST SUBTOTAL - LICENSES AND PERMITS					13,015,050.00	3,931,945.70	.00		9,083,104.30
0001 - GENERAL FUND									
33100		FEDERAL GRANT REVENUE			33,479.00	31,136.43	.00	BEGINNING BALANCE	
	02/06/20	19-5	20003445			28.39		2/5/20 ACH HUD	
	02/12/20	19-5	20003576			839.66		02/06/20 CASH RECEIPTS	
		TOTAL PERIOD 5			.00	868.05	.00		1,474.52
TOTAL		FEDERAL GRANT REVENUE			33,479.00	32,004.48	.00		1,474.52
33110		GENERAL GOVT FEDERAL GRNT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		GENERAL GOVT FEDERAL GRNT			.00	.00	.00		.00
33120		PUBLIC SAFETY FEDERAL GNT			26,712,418.00	920,572.37	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY FEDERAL GNT (cont'd)							
02/12/20	19-5		20003588			3,750.00		2/7/20 ACH SOF	
02/18/20	19-5		20003664			153,013.76		2/13/20 ACH SOF	
02/28/20	19-5		20004003			1,800.00		2/25/20 ACH SOF	
TOTAL PERIOD 5					.00	158,563.76	.00		25,633,281.87
TOTAL PUBLIC SAFETY FEDERAL GNT					26,712,418.00	1,079,136.13	.00		25,633,281.87
33130		PHYSICAL ENVIRON FED GRNT			2,567,468.00	194,313.86	.00	BEGINNING BALANCE	
02/28/20	19-5		20004004			13,217.77		2/25/20 ACH V#6352903	
02/28/20	19-5		20004004			7,547.39		2/25/20 ACH V#6352903	
TOTAL PERIOD 5					.00	20,765.16	.00		2,352,388.98
TOTAL PHYSICAL ENVIRON FED GRNT					2,567,468.00	215,079.02	.00		2,352,388.98
33140		TRANSPORTATION FED GRANT			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 5					.00	.00	.00		.00
TOTAL TRANSPORTATION FED GRANT					.00	.00	.00		.00
33160		HUMAN SVCS FEDERAL GRANT			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 5					.00	.00	.00		.00
TOTAL HUMAN SVCS FEDERAL GRANT					.00	.00	.00		.00
33161		HEALTH FEDERAL GRANT			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 5					.00	.00	.00		.00
TOTAL HEALTH FEDERAL GRANT					.00	.00	.00		.00
33170		CULTURE/REC FEDERAL GRANT			532,273.00	.00	.00	BEGINNING BALANCE	

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TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33170		CULTURE/REC FEDERAL GRANT (cont'd)						
		TOTAL PERIOD 5		.00	.00	.00		532,273.00
TOTAL		CULTURE/REC FEDERAL GRANT		532,273.00	.00	.00		532,273.00
33301		FEDERAL PYMT IN LIEU OF T		550.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		550.00
TOTAL		FEDERAL PYMT IN LIEU OF T		550.00	.00	.00		550.00
33420		PUBLIC SAFETY STATE GRANT		332,661.00	90,243.06	.00	BEGINNING BALANCE	
		02/28/20 19-5	20004003		300.00		2/25/20 ACH SOF	
		03/10/20 19-5	20004277		21,268.00		2/21/20 ACH SOF	
		TOTAL PERIOD 5		.00	21,568.00	.00		220,849.94
TOTAL		PUBLIC SAFETY STATE GRANT		332,661.00	111,811.06	.00		220,849.94
33429		OTHER PUBLIC SAFETY GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL		OTHER PUBLIC SAFETY GRANT		.00	.00	.00		.00
33430		PHYSICAL ENVIRON STATE GT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL		PHYSICAL ENVIRON STATE GT		.00	.00	.00		.00
33460		HUMAN SERVICES STATE GRNT		57,491.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		57,491.00
TOTAL		HUMAN SERVICES STATE GRNT		57,491.00	.00	.00		57,491.00

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TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33470		CULTURE/RECR STATE GRANT					
33470		CULTURE/RECR STATE GRANT		100,000.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	100,000.00
TOTAL		CULTURE/RECR STATE GRANT		100,000.00	.00	.00	100,000.00
33512		STATE REVENUE SHARING		6,209,321.00	1,175,817.33	.00 BEGINNING BALANCE	
02/26/20	19-5	20003908			580,715.08	2/21/20 REV SHARING	
		TOTAL PERIOD 5		.00	580,715.08	.00	4,452,788.59
TOTAL		STATE REVENUE SHARING		6,209,321.00	1,756,532.41	.00	4,452,788.59
33513		INS AGENTS COUNTY LICENSE		46,000.00	.00	.00 BEGINNING BALANCE	
02/03/20	19-5	20003326			14,738.40	2/3/20ACH SOF INS AGNT TX	
02/11/20	19-5	20003532			12,171.60	2/7 ACH SUPPL INSAGNT TAX	
		TOTAL PERIOD 5		.00	26,910.00	.00	19,090.00
TOTAL		INS AGENTS COUNTY LICENSE		46,000.00	26,910.00	.00	19,090.00
33514		MOBILE HOME LICENSE		60,620.00	43,927.45	.00 BEGINNING BALANCE	
02/04/20	19-5	20003328			475.99	2/3/20 ACH SOF MH LIC TX	
02/06/20	19-5	20003442			641.00	2/4/20 ACH SOF MH LIC TX	
02/10/20	19-5	20003472			531.25	2/6/20 ACH SOF MH LIC TX	
02/10/20	19-5	20003472			19.25	2/6/20 ACH SOF MH LIC TX	
02/11/20	19-5	20003546			147.00	2/10/20 ACH SOF MH LIC TX	
02/11/20	19-5	20003525			11.75	2/7/20 ACH SOF MH LIC TX	
02/13/20	19-5	20003629			521.75	2/13/20 ACH SOF MH LIC TX	
02/13/20	19-5	20003629			19.25	2/13/20 ACH SOF MH LIC TX	
02/19/20	19-5	20003760			28.50	2/18/20 ACH SOF MH LIC TX	
02/20/20	19-5	20003803			537.50	2/19/20 ACH SOF MH LIC TX	
02/20/20	19-5	20003803			48.37	2/19/20 ACH SOF MH LIC TX	
02/26/20	19-5	20003910			142.12	2/24/20 ACH SOF MH LIC TX	
02/26/20	19-5	20003910			11.75	2/24/20 ACH SOF MH LIC TX	
02/27/20	19-5	20003987			132.25	2/26/20 ACH SOF MH LIC TX	
03/02/20	19-5	20004068			187.87	2/28/20 ACH SOF MH LIC TX	

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33514		MOBILE HOME LICENSE	(cont'd)						
03/02/20	19-5		20004068			39.25		2/28/20 ACH SOF MH LIC TX	
		TOTAL PERIOD 5			.00	3,494.85	.00		13,197.70
TOTAL		MOBILE HOME LICENSE			60,620.00	47,422.30	.00		13,197.70
33515		ALCOHOLIC BEVERAGE LIC			102,000.00	89,829.17	.00	BEGINNING BALANCE	
02/03/20	19-5		20003327			10,665.74		2/3/20 ACH SOF Q2 ABT	
		TOTAL PERIOD 5			.00	10,665.74	.00		1,505.09
TOTAL		ALCOHOLIC BEVERAGE LIC			102,000.00	100,494.91	.00		1,505.09
33516		RACE TRACK REVENUES			239,750.00	72,312.50	.00	BEGINNING BALANCE	
02/11/20	19-5		20003526			55,812.50		2/7/20 ACH SOF PARIMUTUEL	
		TOTAL PERIOD 5			.00	55,812.50	.00		111,625.00
TOTAL		RACE TRACK REVENUES			239,750.00	128,125.00	.00		111,625.00
33517		CARDROOM TAX REVENUE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		CARDROOM TAX REVENUE			.00	.00	.00		.00
33518		LOCAL GOVT HALF CENT TAX			16,057,513.00	3,465,195.29	.00	BEGINNING BALANCE	
02/27/20	19-5		20003986			1,933,184.65		2/26/20 ACH SOF HALF ¢ TX	
03/13/20	19-5		20004447			-3,737,454.35		R/C HALF CENT TAX FY20	
		TOTAL PERIOD 5			.00	-1,804,269.70	.00		14,396,587.41
TOTAL		LOCAL GOVT HALF CENT TAX			16,057,513.00	1,660,925.59	.00		14,396,587.41
33529		STATE FIREARMS BACKGROUND			.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33529		STATE FIREARMS BACKGROUND (cont'd)						
		TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL		STATE FIREARMS BACKGROUND		.00	.00	.00		.00
33709		MGMT SVC - TDC		183,417.00	61,139.44	.00	BEGINNING BALANCE	
	03/02/20 19-5	00990224			15,284.86		MNTHLY MNGMNT SVCS ACCRL	
		TOTAL PERIOD 5		.00	15,284.86	.00		106,992.70
TOTAL		MGMT SVC - TDC		183,417.00	76,424.30	.00		106,992.70
33710		GENERAL GOVT GRANTS OTHER		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL		GENERAL GOVT GRANTS OTHER		.00	.00	.00		.00
33712		MGMT SVC-UTILITIES		1,999,547.00	666,515.52	.00	BEGINNING BALANCE	
	03/02/20 19-5	00990224			132,445.63		MNTHLY MNGMNT SVCS ACCRL	
	03/02/20 19-5	00990224			34,183.25		MNTHLY MNGMNT SVCS ACCRL	
		TOTAL PERIOD 5		.00	166,628.88	.00		1,166,402.60
TOTAL		MGMT SVC-UTILITIES		1,999,547.00	833,144.40	.00		1,166,402.60
33713		MGMT SVC-LANDFILL		333,449.00	111,149.96	.00	BEGINNING BALANCE	
	03/02/20 19-5	00990224			27,787.49		MNTHLY MNGMNT SVCS ACCRL	
		TOTAL PERIOD 5		.00	27,787.49	.00		194,511.55
TOTAL		MGMT SVC-LANDFILL		333,449.00	138,937.45	.00		194,511.55
33717		MGMT SVC-FIRE SERVICE		1,367,685.00	455,895.00	.00	BEGINNING BALANCE	
	03/02/20 19-5	00990224			113,973.75		MNTHLY MNGMNT SVCS ACCRL	

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33717		MGMT SVC-FIRE SERVICE (cont'd)						
		TOTAL PERIOD 5		.00	113,973.75	.00		797,816.25
TOTAL		MGMT SVC-FIRE SERVICE		1,367,685.00	569,868.75	.00		797,816.25
33719		MGMT SVC-BUILDING DEPT. 03/02/20 19-5 00990224		566,413.00	188,804.48 47,201.12	.00	BEGINNING BALANCE MNTHLY MNGMNT SVCS ACCRL	
		TOTAL PERIOD 5		.00	47,201.12	.00		330,407.40
TOTAL		MGMT SVC-BUILDING DEPT.		566,413.00	236,005.60	.00		330,407.40
33720		PUBLIC SAFETY GRANT OTHER		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL		PUBLIC SAFETY GRANT OTHER		.00	.00	.00		.00
33721		LEASE OF COMMUNICATION TO		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL		LEASE OF COMMUNICATION TO		.00	.00	.00		.00
33723		MGMT SVC-TRANSPRTN 03/02/20 19-5 00990224		248,982.00	82,994.00 20,748.50	.00	BEGINNING BALANCE MNTHLY MNGMNT SVCS ACCRL	
		TOTAL PERIOD 5		.00	20,748.50	.00		145,239.50
TOTAL		MGMT SVC-TRANSPRTN		248,982.00	103,742.50	.00		145,239.50
33724		MGMT SVC-CBC 03/02/20 19-5 00990224		260,760.00	86,920.00 21,730.00	.00	BEGINNING BALANCE MNTHLY MNGMNT SVCS ACCRL	
		TOTAL PERIOD 5		.00	21,730.00	.00		152,110.00
TOTAL		MGMT SVC-CBC		260,760.00	108,650.00	.00		152,110.00

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33724				MGMT SVC-CBC					
33725				MGMT SVC-CULTURAL EVENTS	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 5	.00	.00	.00		.00
TOTAL				MGMT SVC-CULTURAL EVENTS	.00	.00	.00		.00
33730				OTHER PHYS ENV GRANT	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 5	.00	.00	.00		.00
TOTAL				OTHER PHYS ENV GRANT	.00	.00	.00		.00
33770				OTHER CULTURE/REC GRANTS	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 5	.00	.00	.00		.00
TOTAL				OTHER CULTURE/REC GRANTS	.00	.00	.00		.00
33772				STATE REIMBURSEMENTS	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 5	.00	.00	.00		.00
TOTAL				STATE REIMBURSEMENTS	.00	.00	.00		.00
33773				SCHOOL BOARD REIMBURSEMNT	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 5	.00	.00	.00		.00
TOTAL				SCHOOL BOARD REIMBURSEMNT	.00	.00	.00		.00
0120 - SOE GENERAL FUND									
33110				GENERAL GOVT FEDERAL GRNT	.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33110		GENERAL GOVT FEDERAL GRNT (cont'd)					
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		GENERAL GOVT FEDERAL GRNT		.00	.00	.00	.00
33400		STATE GRANT REVENUE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		STATE GRANT REVENUE		.00	.00	.00	.00
1104 - BUILDING SERVICES							
33120		PUBLIC SAFETY FEDERAL GNT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		PUBLIC SAFETY FEDERAL GNT		.00	.00	.00	.00
33130		PHYSICAL ENVIRON FED GRNT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		PHYSICAL ENVIRON FED GRNT		.00	.00	.00	.00
33420		PUBLIC SAFETY STATE GRANT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		PUBLIC SAFETY STATE GRANT		.00	.00	.00	.00
1108 - STATE HOUSING INITIATIVE							
33120		PUBLIC SAFETY FEDERAL GNT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 25
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY	FEDERAL GNT (cont'd)						
TOTAL		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00		.00
33450		ECONOMIC ENVIRON	STATE GT		434,855.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		434,855.00
TOTAL		ECONOMIC ENVIRON	STATE GT		434,855.00	.00	.00		434,855.00
1111 - COUNTY TRANS TRUST FUND									
33120		PUBLIC SAFETY	FEDERAL GNT		11,294,627.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		11,294,627.00
TOTAL		PUBLIC SAFETY	FEDERAL GNT		11,294,627.00	.00	.00		11,294,627.00
33130		PHYSICAL ENVIRON	FED GRNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		PHYSICAL ENVIRON	FED GRNT		.00	.00	.00		.00
33140		TRANSPORTATION	FED GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		TRANSPORTATION	FED GRANT		.00	.00	.00		.00
33150		ECONOMIC ENVIRN	FED GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		ECONOMIC ENVIRN	FED GRANT		.00	.00	.00		.00
33420		PUBLIC SAFETY	STATE GRANT		1,325,957.00	.00	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33420		PUBLIC SAFETY STATE GRANT (cont'd)						
		TOTAL PERIOD 5		.00	.00	.00		1,325,957.00
TOTAL		PUBLIC SAFETY STATE GRANT		1,325,957.00	.00	.00		1,325,957.00
33430		PHYSICAL ENVIRON STATE GT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL		PHYSICAL ENVIRON STATE GT		.00	.00	.00		.00
33440		TRANSPORTATION STATE GRNT		6,749,492.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		6,749,492.00
TOTAL		TRANSPORTATION STATE GRNT		6,749,492.00	.00	.00		6,749,492.00
33543		GAS TAX-COUNTY SURPLUS 80		2,284,565.00	527,536.98	.00	BEGINNING BALANCE	
		02/27/20 19-5	20003990		176,298.32		2/27/20 JAN 5&6TH ¢ GASTX	
		TOTAL PERIOD 5		.00	176,298.32	.00		1,580,729.70
TOTAL		GAS TAX-COUNTY SURPLUS 80		2,284,565.00	703,835.30	.00		1,580,729.70
33544		GAS TAX-PO TRUST FUND		1,248,040.00	201,789.07	.00	BEGINNING BALANCE	
		02/03/20 19-5	20003323		92,962.95		2/3/20 SOF COGASTX	
		03/02/20 19-5	20004062		90,809.53		2/27/20 SOF COGASTX	
		TOTAL PERIOD 5		.00	183,772.48	.00		862,478.45
TOTAL		GAS TAX-PO TRUST FUND		1,248,040.00	385,561.55	.00		862,478.45
33546		GAS TAX-COUNTY SURPLUS 20		571,141.00	131,884.25	.00	BEGINNING BALANCE	
		02/27/20 19-5	20003990		44,074.57		2/27/20 JAN 5&6TH ¢ GASTX	
		TOTAL PERIOD 5		.00	44,074.57	.00		395,182.18

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 27
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33546			GAS TAX-COUNTY SURPLUS 20 (cont'd)						
TOTAL			GAS TAX-COUNTY SURPLUS 20		571,141.00	175,958.82	.00		395,182.18
33548			MOTOR FUEL USE TAX		.00	1,173.20	.00	BEGINNING BALANCE	
			TOTAL PERIOD 5		.00	.00	.00		-1,173.20
TOTAL			MOTOR FUEL USE TAX		.00	1,173.20	.00		-1,173.20
33730			OTHER PHYS ENV GRANT		290,400.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 5		.00	.00	.00		290,400.00
TOTAL			OTHER PHYS ENV GRANT		290,400.00	.00	.00		290,400.00
1113 - BEACH FUND									
33420			PUBLIC SAFETY STATE GRANT		.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL			PUBLIC SAFETY STATE GRANT		.00	.00	.00		.00
33470			CULTURE/RECR STATE GRANT		.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL			CULTURE/RECR STATE GRANT		.00	.00	.00		.00
1116 - TOURIST DEVELOPMENT TAX									
33130			PHYSICAL ENVIRON FED GRNT		.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL			PHYSICAL ENVIRON FED GRNT		.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 28
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33170		CULTURE/REC FEDERAL GRANT (cont'd)					
33170		CULTURE/REC FEDERAL GRANT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		CULTURE/REC FEDERAL GRANT		.00	.00	.00	.00
33400		STATE GRANT REVENUE		250,000.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	250,000.00
TOTAL		STATE GRANT REVENUE		250,000.00	.00	.00	250,000.00
33470		CULTURE/RECR STATE GRANT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		CULTURE/RECR STATE GRANT		.00	.00	.00	.00
33774		TICKET REIMB		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		TICKET REIMB		.00	.00	.00	.00
1130 - FL BOATING IMPRVMT FUND							
33570		STATE FBIP REVENUES		80,000.00	19,305.56	.00 BEGINNING BALANCE	
	02/11/20	19-5	20003524		1,020.05	2/7/20 ACH TC VESS REG	
	02/13/20	19-5	20003627		737.21	2/12/20 ACH TC VESS REG	
	02/20/20	19-5	20003802		980.36	2/19/20 ACH TC VESS REG	
	02/27/20	19-5	20003989		840.68	2/26/20 ACH TC VESS REG	
		TOTAL PERIOD 5		.00	3,578.30	.00	57,116.14
TOTAL		STATE FBIP REVENUES		80,000.00	22,883.86	.00	57,116.14
33770		OTHER CULTURE/REC GRANTS		133,750.00	.00	.00 BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33770		OTHER CULTURE/REC GRANTS (cont'd)						
		TOTAL PERIOD 5		.00	.00	.00		133,750.00
TOTAL		OTHER CULTURE/REC GRANTS		133,750.00	.00	.00		133,750.00
1154 - ROADS ZN-A IMPACT FEES								
33440		TRANSPORTATION STATE GRNT		2,900,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		2,900,000.00
TOTAL		TRANSPORTATION STATE GRNT		2,900,000.00	.00	.00		2,900,000.00
1155 - ROADS ZN-B IMPACT FEES								
33120		PUBLIC SAFETY FEDERAL GNT		319,454.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		319,454.00
TOTAL		PUBLIC SAFETY FEDERAL GNT		319,454.00	.00	.00		319,454.00
33130		PHYSICAL ENVIRON FED GRNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL		PHYSICAL ENVIRON FED GRNT		.00	.00	.00		.00
33140		TRANSPORTATION FED GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL		TRANSPORTATION FED GRANT		.00	.00	.00		.00
1156 - ROADS ZN-C IMPACT FEES								
33120		PUBLIC SAFETY FEDERAL GNT		660,358.00	.00	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 30
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY FEDERAL GNT (cont'd)					
		TOTAL PERIOD 5		.00	.00	.00	660,358.00
TOTAL		PUBLIC SAFETY FEDERAL GNT		660,358.00	.00	.00	660,358.00
33130		PHYSICAL ENVIRON FED GRNT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		PHYSICAL ENVIRON FED GRNT		.00	.00	.00	.00
1159 - PARKS ZN-B IMPACT FEES							
33170		CULTURE/REC FEDERAL GRANT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		CULTURE/REC FEDERAL GRANT		.00	.00	.00	.00
1160 - PARKS ZN-C IMPACT FEES							
33770		OTHER CULTURE/REC GRANTS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		OTHER CULTURE/REC GRANTS		.00	.00	.00	.00
1171 - FIRE DISTRICT							
33120		PUBLIC SAFETY FEDERAL GNT		1,265,716.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	1,265,716.00
TOTAL		PUBLIC SAFETY FEDERAL GNT		1,265,716.00	.00	.00	1,265,716.00
33122		DCA MUTUAL AID		.00	.00	.00 BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33122		DCA MUTUAL AID	(cont'd)						
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		DCA MUTUAL AID			.00	.00	.00		.00
33420		PUBLIC SAFETY STATE GRANT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY STATE GRANT			.00	.00	.00		.00
33429		OTHER PUBLIC SAFETY GRANT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		OTHER PUBLIC SAFETY GRANT			.00	.00	.00		.00
33520		SUPPLEMENTAL COMP-STATE			130,000.00	35,940.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		94,060.00
TOTAL		SUPPLEMENTAL COMP-STATE			130,000.00	35,940.00	.00		94,060.00
33720		PUBLIC SAFETY GRANT OTHER			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY GRANT OTHER			.00	.00	.00		.00
33750		INTRLCL ECON ENV DIS REIM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		INTRLCL ECON ENV DIS REIM			.00	.00	.00		.00

1197 - NORTHWEST SPEC. REV. FUND

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

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 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33470		CULTURE/RECR STATE GRANT (cont'd)					
33470		CULTURE/RECR STATE GRANT		55,700.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	55,700.00
TOTAL		CULTURE/RECR STATE GRANT		55,700.00	.00	.00	55,700.00
1274 - TRANSIT SYSTEM							
33140		TRANSPORTATION FED GRANT		2,877,473.00	100,309.00	.00 BEGINNING BALANCE	
		02/28/20 19-5 20004002			145,645.00	2/21/20 ACH DRW 13	
		TOTAL PERIOD 5		.00	145,645.00	.00	2,631,519.00
TOTAL		TRANSPORTATION FED GRANT		2,877,473.00	245,954.00	.00	2,631,519.00
33400		STATE GRANT REVENUE		.00	123,667.22	.00 BEGINNING BALANCE	
		02/06/20 19-5 20003446			91,055.36	ACH SOF	
		02/06/20 19-5 20003446			48,285.35	ACH SOF	
		TOTAL PERIOD 5		.00	139,340.71	.00	-263,007.93
TOTAL		STATE GRANT REVENUE		.00	263,007.93	.00	-263,007.93
33440		TRANSPORTATION STATE GRNT		699,189.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	699,189.00
TOTAL		TRANSPORTATION STATE GRNT		699,189.00	.00	.00	699,189.00
1278 - FLAGLER ESTATES CRA							
33400		STATE GRANT REVENUE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		STATE GRANT REVENUE		.00	.00	.00	.00

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 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33150		ECONOMIC ENVIRN FED GRANT					
1296 - SUMMERHAVEN FUND							
33150		ECONOMIC ENVIRN FED GRANT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		ECONOMIC ENVIRN FED GRANT		.00	.00	.00	.00
33170		CULTURE/REC FEDERAL GRANT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		CULTURE/REC FEDERAL GRANT		.00	.00	.00	.00
33450		ECONOMIC ENVIRON STATE GT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		ECONOMIC ENVIRON STATE GT		.00	.00	.00	.00
33470		CULTURE/RECR STATE GRANT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		CULTURE/RECR STATE GRANT		.00	.00	.00	.00
1298 - PV BEACH DUNE & BCH MSTU							
33470		CULTURE/RECR STATE GRANT		500,000.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	500,000.00
TOTAL		CULTURE/RECR STATE GRANT		500,000.00	.00	.00	500,000.00

1400 - COMMUNITY BASED CARE FUND

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 REVENUE AUDIT TRAIL

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 AUDIT41

SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33100		FEDERAL GRANT REVENUE	(cont'd)						
33100		FEDERAL GRANT REVENUE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		FEDERAL GRANT REVENUE			.00	.00	.00		.00
33160		HUMAN SVCS FEDERAL GRANT			3,570,798.00	1,430,265.21	.00	BEGINNING BALANCE	
03/02/20	19-5		20004059			22,022.64		2/27/20 CBC ADVANCE	
03/02/20	19-5		20004059			8,349.70		2/27/20 CBC ADVANCE	
03/02/20	19-5		20004059			94,992.45		2/27/20 CBC ADVANCE	
03/02/20	19-5		20004059			78,769.12		2/27/20 CBC ADVANCE	
03/02/20	19-5		20004059			766.57		2/27/20 CBC ADVANCE	
03/02/20	19-5		20004059			4,342.02		2/27/20 CBC ADVANCE	
03/02/20	19-5		20004059			664.55		2/27/20 CBC ADVANCE	
03/02/20	19-5		20004059			52,363.13		2/27/20 CBC ADVANCE	
03/02/20	19-5		20004059			38,652.12		2/27/20 CBC ADVANCE	
03/02/20	19-5		20004059			1,382.25		2/27/20 CBC ADVANCE	
		TOTAL PERIOD 5			.00	302,304.55	.00		1,838,228.24
TOTAL		HUMAN SVCS FEDERAL GRANT			3,570,798.00	1,732,569.76	.00		1,838,228.24
33208		FED ADOPTN INCNTIVE PYMNT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		FED ADOPTN INCNTIVE PYMNT			.00	.00	.00		.00
33460		HUMAN SERVICES STATE GRNT			3,465,412.00	1,465,940.00	.00	BEGINNING BALANCE	
03/02/20	19-5		20004059			27,620.15		2/27/20 CBC ADVANCE	
03/02/20	19-5		20004059			2,783.17		2/27/20 CBC ADVANCE	
03/02/20	19-5		20004059			153,021.15		2/27/20 CBC ADVANCE	
03/02/20	19-5		20004059			54,111.90		2/27/20 CBC ADVANCE	
03/02/20	19-5		20004059			766.68		2/27/20 CBC ADVANCE	
03/02/20	19-5		20004059			1,904.38		2/27/20 CBC ADVANCE	
03/02/20	19-5		20004059			33,512.43		2/27/20 CBC ADVANCE	
03/02/20	19-5		20004059			343.82		2/27/20 CBC ADVANCE	
03/02/20	19-5		20004059			19,124.32		2/27/20 CBC ADVANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33460				HUMAN SERVICES STATE GRNT (cont'd)					
		TOTAL PERIOD 5			.00	293,188.00	.00		1,706,284.00
TOTAL		HUMAN SERVICES STATE GRNT			3,465,412.00	1,759,128.00	.00		1,706,284.00
33494				SOF IV-E FOSTER CARE	.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		SOF IV-E FOSTER CARE			.00	.00	.00		.00
33502				TRNG FOSTER/ADOPT PARENTS	.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		TRNG FOSTER/ADOPT PARENTS			.00	.00	.00		.00
33503				SOF TITLE IVE GAP	.00	976.49	.00	BEGINNING BALANCE	
		03/02/20 19-5	20004059			195.30		2/27/20 CBC ADVANCE	
		TOTAL PERIOD 5			.00	195.30	.00		-1,171.79
TOTAL		SOF TITLE IVE GAP			.00	1,171.79	.00		-1,171.79
33760				HUMAN SVCS GRANTS OTHER	72,000.00	18,000.00	.00	BEGINNING BALANCE	
		02/24/20 19-5	20003867			6,000.00		02/18/20 CASH RECEIPTS	
		TOTAL PERIOD 5			.00	6,000.00	.00		48,000.00
TOTAL		HUMAN SVCS GRANTS OTHER			72,000.00	24,000.00	.00		48,000.00
1450				CULTURAL EVENTS FUND					
33470				CULTURE/RECR STATE GRANT	.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33470		CULTURE/RECR STATE GRANT	(cont'd)						
TOTAL		CULTURE/RECR STATE GRANT			.00	.00	.00		.00
33503		SOF TITLE IVE GAP			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		SOF TITLE IVE GAP			.00	.00	.00		.00
2247 - 09 SALES TAX BONDS									
33518		LOCAL GOVT HALF CENT TAX			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		LOCAL GOVT HALF CENT TAX			.00	.00	.00		.00
2253 - 09A SALES TAX RFNDG BONDS									
33518		LOCAL GOVT HALF CENT TAX			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		LOCAL GOVT HALF CENT TAX			.00	.00	.00		.00
2258 - 12 SALES TAX BONDS									
33518		LOCAL GOVT HALF CENT TAX			3,239,547.00	227,415.37	.00	BEGINNING BALANCE	
		03/13/20 19-5	20004447			3,012,131.63		R/C HALF CENT TAX FY20	
		TOTAL PERIOD 5			.00	3,012,131.63	.00		.00
TOTAL		LOCAL GOVT HALF CENT TAX			3,239,547.00	3,239,547.00	.00		.00
2281 - 14 REVENUE SHARING DSF									
33512		STATE REVENUE SHARING			1,147,043.00	1,147,043.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33512		STATE REVENUE SHARING (cont'd)						
		TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL		STATE REVENUE SHARING		1,147,043.00	1,147,043.00	.00		.00
2290 - SERIES 2015 SALES TAX								
33518		LOCAL GOVT HALF CENT TAX 03/13/20 19-5		1,852,556.00	1,127,233.28 725,322.72	.00	BEGINNING BALANCE R/C HALF CENT TAX FY20	
		TOTAL PERIOD 5		.00	725,322.72	.00		.00
TOTAL		LOCAL GOVT HALF CENT TAX		1,852,556.00	1,852,556.00	.00		.00
2294 - SER 2019 CBA RFNDNG BONDS								
33518		LOCAL GOVT HALF CENT TAX		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL		LOCAL GOVT HALF CENT TAX		.00	.00	.00		.00
3340 - BEACH RENOURISHMENT								
33470		CULTURE/RECR STATE GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL		CULTURE/RECR STATE GRANT		.00	.00	.00		.00
3435 - SHERIFF TRAINING FACILITY								
33100		FEDERAL GRANT REVENUE		2,000,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		2,000,000.00
TOTAL		FEDERAL GRANT REVENUE		2,000,000.00	.00	.00		2,000,000.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY FEDERAL GNT					
4440 - TILLMAN RIDGE TRANS STA.							
33120		PUBLIC SAFETY FEDERAL GNT		.00	.00	.00 BEGINNING BALANCE	
TOTAL PERIOD 5				.00	.00	.00	.00
TOTAL		PUBLIC SAFETY FEDERAL GNT		.00	.00	.00	.00
33420		PUBLIC SAFETY STATE GRANT		.00	.00	.00 BEGINNING BALANCE	
TOTAL PERIOD 5				.00	.00	.00	.00
TOTAL		PUBLIC SAFETY STATE GRANT		.00	.00	.00	.00
33430		PHYSICAL ENVIRON STATE GT		.00	.00	.00 BEGINNING BALANCE	
TOTAL PERIOD 5				.00	.00	.00	.00
TOTAL		PHYSICAL ENVIRON STATE GT		.00	.00	.00	.00
4444 - COUNTY UTILITY SYSTEM							
33120		PUBLIC SAFETY FEDERAL GNT		349,065.00	.00	.00 BEGINNING BALANCE	
TOTAL PERIOD 5				.00	.00	.00	349,065.00
TOTAL		PUBLIC SAFETY FEDERAL GNT		349,065.00	.00	.00	349,065.00
33140		TRANSPORTATION FED GRANT		.00	.00	.00 BEGINNING BALANCE	
TOTAL PERIOD 5				.00	.00	.00	.00
TOTAL		TRANSPORTATION FED GRANT		.00	.00	.00	.00
33420		PUBLIC SAFETY STATE GRANT		.00	.00	.00 BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33420		PUBLIC SAFETY STATE GRANT (cont'd)						
		TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL		PUBLIC SAFETY STATE GRANT		.00	.00	.00		.00
33430		PHYSICAL ENVIRON STATE GT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL		PHYSICAL ENVIRON STATE GT		.00	.00	.00		.00
33712		MGMT SVC-UTILITIES		1,147,259.00	397,317.68	.00	BEGINNING BALANCE	
		03/02/20 19-5	00990224		99,329.42		MNTHLY MNGMNT SVCS ACCRL	
		TOTAL PERIOD 5		.00	99,329.42	.00		650,611.90
TOTAL		MGMT SVC-UTILITIES		1,147,259.00	496,647.10	.00		650,611.90
33730		OTHER PHYS ENV GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL		OTHER PHYS ENV GRANT		.00	.00	.00		.00
4450		PONTE VEDRA UTILITY						
33140		TRANSPORTATION FED GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL		TRANSPORTATION FED GRANT		.00	.00	.00		.00
33730		OTHER PHYS ENV GRANT		542,685.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		542,685.00
TOTAL		OTHER PHYS ENV GRANT		542,685.00	.00	.00		542,685.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33730		OTHER PHYS ENV GRANT							
TOTAL 1ST SUBTOTAL - INTERGOVERNMENTAL REVE					109,468,879.00	19,312,191.21	.00		90,156,687.79
0001 - GENERAL FUND									
34101		SALE OF COPIES			2,500.00	970.00	.00	BEGINNING BALANCE	
	03/12/20	19-5	20004425			229.00		FEB 2020 EMS A/R RECON	
	TOTAL PERIOD 5				.00	229.00	.00		1,301.00
TOTAL	SALE OF COPIES				2,500.00	1,199.00	.00		1,301.00
34111 ZONING FEES									
	02/07/20	19-5	20003452		41,950.00	13,189.35	.00	BEGINNING BALANCE	
	02/10/20	19-5	20003509			260.00		02/03/20 CASH RECEIPTS	
	02/12/20	19-5	20003576			525.00		02/05/20 CASH RECEIPTS	
	02/12/20	19-5	20003577			147.00		02/06/20 CASH RECEIPTS	
	02/24/20	19-5	20003865			147.00		02/07/20 CASH RECEIPTS	
	02/24/20	19-5	20003867			525.00		02/14/20 CASH RECEIPTS	
	02/26/20	19-5	20003948			125.00		02/18/20 CASH RECEIPTS	
	02/26/20	19-5	20003949			500.00		02/20/20 CASH RECEIPTS	
	02/28/20	19-5	20004001			3,129.00		02/21/20 CASH RECEIPTS	
						125.00		02/26/20 CASH RECEIPTS	
	TOTAL PERIOD 5				.00	5,483.00	.00		23,277.65
TOTAL	ZONING FEES				41,950.00	18,672.35	.00		23,277.65
34112 PLANNING FEES									
	02/07/20	19-5	20003452		500,000.00	130,497.80	.00	BEGINNING BALANCE	
	02/07/20	19-5	20003453			970.00		02/03/20 CASH RECEIPTS	
	02/10/20	19-5	20003509			4,338.00		02/04/20 CASH RECEIPTS	
	02/12/20	19-5	20003576			3,625.00		02/05/20 CASH RECEIPTS	
	02/12/20	19-5	20003577			433.00		02/06/20 CASH RECEIPTS	
	02/14/20	19-5	20003632			1,017.00		02/07/20 CASH RECEIPTS	
	02/14/20	19-5	20003633			204.00		02/10/20 CASH RECEIPTS	
	02/18/20	19-5	20003638			384.00		02/11/20 CASH RECEIPTS	
	02/24/20	19-5	20003865			6,918.00		02/12/20 CASH RECEIPTS	
	02/24/20	19-5	20003866			570.00		02/14/20 CASH RECEIPTS	
						158.00		02/17/20 CASH RECEIPTS	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34112			PLANNING FEES	(cont'd)						
	02/24/20	19-5		20003867			5,073.00		02/18/20 CASH RECEIPTS	
	02/24/20	19-5		20003868			297.00		02/19/20 CASH RECEIPTS	
	02/24/20	19-5		20003864			11,736.00		02/13/20 CASH RECEIPTS	
	02/26/20	19-5		20003948			1,263.00		02/20/20 CASH RECEIPTS	
	02/26/20	19-5		20003949			3,494.00		02/21/20 CASH RECEIPTS	
	02/28/20	19-5		20004001			781.00		02/26/20 CASH RECEIPTS	
	02/28/20	19-5		20003999			281.00		02/24/20 CASH RECEIPTS	
	02/28/20	19-5		20004000			1,488.00		02/25/20 CASH RECEIPTS	
	03/02/20	19-5		20004009			617.00		02/28/20 CASH RECEIPTS	
	03/02/20	19-5		20004008			2,194.00		02/27/20 CASH RECEIPTS	
	TOTAL PERIOD 5					.00	45,841.00	.00		323,661.20
TOTAL	PLANNING FEES					500,000.00	176,338.80	.00		323,661.20
34113			PLANS & SPECIFICATIONS			107,000.00	33,916.00	.00	BEGINNING BALANCE	
	02/07/20	19-5		20003452			312.00		02/03/20 CASH RECEIPTS	
	02/07/20	19-5		20003453			156.00		02/04/20 CASH RECEIPTS	
	02/10/20	19-5		20003509			650.00		02/05/20 CASH RECEIPTS	
	02/12/20	19-5		20003576			650.00		02/06/20 CASH RECEIPTS	
	02/12/20	19-5		20003577			260.00		02/07/20 CASH RECEIPTS	
	02/14/20	19-5		20003632			104.00		02/10/20 CASH RECEIPTS	
	02/14/20	19-5		20003633			52.00		02/11/20 CASH RECEIPTS	
	02/18/20	19-5		20003638			78.00		02/12/20 CASH RECEIPTS	
	02/24/20	19-5		20003865			338.00		02/14/20 CASH RECEIPTS	
	02/24/20	19-5		20003867			416.00		02/18/20 CASH RECEIPTS	
	02/24/20	19-5		20003868			494.00		02/19/20 CASH RECEIPTS	
	02/24/20	19-5		20003864			1,066.00		02/13/20 CASH RECEIPTS	
	02/26/20	19-5		20003948			286.00		02/20/20 CASH RECEIPTS	
	02/28/20	19-5		20004001			624.00		02/26/20 CASH RECEIPTS	
	02/28/20	19-5		20003999			468.00		02/24/20 CASH RECEIPTS	
	02/28/20	19-5		20004000			442.00		02/25/20 CASH RECEIPTS	
	03/02/20	19-5		20004009			208.00		02/28/20 CASH RECEIPTS	
	03/02/20	19-5		20004008			1,196.00		02/27/20 CASH RECEIPTS	
	TOTAL PERIOD 5					.00	7,800.00	.00		65,284.00
TOTAL	PLANS & SPECIFICATIONS					107,000.00	41,716.00	.00		65,284.00
34114			DEV CONCURRENCY FEE			.00	.00	.00	BEGINNING BALANCE	

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34114		DEV CONCURRENCY FEE	(cont'd)						
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		DEV CONCURRENCY FEE			.00	.00	.00		.00
34115		DEV PUBLIC SHELTER FEE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		DEV PUBLIC SHELTER FEE			.00	.00	.00		.00
34116		PROPERTY REGISTRATION FEE			.00	28,800.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		-28,800.00
TOTAL		PROPERTY REGISTRATION FEE			.00	28,800.00	.00		-28,800.00
34151		SHERIFF-CIVIL FEES			132,000.00	37,014.40	.00	BEGINNING BALANCE	
		02/28/20 19-5	20004000			10,825.80		02/25/20 CASH RECEIPTS	
		TOTAL PERIOD 5			.00	10,825.80	.00		84,159.80
TOTAL		SHERIFF-CIVIL FEES			132,000.00	47,840.20	.00		84,159.80
34152		SHERIFF FEES			9,750.00	1,894.72	.00	BEGINNING BALANCE	
		02/14/20 19-5	20003632			90.00		02/10/20 CASH RECEIPTS	
		TOTAL PERIOD 5			.00	90.00	.00		7,765.28
TOTAL		SHERIFF FEES			9,750.00	1,984.72	.00		7,765.28
34153		SHERIFF-HRS FEES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		SHERIFF-HRS FEES			.00	.00	.00		.00

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34155		SUPERVISOR OF ELECTIONS					
34155		SUPERVISOR OF ELECTIONS		9,000.00	.00	.00 BEGINNING BALANCE	
	02/17/20	21-5 577210	123111 CITIZENS FOR ENE		-19.10	O/PYMNT PETITIONS	
		TOTAL PERIOD 5		.00	-19.10	.00	9,019.10
TOTAL		SUPERVISOR OF ELECTIONS		9,000.00	-19.10	.00	9,019.10
34159		SHERIFF MISC REVENUE		4,800.00	1,266.66	.00 BEGINNING BALANCE	
	02/04/20	19-5 20003329			100.00	2/3/20 ACH SOF SEIZED TAG	
	02/12/20	19-5 20003596			466.66	2/11/20ACH SOF SEIZED TAG	
	02/19/20	19-5 20003761			183.33	2/18/20ACH SOF SEIZED TAG	
	02/26/20	19-5 20003909			50.00	2/24/20ACH SOF SEIZED TAG	
	03/02/20	19-5 20004071			100.00	2/28/20ACH SOF SEIZED TAG	
		TOTAL PERIOD 5		.00	899.99	.00	2,633.35
TOTAL		SHERIFF MISC REVENUE		4,800.00	2,166.65	.00	2,633.35
34191		SALE OF MAPS & PUBLICATIO		26,000.00	7,647.90	.00 BEGINNING BALANCE	
	02/07/20	19-5 20003452			182.30	02/03/20 CASH RECEIPTS	
	02/07/20	19-5 20003453			97.95	02/04/20 CASH RECEIPTS	
	02/14/20	19-5 20003632			55.00	02/10/20 CASH RECEIPTS	
	02/14/20	19-5 20003633			60.00	02/11/20 CASH RECEIPTS	
	02/24/20	19-5 20003865			21.15	02/14/20 CASH RECEIPTS	
	02/24/20	19-5 20003867			121.40	02/18/20 CASH RECEIPTS	
	02/28/20	19-5 20004001			25.00	02/26/20 CASH RECEIPTS	
	02/28/20	19-5 20003999			80.00	02/24/20 CASH RECEIPTS	
	03/02/20	19-5 20004009			177.25	02/28/20 CASH RECEIPTS	
		TOTAL PERIOD 5		.00	820.05	.00	17,532.05
TOTAL		SALE OF MAPS & PUBLICATIO		26,000.00	8,467.95	.00	17,532.05
34195		VAB FEES		1,800.00	15.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	1,785.00
TOTAL		VAB FEES		1,800.00	15.00	.00	1,785.00

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34195					VAB FEES					
34196					SCHOOL BRD VAB FEES	7,500.00	.00	.00	BEGINNING BALANCE	
					TOTAL PERIOD 5	.00	.00	.00		7,500.00
TOTAL					SCHOOL BRD VAB FEES	7,500.00	.00	.00		7,500.00
34221					DEVELOPMENT FEES	.00	.00	.00	BEGINNING BALANCE	
					TOTAL PERIOD 5	.00	.00	.00		.00
TOTAL					DEVELOPMENT FEES	.00	.00	.00		.00
34231					ROOM & BOARD-PRISONERS	51,000.00	11,886.00	.00	BEGINNING BALANCE	
	02/14/20		19-5	20003632			5,282.00		02/10/20 CASH RECEIPTS	
	02/24/20		19-5	20003867			4,663.00		02/18/20 CASH RECEIPTS	
					TOTAL PERIOD 5	.00	9,945.00	.00		29,169.00
TOTAL					ROOM & BOARD-PRISONERS	51,000.00	21,831.00	.00		29,169.00
34232					ROOM & BOARD - COUNTY	.00	.00	.00	BEGINNING BALANCE	
					TOTAL PERIOD 5	.00	.00	.00		.00
TOTAL					ROOM & BOARD - COUNTY	.00	.00	.00		.00
34234					SJCSO SSN INCENTIVE FEE	.00	.00	.00	BEGINNING BALANCE	
					TOTAL PERIOD 5	.00	.00	.00		.00
TOTAL					SJCSO SSN INCENTIVE FEE	.00	.00	.00		.00
34259					STANDBY AMBULANCE/FIRE	.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34259		STANDBY AMBULANCE/FIRE (cont'd)						
		TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL		STANDBY AMBULANCE/FIRE		.00	.00	.00		.00
34261		AMBULANCE SERVICE FEES	6,525,000.00		2,227,450.00	.00	BEGINNING BALANCE	
		03/12/20 19-5 20004425			535,200.00		FEB 2020 EMS A/R RECON	
		TOTAL PERIOD 5		.00	535,200.00	.00		3,762,350.00
TOTAL		AMBULANCE SERVICE FEES	6,525,000.00		2,762,650.00	.00		3,762,350.00
34262		AMBULANCE MILEAGE	1,010,000.00		358,388.40	.00	BEGINNING BALANCE	
		03/12/20 19-5 20004425			88,758.00		FEB 2020 EMS A/R RECON	
		TOTAL PERIOD 5		.00	88,758.00	.00		562,853.60
TOTAL		AMBULANCE MILEAGE	1,010,000.00		447,146.40	.00		562,853.60
34263		MISC AMBULANCE FEES	300.00		265.81	.00	BEGINNING BALANCE	
		03/12/20 19-5 20004425			8.61		FEB 2020 EMS A/R RECON	
		TOTAL PERIOD 5		.00	8.61	.00		25.58
TOTAL		MISC AMBULANCE FEES	300.00		274.42	.00		25.58
34264		INSURANCE DISALLOWANCES	-1,100,000.00		-297,755.85	.00	BEGINNING BALANCE	
		03/12/20 19-5 20004425			-67,421.30		FEB 2020 EMS A/R RECON	
		TOTAL PERIOD 5		.00	-67,421.30	.00		-734,822.85
TOTAL		INSURANCE DISALLOWANCES	-1,100,000.00		-365,177.15	.00		-734,822.85
34267		BAD DEBT RECOVERY		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34267		BAD DEBT RECOVERY (cont'd)						
TOTAL		BAD DEBT RECOVERY		.00	.00	.00		.00
34291		MEDICAL EXAMINER SERVICES		125,000.00	37,260.00	.00	BEGINNING BALANCE	
	02/28/20 19-5	20004000			3,900.00		02/25/20 CASH RECEIPTS	
	TOTAL PERIOD 5			.00	3,900.00	.00		83,840.00
TOTAL		MEDICAL EXAMINER SERVICES		125,000.00	41,160.00	.00		83,840.00
34292		CODE ENFRMNT FEE/FINE		.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		CODE ENFRMNT FEE/FINE		.00	.00	.00		.00
34351		RECYCLING RECEIPTS		3,500.00	713.60	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5			.00	.00	.00		2,786.40
TOTAL		RECYCLING RECEIPTS		3,500.00	713.60	.00		2,786.40
34374		PLAN REVIEW FEES		2,100,000.00	730,073.00	.00	BEGINNING BALANCE	
	02/07/20 19-5	20003452			6,564.00		02/03/20 CASH RECEIPTS	
	02/07/20 19-5	20003453			6,058.00		02/04/20 CASH RECEIPTS	
	02/10/20 19-5	20003509			7,353.00		02/05/20 CASH RECEIPTS	
	02/12/20 19-5	20003576			11,990.00		02/06/20 CASH RECEIPTS	
	02/12/20 19-5	20003577			10,336.00		02/07/20 CASH RECEIPTS	
	02/14/20 19-5	20003632			3,604.00		02/10/20 CASH RECEIPTS	
	02/14/20 19-5	20003633			7,776.00		02/11/20 CASH RECEIPTS	
	02/18/20 19-5	20003638			1,696.00		02/12/20 CASH RECEIPTS	
	02/24/20 19-5	20003865			10,479.00		02/14/20 CASH RECEIPTS	
	02/24/20 19-5	20003866			532.00		02/17/20 CASH RECEIPTS	
	02/24/20 19-5	20003867			13,920.00		02/18/20 CASH RECEIPTS	
	02/24/20 19-5	20003868			10,628.00		02/19/20 CASH RECEIPTS	
	02/24/20 19-5	20003864			13,072.00		02/13/20 CASH RECEIPTS	
	02/26/20 19-5	20003948			5,171.00		02/20/20 CASH RECEIPTS	
	02/26/20 19-5	20003949			6,746.00		02/21/20 CASH RECEIPTS	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34374			PLAN REVIEW FEES	(cont'd)						
	02/26/20	19-5		20003950			62.00		02/22/20 CASH RECEIPTS	
	02/28/20	19-5		20004001			9,274.00		02/26/20 CASH RECEIPTS	
	02/28/20	19-5		20003999			16,336.00		02/24/20 CASH RECEIPTS	
	02/28/20	19-5		20004000			25,867.00		02/25/20 CASH RECEIPTS	
	03/02/20	19-5		20004008			23,727.00		02/27/20 CASH RECEIPTS	
	03/02/20	19-5		20004009			25,078.00		02/28/20 CASH RECEIPTS	
	TOTAL PERIOD 5					.00	216,269.00	.00		1,153,658.00
TOTAL			PLAN REVIEW FEES			2,100,000.00	946,342.00	.00		1,153,658.00
34379			RECLAIMED WATER FEES			12,000.00	13,441.65	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5					.00	.00	.00		-1,441.65
TOTAL			RECLAIMED WATER FEES			12,000.00	13,441.65	.00		-1,441.65
34501			BUILDER APPL FEE			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5					.00	.00	.00		.00
TOTAL			BUILDER APPL FEE			.00	.00	.00		.00
34641			VICIOUS DOG REGISTRATION			5,000.00	720.00	.00	BEGINNING BALANCE	
	02/19/20	19-5		20003723			215.00		2/11/20 SJCAC DEPOSIT	
	02/19/20	19-5		20003731			100.00		2/13/20 SJCAC FIRSDATA	
	02/21/20	19-5		20003809			100.00		2/18/20 SJCAC DEPOSIT	
	03/03/20	19-5		20004092			70.00		2/27/20 SJCAC FIRSDATA	
	TOTAL PERIOD 5					.00	485.00	.00		3,795.00
TOTAL			VICIOUS DOG REGISTRATION			5,000.00	1,205.00	.00		3,795.00
34642			ANIMAL IMPOUND FEES			3,400.00	1,770.00	.00	BEGINNING BALANCE	
	02/10/20	19-5		20003487			45.00		2/1/20 SJCAC DEPOSIT	
	02/10/20	19-5		20003488			90.00		2/4/20 SJCAC DEPOSIT	
	02/10/20	19-5		20003489			120.00		2/1/20 SJCAC FIRSDATA	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34642			ANIMAL IMPOUND FEES	(cont'd)						
	02/19/20	19-5		20003719			45.00		2/5/20 SJCAC DEPOSIT	
	02/19/20	19-5		20003722			60.00		2/8/20 SJCAC DEPOSIT	
	02/19/20	19-5		20003724			80.00		2/12/20 SJCAC DEPOSIT	
	02/19/20	19-5		20003727			50.00		2/6/20 SJCAC FIRSTDATA	
	02/19/20	19-5		20003729			100.00		2/8/20 SJCAC FIRSTDATA	
	02/19/20	19-5		20003730			40.00		2/11/20 SJCAC FIRSTDATA	
	02/24/20	19-5		20003880			25.00		2/20/20 SJCAC FIRSTDATA	
	02/24/20	19-5		20003850			15.00		2/19/20 SJCAC FIRSTDATA	
	02/26/20	19-5		20003960			10.00		2/22/20 SJCAC DEPOSIT	
	03/02/20	19-5		20004041			40.00		2/24/20 SJCAC FIRSTDATA	
	03/03/20	19-5		20004091			10.00		2/27/20 SJCAC DEPOSIT	
	03/03/20	19-5		20004092			10.00		2/27/20 SJCAC FIRSTDATA	
	TOTAL PERIOD 5					.00	740.00	.00		890.00
TOTAL			ANIMAL IMPOUND FEES			3,400.00	2,510.00	.00		890.00
34643			ANIMAL ADOPTION FEES			20,000.00	8,430.00	.00	BEGINNING BALANCE	
	02/10/20	19-5		20003489			35.00		2/1/20 SJCAC FIRSTDATA	
	02/19/20	19-5		20003721			35.00		2/7/20 SJCAC DEPOSIT	
	02/19/20	19-5		20003723			120.00		2/11/20 SJCAC DEPOSIT	
	02/19/20	19-5		20003724			35.00		2/12/20 SJCAC DEPOSIT	
	02/19/20	19-5		20003726			80.00		2/5/20 SJCAC FIRSTDATA	
	02/19/20	19-5		20003729			115.00		2/8/20 SJCAC FIRSTDATA	
	02/19/20	19-5		20003730			80.00		2/11/20 SJCAC FIRSTDATA	
	02/19/20	19-5		20003731			85.00		2/13/20 SJCAC FIRSTDATA	
	02/19/20	19-5		20003727			50.00		2/6/20 SJCAC FIRSTDATA	
	02/21/20	19-5		20003807			50.00		2/14/20 SJCAC DEPOSIT	
	02/21/20	19-5		20003808			65.00		2/15/20 SJCAC DEPOSIT	
	02/21/20	19-5		20003809			90.00		2/18/20 SJCAC DEPOSIT	
	02/24/20	19-5		20003850			50.00		2/19/20 SJCAC FIRSTDATA	
	02/26/20	19-5		20003961			205.00		2/22/20 SJCAC FIRSTDATA	
	03/02/20	19-5		20004040			35.00		/21/20 SJCAC FIRSTDATA	
	03/02/20	19-5		20004069			35.00		2/14/20 SJCAC FIRSTDATA	
	03/02/20	19-5		20004070			65.00		2/15/20 SJCAC FIRSTDATA	
	03/03/20	19-5		20004089			225.00		2/25/20 SJCAC DEPOSIT	
	03/03/20	19-5		20004090			35.00		2/26/20 SJCAC DEPOSIT	
	03/03/20	19-5		20004092			165.00		2/27/20 SJCAC FIRSTDATA	
	03/04/20	19-5		20004164			50.00		2/28/20 SJCAC FIRSTDATA	
	03/04/20	19-5		20004165			115.00		2/29/20 SJCAC FIRSTDATA	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34643		ANIMAL ADOPTION FEES	(cont'd)						
		TOTAL PERIOD 5			.00	1,820.00	.00		9,750.00
TOTAL		ANIMAL ADOPTION FEES			20,000.00	10,250.00	.00		9,750.00
34644		ANIMAL MISC FEES			14,350.00	5,150.00	.00	BEGINNING BALANCE	
02/10/20	19-5		20003487			10.00		2/1/20 SJCAC DEPOSIT	
02/10/20	19-5		20003488			25.00		2/4/20 SJCAC DEPOSIT	
02/10/20	19-5		20003489			30.00		2/1/20 SJCAC FIRSTDATA	
02/19/20	19-5		20003720			20.00		2/6/20 SJCAC DEPOSIT	
02/19/20	19-5		20003721			40.00		2/7/20 SJCAC DEPOSIT	
02/19/20	19-5		20003723			60.00		2/11/20 SJCAC DEPOSIT	
02/19/20	19-5		20003724			30.00		2/12/20 SJCAC DEPOSIT	
02/19/20	19-5		20003725			25.00		2/13/20 SJCAC DEPOSIT	
02/19/20	19-5		20003726			20.00		2/5/20 SJCAC FIRSTDATA	
02/19/20	19-5		20003727			50.00		2/6/20 SJCAC FIRSTDATA	
02/19/20	19-5		20003728			30.00		2/7/20 SJCAC FIRSTDATA	
02/19/20	19-5		20003729			25.00		2/8/20 SJCAC FIRSTDATA	
02/19/20	19-5		20003730			20.00		2/11/20 SJCAC FIRSTDATA	
02/19/20	19-5		20003731			10.00		2/13/20 SJCAC FIRSTDATA	
02/19/20	19-5		20003719			10.00		2/5/20 SJCAC DEPOSIT	
02/21/20	19-5		20003807			10.00		2/14/20 SJCAC DEPOSIT	
02/21/20	19-5		20003808			20.00		2/15/20 SJCAC DEPOSIT	
02/21/20	19-5		20003809			50.00		2/18/20 SJCAC DEPOSIT	
02/21/20	19-5		20003810			25.00		2/18/20 SJCAC FIRSTDATA	
02/24/20	19-5		20003880			40.00		2/20/20 SJCAC FIRSTDATA	
02/24/20	19-5		20003848			45.00		2/19/20 SJCAC DEPOSIT	
02/24/20	19-5		20003849			50.00		2/20/20 SJCAC DEPOSIT	
02/24/20	19-5		20003850			55.00		2/19/20 SJCAC FIRSTDATA	
02/26/20	19-5		20003960			50.00		2/22/20 SJCAC DEPOSIT	
02/26/20	19-5		20003961			50.00		2/22/20 SJCAC FIRSTDATA	
03/02/20	19-5		20004040			10.00		/21/20 SJCAC FIRSTDATA	
03/02/20	19-5		20004042			10.00		2/25/20 SJCAC FIRSTDATA	
03/02/20	19-5		20004069			90.00		2/14/20 SJCAC FIRSTDATA	
03/02/20	19-5		20004070			45.00		2/15/20 SJCAC FIRSTDATA	
03/03/20	19-5		20004088			10.00		2/21/20 SJCAC DEPOSIT	
03/03/20	19-5		20004089			85.00		2/25/20 SJCAC DEPOSIT	
03/03/20	19-5		20004090			30.00		2/26/20 SJCAC DEPOSIT	
03/03/20	19-5		20004091			25.00		2/27/20 SJCAC DEPOSIT	
03/04/20	19-5		20004162			60.00		2/28/20 SJCAC DEPOSIT	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34644			ANIMAL MISC FEES	(cont'd)						
	03/04/20	19-5		20004163			20.00		2/29/20 SJCAC DEPOSIT	
	03/04/20	19-5		20004164			35.00		2/28/20 SJCAC FIRSTDATA	
	03/04/20	19-5		20004165			60.00		2/29/20 SJCAC FIRSTDATA	
	TOTAL PERIOD 5					.00	1,280.00	.00		7,920.00
TOTAL	ANIMAL MISC FEES					14,350.00	6,430.00	.00		7,920.00
34645			ANIMAL CNTRL DONATIONS			.00	10,694.00	.00	BEGINNING BALANCE	
	02/10/20	19-5		20003488			100.00		2/4/20 SJCAC DEPOSIT	
	02/10/20	19-5		20003489			60.00		2/1/20 SJCAC FIRSTDATA	
	02/19/20	19-5		20003721			50.00		2/7/20 SJCAC DEPOSIT	
	02/19/20	19-5		20003727			40.00		2/6/20 SJCAC FIRSTDATA	
	02/19/20	19-5		20003729			20.00		2/8/20 SJCAC FIRSTDATA	
	02/24/20	19-5		20003880			15.00		2/20/20 SJCAC FIRSTDATA	
	02/24/20	19-5		20003848			20.00		2/19/20 SJCAC DEPOSIT	
	02/24/20	19-5		20003849			120.00		2/20/20 SJCAC DEPOSIT	
	03/03/20	19-5		20004089			95.00		2/25/20 SJCAC DEPOSIT	
	03/04/20	19-5		20004162			35.00		2/28/20 SJCAC DEPOSIT	
	03/04/20	19-5		20004163			500.00		2/29/20 SJCAC DEPOSIT	
	03/04/20	19-5		20004164			65.00		2/28/20 SJCAC FIRSTDATA	
	03/04/20	19-5		20004165			110.00		2/29/20 SJCAC FIRSTDATA	
	TOTAL PERIOD 5					.00	1,230.00	.00		-11,924.00
TOTAL	ANIMAL CNTRL DONATIONS					.00	11,924.00	.00		-11,924.00
34646			ANIMAL HEARING ADM FEE			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5					.00	.00	.00		.00
TOTAL	ANIMAL HEARING ADM FEE					.00	.00	.00		.00
34723			ADMISSIONS			.00	.00	.00	BEGINNING BALANCE	
	02/26/20	21-5		577491	123138 GAYLE MAVRIS		-60.00		REIMB YTH BSKTBALL	
	TOTAL PERIOD 5					.00	-60.00	.00		60.00
TOTAL	ADMISSIONS					.00	-60.00	.00		60.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34723				ADMISSIONS					
34724				ADMISSIONS-TAX EXEMPT	174,500.00	19,079.60	.00	BEGINNING BALANCE	
02/10/20	19-5		20003500			820.00		2/3/20 PARKS VITALCHEK	
02/10/20	19-5		20003501			270.00		2/4/20 PARKS VITALCHEK	
02/10/20	19-5		20003484			30.00		2/3/20 PARKS DEPOSIT	
02/12/20	19-5		20003559			-400.00		REV JE #20003558 WRG PRD	
02/12/20	19-5		20003558			400.00		1/29/20 PARKS FIRSTDATA	
02/18/20	19-5		20003699			378.00		2/7/20 PARKS DEPOSIT	
02/18/20	19-5		20003703			420.00		2/13/20 PARKS DEPOSIT	
02/18/20	19-5		20003705			270.00		2/3/20 PARKS VITALCHEK	
02/18/20	19-5		20003706			540.00		2/5/20 PARKS VITALCHEK	
02/18/20	19-5		20003707			70.00		2/5/20 PARKS FIRSTDATA	
02/18/20	19-5		20003708			540.00		2/6/20 PARKS FIRSTDATA	
02/19/20	19-5		20003712			620.00		2/6/20 PARKS VITALCHEK	
02/19/20	19-5		20003713			81.00		2/7/20 PARKS FIRSTDATA	
02/19/20	19-5		20003714			180.00		2/7/20 PARKS VITALCHEK	
02/19/20	19-5		20003715			90.00		2/8/20 PARKS FIRSTDATA	
02/19/20	19-5		20003717			30.00		2/12/20 PARKS FIRSTDATA	
02/19/20	19-5		20003718			100.00		2/12/20 PARKS VITALCHEK	
02/21/20	19-5		20003823			30.00		2/14/20 PARKS FD	
02/21/20	19-5		20003832			100.00		2/18/20 PARKS LN	
02/24/20	19-5		20003845			88.00		2/18/20 PARKS DEPOSIT	
02/24/20	19-5		20003846			970.00		2/19/20 PARKS DEPOSIT	
02/24/20	19-5		20003847			351.00		2/19/20 PARKS LN	
02/26/20	19-5		20003962			150.00		2/20/20 PARKS VITALCHEK	
02/26/20	19-5		20003966			60.00		2/21/20 PARKS DEPOSIT	
03/02/20	19-5		20004043			30.00		2/18/20 PARKS FIRSTDATA	
03/02/20	19-5		20004044			300.00		2/21/20 PARKS VITALCHEK	
03/02/20	19-5		20004045			50.00		2/25/20 PARKS VITALCHEK	
03/03/20	19-5		20004103			30.00		2/27/20 PARKS DEPOSIT	
03/04/20	19-5		20004166			162.00		2/24/20 PARKS FIRSTDATA	
03/04/20	19-5		20004168			200.00		2/27/20 PARKS VITALCHEK	
03/04/20	19-5		20004169			450.00		2/28/20 PARKS VITALCHEK	
03/04/20	19-5		20004171			30.00		2/28/20 PARKS DEPOSIT	
03/04/20	19-5		20004167			115.00		2/26/20 PARKS FIRSTDATA	
03/04/20	19-5		20004172			200.00		2/28/20 PARKS DEPOSIT	
				TOTAL PERIOD 5	.00	7,755.00	.00		147,665.40
TOTAL				ADMISSIONS-TAX EXEMPT	174,500.00	26,834.60	.00		147,665.40

