

SUNGARD PENTAMATION
DATE: 06/04/2020
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
TRIAL BALANCE

PAGE NUMBER: 1
STATMN41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/20

FUND - 0001 - GENERAL FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
0001	10101000	EQUITY IN CASH	.00	
0001	10101001	EQUITY IN CASH-BOAML	1,067,652.83	
0001	10101002	EQUITY IN CASH-CAPITL CTY	.00	
0001	10101003	EQUITY IN CASH-AMERIS	.00	
0001	10102000	CASH PAYROLL ACCT BBSJC	.00	
0001	10109000	CASH W/CITIBANK-BCBS	.00	
0001	10110000	SUNTRUST INT. DEP. ACCT.	.00	
0001	10111000	CASH WITH SUNTRUST ESCROW	.00	
0001	10112000	SUNTRUST CONT. DEP. ACCT.	.00	
0001	10200100	PETTY CASH-SOCIAL SRVCS	.00	
0001	10200200	CHANGE FUND-SOE	20.00	
0001	10201000	PETTY CASH	100.00	
0001	10204000	PETTY CASH - MAIN LIBRARY	.00	
0001	10207000	PETTY CASH-HASTINGS LIBRA	50.00	
0001	10208000	PETTY CASH-BARTRAM LIBR	.00	
0001	10209000	PETTY CASH-NE LIBRARY	.00	
0001	10210000	CHANGE FUND-BLDG. DEPT.	400.00	
0001	10212000	CHANGE FUND - DEV REVIEW	200.00	
0001	10215000	PETTY CASH-S E LIBRARY	100.00	
0001	10217000	CASH DRAWER-MAIN LIBRARY	50.00	
0001	10218000	CASH DRAWER-HASTINGS LIBR	50.00	
0001	10219000	CASH DRAWER-P.V. LIBRARY	150.00	
0001	10220000	CASH DRAWER-BARTRAM LIBR	50.00	
0001	10221000	CASH DRAWER-S.E. LIBRARY	175.00	
0001	10222000	PETTY CASH - GALIMORE	40.00	
0001	10224000	PETTY CASH ANIMAL CONTROL	100.00	
0001	11500000	ACCOUNTS RECEIVABLE	.00	
0001	11501000	ACCOUNTS RECEIVABLE	558.65	
0001	11501001	P-CARD DISPUTES RECEIVABL	.00	
0001	11501002	A/R - MEDICARE DISPUTE	.00	
0001	11501003	ACCTS REC - LIBRARIES	6,453.99	
0001	11501004	A/R-MAIL ROOM	292.35	
0001	11501005	A/R - BAML	.00	
0001	11501006	ACCOUNTS REC-HASTINGS	.00	
0001	11501008	A/R-PGA TOWER RELOCATE	.00	
0001	11502000	AR KUPER RESTITUTION	.00	
0001	11504000	ACCTS REC-FRANCHISE, HOST	.00	
0001	11505000	RETRND CHKS & CR CARD AR	33,817.40	
0001	11506000	AR MCGUIRE RETURNED CHECK	847.00	
0001	11508000	AR EDGE RETURNED CHECK	978.00	
0001	11509000	AMBULANCE ACCOUNTS RECEIV	3,277,617.45	
0001	11515000	SINGLETON RESTITUTION	10,627.95	
0001	11516100	RESTITUTION-HERSHMAN	.00	
0001	11516101	RESTITUTION-DRAINER	.00	
0001	11516102	RESTITUTION-WOODWARD	.00	
0001	11516103	RESTITUTION-ROBINSON	.00	
0001	11516106	RESTITUTION-VINROOT	3,110.00	
0001	11517000	MCCAFFREY RESTITUTION	943.28	