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34725		REC ASSOC FEES TAX EXEMPT							
34725		REC ASSOC FEES TAX EXEMPT			13,800.00	8,439.14	.00	BEGINNING BALANCE	
		02/18/20 19-5	20003700			255.20		2/6/20 PARKS DEPOSIT	
		03/03/20 19-5	20004103			225.06		2/27/20 PARKS DEPOSIT	
		TOTAL PERIOD 5			.00	480.26	.00		4,880.60
TOTAL		REC ASSOC FEES TAX EXEMPT			13,800.00	8,919.40	.00		4,880.60
34753		CASH SHORT & OVER			.00	83.34	.00	BEGINNING BALANCE	
		02/18/20 19-5	20003700			.30		2/6/20 PARKS DEPOSIT	
		02/18/20 19-5	20003702			.05		2/11/20 PARKS DEPOSIT	
		02/26/20 19-5	20003964			.50		2/21/20 PARKS DEPOSIT	
		03/02/20 19-5	20004049			.67		2/25/20 PARKS DEPOSIT	
		TOTAL PERIOD 5			.00	1.52	.00		-84.86
TOTAL		CASH SHORT & OVER			.00	84.86	.00		-84.86
34756		AG CENTER - SECURITY			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		AG CENTER - SECURITY			.00	.00	.00		.00
34758		CONCESSION SALES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		CONCESSION SALES			.00	.00	.00		.00
34760		FACILITY FEE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		FACILITY FEE			.00	.00	.00		.00

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 REVENUE AUDIT TRAIL

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(INACTIVE ACCOUNTS INCLUDED)

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PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34785			TAX EXMPT SELF PROMOTER	(cont'd)						
34785			TAX EXMPT SELF PROMOTER			24,500.00	14,697.94	.00	BEGINNING BALANCE	
	02/18/20	19-5		20003702			65.00		2/11/20 PARKS DEPOSIT	
	02/18/20	19-5		20003703			515.00		2/13/20 PARKS DEPOSIT	
	TOTAL PERIOD 5					.00	580.00	.00		9,222.06
TOTAL	TAX EXMPT SELF PROMOTER					24,500.00	15,277.94	.00		9,222.06
34786			SECURITY SVCS FEE			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5					.00	.00	.00		.00
TOTAL	SECURITY SVCS FEE					.00	.00	.00		.00
34790			POOL FEES-YMCA			20,825.00	6,549.30	.00	BEGINNING BALANCE	
	02/18/20	19-5		20003699			773.71		2/7/20 PARKS DEPOSIT	
	02/26/20	19-5		20003964			607.51		2/21/20 PARKS DEPOSIT	
	TOTAL PERIOD 5					.00	1,381.22	.00		12,894.48
TOTAL	POOL FEES-YMCA					20,825.00	7,930.52	.00		12,894.48
34791			PARK MAINT SURCHARGE FEE			297,000.00	87,571.00	.00	BEGINNING BALANCE	
	02/18/20	19-5		20003700			2,442.50		2/6/20 PARKS DEPOSIT	
	02/18/20	19-5		20003703			240.00		2/13/20 PARKS DEPOSIT	
	03/02/20	19-5		20004047			8,200.00		2/25/20 PARKS DEPOSIT	
	03/03/20	19-5		20004103			9,600.00		2/27/20 PARKS DEPOSIT	
	TOTAL PERIOD 5					.00	20,482.50	.00		188,946.50
TOTAL	PARK MAINT SURCHARGE FEE					297,000.00	108,053.50	.00		188,946.50
34792			PARK IMPRVEMENT ASSOC FEE			158,483.00	11,182.00	.00	BEGINNING BALANCE	
	02/10/20	19-5		20003499			1,445.00		2/4/20 PARKS DEPOSIT	
	02/18/20	19-5		20003700			1,820.00		2/6/20 PARKS DEPOSIT	
	TOTAL PERIOD 5					.00	3,265.00	.00		144,036.00

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

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34792		PARK IMPRVEMENT ASSOC FEE (cont'd)						
TOTAL		PARK IMPRVEMENT ASSOC FEE		158,483.00	14,447.00	.00		144,036.00
34901		FILING/APPLICATION FEES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL		FILING/APPLICATION FEES		.00	.00	.00		.00
34902		IMPACT FEES 3% ADMIN FEE		1,100,000.00	498,126.83	.00	BEGINNING BALANCE	
		03/10/20 19-5	20004324		157,717.37		FEB 2020 IMPACT FEES	
		TOTAL PERIOD 5		.00	157,717.37	.00		444,155.80
TOTAL		IMPACT FEES 3% ADMIN FEE		1,100,000.00	655,844.20	.00		444,155.80
34903		CONCESSION SALES-COMMISSI		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL		CONCESSION SALES-COMMISSI		.00	.00	.00		.00
34904		SALE OF COPIES		1,250.00	579.38	.00	BEGINNING BALANCE	
		02/12/20 19-5	20003576		750.00		02/06/20 CASH RECEIPTS	
		02/28/20 19-5	20004000		117.50		02/25/20 CASH RECEIPTS	
		TOTAL PERIOD 5		.00	867.50	.00		-196.88
TOTAL		SALE OF COPIES		1,250.00	1,446.88	.00		-196.88
34907		SALES TAX COMMISSION		350.00	97.59	.00	BEGINNING BALANCE	
		02/20/20 19-5	20003798		1.71		2/20/20 ACH SALESTX JAN20	
		02/20/20 19-5	20003798		30.00		2/20/20 ACH SALESTX JAN20	
		TOTAL PERIOD 5		.00	31.71	.00		220.70
TOTAL		SALES TAX COMMISSION		350.00	129.30	.00		220.70

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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34911				SALE OF FAX SERVICES					
34911				SALE OF FAX SERVICES	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 5	.00	.00	.00		.00
TOTAL				SALE OF FAX SERVICES	.00	.00	.00		.00
0120 - SOE GENERAL FUND									
34155				SUPERVISOR OF ELECTIONS	.00	2,880.39	.00	BEGINNING BALANCE	
				02/07/20 19-5 20003452		79.20		02/03/20 CASH RECEIPTS	
				02/24/20 19-5 20003867		72.90		02/18/20 CASH RECEIPTS	
				03/02/20 19-5 20004008		115.00		02/27/20 CASH RECEIPTS	
				TOTAL PERIOD 5	.00	267.10	.00		-3,147.49
TOTAL				SUPERVISOR OF ELECTIONS	.00	3,147.49	.00		-3,147.49
1104 - BUILDING SERVICES									
34490				OTHER TRANSPORTATION REV.	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 5	.00	.00	.00		.00
TOTAL				OTHER TRANSPORTATION REV.	.00	.00	.00		.00
34753				CASH SHORT & OVER	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 5	.00	.00	.00		.00
TOTAL				CASH SHORT & OVER	.00	.00	.00		.00
34908				COMMISSION RADON TRUST FU	11,179.00	6,565.72	.00	BEGINNING BALANCE	
				TOTAL PERIOD 5	.00	.00	.00		4,613.28
TOTAL				COMMISSION RADON TRUST FU	11,179.00	6,565.72	.00		4,613.28

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PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34910		PERMIT SURCHARGE COMMISSI					
34910		PERMIT SURCHARGE COMMISSI		11,177.00	7,966.83	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	3,210.17
TOTAL		PERMIT SURCHARGE COMMISSI		11,177.00	7,966.83	.00	3,210.17
1111 - COUNTY TRANS TRUST FUND							
34101		SALE OF COPIES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		SALE OF COPIES		.00	.00	.00	.00
34114		DEV CONCURRENCY FEE		1,527,308.00	496,375.10	.00 BEGINNING BALANCE	
		02/12/20 19-5	20003587		1,359,304.12	2/11/20 WT SHEARWATR FEE	
		TOTAL PERIOD 5		.00	1,359,304.12	.00	-328,371.22
TOTAL		DEV CONCURRENCY FEE		1,527,308.00	1,855,679.22	.00	-328,371.22
34123		GARAGE REV. - FLEET MAINT		1,649,626.00	513,690.36	.00 BEGINNING BALANCE	
		03/10/20 19-5	20004294		188,133.59	FEB 2020 VEH MAINT	
		TOTAL PERIOD 5		.00	188,133.59	.00	947,802.05
TOTAL		GARAGE REV. - FLEET MAINT		1,649,626.00	701,823.95	.00	947,802.05
34135		GARAGE REV. - FUEL		2,114,610.00	555,287.77	.00 BEGINNING BALANCE	
		03/10/20 19-5	20004295		109,173.22	FEB 2020 FUEL USAGE	
		03/10/20 19-5	20004296		20,148.35	FEB 2020 NOPETRO	
		TOTAL PERIOD 5		.00	129,321.57	.00	1,430,000.66
TOTAL		GARAGE REV. - FUEL		2,114,610.00	684,609.34	.00	1,430,000.66

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34160			FUEL TAX REFUND	(cont'd)						
34160			FUEL TAX REFUND			115,000.00	24,510.64	.00	BEGINNING BALANCE	
			TOTAL PERIOD 5			.00	.00	.00		90,489.36
TOTAL			FUEL TAX REFUND			115,000.00	24,510.64	.00		90,489.36
34191			SALE OF MAPS & PUBLICATIO			95,000.00	28,938.00	.00	BEGINNING BALANCE	
	02/07/20	19-5		20003452			280.00		02/03/20 CASH RECEIPTS	
	02/07/20	19-5		20003453			360.00		02/04/20 CASH RECEIPTS	
	02/10/20	19-5		20003509			540.00		02/05/20 CASH RECEIPTS	
	02/12/20	19-5		20003576			450.00		02/06/20 CASH RECEIPTS	
	02/12/20	19-5		20003577			310.00		02/07/20 CASH RECEIPTS	
	02/14/20	19-5		20003632			170.00		02/10/20 CASH RECEIPTS	
	02/14/20	19-5		20003633			220.00		02/11/20 CASH RECEIPTS	
	02/18/20	19-5		20003638			190.00		02/12/20 CASH RECEIPTS	
	02/24/20	19-5		20003864			750.00		02/13/20 CASH RECEIPTS	
	02/24/20	19-5		20003865			400.00		02/14/20 CASH RECEIPTS	
	02/24/20	19-5		20003866			20.00		02/17/20 CASH RECEIPTS	
	02/24/20	19-5		20003867			570.00		02/18/20 CASH RECEIPTS	
	02/24/20	19-5		20003868			530.00		02/19/20 CASH RECEIPTS	
	02/26/20	19-5		20003950			10.00		02/22/20 CASH RECEIPTS	
	02/26/20	19-5		20003948			290.00		02/20/20 CASH RECEIPTS	
	02/26/20	19-5		20003949			260.00		02/21/20 CASH RECEIPTS	
	02/28/20	19-5		20004001			460.00		02/26/20 CASH RECEIPTS	
	02/28/20	19-5		20003999			400.00		02/24/20 CASH RECEIPTS	
	02/28/20	19-5		20004000			470.00		02/25/20 CASH RECEIPTS	
	03/02/20	19-5		20004008			640.00		02/27/20 CASH RECEIPTS	
	03/02/20	19-5		20004009			210.00		02/28/20 CASH RECEIPTS	
			TOTAL PERIOD 5			.00	7,530.00	.00		58,532.00
TOTAL			SALE OF MAPS & PUBLICATIO			95,000.00	36,468.00	.00		58,532.00
34221			DEVELOPMENT FEES			647,700.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 5			.00	.00	.00		647,700.00
TOTAL			DEVELOPMENT FEES			647,700.00	.00	.00		647,700.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34351		RECYCLING RECEIPTS	(cont'd)						
34351		RECYCLING RECEIPTS			3,500.00	270.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		3,230.00
TOTAL		RECYCLING RECEIPTS			3,500.00	270.00	.00		3,230.00
34374		PLAN REVIEW FEES			80,000.00	47,388.00	.00	BEGINNING BALANCE	
	02/10/20	19-5	20003509			192.00		02/05/20 CASH RECEIPTS	
	02/12/20	19-5	20003576			36.00		02/06/20 CASH RECEIPTS	
	02/18/20	19-5	20003638			1,008.00		02/12/20 CASH RECEIPTS	
	02/26/20	19-5	20003948			108.00		02/20/20 CASH RECEIPTS	
	02/28/20	19-5	20003999			36.00		02/24/20 CASH RECEIPTS	
	03/02/20	19-5	20004008			144.00		02/27/20 CASH RECEIPTS	
		TOTAL PERIOD 5			.00	1,524.00	.00		31,088.00
TOTAL		PLAN REVIEW FEES			80,000.00	48,912.00	.00		31,088.00
34490		OTHER TRANSPORTATION REV.			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		OTHER TRANSPORTATION REV.			.00	.00	.00		.00
34491		ROAD FEES - STATE			62,440.00	15,610.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		46,830.00
TOTAL		ROAD FEES - STATE			62,440.00	15,610.00	.00		46,830.00
34492		TRAFFIC SIGNAL REVENUES			384,467.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		384,467.00
TOTAL		TRAFFIC SIGNAL REVENUES			384,467.00	.00	.00		384,467.00
34494		STREET LIGHT REVENUE			61,885.00	.00	.00	BEGINNING BALANCE	

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PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34494		STREET LIGHT REVENUE	(cont'd)						
		TOTAL PERIOD 5			.00	.00	.00		61,885.00
TOTAL		STREET LIGHT REVENUE			61,885.00	.00	.00		61,885.00
34753		CASH SHORT & OVER			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		CASH SHORT & OVER			.00	.00	.00		.00
34779		SALES ROYALTIES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		SALES ROYALTIES			.00	.00	.00		.00
34907		SALES TAX COMMISSION			25.00	13.87	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		11.13
TOTAL		SALES TAX COMMISSION			25.00	13.87	.00		11.13
1113 - BEACH FUND									
34351		RECYCLING RECEIPTS			.00	208.42	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		-208.42
TOTAL		RECYCLING RECEIPTS			.00	208.42	.00		-208.42
34451		COUNTY PARKING FEE			1,696,492.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		1,696,492.00
TOTAL		COUNTY PARKING FEE			1,696,492.00	.00	.00		1,696,492.00

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34721			BEACH ACCESS FEES							
34721			BEACH ACCESS FEES			555,000.00	16,510.00	.00	BEGINNING BALANCE	
	02/10/20	19-5		20003493			100.00		2/1/20 PIER DEPOSIT	
	02/10/20	19-5		20003496			150.00		2/1/20 PIER FIRSTDATA	
	02/10/20	19-5		20003497			50.00		2/2/20 PIER FIRSTDATA	
	02/10/20	19-5		20003498			320.00		2/3/20 PIER FIRSTDATA	
	02/11/20	19-5		20003537			130.00		2/5/20 PIER DEPOSIT	
	02/11/20	19-5		20003538			200.00		2/4/20 PIER FIRSTDATA	
	02/11/20	19-5		20003539			350.00		2/5/20 PIER FIRSTDATA	
	02/11/20	19-5		20003536			90.00		2/4/20 PIER DEPOSIT	
	02/19/20	19-5		20003734			230.00		2/6/20 PIER FIRSTDATA	
	02/19/20	19-5		20003735			100.00		2/7/20 PIER FIRSTDATA	
	02/19/20	19-5		20003736			50.00		2/8/20 PIER FIRSTDATA	
	02/19/20	19-5		20003737			50.00		2/9/20 PIER FIRSTDATA	
	02/19/20	19-5		20003738			400.00		2/10/20 PIER FIRSTDATA	
	02/19/20	19-5		20003739			200.00		2/11/20 PIER FIRSTDATA	
	02/19/20	19-5		20003740			140.00		2/6/20 PIER DEPOSIT	
	02/19/20	19-5		20003741			240.00		2/7/20 PIER DEPOSIT	
	02/19/20	19-5		20003742			50.00		2/8/20 PIER DEPOSIT	
	02/19/20	19-5		20003743			50.00		2/9/20 PIER DEPOSIT	
	02/19/20	19-5		20003744			330.00		2/10/20 PIER DEPOSIT	
	02/19/20	19-5		20003746			50.00		2/3/20 BEACH DEPOSIT	
	02/19/20	19-5		20003748			40.00		2/5/20 BEACH DEPOSIT	
	02/19/20	19-5		20003749			40.00		2/6/20 BEACH DEPOSIT	
	02/19/20	19-5		20003751			100.00		2/10/20 BEACH DEPOSIT	
	02/19/20	19-5		20003753			90.00		2/11/20 BEACH DEPOSIT	
	02/19/20	19-5		20003754			100.00		2/12/20 BEACH DEPOSIT	
	02/19/20	19-5		20003755			150.00		2/5/20 BEACH FIRSTDATA	
	02/19/20	19-5		20003756			240.00		2/6/20 BEACH FIRSTDATA	
	02/19/20	19-5		20003757			50.00		2/10/20 BEACH FIRSTDATA	
	02/19/20	19-5		20003758			50.00		2/11/20 BEACH FIRSTDATA	
	02/19/20	19-5		20003745			50.00		2/11/20 PIER DEPOSIT	
	02/21/20	19-5		20003813			150.00		2/13/20 BEACH FIRSTDATA	
	02/24/20	19-5		20003873			340.00		2/12/20 PIER FIRSTDATA	
	02/24/20	19-5		20003874			150.00		2/13/20 PIER FIRSTDATA	
	02/24/20	19-5		20003875			200.00		2/14/20 PIER FIRSTDATA	
	02/24/20	19-5		20003876			250.00		2/15/20 PIER FIRSTDATA	
	02/24/20	19-5		20003877			150.00		2/16/20 PIER FIRSTDATA	
	02/24/20	19-5		20003878			480.00		2/17/20 PIER FIRSTDATA	
	02/24/20	19-5		20003879			120.00		2/18/20 PIER FIRSTDATA	
	02/24/20	19-5		20003854			50.00		2/13/20 BEACH DEPOSIT	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

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(INACTIVE ACCOUNTS INCLUDED)

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

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PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34721			BEACH ACCESS FEES	(cont'd)						
	02/24/20	19-5		20003855			100.00		2/14/20 BEACH DEPOSIT	
	02/24/20	19-5		20003858			290.00		2/18/20 BEACH FIRSTDATA	
	02/24/20	19-5		20003859			150.00		2/12/20 PIER DEPOSIT	
	02/24/20	19-5		20003860			90.00		2/13/20 PIER DEPOSIT	
	02/24/20	19-5		20003861			100.00		2/14/20 PIER DEPOSIT	
	02/24/20	19-5		20003863			100.00		2/15/20 PIER DEPOSIT	
	02/24/20	19-5		20003871			50.00		2/17/20 PIER DEPOSIT	
	03/02/20	19-5		20004027			50.00		2/19/20 BEACH FIRSTDATA	
	03/02/20	19-5		20004028			290.00		2/20/20 BEACH FIRSTDATA	
	03/02/20	19-5		20004029			100.00		2/24/20 BEACH FIRSTDATA	
	03/02/20	19-5		20004036			290.00		2/19/20 PIER FIRSTDATA	
	03/02/20	19-5		20004037			140.00		2/20/20 PIER FIRSTDATA	
	03/02/20	19-5		20004038			100.00		2/19/20 PIER DEPOSIT	
	03/02/20	19-5		20004039			40.00		2/20/20 PIER DEPOSIT	
	03/02/20	19-5		20004050			50.00		2/25/20 BEACH FIRSTDATA	
	03/02/20	19-5		20004051			100.00		2/18/20 BEACH DEPOSIT	
	03/02/20	19-5		20004052			50.00		2/20/20 BEACH DEPOSIT	
	03/02/20	19-5		20004055			100.00		2/22/20 BEACH DEPOSIT	
	03/02/20	19-5		20004056			990.00		2/23/20 BEACH DEPOSIT	
	03/02/20	19-5		20004057			530.00		2/24/20 BEACH DEPOSIT	
	03/03/20	19-5		20004077			50.00		2/26/20 BEACH FIRSTDATA	
	03/03/20	19-5		20004078			420.00		2/21/20 PIER FIRSTDATA	
	03/03/20	19-5		20004079			250.00		2/22/20 PIER FIRSTDATA	
	03/03/20	19-5		20004080			100.00		2/23/20 PIER FIRSTDATA	
	03/03/20	19-5		20004081			480.00		2/24/20 PIER FIRSTDATA	
	03/03/20	19-5		20004082			220.00		2/25/20 PIER FIRSTDATA	
	03/03/20	19-5		20004083			230.00		2/21/20 PIER DEPOSIT	
	03/03/20	19-5		20004084			410.00		2/22/20 PIER DEPOSIT	
	03/03/20	19-5		20004085			150.00		2/23/20 PIER DEPOSIT	
	03/03/20	19-5		20004086			380.00		2/24/20 PIER DEPOSIT	
	03/03/20	19-5		20004087			150.00		2/25/20 PIER DEPOSIT	
	03/04/20	19-5		20004173			80.00		2/26/20 PIER DEPOSIT	
	03/04/20	19-5		20004174			300.00		2/27/20 PIER DEPOSIT	
	03/04/20	19-5		20004175			180.00		2/26/20 PIER FIRSTDATA	
	03/04/20	19-5		20004176			710.00		2/27/20 PIER FIRSTDATA	
	03/04/20	19-5		20004144			150.00		2/27/20 BEACH DEPOSIT	
	03/04/20	19-5		20004146			200.00		2/28/20 BEACH FIRSTDATA	
	03/06/20	19-5		20004249			150.00		2/28/20 BEACH DEPOSIT	
	03/06/20	19-5		20004250			330.00		2/28/20 PIER DEPOSIT	
	03/06/20	19-5		20004251			390.00		2/29/20 PIER DEPOSIT	
	03/06/20	19-5		20004252			1,120.00		2/28/20 PIER FIRSTDATA	

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

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PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34721		BEACH ACCESS FEES	(cont'd)						
		03/06/20 19-5	20004253			690.00		2/29/20 PIER FIRSTDATA	
		TOTAL PERIOD 5			.00	16,930.00	.00		521,560.00
TOTAL		BEACH ACCESS FEES			555,000.00	33,440.00	.00		521,560.00
34753		CASH SHORT & OVER			.00	40.10	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		-40.10
TOTAL		CASH SHORT & OVER			.00	40.10	.00		-40.10
34763		POOL FEES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		POOL FEES			.00	.00	.00		.00
34907		SALES TAX COMMISSION			.00	31.67	.00	BEGINNING BALANCE	
		02/20/20 19-5	20003798			9.55		2/20/20 ACH SALESTX JAN20	
		TOTAL PERIOD 5			.00	9.55	.00		-41.22
TOTAL		SALES TAX COMMISSION			.00	41.22	.00		-41.22
1115 - PIER FUND									
34723		ADMISSIONS			120,000.00	37,286.37	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		82,713.63
TOTAL		ADMISSIONS			120,000.00	37,286.37	.00		82,713.63
34731		SALES OF GOODS			118,000.00	32,137.29	.00	BEGINNING BALANCE	
		02/10/20 19-5	20003493			.10		2/1/20 PIER DEPOSIT	
		02/10/20 19-5	20003494			33.49		2/2/20 PIER DEPOSIT	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34731	SALES OF GOODS			(cont'd)						
	02/10/20	19-5		20003495			50.99		2/3/20 PIER DEPOSIT	
	02/10/20	19-5		20003496			22.39		2/1/20 PIER FIRSTDATA	
	02/10/20	19-5		20003497			94.86		2/2/20 PIER FIRSTDATA	
	02/10/20	19-5		20003498			14.00		2/3/20 PIER FIRSTDATA	
	02/11/20	19-5		20003538			65.87		2/4/20 PIER FIRSTDATA	
	02/11/20	19-5		20003539			22.37		2/5/20 PIER FIRSTDATA	
	02/11/20	19-5		20003536			47.47		2/4/20 PIER DEPOSIT	
	02/11/20	19-5		20003537			37.45		2/5/20 PIER DEPOSIT	
	02/19/20	19-5		20003734			37.95		2/6/20 PIER FIRSTDATA	
	02/19/20	19-5		20003735			4.65		2/7/20 PIER FIRSTDATA	
	02/19/20	19-5		20003736			214.50		2/8/20 PIER FIRSTDATA	
	02/19/20	19-5		20003737			77.37		2/9/20 PIER FIRSTDATA	
	02/19/20	19-5		20003738			114.95		2/10/20 PIER FIRSTDATA	
	02/19/20	19-5		20003739			208.72		2/11/20 PIER FIRSTDATA	
	02/19/20	19-5		20003740			24.95		2/6/20 PIER DEPOSIT	
	02/19/20	19-5		20003741			5.99		2/7/20 PIER DEPOSIT	
	02/19/20	19-5		20003742			39.37		2/8/20 PIER DEPOSIT	
	02/19/20	19-5		20003743			43.26		2/9/20 PIER DEPOSIT	
	02/19/20	19-5		20003744			28.98		2/10/20 PIER DEPOSIT	
	02/19/20	19-5		20003745			78.42		2/11/20 PIER DEPOSIT	
	02/24/20	19-5		20003874			145.59		2/13/20 PIER FIRSTDATA	
	02/24/20	19-5		20003870			54.03		2/16/20 PIER DEPOSIT	
	02/24/20	19-5		20003859			60.79		2/12/20 PIER DEPOSIT	
	02/24/20	19-5		20003860			80.72		2/13/20 PIER DEPOSIT	
	02/24/20	19-5		20003861			147.40		2/14/20 PIER DEPOSIT	
	02/24/20	19-5		20003863			44.43		2/15/20 PIER DEPOSIT	
	02/24/20	19-5		20003871			91.62		2/17/20 PIER DEPOSIT	
	02/24/20	19-5		20003872			82.43		2/18/20 PIER DEPOSIT	
	02/24/20	19-5		20003873			72.96		2/12/20 PIER FIRSTDATA	
	02/24/20	19-5		20003876			53.93		2/15/20 PIER FIRSTDATA	
	02/24/20	19-5		20003875			16.00		2/14/20 PIER FIRSTDATA	
	02/24/20	19-5		20003877			43.93		2/16/20 PIER FIRSTDATA	
	02/24/20	19-5		20003879			210.89		2/18/20 PIER FIRSTDATA	
	03/02/20	19-5		20004036			27.98		2/19/20 PIER FIRSTDATA	
	03/02/20	19-5		20004037			29.98		2/20/20 PIER FIRSTDATA	
	03/02/20	19-5		20004038			97.43		2/19/20 PIER DEPOSIT	
	03/02/20	19-5		20004039			14.98		2/20/20 PIER DEPOSIT	
	03/03/20	19-5		20004078			79.97		2/21/20 PIER FIRSTDATA	
	03/03/20	19-5		20004079			17.11		2/22/20 PIER FIRSTDATA	
	03/03/20	19-5		20004080			19.96		2/23/20 PIER FIRSTDATA	
	03/03/20	19-5		20004081			62.81		2/24/20 PIER FIRSTDATA	

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PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34731	SALES OF GOODS			(cont'd)						
	03/03/20	19-5		20004082			33.37		2/25/20 PIER FIRSTDATA	
	03/03/20	19-5		20004083			1.49		2/21/20 PIER DEPOSIT	
	03/03/20	19-5		20004084			24.83		2/22/20 PIER DEPOSIT	
	03/03/20	19-5		20004085			38.39		2/23/20 PIER DEPOSIT	
	03/03/20	19-5		20004086			96.64		2/24/20 PIER DEPOSIT	
	03/03/20	19-5		20004087			39.96		2/25/20 PIER DEPOSIT	
	03/04/20	19-5		20004173			32.87		2/26/20 PIER DEPOSIT	
	03/04/20	19-5		20004174			12.99		2/27/20 PIER DEPOSIT	
	03/04/20	19-5		20004175			32.33		2/26/20 PIER FIRSTDATA	
	03/04/20	19-5		20004176			147.72		2/27/20 PIER FIRSTDATA	
	03/06/20	19-5		20004250			13.98		2/28/20 PIER DEPOSIT	
	03/06/20	19-5		20004251			263.17		2/29/20 PIER DEPOSIT	
	03/06/20	19-5		20004252			53.98		2/28/20 PIER FIRSTDATA	
	03/06/20	19-5		20004253			191.80		2/29/20 PIER FIRSTDATA	
	TOTAL PERIOD 5					.00	3,706.56	.00		82,156.15
TOTAL	SALES OF GOODS					118,000.00	35,843.85	.00		82,156.15
34753	CASH SHORT & OVER					.00	57.84	.00	BEGINNING BALANCE	
	02/10/20	19-5		20003495			.03		2/3/20 PIER DEPOSIT	
	02/11/20	19-5		20003537			.01		2/5/20 PIER DEPOSIT	
	02/19/20	19-5		20003737			.02		2/9/20 PIER FIRSTDATA	
	02/19/20	19-5		20003743			.03		2/9/20 PIER DEPOSIT	
	02/24/20	19-5		20003878			.02		2/17/20 PIER FIRSTDATA	
	02/24/20	19-5		20003879			.02		2/18/20 PIER FIRSTDATA	
	02/24/20	19-5		20003859			.04		2/12/20 PIER DEPOSIT	
	02/24/20	19-5		20003860			.01		2/13/20 PIER DEPOSIT	
	02/24/20	19-5		20003871			.02		2/17/20 PIER DEPOSIT	
	03/02/20	19-5		20004036			.03		2/19/20 PIER FIRSTDATA	
	03/02/20	19-5		20004038			.04		2/19/20 PIER DEPOSIT	
	03/03/20	19-5		20004086			.21		2/24/20 PIER DEPOSIT	
	TOTAL PERIOD 5					.00	.48	.00		-58.32
TOTAL	CASH SHORT & OVER					.00	58.32	.00		-58.32
34760	FACILITY FEE					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34760		FACILITY FEE		(cont'd)					
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		FACILITY FEE			.00	.00	.00		.00
34764		SPONSORSHIP			2,500.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		2,500.00
TOTAL		SPONSORSHIP			2,500.00	.00	.00		2,500.00
34765		EVENT REVENUE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		EVENT REVENUE			.00	.00	.00		.00
34780		TAXABLE FOOD & BEV SALES			65,000.00	15,472.41	.00	BEGINNING BALANCE	
02/10/20	19-5		20003493			4.91		2/1/20 PIER DEPOSIT	
02/10/20	19-5		20003494			21.32		2/2/20 PIER DEPOSIT	
02/10/20	19-5		20003495			73.63		2/3/20 PIER DEPOSIT	
02/10/20	19-5		20003496			1.60		2/1/20 PIER FIRSTDATA	
02/10/20	19-5		20003497			25.15		2/2/20 PIER FIRSTDATA	
02/10/20	19-5		20003498			6.26		2/3/20 PIER FIRSTDATA	
02/11/20	19-5		20003538			20.75		2/4/20 PIER FIRSTDATA	
02/11/20	19-5		20003539			24.20		2/5/20 PIER FIRSTDATA	
02/11/20	19-5		20003536			36.44		2/4/20 PIER DEPOSIT	
02/11/20	19-5		20003537			71.59		2/5/20 PIER DEPOSIT	
02/19/20	19-5		20003734			15.35		2/6/20 PIER FIRSTDATA	
02/19/20	19-5		20003735			13.23		2/7/20 PIER FIRSTDATA	
02/19/20	19-5		20003736			32.49		2/8/20 PIER FIRSTDATA	
02/19/20	19-5		20003737			44.67		2/9/20 PIER FIRSTDATA	
02/19/20	19-5		20003738			15.54		2/10/20 PIER FIRSTDATA	
02/19/20	19-5		20003739			61.80		2/11/20 PIER FIRSTDATA	
02/19/20	19-5		20003740			44.87		2/6/20 PIER DEPOSIT	
02/19/20	19-5		20003742			30.93		2/8/20 PIER DEPOSIT	
02/19/20	19-5		20003743			23.63		2/9/20 PIER DEPOSIT	
02/19/20	19-5		20003744			30.80		2/10/20 PIER DEPOSIT	

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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/20

(INACTIVE ACCOUNTS INCLUDED)

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

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PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34780		TAXABLE FOOD & BEV SALES (cont'd)							
02/19/20	19-5		20003745			95.83		2/11/20 PIER DEPOSIT	
02/19/20	19-5		20003741			16.91		2/7/20 PIER DEPOSIT	
02/24/20	19-5		20003878			37.81		2/17/20 PIER FIRSTDATA	
02/24/20	19-5		20003879			67.37		2/18/20 PIER FIRSTDATA	
02/24/20	19-5		20003874			56.85		2/13/20 PIER FIRSTDATA	
02/24/20	19-5		20003875			1.79		2/14/20 PIER FIRSTDATA	
02/24/20	19-5		20003876			91.43		2/15/20 PIER FIRSTDATA	
02/24/20	19-5		20003877			37.06		2/16/20 PIER FIRSTDATA	
02/24/20	19-5		20003870			91.42		2/16/20 PIER DEPOSIT	
02/24/20	19-5		20003859			77.62		2/12/20 PIER DEPOSIT	
02/24/20	19-5		20003860			130.25		2/13/20 PIER DEPOSIT	
02/24/20	19-5		20003861			15.96		2/14/20 PIER DEPOSIT	
02/24/20	19-5		20003863			70.98		2/15/20 PIER DEPOSIT	
02/24/20	19-5		20003871			71.41		2/17/20 PIER DEPOSIT	
02/24/20	19-5		20003872			128.14		2/18/20 PIER DEPOSIT	
02/24/20	19-5		20003873			9.25		2/12/20 PIER FIRSTDATA	
03/02/20	19-5		20004036			53.07		2/19/20 PIER FIRSTDATA	
03/02/20	19-5		20004037			17.59		2/20/20 PIER FIRSTDATA	
03/02/20	19-5		20004038			123.74		2/19/20 PIER DEPOSIT	
03/02/20	19-5		20004039			17.21		2/20/20 PIER DEPOSIT	
03/03/20	19-5		20004079			47.12		2/22/20 PIER FIRSTDATA	
03/03/20	19-5		20004080			16.96		2/23/20 PIER FIRSTDATA	
03/03/20	19-5		20004081			38.42		2/24/20 PIER FIRSTDATA	
03/03/20	19-5		20004083			1.88		2/21/20 PIER DEPOSIT	
03/03/20	19-5		20004084			3.51		2/22/20 PIER DEPOSIT	
03/03/20	19-5		20004085			30.79		2/23/20 PIER DEPOSIT	
03/03/20	19-5		20004086			97.64		2/24/20 PIER DEPOSIT	
03/03/20	19-5		20004087			11.71		2/25/20 PIER DEPOSIT	
03/04/20	19-5		20004173			38.90		2/26/20 PIER DEPOSIT	
03/04/20	19-5		20004174			73.36		2/27/20 PIER DEPOSIT	
03/04/20	19-5		20004175			26.84		2/26/20 PIER FIRSTDATA	
03/04/20	19-5		20004176			39.40		2/27/20 PIER FIRSTDATA	
03/06/20	19-5		20004250			41.75		2/28/20 PIER DEPOSIT	
03/06/20	19-5		20004251			50.22		2/29/20 PIER DEPOSIT	
03/06/20	19-5		20004252			22.47		2/28/20 PIER FIRSTDATA	
03/06/20	19-5		20004253			40.21		2/29/20 PIER FIRSTDATA	
		TOTAL PERIOD 5			.00	2,392.03	.00		47,135.56
TOTAL		TAXABLE FOOD & BEV SALES			65,000.00	17,864.44	.00		47,135.56

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/04/2020
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34781		NON TAX FOOD & BEV SALES	(cont'd)						
34781		NON TAX FOOD & BEV SALES			17,600.00	5,048.20	.00	BEGINNING BALANCE	
02/10/20	19-5		20003493			7.00		2/1/20 PIER DEPOSIT	
02/10/20	19-5		20003494			6.58		2/2/20 PIER DEPOSIT	
02/10/20	19-5		20003495			13.79		2/3/20 PIER DEPOSIT	
02/10/20	19-5		20003496			1.39		2/1/20 PIER FIRSTDATA	
02/10/20	19-5		20003497			6.00		2/2/20 PIER FIRSTDATA	
02/11/20	19-5		20003538			6.00		2/4/20 PIER FIRSTDATA	
02/11/20	19-5		20003539			5.39		2/5/20 PIER FIRSTDATA	
02/11/20	19-5		20003536			11.78		2/4/20 PIER DEPOSIT	
02/11/20	19-5		20003537			46.16		2/5/20 PIER DEPOSIT	
02/19/20	19-5		20003735			2.00		2/7/20 PIER FIRSTDATA	
02/19/20	19-5		20003736			1.50		2/8/20 PIER FIRSTDATA	
02/19/20	19-5		20003737			2.79		2/9/20 PIER FIRSTDATA	
02/19/20	19-5		20003738			7.00		2/10/20 PIER FIRSTDATA	
02/19/20	19-5		20003739			3.00		2/11/20 PIER FIRSTDATA	
02/19/20	19-5		20003740			18.43		2/6/20 PIER DEPOSIT	
02/19/20	19-5		20003741			9.03		2/7/20 PIER DEPOSIT	
02/19/20	19-5		20003742			11.29		2/8/20 PIER DEPOSIT	
02/19/20	19-5		20003743			37.31		2/9/20 PIER DEPOSIT	
02/19/20	19-5		20003744			2.75		2/10/20 PIER DEPOSIT	
02/19/20	19-5		20003745			35.53		2/11/20 PIER DEPOSIT	
02/24/20	19-5		20003874			7.50		2/13/20 PIER FIRSTDATA	
02/24/20	19-5		20003875			6.49		2/14/20 PIER FIRSTDATA	
02/24/20	19-5		20003876			20.90		2/15/20 PIER FIRSTDATA	
02/24/20	19-5		20003877			4.00		2/16/20 PIER FIRSTDATA	
02/24/20	19-5		20003878			3.00		2/17/20 PIER FIRSTDATA	
02/24/20	19-5		20003870			34.16		2/16/20 PIER DEPOSIT	
02/24/20	19-5		20003859			22.18		2/12/20 PIER DEPOSIT	
02/24/20	19-5		20003860			43.63		2/13/20 PIER DEPOSIT	
02/24/20	19-5		20003861			.85		2/14/20 PIER DEPOSIT	
02/24/20	19-5		20003863			46.82		2/15/20 PIER DEPOSIT	
02/24/20	19-5		20003871			30.69		2/17/20 PIER DEPOSIT	
02/24/20	19-5		20003872			32.77		2/18/20 PIER DEPOSIT	
02/24/20	19-5		20003873			4.79		2/12/20 PIER FIRSTDATA	
02/24/20	19-5		20003879			10.58		2/18/20 PIER FIRSTDATA	
03/02/20	19-5		20004036			14.47		2/19/20 PIER FIRSTDATA	
03/02/20	19-5		20004037			4.00		2/20/20 PIER FIRSTDATA	
03/02/20	19-5		20004038			41.68		2/19/20 PIER DEPOSIT	
03/02/20	19-5		20004039			18.34		2/20/20 PIER DEPOSIT	
03/03/20	19-5		20004080			2.00		2/23/20 PIER FIRSTDATA	
03/03/20	19-5		20004081			3.75		2/24/20 PIER FIRSTDATA	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/20

(INACTIVE ACCOUNTS INCLUDED)

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

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PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34781	NON TAX FOOD & BEV SALES (cont'd)									
	03/03/20	19-5		20004083			7.29		2/21/20 PIER DEPOSIT	
	03/03/20	19-5		20004084			5.00		2/22/20 PIER DEPOSIT	
	03/03/20	19-5		20004085			8.58		2/23/20 PIER DEPOSIT	
	03/03/20	19-5		20004086			35.51		2/24/20 PIER DEPOSIT	
	03/03/20	19-5		20004087			2.50		2/25/20 PIER DEPOSIT	
	03/04/20	19-5		20004173			28.39		2/26/20 PIER DEPOSIT	
	03/04/20	19-5		20004174			24.44		2/27/20 PIER DEPOSIT	
	03/04/20	19-5		20004175			5.50		2/26/20 PIER FIRSTDATA	
	03/04/20	19-5		20004176			5.00		2/27/20 PIER FIRSTDATA	
	03/06/20	19-5		20004250			11.64		2/28/20 PIER DEPOSIT	
	03/06/20	19-5		20004251			16.90		2/29/20 PIER DEPOSIT	
	03/06/20	19-5		20004252			10.29		2/28/20 PIER FIRSTDATA	
	03/06/20	19-5		20004253			9.00		2/29/20 PIER FIRSTDATA	
	TOTAL PERIOD 5					.00	757.36	.00		11,794.44
TOTAL	NON TAX FOOD & BEV SALES					17,600.00	5,805.56	.00		11,794.44
34905	VENDING COMMISSIONS					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5					.00	.00	.00		.00
TOTAL	VENDING COMMISSIONS					.00	.00	.00		.00
34907	SALES TAX COMMISSION					225.00	120.00	.00	BEGINNING BALANCE	
	02/20/20	19-5		20003798			21.72		2/20/20 ACH SALESTX JAN20	
	TOTAL PERIOD 5					.00	21.72	.00		83.28
TOTAL	SALES TAX COMMISSION					225.00	141.72	.00		83.28
1116	- TOURIST DEVELOPMENT TAX									
34101	SALE OF COPIES					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5					.00	.00	.00		.00
TOTAL	SALE OF COPIES					.00	.00	.00		.00

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

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34391				TREE BANK FEES					
1117 - TREE BANK SPEC REV FUND									
34391				TREE BANK FEES	.00	535,100.00	.00	BEGINNING BALANCE	
		02/20/20 21-5	577298	123118 QUADRILLE PARTNE		-5,025.00		REFUND TREE FUND	
		TOTAL PERIOD 5			.00	-5,025.00	.00		-530,075.00
TOTAL		TREE BANK FEES			.00	530,075.00	.00		-530,075.00
1155 - ROADS ZN-B IMPACT FEES									
34221				DEVELOPMENT FEES	.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		DEVELOPMENT FEES			.00	.00	.00		.00
1167 - E-911 COMMUNICATIONS									
34240				E-911 WIRELINE FEES	325,000.00	100,211.12	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		224,788.88
TOTAL		E-911 WIRELINE FEES			325,000.00	100,211.12	.00		224,788.88
34241				E-911 WIRELESS FEES	700,000.00	288,909.27	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		411,090.73
TOTAL		E-911 WIRELESS FEES			700,000.00	288,909.27	.00		411,090.73
34243				E911 PRPD WIRELESS FEES	72,000.00	24,808.87	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		47,191.13
TOTAL		E911 PRPD WIRELESS FEES			72,000.00	24,808.87	.00		47,191.13

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 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34220		FIRE PROTECTION SERVICES					
1171		FIRE DISTRICT					
34220		FIRE PROTECTION SERVICES		15,000.00	4,194.00	.00 BEGINNING BALANCE	
		02/07/20 19-5	20003452		40.00	02/03/20 CASH RECEIPTS	
		02/10/20 19-5	20003509		40.00	02/05/20 CASH RECEIPTS	
		02/12/20 19-5	20003576		75.00	02/06/20 CASH RECEIPTS	
		02/12/20 19-5	20003577		40.00	02/07/20 CASH RECEIPTS	
		02/14/20 19-5	20003632		150.00	02/10/20 CASH RECEIPTS	
		02/14/20 19-5	20003633		75.00	02/11/20 CASH RECEIPTS	
		02/18/20 19-5	20003638		40.00	02/12/20 CASH RECEIPTS	
		02/24/20 19-5	20003865		80.00	02/14/20 CASH RECEIPTS	
		02/24/20 19-5	20003867		40.00	02/18/20 CASH RECEIPTS	
		02/24/20 19-5	20003868		107.00	02/19/20 CASH RECEIPTS	
		02/26/20 19-5	20003948		68.00	02/20/20 CASH RECEIPTS	
		02/26/20 19-5	20003949		265.00	02/21/20 CASH RECEIPTS	
		02/28/20 19-5	20004000		147.00	02/25/20 CASH RECEIPTS	
		TOTAL PERIOD 5		.00	1,167.00	.00	9,639.00
TOTAL		FIRE PROTECTION SERVICES		15,000.00	5,361.00	.00	9,639.00
34226		HAZMAT FEES		600.00	211.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	389.00
TOTAL		HAZMAT FEES		600.00	211.00	.00	389.00
34259		STANDBY AMBULANCE/FIRE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		STANDBY AMBULANCE/FIRE		.00	.00	.00	.00
34266		CPR CLASS FEES		35,000.00	10,003.54	.00 BEGINNING BALANCE	
		02/24/20 19-5	20003881		280.00	2/20/20 CPR DEPOSIT	
		02/24/20 19-5	20003852		1,329.00	2/19/20 CPR FIRSDATA	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 AUDIT41

SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34266		CPR CLASS FEES	(cont'd)						
		TOTAL PERIOD 5			.00	1,609.00	.00		23,387.46
TOTAL		CPR CLASS FEES			35,000.00	11,612.54	.00		23,387.46
34901		FILING/APPLICATION FEES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		FILING/APPLICATION FEES			.00	.00	.00		.00
1178 - TREASURE BEACH MSBU									
34344		NON AD VALOREM ASSESSMENT			267,960.00	214,548.37	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		53,411.63
TOTAL		NON AD VALOREM ASSESSMENT			267,960.00	214,548.37	.00		53,411.63
1197 - NORTHWEST SPEC. REV. FUND									
34792		PARK IMPRVEMENT ASSOC FEE			.00	150,244.46	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		-150,244.46
TOTAL		PARK IMPRVEMENT ASSOC FEE			.00	150,244.46	.00		-150,244.46
1252 - COURT INNOVATION FUND									
34176		CIRCUIT COURT-CIVIL SURCH			43,000.00	10,210.03	.00	BEGINNING BALANCE	
		02/28/20 19-5	20004000			3,058.69		02/25/20 CASH RECEIPTS	
		TOTAL PERIOD 5			.00	3,058.69	.00		29,731.28
TOTAL		CIRCUIT COURT-CIVIL SURCH			43,000.00	13,268.72	.00		29,731.28

1268 - SIDEWALK FUND

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

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(INACTIVE ACCOUNTS INCLUDED)

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

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34493		DEVELOPER SIDEWALK FEES (cont'd)					
34493		DEVELOPER SIDEWALK FEES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		DEVELOPER SIDEWALK FEES		.00	.00	.00	.00
1274 - TRANSIT SYSTEM							
34114		DEV CONCURRENCY FEE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		DEV CONCURRENCY FEE		.00	.00	.00	.00
34221		DEVELOPMENT FEES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		DEVELOPMENT FEES		.00	.00	.00	.00
1300 - COURT FACILITIES REV FUND							
34176		CIRCUIT COURT-CIVIL SURCH		435,000.00	101,328.66	.00 BEGINNING BALANCE	
		02/28/20 19-5	20004000		36,350.29	02/25/20 CASH RECEIPTS	
		TOTAL PERIOD 5		.00	36,350.29	.00	297,321.05
TOTAL		CIRCUIT COURT-CIVIL SURCH		435,000.00	137,678.95	.00	297,321.05
1310 - WATER ACCESS MNGMNT FUND							
34451		COUNTY PARKING FEE		533,694.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	533,694.00
TOTAL		COUNTY PARKING FEE		533,694.00	.00	.00	533,694.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34698		OTHER REVENUE							
1400 - COMMUNITY BASED CARE FUND									
34698		OTHER REVENUE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		OTHER REVENUE			.00	.00	.00		.00
1450 - CULTURAL EVENTS FUND									
34450		PARKING FACILITIES			615,825.00	204,928.55	.00	BEGINNING BALANCE	
02/13/20	19-5		20003624			453.51		R/C EOY19 PREPDS TO FY20	
02/13/20	19-5		20003625			108.46		RC PER4 DEFER TO REV/PAYB	
02/13/20	19-5		20003624			203.76		R/C EOY19 PREPDS TO FY20	
02/13/20	19-5		20003625			128.17		RC PER4 DEFER TO REV/PAYB	
02/13/20	19-5		20003624			2,760.56		R/C EOY19 PREPDS TO FY20	
02/13/20	19-5		20003624			801.88		R/C EOY19 PREPDS TO FY20	
02/13/20	19-5		20003625			26.29		RC PER4 DEFER TO REV/PAYB	
02/13/20	19-5		20003625			167.60		RC PER4 DEFER TO REV/PAYB	
02/13/20	19-5		20003625			151.18		RC PER4 DEFER TO REV/PAYB	
02/13/20	19-5		20003624			152.11		R/C EOY19 PREPDS TO FY20	
02/13/20	19-5		20003625			220.18		RC PER4 DEFER TO REV/PAYB	
02/13/20	19-5		20003625			673.73		RC PER4 DEFER TO REV/PAYB	
02/13/20	19-5		20003625			371.37		RC PER4 DEFER TO REV/PAYB	
02/13/20	19-5		20003624			653.99		R/C EOY19 PREPDS TO FY20	
02/13/20	19-5		20003624			93.89		R/C EOY19 PREPDS TO FY20	
02/13/20	19-5		20003624			469.95		R/C EOY19 PREPDS TO FY20	
02/13/20	19-5		20003625			57.42		RC PER4 DEFER TO REV/PAYB	
02/13/20	19-5		20003625			262.91		RC PER4 DEFER TO REV/PAYB	
02/13/20	19-5		20003625			223.47		RC PER4 DEFER TO REV/PAYB	
02/13/20	19-5		20003625			6.57		RC PER4 DEFER TO REV/PAYB	
02/13/20	19-5		20003625			37.56		RC PER4 DEFER TO REV/PAYB	
02/13/20	19-5		20003625			131.46		RC PER4 DEFER TO REV/PAYB	
03/20/20	19-5		20004613			417.37		R/C PER 5 DEF TO REV	
03/20/20	19-5		20004613			85.45		R/C PER 5 DEF TO REV	
03/20/20	19-5		20004613			88.74		R/C PER 5 DEF TO REV	
03/20/20	19-5		20004613			101.41		R/C PER 5 DEF TO REV	
03/20/20	19-5		20004613			13.15		R/C PER 5 DEF TO REV	
03/20/20	19-5		20004613			364.80		R/C PER 5 DEF TO REV	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34450		PARKING FACILITIES	(cont'd)						
03/20/20	19-5		20004613			174.17		R/C PER 5 DEF TO REV	
03/20/20	19-5		20004613			394.37		R/C PER 5 DEF TO REV	
03/20/20	19-5		20004613			95.30		R/C PER 5 DEF TO REV	
03/20/20	19-5		20004613			446.95		R/C PER 5 DEF TO REV	
03/20/20	19-5		20004613			617.84		R/C PER 5 DEF TO REV	
03/20/20	19-5		20004613			85.45		R/C PER 5 DEF TO REV	
03/20/20	19-5		20004613			49.29		R/C PER 5 DEF TO REV	
03/20/20	19-5		20004613			437.10		R/C PER 5 DEF TO REV	
03/20/20	19-5		20004613			489.68		R/C PER 5 DEF TO REV	
03/20/20	19-5		20004615			828.57		RC EOY19 DEF REV TO FY20	
03/20/20	19-5		20004615			381.25		RC EOY19 DEF REV TO FY20	
03/20/20	19-5		20004615			374.64		RC EOY19 DEF REV TO FY20	
03/20/20	19-5		20004615			907.96		RC EOY19 DEF REV TO FY20	
03/20/20	19-5		20004615			1,311.29		RC EOY19 DEF REV TO FY20	
03/20/20	19-5		20004615			476.52		RC EOY19 DEF REV TO FY20	
03/20/20	19-5		20004613			134.74		R/C PER 5 DEF TO REV	
03/20/20	19-5		20004613			154.46		R/C PER 5 DEF TO REV	
03/20/20	19-5		20004613			82.16		R/C PER 5 DEF TO REV	
03/20/20	19-5		20004613			791.54		R/C PER 5 DEF TO REV	
03/20/20	19-5		20004615			822.52		RC EOY19 DEF REV TO FY20	
03/20/20	19-5		20004613			256.32		R/C PER 5 DEF TO REV	
03/20/20	19-5		20004615			469.98		RC EOY19 DEF REV TO FY20	
03/20/20	19-5		20004613			2,016.00		R/C PER 5 DEF TO REV	
03/20/20	19-5		20004613			310.50		R/C PER 5 DEF TO REV	
03/20/20	19-5		20004613			401.88		R/C PER 5 DEF TO REV	
03/20/20	19-5		20004613			299.06		R/C PER 5 DEF TO REV	
03/20/20	19-5		20004615			532.39		RC EOY19 DEF REV TO FY20	
		TOTAL PERIOD 5			.00	22,568.87	.00		388,327.58
TOTAL		PARKING FACILITIES			615,825.00	227,497.42	.00		388,327.58
34731		SALES OF GOODS			867,728.00	233,896.12	.00	BEGINNING BALANCE	
02/11/20	19-5		20003533			1,098.58		2/4/20 CCC DEPOSIT	
02/19/20	19-5		20003732			1,192.48		2/12/20 CCC DEPOSIT	
02/19/20	19-5		20003733			1,220.64		2/12/20 CCC DEPOSIT	
03/05/20	19-5		20004231			30.00		2/25/20 CCC DEPOSIT	
03/05/20	19-5		20004232			15.00		2/25/20 CCC DEPOSIT	
03/05/20	19-5		20004230			15,553.98		2/25/20 CCC DEPOSIT	
03/10/20	19-5		20004288			34,985.91		2/21/20 CCC DEPOSIT	

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34731		SALES OF GOODS		(cont'd)					
		TOTAL PERIOD 5			.00	54,096.59	.00		579,735.29
TOTAL		SALES OF GOODS			867,728.00	287,992.71	.00		579,735.29
34753		CASH SHORT & OVER			.00	-914.80	.00	BEGINNING BALANCE	
02/11/20	19-5		20003533			.74		2/4/20 CCC DEPOSIT	
02/19/20	19-5		20003732			.03		2/12/20 CCC DEPOSIT	
02/19/20	19-5		20003733			1.25		2/12/20 CCC DEPOSIT	
03/04/20	19-5		20004127			-1.01		2/27/20 CCC DEPOSIT	
03/05/20	19-5		20004230			3.71		2/25/20 CCC DEPOSIT	
03/10/20	19-5		20004289			-.15		2/25/20 CCC DEPOSIT	
03/18/20	19-5		20004572			-.15		2/25/20 CCC DEPOSIT	
03/18/20	19-5		20004571			.15		REV JE#20004289 WRG AMT	
		TOTAL PERIOD 5			.00	4.57	.00		910.23
TOTAL		CASH SHORT & OVER			.00	-910.23	.00		910.23
34760		FACILITY FEE			900,740.00	368,798.95	.00	BEGINNING BALANCE	
02/13/20	19-5		20003624			414.00		R/C EOY19 PREPDS TO FY20	
02/13/20	19-5		20003625			99.00		RC PER4 DEFER TO REV/PAYB	
02/13/20	19-5		20003624			186.00		R/C EOY19 PREPDS TO FY20	
02/13/20	19-5		20003625			117.00		RC PER4 DEFER TO REV/PAYB	
02/13/20	19-5		20003624			2,520.00		R/C EOY19 PREPDS TO FY20	
02/13/20	19-5		20003624			732.00		R/C EOY19 PREPDS TO FY20	
02/13/20	19-5		20003625			24.00		RC PER4 DEFER TO REV/PAYB	
02/13/20	19-5		20003625			153.00		RC PER4 DEFER TO REV/PAYB	
02/13/20	19-5		20003625			138.00		RC PER4 DEFER TO REV/PAYB	
02/13/20	19-5		20003624			144.00		R/C EOY19 PREPDS TO FY20	
02/13/20	19-5		20003625			201.00		RC PER4 DEFER TO REV/PAYB	
02/13/20	19-5		20003625			615.00		RC PER4 DEFER TO REV/PAYB	
02/13/20	19-5		20003624			597.00		R/C EOY19 PREPDS TO FY20	
02/13/20	19-5		20003625			339.00		RC PER4 DEFER TO REV/PAYB	
02/13/20	19-5		20003624			150.00		R/C EOY19 PREPDS TO FY20	
02/13/20	19-5		20003625			51.00		RC PER4 DEFER TO REV/PAYB	
02/13/20	19-5		20003624			429.00		R/C EOY19 PREPDS TO FY20	
02/13/20	19-5		20003625			204.00		RC PER4 DEFER TO REV/PAYB	
02/13/20	19-5		20003625			6.00		RC PER4 DEFER TO REV/PAYB	

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34760			(cont'd)						
02/13/20	19-5		20003625			240.00		RC PER4 DEFER TO REV/PAYB	
02/13/20	19-5		20003625			120.00		RC PER4 DEFER TO REV/PAYB	
02/13/20	19-5		20003625			60.00		RC PER4 DEFER TO REV/PAYB	
03/04/20	19-5		20004125			20,922.00		2/27/20 CCC DEPOSIT	
03/20/20	19-5		20004613			4,704.00		R/C PER 5 DEF TO REV	
03/20/20	19-5		20004613			724.50		R/C PER 5 DEF TO REV	
03/20/20	19-5		20004613			428.00		R/C PER 5 DEF TO REV	
03/20/20	19-5		20004613			273.00		R/C PER 5 DEF TO REV	
03/20/20	19-5		20004615			486.00		RC EOY19 DEF REV TO FY20	
03/20/20	19-5		20004613			75.00		R/C PER 5 DEF TO REV	
03/20/20	19-5		20004613			562.00		R/C PER 5 DEF TO REV	
03/20/20	19-5		20004615			584.00		RC EOY19 DEF REV TO FY20	
03/20/20	19-5		20004613			234.00		R/C PER 5 DEF TO REV	
03/20/20	19-5		20004615			429.00		RC EOY19 DEF REV TO FY20	
03/20/20	19-5		20004613			123.00		R/C PER 5 DEF TO REV	
03/20/20	19-5		20004613			141.00		R/C PER 5 DEF TO REV	
03/20/20	19-5		20004613			381.00		R/C PER 5 DEF TO REV	
03/20/20	19-5		20004613			78.00		R/C PER 5 DEF TO REV	
03/20/20	19-5		20004613			12.00		R/C PER 5 DEF TO REV	
03/20/20	19-5		20004613			162.00		R/C PER 5 DEF TO REV	
03/20/20	19-5		20004613			81.00		R/C PER 5 DEF TO REV	
03/20/20	19-5		20004613			58.00		R/C PER 5 DEF TO REV	
03/20/20	19-5		20004613			45.00		R/C PER 5 DEF TO REV	
03/20/20	19-5		20004613			360.00		R/C PER 5 DEF TO REV	
03/20/20	19-5		20004613			333.00		R/C PER 5 DEF TO REV	
03/20/20	19-5		20004613			408.00		R/C PER 5 DEF TO REV	
03/20/20	19-5		20004613			159.00		R/C PER 5 DEF TO REV	
03/20/20	19-5		20004613			399.00		R/C PER 5 DEF TO REV	
03/20/20	19-5		20004613			564.00		R/C PER 5 DEF TO REV	
03/20/20	19-5		20004613			78.00		R/C PER 5 DEF TO REV	
03/20/20	19-5		20004613			447.00		R/C PER 5 DEF TO REV	
03/20/20	19-5		20004615			12.00		RC EOY19 DEF REV TO FY20	
03/20/20	19-5		20004615			930.00		RC EOY19 DEF REV TO FY20	
03/20/20	19-5		20004615			1,122.00		RC EOY19 DEF REV TO FY20	
03/20/20	19-5		20004615			348.00		RC EOY19 DEF REV TO FY20	
03/20/20	19-5		20004615			342.00		RC EOY19 DEF REV TO FY20	
03/20/20	19-5		20004615			1,197.00		RC EOY19 DEF REV TO FY20	
03/20/20	19-5		20004615			435.00		RC EOY19 DEF REV TO FY20	
		TOTAL PERIOD 5			.00	45,175.50	.00		486,765.55
TOTAL		FACILITY FEE			900,740.00	413,974.45	.00		486,765.55

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34760				FACILITY FEE					
34764				SPONSORSHIP	146,408.00	25,000.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 5	.00	.00	.00		121,408.00
TOTAL				SPONSORSHIP	146,408.00	25,000.00	.00		121,408.00
34766				SEAT SUBSCRIPTIONS	231,618.00	5,385.84	.00	BEGINNING BALANCE	
	02/13/20	19-5	20003625			412.94		RC PER4 DEFER TO REV/PAYB	
	02/18/20	19-5	20003677			120.00		1/24/20 CCC AMEX	
	02/18/20	19-5	20003680			40.00		2/5/20 CCC PT	
	02/26/20	19-5	20003913			40.00		2/10/20 CCC AMEX	
	02/26/20	19-5	20003918			80.00		2/14/20 CCC AMEX	
	02/26/20	19-5	20003930			40.00		2/12/20 CCC PT	
	02/26/20	19-5	20003932			40.00		2/15/20 CCC PT	
	03/12/20	19-5	20004426			320.00		2/13/20 CCC PT	
				TOTAL PERIOD 5	.00	1,092.94	.00		225,139.22
TOTAL				SEAT SUBSCRIPTIONS	231,618.00	6,478.78	.00		225,139.22
34767				PROMOTER REVENUE	483,740.00	414,205.51	.00	BEGINNING BALANCE	
				TOTAL PERIOD 5	.00	.00	.00		69,534.49
TOTAL				PROMOTER REVENUE	483,740.00	414,205.51	.00		69,534.49
34769				CO-PROMOTER REVENUE	9,771,206.00	4,308,179.67	.00	BEGINNING BALANCE	
	02/13/20	19-5	20003624			9,051.33		R/C EOY19 PREPDS TO FY20	
	02/13/20	19-5	20003625			1,888.12		RC PER4 DEFER TO REV/PAYB	
	02/13/20	19-5	20003624			32,729.44		R/C EOY19 PREPDS TO FY20	
	02/13/20	19-5	20003625			1,771.42		RC PER4 DEFER TO REV/PAYB	
	02/13/20	19-5	20003624			1,455.25		R/C EOY19 PREPDS TO FY20	
	02/13/20	19-5	20003625			1,886.97		RC PER4 DEFER TO REV/PAYB	
	02/13/20	19-5	20003624			1,463.59		R/C EOY19 PREPDS TO FY20	
	02/13/20	19-5	20003625			413.04		RC PER4 DEFER TO REV/PAYB	
	02/13/20	19-5	20003624			8,225.87		R/C EOY19 PREPDS TO FY20	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL ,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34769		CO-PROMOTER REVENUE	(cont'd)						
02/13/20	19-5		20003625			1,408.16		RC PER4 DEFER TO REV/PAYB	
02/13/20	19-5		20003624			5,805.58		R/C EOY19 PREPDS TO FY20	
02/13/20	19-5		20003625			453.26		RC PER4 DEFER TO REV/PAYB	
02/13/20	19-5		20003625			2,247.40		RC PER4 DEFER TO REV/PAYB	
02/13/20	19-5		20003625			116.43		RC PER4 DEFER TO REV/PAYB	
02/13/20	19-5		20003625			3,434.09		RC PER4 DEFER TO REV/PAYB	
03/20/20	19-5		20004613			3,836.86		R/C PER 5 DEF TO REV	
03/20/20	19-5		20004613			859.89		R/C PER 5 DEF TO REV	
03/20/20	19-5		20004613			852.39		R/C PER 5 DEF TO REV	
03/20/20	19-5		20004613			5,335.95		R/C PER 5 DEF TO REV	
03/20/20	19-5		20004613			1,554.76		R/C PER 5 DEF TO REV	
03/20/20	19-5		20004613			4,918.96		R/C PER 5 DEF TO REV	
03/20/20	19-5		20004613			5,385.39		R/C PER 5 DEF TO REV	
03/20/20	19-5		20004613			671.34		R/C PER 5 DEF TO REV	
03/20/20	19-5		20004613			5,518.44		R/C PER 5 DEF TO REV	
03/20/20	19-5		20004613			2,704.39		R/C PER 5 DEF TO REV	
03/20/20	19-5		20004615			137.09		RC EOY19 DEF REV TO FY20	
03/20/20	19-5		20004615			4,213.73		RC EOY19 DEF REV TO FY20	
03/20/20	19-5		20004615			5,522.76		RC EOY19 DEF REV TO FY20	
03/20/20	19-5		20004615			22,217.56		RC EOY19 DEF REV TO FY20	
03/20/20	19-5		20004615			4,724.85		RC EOY19 DEF REV TO FY20	
03/20/20	19-5		20004613			1,199.81		R/C PER 5 DEF TO REV	
03/20/20	19-5		20004613			4,811.84		R/C PER 5 DEF TO REV	
03/20/20	19-5		20004613			1,454.26		R/C PER 5 DEF TO REV	
03/20/20	19-5		20004613			1,164.11		R/C PER 5 DEF TO REV	
03/20/20	19-5		20004613			1,632.48		R/C PER 5 DEF TO REV	
03/20/20	19-5		20004613			1,392.38		R/C PER 5 DEF TO REV	
03/20/20	19-5		20004613			7,248.32		R/C PER 5 DEF TO REV	
03/20/20	19-5		20004615			7,400.20		RC EOY19 DEF REV TO FY20	
03/20/20	19-5		20004613			66,928.18		R/C PER 5 DEF TO REV	
03/20/20	19-5		20004613			19,128.34		R/C PER 5 DEF TO REV	
03/20/20	19-5		20004613			4,752.82		R/C PER 5 DEF TO REV	
03/20/20	19-5		20004615			9,139.51		RC EOY19 DEF REV TO FY20	
		TOTAL PERIOD 5			.00	267,056.56	.00		5,195,969.77
TOTAL		CO-PROMOTER REVENUE			9,771,206.00	4,575,236.23	.00		5,195,969.77
34770		SELF-PROMOTER REVENUE			.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34770		SELF-PROMOTER REVENUE (cont'd)					
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		SELF-PROMOTER REVENUE		.00	.00	.00	.00
34774		PRO SHOP SALES		10,368.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	10,368.00
TOTAL		PRO SHOP SALES		10,368.00	.00	.00	10,368.00
34778		ATM REVENUE		1,056.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	1,056.00
TOTAL		ATM REVENUE		1,056.00	.00	.00	1,056.00
34779		SALES ROYALTIES		1,338,643.00	806,081.36	.00 BEGINNING BALANCE	
		02/13/20 19-5	20003624		1,186.41	R/C EOY19 PREPDS TO FY20	
		02/13/20 19-5	20003624		122.10	R/C EOY19 PREPDS TO FY20	
		02/13/20 19-5	20003624		1,283.69	R/C EOY19 PREPDS TO FY20	
		02/13/20 19-5	20003624		787.96	R/C EOY19 PREPDS TO FY20	
		02/18/20 19-5	20003686		40.40	RC DEFER ROYALTIES TO REV	
		02/18/20 19-5	20003674		3,555.79	2/1/20 CCC TM	
		03/20/20 19-5	20004615		1,130.27	RC EOY19 DEF REV TO FY20	
		03/20/20 19-5	20004615		1,173.95	RC EOY19 DEF REV TO FY20	
		03/20/20 19-5	20004615		952.45	RC EOY19 DEF REV TO FY20	
		03/20/20 19-5	20004615		1,114.06	RC EOY19 DEF REV TO FY20	
		03/20/20 19-5	20004615		870.60	RC EOY19 DEF REV TO FY20	
		03/20/20 19-5	20004615		3,014.03	RC EOY19 DEF REV TO FY20	
		03/20/20 19-5	20004613		19.10	R/C PER 5 DEF TO REV	
		03/20/20 19-5	20004615		2,509.79	RC EOY19 DEF REV TO FY20	
		03/20/20 19-5	20004615		803.06	RC EOY19 DEF REV TO FY20	
		03/20/20 19-5	20004615		804.95	RC EOY19 DEF REV TO FY20	
		TOTAL PERIOD 5		.00	19,368.61	.00	513,193.03
TOTAL		SALES ROYALTIES		1,338,643.00	825,449.97	.00	513,193.03

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34783		CLOSING RECON ADJSTMNTS					
34783		CLOSING RECON ADJSTMNTS		-1,457,750.00	-759,081.24	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	-698,668.76
TOTAL		CLOSING RECON ADJSTMNTS		-1,457,750.00	-759,081.24	.00	-698,668.76
34784		CHARITY FEE		11,215.00	5,447.50	.00 BEGINNING BALANCE	
		02/13/20 19-5	20003625		46.00	RC PER4 DEFER TO REV/PAYB	
		02/13/20 19-5	20003625		113.00	RC PER4 DEFER TO REV/PAYB	
		03/20/20 19-5	20004613		127.00	R/C PER 5 DEF TO REV	
		TOTAL PERIOD 5		.00	286.00	.00	5,481.50
TOTAL		CHARITY FEE		11,215.00	5,733.50	.00	5,481.50
34785		TAX EXMPT SELF PROMOTER		812,631.00	224,505.33	.00 BEGINNING BALANCE	
		02/13/20 19-5	20003624		1,332.61	R/C EOY19 PREPDS TO FY20	
		02/13/20 19-5	20003625		908.25	RC PER4 DEFER TO REV/PAYB	
		02/13/20 19-5	20003624		15,558.43	R/C EOY19 PREPDS TO FY20	
		02/13/20 19-5	20003625		439.95	RC PER4 DEFER TO REV/PAYB	
		02/13/20 19-5	20003625		1,518.70	RC PER4 DEFER TO REV/PAYB	
		02/13/20 19-5	20003625		4,053.17	RC PER4 DEFER TO REV/PAYB	
		02/13/20 19-5	20003625		2,951.49	RC PER4 DEFER TO REV/PAYB	
		03/20/20 19-5	20004613		4,990.00	R/C PER 5 DEF TO REV	
		03/20/20 19-5	20004613		2,472.52	R/C PER 5 DEF TO REV	
		03/20/20 19-5	20004615		4,775.58	RC EOY19 DEF REV TO FY20	
		03/20/20 19-5	20004615		15,503.97	RC EOY19 DEF REV TO FY20	
		03/20/20 19-5	20004613		6,923.13	R/C PER 5 DEF TO REV	
		03/20/20 19-5	20004613		151.97	R/C PER 5 DEF TO REV	
		03/20/20 19-5	20004615		13,884.07	RC EOY19 DEF REV TO FY20	
		TOTAL PERIOD 5		.00	75,463.84	.00	512,661.83
TOTAL		TAX EXMPT SELF PROMOTER		812,631.00	299,969.17	.00	512,661.83
34903		CONCESSION SALES-COMMISSI		1,511,739.00	331,389.88	.00 BEGINNING BALANCE	
		02/26/20 19-5	20003937		1,358.34	2/13/20 CCC DEPOSIT	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34903		CONCESSION SALES-COMMISSI	(cont'd)						
02/26/20	19-5		20003937			1,046.66		2/13/20 CCC DEPOSIT	
02/26/20	19-5		20003937			3,214.91		2/13/20 CCC DEPOSIT	
02/26/20	19-5		20003937			225.40		2/13/20 CCC DEPOSIT	
02/26/20	19-5		20003937			1,692.23		2/13/20 CCC DEPOSIT	
02/26/20	19-5		20003937			2,104.41		2/13/20 CCC DEPOSIT	
02/26/20	19-5		20003937			4,133.90		2/13/20 CCC DEPOSIT	
02/26/20	19-5		20003937			961.29		2/13/20 CCC DEPOSIT	
02/26/20	19-5		20003937			907.79		2/13/20 CCC DEPOSIT	
02/26/20	19-5		20003937			1,696.99		2/13/20 CCC DEPOSIT	
02/26/20	19-5		20003937			745.92		2/13/20 CCC DEPOSIT	
02/26/20	19-5		20003937			1,474.01		2/13/20 CCC DEPOSIT	
02/26/20	19-5		20003937			2,529.58		2/13/20 CCC DEPOSIT	
02/26/20	19-5		20003937			673.22		2/13/20 CCC DEPOSIT	
03/04/20	19-5		20004126			108.92		2/27/20 CCC DEPOSIT	
03/04/20	19-5		20004124			2,581.79		2/27/20 CCC DEPOSIT	
03/04/20	19-5		20004126			57.09		2/27/20 CCC DEPOSIT	
03/04/20	19-5		20004126			585.16		2/27/20 CCC DEPOSIT	
03/04/20	19-5		20004126			427.42		2/27/20 CCC DEPOSIT	
03/04/20	19-5		20004126			773.71		2/27/20 CCC DEPOSIT	
03/04/20	19-5		20004126			1,243.94		2/27/20 CCC DEPOSIT	
03/04/20	19-5		20004126			4,202.44		2/27/20 CCC DEPOSIT	
03/04/20	19-5		20004125			-3,549.48		2/27/20 CCC DEPOSIT	
03/04/20	19-5		20004124			13,859.83		2/27/20 CCC DEPOSIT	
03/04/20	19-5		20004124			17,826.70		2/27/20 CCC DEPOSIT	
03/04/20	19-5		20004124			3,127.08		2/27/20 CCC DEPOSIT	
03/04/20	19-5		20004124			1,321.96		2/27/20 CCC DEPOSIT	
		TOTAL PERIOD 5			.00	65,331.21	.00		1,115,017.91
TOTAL		CONCESSION SALES-COMMISSI			1,511,739.00	396,721.09	.00		1,115,017.91
34907		SALES TAX COMMISSION			360.00	120.00	.00	BEGINNING BALANCE	
02/20/20	19-5		20003798			30.00		2/20/20 ACH SALESTX JAN20	
		TOTAL PERIOD 5			.00	30.00	.00		210.00
TOTAL		SALES TAX COMMISSION			360.00	150.00	.00		210.00
34914		TAX EXEMPT MERCH COMMISSI			.00	.00	.00	BEGINNING BALANCE	

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

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34914		TAX EXEMPT MERCH COMMISSI	(cont'd)						
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		TAX EXEMPT MERCH COMMISSI			.00	.00	.00		.00
4440 - TILLMAN RIDGE TRANS STA.									
34342		LANDFILL CASH SALES			250,000.00	75,419.18	.00	BEGINNING BALANCE	
02/10/20	19-5		20003479			161.69		2/1/20 SW DEPOSIT	
02/10/20	19-5		20003480			395.57		2/3/20 SW DEPOSIT	
02/10/20	19-5		20003486			123.57		2/1/20 SW DEPOSIT	
02/11/20	19-5		20003540			427.72		2/4/20 SW DEPOSIT	
02/11/20	19-5		20003541			143.71		2/4/20 SW DEPOSIT	
02/11/20	19-5		20003542			528.98		2/5/20 SW DEPOSIT	
02/11/20	19-5		20003543			188.70		2/5/20 SW DEPOSIT	
02/11/20	19-5		20003544			439.44		2/6/20 SW DEPOSIT	
02/13/20	19-5		20003611			134.47		2/3/20 SW DEPOSIT	
02/13/20	19-5		20003612			721.31		2/6/20 SW DEPOSIT	
02/13/20	19-5		20003613			744.74		2/7/20 SW DEPOSIT	
02/13/20	19-5		20003614			400.05		2/7/20 SW DEPOSIT	
02/13/20	19-5		20003615			47.52		2/8/20 SW DEPOSIT	
02/13/20	19-5		20003616			405.16		2/8/20 SW DEPOSIT	
02/13/20	19-5		20003617			297.54		2/10/20 SW DEPOSIT	
02/18/20	19-5		20003691			510.31		2/10/20 SW DEPOSIT	
02/18/20	19-5		20003692			284.53		2/11/20 SW DEPOSIT	
02/18/20	19-5		20003693			252.89		2/11/20 SW DEPOSIT	
02/21/20	19-5		20003814			212.97		2/12/20 SW DEPOSIT	
02/21/20	19-5		20003815			215.19		2/12/20 SW DEPOSIT	
02/21/20	19-5		20003816			736.16		2/13/20 SW DEPOSIT	
02/21/20	19-5		20003817			110.71		2/13/20 SW DEPOSIT	
02/21/20	19-5		20003818			43.89		2/14/20 SW DEPOSIT	
02/21/20	19-5		20003819			220.89		2/15/20 SW DEPOSIT	
02/21/20	19-5		20003820			129.18		2/17/20 SW DEPOSIT	
02/24/20	19-5		20003838			621.22		2/14/20 SW DEPOSIT	
02/24/20	19-5		20003839			254.25		2/15/20 SW DEPOSIT	
02/24/20	19-5		20003840			335.25		2/17/20 SW DEPOSIT	
02/24/20	19-5		20003841			722.43		2/18/20 SW DEPOSIT	
02/24/20	19-5		20003842			358.82		2/18/20 SW DEPOSIT	
02/26/20	19-5		20003956			196.92		2/19/20 SW DEPOSIT	
02/26/20	19-5		20003957			75.91		2/19/20 SW DEPOSIT	

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34342		LANDFILL CASH SALES	(cont'd)						
02/26/20	19-5		20003958			167.42		2/20/20 SW DEPOSIT	
03/02/20	19-5		20004030			519.91		2/20/20 SW DEPOSIT	
03/02/20	19-5		20004031			624.21		2/21/20 SW DEPOSIT	
03/02/20	19-5		20004032			160.02		2/21/20 SW DEPOSIT	
03/02/20	19-5		20004033			319.44		2/22/20 SW DEPOSIT	
03/02/20	19-5		20004034			115.14		2/22/20 SW DEPOSIT	
03/02/20	19-5		20004035			170.67		2/24/20 SW DEPOSIT	
03/03/20	19-5		20004095			95.99		2/25/20 SW DEPOSIT	
03/03/20	19-5		20004093			748.49		2/24/20 SW DEPOSIT	
03/03/20	19-5		20004094			226.29		2/26/20 SW DEPOSIT	
03/04/20	19-5		20004149			22.80		2/26/20 SW DEPOSIT	
03/04/20	19-5		20004150			308.22		2/26/20 SW DEPOSIT	
03/04/20	19-5		20004151			384.75		2/27/20 SW DEPOSIT	
03/06/20	19-5		20004254			702.02		2/27/20 SW DEPOSIT	
03/06/20	19-5		20004255			216.19		2/28/20 SW DEPOSIT	
03/06/20	19-5		20004256			196.96		2/28/20 SW DEPOSIT	
03/06/20	19-5		20004257			190.95		2/29/20 SW DEPOSIT	
03/06/20	19-5		20004258			109.44		2/29/20 SW DEPOSIT	
		TOTAL PERIOD 5			.00	15,720.60	.00		158,860.22
TOTAL		LANDFILL CASH SALES			250,000.00	91,139.78	.00		158,860.22
34343		LANDFILL CHARGE SALES			7,250,000.00	2,274,840.04	.00	BEGINNING BALANCE	
03/12/20	19-5		20004420			526,769.56		FEB20 SW A/R ACTIVITY	
		TOTAL PERIOD 5			.00	526,769.56	.00		4,448,390.40
TOTAL		LANDFILL CHARGE SALES			7,250,000.00	2,801,609.60	.00		4,448,390.40
34344		NON AD VALOREM ASSESSMENT			6,260,215.00	4,292,841.52	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		1,967,373.48
TOTAL		NON AD VALOREM ASSESSMENT			6,260,215.00	4,292,841.52	.00		1,967,373.48
34345		DELINQUENT NON ADV ASSESS			.00	.00	.00	BEGINNING BALANCE	

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PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34345		DELINQUENT NON ADV ASSESS (cont'd)						
		TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL		DELINQUENT NON ADV ASSESS		.00	.00	.00		.00
34346		COLLECTION NON ADV ASSESS		9,604,913.00	9,043,267.21	.00	BEGINNING BALANCE	
02/07/20	19-5	20003452			1,635.91		02/03/20 CASH RECEIPTS	
02/07/20	19-5	20003453			1,394.74		02/04/20 CASH RECEIPTS	
02/10/20	19-5	20003509			429.46		02/05/20 CASH RECEIPTS	
02/12/20	19-5	20003576			2,463.16		02/06/20 CASH RECEIPTS	
02/12/20	19-5	20003577			743.13		02/07/20 CASH RECEIPTS	
02/14/20	19-5	20003632			2,253.27		02/10/20 CASH RECEIPTS	
02/14/20	19-5	20003633			1,165.80		02/11/20 CASH RECEIPTS	
02/18/20	19-5	20003638			526.16		02/12/20 CASH RECEIPTS	
02/24/20	19-5	20003868			1,968.87		02/19/20 CASH RECEIPTS	
02/24/20	19-5	20003864			1,669.45		02/13/20 CASH RECEIPTS	
02/24/20	19-5	20003865			1,142.89		02/14/20 CASH RECEIPTS	
02/24/20	19-5	20003867			2,963.56		02/18/20 CASH RECEIPTS	
02/26/20	19-5	20003948			629.33		02/20/20 CASH RECEIPTS	
02/26/20	19-5	20003949			3,296.25		02/21/20 CASH RECEIPTS	
02/28/20	19-5	20004000			1,867.06		02/25/20 CASH RECEIPTS	
02/28/20	19-5	20004001			1,635.62		02/26/20 CASH RECEIPTS	
02/28/20	19-5	20003999			2,395.46		02/24/20 CASH RECEIPTS	
03/02/20	19-5	20004008			1,498.85		02/27/20 CASH RECEIPTS	
03/02/20	19-5	20004009			2,290.32		02/28/20 CASH RECEIPTS	
		TOTAL PERIOD 5		.00	31,969.29	.00		529,676.50
TOTAL		COLLECTION NON ADV ASSESS		9,604,913.00	9,075,236.50	.00		529,676.50
34347		DELINQUENT COLLECTIONS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL		DELINQUENT COLLECTIONS		.00	.00	.00		.00
34348		RECYCLING NON AD VALOREM		3,893,884.00	4,198,878.79	.00	BEGINNING BALANCE	
02/07/20	19-5	20003452			762.46		02/03/20 CASH RECEIPTS	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34348	RECYCLING NON AD VALOREM (cont'd)									
	02/07/20	19-5		20003453			650.07		02/04/20 CASH RECEIPTS	
	02/10/20	19-5		20003509			200.16		02/05/20 CASH RECEIPTS	
	02/12/20	19-5		20003576			1,148.07		02/06/20 CASH RECEIPTS	
	02/12/20	19-5		20003577			346.38		02/07/20 CASH RECEIPTS	
	02/14/20	19-5		20003632			1,050.25		02/10/20 CASH RECEIPTS	
	02/14/20	19-5		20003633			543.40		02/11/20 CASH RECEIPTS	
	02/18/20	19-5		20003638			245.25		02/12/20 CASH RECEIPTS	
	02/24/20	19-5		20003868			917.77		02/19/20 CASH RECEIPTS	
	02/24/20	19-5		20003864			778.14		02/13/20 CASH RECEIPTS	
	02/24/20	19-5		20003865			532.74		02/14/20 CASH RECEIPTS	
	02/24/20	19-5		20003867			1,264.78		02/18/20 CASH RECEIPTS	
	02/26/20	19-5		20003948			293.34		02/20/20 CASH RECEIPTS	
	02/26/20	19-5		20003949			1,536.49		02/21/20 CASH RECEIPTS	
	02/28/20	19-5		20004000			836.80		02/25/20 CASH RECEIPTS	
	02/28/20	19-5		20004001			762.28		02/26/20 CASH RECEIPTS	
	02/28/20	19-5		20003999			1,101.64		02/24/20 CASH RECEIPTS	
	03/02/20	19-5		20004008			698.56		02/27/20 CASH RECEIPTS	
	03/02/20	19-5		20004009			1,067.45		02/28/20 CASH RECEIPTS	
	TOTAL PERIOD 5					.00	14,736.03	.00		-319,730.82
TOTAL	RECYCLING NON AD VALOREM					3,893,884.00	4,213,614.82	.00		-319,730.82
34349	DELINQUENT RECYCLING					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5					.00	.00	.00		.00
TOTAL	DELINQUENT RECYCLING					.00	.00	.00		.00
34351	RECYCLING RECEIPTS					40,000.00	14,213.90	.00	BEGINNING BALANCE	
	02/26/20	19-5		20003959			5,000.00		2/21/20 SW DEPOSIT	
	TOTAL PERIOD 5					.00	5,000.00	.00		20,786.10
TOTAL	RECYCLING RECEIPTS					40,000.00	19,213.90	.00		20,786.10
34753	CASH SHORT & OVER					.00	.00	.00	BEGINNING BALANCE	
	02/13/20	19-5		20003611			-.20		2/3/20 SW DEPOSIT	

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34753		CASH SHORT & OVER		(cont'd)					
		TOTAL PERIOD 5			.00	- .20	.00		.20
TOTAL		CASH SHORT & OVER			.00	- .20	.00		.20
4444 - COUNTY UTILITY SYSTEM									
34351		RECYCLING RECEIPTS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		RECYCLING RECEIPTS			.00	.00	.00		.00
34354		REUSE UNIT CONNECTION FEE			210,000.00	77,630.00	.00	BEGINNING BALANCE	
	02/11/20	19-5	20003549			1,000.00		02/04/20 COGSDALE	
	02/11/20	19-5	20003548			3,000.00		02/03/20 COGSDALE	
	02/13/20	19-5	20003620			500.00		02/06/20 COGSDALE	
	02/14/20	19-5	20003634			500.00		02/07/20 COGSDALE	
	02/24/20	19-5	20003883			3,000.00		02/12/20 COGSDALE	
	02/24/20	19-5	20003885			500.00		02/14/20 COGSDALE	
	02/27/20	19-5	20003976			1,500.00		02/19/20 COGSDALE	
	02/27/20	19-5	20003977			500.00		02/20/20 COGSDALE	
	03/02/20	19-5	20004016			500.00		02/21/20 COGSDALE	
	03/03/20	19-5	20004109			500.00		02/25/20 COGSDALE	
	03/03/20	19-5	20004110			500.00		02/26/20 COGSDALE	
	03/04/20	19-5	20004193			13,000.00		02/27/20 COGSDALE	
	03/05/20	19-5	20004216			3,000.00		02/28/20 COGSDALE	
		TOTAL PERIOD 5			.00	28,000.00	.00		104,370.00
TOTAL		REUSE UNIT CONNECTION FEE			210,000.00	105,630.00	.00		104,370.00
34355		REUSE WATER SALES			570,000.00	311,929.46	.00	BEGINNING BALANCE	
	02/11/20	19-5	20003549			393.90		02/04/20 COGSDALE	
	02/11/20	19-5	20003548			177.46		02/03/20 COGSDALE	
	02/11/20	19-5	20003548			1,181.70		02/03/20 COGSDALE	
	02/11/20	19-5	20003549			138.15		02/04/20 COGSDALE	
	02/13/20	19-5	20003619			39.01		02/05/20 COGSDALE	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34355			REUSE WATER SALES	(cont'd)						
	02/13/20	19-5		20003620			12.22		02/06/20 COGSDALE	
	02/13/20	19-5		20003620			196.95		02/06/20 COGSDALE	
	02/13/20	19-5		20003619			3,655.35		02/05/20 COGSDALE	
	02/13/20	19-5		20003619			1,931.63		02/05/20 COGSDALE	
	02/14/20	19-5		20003634			145.43		02/07/20 COGSDALE	
	02/14/20	19-5		20003634			196.95		02/07/20 COGSDALE	
	02/24/20	19-5		20003882			119.27		02/11/20 COGSDALE	
	02/24/20	19-5		20003883			212.56		02/12/20 COGSDALE	
	02/24/20	19-5		20003883			1,181.70		02/12/20 COGSDALE	
	02/24/20	19-5		20003885			147.08		02/14/20 COGSDALE	
	02/24/20	19-5		20003885			196.95		02/14/20 COGSDALE	
	02/24/20	19-5		20003889			370.77		02/18/20 COGSDALE	
	02/27/20	19-5		20003976			25.21		02/19/20 COGSDALE	
	02/27/20	19-5		20003976			-8.11		02/19/20 COGSDALE	
	02/27/20	19-5		20003976			590.85		02/19/20 COGSDALE	
	02/27/20	19-5		20003977			15,889.80		02/20/20 COGSDALE	
	02/27/20	19-5		20003977			327.65		02/20/20 COGSDALE	
	02/27/20	19-5		20003977			196.95		02/20/20 COGSDALE	
	03/02/20	19-5		20004016			196.95		02/21/20 COGSDALE	
	03/03/20	19-5		20004109			26,948.09		02/25/20 COGSDALE	
	03/03/20	19-5		20004109			196.95		02/25/20 COGSDALE	
	03/03/20	19-5		20004110			21.04		02/26/20 COGSDALE	
	03/03/20	19-5		20004110			196.95		02/26/20 COGSDALE	
	03/03/20	19-5		20004109			40.84		02/25/20 COGSDALE	
	03/03/20	19-5		20004109			14,849.89		02/25/20 COGSDALE	
	03/04/20	19-5		20004193			38.99		02/27/20 COGSDALE	
	03/04/20	19-5		20004193			13.60		02/27/20 COGSDALE	
	03/04/20	19-5		20004193			5,120.70		02/27/20 COGSDALE	
	03/05/20	19-5		20004216			67.53		02/28/20 COGSDALE	
	03/05/20	19-5		20004216			1,181.70		02/28/20 COGSDALE	
	TOTAL PERIOD	5				.00	76,192.66	.00		181,877.88
TOTAL			REUSE WATER SALES			570,000.00	388,122.12	.00		181,877.88
34361			WATER SALES			18,324,096.00	6,684,247.26	.00	BEGINNING BALANCE	
	02/11/20	19-5		20003548			1,873.20		02/03/20 COGSDALE	
	02/11/20	19-5		20003548			-749.80		02/03/20 COGSDALE	
	02/11/20	19-5		20003549			1,088.08		02/04/20 COGSDALE	
	02/11/20	19-5		20003549			-3,407.11		02/04/20 COGSDALE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL, ACCOUNT, PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34361		WATER SALES		(cont'd)					
	02/11/20	19-5	20003549			-891.90		02/04/20 COGSDALE	
	02/13/20	19-5	20003619			750.73		02/05/20 COGSDALE	
	02/13/20	19-5	20003619			-179.93		02/05/20 COGSDALE	
	02/13/20	19-5	20003620			12.98		02/06/20 COGSDALE	
	02/13/20	19-5	20003620			788.32		02/06/20 COGSDALE	
	02/13/20	19-5	20003620			619.47		02/06/20 COGSDALE	
	02/13/20	19-5	20003619			204,087.25		02/05/20 COGSDALE	
	02/13/20	19-5	20003619			178,275.55		02/05/20 COGSDALE	
	02/14/20	19-5	20003634			1,004.59		02/07/20 COGSDALE	
	02/14/20	19-5	20003634			-456.74		02/07/20 COGSDALE	
	02/18/20	19-5	20003666			18.01		02/10/20 COGSDALE	
	02/18/20	19-5	20003666			1,137.32		02/10/20 COGSDALE	
	02/24/20	19-5	20003882			541.15		02/11/20 COGSDALE	
	02/24/20	19-5	20003882			-1,744.52		02/11/20 COGSDALE	
	02/24/20	19-5	20003882			-152.01		02/11/20 COGSDALE	
	02/24/20	19-5	20003883			13,567.45		02/12/20 COGSDALE	
	02/24/20	19-5	20003883			85,374.03		02/12/20 COGSDALE	
	02/24/20	19-5	20003883			165,564.38		02/12/20 COGSDALE	
	02/24/20	19-5	20003883			1,021.15		02/12/20 COGSDALE	
	02/24/20	19-5	20003884			23.84		02/13/20 COGSDALE	
	02/24/20	19-5	20003884			224,306.17		02/13/20 COGSDALE	
	02/24/20	19-5	20003885			232.24		02/14/20 COGSDALE	
	02/24/20	19-5	20003885			22.16		02/14/20 COGSDALE	
	02/24/20	19-5	20003885			1,928.05		02/14/20 COGSDALE	
	02/24/20	19-5	20003885			120.96		02/14/20 COGSDALE	
	02/24/20	19-5	20003885			-120.96		02/14/20 COGSDALE	
	02/24/20	19-5	20003889			2,028.69		02/18/20 COGSDALE	
	02/27/20	19-5	20003976			2,314.89		02/19/20 COGSDALE	
	02/27/20	19-5	20003976			7,177.06		02/19/20 COGSDALE	
	02/27/20	19-5	20003976			4,981.64		02/19/20 COGSDALE	
	02/27/20	19-5	20003976			1,385.12		02/19/20 COGSDALE	
	02/27/20	19-5	20003976			-4.41		02/19/20 COGSDALE	
	02/27/20	19-5	20003976			831.02		02/19/20 COGSDALE	
	02/27/20	19-5	20003976			67.74		02/19/20 COGSDALE	
	02/27/20	19-5	20003976			-1,203.96		02/19/20 COGSDALE	
	02/27/20	19-5	20003976			-1,223.92		02/19/20 COGSDALE	
	02/27/20	19-5	20003977			236.75		02/20/20 COGSDALE	
	02/27/20	19-5	20003977			210,074.20		02/20/20 COGSDALE	
	02/27/20	19-5	20003977			189.59		02/20/20 COGSDALE	
	02/27/20	19-5	20003977			419.24		02/20/20 COGSDALE	
	02/27/20	19-5	20003977			249.83		02/20/20 COGSDALE	

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PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34361		WATER SALES		(cont'd)					
	02/27/20	19-5	20003977			-669.07		02/20/20 COGSDALE	
	03/02/20	19-5	20004016			326.55		02/21/20 COGSDALE	
	03/02/20	19-5	20004016			9,097.49		02/21/20 COGSDALE	
	03/02/20	19-5	20004016			798.07		02/21/20 COGSDALE	
	03/02/20	19-5	20004019			-91.19		02/24/20 COGSDALE	
	03/02/20	19-5	20004019			-30.00		02/24/20 COGSDALE	
	03/02/20	19-5	20004019			91.19		02/24/20 COGSDALE	
	03/02/20	19-5	20004019			167.98		02/24/20 COGSDALE	
	03/02/20	19-5	20004019			156.62		02/24/20 COGSDALE	
	03/02/20	19-5	20004019			-273.48		02/24/20 COGSDALE	
	03/03/20	19-5	20004109			-272.14		02/25/20 COGSDALE	
	03/03/20	19-5	20004110			675.78		02/26/20 COGSDALE	
	03/03/20	19-5	20004109			194.70		02/25/20 COGSDALE	
	03/03/20	19-5	20004109			204,295.35		02/25/20 COGSDALE	
	03/03/20	19-5	20004109			4,943.96		02/25/20 COGSDALE	
	03/03/20	19-5	20004109			246,652.81		02/25/20 COGSDALE	
	03/04/20	19-5	20004193			206.07		02/27/20 COGSDALE	
	03/04/20	19-5	20004193			527.08		02/27/20 COGSDALE	
	03/04/20	19-5	20004193			-1,123.62		02/27/20 COGSDALE	
	03/05/20	19-5	20004216			2,220.26		02/28/20 COGSDALE	
	TOTAL PERIOD 5				.00	1,570,072.00	.00		10,069,776.74
TOTAL	WATER SALES				18,324,096.00	8,254,319.26	.00		10,069,776.74
34362		SERVICE FEES		619,200.00					
	02/11/20	19-5	20003549			223,712.72	.00	BEGINNING BALANCE	
	02/11/20	19-5	20003548			420.00		02/04/20 COGSDALE	
	02/11/20	19-5	20003548			25.00		02/03/20 COGSDALE	
	02/11/20	19-5	20003548			829.48		02/03/20 COGSDALE	
	02/11/20	19-5	20003548			-10.00		02/03/20 COGSDALE	
	02/11/20	19-5	20003548			18.00		02/03/20 COGSDALE	
	02/11/20	19-5	20003548			135.00		02/03/20 COGSDALE	
	02/11/20	19-5	20003548			240.00		02/03/20 COGSDALE	
	02/11/20	19-5	20003548			1,290.00		02/03/20 COGSDALE	
	02/11/20	19-5	20003548			30.00		02/03/20 COGSDALE	
	02/11/20	19-5	20003548			390.00		02/03/20 COGSDALE	
	02/11/20	19-5	20003548			60.00		02/03/20 COGSDALE	
	02/11/20	19-5	20003548			-5.00		02/03/20 COGSDALE	
	02/11/20	19-5	20003549			50.00		02/04/20 COGSDALE	
	02/11/20	19-5	20003549			460.89		02/04/20 COGSDALE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL ,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34362			SERVICE FEES	(cont'd)						
	02/11/20	19-5		20003549			-15.00		02/04/20 COGSDALE	
	02/11/20	19-5		20003549			135.00		02/04/20 COGSDALE	
	02/11/20	19-5		20003549			30.00		02/04/20 COGSDALE	
	02/11/20	19-5		20003549			150.00		02/04/20 COGSDALE	
	02/13/20	19-5		20003619			25.00		02/05/20 COGSDALE	
	02/13/20	19-5		20003619			1,217.00		02/05/20 COGSDALE	
	02/13/20	19-5		20003619			1,377.00		02/05/20 COGSDALE	
	02/13/20	19-5		20003619			-30.00		02/05/20 COGSDALE	
	02/13/20	19-5		20003619			135.00		02/05/20 COGSDALE	
	02/13/20	19-5		20003619			240.00		02/05/20 COGSDALE	
	02/13/20	19-5		20003619			570.00		02/05/20 COGSDALE	
	02/13/20	19-5		20003619			-45.00		02/05/20 COGSDALE	
	02/13/20	19-5		20003620			25.00		02/06/20 COGSDALE	
	02/13/20	19-5		20003620			3,780.00		02/06/20 COGSDALE	
	02/13/20	19-5		20003620			420.00		02/06/20 COGSDALE	
	02/13/20	19-5		20003620			30.00		02/06/20 COGSDALE	
	02/14/20	19-5		20003634			25.00		02/07/20 COGSDALE	
	02/14/20	19-5		20003634			-5.00		02/07/20 COGSDALE	
	02/14/20	19-5		20003634			-90.00		02/07/20 COGSDALE	
	02/14/20	19-5		20003634			900.00		02/07/20 COGSDALE	
	02/14/20	19-5		20003634			270.00		02/07/20 COGSDALE	
	02/14/20	19-5		20003634			3,290.51		02/07/20 COGSDALE	
	02/14/20	19-5		20003634			900.00		02/07/20 COGSDALE	
	02/14/20	19-5		20003634			30.00		02/07/20 COGSDALE	
	02/18/20	19-5		20003666			30.00		02/10/20 COGSDALE	
	02/18/20	19-5		20003666			-46.06		02/10/20 COGSDALE	
	02/18/20	19-5		20003666			-80.00		02/10/20 COGSDALE	
	02/18/20	19-5		20003666			135.00		02/10/20 COGSDALE	
	02/18/20	19-5		20003666			60.00		02/10/20 COGSDALE	
	02/18/20	19-5		20003666			30.00		02/10/20 COGSDALE	
	02/18/20	19-5		20003666			630.00		02/10/20 COGSDALE	
	02/24/20	19-5		20003882			-20.00		02/11/20 COGSDALE	
	02/24/20	19-5		20003882			-45.00		02/11/20 COGSDALE	
	02/24/20	19-5		20003882			6.00		02/11/20 COGSDALE	
	02/24/20	19-5		20003882			480.00		02/11/20 COGSDALE	
	02/24/20	19-5		20003882			-5.00		02/11/20 COGSDALE	
	02/24/20	19-5		20003883			154.00		02/12/20 COGSDALE	
	02/24/20	19-5		20003883			211.00		02/12/20 COGSDALE	
	02/24/20	19-5		20003883			639.00		02/12/20 COGSDALE	
	02/24/20	19-5		20003883			-30.00		02/12/20 COGSDALE	
	02/24/20	19-5		20003883			180.00		02/12/20 COGSDALE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 91
 AUDIT41

SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34362			SERVICE FEES	(cont'd)						
	02/24/20	19-5		20003883			60.00		02/12/20 COGSDALE	
	02/24/20	19-5		20003883			540.00		02/12/20 COGSDALE	
	02/24/20	19-5		20003884			927.00		02/13/20 COGSDALE	
	02/24/20	19-5		20003884			-15.00		02/13/20 COGSDALE	
	02/24/20	19-5		20003884			188.80		02/13/20 COGSDALE	
	02/24/20	19-5		20003884			30.00		02/13/20 COGSDALE	
	02/24/20	19-5		20003884			60.00		02/13/20 COGSDALE	
	02/24/20	19-5		20003884			30.00		02/13/20 COGSDALE	
	02/24/20	19-5		20003884			-30.00		02/13/20 COGSDALE	
	02/24/20	19-5		20003885			6.00		02/14/20 COGSDALE	
	02/24/20	19-5		20003885			-5.00		02/14/20 COGSDALE	
	02/24/20	19-5		20003885			60.00		02/14/20 COGSDALE	
	02/24/20	19-5		20003885			430.00		02/14/20 COGSDALE	
	02/24/20	19-5		20003885			5,211.45		02/14/20 COGSDALE	
	02/24/20	19-5		20003885			1,765.00		02/14/20 COGSDALE	
	02/24/20	19-5		20003885			6.00		02/14/20 COGSDALE	
	02/24/20	19-5		20003885			1,170.00		02/14/20 COGSDALE	
	02/24/20	19-5		20003885			30.00		02/14/20 COGSDALE	
	02/24/20	19-5		20003885			-6.00		02/14/20 COGSDALE	
	02/24/20	19-5		20003889			75.00		02/18/20 COGSDALE	
	02/24/20	19-5		20003889			60.00		02/18/20 COGSDALE	
	02/24/20	19-5		20003889			-25.00		02/18/20 COGSDALE	
	02/24/20	19-5		20003889			-30.00		02/18/20 COGSDALE	
	02/24/20	19-5		20003889			45.00		02/18/20 COGSDALE	
	02/24/20	19-5		20003889			270.00		02/18/20 COGSDALE	
	02/24/20	19-5		20003889			25.00		02/18/20 COGSDALE	
	02/24/20	19-5		20003889			30.00		02/18/20 COGSDALE	
	02/24/20	19-5		20003889			990.00		02/18/20 COGSDALE	
	02/24/20	19-5		20003889			60.00		02/18/20 COGSDALE	
	02/24/20	19-5		20003889			45.00		02/18/20 COGSDALE	
	02/24/20	19-5		20003889			30.00		02/18/20 COGSDALE	
	02/27/20	19-5		20003976			90.00		02/19/20 COGSDALE	
	02/27/20	19-5		20003976			6.00		02/19/20 COGSDALE	
	02/27/20	19-5		20003976			-30.00		02/19/20 COGSDALE	
	02/27/20	19-5		20003976			750.00		02/19/20 COGSDALE	
	02/27/20	19-5		20003976			30.00		02/19/20 COGSDALE	
	02/27/20	19-5		20003977			15.00		02/20/20 COGSDALE	
	02/27/20	19-5		20003977			673.00		02/20/20 COGSDALE	
	02/27/20	19-5		20003977			-60.00		02/20/20 COGSDALE	
	02/27/20	19-5		20003977			1,620.00		02/20/20 COGSDALE	
	02/27/20	19-5		20003977			60.00		02/20/20 COGSDALE	

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(INACTIVE ACCOUNTS INCLUDED)

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34362			SERVICE FEES	(cont'd)						
	02/27/20	19-5		20003977			15.00		02/20/20 COGSDALE	
	02/27/20	19-5		20003977			390.00		02/20/20 COGSDALE	
	02/27/20	19-5		20003977			30.00		02/20/20 COGSDALE	
	02/27/20	19-5		20003977			-15.00		02/20/20 COGSDALE	
	03/02/20	19-5		20004016			6.00		02/21/20 COGSDALE	
	03/02/20	19-5		20004016			281.46		02/21/20 COGSDALE	
	03/02/20	19-5		20004016			-35.00		02/21/20 COGSDALE	
	03/02/20	19-5		20004016			-45.00		02/21/20 COGSDALE	
	03/02/20	19-5		20004016			225.00		02/21/20 COGSDALE	
	03/02/20	19-5		20004016			85.00		02/21/20 COGSDALE	
	03/02/20	19-5		20004016			120.00		02/21/20 COGSDALE	
	03/02/20	19-5		20004016			70.00		02/21/20 COGSDALE	
	03/02/20	19-5		20004016			60.00		02/21/20 COGSDALE	
	03/02/20	19-5		20004016			1,852.69		02/21/20 COGSDALE	
	03/02/20	19-5		20004016			5,540.83		02/21/20 COGSDALE	
	03/02/20	19-5		20004016			960.00		02/21/20 COGSDALE	
	03/02/20	19-5		20004016			60.00		02/21/20 COGSDALE	
	03/02/20	19-5		20004016			-5.00		02/21/20 COGSDALE	
	03/02/20	19-5		20004019			25.00		02/24/20 COGSDALE	
	03/02/20	19-5		20004019			-20.00		02/24/20 COGSDALE	
	03/02/20	19-5		20004019			-90.00		02/24/20 COGSDALE	
	03/02/20	19-5		20004019			135.00		02/24/20 COGSDALE	
	03/02/20	19-5		20004019			480.00		02/24/20 COGSDALE	
	03/02/20	19-5		20004019			60.00		02/24/20 COGSDALE	
	03/03/20	19-5		20004109			90.00		02/25/20 COGSDALE	
	03/03/20	19-5		20004109			30.00		02/25/20 COGSDALE	
	03/03/20	19-5		20004110			25.00		02/26/20 COGSDALE	
	03/03/20	19-5		20004110			150.00		02/26/20 COGSDALE	
	03/03/20	19-5		20004110			-25.00		02/26/20 COGSDALE	
	03/03/20	19-5		20004110			-30.00		02/26/20 COGSDALE	
	03/03/20	19-5		20004110			3,960.00		02/26/20 COGSDALE	
	03/03/20	19-5		20004110			720.00		02/26/20 COGSDALE	
	03/03/20	19-5		20004110			276.80		02/26/20 COGSDALE	
	03/03/20	19-5		20004110			1,020.00		02/26/20 COGSDALE	
	03/03/20	19-5		20004110			30.00		02/26/20 COGSDALE	
	03/03/20	19-5		20004110			30.00		02/26/20 COGSDALE	
	03/03/20	19-5		20004110			-5.00		02/26/20 COGSDALE	
	03/03/20	19-5		20004109			50.00		02/25/20 COGSDALE	
	03/03/20	19-5		20004109			1,232.00		02/25/20 COGSDALE	
	03/03/20	19-5		20004109			33.00		02/25/20 COGSDALE	
	03/03/20	19-5		20004109			1,270.00		02/25/20 COGSDALE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34362		SERVICE FEES	(cont'd)						
03/03/20	19-5		20004109			-50.00		02/25/20 COGSDALE	
03/04/20	19-5		20004193			25.00		02/27/20 COGSDALE	
03/04/20	19-5		20004193			-45.00		02/27/20 COGSDALE	
03/04/20	19-5		20004193			855.00		02/27/20 COGSDALE	
03/04/20	19-5		20004193			30.00		02/27/20 COGSDALE	
03/04/20	19-5		20004193			30.00		02/27/20 COGSDALE	
03/04/20	19-5		20004193			540.00		02/27/20 COGSDALE	
03/04/20	19-5		20004193			-5.00		02/27/20 COGSDALE	
03/04/20	19-5		20004193			-5.00		02/27/20 COGSDALE	
03/05/20	19-5		20004216			25.00		02/28/20 COGSDALE	
03/05/20	19-5		20004216			-10.00		02/28/20 COGSDALE	
03/05/20	19-5		20004216			-45.00		02/28/20 COGSDALE	
03/05/20	19-5		20004216			315.00		02/28/20 COGSDALE	
03/05/20	19-5		20004216			300.00		02/28/20 COGSDALE	
03/05/20	19-5		20004216			30.00		02/28/20 COGSDALE	
03/05/20	19-5		20004216			2,880.00		02/28/20 COGSDALE	
03/05/20	19-5		20004216			60.00		02/28/20 COGSDALE	
TOTAL PERIOD 5					.00	58,786.85	.00		336,700.43
TOTAL SERVICE FEES					619,200.00	282,499.57	.00		336,700.43
34363		COMBINED WTR/SWR SALES			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 5					.00	.00	.00		.00
TOTAL COMBINED WTR/SWR SALES					.00	.00	.00		.00
34365		METER INSTALLATIONS			489,500.00	195,084.90	.00	BEGINNING BALANCE	
02/11/20	19-5		20003549			1,027.16		02/04/20 COGSDALE	
02/11/20	19-5		20003549			312.70		02/04/20 COGSDALE	
02/11/20	19-5		20003549			585.00		02/04/20 COGSDALE	
02/11/20	19-5		20003548			3,081.48		02/03/20 COGSDALE	
02/13/20	19-5		20003619			625.40		02/05/20 COGSDALE	
02/13/20	19-5		20003619			312.70		02/05/20 COGSDALE	
02/13/20	19-5		20003620			1,270.74		02/06/20 COGSDALE	
02/14/20	19-5		20003634			300.00		02/07/20 COGSDALE	
02/14/20	19-5		20003634			2,077.08		02/07/20 COGSDALE	
02/24/20	19-5		20003882			312.70		02/11/20 COGSDALE	