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FUND - 0001 - GENERAL FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
0001	11520000	RESTITUTION-LIOCKHART	219.56	
0001	11530000	SETTLEMENT-LIBERTY TAX	.00	
0001	11701000	BAD DEBT RESERVE-AMBULANC		2,036,352.76
0001	12810001	IF NOTE-VEYNAROVSKA	.00	
0001	12810002	IF NOTE ANDERSON	.00	
0001	12820000	HFA CONSTR CONTRACT NOTES	.00	
0001	13000000	DUE FROM INDIVIDUALS	.00	
0001	13101000	DUE FROM OTHER FUNDS	4,327.10	
0001	13101001	DUE FROM HASTINGS FUNDS	.00	
0001	13102000	DUE FROM OFFICERS	64,096.74	
0001	13102001	DUE FROM SHERIFF	7,783.05	
0001	13103000	DUE FROM OTHERS	.00	
0001	13290001	ADVANCE TO TREASURE BCH	1,702,009.45	
0001	13290002	ADVANCE RUSTY ANCHOR 1290	.00	
0001	13290003	ADVANCE-DEERWOOD 1287	.00	
0001	13290004	ADVANCE-CH ARNOLD 1285	.00	
0001	13290005	ADVANCE GOLF 4447	.00	
0001	13290006	ADVANCE TO POLICE IMP FEE	4,417,564.32	
0001	13301000	DUE FROM OTHER GOVERNMENT	22,138.78	
0001	13303000	DUE FROM VA	.00	
0001	13501000	ACCRUED INTEREST RECEIVAB	.00	
0001	13502000	INVESTMENT INTEREST RECEI	254,145.29	
0001	13502001	FEIT FIXED INV INT REC	77,182.56	
0001	13504000	INVESTMENT INTEREST REC	.00	
0001	14103000	INVENTORY - MAINTENANCE	.00	
0001	15102000	INVESTMENTS	.00	
0001	15102001	HASTINGS MM/CD ACCOUNT	.00	
0001	15105000	INVESTMENTS-FACC	.00	
0001	15107000	INVSTMNTS-SBA PART A	34,824,810.70	
0001	15107001	INVSTMNTS-SBA PART B	.00	
0001	15118000	INVESTMENTS-SURPLUS FUNDS	55,046,946.43	
0001	15118600	INVESTMENTS-MONEY MRKT	.00	
0001	15119000	INVESTMENT-EVERGREEN FUND		1,205,809.59
0001	15120000	INVESTMENTS - SHORT TERM	.00	
0001	15122000	INVSTMNT-TD BANK MM	7,404,608.70	
0001	15122500	INV AMERIS BANK MM	1,119,818.46	
0001	15123000	HARBOR/CENTER ST BNK MM	.00	
0001	15124000	INVSTMNT-FEIT FUND	1,736,526.17	
0001	15124001	FEIT FIXED FUND	18,166,307.11	
0001	15501000	PREPAID WORKERS COMP	.00	
0001	15503000	PREPAID EXPENSE	.00	
0001	15503002	PRPD-TOWER#20 RELOCATE	215,000.00	
0001	15503003	PRPD-TOWER#20 LEASE	705,600.00	
0001	15504000	PREPAID INSURANCE	143,487.79	
0001	15504001	PREPAID SOE INSURANCE		11,059.78
0001	15506000	LIABILITY INSURANCE RESER	.00	
0001	15507000	TECO PREPAID GAS DEPOSIT	300.00	
0001	15508000	HASTINGS METER DEPOSIT	300.00	

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FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
0001	17101000	ESTIMATED REVENUES	.00	
0001	17201000	REVENUES	.00	
TOTAL ASSETS			130,317,556.11	3,253,222.13
0001	20101000	VOUCHERS PAYABLE		2,467.18
0001	20101001	VOUCHERS PAY-HASTINGS		.00
0001	20102000	PURCHASING CARDS PAYABLE		.47
0001	20102001	P CARD DISPUTE PAYABLE		.00
0001	20201000	ACCOUNTS PAYABLE		665,504.87
0001	20202000	DISABILITY INS PAYABLE		.00
0001	20203000	CANCER & ACCIDENT TAX DEF		.00
0001	20204000	CANCER & ACCIDENT BENEFIT		.00
0001	20205000	PROF LONG & SHORT TAX DEF		.00
0001	20205100	PROF LONG & SHORT NON-DEF		.00
0001	20206000	OPTIONAL LIFE INSURANCE		.00
0001	20206100	OPTIONAL LIFE - SUN LIFE		.00
0001	20206200	SUN LIFE OPTL AD&D		.00
0001	20206300	AFLAC		.00
0001	20206400	BADGE REPLACEMENT		.00
0001	20206500	ALLSTATE CRITICAL CANCER		.00
0001	20206510	UNUM CRITICAL ILLNESS		.00
0001	20206520	UNUM HOSPITAL INDEMNITY		.00
0001	20206530	UNUM ACCIDENT		.00
0001	20206600	LEGAL SHIELD		.00
0001	20206700	VOLUNTARY LIFE-STANDARD		.00
0001	20206800	SHORT TERM DIS-STANDARD		.00
0001	20206900	EMPLOYEE REIMBURSEMENT		.00
0001	20208000	UNIVERSAL LIFE		.00
0001	20209000	COUNTY VEHICLE BENEFIT		.00
0001	20210000	LONG TERM CARE INS		.00
0001	20210160	BENCOR TRUST		.00
0001	20213000	CREDIT UNION		.00
0001	20214000	DENTAL INSURANCE		.00
0001	20215100	EMPLOYEE SUNSHINE NETWORK		.00
0001	20216000	UNION DUES WITHHELD		.00
0001	20217000	ADV EARNED INCOME CREDIT		.00
0001	20218000	UNION DUES FIRE/PARA WTHD		.00
0001	20220000	UNITED FUND		.00
0001	20221000	ADMIN ANNUITY - ADMINISTR		.00
0001	20223000	ADMIN ANNUITY - ASST ADMI		.00
0001	20224000	PROPERTY TAX PAYABLE		.00
0001	20225000	WAGES AND BENEFITS PAYABL		.00
0001	20226000	BLUE CROSS INSURANCE ESCR		.00
0001	20227000	ACCTS. PAYABLE - LIBRARY		.00
0001	20228000	GROUP INS. PAYABLE - EBS		.00
0001	20229000	PROPERTY TAXES PAYABLE		.00
0001	20230000	GARNISHMENTS-BARNETT		.00
0001	20230010	GARNISHMENTS-BENEFICIAL		.00

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0001	20230020	GARNISHM-ST FARM/FORD MC		.00
0001	20230030	GARNISHM-WA MUTUAL FINANC		.00
0001	20230040	GRNSHMT CHASE MANHATTAN		.00
0001	20230045	GARNISHMNT-AMERCN GEN FIN		.00
0001	20230050	FIRSTSUN FINCL GRNSHMENT		.00
0001	20230060	GARN-FIRST UNION-WILLIAMS		.00
0001	20230070	GARN-BENEFICIAL FL-MOORE		.00
0001	20230080	GARN-FIRST UNION-H KING		.00
0001	20230090	GARN - JAX FEDERAL CU		.00
0001	20231000	TOWER LEASE PAYABLES		.00
0001	20231090	GARNISHMENT-ASSET ACCEPT		.00
0001	20232010	GARNISHMENT-CITIBANK		.00
0001	20232020	GARNISHMENT-SEARS ROEBUCK		.00
0001	20232090	AMERICAN GENERAL		.00
0001	20233090	GARN-WA EMP SECURITY		.00
0001	20234090	GARN DUE TO BCC		.00
0001	20235090	GARN - MATTHEWS		.00
0001	20236090	GARN - HOUSEHOLD		.00
0001	20236190	GARN - RESERVE		.00
0001	20236290	GARNISHMENT-HUD		.00
0001	20236390	GARNISHMNT-PREMIERE CREDIT		.00
0001	20236490	GARN-FINANCIAL INDEPNDNCE		.00
0001	20236590	GARNISHMENT-SPRECHMAN		.00
0001	20236690	GARNISHMENT-SPRINGLEAF		.00
0001	20236790	GARN-SOC SEC ADMIN		.00
0001	20236890	GARNISHMENT-LVNV		.00
0001	20236900	GARNISHMENT-MIDLAND		.00
0001	20236970	GARN-SURF CONSULTANTS		.00
0001	20236980	GARN-COMMUNITY FIRST		.00
0001	20236990	GARNISHMENT-CENTURION		.00
0001	20237000	CHAP13 TRUST OFC-SAVANNAH		.00
0001	20240000	TAX LEVIES		.00
0001	20250000	ADDITIONAL LT DISABILITY		.00
0001	20260000	SHORT TERM DISABILITY		.00
0001	20502005	DUE TO LOWES, INC.		.00
0001	20701000	DUE TO OTHER FUNDS		.00
0001	20702000	DUE TO GROUP INS FUND		.00
0001	20702500	DUE TO OPEB TRUST		.00
0001	20704000	DUE TO WORKERS COMP FUND		.00
0001	20704001	DUE TO FSA - MEDICAL		.00
0001	20704002	DUE TO FSA - DEPENDENT		.00
0001	20704003	DUE TO HRA-MEDICAL		.00
0001	20705000	DUE TO INDIVIDUALS		11,450.60
0001	20705001	DUE TO LOWES		.00
0001	20705002	DUE CHARSAN FRM TAX CLCTR		52,696.88
0001	20705100	CSE-DUE TO INDIVIDUALS		.00
0001	20706000	DUE TO OFFICERS		.00
0001	20801000	DUE TO OTHER GOVERNMENTS		9,642.16