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34365			METER INSTALLATIONS	(cont'd)						
	02/24/20	19-5		20003883			4,151.34		02/12/20 COGSDALE	
	02/24/20	19-5		20003884			2,022.40		02/13/20 COGSDALE	
	02/24/20	19-5		20003885			513.58		02/14/20 COGSDALE	
	02/27/20	19-5		20003976			1,540.74		02/19/20 COGSDALE	
	02/27/20	19-5		20003976			585.00		02/19/20 COGSDALE	
	02/27/20	19-5		20003976			585.00		02/19/20 COGSDALE	
	02/27/20	19-5		20003977			1,138.98		02/20/20 COGSDALE	
	03/02/20	19-5		20004016			2,719.18		02/21/20 COGSDALE	
	03/02/20	19-5		20004019			2,188.90		02/24/20 COGSDALE	
	03/02/20	19-5		20004019			312.70		02/24/20 COGSDALE	
	03/03/20	19-5		20004109			135.00		02/25/20 COGSDALE	
	03/03/20	19-5		20004110			1,563.50		02/26/20 COGSDALE	
	03/03/20	19-5		20004110			2,077.08		02/26/20 COGSDALE	
	03/04/20	19-5		20004193			13,353.08		02/27/20 COGSDALE	
	03/05/20	19-5		20004216			5,270.38		02/28/20 COGSDALE	
	03/05/20	19-5		20004216			585.00		02/28/20 COGSDALE	
	TOTAL PERIOD 5					.00	48,646.82	.00		245,768.28
TOTAL	METER INSTALLATIONS					489,500.00	243,731.72	.00		245,768.28
34366			WATER UNIT CONNECTION FEE			2,411,268.00	896,691.11	.00	BEGINNING BALANCE	
	02/11/20	19-5		20003549			4,091.12		02/04/20 COGSDALE	
	02/11/20	19-5		20003549			2,045.56		02/04/20 COGSDALE	
	02/11/20	19-5		20003549			2,045.56		02/04/20 COGSDALE	
	02/11/20	19-5		20003548			12,273.36		02/03/20 COGSDALE	
	02/13/20	19-5		20003619			4,091.12		02/05/20 COGSDALE	
	02/13/20	19-5		20003619			2,045.56		02/05/20 COGSDALE	
	02/13/20	19-5		20003620			6,136.68		02/06/20 COGSDALE	
	02/14/20	19-5		20003634			12,273.36		02/07/20 COGSDALE	
	02/24/20	19-5		20003882			2,045.56		02/11/20 COGSDALE	
	02/24/20	19-5		20003883			18,410.04		02/12/20 COGSDALE	
	02/24/20	19-5		20003884			11,338.24		02/13/20 COGSDALE	
	02/24/20	19-5		20003885			2,045.56		02/14/20 COGSDALE	
	02/27/20	19-5		20003976			1,435.68		02/19/20 COGSDALE	
	02/27/20	19-5		20003976			6,136.68		02/19/20 COGSDALE	
	02/27/20	19-5		20003976			2,045.56		02/19/20 COGSDALE	
	02/27/20	19-5		20003976			2,045.56		02/19/20 COGSDALE	
	02/27/20	19-5		20003976			-1,435.68		02/19/20 COGSDALE	
	02/27/20	19-5		20003977			6,136.68		02/20/20 COGSDALE	

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34366		WATER UNIT CONNECTION FEE (cont'd)							
03/02/20	19-5		20004016			14,318.92		02/21/20 COGSDALE	
03/02/20	19-5		20004016			3,701.29		02/21/20 COGSDALE	
03/02/20	19-5		20004019			14,318.92		02/24/20 COGSDALE	
03/02/20	19-5		20004019			2,045.56		02/24/20 COGSDALE	
03/03/20	19-5		20004110			10,227.80		02/26/20 COGSDALE	
03/03/20	19-5		20004110			12,273.36		02/26/20 COGSDALE	
03/04/20	19-5		20004193			53,184.56		02/27/20 COGSDALE	
03/05/20	19-5		20004216			26,592.28		02/28/20 COGSDALE	
03/05/20	19-5		20004216			2,045.56		02/28/20 COGSDALE	
		TOTAL PERIOD 5			.00	233,914.45	.00		1,280,662.44
TOTAL		WATER UNIT CONNECTION FEE			2,411,268.00	1,130,605.56	.00		1,280,662.44
34367		SEWER FEES		16,542,600.00		5,841,231.61	.00	BEGINNING BALANCE	
02/11/20	19-5		20003548			1,270.08		02/03/20 COGSDALE	
02/11/20	19-5		20003549			351.02		02/04/20 COGSDALE	
02/11/20	19-5		20003549			-703.31		02/04/20 COGSDALE	
02/11/20	19-5		20003549			-6,978.73		02/04/20 COGSDALE	
02/13/20	19-5		20003619			323.02		02/05/20 COGSDALE	
02/13/20	19-5		20003620			699.44		02/06/20 COGSDALE	
02/13/20	19-5		20003620			349.85		02/06/20 COGSDALE	
02/13/20	19-5		20003619			210,012.42		02/05/20 COGSDALE	
02/13/20	19-5		20003619			144,366.51		02/05/20 COGSDALE	
02/14/20	19-5		20003634			449.00		02/07/20 COGSDALE	
02/18/20	19-5		20003666			627.52		02/10/20 COGSDALE	
02/24/20	19-5		20003882			424.96		02/11/20 COGSDALE	
02/24/20	19-5		20003882			-455.18		02/11/20 COGSDALE	
02/24/20	19-5		20003882			-289.38		02/11/20 COGSDALE	
02/24/20	19-5		20003883			13,780.62		02/12/20 COGSDALE	
02/24/20	19-5		20003883			103,505.37		02/12/20 COGSDALE	
02/24/20	19-5		20003883			81,979.56		02/12/20 COGSDALE	
02/24/20	19-5		20003883			352.80		02/12/20 COGSDALE	
02/24/20	19-5		20003884			4,233.45		02/13/20 COGSDALE	
02/24/20	19-5		20003884			31.15		02/13/20 COGSDALE	
02/24/20	19-5		20003884			207,252.74		02/13/20 COGSDALE	
02/24/20	19-5		20003885			263.90		02/14/20 COGSDALE	
02/24/20	19-5		20003885			667.26		02/14/20 COGSDALE	
02/24/20	19-5		20003885			174.18		02/14/20 COGSDALE	
02/24/20	19-5		20003885			-174.18		02/14/20 COGSDALE	

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(INACTIVE ACCOUNTS INCLUDED)

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

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34367									
			(cont'd)						
02/24/20	19-5		20003889			685.29		02/18/20 COGSDALE	
02/27/20	19-5		20003976			2,953.56		02/19/20 COGSDALE	
02/27/20	19-5		20003976			9,131.80		02/19/20 COGSDALE	
02/27/20	19-5		20003976			2,279.00		02/19/20 COGSDALE	
02/27/20	19-5		20003976			1,309.69		02/19/20 COGSDALE	
02/27/20	19-5		20003976			-6.46		02/19/20 COGSDALE	
02/27/20	19-5		20003976			553.53		02/19/20 COGSDALE	
02/27/20	19-5		20003976			61.92		02/19/20 COGSDALE	
02/27/20	19-5		20003976			-61.92		02/19/20 COGSDALE	
02/27/20	19-5		20003976			-276.05		02/19/20 COGSDALE	
02/27/20	19-5		20003977			302.09		02/20/20 COGSDALE	
02/27/20	19-5		20003977			194,915.96		02/20/20 COGSDALE	
02/27/20	19-5		20003977			233.35		02/20/20 COGSDALE	
02/27/20	19-5		20003977			621.04		02/20/20 COGSDALE	
02/27/20	19-5		20003977			285.81		02/20/20 COGSDALE	
02/27/20	19-5		20003977			-53.36		02/20/20 COGSDALE	
02/27/20	19-5		20003977			-906.85		02/20/20 COGSDALE	
03/02/20	19-5		20004016			427.30		02/21/20 COGSDALE	
03/02/20	19-5		20004016			435.82		02/21/20 COGSDALE	
03/02/20	19-5		20004019			187.60		02/24/20 COGSDALE	
03/02/20	19-5		20004019			55.31		02/24/20 COGSDALE	
03/02/20	19-5		20004019			-54.80		02/24/20 COGSDALE	
03/03/20	19-5		20004110			479.89		02/26/20 COGSDALE	
03/03/20	19-5		20004109			229,098.51		02/25/20 COGSDALE	
03/03/20	19-5		20004109			4,393.88		02/25/20 COGSDALE	
03/03/20	19-5		20004109			248,027.25		02/25/20 COGSDALE	
03/03/20	19-5		20004109			-149.29		02/25/20 COGSDALE	
03/04/20	19-5		20004193			200.91		02/27/20 COGSDALE	
03/04/20	19-5		20004193			284.04		02/27/20 COGSDALE	
03/04/20	19-5		20004193			-462.88		02/27/20 COGSDALE	
03/05/20	19-5		20004216			1,268.86		02/28/20 COGSDALE	
					.00	1,458,734.87	.00		9,242,633.52
TOTAL	SEWER FEES				16,542,600.00	7,299,966.48	.00		9,242,633.52
34369									
					3,052,812.00	1,004,723.94	.00	BEGINNING BALANCE	
02/11/20	19-5		20003549			5,179.60		02/04/20 COGSDALE	
02/11/20	19-5		20003549			2,589.80		02/04/20 COGSDALE	
02/11/20	19-5		20003548			15,538.80		02/03/20 COGSDALE	

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34369			SEWER UNIT CONNECTION FEE (cont'd)						
02/13/20	19-5		20003619			5,179.60		02/05/20 COGSDALE	
02/13/20	19-5		20003619			3,239.80		02/05/20 COGSDALE	
02/13/20	19-5		20003619			2,589.80		02/05/20 COGSDALE	
02/13/20	19-5		20003620			7,769.40		02/06/20 COGSDALE	
02/14/20	19-5		20003634			15,538.80		02/07/20 COGSDALE	
02/24/20	19-5		20003882			2,589.80		02/11/20 COGSDALE	
02/24/20	19-5		20003883			23,308.20		02/12/20 COGSDALE	
02/24/20	19-5		20003884			11,765.09		02/13/20 COGSDALE	
02/24/20	19-5		20003885			5,904.60		02/14/20 COGSDALE	
02/24/20	19-5		20003889			2,589.80		02/18/20 COGSDALE	
02/27/20	19-5		20003976			7,769.40		02/19/20 COGSDALE	
02/27/20	19-5		20003977			7,769.40		02/20/20 COGSDALE	
03/02/20	19-5		20004016			21,368.40		02/21/20 COGSDALE	
03/02/20	19-5		20004016			4,686.06		02/21/20 COGSDALE	
03/02/20	19-5		20004019			18,128.60		02/24/20 COGSDALE	
03/02/20	19-5		20004019			2,589.80		02/24/20 COGSDALE	
03/02/20	19-5		20004019			3,239.80		02/24/20 COGSDALE	
03/03/20	19-5		20004110			12,949.00		02/26/20 COGSDALE	
03/03/20	19-5		20004110			15,538.80		02/26/20 COGSDALE	
03/04/20	19-5		20004193			67,334.80		02/27/20 COGSDALE	
03/04/20	19-5		20004193			2,589.80		02/27/20 COGSDALE	
03/05/20	19-5		20004216			33,667.40		02/28/20 COGSDALE	
		TOTAL PERIOD 5			.00	301,414.35	.00		1,746,673.71
TOTAL		SEWER UNIT CONNECTION FEE			3,052,812.00	1,306,138.29	.00		1,746,673.71
34371			LEACHATE TREATMENT		2,760.00	965.95	.00	BEGINNING BALANCE	
02/27/20	19-5		20003992			408.61		LCHTE DTD JAN 20	
03/12/20	19-5		20004418			239.98		LCHTE DTD FEB 20	
		TOTAL PERIOD 5			.00	648.59	.00		1,145.46
TOTAL		LEACHATE TREATMENT			2,760.00	1,614.54	.00		1,145.46
34373			LAB FEES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		LAB FEES			.00	.00	.00		.00

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34373					LAB FEES					
34375					INTER DEPT LAB FEES	3,000.00	.00	.00	BEGINNING BALANCE	
					TOTAL PERIOD 5	.00	.00	.00		3,000.00
TOTAL					INTER DEPT LAB FEES	3,000.00	.00	.00		3,000.00
34378					OIL & GREASE REVENUE	52,250.00	1,575.00	.00	BEGINNING BALANCE	
	02/24/20	19-5		20003882			225.00		02/11/20 COGSDALE	
	02/24/20	19-5		20003885			225.00		02/14/20 COGSDALE	
	02/24/20	19-5		20003885			-225.00		02/14/20 COGSDALE	
	02/27/20	19-5		20003977			450.00		02/20/20 COGSDALE	
	02/27/20	19-5		20003977			-450.00		02/20/20 COGSDALE	
					TOTAL PERIOD 5	.00	225.00	.00		50,450.00
TOTAL					OIL & GREASE REVENUE	52,250.00	1,800.00	.00		50,450.00
34381					SWR LINE EXTENSIONS	.00	14,827.46	.00	BEGINNING BALANCE	
	03/02/20	19-5		20004016			2,433.75		02/21/20 COGSDALE	
					TOTAL PERIOD 5	.00	2,433.75	.00		-17,261.21
TOTAL					SWR LINE EXTENSIONS	.00	17,261.21	.00		-17,261.21
34490					OTHER TRANSPORTATION REV.	.00	.00	.00	BEGINNING BALANCE	
					TOTAL PERIOD 5	.00	.00	.00		.00
TOTAL					OTHER TRANSPORTATION REV.	.00	.00	.00		.00
34753					CASH SHORT & OVER	.00	.00	.00	BEGINNING BALANCE	
					TOTAL PERIOD 5	.00	.00	.00		.00
TOTAL					CASH SHORT & OVER	.00	.00	.00		.00

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34901	FILING/APPLICATION FEES									
34901	FILING/APPLICATION FEES									
	02/11/20	19-5		20003549		10,000.00	3,075.00	.00	BEGINNING BALANCE	
	02/13/20	19-5		20003619			75.00		02/04/20 COGSDALE	
	02/24/20	19-5		20003884			75.00		02/05/20 COGSDALE	
	02/27/20	19-5		20003976			75.00		02/13/20 COGSDALE	
	02/27/20	19-5		20003976			75.00		02/19/20 COGSDALE	
	03/02/20	19-5		20004016			75.00		02/19/20 COGSDALE	
	03/02/20	19-5		20004019			75.00		02/21/20 COGSDALE	
	03/05/20	19-5		20004216			75.00		02/24/20 COGSDALE	
									02/28/20 COGSDALE	
	TOTAL PERIOD 5					.00	600.00	.00		6,325.00
TOTAL	FILING/APPLICATION FEES					10,000.00	3,675.00	.00		6,325.00
34907	SALES TAX COMMISSION									
	TOTAL PERIOD 5					.00	.00	.00		.00
TOTAL	SALES TAX COMMISSION					.00	.00	.00		.00
34912	PRETREATMENT PERMITS/FEES									
	TOTAL PERIOD 5					.00	.00	.00		7,625.00
TOTAL	PRETREATMENT PERMITS/FEES					7,625.00	.00	.00		7,625.00
34913	TELEMETRY FEES									
	TOTAL PERIOD 5					.00	.00	.00		146,250.00
TOTAL	TELEMETRY FEES					162,500.00	16,250.00	.00		146,250.00
4446 -	CONVENTION CENTER FUND									
34110	RECORDING FEES									
						.00	.00	.00	BEGINNING BALANCE	

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34110		RECORDING FEES	(cont'd)						
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		RECORDING FEES			.00	.00	.00		.00
34750		MINIMUM REVENUE GUARANTY			50,864.00	16,852.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		34,012.00
TOTAL		MINIMUM REVENUE GUARANTY			50,864.00	16,852.00	.00		34,012.00
34751		MINIMUM OPERATING PYMNT			100,000.00	100,000.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		MINIMUM OPERATING PYMNT			100,000.00	100,000.00	.00		.00
34752		VOLUNTARY OCCUPANCY FEES			244,339.00	75,614.80	.00	BEGINNING BALANCE	
		02/11/20 19-5	20003530			18,863.86		2/7/20 ACH TC TDT	
		TOTAL PERIOD 5			.00	18,863.86	.00		149,860.34
TOTAL		VOLUNTARY OCCUPANCY FEES			244,339.00	94,478.66	.00		149,860.34
34754		WGV ADMISSION SURCHARGE			18,021.00	3,397.00	.00	BEGINNING BALANCE	
		02/12/20 19-5	20003576			1,152.00		02/06/20 CASH RECEIPTS	
		02/28/20 19-5	20004000			1,639.50		02/25/20 CASH RECEIPTS	
		TOTAL PERIOD 5			.00	2,791.50	.00		11,832.50
TOTAL		WGV ADMISSION SURCHARGE			18,021.00	6,188.50	.00		11,832.50
34762		WGV PYMNT IN LIEU OF TAX			170,739.00	164,503.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		6,236.00
TOTAL		WGV PYMNT IN LIEU OF TAX			170,739.00	164,503.00	.00		6,236.00

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34762		WGV PYMNT IN LIEU OF TAX						
34765		EVENT REVENUE			.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00	.00
TOTAL		EVENT REVENUE			.00	.00	.00	.00

4447 - GOLF COURSE

34741		GREEN FEES			437,500.00	191,033.54	.00 BEGINNING BALANCE	
	02/10/20	19-5	20003492			2,134.82	2/3/20 GOLF DEPOSIT	
	02/10/20	19-5	20003490			1,094.48	2/1/20 GOLF DEPOSIT	
	02/10/20	19-5	20003491			1,400.46	2/2/20 GOLF DEPOSIT	
	02/12/20	19-5	20003572			1,746.83	2/4/20 GOLF DEPOSIT	
	02/12/20	19-5	20003573			2,561.02	2/5/20 GOLF DEPOSIT	
	02/12/20	19-5	20003574			1,382.04	2/6/20 GOLF DEPOSIT	
	02/12/20	19-5	20003575			1,104.22	2/7/20 GOLF DEPOSIT	
	02/19/20	19-5	20003773			1,773.80	2/9/20 GOLF DEPOSIT	
	02/19/20	19-5	20003774			2,603.40	2/10/20 GOLF DEPOSIT	
	02/19/20	19-5	20003775			2,443.67	2/11/20 GOLF DEPOSIT	
	02/19/20	19-5	20003776			1,887.01	2/12/20 GOLF DEPOSIT	
	02/19/20	19-5	20003772			2,623.50	2/8/20 GOLF DEPOSIT	
	02/26/20	19-5	20003939			2,499.66	2/13/20 GOLF DEPOSIT	
	02/26/20	19-5	20003940			1,294.04	2/14/20 GOLF DEPOSIT	
	02/26/20	19-5	20003941			2,224.02	2/15/20 GOLF DEPOSIT	
	02/26/20	19-5	20003942			1,526.44	2/16/20 GOLF DEPOSIT	
	02/26/20	19-5	20003943			2,315.95	2/17/20 GOLF DEPOSIT	
	02/26/20	19-5	20003944			3,151.69	2/18/20 GOLF DEPOSIT	
	02/26/20	19-5	20003945			2,728.51	2/19/20 GOLF DEPOSIT	
	02/26/20	19-5	20003946			1,701.63	2/20/20 GOLF DEPOSIT	
	02/26/20	19-5	20003947			134.24	2/21/20 GOLF DEPOSIT	
	02/26/20	19-5	20003951			2,059.40	2/22/20 GOLF DEPOSIT	
	02/26/20	19-5	20003952			1,605.12	2/23/20 GOLF DEPOSIT	
	03/03/20	19-5	20004074			1,536.78	2/25/20 GOLF DEPOSIT	
	03/03/20	19-5	20004075			1,155.85	2/26/20 GOLF DEPOSIT	
	03/03/20	19-5	20004073			2,388.98	2/24/20 GOLF DEPOSIT	
	03/03/20	19-5	20004076			1,587.34	2/27/20 GOLF DEPOSIT	
	03/04/20	19-5	20004195			2,062.30	2/28/20 GOLF DEPOSIT	
	03/04/20	19-5	20004196			1,672.26	2/29/20 GOLF DEPOSIT	

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TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34741	GREEN FEES		(cont'd)						
	TOTAL PERIOD 5				.00	54,399.46	.00		192,067.00
TOTAL	GREEN FEES				437,500.00	245,433.00	.00		192,067.00
34742	TAX EXEMPT GREEN FEES				10,500.00	304.02	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5				.00	.00	.00		10,195.98
TOTAL	TAX EXEMPT GREEN FEES				10,500.00	304.02	.00		10,195.98
34746	18 HOLE CART FEE				480,000.00	165,901.37	.00	BEGINNING BALANCE	
02/10/20	19-5		20003492			2,393.72		2/3/20 GOLF DEPOSIT	
02/10/20	19-5		20003490			1,445.85		2/1/20 GOLF DEPOSIT	
02/10/20	19-5		20003491			2,227.04		2/2/20 GOLF DEPOSIT	
02/12/20	19-5		20003572			2,233.74		2/4/20 GOLF DEPOSIT	
02/12/20	19-5		20003573			2,768.35		2/5/20 GOLF DEPOSIT	
02/12/20	19-5		20003574			1,594.43		2/6/20 GOLF DEPOSIT	
02/12/20	19-5		20003575			1,233.85		2/7/20 GOLF DEPOSIT	
02/19/20	19-5		20003773			2,712.43		2/9/20 GOLF DEPOSIT	
02/19/20	19-5		20003774			2,637.76		2/10/20 GOLF DEPOSIT	
02/19/20	19-5		20003775			2,684.12		2/11/20 GOLF DEPOSIT	
02/19/20	19-5		20003776			2,327.63		2/12/20 GOLF DEPOSIT	
02/19/20	19-5		20003772			2,445.88		2/8/20 GOLF DEPOSIT	
02/26/20	19-5		20003939			2,584.55		2/13/20 GOLF DEPOSIT	
02/26/20	19-5		20003940			1,074.65		2/14/20 GOLF DEPOSIT	
02/26/20	19-5		20003941			2,548.99		2/15/20 GOLF DEPOSIT	
02/26/20	19-5		20003942			2,511.77		2/16/20 GOLF DEPOSIT	
02/26/20	19-5		20003943			2,903.31		2/17/20 GOLF DEPOSIT	
02/26/20	19-5		20003944			2,382.31		2/18/20 GOLF DEPOSIT	
02/26/20	19-5		20003945			2,610.93		2/19/20 GOLF DEPOSIT	
02/26/20	19-5		20003946			1,882.42		2/20/20 GOLF DEPOSIT	
02/26/20	19-5		20003947			156.79		2/21/20 GOLF DEPOSIT	
02/26/20	19-5		20003951			1,785.09		2/22/20 GOLF DEPOSIT	
02/26/20	19-5		20003952			2,466.94		2/23/20 GOLF DEPOSIT	
03/03/20	19-5		20004073			2,833.87		2/24/20 GOLF DEPOSIT	
03/03/20	19-5		20004074			1,089.26		2/25/20 GOLF DEPOSIT	
03/03/20	19-5		20004075			1,359.49		2/26/20 GOLF DEPOSIT	
03/03/20	19-5		20004076			1,705.35		2/27/20 GOLF DEPOSIT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 103
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34746	18 HOLE CART FEE			(cont'd)						
	03/04/20	19-5		20004195			2,234.55		2/28/20 GOLF DEPOSIT	
	03/04/20	19-5		20004196			2,040.99		2/29/20 GOLF DEPOSIT	
	TOTAL PERIOD 5					.00	60,876.06	.00		253,222.57
TOTAL	18 HOLE CART FEE					480,000.00	226,777.43	.00		253,222.57
34747	TAX EXEMPT CART FEES					2,400.00	507.06	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5					.00	.00	.00		1,892.94
TOTAL	TAX EXEMPT CART FEES					2,400.00	507.06	.00		1,892.94
34748	GOLF BALL RETRIEVAL FEES					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5					.00	.00	.00		.00
TOTAL	GOLF BALL RETRIEVAL FEES					.00	.00	.00		.00
34753	CASH SHORT & OVER					.00	88.47	.00	BEGINNING BALANCE	
	02/10/20	19-5		20003491			1.16		2/2/20 GOLF DEPOSIT	
	02/10/20	19-5		20003492			- .08		2/3/20 GOLF DEPOSIT	
	02/10/20	19-5		20003490			- .15		2/1/20 GOLF DEPOSIT	
	02/12/20	19-5		20003572			- .06		2/4/20 GOLF DEPOSIT	
	02/12/20	19-5		20003574			.36		2/6/20 GOLF DEPOSIT	
	02/12/20	19-5		20003575			.09		2/7/20 GOLF DEPOSIT	
	02/12/20	19-5		20003573			- .20		2/5/20 GOLF DEPOSIT	
	02/19/20	19-5		20003773			10.58		2/9/20 GOLF DEPOSIT	
	02/19/20	19-5		20003774			-4.20		2/10/20 GOLF DEPOSIT	
	02/19/20	19-5		20003775			5.43		2/11/20 GOLF DEPOSIT	
	02/19/20	19-5		20003776			-1.13		2/12/20 GOLF DEPOSIT	
	02/19/20	19-5		20003772			-1.20		2/8/20 GOLF DEPOSIT	
	02/26/20	19-5		20003939			1.04		2/13/20 GOLF DEPOSIT	
	02/26/20	19-5		20003940			3.44		2/14/20 GOLF DEPOSIT	
	02/26/20	19-5		20003941			- .08		2/15/20 GOLF DEPOSIT	
	02/26/20	19-5		20003942			2.32		2/16/20 GOLF DEPOSIT	
	02/26/20	19-5		20003943			.05		2/17/20 GOLF DEPOSIT	
	02/26/20	19-5		20003944			3.80		2/18/20 GOLF DEPOSIT	

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 REVENUE AUDIT TRAIL

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(INACTIVE ACCOUNTS INCLUDED)

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

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PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34753		CASH SHORT & OVER	(cont'd)						
02/26/20	19-5		20003945			.52		2/19/20 GOLF DEPOSIT	
02/26/20	19-5		20003946			-.17		2/20/20 GOLF DEPOSIT	
02/26/20	19-5		20003947			.33		2/21/20 GOLF DEPOSIT	
02/26/20	19-5		20003951			.84		2/22/20 GOLF DEPOSIT	
02/26/20	19-5		20003952			.30		2/23/20 GOLF DEPOSIT	
03/03/20	19-5		20004073			1.22		2/24/20 GOLF DEPOSIT	
03/03/20	19-5		20004074			-.11		2/25/20 GOLF DEPOSIT	
03/03/20	19-5		20004075			1.96		2/26/20 GOLF DEPOSIT	
03/03/20	19-5		20004076			-9.09		2/27/20 GOLF DEPOSIT	
03/04/20	19-5		20004195			.27		2/28/20 GOLF DEPOSIT	
03/04/20	19-5		20004196			-2.77		2/29/20 GOLF DEPOSIT	
		TOTAL PERIOD 5			.00	14.47	.00		-102.94
TOTAL		CASH SHORT & OVER			.00	102.94	.00		-102.94
34771		SALES DISCOUNTS			1,830.00	968.61	.00	BEGINNING BALANCE	
02/20/20	21-5		577174	9716 ACUSHNET COMPANY		23.85		DISCOUNT	
02/20/20	21-5		577174	9716 ACUSHNET COMPANY		4.05		DISCOUNT	
02/20/20	21-5		577174	9716 ACUSHNET COMPANY		4.05		DISCOUNT	
02/20/20	21-5		577174	9716 ACUSHNET COMPANY		2.01		DISCOUNT	
02/20/20	21-5		577174	9716 ACUSHNET COMPANY		45.42		DISCOUNT	
02/20/20	21-5		577174	9716 ACUSHNET COMPANY		23.60		DISCOUNT	
02/20/20	21-5		577174	9716 ACUSHNET COMPANY		14.25		DISCOUNT	
02/20/20	21-5		577174	9716 ACUSHNET COMPANY		5.51		DISCOUNT	
02/20/20	21-5		577174	9716 ACUSHNET COMPANY		5.51		DISCOUNT	
02/20/20	21-5		577174	9716 ACUSHNET COMPANY		5.51		DISCOUNT	
02/20/20	21-5		577174	9716 ACUSHNET COMPANY		5.51		DISCOUNT	
02/20/20	21-5		577174	9716 ACUSHNET COMPANY		3.34		DISCOUNT	
02/20/20	21-5		577174	9716 ACUSHNET COMPANY		2.22		DISCOUNT	
02/20/20	21-5		577174	9716 ACUSHNET COMPANY		2.22		DISCOUNT	
02/20/20	21-5		577174	9716 ACUSHNET COMPANY		.95		DISCOUNT	
02/24/20	21-5		577383	9716 ACUSHNET COMPANY		17.08		DISCOUNT	
02/26/20	21-5		577383	9716 ACUSHNET COMPANY		27.67		DISCOUNT	
02/28/20	21-5		577579	9716 ACUSHNET COMPANY		4.65		DISCOUNT	
02/28/20	21-5		577579	9716 ACUSHNET COMPANY		1.32		DISCOUNT	
02/28/20	21-5		577579	9716 ACUSHNET COMPANY		1.32		DISCOUNT	
		TOTAL PERIOD 5			.00	194.53	.00		666.86
TOTAL		SALES DISCOUNTS			1,830.00	1,163.14	.00		666.86

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 REVENUE AUDIT TRAIL

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

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

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PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34773		CAPITAL IMPROVEMENT SURCH							
34773		CAPITAL IMPROVEMENT SURCH			90,000.00	31,725.33	.00	BEGINNING BALANCE	
02/10/20	19-5		20003492			465.44		2/3/20 GOLF DEPOSIT	
02/10/20	19-5		20003490			220.04		2/1/20 GOLF DEPOSIT	
02/10/20	19-5		20003491			337.54		2/2/20 GOLF DEPOSIT	
02/12/20	19-5		20003572			398.63		2/4/20 GOLF DEPOSIT	
02/12/20	19-5		20003573			518.96		2/5/20 GOLF DEPOSIT	
02/12/20	19-5		20003574			277.50		2/6/20 GOLF DEPOSIT	
02/12/20	19-5		20003575			266.93		2/7/20 GOLF DEPOSIT	
02/19/20	19-5		20003773			421.74		2/9/20 GOLF DEPOSIT	
02/19/20	19-5		20003774			456.07		2/10/20 GOLF DEPOSIT	
02/19/20	19-5		20003775			456.99		2/11/20 GOLF DEPOSIT	
02/19/20	19-5		20003776			437.11		2/12/20 GOLF DEPOSIT	
02/19/20	19-5		20003772			372.42		2/8/20 GOLF DEPOSIT	
02/26/20	19-5		20003939			441.01		2/13/20 GOLF DEPOSIT	
02/26/20	19-5		20003940			225.72		2/14/20 GOLF DEPOSIT	
02/26/20	19-5		20003941			363.07		2/15/20 GOLF DEPOSIT	
02/26/20	19-5		20003942			356.94		2/16/20 GOLF DEPOSIT	
02/26/20	19-5		20003943			431.81		2/17/20 GOLF DEPOSIT	
02/26/20	19-5		20003944			448.59		2/18/20 GOLF DEPOSIT	
02/26/20	19-5		20003945			529.31		2/19/20 GOLF DEPOSIT	
02/26/20	19-5		20003946			331.89		2/20/20 GOLF DEPOSIT	
02/26/20	19-5		20003947			68.58		2/21/20 GOLF DEPOSIT	
02/26/20	19-5		20003951			257.78		2/22/20 GOLF DEPOSIT	
02/26/20	19-5		20003952			389.87		2/23/20 GOLF DEPOSIT	
03/03/20	19-5		20004073			491.70		2/24/20 GOLF DEPOSIT	
03/03/20	19-5		20004074			195.43		2/25/20 GOLF DEPOSIT	
03/03/20	19-5		20004075			284.69		2/26/20 GOLF DEPOSIT	
03/03/20	19-5		20004076			322.57		2/27/20 GOLF DEPOSIT	
03/04/20	19-5		20004195			387.44		2/28/20 GOLF DEPOSIT	
03/04/20	19-5		20004196			299.10		2/29/20 GOLF DEPOSIT	
		TOTAL PERIOD 5			.00	10,454.87	.00		47,819.80
TOTAL		CAPITAL IMPROVEMENT SURCH			90,000.00	42,180.20	.00		47,819.80
34774		PRO SHOP SALES			175,000.00	67,016.09	.00	BEGINNING BALANCE	
02/10/20	19-5		20003492			861.06		2/3/20 GOLF DEPOSIT	
02/10/20	19-5		20003490			641.75		2/1/20 GOLF DEPOSIT	
02/10/20	19-5		20003491			800.60		2/2/20 GOLF DEPOSIT	

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

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PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34774			(cont'd)						
02/12/20	19-5		20003572			1,172.14		2/4/20 GOLF DEPOSIT	
02/12/20	19-5		20003573			1,133.21		2/5/20 GOLF DEPOSIT	
02/12/20	19-5		20003574			479.19		2/6/20 GOLF DEPOSIT	
02/12/20	19-5		20003575			323.50		2/7/20 GOLF DEPOSIT	
02/19/20	19-5		20003773			732.91		2/9/20 GOLF DEPOSIT	
02/19/20	19-5		20003774			487.58		2/10/20 GOLF DEPOSIT	
02/19/20	19-5		20003775			913.41		2/11/20 GOLF DEPOSIT	
02/19/20	19-5		20003776			1,386.22		2/12/20 GOLF DEPOSIT	
02/19/20	19-5		20003772			613.90		2/8/20 GOLF DEPOSIT	
02/26/20	19-5		20003939			1,150.13		2/13/20 GOLF DEPOSIT	
02/26/20	19-5		20003940			95.80		2/14/20 GOLF DEPOSIT	
02/26/20	19-5		20003941			1,012.47		2/15/20 GOLF DEPOSIT	
02/26/20	19-5		20003942			579.80		2/16/20 GOLF DEPOSIT	
02/26/20	19-5		20003943			508.55		2/17/20 GOLF DEPOSIT	
02/26/20	19-5		20003944			433.69		2/18/20 GOLF DEPOSIT	
02/26/20	19-5		20003945			2,741.87		2/19/20 GOLF DEPOSIT	
02/26/20	19-5		20003946			725.41		2/20/20 GOLF DEPOSIT	
02/26/20	19-5		20003947			176.43		2/21/20 GOLF DEPOSIT	
02/26/20	19-5		20003951			497.80		2/22/20 GOLF DEPOSIT	
02/26/20	19-5		20003952			523.13		2/23/20 GOLF DEPOSIT	
03/03/20	19-5		20004073			365.93		2/24/20 GOLF DEPOSIT	
03/03/20	19-5		20004074			1,974.16		2/25/20 GOLF DEPOSIT	
03/03/20	19-5		20004075			378.43		2/26/20 GOLF DEPOSIT	
03/03/20	19-5		20004076			361.80		2/27/20 GOLF DEPOSIT	
03/04/20	19-5		20004195			966.67		2/28/20 GOLF DEPOSIT	
03/04/20	19-5		20004196			368.90		2/29/20 GOLF DEPOSIT	
					.00	22,406.44	.00		85,577.47
TOTAL	PRO SHOP SALES				175,000.00	89,422.53	.00		85,577.47
34776					.00	101.52	.00	BEGINNING BALANCE	
					.00	.00	.00		-101.52
TOTAL	TAX EXEMPT CAP IMPV SURCG				.00	101.52	.00		-101.52
34777					.00	607.50	.00	BEGINNING BALANCE	

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 REVENUE AUDIT TRAIL

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

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

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34777		TAX-EXEMPT PRO SHOP SALES (cont'd)					
		TOTAL PERIOD 5		.00	.00	.00	-607.50
TOTAL		TAX-EXEMPT PRO SHOP SALES		.00	607.50	.00	-607.50
34907		SALES TAX COMMISSION		.00	120.00	.00	BEGINNING BALANCE
02/20/20	19-5	20003798			30.00	2/20/20 ACH SALESTX JAN20	
		TOTAL PERIOD 5		.00	30.00	.00	-150.00
TOTAL		SALES TAX COMMISSION		.00	150.00	.00	-150.00
4450		PONTE VEDRA UTILITY					
34351		RECYCLING RECEIPTS		.00	.00	.00	BEGINNING BALANCE
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		RECYCLING RECEIPTS		.00	.00	.00	.00
34361		WATER SALES		6,747,000.00	2,144,077.29	.00	BEGINNING BALANCE
02/11/20	19-5	20003550			92.86	02/03/20 PV COGSDALE	
02/11/20	19-5	20003551			84.07	02/04/20 PV COGSDALE	
02/13/20	19-5	20003621			44.52	02/05/20 PV COGSDALE	
02/13/20	19-5	20003621			134,303.72	02/05/20 PV COGSDALE	
02/14/20	19-5	20003636			415.15	02/07/20 PV COGSDALE	
02/14/20	19-5	20003636			105.64	02/07/20 PV COGSDALE	
02/14/20	19-5	20003636			17.52	02/07/20 PV COGSDALE	
02/24/20	19-5	20003896			26.95	02/14/20 PV COGSDALE	
02/24/20	19-5	20003900			1,576.38	02/18/20 PV COGSDALE	
02/24/20	19-5	20003893			65.12	02/11/20 PV COGSDALE	
02/24/20	19-5	20003894			116,421.18	02/12/20 PV COGSDALE	
02/24/20	19-5	20003895			13.91	02/13/20 PV COGSDALE	
02/24/20	19-5	20003895			294.87	02/13/20 PV COGSDALE	
02/24/20	19-5	20003895			70.32	02/13/20 PV COGSDALE	
02/24/20	19-5	20003900			55.67	02/18/20 PV COGSDALE	
02/27/20	19-5	20003978			-19.04	02/19/20 PV COGSDALE	
02/27/20	19-5	20003978			101.93	02/19/20 PV COGSDALE	

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL, ACCOUNT, PERIOD

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34361										
				(cont'd)						
	02/27/20	19-5		20003979			209,123.30		02/20/20 PV COGSDALE	
	02/27/20	19-5		20003979			33.55		02/20/20 PV COGSDALE	
	02/27/20	19-5		20003980			13.93		02/21/20 PV COGSDALE	
	02/27/20	19-5		20003980			279.71		02/21/20 PV COGSDALE	
	02/27/20	19-5		20003980			16.71		02/21/20 PV COGSDALE	
	03/03/20	19-5		20004112			59.77		02/24/20 PV COGSDALE	
	03/03/20	19-5		20004113			13.91		02/25/20 PV COGSDALE	
	03/03/20	19-5		20004113			61.40		02/25/20 PV COGSDALE	
	03/03/20	19-5		20004114			47.73		02/26/20 PV COGSDALE	
	03/04/20	19-5		20004194			83.99		02/27/20 PV COGSDALE	
	03/04/20	19-5		20004194			-25.60		02/27/20 PV COGSDALE	
	03/05/20	19-5		20004218			269.71		02/28/20 PV COGSDALE	
	03/05/20	19-5		20004218			26.21		02/28/20 PV COGSDALE	
	TOTAL PERIOD 5					.00	463,675.09	.00		4,139,247.62
TOTAL		WATER SALES				6,747,000.00	2,607,752.38	.00		4,139,247.62
34362						120,000.00	39,075.32	.00	BEGINNING BALANCE	
	02/11/20	19-5		20003550			102.80		02/03/20 PV COGSDALE	
	02/11/20	19-5		20003550			30.00		02/03/20 PV COGSDALE	
	02/11/20	19-5		20003550			180.00		02/03/20 PV COGSDALE	
	02/11/20	19-5		20003550			30.00		02/03/20 PV COGSDALE	
	02/11/20	19-5		20003551			45.00		02/04/20 PV COGSDALE	
	02/11/20	19-5		20003551			-8.75		02/04/20 PV COGSDALE	
	02/11/20	19-5		20003551			630.00		02/04/20 PV COGSDALE	
	02/11/20	19-5		20003551			90.00		02/04/20 PV COGSDALE	
	02/13/20	19-5		20003621			570.00		02/05/20 PV COGSDALE	
	02/13/20	19-5		20003621			45.00		02/05/20 PV COGSDALE	
	02/13/20	19-5		20003621			30.00		02/05/20 PV COGSDALE	
	02/13/20	19-5		20003621			60.00		02/05/20 PV COGSDALE	
	02/13/20	19-5		20003621			30.00		02/05/20 PV COGSDALE	
	02/13/20	19-5		20003622			-5.00		02/06/20 PV COGSDALE	
	02/13/20	19-5		20003622			30.00		02/06/20 PV COGSDALE	
	02/14/20	19-5		20003636			-15.00		02/07/20 PV COGSDALE	
	02/14/20	19-5		20003636			1,093.58		02/07/20 PV COGSDALE	
	02/14/20	19-5		20003636			30.00		02/07/20 PV COGSDALE	
	02/14/20	19-5		20003636			270.00		02/07/20 PV COGSDALE	
	02/14/20	19-5		20003636			30.00		02/07/20 PV COGSDALE	
	02/14/20	19-5		20003636			60.00		02/07/20 PV COGSDALE	

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

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34362			SERVICE FEES	(cont'd)						
	02/24/20	19-5		20003892			25.00		02/10/20 PV COGSDALE	
	02/24/20	19-5		20003892			-30.00		02/10/20 PV COGSDALE	
	02/24/20	19-5		20003893			-20.00		02/11/20 PV COGSDALE	
	02/24/20	19-5		20003893			45.00		02/11/20 PV COGSDALE	
	02/24/20	19-5		20003893			90.00		02/11/20 PV COGSDALE	
	02/24/20	19-5		20003894			955.00		02/12/20 PV COGSDALE	
	02/24/20	19-5		20003894			204.15		02/12/20 PV COGSDALE	
	02/24/20	19-5		20003894			60.00		02/12/20 PV COGSDALE	
	02/24/20	19-5		20003894			30.00		02/12/20 PV COGSDALE	
	02/24/20	19-5		20003895			-5.00		02/13/20 PV COGSDALE	
	02/24/20	19-5		20003900			120.00		02/18/20 PV COGSDALE	
	02/24/20	19-5		20003895			30.00		02/13/20 PV COGSDALE	
	02/24/20	19-5		20003895			30.00		02/13/20 PV COGSDALE	
	02/24/20	19-5		20003896			-45.00		02/14/20 PV COGSDALE	
	02/24/20	19-5		20003896			725.00		02/14/20 PV COGSDALE	
	02/24/20	19-5		20003896			30.00		02/14/20 PV COGSDALE	
	02/24/20	19-5		20003896			60.00		02/14/20 PV COGSDALE	
	02/24/20	19-5		20003900			25.00		02/18/20 PV COGSDALE	
	02/24/20	19-5		20003900			30.00		02/18/20 PV COGSDALE	
	02/24/20	19-5		20003900			-10.00		02/18/20 PV COGSDALE	
	02/27/20	19-5		20003978			-10.00		02/19/20 PV COGSDALE	
	02/27/20	19-5		20003978			495.00		02/19/20 PV COGSDALE	
	02/27/20	19-5		20003978			120.00		02/19/20 PV COGSDALE	
	02/27/20	19-5		20003979			646.00		02/20/20 PV COGSDALE	
	02/27/20	19-5		20003979			135.00		02/20/20 PV COGSDALE	
	02/27/20	19-5		20003979			90.00		02/20/20 PV COGSDALE	
	02/27/20	19-5		20003980			62.64		02/21/20 PV COGSDALE	
	02/27/20	19-5		20003980			-5.00		02/21/20 PV COGSDALE	
	02/27/20	19-5		20003980			90.00		02/21/20 PV COGSDALE	
	02/27/20	19-5		20003980			1,349.56		02/21/20 PV COGSDALE	
	02/27/20	19-5		20003980			120.00		02/21/20 PV COGSDALE	
	02/27/20	19-5		20003980			30.00		02/21/20 PV COGSDALE	
	03/03/20	19-5		20004112			-15.00		02/24/20 PV COGSDALE	
	03/03/20	19-5		20004112			-30.00		02/24/20 PV COGSDALE	
	03/03/20	19-5		20004112			120.00		02/24/20 PV COGSDALE	
	03/03/20	19-5		20004112			30.00		02/24/20 PV COGSDALE	
	03/03/20	19-5		20004113			-5.00		02/25/20 PV COGSDALE	
	03/03/20	19-5		20004114			-45.00		02/26/20 PV COGSDALE	
	03/03/20	19-5		20004114			90.00		02/26/20 PV COGSDALE	
	03/03/20	19-5		20004114			30.00		02/26/20 PV COGSDALE	
	03/03/20	19-5		20004114			150.00		02/26/20 PV COGSDALE	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34362			SERVICE FEES	(cont'd)						
	03/03/20	19-5		20004113			765.00		02/25/20 PV COGSDALE	
	03/03/20	19-5		20004113			120.00		02/25/20 PV COGSDALE	
	03/04/20	19-5		20004194			120.00		02/27/20 PV COGSDALE	
	03/05/20	19-5		20004218			-45.00		02/28/20 PV COGSDALE	
	03/05/20	19-5		20004218			420.00		02/28/20 PV COGSDALE	
	03/05/20	19-5		20004218			30.00		02/28/20 PV COGSDALE	
	TOTAL PERIOD	5				.00	10,534.98	.00		70,389.70
TOTAL			SERVICE FEES			120,000.00	49,610.30	.00		70,389.70
34365			METER INSTALLATIONS			13,500.00	5,299.80	.00	BEGINNING BALANCE	
	02/14/20	19-5		20003636			312.70		02/07/20 PV COGSDALE	
	03/03/20	19-5		20004112			4,183.71		02/24/20 PV COGSDALE	
	TOTAL PERIOD	5				.00	4,496.41	.00		3,703.79
TOTAL			METER INSTALLATIONS			13,500.00	9,796.21	.00		3,703.79
34366			WATER UNIT CONNECTION FEE			91,440.00	35,850.40	.00	BEGINNING BALANCE	
	02/14/20	19-5		20003636			2,045.56		02/07/20 PV COGSDALE	
	03/03/20	19-5		20004112			107,077.62		02/24/20 PV COGSDALE	
	TOTAL PERIOD	5				.00	109,123.18	.00		-53,533.58
TOTAL			WATER UNIT CONNECTION FEE			91,440.00	144,973.58	.00		-53,533.58
34367			SEWER FEES			7,187,496.00	2,350,429.73	.00	BEGINNING BALANCE	
	02/11/20	19-5		20003550			193.42		02/03/20 PV COGSDALE	
	02/11/20	19-5		20003551			171.31		02/04/20 PV COGSDALE	
	02/13/20	19-5		20003621			92.97		02/05/20 PV COGSDALE	
	02/13/20	19-5		20003621			167,633.57		02/05/20 PV COGSDALE	
	02/14/20	19-5		20003636			366.44		02/07/20 PV COGSDALE	
	02/14/20	19-5		20003636			216.08		02/07/20 PV COGSDALE	
	02/14/20	19-5		20003636			35.26		02/07/20 PV COGSDALE	
	02/24/20	19-5		20003896			51.76		02/14/20 PV COGSDALE	
	02/24/20	19-5		20003900			3,235.67		02/18/20 PV COGSDALE	
	02/24/20	19-5		20003900			107.63		02/18/20 PV COGSDALE	

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34367										
				(cont'd)						
	02/24/20	19-5		20003893			138.28		02/11/20 PV COGSDALE	
	02/24/20	19-5		20003894			174,269.98		02/12/20 PV COGSDALE	
	02/24/20	19-5		20003895			26.71		02/13/20 PV COGSDALE	
	02/24/20	19-5		20003895			580.77		02/13/20 PV COGSDALE	
	02/24/20	19-5		20003895			56.81		02/13/20 PV COGSDALE	
	02/27/20	19-5		20003978			-25.13		02/19/20 PV COGSDALE	
	02/27/20	19-5		20003978			144.79		02/19/20 PV COGSDALE	
	02/27/20	19-5		20003979			240,286.53		02/20/20 PV COGSDALE	
	02/27/20	19-5		20003979			65.21		02/20/20 PV COGSDALE	
	02/27/20	19-5		20003980			35.18		02/21/20 PV COGSDALE	
	03/03/20	19-5		20004113			26.71		02/25/20 PV COGSDALE	
	03/03/20	19-5		20004112			132.38		02/24/20 PV COGSDALE	
	03/03/20	19-5		20004113			109.16		02/25/20 PV COGSDALE	
	03/03/20	19-5		20004114			96.39		02/26/20 PV COGSDALE	
	03/04/20	19-5		20004194			82.24		02/27/20 PV COGSDALE	
	03/04/20	19-5		20004194			-22.65		02/27/20 PV COGSDALE	
	03/05/20	19-5		20004218			352.87		02/28/20 PV COGSDALE	
	TOTAL PERIOD 5					.00	588,460.34	.00		4,248,605.93
TOTAL	SEWER FEES					7,187,496.00	2,938,890.07	.00		4,248,605.93
34369						115,776.00	50,626.38	.00	BEGINNING BALANCE	
	02/14/20	19-5		20003636			2,589.80		02/07/20 PV COGSDALE	
	03/03/20	19-5		20004112			135,566.80		02/24/20 PV COGSDALE	
	TOTAL PERIOD 5					.00	138,156.60	.00		-73,006.98
TOTAL	SEWER UNIT CONNECTION FEE					115,776.00	188,782.98	.00		-73,006.98
34378						10,625.00	900.00	.00	BEGINNING BALANCE	
	02/27/20	19-5		20003979			225.00		02/20/20 PV COGSDALE	
	TOTAL PERIOD 5					.00	225.00	.00		9,500.00
TOTAL	OIL & GREASE REVENUE					10,625.00	1,125.00	.00		9,500.00
34753						.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34753		CASH SHORT & OVER	(cont'd)					
		TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL		CASH SHORT & OVER		.00	.00	.00		.00
34901		FILING/APPLICATION FEES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL		FILING/APPLICATION FEES		.00	.00	.00		.00
34913		TELEMETRY FEES		16,250.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		16,250.00
TOTAL		TELEMETRY FEES		16,250.00	.00	.00		16,250.00
5504 - WORKER COMPENSATION INS.								
34161		BCC'S PR - W.C.		2,381,269.00	764,126.30	.00	BEGINNING BALANCE	
		02/19/20 19-5	20003770		88,206.91		2/14/20 BCC PR N04	
		02/28/20 19-5	20004005		93,638.34		2/28/20 BCC PR N05	
		TOTAL PERIOD 5		.00	181,845.25	.00		1,435,297.45
TOTAL		BCC'S PR - W.C.		2,381,269.00	945,971.55	.00		1,435,297.45
34164		PROPERTY APPRAISER PR-W.C		9,050.00	2,940.56	.00	BEGINNING BALANCE	
		02/12/20 19-5	20003576		408.73		02/06/20 CASH RECEIPTS	
		02/24/20 19-5	20003867		407.55		02/18/20 CASH RECEIPTS	
		TOTAL PERIOD 5		.00	816.28	.00		5,293.16
TOTAL		PROPERTY APPRAISER PR-W.C		9,050.00	3,756.84	.00		5,293.16
34166		SUPER OF ELECTIONS PR-W.C		1,994.00	504.12	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34166		SUPER OF ELECTIONS PR-w.c (cont'd)					
02/19/20	19-5	20003770			75.05	2/14/20 BCC PR N04	
02/28/20	19-5	20004005			80.01	2/28/20 BCC PR N05	
TOTAL PERIOD 5				.00	155.06	.00	1,334.82
TOTAL		SUPER OF ELECTIONS PR-w.c		1,994.00	659.18	.00	1,334.82
34169		TAX COLLECTOR PR - W.C.		8,307.00	2,900.55	.00	BEGINNING BALANCE
02/18/20	19-5	20003638			327.72	02/12/20 CASH RECEIPTS	
02/24/20	19-5	20003867			328.07	02/18/20 CASH RECEIPTS	
TOTAL PERIOD 5				.00	655.79	.00	4,750.66
TOTAL		TAX COLLECTOR PR - W.C.		8,307.00	3,556.34	.00	4,750.66
34170		CLERK'S PR - W.C.		11,404.00	3,158.95	.00	BEGINNING BALANCE
02/07/20	19-5	20003452			57.24	02/03/20 CASH RECEIPTS	
02/18/20	19-5	20003638			374.13	02/12/20 CASH RECEIPTS	
02/28/20	19-5	20004000			396.65	02/25/20 CASH RECEIPTS	
TOTAL PERIOD 5				.00	828.02	.00	7,417.03
TOTAL		CLERK'S PR - W.C.		11,404.00	3,986.97	.00	7,417.03
5505 - GROUP HEALTH INSURANCE							
34121		BCC PAYROLL		15,713,716.00	4,842,578.32	.00	BEGINNING BALANCE
02/06/20	21-5	576784	105752 JAMES J LOONEY		-50.00	O/P INS PREM REIMBURS	
02/06/20	21-5	576746	120938 CYLEE GEREMY CRA		-50.00	O/P INS PREM REIMBURS	
02/19/20	19-5	20003767			714.00	2/14/20 BCC PR N04	
02/19/20	19-5	20003767			48.00	2/14/20 BCC PR N04	
02/19/20	19-5	20003768			1,398.00	2/14/20 BCC PR N04	
02/19/20	19-5	20003770			663,941.36	2/14/20 BCC PR N04	
02/20/20	21-5	577163	123134 JASON S SHEIDER		-75.00	REIMB INS N01, 02, 04	
02/20/20	21-5	577166	123135 SHANNON E WALSH		-75.00	REIMB INS N01, 02, 04	
02/20/20	21-5	577111	115610 SEAN PHILLIP DAL		-75.00	REIMB INS N01, 02, 04	
02/20/20	21-5	577115	115040 NATHAN DANIEL CO		-75.00	REIMB INS N01, 02, 04	
02/20/20	21-5	577125	122645 KIRRA BREEZ ENCI		-75.00	REIMB INS N01, 02, 04	