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FUND - 0001 - GENERAL FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
0001	20802000	WITHHOLDING		.00
0001	20803000	FICA		.00
0001	20804000	MEDICARE INSURANCE		.00
0001	20805000	RETIREMENT		1,015,747.06
0001	20805001	FRS PITA DKTAFAHITG		.00
0001	20805002	IRS 941 REFUND		4,997.78
0001	20806000	SAVINGS BOND DEDUCTIONS		.00
0001	20807000	EDUCATION LOAN PAYMENTS		.00
0001	20807010	EDUCATION LOAN		.00
0001	20807011	EDUCATION LOAN - ATLANTA		.00
0001	20807020	EDUCATION LOAN - TEXAS		.00
0001	20807021	EDUCATION LOAN		.00
0001	20807030	EDUCATION LOAN - CA		.00
0001	20807040	EDUCATION LOAN		.00
0001	20807050	TX GRNTD STDNT LOAN CORP		.00
0001	20807060	EDUCATION LOAN-PENNA		.00
0001	20807070	EDUCATION LOAN-ST LOUIS		.00
0001	20807080	EDUCATION LOAN - PIONEER		.00
0001	20807221	EDUCATION LOAN - OH		.00
0001	20808000	SALES TAX PAYABLE PARKS		578.05
0001	20808001	SALES TAX PYBL PURCHASING		.00
0001	20809000	SALES TAX PAYABLE		.00
0001	20810000	SALES TAX - COURTHSE RENT		18.00
0001	20810100	COMMUNICATION SRVCS TAX		.00
0001	20810200	TDC TAX PAYABLE		.00
0001	20810300	SALES TAX PAYABLE GALIMOR		.00
0001	20811000	DUE SCH BRD-CNTY IMP FEES		1,019,656.26
0001	20811001	DUE SCH BRD-CITY IMP FEE		.00
0001	20811002	DUE SCH BRD-BEACH IMP FEE		6,771.10
0001	20811003	DUE SCH BRD-SILVRLEAF DRI		90,372.00
0001	20811100	DUE TO CTY-3% SCH IMP FEE		.00
0001	20812000	UNPRESENT CKS DUE TO STAT		7,892.68
0001	20813000	STATE RADON TF		.00
0001	20815000	CHILD SUPPORT GARNISHMENT		.00
0001	20815010	CSE- ST JOHNS		.00
0001	20815020	CSE- HOBE SOUND