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34121	BCC PAYROLL		(cont'd)						
02/20/20	21-5	577127	121650	GWENDOLYN FLOYD		-75.00		REIMB INS N01, 02, 04	
02/20/20	21-5	577129	107661	CHRISTOPHER E GA		-75.00		REIMB INS N01, 02, 04	
02/20/20	21-5	577132	122201	ROBERT LYNN GUMB		-75.00		REIMB INS N01, 02, 04	
02/20/20	21-5	577143	117109	CHARLES CHRISTIA		-75.00		REIMB INS N01, 02, 04	
02/20/20	21-5	577156	116032	EDUARDO DILLON N		-75.00		REIMB INS N01, 02, 04	
02/20/20	21-5	577157	107716	TASMIN OXFORD		-75.00		REIMB INS N01, 02, 04	
02/20/20	21-5	577164	122473	ANTERIO LOVAR SM		-75.00		REIMB INS N01, 02, 04	
02/20/20	21-5	577168	122765	PETER CHRISTIAN		-75.00		REIMB INS N01, 02, 04	
02/20/20	21-5	577105	116555	JEFFREY ALLEN AL		-75.00		REIMB INS N01, 02, 04	
02/20/20	21-5	577106	114195	KYLE STEVEN ANDR		-75.00		REIMB INS N01, 02, 04	
02/20/20	21-5	577107	105375	ANTHONY S AUSTIN		-75.00		REIMB INS N01, 02, 04	
02/20/20	21-5	577109	120396	FRANCIS TIMOTHY		-75.00		REIMB INS N01, 02, 04	
02/20/20	21-5	577110	121247	LEO JOSEPH BEDEL		-75.00		REIMB INS N01, 02, 04	
02/20/20	21-5	577113	100988	RAYMOND SCOTT BU		-75.00		REIMB INS N01, 02, 04	
02/20/20	21-5	577114	00000362	GREGORY O CALDWE		-75.00		REIMB INS N01, 02, 04	
02/20/20	21-5	577116	119226	JOSEPH LEE CONE		-75.00		REIMB INS N01, 02, 04	
02/20/20	21-5	577117	121200	JEREMY IAN COOPE		-75.00		REIMB INS N01, 02, 04	
02/20/20	21-5	577118	00001952	THOMAS M CRAWFOR		-75.00		REIMB INS N01, 02, 04	
02/20/20	21-5	577119	100185	THOMAS D DEES		-75.00		REIMB INS N01, 02, 04	
02/20/20	21-5	577121	116653	KIM KATHERINE DE		-75.00		REIMB INS N01, 02, 04	
02/20/20	21-5	577126	104938	RONALD D FLACK J		-75.00		REIMB INS N01, 02, 04	
02/20/20	21-5	577128	117795	BEVERLY L FRAZIE		-75.00		REIMB INS N01, 02, 04	
02/20/20	21-5	577130	104796	FERNANDO GONZALE		-75.00		REIMB INS N01, 02, 04	
02/20/20	21-5	577131	102798	DIANE P GORSKI		-75.00		REIMB INS N01, 02, 04	
02/20/20	21-5	577133	115903	RICHARD BRACK HA		-75.00		REIMB INS N01, 02, 04	
02/20/20	21-5	577134	119356	AUSTIN TYLER HER		-75.00		REIMB INS N01, 02, 04	
02/20/20	21-5	577135	116951	CHRISTOPHER C HO		-75.00		REIMB INS N01, 02, 04	
02/20/20	21-5	577136	101654	JEROME A HOPE		-75.00		REIMB INS N01, 02, 04	
02/20/20	21-5	577139	122835	DOUGLAS S HUTH		-75.00		REIMB INS N01, 02, 04	
02/20/20	21-5	577140	13116	TANYA C JACKSON		-75.00		REIMB INS N01, 02, 04	
02/20/20	21-5	577141	115210	GENE ALVIN JOHNS		-75.00		REIMB INS N01, 02, 04	
02/20/20	21-5	577120	103895	ELIZABETH ELVIRA		-75.00		REIMB INS N01, 02, 04	
02/20/20	21-5	577154	100360	VALERIE PEISCHEL		-75.00		REIMB INS N01, 02, 04	
02/20/20	21-5	577122	123120	KEITH A DEMBEK		-75.00		REIMB INS N01, 02, 04	
02/20/20	21-5	577137	123121	BRIAN T HOWARD		-75.00		REIMB INS N01, 02, 04	
02/20/20	21-5	577145	123122	DANIEL MATTHEW K		-75.00		REIMB INS N01, 02, 04	
02/20/20	21-5	577108	123123	TREVOR DONOVAN B		-75.00		REIMB INS N01, 02, 04	
02/20/20	21-5	577112	123124	RICHARD P BUCHTE		-75.00		REIMB INS N01, 02, 04	
02/20/20	21-5	577123	123125	JASON JAMES DOOL		-75.00		REIMB INS N01, 02, 04	
02/20/20	21-5	577138	123127	SARA ANN HUETHER		-75.00		REIMB INS N01, 02, 04	
02/20/20	21-5	577142	123128	TIMOTHY P JOHNSO		-75.00		REIMB INS N01, 02, 04	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34121	BCC PAYROLL		(cont'd)						
02/20/20	21-5	577144		123129 MITCHELL T KNOWL		-75.00		REIMB INS N01, 02, 04	
02/20/20	21-5	577149		123130 KELLY LOREN MCTA		-75.00		REIMB INS N01, 02, 04	
02/20/20	21-5	577152		123131 RYAN SHANE MINYA		-75.00		REIMB INS N01, 02, 04	
02/20/20	21-5	577158		123132 MATTHEW JEFFREY		-75.00		REIMB INS N01, 02, 04	
02/20/20	21-5	577147		119869 GREGORY RYAN LUL		-75.00		REIMB INS N01, 02, 04	
02/20/20	21-5	577148		3209 DENA M MASTERS		-75.00		REIMB INS N01, 02, 04	
02/20/20	21-5	577150		121447 THOMAS EDWARD ME		-75.00		REIMB INS N01, 02, 04	
02/20/20	21-5	577151		107910 ASHLEY GRACE MIC		-75.00		REIMB INS N01, 02, 04	
02/20/20	21-5	577153		107950 P DERRICK MORGAN		-75.00		REIMB INS N01, 02, 04	
02/20/20	21-5	577155		118903 AUBREY PARRA MUL		-75.00		REIMB INS N01, 02, 04	
02/20/20	21-5	577161		106716 DONALD ALAN RIX		-75.00		REIMB INS N01, 02, 04	
02/20/20	21-5	577162		105753 ROBERT S SCONZO		-75.00		REIMB INS N01, 02, 04	
02/20/20	21-5	577165		109245 DANIEL BOYD TRAN		-75.00		REIMB INS N01, 02, 04	
02/20/20	21-5	577167		105391 DANE WILLIAM WAL		-75.00		REIMB INS N01, 02, 04	
02/20/20	21-5	577160		103842 AMY LEIGH RING		-150.00		REIMB INS N01, 02, 04	
02/20/20	21-5	577159		123133 AARON M REPPER		-150.00		REIMB INS N01, 02, 04	
02/20/20	21-5	577124		123126 BRIAN MORRIS ECC		-150.00		REIMB INS N01, 02, 04	
02/20/20	21-5	577146		107464 JOSEPH A LEE		-150.00		REIMB INS N01, 02, 04	
02/27/20	19-5	20003994				710.00		2/28/20 BCC PR N05	
02/27/20	19-5	20003994				48.00		2/28/20 BCC PR N05	
02/27/20	19-5	20003995				1,396.00		2/28/20 BCC PR N05	
02/28/20	19-5	20004005				658,660.62		2/28/20 BCC PR N05	
	TOTAL PERIOD 5				.00	1,321,715.98	.00		9,549,421.70
TOTAL	BCC PAYROLL			15,713,716.00		6,164,294.30	.00		9,549,421.70
34122	SHERIFF PAYROLL			8,681,139.00		2,954,872.77	.00	BEGINNING BALANCE	
02/14/20	19-5	20003632				373,395.77		02/10/20 CASH RECEIPTS	
03/02/20	19-5	20004008				369,521.97		02/27/20 CASH RECEIPTS	
	TOTAL PERIOD 5				.00	742,917.74	.00		4,983,348.49
TOTAL	SHERIFF PAYROLL			8,681,139.00		3,697,790.51	.00		4,983,348.49
34124	PROPERTY APPRAISER PAYROL			506,228.00		147,707.31	.00	BEGINNING BALANCE	
02/12/20	19-5	20003576				21,918.64		02/06/20 CASH RECEIPTS	
02/24/20	19-5	20003867				22,557.74		02/18/20 CASH RECEIPTS	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34124		PROPERTY APPRAISER PAYROL (cont'd)						
		TOTAL PERIOD 5		.00	44,476.38	.00		314,044.31
TOTAL		PROPERTY APPRAISER PAYROL		506,228.00	192,183.69	.00		314,044.31
34126		SUPERVISOR OF ELECTIONS P		129,126.00	33,939.88	.00	BEGINNING BALANCE	
		02/19/20 19-5	20003770		5,261.83		2/14/20 BCC PR N04	
		02/28/20 19-5	20004005		5,241.09		2/28/20 BCC PR N05	
		TOTAL PERIOD 5		.00	10,502.92	.00		84,683.20
TOTAL		SUPERVISOR OF ELECTIONS P		129,126.00	44,442.80	.00		84,683.20
34129		TAX COLLECTOR PAYROLL		851,246.00	319,560.41	.00	BEGINNING BALANCE	
		02/24/20 19-5	20003867		36,021.11		02/18/20 CASH RECEIPTS	
		TOTAL PERIOD 5		.00	36,021.11	.00		495,664.48
TOTAL		TAX COLLECTOR PAYROLL		851,246.00	355,581.52	.00		495,664.48
34130		CLERK PAYROLL		1,228,915.00	355,462.58	.00	BEGINNING BALANCE	
		02/07/20 19-5	20003452		557.15		02/03/20 CASH RECEIPTS	
		02/18/20 19-5	20003638		49,025.11		02/12/20 CASH RECEIPTS	
		02/28/20 19-5	20004000		49,025.11		02/25/20 CASH RECEIPTS	
		TOTAL PERIOD 5		.00	98,607.37	.00		774,845.05
TOTAL		CLERK PAYROLL		1,228,915.00	454,069.95	.00		774,845.05
34133		SELF PAY INSURERS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL		SELF PAY INSURERS		.00	.00	.00		.00
34163		COBRA PAYMENTS		.00	18,093.60	.00	BEGINNING BALANCE	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34163	02/28/20		COBRA PAYMENTS	(cont'd) 20004000			1,631.96		02/25/20 CASH RECEIPTS	
			TOTAL PERIOD 5			.00	1,631.96	.00		-19,725.56
TOTAL			COBRA PAYMENTS			.00	19,725.56	.00		-19,725.56
5510 - FSA-MEDICAL FUND										
34121	02/19/20		BCC PAYROLL	20003767		423,284.00	134,965.12	.00	BEGINNING BALANCE	
	02/26/20			577405	123137 RANDOLPH WAYNE B		18,712.49		2/14/20 BCC PR N04	
	02/27/20			20003994			-9.14		REIMB FSA	
			TOTAL PERIOD 5			.00	37,294.20	.00	2/28/20 BCC PR N05	251,024.68
TOTAL			BCC PAYROLL			423,284.00	172,259.32	.00		251,024.68
34122	02/14/20		SHERIFF PAYROLL	20003632		279,921.00	86,165.85	.00	BEGINNING BALANCE	
	03/02/20			20004008			11,050.88		02/10/20 CASH RECEIPTS	
			TOTAL PERIOD 5			.00	22,018.43	.00	02/27/20 CASH RECEIPTS	171,736.72
TOTAL			SHERIFF PAYROLL			279,921.00	108,184.28	.00		171,736.72
34124	02/12/20		PROPERTY APPRAISER PAYROL	20003576		10,764.00	3,306.62	.00	BEGINNING BALANCE	
	02/24/20			20003867			606.62		02/06/20 CASH RECEIPTS	
			TOTAL PERIOD 5			.00	1,213.24	.00	02/18/20 CASH RECEIPTS	6,244.14
TOTAL			PROPERTY APPRAISER PAYROL			10,764.00	4,519.86	.00		6,244.14
34126			SUPERVISOR OF ELECTIONS P			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL			SUPERVISOR OF ELECTIONS P			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34126				SUPERVISOR OF ELECTIONS P					
34129				TAX COLLECTOR PAYROLL	31,726.00	11,012.89	.00	BEGINNING BALANCE	
	02/24/20	19-5	20003867			1,354.50		02/18/20 CASH RECEIPTS	
				TOTAL PERIOD 5	.00	1,354.50	.00		19,358.61
TOTAL				TAX COLLECTOR PAYROLL	31,726.00	12,367.39	.00		19,358.61
34130				CLERK PAYROLL	27,025.00	7,654.14	.00	BEGINNING BALANCE	
	02/18/20	19-5	20003638			1,101.22		02/12/20 CASH RECEIPTS	
	02/28/20	19-5	20004000			1,101.22		02/25/20 CASH RECEIPTS	
				TOTAL PERIOD 5	.00	2,202.44	.00		17,168.42
TOTAL				CLERK PAYROLL	27,025.00	9,856.58	.00		17,168.42
5515 - FSA-DEPENDENT FUND									
34121				BCC PAYROLL	95,222.00	29,088.84	.00	BEGINNING BALANCE	
	02/19/20	19-5	20003767			3,674.84		2/14/20 BCC PR N04	
	02/27/20	19-5	20003994			3,630.04		2/28/20 BCC PR N05	
				TOTAL PERIOD 5	.00	7,304.88	.00		58,828.28
TOTAL				BCC PAYROLL	95,222.00	36,393.72	.00		58,828.28
34122				SHERIFF PAYROLL	25,300.00	8,646.44	.00	BEGINNING BALANCE	
	02/14/20	19-5	20003632			975.01		02/10/20 CASH RECEIPTS	
	03/02/20	19-5	20004008			975.01		02/27/20 CASH RECEIPTS	
				TOTAL PERIOD 5	.00	1,950.02	.00		14,703.54
TOTAL				SHERIFF PAYROLL	25,300.00	10,596.46	.00		14,703.54
34124				PROPERTY APPRAISER PAYROL	.00	.00	.00	BEGINNING BALANCE	

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34124		PROPERTY APPRAISER PAYROL (cont'd)						
		TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL		PROPERTY APPRAISER PAYROL		.00	.00	.00		.00
34126		SUPERVISOR OF ELECTIONS P		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL		SUPERVISOR OF ELECTIONS P		.00	.00	.00		.00
34129		TAX COLLECTOR PAYROLL		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL		TAX COLLECTOR PAYROLL		.00	.00	.00		.00
34130		CLERK PAYROLL		1,200.00	818.34	.00	BEGINNING BALANCE	
		02/18/20 19-5	20003638		260.04		02/12/20 CASH RECEIPTS	
		02/28/20 19-5	20004000		260.04		02/25/20 CASH RECEIPTS	
		TOTAL PERIOD 5		.00	520.08	.00		-138.42
TOTAL		CLERK PAYROLL		1,200.00	1,338.42	.00		-138.42
5520 - HRA-MEDICAL FUND								
34121		BCC PAYROLL		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL		BCC PAYROLL		.00	.00	.00		.00
34122		SHERIFF PAYROLL		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		.00

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34122		SHERIFF PAYROLL	(cont'd)						
TOTAL		SHERIFF PAYROLL			.00	.00	.00		.00
34124		PROPERTY APPRAISER PAYROL			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		PROPERTY APPRAISER PAYROL			.00	.00	.00		.00
34126		SUPERVISOR OF ELECTIONS P			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		SUPERVISOR OF ELECTIONS P			.00	.00	.00		.00
34129		TAX COLLECTOR PAYROLL			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		TAX COLLECTOR PAYROLL			.00	.00	.00		.00
34130		CLERK PAYROLL			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		CLERK PAYROLL			.00	.00	.00		.00
6501 - OPEB TRUST FUND									
34133		SELF PAY INSURERS			1,662,115.00	548,793.11	.00	BEGINNING BALANCE	
	02/03/20	19-5	20003305			36,510.00		2/3/20 ACH RET PYMNT	
	02/04/20	19-5	20003336			314.00		2/3/20 ACH RET PYMT PA	
	02/06/20	21-5	576750	105747 BERNARD S ESTANO		-314.00		2/20 REIMB PREM PYMNT	
	02/12/20	19-5	20003576			34,196.00		02/06/20 CASH RECEIPTS	
	02/14/20	19-5	20003632			97,157.00		02/10/20 CASH RECEIPTS	
	02/18/20	19-5	20003638			3,039.00		02/12/20 CASH RECEIPTS	
	02/24/20	19-5	20003867			1,576.00		02/18/20 CASH RECEIPTS	

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34133		SELF PAY INSURERS	(cont'd)						
03/02/20	19-5		20004008			445.00		02/27/20 CASH RECEIPTS	
TOTAL PERIOD 5					.00	172,923.00	.00		940,398.89
TOTAL		SELF PAY INSURERS			1,662,115.00	721,716.11	.00		940,398.89
TOTAL 1ST SUBTOTAL - CHARGES FOR SERVICES					156,332,927.00	76,216,667.45	.00		80,116,259.55
1259 - LEGAL AID SRF									
34830		COUNTY CRT CVL LEGAL AID			41,775.00	8,028.88	.00	BEGINNING BALANCE	
02/28/20	19-5		20004000			2,290.78		02/25/20 CASH RECEIPTS	
TOTAL PERIOD 5					.00	2,290.78	.00		31,455.34
TOTAL		COUNTY CRT CVL LEGAL AID			41,775.00	10,319.66	.00		31,455.34
TOTAL 1ST SUBTOTAL - COURT RELATED REVENUES					50,306.00	13,269.62	.00		37,036.38
0001 - GENERAL FUND									
34813		COUNTY CRIM COURT COSTS			30,000.00	17,612.87	.00	BEGINNING BALANCE	
02/28/20	19-5		20004000			5,425.84		02/25/20 CASH RECEIPTS	
TOTAL PERIOD 5					.00	5,425.84	.00		6,961.29
TOTAL		COUNTY CRIM COURT COSTS			30,000.00	23,038.71	.00		6,961.29
1119 - ALCOHOL & DRUG ABUSE TF									
34813		COUNTY CRIM COURT COSTS			7,000.00	5,324.64	.00	BEGINNING BALANCE	

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

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34813		COUNTY CRIM COURT COSTS	(cont'd)						
02/28/20	19-5		20004000			1,850.35		02/25/20 CASH RECEIPTS	
		TOTAL PERIOD 5			.00	1,850.35	.00		-174.99
TOTAL		COUNTY CRIM COURT COSTS			7,000.00	7,174.99	.00		-174.99
TOTAL 1ST SUBTOTAL - COUNTY COURT CRIMINAL					37,000.00	30,213.70	.00		6,786.30
0001 - GENERAL FUND									
34831		BUI - FS327.35215(5)(B)			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		BUI - FS327.35215(5)(B)			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - COUNTY CRT CVL LEGAL A					.00	.00	.00		.00
34865		STATE REIMBURSEMENT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		STATE REIMBURSEMENT			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - COURT SERVICE REIMBURS					.00	.00	.00		.00
35100		JUDGMENTS AND FINES			200,000.00	79,465.52	.00	BEGINNING BALANCE	
02/07/20	19-5		20003452			348.00		02/03/20 CASH RECEIPTS	
02/07/20	19-5		20003453			1,784.00		02/04/20 CASH RECEIPTS	
02/10/20	19-5		20003509			1,276.00		02/05/20 CASH RECEIPTS	
02/12/20	19-5		20003576			406.00		02/06/20 CASH RECEIPTS	
02/12/20	19-5		20003577			1,450.00		02/07/20 CASH RECEIPTS	
02/14/20	19-5		20003632			602.00		02/10/20 CASH RECEIPTS	
02/14/20	19-5		20003633			1,682.00		02/11/20 CASH RECEIPTS	
02/18/20	19-5		20003638			232.00		02/12/20 CASH RECEIPTS	
02/24/20	19-5		20003865			1,508.00		02/14/20 CASH RECEIPTS	
02/24/20	19-5		20003867			522.00		02/18/20 CASH RECEIPTS	
02/24/20	19-5		20003868			1,450.00		02/19/20 CASH RECEIPTS	

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PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35100			JUDGMENTS AND FINES	(cont'd)						
	02/24/20	19-5		20003864			1,682.00		02/13/20 CASH RECEIPTS	
	02/26/20	19-5		20003948			1,320.00		02/20/20 CASH RECEIPTS	
	02/26/20	19-5		20003949			232.00		02/21/20 CASH RECEIPTS	
	02/28/20	19-5		20004001			812.00		02/26/20 CASH RECEIPTS	
	02/28/20	19-5		20003999			1,392.00		02/24/20 CASH RECEIPTS	
	02/28/20	19-5		20004000			580.00		02/25/20 CASH RECEIPTS	
	03/02/20	19-5		20004008			1,450.00		02/27/20 CASH RECEIPTS	
	03/02/20	19-5		20004009			696.00		02/28/20 CASH RECEIPTS	
	TOTAL PERIOD 5					.00	19,424.00	.00		101,110.48
TOTAL			JUDGMENTS AND FINES			200,000.00	98,889.52	.00		101,110.48
35102			COURT FINES AND COSTS			31,000.00	3,976.14	.00	BEGINNING BALANCE	
	02/28/20	19-5		20004000			2,250.00		02/25/20 CASH RECEIPTS	
	TOTAL PERIOD 5					.00	2,250.00	.00		24,773.86
TOTAL			COURT FINES AND COSTS			31,000.00	6,226.14	.00		24,773.86
35104			POLICE EDUCATION			67,050.00	14,876.84	.00	BEGINNING BALANCE	
	02/28/20	19-5		20004000			5,086.50		02/25/20 CASH RECEIPTS	
	TOTAL PERIOD 5					.00	5,086.50	.00		47,086.66
TOTAL			POLICE EDUCATION			67,050.00	19,963.34	.00		47,086.66
35105			SALE OF CONFISCATED PROPE			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5					.00	.00	.00		.00
TOTAL			SALE OF CONFISCATED PROPE			.00	.00	.00		.00
35110			DOM VIOLENCE SCHG 938.08			24,500.00	6,673.26	.00	BEGINNING BALANCE	
	02/28/20	19-5		20004000			1,312.70		02/25/20 CASH RECEIPTS	
	TOTAL PERIOD 5					.00	1,312.70	.00		16,514.04

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35110		DOM VIOLENCE SCHG	938.08 (cont'd)						
TOTAL		DOM VIOLENCE SCHG	938.08		24,500.00	7,985.96	.00		16,514.04
35202		LIBRARY FEES			145,000.00	47,362.18	.00	BEGINNING BALANCE	
02/12/20	19-5		20003564			303.95		2/1/20 LIBRARY DEPOSIT	
02/12/20	19-5		20003565			25.00		2/3/20 LIBRARY DEPOSIT	
02/12/20	19-5		20003566			493.45		2/3/20 LIBRARY DEPOSIT	
02/12/20	19-5		20003567			484.16		2/6/20 LIBRARY DEPOSIT	
02/18/20	19-5		20003689			405.39		2/8/20 LIBRARY DEPOSIT	
02/18/20	19-5		20003690			433.77		2/8/20 LIBRARY DEPOSIT	
02/21/20	19-5		20003811			538.20		2/11/20 LIBRARY DEPOSIT	
02/21/20	19-5		20003812			480.25		2/11/20 LIBRARY DEPOSIT	
03/04/20	19-5		20004153			633.95		2/8/20 LIBRARY DEPOSIT	
03/04/20	19-5		20004154			290.42		2/15/20 LIBRARY DEPOSIT	
03/04/20	19-5		20004155			613.33		2/19/20 LIBRARY DEPOSIT	
03/04/20	19-5		20004156			297.67		2/22/20 LIBRARY DEPOSIT	
03/04/20	19-5		20004157			807.80		2/25/20 LIBRARY DEPOSIT	
03/04/20	19-5		20004158			419.80		2/27/20 LIBRARY DEPOSIT	
03/04/20	19-5		20004159			7,500.94		2/28/20 LIBRARY DEPOSIT	
03/04/20	19-5		20004160			3,487.11		2/28/20 LIBRARY DEPOSIT	
03/04/20	19-5		20004161			13.54		2/22/20 LIBRARY DEPOSIT	
03/10/20	19-5		20004320			436.25		2/29/20 LIBRARY DEPOSIT	
03/10/20	19-5		20004321			273.45		2/29/20 LIBRARY DEPOSIT	
03/10/20	19-5		20004322			384.84		2/29/20 LIBRARY DEPOSIT	
03/10/20	19-5		20004323			900.69		2/29/20 LIBRARY DEPOSIT	
03/10/20	19-5		20004290			929.18		2/18/20 LIBRARY DEPOSIT	
03/10/20	19-5		20004291			25.00		2/18/20 LIBRARY DEPOSIT	
03/10/20	19-5		20004292			25.00		2/18/20 LIBRARY DEPOSIT	
03/10/20	19-5		20004293			60.95		2/27/20 LIBRARY DEPOSIT	
TOTAL PERIOD 5					.00	20,264.09	.00		77,373.73
TOTAL		LIBRARY FEES			145,000.00	67,626.27	.00		77,373.73
35901		RETURNED CHECK-SVC CHARGE			.00	65.00	.00	BEGINNING BALANCE	
02/14/20	19-5		20003633			40.00		02/11/20 CASH RECEIPTS	
02/28/20	19-5		20003999			934.91		02/24/20 CASH RECEIPTS	
TOTAL PERIOD 5					.00	974.91	.00		-1,039.91
TOTAL		RETURNED CHECK-SVC CHARGE			.00	1,039.91	.00		-1,039.91

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35901					RETURNED CHECK-SVC CHARGE					
35904	02/28/20			19-5	PUBLIC DEFENDER FEES 20004000	2,000.00	352.71 121.85	.00	BEGINNING BALANCE 02/25/20 CASH RECEIPTS	
					TOTAL PERIOD 5	.00	121.85	.00		1,525.44
TOTAL					PUBLIC DEFENDER FEES	2,000.00	474.56	.00		1,525.44
35905					ATTORNEY FEES	.00	.00	.00	BEGINNING BALANCE	
					TOTAL PERIOD 5	.00	.00	.00		.00
TOTAL					ATTORNEY FEES	.00	.00	.00		.00
35906	02/14/20			19-5	LEGAL SETTLEMENTS 20003632	.00	799.79 75.68	.00	BEGINNING BALANCE 02/10/20 CASH RECEIPTS	
	02/24/20			19-5	20003867		12,500.00		02/18/20 CASH RECEIPTS	
					TOTAL PERIOD 5	.00	12,575.68	.00		-13,375.47
TOTAL					LEGAL SETTLEMENTS	.00	13,375.47	.00		-13,375.47
1104 - BUILDING SERVICES										
35108					UNLICENSED CONTRACTORS	505.00	5,000.00	.00	BEGINNING BALANCE	
					TOTAL PERIOD 5	.00	.00	.00		-4,495.00
TOTAL					UNLICENSED CONTRACTORS	505.00	5,000.00	.00		-4,495.00
35901					RETURNED CHECK-SVC CHARGE	81.00	.00	.00	BEGINNING BALANCE	
					TOTAL PERIOD 5	.00	.00	.00		81.00
TOTAL					RETURNED CHECK-SVC CHARGE	81.00	.00	.00		81.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35105			SALE OF CONFISCATED PROPE (cont'd)						
1105			LAW ENFORCEMENT TRUST FND						
35105			SALE OF CONFISCATED PROPE		.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL			SALE OF CONFISCATED PROPE		.00	.00	.00		.00
35900			OTHER FORFEITURES		.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL			OTHER FORFEITURES		.00	.00	.00		.00
1111			COUNTY TRANS TRUST FUND						
35100			JUDGMENTS AND FINES		.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL			JUDGMENTS AND FINES		.00	.00	.00		.00
35111			NON-COMPLIANCE FINES		.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL			NON-COMPLIANCE FINES		.00	.00	.00		.00
1113			BEACH FUND						
35300			BEACH EVENT FINES		.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL			BEACH EVENT FINES		.00	.00	.00		.00
35901			RETURNED CHECK-SVC CHARGE		.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35901		RETURNED CHECK-SVC CHARGE (cont'd)						
		TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL		RETURNED CHECK-SVC CHARGE		.00	.00	.00		.00
1120 - COMMUNICATION SURCHARGE								
35109		COMMUNICATIONS SURCHARGE		148,000.00	34,000.87	.00	BEGINNING BALANCE	
		02/28/20 19-5	20004000		12,097.97		02/25/20 CASH RECEIPTS	
		TOTAL PERIOD 5		.00	12,097.97	.00		101,901.16
TOTAL		COMMUNICATIONS SURCHARGE		148,000.00	46,098.84	.00		101,901.16
1171 - FIRE DISTRICT								
35901		RETURNED CHECK-SVC CHARGE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL		RETURNED CHECK-SVC CHARGE		.00	.00	.00		.00
1262 - LAW LIBRARY SRF								
35102		COURT FINES AND COSTS		47,377.00	10,212.79	.00	BEGINNING BALANCE	
		02/28/20 19-5	20004000		3,057.73		02/25/20 CASH RECEIPTS	
		TOTAL PERIOD 5		.00	3,057.73	.00		34,106.48
TOTAL		COURT FINES AND COSTS		47,377.00	13,270.52	.00		34,106.48
1294 - DRIVER ED SAFETY FUND								
35102		COURT FINES AND COSTS		73,000.00	16,159.70	.00	BEGINNING BALANCE	
		02/28/20 19-5	20004000		5,825.80		02/25/20 CASH RECEIPTS	
		TOTAL PERIOD 5		.00	5,825.80	.00		51,014.50

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35102		COURT FINES AND COSTS (cont'd)						
TOTAL		COURT FINES AND COSTS		73,000.00	21,985.50	.00		51,014.50
1304 - JUVENILE ALT PROGRAMS								
35102		COURT FINES AND COSTS		44,000.00	10,302.84	.00	BEGINNING BALANCE	
	02/28/20	19-5	20004000		3,057.62		02/25/20 CASH RECEIPTS	
		TOTAL PERIOD 5		.00	3,057.62	.00		30,639.54
TOTAL		COURT FINES AND COSTS		44,000.00	13,360.46	.00		30,639.54
1400 - COMMUNITY BASED CARE FUND								
35901		RETURNED CHECK-SVC CHARGE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL		RETURNED CHECK-SVC CHARGE		.00	.00	.00		.00
4440 - TILLMAN RIDGE TRANS STA.								
35901		RETURNED CHECK-SVC CHARGE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL		RETURNED CHECK-SVC CHARGE		.00	.00	.00		.00
4444 - COUNTY UTILITY SYSTEM								
35100		JUDGMENTS AND FINES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL		JUDGMENTS AND FINES		.00	.00	.00		.00
35901		RETURNED CHECK-SVC CHARGE		12,000.00	4,853.06	.00	BEGINNING BALANCE	

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35901				RETURNED CHECK-SVC CHARGE (cont'd)						
	02/11/20	19-5		20003549			85.00		02/04/20 COGSDALE	
	02/13/20	19-5		20003619			105.00		02/05/20 COGSDALE	
	02/14/20	19-5		20003634			490.00		02/07/20 COGSDALE	
	02/24/20	19-5		20003884			115.00		02/13/20 COGSDALE	
	02/24/20	19-5		20003885			80.00		02/14/20 COGSDALE	
	02/27/20	19-5		20003977			55.00		02/20/20 COGSDALE	
	03/02/20	19-5		20004016			90.00		02/21/20 COGSDALE	
	03/02/20	19-5		20004019			25.00		02/24/20 COGSDALE	
	03/03/20	19-5		20004109			305.00		02/25/20 COGSDALE	
	TOTAL PERIOD 5					.00	1,350.00	.00		5,796.94
TOTAL	RETURNED CHECK-SVC CHARGE					12,000.00	6,203.06	.00		5,796.94
4446 - CONVENTION CENTER FUND										
35901	RETURNED CHECK-SVC CHARGE					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5					.00	.00	.00		.00
TOTAL	RETURNED CHECK-SVC CHARGE					.00	.00	.00		.00
35905 ATTORNEY FEES										
	TOTAL PERIOD 5					.00	.00	.00		.00
TOTAL	ATTORNEY FEES					.00	.00	.00		.00
4447 - GOLF COURSE										
35901	RETURNED CHECK-SVC CHARGE					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5					.00	.00	.00		.00
TOTAL	RETURNED CHECK-SVC CHARGE					.00	.00	.00		.00
4450 - PONTE VEDRA UTILITY										

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35901			RETURNED CHECK-SVC CHARGE (cont'd)							
35901			RETURNED CHECK-SVC CHARGE			2,000.00	1,190.00	.00	BEGINNING BALANCE	
	02/11/20	19-5		20003551			85.00		02/04/20 PV COGSDALE	
	02/13/20	19-5		20003621			120.00		02/05/20 PV COGSDALE	
	02/24/20	19-5		20003895			60.00		02/13/20 PV COGSDALE	
	02/24/20	19-5		20003893			145.00		02/11/20 PV COGSDALE	
	02/27/20	19-5		20003978			30.00		02/19/20 PV COGSDALE	
	03/03/20	19-5		20004113			115.00		02/25/20 PV COGSDALE	
	03/03/20	19-5		20004112			60.00		02/24/20 PV COGSDALE	
			TOTAL PERIOD 5			.00	615.00	.00		195.00
TOTAL			RETURNED CHECK-SVC CHARGE			2,000.00	1,805.00	.00		195.00
6501 - OPEB TRUST FUND										
35901			RETURNED CHECK-SVC CHARGE			.00	30.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 5			.00	.00	.00		-30.00
TOTAL			RETURNED CHECK-SVC CHARGE			.00	30.00	.00		-30.00
TOTAL 1ST SUBTOTAL - FINES AND FORFEITS						796,513.00	323,334.55	.00		473,178.45
0001 - GENERAL FUND										
36201			RENTAL INCOME			6,900.00	1,200.00	.00	BEGINNING BALANCE	
	02/28/20	19-5		20004000			300.00		02/25/20 CASH RECEIPTS	
			TOTAL PERIOD 5			.00	300.00	.00		5,400.00
TOTAL			RENTAL INCOME			6,900.00	1,500.00	.00		5,400.00
36202			LAND & RIGHT OF WAY LEASE			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL			LAND & RIGHT OF WAY LEASE			.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/20

(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36204			TAX EXEMPT RENTAL INCOME	(cont'd)						
36204			TAX EXEMPT RENTAL INCOME			587,250.00	63,381.67	.00	BEGINNING BALANCE	
	02/04/20	19-5		20003330			4,583.33		CBC FEB 2020 RENT	
	02/10/20	19-5		20003501			1,620.00		2/4/20 PARKS VITALCHEK	
	02/10/20	19-5		20003499			40.00		2/4/20 PARKS DEPOSIT	
	02/21/20	19-5		20003821			150.00		2/11/20 PARKS FD 9K	
	02/24/20	19-5		20003847			30.00		2/19/20 PARKS LN	
	02/26/20	19-5		20003964			25.00		2/21/20 PARKS DEPOSIT	
	02/26/20	19-5		20003973			6,439.85		2/25/20 ACH SOF DCF FEB	
	03/02/20	19-5		20004046			210.00		2/21/20 PARKS DEPOSIT	
	03/02/20	19-5		20004048			2,200.00		2/25/20 PARKS DEPOSIT	
	03/03/20	19-5		20004106			37.50		2/26/20 PARKS FIRSTDATA	
	03/03/20	19-5		20004105			100.00		2/26/20 PARKS VITALCHEK	
	03/03/20	19-5		20004104			30.00		2/10/20 PARKS VITALCHEK	
	03/04/20	19-5		20004169			340.00		2/28/20 PARKS VITALCHEK	
	03/04/20	19-5		20004169			30.00		2/28/20 PARKS VITALCHEK	
	03/04/20	19-5		20004170			110.00		2/27/20 PARKS DEPOSIT	
	03/04/20	19-5		20004169			30.00		2/28/20 PARKS VITALCHEK	
	TOTAL PERIOD 5					.00	15,975.68	.00		507,892.65
TOTAL			TAX EXEMPT RENTAL INCOME			587,250.00	79,357.35	.00		507,892.65
36205			BUILDING RENTAL INCOME			2,600.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5					.00	.00	.00		2,600.00
TOTAL			BUILDING RENTAL INCOME			2,600.00	.00	.00		2,600.00
36206			TOWER LEASE/RENT			67,056.00	23,180.72	.00	BEGINNING BALANCE	
	02/12/20	19-5		20003576			2,444.94		02/06/20 CASH RECEIPTS	
	02/18/20	19-5		20003638			3,350.24		02/12/20 CASH RECEIPTS	
	TOTAL PERIOD 5					.00	5,795.18	.00		38,080.10
TOTAL			TOWER LEASE/RENT			67,056.00	28,975.90	.00		38,080.10
36207			PARKS TAXABLE RENT INCOME			115,000.00	54,332.50	.00	BEGINNING BALANCE	
	02/06/20	21-5		576747	123079 JACQUELINE CRISP		-40.00		1/30 PERMIT2315 RFND	

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36207		PARKS TAXABLE RENT INCOME (cont'd)							
02/10/20	19-5		20003500			30.00		2/3/20 PARKS VITALCHEK	
02/10/20	19-5		20003500			192.00		2/3/20 PARKS VITALCHEK	
02/10/20	19-5		20003485			235.00		2/3/20 PARKS FIRSTDATA	
02/14/20	19-5		20003632			375.00		02/10/20 CASH RECEIPTS	
02/18/20	19-5		20003700			600.00		2/6/20 PARKS DEPOSIT	
02/18/20	19-5		20003702			325.00		2/11/20 PARKS DEPOSIT	
02/18/20	19-5		20003704			186.00		2/3/20 PARKS FIRSTDATA	
02/18/20	19-5		20003705			30.00		2/3/20 PARKS VITALCHEK	
02/18/20	19-5		20003706			318.00		2/5/20 PARKS VITALCHEK	
02/18/20	19-5		20003706			30.00		2/5/20 PARKS VITALCHEK	
02/19/20	19-5		20003714			30.00		2/7/20 PARKS VITALCHEK	
02/19/20	19-5		20003718			30.00		2/12/20 PARKS VITALCHEK	
02/19/20	19-5		20003718			30.00		2/12/20 PARKS VITALCHEK	
02/19/20	19-5		20003712			30.00		2/6/20 PARKS VITALCHEK	
02/19/20	19-5		20003711			50.00		2/9/20 PARKS FIRSTDATA	
02/19/20	19-5		20003712			60.00		2/6/20 PARKS VITALCHEK	
02/19/20	19-5		20003714			140.00		2/7/20 PARKS VITALCHEK	
02/19/20	19-5		20003716			40.00		2/11/20 PARKS VITALCHEK	
02/19/20	19-5		20003718			90.00		2/12/20 PARKS VITALCHEK	
02/21/20	19-5		20003821			575.00		2/11/20 PARKS FD 9K	
02/21/20	19-5		20003824			90.00		2/14/20 PARKS LN	
02/21/20	19-5		20003826			110.00		2/18/20 PARKS DEPOSIT	
02/21/20	19-5		20003833			-325.00		R/C JE#20003801 BOFA RFND	
02/21/20	19-5		20003822			30.00		2/13/20 PARKS LN	
02/21/20	19-5		20003825			60.00		2/17/20 PARKS LN	
02/21/20	19-5		20003824			30.00		2/14/20 PARKS LN	
02/24/20	19-5		20003844			75.00		2/14/20 PARKS DEPOSIT	
02/26/20	19-5		20003962			90.00		2/20/20 PARKS VITALCHEK	
02/26/20	19-5		20003964			25.00		2/21/20 PARKS DEPOSIT	
02/26/20	19-5		20003965			535.00		2/21/20 PARKS DEPOSIT	
02/26/20	19-5		20003962			30.00		2/20/20 PARKS VITALCHEK	
03/02/20	19-5		20004044			928.00		2/21/20 PARKS VITALCHEK	
03/02/20	19-5		20004046			25.00		2/21/20 PARKS DEPOSIT	
03/02/20	19-5		20004049			720.00		2/25/20 PARKS DEPOSIT	
03/02/20	19-5		20004044			60.00		2/21/20 PARKS VITALCHEK	
03/02/20	19-5		20004045			30.00		2/25/20 PARKS VITALCHEK	
03/02/20	19-5		20004044			40.00		2/21/20 PARKS VITALCHEK	
03/03/20	19-5		20004107			30.00		2/26/20 PARKS VITALCHEK	
03/03/20	19-5		20004104			60.00		2/10/20 PARKS VITALCHEK	
03/03/20	19-5		20004107			40.00		2/26/20 PARKS VITALCHEK	
03/04/20	19-5		20004168			30.00		2/27/20 PARKS VITALCHEK	

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36207		PARKS TAXABLE RENT INCOME (cont'd)							
03/04/20	19-5		20004168			40.00		2/27/20 PARKS VITALCHEK	
03/04/20	19-5		20004169			60.00		2/28/20 PARKS VITALCHEK	
		TOTAL PERIOD 5			.00	6,169.00	.00		54,498.50
TOTAL		PARKS TAXABLE RENT INCOME			115,000.00	60,501.50	.00		54,498.50
36208		FAIRGROUNDS RENTAL			9,000.00	2,145.00	.00	BEGINNING BALANCE	
02/10/20	19-5		20003483			820.00		2/3/20 PARKS DEPOSIT	
02/18/20	19-5		20003701			75.00		2/11/20 PARKS DEPOSIT	
02/26/20	19-5		20003963			450.00		2/21/20 PARKS FIRSTDATA	
		TOTAL PERIOD 5			.00	1,345.00	.00		5,510.00
TOTAL		FAIRGROUNDS RENTAL			9,000.00	3,490.00	.00		5,510.00
36209		FAIRGROUND RENTAL-TX EXMP			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		FAIRGROUND RENTAL-TX EXMP			.00	.00	.00		.00
36212		ANNEX RENTALS			.00	1,287.50	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		-1,287.50
TOTAL		ANNEX RENTALS			.00	1,287.50	.00		-1,287.50
36217		BILLBOARD LEASE/RENT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		BILLBOARD LEASE/RENT			.00	.00	.00		.00
36218		TXBLE RESERVVN FEES			.00	308.76	.00	BEGINNING BALANCE	
02/19/20	19-5		20003717			75.00		2/12/20 PARKS FIRSTDATA	

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36218		TXBLE RESERVTN FEES	(cont'd)						
		TOTAL PERIOD 5			.00	75.00	.00		-383.76
TOTAL		TXBLE RESERVTN FEES			.00	383.76	.00		-383.76
36219		TX EXMPT RESERVTN FEES			.00	75.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		-75.00
TOTAL		TX EXMPT RESERVTN FEES			.00	75.00	.00		-75.00
36301		A/R IMPACT FEE PAYMENTS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		A/R IMPACT FEE PAYMENTS			.00	.00	.00		.00
36328		ECON ENVIRON IMPACT FEES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		ECON ENVIRON IMPACT FEES			.00	.00	.00		.00
36400		SURPLUS PROP SALE (EXMPT)			.00	60,963.15	.00	BEGINNING BALANCE	
		02/14/20 19-5	20003632			1,662.40		02/10/20 CASH RECEIPTS	
		02/24/20 19-5	20003867			805.00		02/18/20 CASH RECEIPTS	
		TOTAL PERIOD 5			.00	2,467.40	.00		-63,430.55
TOTAL		SURPLUS PROP SALE (EXMPT)			.00	63,430.55	.00		-63,430.55
36401		SURPLUS PROP SALE (TXBLE)			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		SURPLUS PROP SALE (TXBLE)			.00	.00	.00		.00

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36402		INSURANCE PROCEEDS					
36402		INSURANCE PROCEEDS		.00	620.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	-620.00
TOTAL		INSURANCE PROCEEDS		.00	620.00	.00	-620.00
36403		RECOVERIES-RESTITUTIONS		.00	3,729.12	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	-3,729.12
TOTAL		RECOVERIES-RESTITUTIONS		.00	3,729.12	.00	-3,729.12
36600		DONATIONS-PRIVATE SOURCES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		DONATIONS-PRIVATE SOURCES		.00	.00	.00	.00
36603		CONTRIBUTIONS		.00	200.00	.00 BEGINNING BALANCE	
	02/18/20	19-5	20003703		600.00	2/13/20 PARKS DEPOSIT	
	03/04/20	19-5	20004171		600.00	2/28/20 PARKS DEPOSIT	
		TOTAL PERIOD 5		.00	1,200.00	.00	-1,400.00
TOTAL		CONTRIBUTIONS		.00	1,400.00	.00	-1,400.00
36608		LIBRARY DONATIONS		19,502.00	26,365.22	.00 BEGINNING BALANCE	
	02/10/20	14-5		9,615.00		2/4/20 BCC AGENDA #18	
	03/04/20	19-5	20004154		8.00	2/15/20 LIBRARY DEPOSIT	
	03/10/20	19-5	20004320		20.00	2/29/20 LIBRARY DEPOSIT	
		TOTAL PERIOD 5		9,615.00	28.00	.00	2,723.78
TOTAL		LIBRARY DONATIONS		29,117.00	26,393.22	.00	2,723.78
36901		REFUND PY EXPENDITURES		.00	28,000.40	.00 BEGINNING BALANCE	

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36901		REFUND PY EXPENDITURES (cont'd)					
02/18/20	19-5	20003638			370.38	02/12/20 CASH RECEIPTS	
03/02/20	19-5	20004008			2,520.98	02/27/20 CASH RECEIPTS	
		TOTAL PERIOD 5		.00	2,891.36		-30,891.76
TOTAL		REFUND PY EXPENDITURES		.00	30,891.76		-30,891.76
36904		MISCELLANEOUS REVENUE		.00	3,530.20	.00 BEGINNING BALANCE	
02/07/20	19-5	20003452			10.00	02/03/20 CASH RECEIPTS	
02/12/20	19-5	20003576			256.00	02/06/20 CASH RECEIPTS	
02/27/20	19-5	20003982			54,064.98	2/26/20 BAML CC REBATE	
03/02/20	19-5	20004008			3.40	02/27/20 CASH RECEIPTS	
		TOTAL PERIOD 5		.00	54,334.38		-57,864.58
TOTAL		MISCELLANEOUS REVENUE		.00	57,864.58		-57,864.58
36905		PROGRAM INCOME		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00		.00
TOTAL		PROGRAM INCOME		.00	.00		.00
36910		REBATES		.00	6,275.15	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00		-6,275.15
TOTAL		REBATES		.00	6,275.15		-6,275.15
36911		GUARNTD ENRGY SAVINGS FEE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00		.00
TOTAL		GUARNTD ENRGY SAVINGS FEE		.00	.00		.00
36912		CREDIT CHECK FEE		.00	575.00	.00 BEGINNING BALANCE	

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36912			CREDIT CHECK FEE	(cont'd)						
	02/14/20	19-5		20003632			54.00		02/10/20 CASH RECEIPTS	
	02/18/20	19-5		20003638			18.00		02/12/20 CASH RECEIPTS	
	TOTAL PERIOD 5					.00	72.00	.00		-647.00
TOTAL	CREDIT CHECK FEE					.00	647.00	.00		-647.00
0120 - SOE GENERAL FUND										
36901	REFUND PY EXPENDITURES					.00	674.55	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5					.00	.00	.00		-674.55
TOTAL	REFUND PY EXPENDITURES					.00	674.55	.00		-674.55
1000 - DURBIN CTITF										
36330	DRBIN CRK NATL RD CAP FEE					.00	2,535.64	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5					.00	.00	.00		-2,535.64
TOTAL	DRBIN CRK NATL RD CAP FEE					.00	2,535.64	.00		-2,535.64
1102 - HEALTH MAINTENANCE										
36400	SURPLUS PROP SALE (EXMPT)					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5					.00	.00	.00		.00
TOTAL	SURPLUS PROP SALE (EXMPT)					.00	.00	.00		.00
36401	SURPLUS PROP SALE (TXBLE)					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5					.00	.00	.00		.00
TOTAL	SURPLUS PROP SALE (TXBLE)					.00	.00	.00		.00

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36402		INSURANCE PROCEEDS	(cont'd)						
1104		BUILDING SERVICES							
36402		INSURANCE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		INSURANCE PROCEEDS			.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
36904		MISCELLANEOUS REVENUE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		MISCELLANEOUS REVENUE			.00	.00	.00		.00
1108 - STATE HOUSING INITIATIVE									
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
36905		PROGRAM INCOME			.00	64,988.61	.00	BEGINNING BALANCE	
		02/28/20 19-5	20004000			11,244.00		02/25/20 CASH RECEIPTS	
		TOTAL PERIOD 5			.00	11,244.00	.00		-76,232.61
TOTAL		PROGRAM INCOME			.00	76,232.61	.00		-76,232.61
36909		FLHOP PROGRAM INCOME			.00	.00	.00	BEGINNING BALANCE	

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(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36909		FLHOP PROGRAM INCOME (cont'd)						
		TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL		FLHOP PROGRAM INCOME		.00	.00	.00		.00
1111 - COUNTY TRANS TRUST FUND								
36202		LAND & RIGHT OF WAY LEASE 02/24/20 19-5	20003867	13,000.00	1,130.80 1,500.00	.00	BEGINNING BALANCE 02/18/20 CASH RECEIPTS	
		TOTAL PERIOD 5		.00	1,500.00	.00		10,369.20
TOTAL		LAND & RIGHT OF WAY LEASE		13,000.00	2,630.80	.00		10,369.20
36204		TAX EXEMPT RENTAL INCOME		45,021.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		45,021.00
TOTAL		TAX EXEMPT RENTAL INCOME		45,021.00	.00	.00		45,021.00
36216		REAL PROPERTY-NONTAXBLE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL		REAL PROPERTY-NONTAXBLE		.00	.00	.00		.00
36400		SURPLUS PROP SALE (EXMPT)		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL		SURPLUS PROP SALE (EXMPT)		.00	.00	.00		.00
36402		INSURANCE PROCEEDS 02/12/20 14-5 02/24/20 19-5	20003867	.00 91,366.00	.00 4,440.14	.00	BEGINNING BALANCE 1/21/20 BCC AGENDA #22 02/18/20 CASH RECEIPTS	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36402		INSURANCE PROCEEDS	(cont'd)						
		TOTAL PERIOD 5			91,366.00	4,440.14	.00		86,925.86
TOTAL		INSURANCE PROCEEDS			91,366.00	4,440.14	.00		86,925.86
36403		RECOVERIES-RESTITUTIONS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		RECOVERIES-RESTITUTIONS			.00	.00	.00		.00
36603		CONTRIBUTIONS			88,000.00	88,000.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		CONTRIBUTIONS			88,000.00	88,000.00	.00		.00
36616		CONTRIBS-PRPRTNATE SHARE			504,709.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		504,709.00
TOTAL		CONTRIBS-PRPRTNATE SHARE			504,709.00	.00	.00		504,709.00
36901		REFUND PY EXPENDITURES			.00	6.15	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		-6.15
TOTAL		REFUND PY EXPENDITURES			.00	6.15	.00		-6.15
36904		MISCELLANEOUS REVENUE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		MISCELLANEOUS REVENUE			.00	.00	.00		.00
36908		DEV BOND/LOC SETTLEMENT			.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36908		DEV BOND/LOC SETTLEMENT (cont'd)						
		TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL		DEV BOND/LOC SETTLEMENT		.00	.00	.00		.00
1113 - BEACH FUND								
36201		RENTAL INCOME		39,450.00	14,413.28	.00	BEGINNING BALANCE	
		02/19/20 19-5	20003752		450.00		2/11/20 BEACH DEPOSIT	
		02/19/20 19-5	20003759		-150.00		2/4/20 BEACH FIRSTDATA	
		02/24/20 19-5	20003856		100.00		2/18/20 BEACH DEPOSIT	
		02/28/20 19-5	20004000		2,689.74		02/25/20 CASH RECEIPTS	
		03/02/20 19-5	20004050		50.00		2/25/20 BEACH FIRSTDATA	
		03/02/20 19-5	20004053		450.00		2/20/20 BEACH DEPOSIT	
		03/02/20 19-5	20004058		50.00		2/24/20 BEACH DEPOSIT	
		03/03/20 19-5	20004077		300.00		2/26/20 BEACH FIRSTDATA	
		03/04/20 19-5	20004145		50.00		2/27/20 BEACH FIRSTDATA	
		TOTAL PERIOD 5		.00	3,989.74	.00		21,046.98
TOTAL		RENTAL INCOME		39,450.00	18,403.02	.00		21,046.98
36204		TAX EXEMPT RENTAL INCOME		3,000.00	250.00	.00	BEGINNING BALANCE	
		02/19/20 19-5	20003747		300.00		2/4/20 BEACH DEPOSIT	
		TOTAL PERIOD 5		.00	300.00	.00		2,450.00
TOTAL		TAX EXEMPT RENTAL INCOME		3,000.00	550.00	.00		2,450.00
36207		PARKS TAXABLE RENT INCOME		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL		PARKS TAXABLE RENT INCOME		.00	.00	.00		.00
36600		DONATIONS-PRIVATE SOURCES		.00	.00	.00	BEGINNING BALANCE	

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36600		DONATIONS-PRIVATE SOURCES (cont'd)						
		TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL		DONATIONS-PRIVATE SOURCES		.00	.00	.00		.00
36603		CONTRIBUTIONS		39,704.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		39,704.00
TOTAL		CONTRIBUTIONS		39,704.00	.00	.00		39,704.00
36901		REFUND PY EXPENDITURES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00		.00
36904		MISCELLANEOUS REVENUE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL		MISCELLANEOUS REVENUE		.00	.00	.00		.00
1115 - PIER FUND								
36201		RENTAL INCOME		20,000.00	3,429.50	.00	BEGINNING BALANCE	
		02/11/20 19-5	20003536		20.00		2/4/20 PIER DEPOSIT	
		03/02/20 19-5	20004038		36.00		2/19/20 PIER DEPOSIT	
		TOTAL PERIOD 5		.00	56.00	.00		16,514.50
TOTAL		RENTAL INCOME		20,000.00	3,485.50	.00		16,514.50
36207		PARKS TAXABLE RENT INCOME		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36207		PARKS TAXABLE RENT INCOME (cont'd)					
TOTAL		PARKS TAXABLE RENT INCOME		.00	.00	.00	.00
36403		RECOVERIES-RESTITUTIONS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		RECOVERIES-RESTITUTIONS		.00	.00	.00	.00
36901		REFUND PY EXPENDITURES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00	.00
1116 - TOURIST DEVELOPMENT TAX							
36603		CONTRIBUTIONS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		CONTRIBUTIONS		.00	.00	.00	.00
36901		REFUND PY EXPENDITURES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00	.00
36904		MISCELLANEOUS REVENUE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		MISCELLANEOUS REVENUE		.00	.00	.00	.00

1150 - PUBLIC BLDG IMPACT FEES

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36302									
			(cont'd)						
36302					3,539,062.00	1,458,259.23	.00	BEGINNING BALANCE	
						12,864.00		02/03/20 CASH RECEIPTS	
						6,586.00		02/04/20 CASH RECEIPTS	
						4,245.00		02/05/20 CASH RECEIPTS	
						7,322.00		02/06/20 CASH RECEIPTS	
						12,887.00		02/07/20 CASH RECEIPTS	
						10,884.30		02/11/20 CASH RECEIPTS	
						24,351.00		02/10/20 CASH RECEIPTS	
						3,522.00		02/12/20 CASH RECEIPTS	
						2,258.86		02/13/20 CASH RECEIPTS	
						1,296.60		02/14/20 CASH RECEIPTS	
						3,427.00		02/18/20 CASH RECEIPTS	
						13,965.00		02/19/20 CASH RECEIPTS	
						127,931.00		02/20/20 CASH RECEIPTS	
						133,499.60		02/21/20 CASH RECEIPTS	
						4,755.00		02/26/20 CASH RECEIPTS	
						6,878.00		02/24/20 CASH RECEIPTS	
						1,822.00		02/25/20 CASH RECEIPTS	
						1,189.00		02/27/20 CASH RECEIPTS	
						12,635.00		02/28/20 CASH RECEIPTS	
						904.86		ACC RUE FEB20 IMPACT FEES	
						27,292.02		JAN20 CREDITS	
						799.14		FEB20 CREDITS	
					.00	421,314.38	.00		1,659,488.39
TOTAL					3,539,062.00	1,879,573.61	.00		1,659,488.39
36305					-128,822.00	-56,288.81	.00	BEGINNING BALANCE	
						-27.06		ACC RUE FEB20 IMPACT FEES	
						-16,235.67		FEB 2020 IMPACT FEES	
					.00	-16,262.73	.00		-56,270.46
TOTAL					-128,822.00	-72,551.54	.00		-56,270.46
1151 - POLICE SVC IMPACT FEES									
36302					1,288,110.00	630,963.75	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36302			(cont'd)						
02/07/20	19-5		20003452			6,007.00		02/03/20 CASH RECEIPTS	
02/07/20	19-5		20003453			3,074.00		02/04/20 CASH RECEIPTS	
02/10/20	19-5		20003509			1,982.00		02/05/20 CASH RECEIPTS	
02/12/20	19-5		20003576			3,415.00		02/06/20 CASH RECEIPTS	
02/12/20	19-5		20003577			5,639.00		02/07/20 CASH RECEIPTS	
02/14/20	19-5		20003633			2,404.57		02/11/20 CASH RECEIPTS	
02/14/20	19-5		20003632			11,363.00		02/10/20 CASH RECEIPTS	
02/18/20	19-5		20003638			1,645.00		02/12/20 CASH RECEIPTS	
02/24/20	19-5		20003864			351.98		02/13/20 CASH RECEIPTS	
02/24/20	19-5		20003865			481.00		02/14/20 CASH RECEIPTS	
02/24/20	19-5		20003867			1,600.00		02/18/20 CASH RECEIPTS	
02/24/20	19-5		20003868			6,328.00		02/19/20 CASH RECEIPTS	
02/26/20	19-5		20003948			58,044.00		02/20/20 CASH RECEIPTS	
02/26/20	19-5		20003949			30,199.40		02/21/20 CASH RECEIPTS	
02/28/20	19-5		20004001			2,218.00		02/26/20 CASH RECEIPTS	
02/28/20	19-5		20003999			3,205.00		02/24/20 CASH RECEIPTS	
02/28/20	19-5		20004000			850.00		02/25/20 CASH RECEIPTS	
03/02/20	19-5		20004008			555.00		02/27/20 CASH RECEIPTS	
03/02/20	19-5		20004009			5,896.00		02/28/20 CASH RECEIPTS	
03/03/20	19-5		20004116			421.20		ACCRUE FEB20 IMPACT FEES	
03/05/20	19-5		20004213			12,734.13		JAN20 CREDITS	
03/10/20	19-5		20004317			325.27		FEB20 CREDITS	
TOTAL PERIOD 5					.00	158,738.55	.00		498,407.70
TOTAL	IMPACT FEES				1,288,110.00	789,702.30	.00		498,407.70
36305			COUNTY ADMIN FEE		-46,887.00	-24,355.20	.00	BEGINNING BALANCE	
03/03/20	19-5		20004116			-12.63		ACCRUE FEB20 IMPACT FEES	
03/10/20	19-5		20004324			-6,114.68		FEB 2020 IMPACT FEES	
TOTAL PERIOD 5					.00	-6,127.31	.00		-16,404.49
TOTAL	COUNTY ADMIN FEE				-46,887.00	-30,482.51	.00		-16,404.49
36901			REFUND PY EXPENDITURES		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 5					.00	.00	.00		.00
TOTAL	REFUND PY EXPENDITURES				.00	.00	.00		.00

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36901		REFUND PY EXPENDITURES					
1152		FIRE/EMS IMPACT FEES					
36202		LAND & RIGHT OF WAY LEASE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		LAND & RIGHT OF WAY LEASE		.00	.00	.00	.00
36302		IMPACT FEES		3,319,765.00	998,958.15	.00 BEGINNING BALANCE	
		02/07/20 19-5	20003452		13,431.00	02/03/20 CASH RECEIPTS	
		02/07/20 19-5	20003453		6,009.00	02/04/20 CASH RECEIPTS	
		02/10/20 19-5	20003509		4,058.00	02/05/20 CASH RECEIPTS	
		02/12/20 19-5	20003576		7,333.00	02/06/20 CASH RECEIPTS	
		02/12/20 19-5	20003577		10,928.00	02/07/20 CASH RECEIPTS	
		02/14/20 19-5	20003633		12,132.59	02/11/20 CASH RECEIPTS	
		02/14/20 19-5	20003632		22,668.00	02/10/20 CASH RECEIPTS	
		02/18/20 19-5	20003638		3,173.00	02/12/20 CASH RECEIPTS	
		02/24/20 19-5	20003864		236.00	02/13/20 CASH RECEIPTS	
		02/24/20 19-5	20003865		1,097.40	02/14/20 CASH RECEIPTS	
		02/24/20 19-5	20003867		3,257.00	02/18/20 CASH RECEIPTS	
		02/24/20 19-5	20003868		12,899.00	02/19/20 CASH RECEIPTS	
		02/26/20 19-5	20003948		112,214.00	02/20/20 CASH RECEIPTS	
		02/26/20 19-5	20003949		67,267.40	02/21/20 CASH RECEIPTS	
		02/28/20 19-5	20004001		4,380.00	02/26/20 CASH RECEIPTS	
		02/28/20 19-5	20003999		6,084.00	02/24/20 CASH RECEIPTS	
		02/28/20 19-5	20004000		2,149.00	02/25/20 CASH RECEIPTS	
		03/02/20 19-5	20004008		1,035.00	02/27/20 CASH RECEIPTS	
		03/02/20 19-5	20004009		8,473.00	02/28/20 CASH RECEIPTS	
		03/03/20 19-5	20004116		1,038.23	ACCRUE FEB20 IMPACT FEES	
		03/05/20 19-5	20004213		2,413.80	JAN20 CREDITS	
		03/10/20 19-5	20004317		73.83	FEB20 CREDITS	
		TOTAL PERIOD 5		.00	302,350.25	.00	2,018,456.60
TOTAL		IMPACT FEES		3,319,765.00	1,301,308.40	.00	2,018,456.60
36305		COUNTY ADMIN FEE		-128,143.00	-38,559.78	.00 BEGINNING BALANCE	

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 ACCOUNTING PERIOD: 5/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36305		COUNTY ADMIN FEE	(cont'd)						
03/03/20	19-5		20004116			-30.93		ACCRUE FEB20 IMPACT FEES	
03/10/20	19-5		20004324			-11,639.79		FEB 2020 IMPACT FEES	
		TOTAL PERIOD 5			.00	-11,670.72	.00		-77,912.50
TOTAL		COUNTY ADMIN FEE			-128,143.00	-50,230.50	.00		-77,912.50
36603		CONTRIBUTIONS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		CONTRIBUTIONS			.00	.00	.00		.00
1154 - ROADS ZN-A IMPACT FEES									
36302		IMPACT FEES			3,343,855.00	1,165,739.72	.00	BEGINNING BALANCE	
02/07/20	19-5		20003452			21,877.00		02/03/20 CASH RECEIPTS	
02/10/20	19-5		20003509			10,232.00		02/05/20 CASH RECEIPTS	
02/12/20	19-5		20003576			12,250.30		02/06/20 CASH RECEIPTS	
02/14/20	19-5		20003632			91,394.00		02/10/20 CASH RECEIPTS	
02/24/20	19-5		20003864			2,029.70		02/13/20 CASH RECEIPTS	
02/24/20	19-5		20003868			18,691.00		02/19/20 CASH RECEIPTS	
02/26/20	19-5		20003948			173,136.00		02/20/20 CASH RECEIPTS	
02/26/20	19-5		20003949			23,499.00		02/21/20 CASH RECEIPTS	
02/28/20	19-5		20003999			25,232.59		02/24/20 CASH RECEIPTS	
03/02/20	19-5		20004008			6,307.00		02/27/20 CASH RECEIPTS	
03/02/20	19-5		20004009			8,773.00		02/28/20 CASH RECEIPTS	
03/10/20	19-5		20004317			5,430.04		FEB20 CREDITS	
		TOTAL PERIOD 5			.00	398,851.63	.00		1,779,263.65
TOTAL		IMPACT FEES			3,343,855.00	1,564,591.35	.00		1,779,263.65
36305		COUNTY ADMIN FEE			-129,073.00	-44,284.14	.00	BEGINNING BALANCE	
03/10/20	19-5		20004324			-15,395.67		FEB 2020 IMPACT FEES	
		TOTAL PERIOD 5			.00	-15,395.67	.00		-69,393.19
TOTAL		COUNTY ADMIN FEE			-129,073.00	-59,679.81	.00		-69,393.19

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36305		COUNTY ADMIN FEE							
36616		CONTRIBS-PRPRTNATE SHARE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		CONTRIBS-PRPRTNATE SHARE			.00	.00	.00		.00
1155 - ROADS ZN-B IMPACT FEES									
36302		IMPACT FEES			3,925,320.00	1,067,715.01	.00	BEGINNING BALANCE	
	02/07/20	19-5	20003452			70,721.00		02/03/20 CASH RECEIPTS	
	02/07/20	19-5	20003453			6,936.00		02/04/20 CASH RECEIPTS	
	02/10/20	19-5	20003509			1,163.00		02/05/20 CASH RECEIPTS	
	02/12/20	19-5	20003576			21,090.00		02/06/20 CASH RECEIPTS	
	02/14/20	19-5	20003632			10,232.00		02/10/20 CASH RECEIPTS	
	02/18/20	19-5	20003638			16,133.00		02/12/20 CASH RECEIPTS	
	02/24/20	19-5	20003864			661.00		02/13/20 CASH RECEIPTS	
	02/24/20	19-5	20003865			16,608.20		02/14/20 CASH RECEIPTS	
	02/24/20	19-5	20003868			17,388.00		02/19/20 CASH RECEIPTS	
	02/26/20	19-5	20003948			27,655.00		02/20/20 CASH RECEIPTS	
	02/26/20	19-5	20003949			500,880.80		02/21/20 CASH RECEIPTS	
	02/28/20	19-5	20004000			2,243.00		02/25/20 CASH RECEIPTS	
	02/28/20	19-5	20004001			211.00		02/26/20 CASH RECEIPTS	
	03/02/20	19-5	20004009			7,337.00		02/28/20 CASH RECEIPTS	
	03/05/20	19-5	20004213			22,322.79		JAN20 CREDITS	
	03/10/20	19-5	20004317			1,931.45		FEB20 CREDITS	
		TOTAL PERIOD 5			.00	723,513.24	.00		2,134,091.75
TOTAL		IMPACT FEES			3,925,320.00	1,791,228.25	.00		2,134,091.75
36305		COUNTY ADMIN FEE			-142,882.00	-40,974.68	.00	BEGINNING BALANCE	
	03/10/20	19-5	20004324			-27,927.61		FEB 2020 IMPACT FEES	
		TOTAL PERIOD 5			.00	-27,927.61	.00		-73,979.71
TOTAL		COUNTY ADMIN FEE			-142,882.00	-68,902.29	.00		-73,979.71

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36603		CONTRIBUTIONS	(cont'd)						
36603		CONTRIBUTIONS			200,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		200,000.00
TOTAL		CONTRIBUTIONS			200,000.00	.00	.00		200,000.00
36616		CONTRIBS-PRPRTRNATE SHARE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		CONTRIBS-PRPRTRNATE SHARE			.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
1156 - ROADS ZN-C IMPACT FEES									
36302		IMPACT FEES			2,510,567.00	1,260,820.55	.00	BEGINNING BALANCE	
	02/07/20	19-5	20003453			22,740.00		02/04/20 CASH RECEIPTS	
	02/12/20	19-5	20003576			8,796.00		02/06/20 CASH RECEIPTS	
	02/12/20	19-5	20003577			34,920.00		02/07/20 CASH RECEIPTS	
	02/14/20	19-5	20003632			24,528.00		02/10/20 CASH RECEIPTS	
	02/14/20	19-5	20003633			211.00		02/11/20 CASH RECEIPTS	
	02/18/20	19-5	20003638			13,996.00		02/12/20 CASH RECEIPTS	
	02/24/20	19-5	20003865			6,091.28		02/14/20 CASH RECEIPTS	
	02/24/20	19-5	20003867			10,232.00		02/18/20 CASH RECEIPTS	
	02/24/20	19-5	20003868			15,856.00		02/19/20 CASH RECEIPTS	
	02/26/20	19-5	20003948			281,326.00		02/20/20 CASH RECEIPTS	
	02/26/20	19-5	20003949			57,307.00		02/21/20 CASH RECEIPTS	
	03/02/20	19-5	20004008			8,640.00		02/27/20 CASH RECEIPTS	
	03/02/20	19-5	20004009			107,239.00		02/28/20 CASH RECEIPTS	
	03/03/20	19-5	20004116			11,355.86		ACCRUE FEB20 IMPACT FEES	
	03/10/20	19-5	20004317			3,882.87		FEB20 CREDITS	
		TOTAL PERIOD 5			.00	607,121.01	.00		642,625.44

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36302		IMPACT FEES	(cont'd)						
TOTAL		IMPACT FEES			2,510,567.00	1,867,941.56	.00		642,625.44
36305		COUNTY ADMIN FEE			-91,385.00	-48,667.67	.00	BEGINNING BALANCE	
	03/03/20	19-5	20004116			-339.99		ACCRUE FEB20 IMPACT FEES	
	03/10/20	19-5	20004324			-23,094.88		FEB 2020 IMPACT FEES	
		TOTAL PERIOD 5			.00	-23,434.87	.00		-19,282.46
TOTAL		COUNTY ADMIN FEE			-91,385.00	-72,102.54	.00		-19,282.46
36603		CONTRIBUTIONS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		CONTRIBUTIONS			.00	.00	.00		.00
36616		CONTRIBS-PRPRTNATE SHARE			.00	106,901.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		-106,901.00
TOTAL		CONTRIBS-PRPRTNATE SHARE			.00	106,901.00	.00		-106,901.00
1157 - ROADS ZN-D IMPACT FEES									
36302		IMPACT FEES			291,548.00	189,210.00	.00	BEGINNING BALANCE	
	02/24/20	19-5	20003868			11,947.00		02/19/20 CASH RECEIPTS	
		TOTAL PERIOD 5			.00	11,947.00	.00		90,391.00
TOTAL		IMPACT FEES			291,548.00	201,157.00	.00		90,391.00
36305		COUNTY ADMIN FEE			-11,254.00	-7,303.50	.00	BEGINNING BALANCE	
	03/10/20	19-5	20004324			-461.15		FEB 2020 IMPACT FEES	
		TOTAL PERIOD 5			.00	-461.15	.00		-3,489.35
TOTAL		COUNTY ADMIN FEE			-11,254.00	-7,764.65	.00		-3,489.35

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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36305		COUNTY ADMIN FEE							
1158 - PARKS ZN-A IMPACT FEES									
36302		IMPACT FEES			1,005,996.00	469,583.00	.00	BEGINNING BALANCE	
		02/07/20 19-5	20003453			1,383.00		02/04/20 CASH RECEIPTS	
		02/07/20 19-5	20003452			5,112.00		02/03/20 CASH RECEIPTS	
		02/10/20 19-5	20003509			1,638.00		02/05/20 CASH RECEIPTS	
		02/12/20 19-5	20003576			8,310.00		02/06/20 CASH RECEIPTS	
		02/12/20 19-5	20003577			16,978.00		02/07/20 CASH RECEIPTS	
		02/14/20 19-5	20003632			24,253.00		02/10/20 CASH RECEIPTS	
		02/14/20 19-5	20003633			3,218.00		02/11/20 CASH RECEIPTS	
		02/24/20 19-5	20003868			4,630.00		02/19/20 CASH RECEIPTS	
		02/26/20 19-5	20003948			33,500.00		02/20/20 CASH RECEIPTS	
		02/26/20 19-5	20003949			14,378.00		02/21/20 CASH RECEIPTS	
		02/28/20 19-5	20004000			3,306.00		02/25/20 CASH RECEIPTS	
		02/28/20 19-5	20003999			8,205.00		02/24/20 CASH RECEIPTS	
		03/02/20 19-5	20004008			1,010.00		02/27/20 CASH RECEIPTS	
		03/02/20 19-5	20004009			3,043.00		02/28/20 CASH RECEIPTS	
		TOTAL PERIOD 5			.00	128,964.00	.00		407,449.00
TOTAL		IMPACT FEES			1,005,996.00	598,547.00	.00		407,449.00
36305		COUNTY ADMIN FEE			-36,618.00	-18,125.90	.00	BEGINNING BALANCE	
		03/10/20 19-5	20004324			-4,978.01		FEB 2020 IMPACT FEES	
		TOTAL PERIOD 5			.00	-4,978.01	.00		-13,514.09
TOTAL		COUNTY ADMIN FEE			-36,618.00	-23,103.91	.00		-13,514.09
1159 - PARKS ZN-B IMPACT FEES									
36302		IMPACT FEES			545,119.00	241,049.00	.00	BEGINNING BALANCE	
		02/07/20 19-5	20003452			11,322.00		02/03/20 CASH RECEIPTS	
		02/07/20 19-5	20003453			1,111.00		02/04/20 CASH RECEIPTS	
		02/10/20 19-5	20003509			186.00		02/05/20 CASH RECEIPTS	
		02/12/20 19-5	20003576			3,377.00		02/06/20 CASH RECEIPTS	
		02/14/20 19-5	20003632			6,671.00		02/10/20 CASH RECEIPTS	

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AUDIT41

SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL ,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36302	IMPACT FEES		(cont'd)						
02/18/20	19-5		20003638			2,583.00		02/12/20 CASH RECEIPTS	
02/24/20	19-5		20003864			106.00		02/13/20 CASH RECEIPTS	
02/24/20	19-5		20003865			1,865.00		02/14/20 CASH RECEIPTS	
02/24/20	19-5		20003868			1,609.00		02/19/20 CASH RECEIPTS	
02/26/20	19-5		20003948			26,321.00		02/20/20 CASH RECEIPTS	
02/26/20	19-5		20003949			12,223.00		02/21/20 CASH RECEIPTS	
02/28/20	19-5		20004000			360.00		02/25/20 CASH RECEIPTS	
02/28/20	19-5		20004001			34.00		02/26/20 CASH RECEIPTS	
02/28/20	19-5		20003999			1,408.00		02/24/20 CASH RECEIPTS	
03/02/20	19-5		20004009			811.00		02/28/20 CASH RECEIPTS	
	TOTAL PERIOD 5				.00	69,987.00	.00		234,083.00
TOTAL	IMPACT FEES				545,119.00	311,036.00	.00		234,083.00
36305	COUNTY ADMIN FEE				-19,842.00	-9,304.50	.00	BEGINNING BALANCE	
03/10/20	19-5		20004324			-2,701.50		FEB 2020 IMPACT FEES	
	TOTAL PERIOD 5				.00	-2,701.50	.00		-7,836.00
TOTAL	COUNTY ADMIN FEE				-19,842.00	-12,006.00	.00		-7,836.00
1160	- PARKS ZN-C IMPACT FEES								
36302	IMPACT FEES				345,769.00	213,192.67	.00	BEGINNING BALANCE	
02/07/20	19-5		20003453			4,753.00		02/04/20 CASH RECEIPTS	
02/12/20	19-5		20003576			1,408.00		02/06/20 CASH RECEIPTS	
02/12/20	19-5		20003577			3,875.00		02/07/20 CASH RECEIPTS	
02/14/20	19-5		20003633			34.00		02/11/20 CASH RECEIPTS	
02/14/20	19-5		20003632			3,927.00		02/10/20 CASH RECEIPTS	
02/18/20	19-5		20003638			2,242.00		02/12/20 CASH RECEIPTS	
02/24/20	19-5		20003867			2,749.00		02/18/20 CASH RECEIPTS	
02/24/20	19-5		20003868			2,539.00		02/19/20 CASH RECEIPTS	
02/26/20	19-5		20003948			60,844.00		02/20/20 CASH RECEIPTS	
02/26/20	19-5		20003949			9,176.00		02/21/20 CASH RECEIPTS	
03/02/20	19-5		20004008			1,383.00		02/27/20 CASH RECEIPTS	
03/02/20	19-5		20004009			17,174.00		02/28/20 CASH RECEIPTS	
03/03/20	19-5		20004116			1,818.66		ACCUE FEB20 IMPACT FEES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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PAGE NUMBER: 153
 AUDIT41

SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

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

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PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36302			IMPACT FEES		(cont'd)					
			TOTAL PERIOD 5			.00	111,922.66	.00		20,653.67
TOTAL			IMPACT FEES			345,769.00	325,115.33	.00		20,653.67
36305			COUNTY ADMIN FEE			-18,172.00	-8,229.24	.00	BEGINNING BALANCE	
	03/03/20	19-5		20004116			-54.45		ACCRUE FEB20 IMPACT FEES	
	03/10/20	19-5		20004324			-4,265.76		FEB 2020 IMPACT FEES	
			TOTAL PERIOD 5			.00	-4,320.21	.00		-5,622.55
TOTAL			COUNTY ADMIN FEE			-18,172.00	-12,549.45	.00		-5,622.55
1161 - PARKS ZN-D IMPACT FEES										
36302			IMPACT FEES			45,793.00	29,246.00	.00	BEGINNING BALANCE	
	02/24/20	19-5		20003868			1,642.00		02/19/20 CASH RECEIPTS	
			TOTAL PERIOD 5			.00	1,642.00	.00		14,905.00
TOTAL			IMPACT FEES			45,793.00	30,888.00	.00		14,905.00
36305			COUNTY ADMIN FEE			-1,800.00	-1,128.89	.00	BEGINNING BALANCE	
	03/10/20	19-5		20004324			-63.38		FEB 2020 IMPACT FEES	
			TOTAL PERIOD 5			.00	-63.38	.00		-607.73
TOTAL			COUNTY ADMIN FEE			-1,800.00	-1,192.27	.00		-607.73
1171 - FIRE DISTRICT										
36402			INSURANCE PROCEEDS			.00	1,130.69	.00	BEGINNING BALANCE	
			TOTAL PERIOD 5			.00	.00	.00		-1,130.69
TOTAL			INSURANCE PROCEEDS			.00	1,130.69	.00		-1,130.69

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(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36603			CONTRIBUTIONS	(cont'd)						
36603			CONTRIBUTIONS			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL			CONTRIBUTIONS			.00	.00	.00		.00
36901			REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL			REFUND PY EXPENDITURES			.00	.00	.00		.00
1197 - NORTHWEST SPEC. REV. FUND										
36206			TOWER LEASE/RENT			40,000.00	8,693.83	.00	BEGINNING BALANCE	
	02/07/20	19-5		20003452			5,877.73		02/03/20 CASH RECEIPTS	
	02/28/20	19-5		20004000			117.56		02/25/20 CASH RECEIPTS	
			TOTAL PERIOD 5			.00	5,995.29	.00		25,310.88
TOTAL			TOWER LEASE/RENT			40,000.00	14,689.12	.00		25,310.88
1274 - TRANSIT SYSTEM										
36220			ADVERTISING REVENUE			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL			ADVERTISING REVENUE			.00	.00	.00		.00
36400			SURPLUS PROP SALE (EXMPT)			.00	4,635.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 5			.00	.00	.00		-4,635.00
TOTAL			SURPLUS PROP SALE (EXMPT)			.00	4,635.00	.00		-4,635.00

1285 - CH ARNOLD RD GRADING MSBU

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36311		ROAD IMPROVEMENT ASSESSME (cont'd)					
36311		ROAD IMPROVEMENT ASSESSME		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		ROAD IMPROVEMENT ASSESSME		.00	.00	.00	.00
36316		ROAD MAINTENANCE ASSESMNT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		ROAD MAINTENANCE ASSESMNT		.00	.00	.00	.00
1287 - DEERWOOD LN ROW MSBU							
36311		ROAD IMPROVEMENT ASSESSME		10,560.00	9,510.59	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	1,049.41
TOTAL		ROAD IMPROVEMENT ASSESSME		10,560.00	9,510.59	.00	1,049.41
1324 - COVID19 SBAP							
36904		MISCELLANEOUS REVENUE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		MISCELLANEOUS REVENUE		.00	.00	.00	.00
1400 - COMMUNITY BASED CARE FUND							
36600		DONATIONS-PRIVATE SOURCES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		DONATIONS-PRIVATE SOURCES		.00	.00	.00	.00

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(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36901		REFUND PY EXPENDITURES	(cont'd)						
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
1450 - CULTURAL EVENTS FUND									
36201		RENTAL INCOME			1,159,370.00	715,580.90	.00	BEGINNING BALANCE	
	02/26/20 19-5		20003936			29,000.00		2/13/20 CCC DEPOSIT	
	03/04/20 19-5		20004127			3,603.07		2/27/20 CCC DEPOSIT	
		TOTAL PERIOD 5			.00	32,603.07	.00		411,186.03
TOTAL		RENTAL INCOME			1,159,370.00	748,183.97	.00		411,186.03
36204		TAX EXEMPT RENTAL INCOME			47,096.00	6,639.50	.00	BEGINNING BALANCE	
	02/18/20 19-5		20003671			1,111.65		1/22/20 CCC DEPOSIT	
	02/18/20 19-5		20003673			1,080.50		1/22/20 CCC DEPOSIT	
	02/18/20 19-5		20003675			10,366.63		1/10/20 CCC ACH	
	02/26/20 19-5		20003938			12,136.51		2/13/20 CCC DEPOSIT	
		TOTAL PERIOD 5			.00	24,695.29	.00		15,761.21
TOTAL		TAX EXEMPT RENTAL INCOME			47,096.00	31,334.79	.00		15,761.21
36213		PV CONCERT HALL RENTAL			320,834.00	30,958.52	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		289,875.48
TOTAL		PV CONCERT HALL RENTAL			320,834.00	30,958.52	.00		289,875.48
36214		PV HALL TAX EXP RENTAL			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		PV HALL TAX EXP RENTAL			.00	.00	.00		.00

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TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE	
36215		TAX EXMPT PROMOTER REVENU						
36215		TAX EXMPT PROMOTER REVENU		4,725.00	4,748.03	.00 BEGINNING BALANCE		
		TOTAL PERIOD 5		.00	.00	.00	-23.03	
TOTAL		TAX EXMPT PROMOTER REVENU		4,725.00	4,748.03	.00	-23.03	
36402		INSURANCE PROCEEDS		.00	.00	.00 BEGINNING BALANCE		
		TOTAL PERIOD 5		.00	.00	.00	.00	
TOTAL		INSURANCE PROCEEDS		.00	.00	.00	.00	
36603		CONTRIBUTIONS		42,000.00	42,000.00	.00 BEGINNING BALANCE		
		TOTAL PERIOD 5		.00	.00	.00	.00	
TOTAL		CONTRIBUTIONS		42,000.00	42,000.00	.00	.00	
36901		REFUND PY EXPENDITURES		.00	.00	.00 BEGINNING BALANCE		
		TOTAL PERIOD 5		.00	.00	.00	.00	
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00	.00	
36904		MISCELLANEOUS REVENUE		887,082.00	.00	.00 BEGINNING BALANCE		
		TOTAL PERIOD 5		.00	.00	.00	887,082.00	
TOTAL		MISCELLANEOUS REVENUE		887,082.00	.00	.00	887,082.00	
2230		- PVMSD STATE RVLNG LOAN						
36304		NON AD VALOREM ASSESSMENT		355,000.00	298,131.90	.00 BEGINNING BALANCE		
		TOTAL PERIOD 5		.00	.00	.00	56,868.10	

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TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36304		NON AD VALOREM ASSESSMENT (cont'd)						
TOTAL		NON AD VALOREM ASSESSMENT		355,000.00	298,131.90	.00		56,868.10
2234 - 12 TRANS REFNDG BONDS								
36901		REFUND PY EXPENDITURES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00		.00
36904		MISCELLANEOUS REVENUE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL		MISCELLANEOUS REVENUE		.00	.00	.00		.00
2246 - COMMERCIAL PAPER PROGRAM								
36901		REFUND PY EXPENDITURES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00		.00
2290 - SERIES 2015 SALES TAX								
36901		REFUND PY EXPENDITURES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00		.00
2292 - SERIES 2015 TRANS								
36901		REFUND PY EXPENDITURES		.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36901		REFUND PY EXPENDITURES	(cont'd)				
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00	.00
3340 - BEACH RENOURISHMENT							
36901		REFUND PY EXPENDITURES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00	.00
3375 - SR207 CIG DEV AGREEMENT							
36616		CONTRIBS-PRPRTNATE SHARE		.00	302,012.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	-302,012.00
TOTAL		CONTRIBS-PRPRTNATE SHARE		.00	302,012.00	.00	-302,012.00
3400 - PUBLIC FACILITIES							
36400		SURPLUS PROP SALE (EXMPT)		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		SURPLUS PROP SALE (EXMPT)		.00	.00	.00	.00
36401		SURPLUS PROP SALE (TXBLE)		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		SURPLUS PROP SALE (TXBLE)		.00	.00	.00	.00
36603		CONTRIBUTIONS		.00	.00	.00 BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36603		CONTRIBUTIONS	(cont'd)						
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		CONTRIBUTIONS			.00	.00	.00		.00
4440 - TILLMAN RIDGE TRANS STA.									
36400		SURPLUS PROP SALE (EXMPT)			.00	31,860.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		-31,860.00
TOTAL		SURPLUS PROP SALE (EXMPT)			.00	31,860.00	.00		-31,860.00
36402 - INSURANCE PROCEEDS									
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		INSURANCE PROCEEDS			.00	.00	.00		.00
36901 - REFUND PY EXPENDITURES									
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
4444 - COUNTY UTILITY SYSTEM									
36204		TAX EXEMPT RENTAL INCOME			60,143.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		60,143.00
TOTAL		TAX EXEMPT RENTAL INCOME			60,143.00	.00	.00		60,143.00
36206 - TOWER LEASE/RENT									
		TOTAL PERIOD 5			.00	.00	.00		20,450.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36206		TOWER LEASE/RENT	(cont'd)						
TOTAL		TOWER LEASE/RENT			20,450.00	.00	.00		20,450.00
36326		NON AD VALOREM ASSESSMENT			22,230.00	20,774.86	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		1,455.14
TOTAL		NON AD VALOREM ASSESSMENT			22,230.00	20,774.86	.00		1,455.14
36400		SURPLUS PROP SALE (EXMPT)			.00	4,413.59	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		-4,413.59
TOTAL		SURPLUS PROP SALE (EXMPT)			.00	4,413.59	.00		-4,413.59
36401		SURPLUS PROP SALE (TXBLE)			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		SURPLUS PROP SALE (TXBLE)			.00	.00	.00		.00
36402		INSURANCE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		INSURANCE PROCEEDS			.00	.00	.00		.00
36603		CONTRIBUTIONS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		CONTRIBUTIONS			.00	.00	.00		.00
36702		GAIN ON ADV REFUNDING			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36702		GAIN ON ADV REFUNDING	(cont'd)						
TOTAL		GAIN ON ADV REFUNDING			.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
36904		MISCELLANEOUS REVENUE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		MISCELLANEOUS REVENUE			.00	.00	.00		.00
4446 - CONVENTION CENTER FUND									
36304		NON AD VALOREM ASSESSMENT			656,679.00	627,637.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		29,042.00
TOTAL		NON AD VALOREM ASSESSMENT			656,679.00	627,637.00	.00		29,042.00
36600		DONATIONS-PRIVATE SOURCES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		DONATIONS-PRIVATE SOURCES			.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00

4447 - GOLF COURSE

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36201		RENTAL INCOME	(cont'd)				
36201		RENTAL INCOME		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		RENTAL INCOME		.00	.00	.00	.00
36204		TAX EXEMPT RENTAL INCOME		3,600.00	1,200.00	.00 BEGINNING BALANCE	
		02/18/20 19-5	20003638		3,600.00	02/12/20 CASH RECEIPTS	
		TOTAL PERIOD 5		.00	3,600.00	.00	-1,200.00
TOTAL		TAX EXEMPT RENTAL INCOME		3,600.00	4,800.00	.00	-1,200.00
36217		BILLBOARD LEASE/RENT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		BILLBOARD LEASE/RENT		.00	.00	.00	.00
36400		SURPLUS PROP SALE (EXMPT)		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		SURPLUS PROP SALE (EXMPT)		.00	.00	.00	.00
36401		SURPLUS PROP SALE (TXBLE)		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		SURPLUS PROP SALE (TXBLE)		.00	.00	.00	.00
36402		INSURANCE PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		INSURANCE PROCEEDS		.00	.00	.00	.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36901		REFUND PY EXPENDITURES							
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
36904		MISCELLANEOUS REVENUE			55,000.00	27,707.05	.00	BEGINNING BALANCE	
02/10/20	19-5		20003492			575.99		2/3/20 GOLF DEPOSIT	
02/10/20	19-5		20003490			385.44		2/1/20 GOLF DEPOSIT	
02/10/20	19-5		20003491			321.05		2/2/20 GOLF DEPOSIT	
02/12/20	19-5		20003572			449.27		2/4/20 GOLF DEPOSIT	
02/12/20	19-5		20003573			370.38		2/5/20 GOLF DEPOSIT	
02/12/20	19-5		20003574			146.95		2/6/20 GOLF DEPOSIT	
02/12/20	19-5		20003575			171.83		2/7/20 GOLF DEPOSIT	
02/19/20	19-5		20003773			493.36		2/9/20 GOLF DEPOSIT	
02/19/20	19-5		20003774			568.50		2/10/20 GOLF DEPOSIT	
02/19/20	19-5		20003775			470.88		2/11/20 GOLF DEPOSIT	
02/19/20	19-5		20003776			236.62		2/12/20 GOLF DEPOSIT	
02/19/20	19-5		20003772			421.07		2/8/20 GOLF DEPOSIT	
02/26/20	19-5		20003939			292.95		2/13/20 GOLF DEPOSIT	
02/26/20	19-5		20003940			128.62		2/14/20 GOLF DEPOSIT	
02/26/20	19-5		20003941			438.83		2/15/20 GOLF DEPOSIT	
02/26/20	19-5		20003942			508.33		2/16/20 GOLF DEPOSIT	
02/26/20	19-5		20003943			368.99		2/17/20 GOLF DEPOSIT	
02/26/20	19-5		20003944			352.65		2/18/20 GOLF DEPOSIT	
02/26/20	19-5		20003945			464.28		2/19/20 GOLF DEPOSIT	
02/26/20	19-5		20003946			247.86		2/20/20 GOLF DEPOSIT	
02/26/20	19-5		20003947			12.67		2/21/20 GOLF DEPOSIT	
02/26/20	19-5		20003951			296.27		2/22/20 GOLF DEPOSIT	
02/26/20	19-5		20003952			631.33		2/23/20 GOLF DEPOSIT	
03/03/20	19-5		20004073			524.32		2/24/20 GOLF DEPOSIT	
03/03/20	19-5		20004074			59.62		2/25/20 GOLF DEPOSIT	
03/03/20	19-5		20004075			196.23		2/26/20 GOLF DEPOSIT	
03/03/20	19-5		20004076			444.60		2/27/20 GOLF DEPOSIT	
03/04/20	19-5		20004195			359.05		2/28/20 GOLF DEPOSIT	
03/04/20	19-5		20004196			405.11		2/29/20 GOLF DEPOSIT	
		TOTAL PERIOD 5			.00	10,343.05	.00		16,949.90
TOTAL		MISCELLANEOUS REVENUE			55,000.00	38,050.10	.00		16,949.90

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(INACTIVE ACCOUNTS INCLUDED)

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

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36904				MISCELLANEOUS REVENUE					
36913				TAX EXEMPT MISC REVENUE	.00	19.80	.00	BEGINNING BALANCE	
				TOTAL PERIOD 5	.00	.00	.00		-19.80
TOTAL				TAX EXEMPT MISC REVENUE	.00	19.80	.00		-19.80
4450 - PONTE VEDRA UTILITY									
36400				SURPLUS PROP SALE (EXMPT)	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 5	.00	.00	.00		.00
TOTAL				SURPLUS PROP SALE (EXMPT)	.00	.00	.00		.00
36402				INSURANCE PROCEEDS	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 5	.00	.00	.00		.00
TOTAL				INSURANCE PROCEEDS	.00	.00	.00		.00
36603				CONTRIBUTIONS	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 5	.00	.00	.00		.00
TOTAL				CONTRIBUTIONS	.00	.00	.00		.00
36901				REFUND PY EXPENDITURES	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 5	.00	.00	.00		.00
TOTAL				REFUND PY EXPENDITURES	.00	.00	.00		.00
5504 - WORKER COMPENSATION INS.									
36901				REFUND PY EXPENDITURES	.00	818.57	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36901		REFUND PY EXPENDITURES	(cont'd)					
		TOTAL PERIOD 5		.00	.00	.00		-818.57
TOTAL		REFUND PY EXPENDITURES		.00	818.57	.00		-818.57
5505 - GROUP HEALTH INSURANCE								
36402		INSURANCE PROCEEDS		100,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		100,000.00
TOTAL		INSURANCE PROCEEDS		100,000.00	.00	.00		100,000.00
36405		INSURANCE REBATE REVENUE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL		INSURANCE REBATE REVENUE		.00	.00	.00		.00
36603		CONTRIBUTIONS		.00	50,000.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		-50,000.00
TOTAL		CONTRIBUTIONS		.00	50,000.00	.00		-50,000.00
36901		REFUND PY EXPENDITURES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00		.00
36904		MISCELLANEOUS REVENUE		.00	.00	.00	BEGINNING BALANCE	
		02/12/20 19-5	20003576		25,000.00		02/06/20 CASH RECEIPTS	
		TOTAL PERIOD 5		.00	25,000.00	.00		-25,000.00
TOTAL		MISCELLANEOUS REVENUE		.00	25,000.00	.00		-25,000.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36904		MISCELLANEOUS REVENUE							
6501 - OPEB TRUST FUND									
36801		BCC PAYROLL			990,379.00	345,393.88	.00	BEGINNING BALANCE	
		02/19/20	19-5	20003770		43,318.66		2/14/20 BCC PR N04	
		02/28/20	19-5	20004005		42,999.88		2/28/20 BCC PR N05	
		TOTAL PERIOD 5			.00	86,318.54	.00		558,666.58
TOTAL		BCC PAYROLL			990,379.00	431,712.42	.00		558,666.58
36802		SHERIFF PAYROLL			489,876.00	185,475.56	.00	BEGINNING BALANCE	
		02/14/20	19-5	20003632		22,704.22		02/10/20 CASH RECEIPTS	
		03/02/20	19-5	20004008		22,704.22		02/27/20 CASH RECEIPTS	
		TOTAL PERIOD 5			.00	45,408.44	.00		258,992.00
TOTAL		SHERIFF PAYROLL			489,876.00	230,884.00	.00		258,992.00
36803		PROPERTY APPRAISER PAYROL			31,542.00	9,350.88	.00	BEGINNING BALANCE	
		02/12/20	19-5	20003576		1,345.96		02/06/20 CASH RECEIPTS	
		02/24/20	19-5	20003867		1,381.38		02/18/20 CASH RECEIPTS	
		TOTAL PERIOD 5			.00	2,727.34	.00		19,463.78
TOTAL		PROPERTY APPRAISER PAYROL			31,542.00	12,078.22	.00		19,463.78
36804		SUPERVISOR OF ELECTIONS P			8,000.00	2,689.30	.00	BEGINNING BALANCE	
		02/19/20	19-5	20003770		389.62		2/14/20 BCC PR N04	
		02/28/20	19-5	20004005		389.62		2/28/20 BCC PR N05	
		TOTAL PERIOD 5			.00	779.24	.00		4,531.46
TOTAL		SUPERVISOR OF ELECTIONS P			8,000.00	3,468.54	.00		4,531.46
36805		TAX COLLECTOR PAYROLL			50,154.00	24,299.45	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36805		TAX COLLECTOR PAYROLL (cont'd)						
02/24/20	19-5	20003867			2,748.46		02/18/20 CASH RECEIPTS	
		TOTAL PERIOD 5		.00	2,748.46	.00		23,106.09
TOTAL		TAX COLLECTOR PAYROLL		50,154.00	27,047.91	.00		23,106.09
36806		CLERK PAYROLL		78,441.00	22,835.62	.00	BEGINNING BALANCE	
02/07/20	19-5	20003452			35.42		02/03/20 CASH RECEIPTS	
02/18/20	19-5	20003638			3,258.64		02/12/20 CASH RECEIPTS	
02/28/20	19-5	20004000			3,258.64		02/25/20 CASH RECEIPTS	
		TOTAL PERIOD 5		.00	6,552.70	.00		49,052.68
TOTAL		CLERK PAYROLL		78,441.00	29,388.32	.00		49,052.68
TOTAL 1ST SUBTOTAL - MISCELLANEOUS REVENUES				26,700,360.00	13,946,493.07	.00		12,753,866.93
0001 - GENERAL FUND								
36101		INTEREST EARNINGS		212,637.00	5,184.93	.00	BEGINNING BALANCE	
02/20/20	19-5	20003799			1,241.54		2/18/20ACH BAML JAN20 FEE	
		TOTAL PERIOD 5		.00	1,241.54	.00		206,210.53
TOTAL		INTEREST EARNINGS		212,637.00	6,426.47	.00		206,210.53
36102		INTEREST EARNINGS-SBA		56,000.00	115,444.02	.00	BEGINNING BALANCE	
03/20/20	19-5	20004607			63,454.80		SBA RECON FEB20	
		TOTAL PERIOD 5		.00	63,454.80	.00		-122,898.82
TOTAL		INTEREST EARNINGS-SBA		56,000.00	178,898.82	.00		-122,898.82
36113		INTEREST EARNINGS-TAX COL		125,000.00	132,614.60	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		-7,614.60
TOTAL		INTEREST EARNINGS-TAX COL		125,000.00	132,614.60	.00		-7,614.60

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36113		INTEREST EARNINGS-TAX COL					
36121		INTEREST-SURPLUS FUNDS		200,000.00	177,526.63	.00 BEGINNING BALANCE	
	02/11/20	21-5 V48856	00001773 US BANK		-887.33	10/1-12/31 4074866451	
	02/26/20	21-5 V49201	111792 PFM ASSET MANAGE		-2,549.85	CC-05.01345.003 1/20	
	03/12/20	19-5 20004400			156,314.14	FEB 2020 INVSTMT ACTIVITY	
	TOTAL PERIOD 5			.00	152,876.96	.00	-130,403.59
TOTAL		INTEREST-SURPLUS FUNDS		200,000.00	330,403.59	.00	-130,403.59
36122		INTEREST-MONEY MRKT		75,000.00	40,629.42	.00 BEGINNING BALANCE	
	03/11/20	19-5 20004395			1,103.58	2/29/20 AMERIS RECON	
	03/12/20	19-5 20004416			7,912.05	2/29/20 TD BANK RECON	
	TOTAL PERIOD 5			.00	9,015.63	.00	25,354.95
TOTAL		INTEREST-MONEY MRKT		75,000.00	49,645.05	.00	25,354.95
36124		INTEREST - SHORT TERM		.00	.00	.00 BEGINNING BALANCE	
	TOTAL PERIOD 5			.00	.00	.00	.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00	.00
36127		FEIT EARNINGS		30,000.00	8,682.43	.00 BEGINNING BALANCE	
	03/11/20	19-5 20004396			2,386.87	2/29/20 FEITF RECON	
	TOTAL PERIOD 5			.00	2,386.87	.00	18,930.70
TOTAL		FEIT EARNINGS		30,000.00	11,069.30	.00	18,930.70
36128		FEIT FIXED EARNINGS		300,000.00	140,828.03	.00 BEGINNING BALANCE	
	03/11/20	19-5 20004393			27,185.83	2/29/20 FEITF FIXED RECON	
	TOTAL PERIOD 5			.00	27,185.83	.00	131,986.14
TOTAL		FEIT FIXED EARNINGS		300,000.00	168,013.86	.00	131,986.14

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36128		FEIT FIXED EARNINGS							
36130		NET INCR IN FV OF INVSTMT			.00	173,455.16	.00	BEGINNING BALANCE	
	03/11/20	19-5	20004390			1,432,959.37		2/29/20 EVGRN ALLOC	
	03/12/20	19-5	20004400			62,133.53		FEB 2020 INVSTMT ACTIVITY	
	TOTAL PERIOD 5				.00	1,495,092.90	.00		-1,668,548.06
TOTAL	NET INCR IN FV OF INVSTMT				.00	1,668,548.06	.00		-1,668,548.06
36132		INTEREST - MORTGAGES			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5				.00	.00	.00		.00
TOTAL	INTEREST - MORTGAGES				.00	.00	.00		.00
0120 - SOE GENERAL FUND									
36102		INTEREST EARNINGS-SBA			.00	1,713.20	.00	BEGINNING BALANCE	
	03/20/20	19-5	20004599			-9.14		INT JAN FEB 2020	
	03/20/20	19-5	20004599			- .33		INT JAN FEB 2020	
	03/20/20	19-5	20004607			947.37		SBA RECON FEB20	
	03/20/20	19-5	20004599			9.14		INT JAN FEB 2020	
	03/20/20	19-5	20004599			.33		INT JAN FEB 2020	
	TOTAL PERIOD 5				.00	947.37	.00		-2,660.57
TOTAL	INTEREST EARNINGS-SBA				.00	2,660.57	.00		-2,660.57
1000 - DURBIN CTITF									
36102		INTEREST EARNINGS-SBA			2,000.00	1,102.42	.00	BEGINNING BALANCE	
	03/20/20	19-5	20004607			297.86		SBA RECON FEB20	
	TOTAL PERIOD 5				.00	297.86	.00		599.72
TOTAL	INTEREST EARNINGS-SBA				2,000.00	1,400.28	.00		599.72

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36101		INTEREST EARNINGS	(cont'd)				
1102		- HEALTH MAINTENANCE					
36101		INTEREST EARNINGS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		INTEREST EARNINGS		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		2,000.00	754.20	.00 BEGINNING BALANCE	
		03/20/20 19-5	20004607		608.12	SBA RECON FEB20	
		TOTAL PERIOD 5		.00	608.12	.00	637.68
TOTAL		INTEREST EARNINGS-SBA		2,000.00	1,362.32	.00	637.68
36113		INTEREST EARNINGS-TAX COL		750.00	460.42	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	289.58
TOTAL		INTEREST EARNINGS-TAX COL		750.00	460.42	.00	289.58
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00	.00
36122		INTEREST-MONEY MRKT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		INTEREST-MONEY MRKT		.00	.00	.00	.00
1104		- BUILDING SERVICES					
36102		INTEREST EARNINGS-SBA		8,773.00	23,222.75	.00 BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA (cont'd)					
03/20/20	19-5	20004607			928.94	SBA RECON FEB20	
		TOTAL PERIOD 5		.00	928.94		-15,378.69
TOTAL		INTEREST EARNINGS-SBA		8,773.00	24,151.69		-15,378.69
36121		INTEREST-SURPLUS FUNDS		155,290.00	76,064.00	.00	BEGINNING BALANCE
02/11/20	21-5	V48856	00001773 US BANK		-380.84	10/1-12/31 4074866451	
02/26/20	21-5	V49201	111792 PFM ASSET MANAGE		-1,107.03	CC-05.01345.003 1/20	
03/12/20	19-5	20004401			24,898.72	FEB 2020 INVSTMT ACTIVITY	
		TOTAL PERIOD 5		.00	23,410.85		55,815.15
TOTAL		INTEREST-SURPLUS FUNDS		155,290.00	99,474.85	.00	55,815.15
36122		INTEREST-MONEY MRKT		13,212.00	12,887.88	.00	BEGINNING BALANCE
03/11/20	19-5	20004395			1,494.84	2/29/20 AMERIS RECON	
03/12/20	19-5	20004416			1,396.73	2/29/20 TD BANK RECON	
		TOTAL PERIOD 5		.00	2,891.57		-2,567.45
TOTAL		INTEREST-MONEY MRKT		13,212.00	15,779.45	.00	-2,567.45
36124		INTEREST - SHORT TERM		.00	.00	.00	BEGINNING BALANCE
		TOTAL PERIOD 5		.00	.00		.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00	.00
36127		FEIT EARNINGS		.00	13,416.92	.00	BEGINNING BALANCE
03/11/20	19-5	20004396			546.68	2/29/20 FEITF RECON	
		TOTAL PERIOD 5		.00	546.68		-13,963.60
TOTAL		FEIT EARNINGS		.00	13,963.60	.00	-13,963.60
36128		FEIT FIXED EARNINGS		.00	14,546.59	.00	BEGINNING BALANCE

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36128		FEIT FIXED EARNINGS	(cont'd)						
03/11/20	19-5		20004393			3,912.11		2/29/20 FEITF FIXED RECON	
		TOTAL PERIOD 5			.00	3,912.11	.00		-18,458.70
TOTAL		FEIT FIXED EARNINGS			.00	18,458.70	.00		-18,458.70
36130		NET INCR IN FV OF INVSTMT			.00	74,461.14	.00	BEGINNING BALANCE	
03/12/20	19-5		20004401			18,182.87		FEB 2020 INVSTMT ACTIVITY	
		TOTAL PERIOD 5			.00	18,182.87	.00		-92,644.01
TOTAL		NET INCR IN FV OF INVSTMT			.00	92,644.01	.00		-92,644.01
1105 - LAW ENFORCEMENT TRUST FND									
36102		INTEREST EARNINGS-SBA			.00	567.85	.00	BEGINNING BALANCE	
03/20/20	19-5		20004607			108.16		SBA RECON FEB20	
		TOTAL PERIOD 5			.00	108.16	.00		-676.01
TOTAL		INTEREST EARNINGS-SBA			.00	676.01	.00		-676.01
1108 - STATE HOUSING INITIATIVE									
36102		INTEREST EARNINGS-SBA			.00	9,141.22	.00	BEGINNING BALANCE	
03/20/20	19-5		20004607			1,813.65		SBA RECON FEB20	
		TOTAL PERIOD 5			.00	1,813.65	.00		-10,954.87
TOTAL		INTEREST EARNINGS-SBA			.00	10,954.87	.00		-10,954.87
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36122		INTEREST-MONEY MRKT	(cont'd)						
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT			.00	.00	.00		.00
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			.00	72.19	.00	BEGINNING BALANCE	
03/11/20		19-5	20004396			1.93		2/29/20 FEITF RECON	
		TOTAL PERIOD 5			.00	1.93	.00		-74.12
TOTAL		FEIT EARNINGS			.00	74.12	.00		-74.12
36128		FEIT FIXED EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		FEIT FIXED EARNINGS			.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
1110		- WATER & SEWER UTILITY REG							
36102		INTEREST EARNINGS-SBA			.00	1,426.88	.00	BEGINNING BALANCE	
03/20/20		19-5	20004607			305.63		SBA RECON FEB20	

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA (cont'd)					
		TOTAL PERIOD 5		.00	305.63	.00	-1,732.51
TOTAL		INTEREST EARNINGS-SBA		.00	1,732.51	.00	-1,732.51
1111 - COUNTY TRANS TRUST FUND							
36101		INTEREST EARNINGS		2,000.00	391.83	.00 BEGINNING BALANCE	
		02/27/20 19-5	20003990		149.74	2/27/20 JAN 5&6TH c GASTX	
		TOTAL PERIOD 5		.00	149.74	.00	1,458.43
TOTAL		INTEREST EARNINGS		2,000.00	541.57	.00	1,458.43
36102		INTEREST EARNINGS-SBA		40,000.00	28,317.15	.00 BEGINNING BALANCE	
		03/20/20 19-5	20004607		13,129.35	SBA RECON FEB20	
		TOTAL PERIOD 5		.00	13,129.35	.00	-1,446.50
TOTAL		INTEREST EARNINGS-SBA		40,000.00	41,446.50	.00	-1,446.50
36113		INTEREST EARNINGS-TAX COL		11,500.00	24,109.56	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	-12,609.56
TOTAL		INTEREST EARNINGS-TAX COL		11,500.00	24,109.56	.00	-12,609.56
36121		INTEREST-SURPLUS FUNDS		335,000.00	166,564.73	.00 BEGINNING BALANCE	
		02/11/20 21-5	V48856		-833.96	10/1-12/31 4074866451	
		02/26/20 21-5	V49201		-2,424.18	CC-05.01345.003 1/20	
		03/12/20 19-5	20004402		54,524.25	FEB 2020 INVSTMT ACTIVITY	
		TOTAL PERIOD 5		.00	51,266.11	.00	117,169.16
TOTAL		INTEREST-SURPLUS FUNDS		335,000.00	217,830.84	.00	117,169.16
36122		INTEREST-MONEY MRKT		8,300.00	639.78	.00 BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

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PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36122	03/12/20		INTEREST-MONEY MRKT	(cont'd) 20004416			141.48		2/29/20 TD BANK RECON	
			TOTAL PERIOD 5			.00	141.48	.00		7,518.74
TOTAL			INTEREST-MONEY MRKT			8,300.00	781.26	.00		7,518.74
36124			INTEREST - SHORT TERM			3,000.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 5			.00	.00	.00		3,000.00
TOTAL			INTEREST - SHORT TERM			3,000.00	.00	.00		3,000.00
36127	03/11/20		FEIT EARNINGS	20004396		7,700.00	23,852.41 732.92	.00	BEGINNING BALANCE 2/29/20 FEITF RECON	
			TOTAL PERIOD 5			.00	732.92	.00		-16,885.33
TOTAL			FEIT EARNINGS			7,700.00	24,585.33	.00		-16,885.33
36128	03/11/20		FEIT FIXED EARNINGS	20004393		20,000.00	19,839.81 7,338.64	.00	BEGINNING BALANCE 2/29/20 FEITF FIXED RECON	
			TOTAL PERIOD 5			.00	7,338.64	.00		-7,178.45
TOTAL			FEIT FIXED EARNINGS			20,000.00	27,178.45	.00		-7,178.45
36130	03/12/20		NET INCR IN FV OF INVSTMT	20004402		.00	163,054.76 40,008.51	.00	BEGINNING BALANCE FEB 2020 INVSTMT ACTIVITY	
			TOTAL PERIOD 5			.00	40,008.51	.00		-203,063.27
TOTAL			NET INCR IN FV OF INVSTMT			.00	203,063.27	.00		-203,063.27
1113 - BEACH FUND										
36101			INTEREST EARNINGS			.00	16.74	.00	BEGINNING BALANCE	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36101	02/20/20		INTEREST EARNINGS	(cont'd) 20003799			14.61		2/18/20ACH BAML JAN20 FEE	
			TOTAL PERIOD 5			.00	14.61	.00		-31.35
TOTAL			INTEREST EARNINGS			.00	31.35	.00		-31.35
36102	03/20/20		INTEREST EARNINGS-SBA	20004607		13,000.00	7,145.67 1,400.92	.00	BEGINNING BALANCE SBA RECON FEB20	
			TOTAL PERIOD 5			.00	1,400.92	.00		4,453.41
TOTAL			INTEREST EARNINGS-SBA			13,000.00	8,546.59	.00		4,453.41
36122			INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL			INTEREST-MONEY MRKT			.00	.00	.00		.00
36124			INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL			INTEREST - SHORT TERM			.00	.00	.00		.00
36127	03/11/20		FEIT EARNINGS	20004396		.00	38.43 1.03	.00	BEGINNING BALANCE 2/29/20 FEITF RECON	
			TOTAL PERIOD 5			.00	1.03	.00		-39.46
TOTAL			FEIT EARNINGS			.00	39.46	.00		-39.46
1115 - PIER FUND										
36101	02/20/20		INTEREST EARNINGS	20003799		20.00	29.13 19.15	.00	BEGINNING BALANCE 2/18/20ACH BAML JAN20 FEE	

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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36101		INTEREST EARNINGS	(cont'd)						
		TOTAL PERIOD 5			.00	19.15	.00		-28.28
TOTAL		INTEREST EARNINGS			20.00	48.28	.00		-28.28
36102		INTEREST EARNINGS-SBA			50.00	1,738.13	.00	BEGINNING BALANCE	
		03/20/20 19-5	20004607			331.72		SBA RECON FEB20	
		TOTAL PERIOD 5			.00	331.72	.00		-2,019.85
TOTAL		INTEREST EARNINGS-SBA			50.00	2,069.85	.00		-2,019.85
1116 - TOURIST DEVELOPMENT TAX									
36103		INTEREST-SBA PART I			6,528.00	3,236.46	.00	BEGINNING BALANCE	
		03/20/20 19-5	20004607			420.03		SBA RECON FEB20	
		TOTAL PERIOD 5			.00	420.03	.00		2,871.51
TOTAL		INTEREST-SBA PART I			6,528.00	3,656.49	.00		2,871.51
36104		INTEREST-SBA PART II			3,223.00	1,405.56	.00	BEGINNING BALANCE	
		03/20/20 19-5	20004607			201.39		SBA RECON FEB20	
		TOTAL PERIOD 5			.00	201.39	.00		1,616.05
TOTAL		INTEREST-SBA PART II			3,223.00	1,606.95	.00		1,616.05
36105		INTEREST-SBA PART III			2,663.00	1,251.06	.00	BEGINNING BALANCE	
		03/20/20 19-5	20004607			191.35		SBA RECON FEB20	
		TOTAL PERIOD 5			.00	191.35	.00		1,220.59
TOTAL		INTEREST-SBA PART III			2,663.00	1,442.41	.00		1,220.59
36106		INTEREST-SBA PART IV			4,924.00	2,813.73	.00	BEGINNING BALANCE	

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(INACTIVE ACCOUNTS INCLUDED)

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PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36106	03/20/20		INTEREST-SBA PART IV	(cont'd)						
	19-5			20004607			380.12		SBA RECON FEB20	
	TOTAL PERIOD 5					.00	380.12	.00		1,730.15
TOTAL			INTEREST-SBA PART IV			4,924.00	3,193.85	.00		1,730.15
36121			INTEREST-SURPLUS FUNDS			4,032.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5					.00	.00	.00		4,032.00
TOTAL			INTEREST-SURPLUS FUNDS			4,032.00	.00	.00		4,032.00
36122			INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5					.00	.00	.00		.00
TOTAL			INTEREST-MONEY MRKT			.00	.00	.00		.00
36127	03/11/20		FEIT EARNINGS			.00	2,949.95	.00	BEGINNING BALANCE	
	19-5			20004396			119.30	.00	2/29/20 FEITF RECON	
	TOTAL PERIOD 5					.00	119.30	.00		-3,069.25
TOTAL			FEIT EARNINGS			.00	3,069.25	.00		-3,069.25
36128	03/11/20		FEIT FIXED EARNINGS			.00	2,648.14	.00	BEGINNING BALANCE	
	19-5			20004393			511.20	.00	2/29/20 FEITF FIXED RECON	
	TOTAL PERIOD 5					.00	511.20	.00		-3,159.34
TOTAL			FEIT FIXED EARNINGS			.00	3,159.34	.00		-3,159.34
36130			NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5					.00	.00	.00		.00
TOTAL			NET INCR IN FV OF INVSTMT			.00	.00	.00		.00

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PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36130		NET INCR IN FV OF INVSTMT							
36133		INTEREST-SBA PART V			.00	2,860.15	.00	BEGINNING BALANCE	
	03/20/20	19-5	20004607			525.72		SBA RECON FEB20	
		TOTAL PERIOD 5			.00	525.72	.00		-3,385.87
TOTAL		INTEREST-SBA PART V			.00	3,385.87	.00		-3,385.87
1117 - TREE BANK SPEC REV FUND									
36102		INTEREST EARNINGS-SBA			1,058.00	7,435.92	.00	BEGINNING BALANCE	
	03/20/20	19-5	20004607			1,988.23		SBA RECON FEB20	
		TOTAL PERIOD 5			.00	1,988.23	.00		-8,366.15
TOTAL		INTEREST EARNINGS-SBA			1,058.00	9,424.15	.00		-8,366.15
36121		INTEREST-SURPLUS FUNDS			3,315.00	2,518.77	.00	BEGINNING BALANCE	
	02/11/20	21-5	V48856	00001773 US BANK		-12.61		10/1-12/31 4074866451	
	02/26/20	21-5	V49201	111792 PFM ASSET MANAGE		-36.66		CC-05.01345.003 1/20	
	03/12/20	19-5	20004409			825.15		FEB 2020 INVSTMT ACTIVITY	
		TOTAL PERIOD 5			.00	775.88	.00		20.35
TOTAL		INTEREST-SURPLUS FUNDS			3,315.00	3,294.65	.00		20.35
36122		INTEREST-MONEY MRKT			2,506.00	1,290.57	.00	BEGINNING BALANCE	
	03/12/20	19-5	20004416			285.40		2/29/20 TD BANK RECON	
		TOTAL PERIOD 5			.00	285.40	.00		930.03
TOTAL		INTEREST-MONEY MRKT			2,506.00	1,575.97	.00		930.03
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00

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(INACTIVE ACCOUNTS INCLUDED)

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PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36124		INTEREST - SHORT TERM (cont'd)						
TOTAL		INTEREST - SHORT TERM		.00	.00	.00		.00
36127		FEIT EARNINGS		7,654.00	45.35	.00	BEGINNING BALANCE	
	03/11/20	19-5	20004396		1.21		2/29/20 FEITF RECON	
		TOTAL PERIOD 5		.00	1.21	.00		7,607.44
TOTAL		FEIT EARNINGS		7,654.00	46.56	.00		7,607.44
36128		FEIT FIXED EARNINGS		664.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		664.00
TOTAL		FEIT FIXED EARNINGS		664.00	.00	.00		664.00
36130		NET INCR IN FV OF INVSTMT		.00	2,465.70	.00	BEGINNING BALANCE	
	03/12/20	19-5	20004409		717.67		FEB 2020 INVSTMT ACTIVITY	
		TOTAL PERIOD 5		.00	717.67	.00		-3,183.37
TOTAL		NET INCR IN FV OF INVSTMT		.00	3,183.37	.00		-3,183.37
1119 - ALCOHOL & DRUG ABUSE TF								
36102		INTEREST EARNINGS-SBA		.00	44.32	.00	BEGINNING BALANCE	
	03/20/20	19-5	20004607		8.07		SBA RECON FEB20	
		TOTAL PERIOD 5		.00	8.07	.00		-52.39
TOTAL		INTEREST EARNINGS-SBA		.00	52.39	.00		-52.39
36122		INTEREST-MONEY MRKT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT		.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA						
1120 - COMMUNICATION SURCHARGE								
36102		INTEREST EARNINGS-SBA		500.00	2,905.70	.00	BEGINNING BALANCE	
		03/20/20 19-5	20004607		659.50		SBA RECON FEB20	
		TOTAL PERIOD 5		.00	659.50	.00		-3,065.20
TOTAL		INTEREST EARNINGS-SBA		500.00	3,565.20	.00		-3,065.20
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT		.00	.00	.00		.00
1130 - FL BOATING IMPRVMT FUND								
36102		INTEREST EARNINGS-SBA		250.00	1,880.81	.00	BEGINNING BALANCE	
		03/20/20 19-5	20004607		242.46		SBA RECON FEB20	
		TOTAL PERIOD 5		.00	242.46	.00		-1,873.27
TOTAL		INTEREST EARNINGS-SBA		250.00	2,123.27	.00		-1,873.27
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36101		INTEREST EARNINGS	(cont'd)				
1150		- PUBLIC BLDG IMPACT FEES					
36101		INTEREST EARNINGS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		INTEREST EARNINGS		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		25,000.00	13,637.98	.00 BEGINNING BALANCE	
03/20/20	19-5	20004607			4,053.48	SBA RECON FEB20	
		TOTAL PERIOD 5		.00	4,053.48	.00	7,308.54
TOTAL		INTEREST EARNINGS-SBA		25,000.00	17,691.46	.00	7,308.54
36121		INTEREST-SURPLUS FUNDS		3,200.00	1,421.79	.00 BEGINNING BALANCE	
02/11/20	21-5	V48856	00001773 US BANK		-7.12	10/1-12/31 4074866451	
02/26/20	21-5	V49201	111792 PFM ASSET MANAGE		-20.69	CC-05.01345.003 1/20	
03/12/20	19-5	20004412			465.51	FEB 2020 INVSTMT ACTIVITY	
		TOTAL PERIOD 5		.00	437.70	.00	1,340.51
TOTAL		INTEREST-SURPLUS FUNDS		3,200.00	1,859.49	.00	1,340.51
36122		INTEREST-MONEY MRKT		31,000.00	12,610.75	.00 BEGINNING BALANCE	
03/11/20	19-5	20004395			996.56	2/29/20 AMERIS RECON	
03/12/20	19-5	20004416			1,819.90	2/29/20 TD BANK RECON	
		TOTAL PERIOD 5		.00	2,816.46	.00	15,572.79
TOTAL		INTEREST-MONEY MRKT		31,000.00	15,427.21	.00	15,572.79
36124		INTEREST - SHORT TERM		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00	.00

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36127										
36127	03/11/20		FEIT EARNINGS	19-5	20004396	20,000.00	2,457.17 98.56	.00	BEGINNING BALANCE 2/29/20 FEITF RECON	
			TOTAL PERIOD 5			.00	98.56	.00		17,444.27
TOTAL			FEIT EARNINGS			20,000.00	2,555.73	.00		17,444.27
36128	03/11/20		FEIT FIXED EARNINGS	19-5	20004393	7,500.00	2,152.67 415.56	.00	BEGINNING BALANCE 2/29/20 FEITF FIXED RECON	
			TOTAL PERIOD 5			.00	415.56	.00		4,931.77
TOTAL			FEIT FIXED EARNINGS			7,500.00	2,568.23	.00		4,931.77
36130	03/12/20		NET INCR IN FV OF INVSTMT	19-5	20004412	.00	1,391.84 357.02	.00	BEGINNING BALANCE FEB 2020 INVSTMT ACTIVITY	
			TOTAL PERIOD 5			.00	357.02	.00		-1,748.86
TOTAL			NET INCR IN FV OF INVSTMT			.00	1,748.86	.00		-1,748.86
36132			INTEREST - MORTGAGES			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL			INTEREST - MORTGAGES			.00	.00	.00		.00
1151			POLICE SVC IMPACT FEES							
36101			INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL			INTEREST EARNINGS			.00	.00	.00		.00
36102			INTEREST EARNINGS-SBA			202.00	3,661.83	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA (cont'd) 03/20/20 19-5 20004607			815.70	SBA RECON FEB20	
		TOTAL PERIOD 5		.00	815.70		-4,275.53
TOTAL		INTEREST EARNINGS-SBA		202.00	4,477.53		-4,275.53
36121		INTEREST-SURPLUS FUNDS		.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00		.00
36124		INTEREST - SHORT TERM		.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00		.00
TOTAL		INTEREST - SHORT TERM		.00	.00		.00
36130		NET INCR IN FV OF INVSTMT		.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT		.00	.00		.00
1152 - FIRE/EMS IMPACT FEES							
36101		INTEREST EARNINGS		.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00		.00
TOTAL		INTEREST EARNINGS		.00	.00		.00
36102		INTEREST EARNINGS-SBA (cont'd) 03/20/20 19-5 20004607		1,000.00	11,222.73 2,540.66	.00 BEGINNING BALANCE SBA RECON FEB20	
		TOTAL PERIOD 5		.00	2,540.66		-12,763.39

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA	(cont'd)						
TOTAL		INTEREST EARNINGS-SBA			1,000.00	13,763.39	.00		-12,763.39
36121		INTEREST-SURPLUS FUNDS			1,000.00	13,406.45	.00	BEGINNING BALANCE	
02/11/20	21-5	V48856		00001773 US BANK		-67.12		10/1-12/31 4074866451	
02/26/20	21-5	V49201		111792 PFM ASSET MANAGE		-195.12		CC-05.01345.003 1/20	
03/12/20	19-5	20004410				4,388.63		FEB 2020 INVSTMT ACTIVITY	
TOTAL PERIOD 5					.00	4,126.39	.00		-16,532.84
TOTAL		INTEREST-SURPLUS FUNDS			1,000.00	17,532.84	.00		-16,532.84
36122		INTEREST-MONEY MRKT			500.00	7,619.31	.00	BEGINNING BALANCE	
03/11/20	19-5	20004395				1,245.70		2/29/20 AMERIS RECON	
03/12/20	19-5	20004416				473.84		2/29/20 TD BANK RECON	
TOTAL PERIOD 5					.00	1,719.54	.00		-8,838.85
TOTAL		INTEREST-MONEY MRKT			500.00	9,338.85	.00		-8,838.85
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 5					.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			1,000.00	8,522.31	.00	BEGINNING BALANCE	
03/11/20	19-5	20004396				343.24		2/29/20 FEITF RECON	
TOTAL PERIOD 5					.00	343.24	.00		-7,865.55
TOTAL		FEIT EARNINGS			1,000.00	8,865.55	.00		-7,865.55
36128		FEIT FIXED EARNINGS			1,000.00	7,557.59	.00	BEGINNING BALANCE	
03/11/20	19-5	20004393				1,458.93		2/29/20 FEITF FIXED RECON	
TOTAL PERIOD 5					.00	1,458.93	.00		-8,016.52

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36128		FEIT FIXED EARNINGS	(cont'd)						
TOTAL		FEIT FIXED EARNINGS			1,000.00	9,016.52	.00		-8,016.52
36130		NET INCR IN FV OF INVSTMT			.00	13,123.95	.00	BEGINNING BALANCE	
03/12/20	19-5		20004410			3,234.19		FEB 2020 INVSTMT ACTIVITY	
		TOTAL PERIOD 5			.00	3,234.19	.00		-16,358.14
TOTAL		NET INCR IN FV OF INVSTMT			.00	16,358.14	.00		-16,358.14
36132		INTEREST - MORTGAGES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		INTEREST - MORTGAGES			.00	.00	.00		.00
1154 - ROADS ZN-A IMPACT FEES									
36102		INTEREST EARNINGS-SBA			15,000.00	11,799.81	.00	BEGINNING BALANCE	
03/20/20	19-5		20004607			2,139.29		SBA RECON FEB20	
		TOTAL PERIOD 5			.00	2,139.29	.00		1,060.90
TOTAL		INTEREST EARNINGS-SBA			15,000.00	13,939.10	.00		1,060.90
36121		INTEREST-SURPLUS FUNDS			30,000.00	15,539.16	.00	BEGINNING BALANCE	
02/11/20	21-5	V48856		00001773 US BANK		-77.80		10/1-12/31 4074866451	
02/26/20	21-5	V49201		111792 PFM ASSET MANAGE		-226.16		CC-05.01345.003 1/20	
03/12/20	19-5	20004406				5,086.88		FEB 2020 INVSTMT ACTIVITY	
		TOTAL PERIOD 5			.00	4,782.92	.00		9,677.92
TOTAL		INTEREST-SURPLUS FUNDS			30,000.00	20,322.08	.00		9,677.92
36122		INTEREST-MONEY MRKT			4,000.00	7,877.82	.00	BEGINNING BALANCE	
03/11/20	19-5	20004395				1,494.84		2/29/20 AMERIS RECON	
03/12/20	19-5	20004416				288.79		2/29/20 TD BANK RECON	

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36122		INTEREST-MONEY MRKT	(cont'd)						
		TOTAL PERIOD 5			.00	1,783.63	.00		-5,661.45
TOTAL		INTEREST-MONEY MRKT			4,000.00	9,661.45	.00		-5,661.45
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			20,000.00	2,460.81	.00	BEGINNING BALANCE	
		03/11/20 19-5	20004396			98.35		2/29/20 FEITF RECON	
		TOTAL PERIOD 5			.00	98.35	.00		17,440.84
TOTAL		FEIT EARNINGS			20,000.00	2,559.16	.00		17,440.84
36128		FEIT FIXED EARNINGS			3,000.00	2,132.17	.00	BEGINNING BALANCE	
		03/11/20 19-5	20004393			411.60		2/29/20 FEITF FIXED RECON	
		TOTAL PERIOD 5			.00	411.60	.00		456.23
TOTAL		FEIT FIXED EARNINGS			3,000.00	2,543.77	.00		456.23
36130		NET INCR IN FV OF INVSTMT			.00	15,211.71	.00	BEGINNING BALANCE	
		03/12/20 19-5	20004406			3,769.71		FEB 2020 INVSTMT ACTIVITY	
		TOTAL PERIOD 5			.00	3,769.71	.00		-18,981.42
TOTAL		NET INCR IN FV OF INVSTMT			.00	18,981.42	.00		-18,981.42
1155 - ROADS ZN-B IMPACT FEES									
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36101		INTEREST EARNINGS	(cont'd)						
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			20,000.00	18,813.72	.00	BEGINNING BALANCE	
		03/20/20 19-5	20004607			5,194.93		SBA RECON FEB20	
		TOTAL PERIOD 5			.00	5,194.93	.00		-4,008.65
TOTAL		INTEREST EARNINGS-SBA			20,000.00	24,008.65	.00		-4,008.65
36121		INTEREST-SURPLUS FUNDS			10,000.00	4,900.84	.00	BEGINNING BALANCE	
		02/11/20 21-5	V48856	00001773 US BANK		-24.54		10/1-12/31 4074866451	
		02/26/20 21-5	V49201	111792 PFM ASSET MANAGE		-71.33		CC-05.01345.003 1/20	
		03/12/20 19-5	20004407			1,603.67		FEB 2020 INVSTMT ACTIVITY	
		TOTAL PERIOD 5			.00	1,507.80	.00		3,591.36
TOTAL		INTEREST-SURPLUS FUNDS			10,000.00	6,408.64	.00		3,591.36
36122		INTEREST-MONEY MRKT			18,000.00	11,527.12	.00	BEGINNING BALANCE	
		03/11/20 19-5	20004395			1,494.83		2/29/20 AMERIS RECON	
		03/12/20 19-5	20004416			1,095.82		2/29/20 TD BANK RECON	
		TOTAL PERIOD 5			.00	2,590.65	.00		3,882.23
TOTAL		INTEREST-MONEY MRKT			18,000.00	14,117.77	.00		3,882.23
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			27,500.00	4,365.86	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36127		FEIT EARNINGS	(cont'd)						
03/11/20	19-5		20004396			174.10		2/29/20 FEITF RECON	
		TOTAL PERIOD 5			.00	174.10	.00		22,960.04
TOTAL		FEIT EARNINGS			27,500.00	4,539.96	.00		22,960.04
36128		FEIT FIXED EARNINGS			10,000.00	3,757.50	.00	BEGINNING BALANCE	
03/11/20	19-5		20004393			725.36		2/29/20 FEITF FIXED RECON	
		TOTAL PERIOD 5			.00	725.36	.00		5,517.14
TOTAL		FEIT FIXED EARNINGS			10,000.00	4,482.86	.00		5,517.14
36130		NET INCR IN FV OF INVSTMT			.00	4,797.56	.00	BEGINNING BALANCE	
03/12/20	19-5		20004407			1,074.00		FEB 2020 INVSTMT ACTIVITY	
		TOTAL PERIOD 5			.00	1,074.00	.00		-5,871.56
TOTAL		NET INCR IN FV OF INVSTMT			.00	5,871.56	.00		-5,871.56
1156 - ROADS ZN-C IMPACT FEES									
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			5,000.00	14,082.25	.00	BEGINNING BALANCE	
03/20/20	19-5		20004607			3,282.44		SBA RECON FEB20	
		TOTAL PERIOD 5			.00	3,282.44	.00		-12,364.69
TOTAL		INTEREST EARNINGS-SBA			5,000.00	17,364.69	.00		-12,364.69
36121		INTEREST-SURPLUS FUNDS			10,000.00	18,874.92	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36121		INTEREST-SURPLUS FUNDS	(cont'd)						
02/11/20	21-5		V48856	00001773 US BANK		-94.50		10/1-12/31 4074866451	
02/26/20	21-5		V49201	111792 PFM ASSET MANAGE		-274.70		CC-05.01345.003 1/20	
03/12/20	19-5		20004408			6,178.94		FEB 2020 INVSTMT ACTIVITY	
		TOTAL PERIOD 5			.00	5,809.74	.00		-14,684.66
TOTAL		INTEREST-SURPLUS FUNDS			10,000.00	24,684.66	.00		-14,684.66
36122		INTEREST-MONEY MRKT			1,000.00	6,935.04	.00	BEGINNING BALANCE	
03/11/20	19-5		20004395			1,494.84		2/29/20 AMERIS RECON	
03/12/20	19-5		20004416			80.30		2/29/20 TD BANK RECON	
		TOTAL PERIOD 5			.00	1,575.14	.00		-7,510.18
TOTAL		INTEREST-MONEY MRKT			1,000.00	8,510.18	.00		-7,510.18
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			20,000.00	6,980.30	.00	BEGINNING BALANCE	
03/11/20	19-5		20004396			280.76		2/29/20 FEITF RECON	
		TOTAL PERIOD 5			.00	280.76	.00		12,738.94
TOTAL		FEIT EARNINGS			20,000.00	7,261.06	.00		12,738.94
36128		FEIT FIXED EARNINGS			25,000.00	6,165.47	.00	BEGINNING BALANCE	
03/11/20	19-5		20004393			1,190.20		2/29/20 FEITF FIXED RECON	
		TOTAL PERIOD 5			.00	1,190.20	.00		17,644.33
TOTAL		FEIT FIXED EARNINGS			25,000.00	7,355.67	.00		17,644.33
36130		NET INCR IN FV OF INVSTMT			.00	18,477.15	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36130		NET INCR IN FV OF INVSTMT (cont'd) 03/12/20 19-5	20004408		4,589.66	FEB 2020 INVSTMT ACTIVITY	
		TOTAL PERIOD 5		.00	4,589.66		-23,066.81
TOTAL		NET INCR IN FV OF INVSTMT		.00	23,066.81		-23,066.81
1157 - ROADS ZN-D IMPACT FEES							
36101		INTEREST EARNINGS		.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00		.00
TOTAL		INTEREST EARNINGS		.00	.00		.00
36102		INTEREST EARNINGS-SBA 03/20/20 19-5	20004607	10,000.00	6,573.80 1,552.16	BEGINNING BALANCE SBA RECON FEB20	
		TOTAL PERIOD 5		.00	1,552.16		1,874.04
TOTAL		INTEREST EARNINGS-SBA		10,000.00	8,125.96		1,874.04
36121		INTEREST-SURPLUS FUNDS		.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00		.00
36122		INTEREST-MONEY MRKT		.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00		.00
TOTAL		INTEREST-MONEY MRKT		.00	.00		.00
36124		INTEREST - SHORT TERM		.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00		.00

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36124		INTEREST - SHORT TERM	(cont'd)						
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			.00	2.34	.00	BEGINNING BALANCE	
	03/11/20	19-5	20004396			.06		2/29/20 FEITF RECON	
		TOTAL PERIOD 5			.00	.06	.00		-2.40
TOTAL		FEIT EARNINGS			.00	2.40	.00		-2.40
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
1158 - PARKS ZN-A IMPACT FEES									
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	9,702.77	.00	BEGINNING BALANCE	
	03/20/20	19-5	20004607			2,288.97		SBA RECON FEB20	
		TOTAL PERIOD 5			.00	2,288.97	.00		-11,991.74
TOTAL		INTEREST EARNINGS-SBA			.00	11,991.74	.00		-11,991.74
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00

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(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36124		INTEREST - SHORT TERM	(cont'd)						
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			.00	41.61	.00	BEGINNING BALANCE	
03/11/20	19-5		20004396			1.11		2/29/20 FEITF RECON	
		TOTAL PERIOD 5			.00	1.11	.00		-42.72
TOTAL		FEIT EARNINGS			.00	42.72	.00		-42.72
1159 - PARKS ZN-B IMPACT FEES									
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			200.00	1,955.38	.00	BEGINNING BALANCE	
03/20/20	19-5		20004607			605.17		SBA RECON FEB20	
		TOTAL PERIOD 5			.00	605.17	.00		-2,360.55
TOTAL		INTEREST EARNINGS-SBA			200.00	2,560.55	.00		-2,360.55
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	

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(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36124		INTEREST - SHORT TERM (cont'd)					
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00	.00
36127		FEIT EARNINGS		.00	2.34	.00 BEGINNING BALANCE	
		03/11/20 19-5	20004396		.06	2/29/20 FEITF RECON	
		TOTAL PERIOD 5		.00	.06	.00	-2.40
TOTAL		FEIT EARNINGS		.00	2.40	.00	-2.40
1160 - PARKS ZN-C IMPACT FEES							
36102		INTEREST EARNINGS-SBA		1,000.00	3,844.00	.00 BEGINNING BALANCE	
		03/20/20 19-5	20004607		947.17	SBA RECON FEB20	
		TOTAL PERIOD 5		.00	947.17	.00	-3,791.17
TOTAL		INTEREST EARNINGS-SBA		1,000.00	4,791.17	.00	-3,791.17
36132		INTEREST - MORTGAGES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		INTEREST - MORTGAGES		.00	.00	.00	.00
1161 - PARKS ZN-D IMPACT FEES							
36102		INTEREST EARNINGS-SBA		.00	739.70	.00 BEGINNING BALANCE	
		03/20/20 19-5	20004607		181.65	SBA RECON FEB20	
		TOTAL PERIOD 5		.00	181.65	.00	-921.35
TOTAL		INTEREST EARNINGS-SBA		.00	921.35	.00	-921.35

1167 - E-911 COMMUNICATIONS

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36101		INTEREST EARNINGS	(cont'd)						
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			300.00	2,873.54	.00	BEGINNING BALANCE	
		03/20/20 19-5	20004607			632.33		SBA RECON FEB20	
		TOTAL PERIOD 5			.00	632.33	.00		-3,205.87
TOTAL		INTEREST EARNINGS-SBA			300.00	3,505.87	.00		-3,205.87
36122		INTEREST-MONEY MRKT			500.00	1,789.08	.00	BEGINNING BALANCE	
		03/12/20 19-5	20004416			395.65		2/29/20 TD BANK RECON	
		TOTAL PERIOD 5			.00	395.65	.00		-1,684.73
TOTAL		INTEREST-MONEY MRKT			500.00	2,184.73	.00		-1,684.73
1171 - FIRE DISTRICT									
36102		INTEREST EARNINGS-SBA			20,000.00	22,850.13	.00	BEGINNING BALANCE	
		03/20/20 19-5	20004607			28,116.13		SBA RECON FEB20	
		TOTAL PERIOD 5			.00	28,116.13	.00		-30,966.26
TOTAL		INTEREST EARNINGS-SBA			20,000.00	50,966.26	.00		-30,966.26
36113		INTEREST EARNINGS-TAX COL			4,000.00	36,943.70	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		-32,943.70
TOTAL		INTEREST EARNINGS-TAX COL			4,000.00	36,943.70	.00		-32,943.70
36121		INTEREST-SURPLUS FUNDS			60,000.00	42,867.21	.00	BEGINNING BALANCE	

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(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36121		INTEREST-SURPLUS FUNDS	(cont'd)						
02/11/20	21-5		V48856	00001773 US BANK		-214.63		10/1-12/31 4074866451	
02/26/20	21-5		V49201	111792 PFM ASSET MANAGE		-623.89		CC-05.01345.003 1/20	
03/12/20	19-5		20004403			14,032.56		FEB 2020 INVSTMT ACTIVITY	
		TOTAL PERIOD 5			.00	13,194.04	.00		3,938.75
TOTAL		INTEREST-SURPLUS FUNDS			60,000.00	56,061.25	.00		3,938.75
36122		INTEREST-MONEY MRKT			1,000.00	1,853.63	.00	BEGINNING BALANCE	
03/12/20	19-5		20004416			409.92		2/29/20 TD BANK RECON	
		TOTAL PERIOD 5			.00	409.92	.00		-1,263.55
TOTAL		INTEREST-MONEY MRKT			1,000.00	2,263.55	.00		-1,263.55
36124		INTEREST - SHORT TERM			1,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		1,000.00
TOTAL		INTEREST - SHORT TERM			1,000.00	.00	.00		1,000.00
36127		FEIT EARNINGS			5,000.00	15,274.74	.00	BEGINNING BALANCE	
03/11/20	19-5		20004396			543.24		2/29/20 FEITF RECON	
		TOTAL PERIOD 5			.00	543.24	.00		-10,817.98
TOTAL		FEIT EARNINGS			5,000.00	15,817.98	.00		-10,817.98
36128		FEIT FIXED EARNINGS			5,000.00	20,406.65	.00	BEGINNING BALANCE	
03/11/20	19-5		20004393			4,773.76		2/29/20 FEITF FIXED RECON	
		TOTAL PERIOD 5			.00	4,773.76	.00		-20,180.41
TOTAL		FEIT FIXED EARNINGS			5,000.00	25,180.41	.00		-20,180.41
36130		NET INCR IN FV OF INVSTMT			.00	41,963.87	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36130		NET INCR IN FV OF INVSTMT (cont'd)							
03/12/20	19-5		20004403			10,327.49		FEB 2020 INVSTMT ACTIVITY	
		TOTAL PERIOD 5			.00	10,327.49	.00		-52,291.36
TOTAL		NET INCR IN FV OF INVSTMT			.00	52,291.36	.00		-52,291.36
1173 - VILANO ST. LIGHTING DIST									
36102		INTEREST EARNINGS-SBA			350.00	134.23	.00	BEGINNING BALANCE	
03/20/20	19-5		20004607			34.66		SBA RECON FEB20	
		TOTAL PERIOD 5			.00	34.66	.00		181.11
TOTAL		INTEREST EARNINGS-SBA			350.00	168.89	.00		181.11
36113 INTEREST EARNINGS-TAX COL									
		TOTAL PERIOD 5			.00	.00	.00		-9.59
TOTAL		INTEREST EARNINGS-TAX COL			.00	9.59	.00		-9.59
1174 - ELKTON DRAINAGE DISTRICT									
36102		INTEREST EARNINGS-SBA			100.00	141.60	.00	BEGINNING BALANCE	
03/20/20	19-5		20004607			42.23		SBA RECON FEB20	
		TOTAL PERIOD 5			.00	42.23	.00		-83.83
TOTAL		INTEREST EARNINGS-SBA			100.00	183.83	.00		-83.83
36113 INTEREST EARNINGS-TAX COL									
		TOTAL PERIOD 5			.00	.00	.00		-33.57
TOTAL		INTEREST EARNINGS-TAX COL			.00	33.57	.00		-33.57

1176 - ST. AUG. SO. LIGHTNG DIST

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(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA (cont'd)					
36102		INTEREST EARNINGS-SBA		750.00	271.06	.00 BEGINNING BALANCE	
		03/20/20 19-5	20004607		99.66	SBA RECON FEB20	
		TOTAL PERIOD 5		.00	99.66	.00	379.28
TOTAL		INTEREST EARNINGS-SBA		750.00	370.72	.00	379.28
36113		INTEREST EARNINGS-TAX COL		.00	47.96	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	-47.96
TOTAL		INTEREST EARNINGS-TAX COL		.00	47.96	.00	-47.96
1178 - TREASURE BEACH MSBU							
36102		INTEREST EARNINGS-SBA		1,500.00	285.62	.00 BEGINNING BALANCE	
		03/20/20 19-5	20004607		284.03	SBA RECON FEB20	
		TOTAL PERIOD 5		.00	284.03	.00	930.35
TOTAL		INTEREST EARNINGS-SBA		1,500.00	569.65	.00	930.35
36113		INTEREST EARNINGS-TAX COL		.00	249.39	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	-249.39
TOTAL		INTEREST EARNINGS-TAX COL		.00	249.39	.00	-249.39
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00	.00
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00 BEGINNING BALANCE	

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36130		NET INCR IN FV OF INVSTMT (cont'd)						
		TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT		.00	.00	.00		.00
1197 - NORTHWEST SPEC. REV. FUND								
36102		INTEREST EARNINGS-SBA		200.00	2,365.91	.00	BEGINNING BALANCE	
		03/20/20 19-5	20004607		518.10		SBA RECON FEB20	
		TOTAL PERIOD 5		.00	518.10	.00		-2,684.01
TOTAL		INTEREST EARNINGS-SBA		200.00	2,884.01	.00		-2,684.01
1252 - COURT INNOVATION FUND								
36102		INTEREST EARNINGS-SBA		100.00	652.73	.00	BEGINNING BALANCE	
		03/20/20 19-5	20004607		133.36		SBA RECON FEB20	
		TOTAL PERIOD 5		.00	133.36	.00		-686.09
TOTAL		INTEREST EARNINGS-SBA		100.00	786.09	.00		-686.09
1255 - CRIMES PREVENTION TF								
36102		INTEREST EARNINGS-SBA		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL		INTEREST EARNINGS-SBA		.00	.00	.00		.00
1257 - CRT TECHNOLOGY TF \$2								
36102		INTEREST EARNINGS-SBA		1,000.00	8,946.55	.00	BEGINNING BALANCE	
		03/20/20 19-5	20004607		1,391.09		SBA RECON FEB20	
		TOTAL PERIOD 5		.00	1,391.09	.00		-9,337.64

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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA	(cont'd)						
TOTAL		INTEREST EARNINGS-SBA			1,000.00	10,337.64	.00		-9,337.64
36121		INTEREST-SURPLUS FUNDS			15,000.00	17,247.50	.00	BEGINNING BALANCE	
02/11/20	21-5	V48856		00001773 US BANK		-86.36		10/1-12/31 4074866451	
02/26/20	21-5	V49201		111792 PFM ASSET MANAGE		-251.02		CC-05.01345.003 1/20	
03/12/20	19-5	20004411				5,645.93		FEB 2020 INVSTMT ACTIVITY	
TOTAL PERIOD 5					.00	5,308.55	.00		-7,556.05
TOTAL		INTEREST-SURPLUS FUNDS			15,000.00	22,556.05	.00		-7,556.05
36122		INTEREST-MONEY MRKT			1,000.00	4,553.30	.00	BEGINNING BALANCE	
03/11/20	19-5	20004395				747.42		2/29/20 AMERIS RECON	
03/12/20	19-5	20004416				280.26		2/29/20 TD BANK RECON	
TOTAL PERIOD 5					.00	1,027.68	.00		-4,580.98
TOTAL		INTEREST-MONEY MRKT			1,000.00	5,580.98	.00		-4,580.98
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 5					.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			.00	3,118.65	.00	BEGINNING BALANCE	
03/11/20	19-5	20004396				124.57		2/29/20 FEITF RECON	
TOTAL PERIOD 5					.00	124.57	.00		-3,243.22
TOTAL		FEIT EARNINGS			.00	3,243.22	.00		-3,243.22
36128		FEIT FIXED EARNINGS			.00	2,698.06	.00	BEGINNING BALANCE	
03/11/20	19-5	20004393				520.84		2/29/20 FEITF FIXED RECON	
TOTAL PERIOD 5					.00	520.84	.00		-3,218.90

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36128		FEIT FIXED EARNINGS (cont'd)						
TOTAL		FEIT FIXED EARNINGS		.00	3,218.90	.00		-3,218.90
36130		NET INCR IN FV OF INVSTMT		.00	16,884.04	.00	BEGINNING BALANCE	
	03/12/20	19-5	20004411		4,150.60		FEB 2020 INVSTMT ACTIVITY	
		TOTAL PERIOD 5		.00	4,150.60	.00		-21,034.64
TOTAL		NET INCR IN FV OF INVSTMT		.00	21,034.64	.00		-21,034.64
1259 - LEGAL AID SRF								
36102		INTEREST EARNINGS-SBA		1,024.00	348.09	.00	BEGINNING BALANCE	
	03/20/20	19-5	20004607		87.54		SBA RECON FEB20	
		TOTAL PERIOD 5		.00	87.54	.00		588.37
TOTAL		INTEREST EARNINGS-SBA		1,024.00	435.63	.00		588.37
1262 - LAW LIBRARY SRF								
36102		INTEREST EARNINGS-SBA		1,015.00	211.06	.00	BEGINNING BALANCE	
	03/20/20	19-5	20004607		48.69		SBA RECON FEB20	
		TOTAL PERIOD 5		.00	48.69	.00		755.25
TOTAL		INTEREST EARNINGS-SBA		1,015.00	259.75	.00		755.25
1268 - SIDEWALK FUND								
36102		INTEREST EARNINGS-SBA		.00	305.60	.00	BEGINNING BALANCE	
	03/20/20	19-5	20004607		65.46		SBA RECON FEB20	
		TOTAL PERIOD 5		.00	65.46	.00		-371.06
TOTAL		INTEREST EARNINGS-SBA		.00	371.06	.00		-371.06

1274 - TRANSIT SYSTEM

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36102			INTEREST EARNINGS-SBA	(cont'd)						
36102	03/20/20		INTEREST EARNINGS-SBA	20004607		155.00	2,063.81 184.10	.00	BEGINNING BALANCE SBA RECON FEB20	
			TOTAL PERIOD 5			.00	184.10	.00		-2,092.91
TOTAL			INTEREST EARNINGS-SBA			155.00	2,247.91	.00		-2,092.91
1278 - FLAGLER ESTATES CRA										
36102	03/20/20		INTEREST EARNINGS-SBA	20004607		475.00	486.69 189.38	.00	BEGINNING BALANCE SBA RECON FEB20	
			TOTAL PERIOD 5			.00	189.38	.00		-201.07
TOTAL			INTEREST EARNINGS-SBA			475.00	676.07	.00		-201.07
1280 - WEST AUGUSTINE CRA										
36102	03/20/20		INTEREST EARNINGS-SBA	20004607		1,300.00	1,332.02 503.49	.00	BEGINNING BALANCE SBA RECON FEB20	
			TOTAL PERIOD 5			.00	503.49	.00		-535.51
TOTAL			INTEREST EARNINGS-SBA			1,300.00	1,835.51	.00		-535.51
36130			NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL			NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
1282 - VILANO CRA										
36102	03/20/20		INTEREST EARNINGS-SBA	20004607		1,600.00	1,614.63 585.37	.00	BEGINNING BALANCE SBA RECON FEB20	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA (cont'd)						
		TOTAL PERIOD 5		.00	585.37	.00		-600.00
TOTAL		INTEREST EARNINGS-SBA		1,600.00	2,200.00	.00		-600.00
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT		.00	.00	.00		.00
1285 - CH ARNOLD RD GRADING MSBU								
36102		INTEREST EARNINGS-SBA		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL		INTEREST EARNINGS-SBA		.00	.00	.00		.00
36119		T.C. EARNINGS MAINT MSBU		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL		T.C. EARNINGS MAINT MSBU		.00	.00	.00		.00
36120		T.C. EARNINGS IMPRV MSBU		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL		T.C. EARNINGS IMPRV MSBU		.00	.00	.00		.00
1287 - DEERWOOD LN ROW MSBU								
36102		INTEREST EARNINGS-SBA		175.00	10.51	.00	BEGINNING BALANCE	
		03/20/20 19-5 20004607			12.58		SBA RECON FEB20	

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36102		INTEREST EARNINGS-SBA	(cont'd)					
		TOTAL PERIOD 5		.00	12.58	.00		151.91
TOTAL		INTEREST EARNINGS-SBA		175.00	23.09	.00		151.91
36120		T.C. EARNINGS IMPRV MSBU		.00	9.59	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		-9.59
TOTAL		T.C. EARNINGS IMPRV MSBU		.00	9.59	.00		-9.59
1294 - DRIVER ED SAFETY FUND								
36102		INTEREST EARNINGS-SBA		400.00	324.94	.00	BEGINNING BALANCE	
		03/20/20 19-5	20004607		43.05		SBA RECON FEB20	
		TOTAL PERIOD 5		.00	43.05	.00		32.01
TOTAL		INTEREST EARNINGS-SBA		400.00	367.99	.00		32.01
1296 - SUMMERHAVEN FUND								
36102		INTEREST EARNINGS-SBA		500.00	1,458.73	.00	BEGINNING BALANCE	
		03/20/20 19-5	20004607		366.77		SBA RECON FEB20	
		TOTAL PERIOD 5		.00	366.77	.00		-1,325.50
TOTAL		INTEREST EARNINGS-SBA		500.00	1,825.50	.00		-1,325.50
36113		INTEREST EARNINGS-TAX COL		.00	67.14	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		-67.14
TOTAL		INTEREST EARNINGS-TAX COL		.00	67.14	.00		-67.14

1298 - PV BEACH DUNE & BCH MSTU

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36102		INTEREST EARNINGS-SBA	(cont'd)						
36102		INTEREST EARNINGS-SBA			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS-SBA			.00	.00	.00		.00
1300 - COURT FACILITIES REV FUND									
36102		INTEREST EARNINGS-SBA			50.00	408.72	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		-358.72
TOTAL		INTEREST EARNINGS-SBA			50.00	408.72	.00		-358.72
1304 - JUVENILE ALT PROGRAMS									
36102		INTEREST EARNINGS-SBA			.00	18.96	.00	BEGINNING BALANCE	
		03/20/20 19-5	20004607			2.12		SBA RECON FEB20	
		TOTAL PERIOD 5			.00	2.12	.00		-21.08
TOTAL		INTEREST EARNINGS-SBA			.00	21.08	.00		-21.08
1320 - CSTL HWY DUNE & BCH MSTU									
36102		INTEREST EARNINGS-SBA			.00	532.54	.00	BEGINNING BALANCE	
		03/20/20 19-5	20004607			106.36		SBA RECON FEB20	
		TOTAL PERIOD 5			.00	106.36	.00		-638.90
TOTAL		INTEREST EARNINGS-SBA			.00	638.90	.00		-638.90
1322 - SPV BLVD DUNE & BCH MSTU									
36102		INTEREST EARNINGS-SBA			.00	2,848.78	.00	BEGINNING BALANCE	
		03/20/20 19-5	20004607			609.21		SBA RECON FEB20	

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36102		INTEREST EARNINGS-SBA	(cont'd)						
		TOTAL PERIOD 5			.00	609.21	.00		-3,457.99
TOTAL		INTEREST EARNINGS-SBA			.00	3,457.99	.00		-3,457.99
1326 - SERANATA BEACH MSTU									
36102		INTEREST EARNINGS-SBA			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS-SBA			.00	.00	.00		.00
1400 - COMMUNITY BASED CARE FUND									
36102		INTEREST EARNINGS-SBA			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS-SBA			.00	.00	.00		.00
36122 INTEREST-MONEY MRKT									
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT			.00	.00	.00		.00
36124 INTEREST - SHORT TERM									
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
1450 - CULTURAL EVENTS FUND									
36101		INTEREST EARNINGS			69.00	22.98	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36101		INTEREST EARNINGS	(cont'd)						
02/20/20	19-5		20003799			12.31		2/18/20ACH BAML JAN20 FEE	
		TOTAL PERIOD 5			.00	12.31	.00		33.71
TOTAL		INTEREST EARNINGS			69.00	35.29	.00		33.71
36102		INTEREST EARNINGS-SBA			29,508.00	3,286.42	.00	BEGINNING BALANCE	
03/20/20	19-5		20004607			202.78		SBA RECON FEB20	
		TOTAL PERIOD 5			.00	202.78	.00		26,018.80
TOTAL		INTEREST EARNINGS-SBA			29,508.00	3,489.20	.00		26,018.80
36121		INTEREST-SURPLUS FUNDS			23,573.00	11,434.55	.00	BEGINNING BALANCE	
02/11/20	21-5		V48856	00001773 US BANK		-57.25		10/1-12/31 4074866451	
02/26/20	21-5		V49201	111792 PFM ASSET MANAGE		-166.42		CC-05.01345.003 1/20	
03/12/20	19-5		20004414			3,743.42		FEB 2020 INVSTMT ACTIVITY	
		TOTAL PERIOD 5			.00	3,519.75	.00		8,618.70
TOTAL		INTEREST-SURPLUS FUNDS			23,573.00	14,954.30	.00		8,618.70
36122		INTEREST-MONEY MRKT			75.00	7,432.68	.00	BEGINNING BALANCE	
03/12/20	19-5		20004416			1,643.70		2/29/20 TD BANK RECON	
		TOTAL PERIOD 5			.00	1,643.70	.00		-9,001.38
TOTAL		INTEREST-MONEY MRKT			75.00	9,076.38	.00		-9,001.38
36124		INTEREST - SHORT TERM			1,483.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		1,483.00
TOTAL		INTEREST - SHORT TERM			1,483.00	.00	.00		1,483.00
36127		FEIT EARNINGS			12,945.00	3,408.19	.00	BEGINNING BALANCE	

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36127		FEIT EARNINGS	(cont'd)						
03/11/20	19-5		20004396			74.00		2/29/20 FEITF RECON	
		TOTAL PERIOD 5			.00	74.00	.00		9,462.81
TOTAL		FEIT EARNINGS			12,945.00	3,482.19	.00		9,462.81
36128		FEIT FIXED EARNINGS			9,347.00	1,186.94	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		8,160.06
TOTAL		FEIT FIXED EARNINGS			9,347.00	1,186.94	.00		8,160.06
36130		NET INCR IN FV OF INVSTMT			.00	11,193.59	.00	BEGINNING BALANCE	
03/12/20	19-5		20004414			2,812.91		FEB 2020 INVSTMT ACTIVITY	
		TOTAL PERIOD 5			.00	2,812.91	.00		-14,006.50
TOTAL		NET INCR IN FV OF INVSTMT			.00	14,006.50	.00		-14,006.50
2220 - HASTINGS CAPITAL CTY LOAN									
36102		INTEREST EARNINGS-SBA			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS-SBA			.00	.00	.00		.00
2230 - PVMSD STATE RVLNG LOAN									
36101		INTEREST EARNINGS			25.00	275.49	.00	BEGINNING BALANCE	
03/06/20	19-5		20004246			64.85		2/28/20 INT EARN FEB20	
		TOTAL PERIOD 5			.00	64.85	.00		-315.34
TOTAL		INTEREST EARNINGS			25.00	340.34	.00		-315.34
36102		INTEREST EARNINGS-SBA			250.00	5,102.72	.00	BEGINNING BALANCE	

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36102		INTEREST EARNINGS-SBA	(cont'd)						
03/20/20	19-5		20004607			1,340.56		SBA RECON FEB20	
		TOTAL PERIOD 5			.00	1,340.56	.00		-6,193.28
TOTAL		INTEREST EARNINGS-SBA			250.00	6,443.28	.00		-6,193.28
36113		INTEREST EARNINGS-TAX COL			.00	340.52	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		-340.52
TOTAL		INTEREST EARNINGS-TAX COL			.00	340.52	.00		-340.52
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT			.00	.00	.00		.00
2234 - 12 TRANS REFNDG BONDS									
36102		INTEREST EARNINGS-SBA			500.00	2,915.42	.00	BEGINNING BALANCE	
03/20/20	19-5		20004607			1,530.91		SBA RECON FEB20	
		TOTAL PERIOD 5			.00	1,530.91	.00		-3,946.33
TOTAL		INTEREST EARNINGS-SBA			500.00	4,446.33	.00		-3,946.33
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00

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36122		INTEREST-MONEY MRKT	(cont'd)						
TOTAL		INTEREST-MONEY MRKT			.00	.00	.00		.00
2243 - PUBLIC FACLTIES NOTE									
36102		INTEREST EARNINGS-SBA			.00	542.73	.00	BEGINNING BALANCE	
	03/20/20	19-5	20004607			285.19		SBA RECON FEB20	
		TOTAL PERIOD 5			.00	285.19	.00		-827.92
TOTAL		INTEREST EARNINGS-SBA			.00	827.92	.00		-827.92
2246 - COMMERCIAL PAPER PROGRAM									
36101		INTEREST EARNINGS			100.00	202.60	.00	BEGINNING BALANCE	
	03/02/20	19-5	20004011			26.78		2/28/20 WT FLGFC DS	
		TOTAL PERIOD 5			.00	26.78	.00		-129.38
TOTAL		INTEREST EARNINGS			100.00	229.38	.00		-129.38
36102		INTEREST EARNINGS-SBA			250.00	703.12	.00	BEGINNING BALANCE	
	03/20/20	19-5	20004607			625.98		SBA RECON FEB20	
		TOTAL PERIOD 5			.00	625.98	.00		-1,079.10
TOTAL		INTEREST EARNINGS-SBA			250.00	1,329.10	.00		-1,079.10
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36122		INTEREST-MONEY MRKT	(cont'd)						
TOTAL		INTEREST-MONEY MRKT			.00	.00	.00		.00
2247 - 09 SALES TAX BONDS									
36102		INTEREST EARNINGS-SBA			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS-SBA			.00	.00	.00		.00
36111		INTEREST EARNINGS-T NOTE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS-T NOTE			.00	.00	.00		.00
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT			.00	.00	.00		.00
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36130		NET INCR IN FV OF INVSTMT (cont'd)						
		TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT		.00	.00	.00		.00
36131		NET INC FV-BOND P INVSTM		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL		NET INC FV-BOND P INVSTM		.00	.00	.00		.00
2250 - SJC CRA DEBT SVC FUND								
36102		INTEREST EARNINGS-SBA		100.00	525.74	.00	BEGINNING BALANCE	
		03/20/20 19-5	20004607		244.56		SBA RECON FEB20	
		TOTAL PERIOD 5		.00	244.56	.00		-670.30
TOTAL		INTEREST EARNINGS-SBA		100.00	770.30	.00		-670.30
2253 - 09A SALES TAX RFNDG BONDS								
36102		INTEREST EARNINGS-SBA		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL		INTEREST EARNINGS-SBA		.00	.00	.00		.00
36122		INTEREST-MONEY MRKT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT		.00	.00	.00		.00
2255 - TRANE CAPITAL LEASE								
36102		INTEREST EARNINGS-SBA		.00	304.35	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA (cont'd)					
03/20/20	19-5	20004607			164.63	SBA RECON FEB20	
TOTAL PERIOD 5				.00	164.63	.00	-468.98
TOTAL		INTEREST EARNINGS-SBA		.00	468.98	.00	-468.98
2258 - 12 SALES TAX BONDS							
36102		INTEREST EARNINGS-SBA		250.00	1,430.47	.00 BEGINNING BALANCE	
03/20/20	19-5	20004607			607.30	SBA RECON FEB20	
TOTAL PERIOD 5				.00	607.30	.00	-1,787.77
TOTAL		INTEREST EARNINGS-SBA		250.00	2,037.77	.00	-1,787.77
2260 - SERIES 2012 CHASE NOTE							
36102		INTEREST EARNINGS-SBA		.00	1,702.18	.00 BEGINNING BALANCE	
03/20/20	19-5	20004607			888.32	SBA RECON FEB20	
TOTAL PERIOD 5				.00	888.32	.00	-2,590.50
TOTAL		INTEREST EARNINGS-SBA		.00	2,590.50	.00	-2,590.50
2281 - 14 REVENUE SHARING DSF							
36102		INTEREST EARNINGS-SBA		250.00	4,445.53	.00 BEGINNING BALANCE	
03/20/20	19-5	20004607			1,220.43	SBA RECON FEB20	
TOTAL PERIOD 5				.00	1,220.43	.00	-5,415.96
TOTAL		INTEREST EARNINGS-SBA		250.00	5,665.96	.00	-5,415.96
2290 - SERIES 2015 SALES TAX							
36102		INTEREST EARNINGS-SBA		500.00	6,701.19	.00 BEGINNING BALANCE	
03/20/20	19-5	20004607			2,986.01	SBA RECON FEB20	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA	(cont'd)					
		TOTAL PERIOD 5		.00	2,986.01	.00		-9,187.20
TOTAL		INTEREST EARNINGS-SBA		500.00	9,687.20	.00		-9,187.20
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00		.00
36124		INTEREST - SHORT TERM		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00		.00
36127		FEIT EARNINGS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL		FEIT EARNINGS		.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT		.00	.00	.00		.00
2292 - SERIES 2015 TRANS								
36102		INTEREST EARNINGS-SBA		500.00	2,498.34	.00	BEGINNING BALANCE	
		03/20/20 19-5	20004607		1,317.48		SBA RECON FEB20	
		TOTAL PERIOD 5		.00	1,317.48	.00		-3,315.82
TOTAL		INTEREST EARNINGS-SBA		500.00	3,815.82	.00		-3,315.82

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA					
2294 - SER 2019 CBA RFNDNG BONDS							
36102		INTEREST EARNINGS-SBA		.00	1,891.69	.00 BEGINNING BALANCE	
	03/20/20	19-5	20004607		1,004.96	SBA RECON FEB20	
		TOTAL PERIOD 5		.00	1,004.96	.00	-2,896.65
TOTAL		INTEREST EARNINGS-SBA		.00	2,896.65	.00	-2,896.65
3340 - BEACH RENOURISHMENT							
36102		INTEREST EARNINGS-SBA		2,500.00	7,706.81	.00 BEGINNING BALANCE	
	03/20/20	19-5	20004607		2,417.23	SBA RECON FEB20	
		TOTAL PERIOD 5		.00	2,417.23	.00	-7,624.04
TOTAL		INTEREST EARNINGS-SBA		2,500.00	10,124.04	.00	-7,624.04
36127		FEIT EARNINGS		.00	7,092.94	.00 BEGINNING BALANCE	
	03/11/20	19-5	20004396		286.74	2/29/20 FEITF RECON	
		TOTAL PERIOD 5		.00	286.74	.00	-7,379.68
TOTAL		FEIT EARNINGS		.00	7,379.68	.00	-7,379.68
36128		FEIT FIXED EARNINGS		.00	6,360.08	.00 BEGINNING BALANCE	
	03/11/20	19-5	20004393		1,227.76	2/29/20 FEITF FIXED RECON	
		TOTAL PERIOD 5		.00	1,227.76	.00	-7,587.84
TOTAL		FEIT FIXED EARNINGS		.00	7,587.84	.00	-7,587.84
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00

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36130		NET INCR IN FV OF INVSTMT (cont'd)							
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
3375 - SR207 CIG DEV AGREEMENT									
36102		INTEREST EARNINGS-SBA			.00	1,031.99	.00	BEGINNING BALANCE	
	03/20/20	19-5	20004607			627.83		SBA RECON FEB20	
		TOTAL PERIOD 5			.00	627.83	.00		-1,659.82
TOTAL		INTEREST EARNINGS-SBA			.00	1,659.82	.00		-1,659.82
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
3400 - PUBLIC FACILITIES									
36102		INTEREST EARNINGS-SBA			.00	8,849.35	.00	BEGINNING BALANCE	
	03/20/20	19-5	20004607			1,029.93		SBA RECON FEB20	
		TOTAL PERIOD 5			.00	1,029.93	.00		-9,879.28
TOTAL		INTEREST EARNINGS-SBA			.00	9,879.28	.00		-9,879.28
36121		INTEREST-SURPLUS FUNDS			22,290.00	16,335.38	.00	BEGINNING BALANCE	
	02/11/20	21-5	V48856	00001773 US BANK		-81.79		10/1-12/31 4074866451	
	02/26/20	21-5	V49201	111792 PFM ASSET MANAGE		-237.74		CC-05.01345.003 1/20	
	03/12/20	19-5	20004415			5,347.10		FEB 2020 INVSTMT ACTIVITY	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36121		INTEREST-SURPLUS FUNDS (cont'd)						
		TOTAL PERIOD 5		.00	5,027.57	.00		927.05
TOTAL		INTEREST-SURPLUS FUNDS		22,290.00	21,362.95	.00		927.05
36122		INTEREST-MONEY MRKT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT		.00	.00	.00		.00
36124		INTEREST - SHORT TERM		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00		.00
36127		FEIT EARNINGS		8,773.00	36.16	.00	BEGINNING BALANCE	
	03/11/20 19-5	20004396			.97		2/29/20 FEITF RECON	
		TOTAL PERIOD 5		.00	.97	.00		8,735.87
TOTAL		FEIT EARNINGS		8,773.00	37.13	.00		8,735.87
36128		FEIT FIXED EARNINGS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL		FEIT FIXED EARNINGS		.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT		.00	15,991.13	.00	BEGINNING BALANCE	
	03/12/20 19-5	20004415			3,886.93		FEB 2020 INVSTMT ACTIVITY	
		TOTAL PERIOD 5		.00	3,886.93	.00		-19,878.06
TOTAL		NET INCR IN FV OF INVSTMT		.00	19,878.06	.00		-19,878.06

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36101		INTEREST EARNINGS							
3425 - SERIES 2015 SALES TAX									
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	665.75	.00	BEGINNING BALANCE	
		03/20/20	19-5	20004607		66.29	.00	SBA RECON FEB20	
		TOTAL PERIOD 5			.00	66.29	.00		-732.04
TOTAL		INTEREST EARNINGS-SBA			.00	732.04	.00		-732.04
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT			.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
36131		NET INC FV-BOND P INVSTM			.00	.00	.00	BEGINNING BALANCE	

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36131		NET INC FV-BOND P INVSTM (cont'd)						
		TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL		NET INC FV-BOND P INVSTM		.00	.00	.00		.00
3435 - SHERIFF TRAINING FACILITY								
36102		INTEREST EARNINGS-SBA 03/20/20 19-5	20004607	9,405.00	30,508.09 7,637.99	.00	BEGINNING BALANCE SBA RECON FEB20	
		TOTAL PERIOD 5		.00	7,637.99	.00		-28,741.08
TOTAL		INTEREST EARNINGS-SBA		9,405.00	38,146.08	.00		-28,741.08
36127		FEIT EARNINGS 03/11/20 19-5	20004396	26,250.00	28,200.17 1,168.11	.00	BEGINNING BALANCE 2/29/20 FEITF RECON	
		TOTAL PERIOD 5		.00	1,168.11	.00		-3,118.28
TOTAL		FEIT EARNINGS		26,250.00	29,368.28	.00		-3,118.28
36128		FEIT FIXED EARNINGS 03/11/20 19-5	20004393	187,500.00	37,184.34 12,146.16	.00	BEGINNING BALANCE 2/29/20 FEITF FIXED RECON	
		TOTAL PERIOD 5		.00	12,146.16	.00		138,169.50
TOTAL		FEIT FIXED EARNINGS		187,500.00	49,330.50	.00		138,169.50
3440 - 2019 CAPITAL PROJECTS								
36101		INTEREST EARNINGS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL		INTEREST EARNINGS		.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA		.00	.00	.00	BEGINNING BALANCE	

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36102		INTEREST EARNINGS-SBA (cont'd)					
03/20/20	19-5	20004607			22,331.43	SBA RECON FEB20	
		TOTAL PERIOD 5		.00	22,331.43	.00	-22,331.43
TOTAL		INTEREST EARNINGS-SBA		.00	22,331.43	.00	-22,331.43
4440 - TILLMAN RIDGE TRANS STA.							
36101		INTEREST EARNINGS		84,637.00	42.71	.00 BEGINNING BALANCE	
02/20/20	19-5	20003799			22.84	2/18/20ACH BAML JAN20 FEE	
		TOTAL PERIOD 5		.00	22.84	.00	84,571.45
TOTAL		INTEREST EARNINGS		84,637.00	65.55	.00	84,571.45
36102		INTEREST EARNINGS-SBA		50,000.00	13,077.95	.00 BEGINNING BALANCE	
03/20/20	19-5	20004607			13,988.93	SBA RECON FEB20	
		TOTAL PERIOD 5		.00	13,988.93	.00	22,933.12
TOTAL		INTEREST EARNINGS-SBA		50,000.00	27,066.88	.00	22,933.12
36113		INTEREST EARNINGS-TAX COL		15,000.00	19,020.99	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	-4,020.99
TOTAL		INTEREST EARNINGS-TAX COL		15,000.00	19,020.99	.00	-4,020.99
36121		INTEREST-SURPLUS FUNDS		200,000.00	75,740.38	.00 BEGINNING BALANCE	
02/11/20	21-5	V48856	00001773 US BANK		-380.74	10/1-12/31 4074866451	
02/26/20	21-5	V49201	111792 PFM ASSET MANAGE		-1,106.75	CC-05.01345.003 1/20	
03/12/20	19-5	20004404			24,892.39	FEB 2020 INVSTMT ACTIVITY	
		TOTAL PERIOD 5		.00	23,404.90	.00	100,854.72
TOTAL		INTEREST-SURPLUS FUNDS		200,000.00	99,145.28	.00	100,854.72

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 222
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36122		INTEREST-MONEY MRKT	(cont'd)						
36122		INTEREST-MONEY MRKT			12,000.00	1,042.49	.00	BEGINNING BALANCE	
	03/12/20	19-5	20004416			230.54		2/29/20 TD BANK RECON	
		TOTAL PERIOD 5			.00	230.54	.00		10,726.97
TOTAL		INTEREST-MONEY MRKT			12,000.00	1,273.03	.00		10,726.97
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			20,000.00	3,913.25	.00	BEGINNING BALANCE	
	03/11/20	19-5	20004396			262.83		2/29/20 FEITF RECON	
		TOTAL PERIOD 5			.00	262.83	.00		15,823.92
TOTAL		FEIT EARNINGS			20,000.00	4,176.08	.00		15,823.92
36128		FEIT FIXED EARNINGS			25,000.00	10,377.26	.00	BEGINNING BALANCE	
	03/11/20	19-5	20004393			2,003.25		2/29/20 FEITF FIXED RECON	
		TOTAL PERIOD 5			.00	2,003.25	.00		12,619.49
TOTAL		FEIT FIXED EARNINGS			25,000.00	12,380.51	.00		12,619.49
36130		NET INCR IN FV OF INVSTMT			.00	74,441.86	.00	BEGINNING BALANCE	
	03/12/20	19-5	20004404			18,197.02		FEB 2020 INVSTMT ACTIVITY	
		TOTAL PERIOD 5			.00	18,197.02	.00		-92,638.88
TOTAL		NET INCR IN FV OF INVSTMT			.00	92,638.88	.00		-92,638.88

4444 - COUNTY UTILITY SYSTEM

36101 INTEREST EARNINGS 86,137.00 309.05 .00 BEGINNING BALANCE

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 223
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36101		INTEREST EARNINGS	(cont'd)						
02/20/20	19-5		20003799			217.58		2/18/20ACH BAML JAN20 FEE	
		TOTAL PERIOD 5			.00	217.58	.00		85,610.37
TOTAL		INTEREST EARNINGS			86,137.00	526.63	.00		85,610.37
36102		INTEREST EARNINGS-SBA			60,000.00	47,585.23	.00	BEGINNING BALANCE	
03/20/20	19-5		20004607			3,983.49		SBA RECON FEB20	
		TOTAL PERIOD 5			.00	3,983.49	.00		8,431.28
TOTAL		INTEREST EARNINGS-SBA			60,000.00	51,568.72	.00		8,431.28
36113		INTEREST EARNINGS-TAX COL			.00	19.18	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		-19.18
TOTAL		INTEREST EARNINGS-TAX COL			.00	19.18	.00		-19.18
36116		INTEREST EARNINGS-UNIT CO			1,200.00	971.16	.00	BEGINNING BALANCE	
02/11/20	19-5		20003548			220.36		02/03/20 COGSDALE	
		TOTAL PERIOD 5			.00	220.36	.00		8.48
TOTAL		INTEREST EARNINGS-UNIT CO			1,200.00	1,191.52	.00		8.48
36121		INTEREST-SURPLUS FUNDS			960,000.00	436,866.05	.00	BEGINNING BALANCE	
02/11/20	21-5		V48856	00001773 US BANK		-2,187.32		10/1-12/31 4074866451	
02/26/20	21-5		V49201	111792 PFM ASSET MANAGE		-6,358.13		CC-05.01345.003 1/20	
03/12/20	19-5		20004405			38,751.26		FEB 2020 INVSTMT ACTIVITY	
		TOTAL PERIOD 5			.00	30,205.81	.00		492,928.14
TOTAL		INTEREST-SURPLUS FUNDS			960,000.00	467,071.86	.00		492,928.14
36122		INTEREST-MONEY MRKT			18,000.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 224
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36122		INTEREST-MONEY MRKT	(cont'd)						
		TOTAL PERIOD 5			.00	.00	.00		18,000.00
TOTAL		INTEREST-MONEY MRKT			18,000.00	.00	.00		18,000.00
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36125		INTEREST SUNTRUST MM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		INTEREST SUNTRUST MM			.00	.00	.00		.00
36127		FEIT EARNINGS			32,000.00	55.46	.00	BEGINNING BALANCE	
		03/11/20 19-5	20004396			259.42		2/29/20 FEITF RECON	
		TOTAL PERIOD 5			.00	259.42	.00		31,685.12
TOTAL		FEIT EARNINGS			32,000.00	314.88	.00		31,685.12
36128		FEIT FIXED EARNINGS			17,000.00	12,230.77	.00	BEGINNING BALANCE	
		03/11/20 19-5	20004393			3,268.35		2/29/20 FEITF FIXED RECON	
		TOTAL PERIOD 5			.00	3,268.35	.00		1,500.88
TOTAL		FEIT FIXED EARNINGS			17,000.00	15,499.12	.00		1,500.88
36130		NET INCR IN FV OF INVSTMT			.00	427,660.08	.00	BEGINNING BALANCE	
		03/12/20 19-5	20004405			83,954.83		FEB 2020 INVSTMT ACTIVITY	
		TOTAL PERIOD 5			.00	83,954.83	.00		-511,614.91
TOTAL		NET INCR IN FV OF INVSTMT			.00	511,614.91	.00		-511,614.91

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36130		NET INCR IN FV OF INVSTMT					
4446 - CONVENTION CENTER FUND							
36101		INTEREST EARNINGS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		INTEREST EARNINGS		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		9,972.00	3,854.57	.00 BEGINNING BALANCE	
		03/20/20 19-5	20004607		1,256.58	SBA RECON FEB20	
		TOTAL PERIOD 5		.00	1,256.58	.00	4,860.85
TOTAL		INTEREST EARNINGS-SBA		9,972.00	5,111.15	.00	4,860.85
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00	.00
36124		INTEREST - SHORT TERM		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00	.00
36127		FEIT EARNINGS		1,890.00	1,582.87	.00 BEGINNING BALANCE	
		03/11/20 19-5	20004396		57.57	2/29/20 FEITF RECON	
		TOTAL PERIOD 5		.00	57.57	.00	249.56
TOTAL		FEIT EARNINGS		1,890.00	1,640.44	.00	249.56
36128		FEIT FIXED EARNINGS		1,643.00	1,588.88	.00 BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36128	03/11/20		FEIT FIXED EARNINGS	(cont'd) 20004393			306.72		2/29/20 FEITF FIXED RECON	
			TOTAL PERIOD 5			.00	306.72	.00		-252.60
TOTAL			FEIT FIXED EARNINGS			1,643.00	1,895.60	.00		-252.60
36130			NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL			NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
4447 - GOLF COURSE										
36101	02/20/20		INTEREST EARNINGS	20003799		.00	24.20 17.04	.00	BEGINNING BALANCE 2/18/20ACH BAML JAN20 FEE	
			TOTAL PERIOD 5			.00	17.04	.00		-41.24
TOTAL			INTEREST EARNINGS			.00	41.24	.00		-41.24
36102	03/20/20		INTEREST EARNINGS-SBA	20004607		.00	3,213.48 675.09	.00	BEGINNING BALANCE SBA RECON FEB20	
			TOTAL PERIOD 5			.00	675.09	.00		-3,888.57
TOTAL			INTEREST EARNINGS-SBA			.00	3,888.57	.00		-3,888.57
36122	03/12/20		INTEREST-MONEY MRKT	20004416		.00	1,266.95 280.18	.00	BEGINNING BALANCE 2/29/20 TD BANK RECON	
			TOTAL PERIOD 5			.00	280.18	.00		-1,547.13
TOTAL			INTEREST-MONEY MRKT			.00	1,547.13	.00		-1,547.13
36124			INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	

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

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 AUDIT41

SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36124		INTEREST - SHORT TERM (cont'd)					
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00	.00
36125		INTEREST SUNTRUST MM		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		INTEREST SUNTRUST MM		.00	.00	.00	.00
36127		FEIT EARNINGS		.00	7.01	.00 BEGINNING BALANCE	
		03/11/20 19-5	20004396		.19	2/29/20 FEITF RECON	
		TOTAL PERIOD 5		.00	.19	.00	-7.20
TOTAL		FEIT EARNINGS		.00	7.20	.00	-7.20
4450		PONTE VEDRA UTILITY					
36101		INTEREST EARNINGS		50,000.00	67.01	.00 BEGINNING BALANCE	
		02/20/20 19-5	20003799		67.08	2/18/20ACH BAML JAN20 FEE	
		TOTAL PERIOD 5		.00	67.08	.00	49,865.91
TOTAL		INTEREST EARNINGS		50,000.00	134.09	.00	49,865.91
36102		INTEREST EARNINGS-SBA		15,000.00	34,880.63	.00 BEGINNING BALANCE	
		03/20/20 19-5	20004607		5,870.81	SBA RECON FEB20	
		TOTAL PERIOD 5		.00	5,870.81	.00	-25,751.44
TOTAL		INTEREST EARNINGS-SBA		15,000.00	40,751.44	.00	-25,751.44
36116		INTEREST EARNINGS-UNIT CO		500.00	.00	.00 BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36116		INTEREST EARNINGS-UNIT CO (cont'd)						
		TOTAL PERIOD 5		.00	.00	.00		500.00
TOTAL		INTEREST EARNINGS-UNIT CO		500.00	.00	.00		500.00
36121		INTEREST-SURPLUS FUNDS		50,000.00	16,382.40	.00	BEGINNING BALANCE	
		02/11/20 21-5	V48856		-82.02		10/1-12/31 4074866451	
		02/26/20 21-5	V49201		-238.43		CC-05.01345.003 1/20	
		03/12/20 19-5	20004413		5,362.25		FEB 2020 INVSTMT ACTIVITY	
		TOTAL PERIOD 5		.00	5,041.80	.00		28,575.80
TOTAL		INTEREST-SURPLUS FUNDS		50,000.00	21,424.20	.00		28,575.80
36122		INTEREST-MONEY MRKT		25,000.00	646.38	.00	BEGINNING BALANCE	
		03/12/20 19-5	20004416		142.94		2/29/20 TD BANK RECON	
		TOTAL PERIOD 5		.00	142.94	.00		24,210.68
TOTAL		INTEREST-MONEY MRKT		25,000.00	789.32	.00		24,210.68
36124		INTEREST - SHORT TERM		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00		.00
36125		INTEREST SUNTRUST MM		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL		INTEREST SUNTRUST MM		.00	.00	.00		.00
36127		FEIT EARNINGS		42,000.00	30,449.63	.00	BEGINNING BALANCE	
		03/11/20 19-5	20004396		1,225.10		2/29/20 FEITF RECON	

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

PAGE NUMBER: 229
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36127		FEIT EARNINGS	(cont'd)						
		TOTAL PERIOD 5			.00	1,225.10	.00		10,325.27
TOTAL		FEIT EARNINGS			42,000.00	31,674.73	.00		10,325.27
36128		FEIT FIXED EARNINGS			39,000.00	32,092.31	.00	BEGINNING BALANCE	
		03/11/20 19-5	20004393			13,640.77		2/29/20 FEITF FIXED RECON	
		TOTAL PERIOD 5			.00	13,640.77	.00		-6,733.08
TOTAL		FEIT FIXED EARNINGS			39,000.00	45,733.08	.00		-6,733.08
36130		NET INCR IN FV OF INVSTMT			.00	16,037.18	.00	BEGINNING BALANCE	
		03/12/20 19-5	20004413			3,853.13		FEB 2020 INVSTMT ACTIVITY	
		TOTAL PERIOD 5			.00	3,853.13	.00		-19,890.31
TOTAL		NET INCR IN FV OF INVSTMT			.00	19,890.31	.00		-19,890.31
36131		NET INC FV-BOND P INVSTM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		NET INC FV-BOND P INVSTM			.00	.00	.00		.00
5504 - WORKER COMPENSATION INS.									
36102		INTEREST EARNINGS-SBA			1,000.00	3,902.79	.00	BEGINNING BALANCE	
		03/20/20 19-5	20004607			1,079.91		SBA RECON FEB20	
		TOTAL PERIOD 5			.00	1,079.91	.00		-3,982.70
TOTAL		INTEREST EARNINGS-SBA			1,000.00	4,982.70	.00		-3,982.70
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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 AUDIT41

SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36121		INTEREST-SURPLUS FUNDS (cont'd)						
		TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00		.00
36124		INTEREST - SHORT TERM		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT		.00	.00	.00		.00
5505 - GROUP HEALTH INSURANCE								
36102		INTEREST EARNINGS-SBA		25,000.00	27,470.79	.00	BEGINNING BALANCE	
		03/20/20 19-5	20004607		8,118.75		SBA RECON FEB20	
		TOTAL PERIOD 5		.00	8,118.75	.00		-10,589.54
TOTAL		INTEREST EARNINGS-SBA		25,000.00	35,589.54	.00		-10,589.54
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00		.00
36122		INTEREST-MONEY MRKT		.00	24,278.63	.00	BEGINNING BALANCE	
		03/12/20 19-5	20004416		5,369.10		2/29/20 TD BANK RECON	
		TOTAL PERIOD 5		.00	5,369.10	.00		-29,647.73

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36122		INTEREST-MONEY MRKT	(cont'd)						
TOTAL		INTEREST-MONEY MRKT			.00	29,647.73	.00		-29,647.73
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			25,000.00	19,510.83	.00	BEGINNING BALANCE	
		03/11/20 19-5	20004396			866.70		2/29/20 FEITF RECON	
		TOTAL PERIOD 5			.00	866.70	.00		4,622.47
TOTAL		FEIT EARNINGS			25,000.00	20,377.53	.00		4,622.47
36128		FEIT FIXED EARNINGS			25,000.00	26,997.32	.00	BEGINNING BALANCE	
		03/11/20 19-5	20004393			8,752.76		2/29/20 FEITF FIXED RECON	
		TOTAL PERIOD 5			.00	8,752.76	.00		-10,750.08
TOTAL		FEIT FIXED EARNINGS			25,000.00	35,750.08	.00		-10,750.08
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
5510 - FSA-MEDICAL FUND									
36102		INTEREST EARNINGS-SBA			2,500.00	1,614.19	.00	BEGINNING BALANCE	
		03/20/20 19-5	20004607			337.81		SBA RECON FEB20	
		TOTAL PERIOD 5			.00	337.81	.00		548.00
TOTAL		INTEREST EARNINGS-SBA			2,500.00	1,952.00	.00		548.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA						
5515 - FSA-DEPENDENT FUND								
36102		INTEREST EARNINGS-SBA		750.00	321.01	.00	BEGINNING BALANCE	
		03/20/20 19-5	20004607		68.28		SBA RECON FEB20	
		TOTAL PERIOD 5		.00	68.28	.00		360.71
TOTAL		INTEREST EARNINGS-SBA		750.00	389.29	.00		360.71
5520 - HRA-MEDICAL FUND								
36102		INTEREST EARNINGS-SBA		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL		INTEREST EARNINGS-SBA		.00	.00	.00		.00
6501 - OPEB TRUST FUND								
36102		INTEREST EARNINGS-SBA		10,000.00	5,818.66	.00	BEGINNING BALANCE	
		03/20/20 19-5	20004607		617.61		SBA RECON FEB20	
		TOTAL PERIOD 5		.00	617.61	.00		3,563.73
TOTAL		INTEREST EARNINGS-SBA		10,000.00	6,436.27	.00		3,563.73
36123		OPEB EARNINGS		.00	828,406.48	.00	BEGINNING BALANCE	
		02/11/20 21-5	V48856		-675.85		12/19 4074866487	
		02/13/20 21-5	V48828		-6,302.99		12/19 05.01345.004	
		03/11/20 19-5	20004394		16.58		2/29/20 INVSTMT ACTIVITY	
		03/11/20 19-5	20004394		18,658.12		2/29/20 INVSTMT ACTIVITY	
		TOTAL PERIOD 5		.00	11,695.86	.00		-840,102.34
TOTAL		OPEB EARNINGS		.00	840,102.34	.00		-840,102.34
36130		NET INCR IN FV OF INVSTMT		.00	1,082,808.39	.00	BEGINNING BALANCE	

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36130		NET INCR IN FV OF INVSTMT (cont'd)	03/11/20 19-5	20004394		-1,853,437.65		2/29/20 INVSTMT ACTIVITY	
		TOTAL PERIOD 5			.00	-1,853,437.65	.00		770,629.26
TOTAL		NET INCR IN FV OF INVSTMT			.00	-770,629.26	.00		770,629.26
TOTAL 1ST SUBTOTAL - INTEREST EARNINGS					4,344,817.00	6,107,761.65	.00		-1,762,944.65
0001 - GENERAL FUND									
38101		TRANSFER FROM FUNDS			2,150,897.00	670,331.50	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		1,480,565.50
TOTAL		TRANSFER FROM FUNDS			2,150,897.00	670,331.50	.00		1,480,565.50
38103		ADVANCE FROM FUNDS			312,733.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		312,733.00
TOTAL		ADVANCE FROM FUNDS			312,733.00	.00	.00		312,733.00
38300		FANNIE MAE INSTLMNT PYMNT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		FANNIE MAE INSTLMNT PYMNT			.00	.00	.00		.00
38404		LINE OF CREDIT PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		LINE OF CREDIT PROCEEDS			.00	.00	.00		.00
38610		TRNSF FROM CLERK TO BOARD			115,000.00	.00	.00	BEGINNING BALANCE	

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38610		TRNSF FROM CLERK TO BOARD (cont'd)						
		TOTAL PERIOD 5		.00	.00	.00		115,000.00
TOTAL		TRNSF FROM CLERK TO BOARD		115,000.00	.00	.00		115,000.00
38640		TRANSFER FROM SHERIFF		25,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		25,000.00
TOTAL		TRANSFER FROM SHERIFF		25,000.00	.00	.00		25,000.00
38660		TRNSFR FROM PROP APPRAISR		135,393.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		135,393.00
TOTAL		TRNSFR FROM PROP APPRAISR		135,393.00	.00	.00		135,393.00
38670		TRANSFER FROM TAX COLLECT		3,276,935.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		3,276,935.00
TOTAL		TRANSFER FROM TAX COLLECT		3,276,935.00	.00	.00		3,276,935.00
38680		TRANSFER FROM SUP OF ELEC		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL		TRANSFER FROM SUP OF ELEC		.00	.00	.00		.00
38997		HASTINGS NET INCOME		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL		HASTINGS NET INCOME		.00	.00	.00		.00

0120 - SOE GENERAL FUND

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38104		TRANS FROM OFFICER (BCC)	(cont'd)					
38104		TRANS FROM OFFICER (BCC)		2,538,869.00	1,269,931.61	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		1,268,937.39
TOTAL		TRANS FROM OFFICER (BCC)		2,538,869.00	1,269,931.61	.00		1,268,937.39
1102 - HEALTH MAINTENANCE								
38101		TRANSFER FROM FUNDS		4,000.00	4,000.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS		4,000.00	4,000.00	.00		.00
1104 - BUILDING SERVICES								
38101		TRANSFER FROM FUNDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00		.00
1105 - LAW ENFORCEMENT TRUST FND								
38101		TRANSFER FROM FUNDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00		.00
1108 - STATE HOUSING INITIATIVE								
38101		TRANSFER FROM FUNDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101				TRANSFER FROM FUNDS					
1111 - COUNTY TRANS TRUST FUND									
38101				TRANSFER FROM FUNDS	8,794.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		8,794.00
TOTAL				TRANSFER FROM FUNDS	8,794.00	.00	.00		8,794.00
38401 - BOND PROCEEDS									
38401				BOND PROCEEDS	.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL				BOND PROCEEDS	.00	.00	.00		.00
1113 - BEACH FUND									
38101				TRANSFER FROM FUNDS	203,686.00	203,686.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL				TRANSFER FROM FUNDS	203,686.00	203,686.00	.00		.00
1115 - PIER FUND									
38101				TRANSFER FROM FUNDS	.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL				TRANSFER FROM FUNDS	.00	.00	.00		.00
1116 - TOURIST DEVELOPMENT TAX									
38101				TRANSFER FROM FUNDS	.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00

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38101		TRANSFER FROM FUNDS	(cont'd)						
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
1117 - TREE BANK SPEC REV FUND									
38404		LINE OF CREDIT PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		LINE OF CREDIT PROCEEDS			.00	.00	.00		.00
1119 - ALCOHOL & DRUG ABUSE TF									
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
1120 - COMMUNICATION SURCHARGE									
38640		TRANSFER FROM SHERIFF			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		TRANSFER FROM SHERIFF			.00	.00	.00		.00
1130 - FL BOATING IMPRVMT FUND									
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
1151 - POLICE SVC IMPACT FEES									
38101		TRANSFER FROM FUNDS			25,000.00	.00	.00	BEGINNING BALANCE	

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38101		TRANSFER FROM FUNDS	(cont'd)						
		TOTAL PERIOD 5			.00	.00	.00		25,000.00
TOTAL		TRANSFER FROM FUNDS			25,000.00	.00	.00		25,000.00
38103		ADVANCE FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		ADVANCE FROM FUNDS			.00	.00	.00		.00
1152 - FIRE/EMS IMPACT FEES									
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
1154 - ROADS ZN-A IMPACT FEES									
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
1155 - ROADS ZN-B IMPACT FEES									
38100		INTERFUND TRANSFERS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		INTERFUND TRANSFERS			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	

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38101		TRANSFER FROM FUNDS	(cont'd)						
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
1156 - ROADS ZN-C IMPACT FEES									
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
1158 - PARKS ZN-A IMPACT FEES									
38100		INTERFUND TRANSFERS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		INTERFUND TRANSFERS			.00	.00	.00		.00
38101 TRANSFER FROM FUNDS									
		TOTAL PERIOD 5			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
1171 - FIRE DISTRICT									
38404		LINE OF CREDIT PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		LINE OF CREDIT PROCEEDS			.00	.00	.00		.00

1252 - COURT INNOVATION FUND

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38101		TRANSFER FROM FUNDS	(cont'd)						
38101		TRANSFER FROM FUNDS			59,814.00	59,814.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			59,814.00	59,814.00	.00		.00
1259 - LEGAL AID SRF									
38101		TRANSFER FROM FUNDS			276,433.00	138,216.50	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		138,216.50
TOTAL		TRANSFER FROM FUNDS			276,433.00	138,216.50	.00		138,216.50
1274 - TRANSIT SYSTEM									
38101		TRANSFER FROM FUNDS			476,489.00	238,244.50	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		238,244.50
TOTAL		TRANSFER FROM FUNDS			476,489.00	238,244.50	.00		238,244.50
1278 - FLAGLER ESTATES CRA									
38404		LINE OF CREDIT PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		LINE OF CREDIT PROCEEDS			.00	.00	.00		.00
1280 - WEST AUGUSTINE CRA									
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00

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38101				TRANSFER FROM FUNDS					
1282 - VILANO CRA									
38101				TRANSFER FROM FUNDS	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 5	.00	.00	.00		.00
TOTAL				TRANSFER FROM FUNDS	.00	.00	.00		.00
1285 - CH ARNOLD RD GRADING MSBU									
38101				TRANSFER FROM FUNDS	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 5	.00	.00	.00		.00
TOTAL				TRANSFER FROM FUNDS	.00	.00	.00		.00
1304 - JUVENILE ALT PROGRAMS									
38101				TRANSFER FROM FUNDS	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 5	.00	.00	.00		.00
TOTAL				TRANSFER FROM FUNDS	.00	.00	.00		.00
1320 - CSTL HWY DUNE & BCH MSTU									
38101				TRANSFER FROM FUNDS	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 5	.00	.00	.00		.00
TOTAL				TRANSFER FROM FUNDS	.00	.00	.00		.00
1322 - SPV BLVD DUNE & BCH MSTU									
38101				TRANSFER FROM FUNDS	.00	.00	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101		TRANSFER FROM FUNDS	(cont'd)						
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
1326 - SERANATA BEACH MSTU									
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
1400 - COMMUNITY BASED CARE FUND									
38101		TRANSFER FROM FUNDS			89,428.00	44,714.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		44,714.00
TOTAL		TRANSFER FROM FUNDS			89,428.00	44,714.00	.00		44,714.00
1450 - CULTURAL EVENTS FUND									
38101		TRANSFER FROM FUNDS			150,000.00	150,000.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			150,000.00	150,000.00	.00		.00
2220 - HASTINGS CAPITAL CTY LOAN									
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

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

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PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101		TRANSFER FROM FUNDS	(cont'd)						
2230 -		PVMSD STATE RVLNG LOAN							
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
2234 - 12 TRANS REFNDG BONDS									
38101		TRANSFER FROM FUNDS			900,000.00	450,000.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		450,000.00
TOTAL		TRANSFER FROM FUNDS			900,000.00	450,000.00	.00		450,000.00
38401 BOND PROCEEDS									
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		BOND PROCEEDS			.00	.00	.00		.00
38402 BOND PREMIUM PROCEEDS									
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		BOND PREMIUM PROCEEDS			.00	.00	.00		.00
2243 - PUBLIC FACLTIES NOTE									
38101		TRANSFER FROM FUNDS			408,438.00	204,219.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		204,219.00
TOTAL		TRANSFER FROM FUNDS			408,438.00	204,219.00	.00		204,219.00
38405		NOTE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38405		NOTE PROCEEDS	(cont'd)						
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		NOTE PROCEEDS			.00	.00	.00		.00
2246 - COMMERCIAL PAPER PROGRAM									
38101		TRANSFER FROM FUNDS		1,889,981.00		944,990.50	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		944,990.50
TOTAL		TRANSFER FROM FUNDS		1,889,981.00		944,990.50	.00		944,990.50
38401		BOND PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		BOND PROCEEDS			.00	.00	.00		.00
38404		LINE OF CREDIT PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		LINE OF CREDIT PROCEEDS			.00	.00	.00		.00
2247 - 09 SALES TAX BONDS									
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38400		LEASE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00

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(INACTIVE ACCOUNTS INCLUDED)

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

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PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38400		LEASE PROCEEDS	(cont'd)						
TOTAL		LEASE PROCEEDS			.00	.00	.00		.00
38401		BOND PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		BOND PROCEEDS			.00	.00	.00		.00
2250 - SJC CRA DEBT SVC FUND									
38101		TRANSFER FROM FUNDS			505,133.00	177,296.50	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		327,836.50
TOTAL		TRANSFER FROM FUNDS			505,133.00	177,296.50	.00		327,836.50
38404		LINE OF CREDIT PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		LINE OF CREDIT PROCEEDS			.00	.00	.00		.00
2253 - 09A SALES TAX RFNDG BONDS									
38401		BOND PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		BOND PROCEEDS			.00	.00	.00		.00
2255 - TRANE CAPITAL LEASE									
38101		TRANSFER FROM FUNDS			240,401.00	120,200.50	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		120,200.50
TOTAL		TRANSFER FROM FUNDS			240,401.00	120,200.50	.00		120,200.50

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(INACTIVE ACCOUNTS INCLUDED)

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PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101				TRANSFER FROM FUNDS					
38400				LEASE PROCEEDS	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 5	.00	.00	.00		.00
TOTAL				LEASE PROCEEDS	.00	.00	.00		.00
38405				NOTE PROCEEDS	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 5	.00	.00	.00		.00
TOTAL				NOTE PROCEEDS	.00	.00	.00		.00
2258 - 12 SALES TAX BONDS									
38101				TRANSFER FROM FUNDS	382,888.00	191,444.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 5	.00	.00	.00		191,444.00
TOTAL				TRANSFER FROM FUNDS	382,888.00	191,444.00	.00		191,444.00
38401				BOND PROCEEDS	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 5	.00	.00	.00		.00
TOTAL				BOND PROCEEDS	.00	.00	.00		.00
38402				BOND PREMIUM PROCEEDS	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 5	.00	.00	.00		.00
TOTAL				BOND PREMIUM PROCEEDS	.00	.00	.00		.00

2260 - SERIES 2012 CHASE NOTE

38101				TRANSFER FROM FUNDS	1,266,150.00	633,075.00	.00	BEGINNING BALANCE	
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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101		TRANSFER FROM FUNDS	(cont'd)						
		TOTAL PERIOD 5			.00	.00	.00		633,075.00
TOTAL		TRANSFER FROM FUNDS			1,266,150.00	633,075.00	.00		633,075.00
38405		NOTE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		NOTE PROCEEDS			.00	.00	.00		.00
2281 - 14 REVENUE SHARING DSF									
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38401		BOND PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		BOND PROCEEDS			.00	.00	.00		.00
38402		BOND PREMIUM PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		BOND PREMIUM PROCEEDS			.00	.00	.00		.00
2290 - SERIES 2015 SALES TAX									
38101		TRANSFER FROM FUNDS			2,040,913.00	1,020,456.50	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		1,020,456.50

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(INACTIVE ACCOUNTS INCLUDED)

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PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101		TRANSFER FROM FUNDS	(cont'd)					
TOTAL		TRANSFER FROM FUNDS		2,040,913.00	1,020,456.50	.00		1,020,456.50
38401		BOND PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL		BOND PROCEEDS		.00	.00	.00		.00
38402		BOND PREMIUM PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL		BOND PREMIUM PROCEEDS		.00	.00	.00		.00
2292 - SERIES 2015 TRANS								
38101		TRANSFER FROM FUNDS		600,000.00	300,000.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		300,000.00
TOTAL		TRANSFER FROM FUNDS		600,000.00	300,000.00	.00		300,000.00
38401		BOND PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL		BOND PROCEEDS		.00	.00	.00		.00
38402		BOND PREMIUM PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL		BOND PREMIUM PROCEEDS		.00	.00	.00		.00

2294 - SER 2019 CBA RFNDNG BONDS

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(INACTIVE ACCOUNTS INCLUDED)

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

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101		TRANSFER FROM FUNDS	(cont'd)						
38101		TRANSFER FROM FUNDS			1,450,000.00	725,000.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		725,000.00
TOTAL		TRANSFER FROM FUNDS			1,450,000.00	725,000.00	.00		725,000.00
38401		BOND PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		BOND PROCEEDS			.00	.00	.00		.00
38402		BOND PREMIUM PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		BOND PREMIUM PROCEEDS			.00	.00	.00		.00
3340 - BEACH RENOURISHMENT									
38101		TRANSFER FROM FUNDS			475,000.00	237,500.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		237,500.00
TOTAL		TRANSFER FROM FUNDS			475,000.00	237,500.00	.00		237,500.00
38404		LINE OF CREDIT PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		LINE OF CREDIT PROCEEDS			.00	.00	.00		.00
3400 - PUBLIC FACILITIES									
38101		TRANSFER FROM FUNDS			1,135,183.00	1,135,183.00	.00	BEGINNING BALANCE	

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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
38101		TRANSFER FROM FUNDS	(cont'd)				
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS		1,135,183.00	1,135,183.00	.00	.00
38404		LINE OF CREDIT PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		LINE OF CREDIT PROCEEDS		.00	.00	.00	.00
38405		NOTE PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		NOTE PROCEEDS		.00	.00	.00	.00
3425 - SERIES 2015 SALES TAX							
38101		TRANSFER FROM FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00	.00
38401		BOND PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		BOND PROCEEDS		.00	.00	.00	.00
38405		NOTE PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		NOTE PROCEEDS		.00	.00	.00	.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101				TRANSFER FROM FUNDS					
3435 - SHERIFF TRAINING FACILITY									
38101				TRANSFER FROM FUNDS	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 5	.00	.00	.00		.00
TOTAL				TRANSFER FROM FUNDS	.00	.00	.00		.00
38103				ADVANCE FROM FUNDS	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 5	.00	.00	.00		.00
TOTAL				ADVANCE FROM FUNDS	.00	.00	.00		.00
3440 - 2019 CAPITAL PROJECTS									
38101				TRANSFER FROM FUNDS	16,580,000.00	16,580,000.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 5	.00	.00	.00		.00
TOTAL				TRANSFER FROM FUNDS	16,580,000.00	16,580,000.00	.00		.00
4440 - TILLMAN RIDGE TRANS STA.									
38101				TRANSFER FROM FUNDS	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 5	.00	.00	.00		.00
TOTAL				TRANSFER FROM FUNDS	.00	.00	.00		.00
38103				ADVANCE FROM FUNDS	312,733.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 5	.00	.00	.00		312,733.00
TOTAL				ADVANCE FROM FUNDS	312,733.00	.00	.00		312,733.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101		TRANSFER FROM FUNDS	(cont'd)						
4444		COUNTY UTILITY SYSTEM							
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38103		ADVANCE FROM FUNDS			312,732.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		312,732.00
TOTAL		ADVANCE FROM FUNDS			312,732.00	.00	.00		312,732.00
38401		BOND PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		BOND PROCEEDS			.00	.00	.00		.00
38402		BOND PREMIUM PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		BOND PREMIUM PROCEEDS			.00	.00	.00		.00
38403		STATE REVOLVING LOAN PROC			11,151,220.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		11,151,220.00
TOTAL		STATE REVOLVING LOAN PROC			11,151,220.00	.00	.00		11,151,220.00
38997		HASTINGS NET INCOME			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		HASTINGS NET INCOME			.00	.00	.00		.00

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38997				HASTINGS NET INCOME					
4446 - CONVENTION CENTER FUND									
38101				TRANSFER FROM FUNDS	229,096.00	264,373.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		-35,277.00
TOTAL		TRANSFER FROM FUNDS			229,096.00	264,373.00	.00		-35,277.00
4447 - GOLF COURSE									
38101				TRANSFER FROM FUNDS	.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38400 LEASE PROCEEDS									
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		LEASE PROCEEDS			.00	.00	.00		.00
4450 - PONTE VEDRA UTILITY									
38101				TRANSFER FROM FUNDS	.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38403 STATE REVOLVING LOAN PROC									
		02/06/20 19-5	20003447		7,614,141.00	1,920,800.00	.00	BEGINNING BALANCE	
		02/06/20 19-5	20003447			2,321,371.00		2/5/20 ACH SOF	
						220,760.00		2/5/20 ACH SOF	
		TOTAL PERIOD 5			.00	2,542,131.00	.00		3,151,210.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

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

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38403			STATE REVOLVING LOAN PROC (cont'd)						
TOTAL			STATE REVOLVING LOAN PROC		7,614,141.00	4,462,931.00	.00		3,151,210.00
5505 - GROUP HEALTH INSURANCE									
38101			TRANSFER FROM FUNDS		3,712,883.00	1,856,441.50	.00	BEGINNING BALANCE	
			TOTAL PERIOD 5		.00	.00	.00		1,856,441.50
TOTAL			TRANSFER FROM FUNDS		3,712,883.00	1,856,441.50	.00		1,856,441.50
6501 - OPEB TRUST FUND									
38101			TRANSFER FROM FUNDS		.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL			TRANSFER FROM FUNDS		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER SOURCES					61,055,363.00	32,082,048.61	.00		28,973,314.39
0001 - GENERAL FUND									
38998			5% REDUCTION		-8,954,831.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 5		.00	.00	.00		-8,954,831.00
TOTAL			5% REDUCTION		-8,954,831.00	.00	.00		-8,954,831.00
38999			CARRYFORWARD		68,569,931.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 5		.00	.00	.00		68,569,931.00
TOTAL			CARRYFORWARD		68,569,931.00	.00	.00		68,569,931.00
0120 - SOE GENERAL FUND									
38999			CARRYFORWARD		.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 5				.00	.00	.00		.00
TOTAL	CARRYFORWARD				.00	.00	.00		.00
1000 - DURBIN CTITF									
38998	5% REDUCTION				-5,297.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5				.00	.00	.00		-5,297.00
TOTAL	5% REDUCTION				-5,297.00	.00	.00		-5,297.00
38999	CARRYFORWARD				123,351.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5				.00	.00	.00		123,351.00
TOTAL	CARRYFORWARD				123,351.00	.00	.00		123,351.00
1102 - HEALTH MAINTENANCE									
38998	5% REDUCTION				-24,544.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5				.00	.00	.00		-24,544.00
TOTAL	5% REDUCTION				-24,544.00	.00	.00		-24,544.00
38999	CARRYFORWARD				48,553.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5				.00	.00	.00		48,553.00
TOTAL	CARRYFORWARD				48,553.00	.00	.00		48,553.00
1104 - BUILDING SERVICES									
38998	5% REDUCTION				-594,678.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
	TOTAL PERIOD 5				.00	.00	.00		-594,678.00
TOTAL	5% REDUCTION				-594,678.00	.00	.00		-594,678.00
38999	CARRYFORWARD			22,563,785.00		.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5				.00	.00	.00		22,563,785.00
TOTAL	CARRYFORWARD			22,563,785.00		.00	.00		22,563,785.00
1105 - LAW ENFORCEMENT TRUST FND									
38998	5% REDUCTION				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5				.00	.00	.00		.00
TOTAL	5% REDUCTION				.00	.00	.00		.00
38999	CARRYFORWARD			89,262.00		.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5				.00	.00	.00		89,262.00
TOTAL	CARRYFORWARD			89,262.00		.00	.00		89,262.00
1108 - STATE HOUSING INITIATIVE									
38998	5% REDUCTION				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5				.00	.00	.00		.00
TOTAL	5% REDUCTION				.00	.00	.00		.00
38999	CARRYFORWARD			1,935,687.00		.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5				.00	.00	.00		1,935,687.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
TOTAL	CARRYFORWARD			1,935,687.00		.00	.00		1,935,687.00
1110 - WATER & SEWER UTILITY REG									
38999	CARRYFORWARD				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5				.00	.00	.00		.00
TOTAL	CARRYFORWARD				.00	.00	.00		.00
1111 - COUNTY TRANS TRUST FUND									
38998	5% REDUCTION			-2,033,439.00		.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5				.00	.00	.00		-2,033,439.00
TOTAL	5% REDUCTION			-2,033,439.00		.00	.00		-2,033,439.00
38999	CARRYFORWARD			31,824,923.00		.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5				.00	.00	.00		31,824,923.00
TOTAL	CARRYFORWARD			31,824,923.00		.00	.00		31,824,923.00
1113 - BEACH FUND									
38998	5% REDUCTION			-118,082.00		.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5				.00	.00	.00		-118,082.00
TOTAL	5% REDUCTION			-118,082.00		.00	.00		-118,082.00
38999	CARRYFORWARD			684,202.00		.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5				.00	.00	.00		684,202.00
TOTAL	CARRYFORWARD			684,202.00		.00	.00		684,202.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999				CARRYFORWARD					
1115 - PIER FUND									
38998		5% REDUCTION			-17,170.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		-17,170.00
TOTAL		5% REDUCTION			-17,170.00	.00	.00		-17,170.00
38999				CARRYFORWARD	210,147.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		210,147.00
TOTAL		CARRYFORWARD			210,147.00	.00	.00		210,147.00
1116 - TOURIST DEVELOPMENT TAX									
38998		5% REDUCTION			-664,176.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		-664,176.00
TOTAL		5% REDUCTION			-664,176.00	.00	.00		-664,176.00
38999				CARRYFORWARD	4,670,047.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		4,670,047.00
TOTAL		CARRYFORWARD			4,670,047.00	.00	.00		4,670,047.00
1117 - TREE BANK SPEC REV FUND									
38998		5% REDUCTION			-760.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		-760.00
TOTAL		5% REDUCTION			-760.00	.00	.00		-760.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD								
38999	CARRYFORWARD				1,714,870.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5				.00	.00	.00		1,714,870.00
TOTAL	CARRYFORWARD				1,714,870.00	.00	.00		1,714,870.00
1119 - ALCOHOL & DRUG ABUSE TF									
38998	5% REDUCTION				-350.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5				.00	.00	.00		-350.00
TOTAL	5% REDUCTION				-350.00	.00	.00		-350.00
38999	CARRYFORWARD				4,459.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5				.00	.00	.00		4,459.00
TOTAL	CARRYFORWARD				4,459.00	.00	.00		4,459.00
1120 - COMMUNICATION SURCHARGE									
38998	5% REDUCTION				-7,425.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5				.00	.00	.00		-7,425.00
TOTAL	5% REDUCTION				-7,425.00	.00	.00		-7,425.00
38999	CARRYFORWARD				423,060.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5				.00	.00	.00		423,060.00
TOTAL	CARRYFORWARD				423,060.00	.00	.00		423,060.00

1130 - FL BOATING IMPRVMT FUND

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
38998	5% REDUCTION				-4,013.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5				.00	.00	.00		-4,013.00
TOTAL	5% REDUCTION				-4,013.00	.00	.00		-4,013.00
38999	CARRYFORWARD				289,236.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5				.00	.00	.00		289,236.00
TOTAL	CARRYFORWARD				289,236.00	.00	.00		289,236.00
1150 - PUBLIC BLDG IMPACT FEES									
38998	5% REDUCTION				-181,288.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5				.00	.00	.00		-181,288.00
TOTAL	5% REDUCTION				-181,288.00	.00	.00		-181,288.00
38999	CARRYFORWARD				5,230,314.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5				.00	.00	.00		5,230,314.00
TOTAL	CARRYFORWARD				5,230,314.00	.00	.00		5,230,314.00
1151 - POLICE SVC IMPACT FEES									
38998	5% REDUCTION				-64,416.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5				.00	.00	.00		-64,416.00
TOTAL	5% REDUCTION				-64,416.00	.00	.00		-64,416.00
38999	CARRYFORWARD				.00	.00	.00	BEGINNING BALANCE	

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38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 5				.00	.00	.00		.00
TOTAL	CARRYFORWARD				.00	.00	.00		.00
1152 - FIRE/EMS IMPACT FEES									
38998	5% REDUCTION				-166,213.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5				.00	.00	.00		-166,213.00
TOTAL	5% REDUCTION				-166,213.00	.00	.00		-166,213.00
38999 CARRYFORWARD									
	TOTAL PERIOD 5				.00	.00	.00		8,650,876.00
TOTAL	CARRYFORWARD				8,650,876.00	.00	.00		8,650,876.00
1154 - ROADS ZN-A IMPACT FEES									
38998	5% REDUCTION				-170,793.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5				.00	.00	.00		-170,793.00
TOTAL	5% REDUCTION				-170,793.00	.00	.00		-170,793.00
38999 CARRYFORWARD									
	TOTAL PERIOD 5				.00	.00	.00		6,626,714.00
TOTAL	CARRYFORWARD				6,626,714.00	.00	.00		6,626,714.00
1155 - ROADS ZN-B IMPACT FEES									
38998	5% REDUCTION				-210,541.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
	TOTAL PERIOD 5				.00	.00	.00		-210,541.00
TOTAL	5% REDUCTION				-210,541.00	.00	.00		-210,541.00
38999	CARRYFORWARD				7,480,684.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5				.00	.00	.00		7,480,684.00
TOTAL	CARRYFORWARD				7,480,684.00	.00	.00		7,480,684.00
1156 - ROADS ZN-C IMPACT FEES									
38998	5% REDUCTION				-128,578.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5				.00	.00	.00		-128,578.00
TOTAL	5% REDUCTION				-128,578.00	.00	.00		-128,578.00
38999	CARRYFORWARD				7,684,983.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5				.00	.00	.00		7,684,983.00
TOTAL	CARRYFORWARD				7,684,983.00	.00	.00		7,684,983.00
1157 - ROADS ZN-D IMPACT FEES									
38998	5% REDUCTION				-15,077.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5				.00	.00	.00		-15,077.00
TOTAL	5% REDUCTION				-15,077.00	.00	.00		-15,077.00
38999	CARRYFORWARD				850,953.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5				.00	.00	.00		850,953.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
TOTAL	CARRYFORWARD				850,953.00	.00	.00		850,953.00
1158 - PARKS ZN-A IMPACT FEES									
38998	5% REDUCTION				-50,300.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5				.00	.00	.00		-50,300.00
TOTAL	5% REDUCTION				-50,300.00	.00	.00		-50,300.00
38999 CARRYFORWARD									
	TOTAL PERIOD 5				.00	.00	.00		1,392,538.00
TOTAL	CARRYFORWARD				1,392,538.00	.00	.00		1,392,538.00
1159 - PARKS ZN-B IMPACT FEES									
38998	5% REDUCTION				-27,266.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5				.00	.00	.00		-27,266.00
TOTAL	5% REDUCTION				-27,266.00	.00	.00		-27,266.00
38999 CARRYFORWARD									
	TOTAL PERIOD 5				.00	.00	.00		368,271.00
TOTAL	CARRYFORWARD				368,271.00	.00	.00		368,271.00
1160 - PARKS ZN-C IMPACT FEES									
38998	5% REDUCTION				-17,338.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5				.00	.00	.00		-17,338.00
TOTAL	5% REDUCTION				-17,338.00	.00	.00		-17,338.00

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998		5% REDUCTION							
38999		CARRYFORWARD			452,088.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		452,088.00
TOTAL		CARRYFORWARD			452,088.00	.00	.00		452,088.00
1161 - PARKS ZN-D IMPACT FEES									
38998		5% REDUCTION			-2,290.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		-2,290.00
TOTAL		5% REDUCTION			-2,290.00	.00	.00		-2,290.00
38999		CARRYFORWARD			93,701.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		93,701.00
TOTAL		CARRYFORWARD			93,701.00	.00	.00		93,701.00
1167 - E-911 COMMUNICATIONS									
38998		5% REDUCTION			-54,890.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		-54,890.00
TOTAL		5% REDUCTION			-54,890.00	.00	.00		-54,890.00
38999		CARRYFORWARD			361,664.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		361,664.00
TOTAL		CARRYFORWARD			361,664.00	.00	.00		361,664.00

1171 - FIRE DISTRICT

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
38998	5% REDUCTION				-2,002,436.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5				.00	.00	.00		-2,002,436.00
TOTAL	5% REDUCTION				-2,002,436.00	.00	.00		-2,002,436.00
38999	CARRYFORWARD				13,284,726.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5				.00	.00	.00		13,284,726.00
TOTAL	CARRYFORWARD				13,284,726.00	.00	.00		13,284,726.00
1173 - VILANO ST. LIGHTING DIST									
38998	5% REDUCTION				-648.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5				.00	.00	.00		-648.00
TOTAL	5% REDUCTION				-648.00	.00	.00		-648.00
38999	CARRYFORWARD				19,264.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5				.00	.00	.00		19,264.00
TOTAL	CARRYFORWARD				19,264.00	.00	.00		19,264.00
1174 - ELKTON DRAINAGE DISTRICT									
38998	5% REDUCTION				-1,755.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5				.00	.00	.00		-1,755.00
TOTAL	5% REDUCTION				-1,755.00	.00	.00		-1,755.00
38999	CARRYFORWARD				3,702.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 5				.00	.00	.00		3,702.00
TOTAL	CARRYFORWARD				3,702.00	.00	.00		3,702.00
1176 - ST. AUG. SO. LIGHTNG DIST									
38998	5% REDUCTION				-2,648.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5				.00	.00	.00		-2,648.00
TOTAL	5% REDUCTION				-2,648.00	.00	.00		-2,648.00
38999 CARRYFORWARD									
	TOTAL PERIOD 5				.00	.00	.00	BEGINNING BALANCE	37,165.00
TOTAL	CARRYFORWARD				37,165.00	.00	.00		37,165.00
1178 - TREASURE BEACH MSBU									
38998	5% REDUCTION				-13,473.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5				.00	.00	.00		-13,473.00
TOTAL	5% REDUCTION				-13,473.00	.00	.00		-13,473.00
38999 CARRYFORWARD									
	TOTAL PERIOD 5				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CARRYFORWARD				.00	.00	.00		.00
1197 - NORTHWEST SPEC. REV. FUND									
38998	5% REDUCTION				-2,010.00	.00	.00	BEGINNING BALANCE	

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

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
TOTAL	CARRYFORWARD				.00	.00	.00		.00
1257 - CRT TECHNOLOGY TF \$2									
38998	5% REDUCTION				-33,100.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5				.00	.00	.00		-33,100.00
TOTAL	5% REDUCTION				-33,100.00	.00	.00		-33,100.00
38999 CARRYFORWARD									
	TOTAL PERIOD 5				.00	.00	.00		5,747,973.00
TOTAL	CARRYFORWARD				5,747,973.00	.00	.00		5,747,973.00
1259 - LEGAL AID SRF									
38998	5% REDUCTION				-2,567.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5				.00	.00	.00		-2,567.00
TOTAL	5% REDUCTION				-2,567.00	.00	.00		-2,567.00
38999 CARRYFORWARD									
	TOTAL PERIOD 5				.00	.00	.00		9,949.00
TOTAL	CARRYFORWARD				9,949.00	.00	.00		9,949.00
1262 - LAW LIBRARY SRF									
38998	5% REDUCTION				-2,420.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5				.00	.00	.00		-2,420.00
TOTAL	5% REDUCTION				-2,420.00	.00	.00		-2,420.00

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38998		5% REDUCTION							
38999		CARRYFORWARD			38,476.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		38,476.00
TOTAL		CARRYFORWARD			38,476.00	.00	.00		38,476.00
1268 - SIDEWALK FUND									
38999		CARRYFORWARD			48,012.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		48,012.00
TOTAL		CARRYFORWARD			48,012.00	.00	.00		48,012.00
1274 - TRANSIT SYSTEM									
38998		5% REDUCTION			-8.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		-8.00
TOTAL		5% REDUCTION			-8.00	.00	.00		-8.00
38999		CARRYFORWARD			265,185.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		265,185.00
TOTAL		CARRYFORWARD			265,185.00	.00	.00		265,185.00
1278 - FLAGLER ESTATES CRA									
38998		5% REDUCTION			-24.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		-24.00
TOTAL		5% REDUCTION			-24.00	.00	.00		-24.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999				CARRYFORWARD					
38999				CARRYFORWARD	3,945.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 5	.00	.00	.00		3,945.00
TOTAL				CARRYFORWARD	3,945.00	.00	.00		3,945.00
1280 - WEST AUGUSTINE CRA									
38998				5% REDUCTION	-65.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 5	.00	.00	.00		-65.00
TOTAL				5% REDUCTION	-65.00	.00	.00		-65.00
38999				CARRYFORWARD	16,297.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 5	.00	.00	.00		16,297.00
TOTAL				CARRYFORWARD	16,297.00	.00	.00		16,297.00
1282 - VILANO CRA									
38998				5% REDUCTION	-80.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 5	.00	.00	.00		-80.00
TOTAL				5% REDUCTION	-80.00	.00	.00		-80.00
38999				CARRYFORWARD	24,785.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 5	.00	.00	.00		24,785.00
TOTAL				CARRYFORWARD	24,785.00	.00	.00		24,785.00

1285 - CH ARNOLD RD GRADING MSBU

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
38998	5% REDUCTION				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5				.00	.00	.00		.00
TOTAL	5% REDUCTION				.00	.00	.00		.00
38999	CARRYFORWARD				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5				.00	.00	.00		.00
TOTAL	CARRYFORWARD				.00	.00	.00		.00
1287 - DEERWOOD LN ROW MSBU									
38998	5% REDUCTION				-537.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5				.00	.00	.00		-537.00
TOTAL	5% REDUCTION				-537.00	.00	.00		-537.00
38999	CARRYFORWARD				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5				.00	.00	.00		.00
TOTAL	CARRYFORWARD				.00	.00	.00		.00
1294 - DRIVER ED SAFETY FUND									
38998	5% REDUCTION				-3,670.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5				.00	.00	.00		-3,670.00
TOTAL	5% REDUCTION				-3,670.00	.00	.00		-3,670.00
38999	CARRYFORWARD				15,567.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 5				.00	.00	.00		15,567.00
TOTAL	CARRYFORWARD				15,567.00	.00	.00		15,567.00
1296 - SUMMERHAVEN FUND									
38998	5% REDUCTION				-3,657.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5				.00	.00	.00		-3,657.00
TOTAL	5% REDUCTION				-3,657.00	.00	.00		-3,657.00
38999	CARRYFORWARD				203,178.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5				.00	.00	.00		203,178.00
TOTAL	CARRYFORWARD				203,178.00	.00	.00		203,178.00
1298 - PV BEACH DUNE & BCH MSTU									
38998	5% REDUCTION				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5				.00	.00	.00		.00
TOTAL	5% REDUCTION				.00	.00	.00		.00
38999	CARRYFORWARD				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5				.00	.00	.00		.00
TOTAL	CARRYFORWARD				.00	.00	.00		.00
1300 - COURT FACILITIES REV FUND									
38998	5% REDUCTION				-21,753.00	.00	.00	BEGINNING BALANCE	

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

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
TOTAL	CARRYFORWARD				.00	.00	.00		.00
1320 - CSTL HWY DUNE & BCH MSTU									
38999	CARRYFORWARD				100,000.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5				.00	.00	.00		100,000.00
TOTAL	CARRYFORWARD				100,000.00	.00	.00		100,000.00
1322 - SPV BLVD DUNE & BCH MSTU									
38999	CARRYFORWARD				449,186.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5				.00	.00	.00		449,186.00
TOTAL	CARRYFORWARD				449,186.00	.00	.00		449,186.00
1326 - SERANATA BEACH MSTU									
38999	CARRYFORWARD				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5				.00	.00	.00		.00
TOTAL	CARRYFORWARD				.00	.00	.00		.00
1400 - COMMUNITY BASED CARE FUND									
38999	CARRYFORWARD				319,049.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5				.00	.00	.00		319,049.00
TOTAL	CARRYFORWARD				319,049.00	.00	.00		319,049.00
1450 - CULTURAL EVENTS FUND									
38998	5% REDUCTION				-887,082.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
	TOTAL PERIOD 5				.00	.00	.00		-887,082.00
TOTAL	5% REDUCTION				-887,082.00	.00	.00		-887,082.00
38999	CARRYFORWARD			1,100,946.00		.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5				.00	.00	.00		1,100,946.00
TOTAL	CARRYFORWARD			1,100,946.00		.00	.00		1,100,946.00
2220 - HASTINGS CAPITAL CTY LOAN									
38999	CARRYFORWARD				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5				.00	.00	.00		.00
TOTAL	CARRYFORWARD				.00	.00	.00		.00
2230 - PVMSD STATE RVLNG LOAN									
38998	5% REDUCTION				-17,764.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5				.00	.00	.00		-17,764.00
TOTAL	5% REDUCTION				-17,764.00	.00	.00		-17,764.00
38999	CARRYFORWARD			1,284,945.00		.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5				.00	.00	.00		1,284,945.00
TOTAL	CARRYFORWARD			1,284,945.00		.00	.00		1,284,945.00
2234 - 12 TRANS REFNDG BONDS									
38998	5% REDUCTION				-25.00	.00	.00	BEGINNING BALANCE	

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
	TOTAL PERIOD 5				.00	.00	.00		-25.00
TOTAL	5% REDUCTION				-25.00	.00	.00		-25.00
38999	CARRYFORWARD				18,245.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5				.00	.00	.00		18,245.00
TOTAL	CARRYFORWARD				18,245.00	.00	.00		18,245.00
2243 - PUBLIC FACILITIES NOTE									
38999	CARRYFORWARD				3,856.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5				.00	.00	.00		3,856.00
TOTAL	CARRYFORWARD				3,856.00	.00	.00		3,856.00
2246 - COMMERCIAL PAPER PROGRAM									
38998	5% REDUCTION				-18.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5				.00	.00	.00		-18.00
TOTAL	5% REDUCTION				-18.00	.00	.00		-18.00
38999	CARRYFORWARD				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5				.00	.00	.00		.00
TOTAL	CARRYFORWARD				.00	.00	.00		.00
2247 - 09 SALES TAX BONDS									
38998	5% REDUCTION				.00	.00	.00	BEGINNING BALANCE	

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

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38999		CARRYFORWARD		(cont'd)						
TOTAL		CARRYFORWARD				.00	.00	.00		.00
2255 - TRANE CAPITAL LEASE										
38998		5% REDUCTION				.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5				.00	.00	.00		.00
TOTAL		5% REDUCTION				.00	.00	.00		.00
38999		CARRYFORWARD				1,160.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5				.00	.00	.00		1,160.00
TOTAL		CARRYFORWARD				1,160.00	.00	.00		1,160.00
2258 - 12 SALES TAX BONDS										
38998		5% REDUCTION				-13.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5				.00	.00	.00		-13.00
TOTAL		5% REDUCTION				-13.00	.00	.00		-13.00
38999		CARRYFORWARD				15,747.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5				.00	.00	.00		15,747.00
TOTAL		CARRYFORWARD				15,747.00	.00	.00		15,747.00
2260 - SERIES 2012 CHASE NOTE										
38999		CARRYFORWARD				13,306.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5				.00	.00	.00		13,306.00
TOTAL		CARRYFORWARD				13,306.00	.00	.00		13,306.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999				CARRYFORWARD					
2281 - 14 REVENUE SHARING DSF									
38998				5% REDUCTION	-13.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 5	.00	.00	.00		-13.00
TOTAL				5% REDUCTION	-13.00	.00	.00		-13.00
38999				CARRYFORWARD	16,627.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 5	.00	.00	.00		16,627.00
TOTAL				CARRYFORWARD	16,627.00	.00	.00		16,627.00
2290 - SERIES 2015 SALES TAX									
38998				5% REDUCTION	-25.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 5	.00	.00	.00		-25.00
TOTAL				5% REDUCTION	-25.00	.00	.00		-25.00
38999				CARRYFORWARD	32,581.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 5	.00	.00	.00		32,581.00
TOTAL				CARRYFORWARD	32,581.00	.00	.00		32,581.00
2292 - SERIES 2015 TRANS									
38998				5% REDUCTION	-25.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 5	.00	.00	.00		-25.00
TOTAL				5% REDUCTION	-25.00	.00	.00		-25.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD								
38999	CARRYFORWARD				13,823.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5				.00	.00	.00		13,823.00
TOTAL	CARRYFORWARD				13,823.00	.00	.00		13,823.00
2294 - SER 2019 CBA RFNDNG BONDS									
38999	CARRYFORWARD				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5				.00	.00	.00		.00
TOTAL	CARRYFORWARD				.00	.00	.00		.00
3340 - BEACH RENOURISHMENT									
38998	5% REDUCTION				-125.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5				.00	.00	.00		-125.00
TOTAL	5% REDUCTION				-125.00	.00	.00		-125.00
38999	CARRYFORWARD				3,339,950.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5				.00	.00	.00		3,339,950.00
TOTAL	CARRYFORWARD				3,339,950.00	.00	.00		3,339,950.00
3375 - SR207 CIG DEV AGREEMENT									
38998	5% REDUCTION				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5				.00	.00	.00		.00
TOTAL	5% REDUCTION				.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
38999	CARRYFORWARD				162,441.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5				.00	.00	.00		162,441.00
TOTAL	CARRYFORWARD				162,441.00	.00	.00		162,441.00
3400 - PUBLIC FACILITIES									
38998	5% REDUCTION				-1,553.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5				.00	.00	.00		-1,553.00
TOTAL	5% REDUCTION				-1,553.00	.00	.00		-1,553.00
38999	CARRYFORWARD				2,991,723.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5				.00	.00	.00		2,991,723.00
TOTAL	CARRYFORWARD				2,991,723.00	.00	.00		2,991,723.00
3425 - SERIES 2015 SALES TAX									
38998	5% REDUCTION				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5				.00	.00	.00		.00
TOTAL	5% REDUCTION				.00	.00	.00		.00
38999	CARRYFORWARD				62,189.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5				.00	.00	.00		62,189.00
TOTAL	CARRYFORWARD				62,189.00	.00	.00		62,189.00
3435 - SHERIFF TRAINING FACILITY									
38999	CARRYFORWARD				15,236,100.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 5				.00	.00	.00		15,236,100.00
TOTAL	CARRYFORWARD				15,236,100.00	.00	.00		15,236,100.00
4440 - TILLMAN RIDGE TRANS STA.									
38999	CARRYFORWARD				14,582,103.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5				.00	.00	.00		14,582,103.00
TOTAL	CARRYFORWARD				14,582,103.00	.00	.00		14,582,103.00
4444 - COUNTY UTILITY SYSTEM									
38999	CARRYFORWARD				88,262,068.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5				.00	.00	.00		88,262,068.00
TOTAL	CARRYFORWARD				88,262,068.00	.00	.00		88,262,068.00
4446 - CONVENTION CENTER FUND									
38999	CARRYFORWARD				1,976,669.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5				.00	.00	.00		1,976,669.00
TOTAL	CARRYFORWARD				1,976,669.00	.00	.00		1,976,669.00
4447 - GOLF COURSE									
38998	5% REDUCTION				-62,792.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5				.00	.00	.00		-62,792.00
TOTAL	5% REDUCTION				-62,792.00	.00	.00		-62,792.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
38999	CARRYFORWARD				659,171.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5				.00	.00	.00		659,171.00
TOTAL	CARRYFORWARD				659,171.00	.00	.00		659,171.00
4450 - PONTE VEDRA UTILITY									
38999	CARRYFORWARD				18,113,059.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5				.00	.00	.00		18,113,059.00
TOTAL	CARRYFORWARD				18,113,059.00	.00	.00		18,113,059.00
5504 - WORKER COMPENSATION INS.									
38998	5% REDUCTION				-50.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5				.00	.00	.00		-50.00
TOTAL	5% REDUCTION				-50.00	.00	.00		-50.00
38999	CARRYFORWARD				726,687.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5				.00	.00	.00		726,687.00
TOTAL	CARRYFORWARD				726,687.00	.00	.00		726,687.00
5505 - GROUP HEALTH INSURANCE									
38998	5% REDUCTION				-8,750.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5				.00	.00	.00		-8,750.00
TOTAL	5% REDUCTION				-8,750.00	.00	.00		-8,750.00
38999	CARRYFORWARD				11,561,255.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 5				.00	.00	.00		11,561,255.00
TOTAL	CARRYFORWARD				11,561,255.00	.00	.00		11,561,255.00
5510 - FSA-MEDICAL FUND									
38998	5% REDUCTION				-125.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5				.00	.00	.00		-125.00
TOTAL	5% REDUCTION				-125.00	.00	.00		-125.00
38999 CARRYFORWARD									
	TOTAL PERIOD 5				255,465.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5				.00	.00	.00		255,465.00
TOTAL	CARRYFORWARD				255,465.00	.00	.00		255,465.00
5515 - FSA-DEPENDENT FUND									
38998	5% REDUCTION				-38.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5				.00	.00	.00		-38.00
TOTAL	5% REDUCTION				-38.00	.00	.00		-38.00
38999 CARRYFORWARD									
	TOTAL PERIOD 5				48,699.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5				.00	.00	.00		48,699.00
TOTAL	CARRYFORWARD				48,699.00	.00	.00		48,699.00
5520 - HRA-MEDICAL FUND									
38999	CARRYFORWARD				.00	.00	.00	BEGINNING BALANCE	

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38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 5				.00	.00	.00		.00
TOTAL	CARRYFORWARD				.00	.00	.00		.00
6501 - OPEB TRUST FUND									
38998	5% REDUCTION				-500.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5				.00	.00	.00		-500.00
TOTAL	5% REDUCTION				-500.00	.00	.00		-500.00
38999	CARRYFORWARD				667,876.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5				.00	.00	.00		667,876.00
TOTAL	CARRYFORWARD				667,876.00	.00	.00		667,876.00
TOTAL 1ST SUBTOTAL - OTHER BUDGET ITEMS					338,005,463.00	.00	.00		338,005,463.00
TOTAL REPORT					942,745,395.00	335,074,238.42	.00		607,671,156.58

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION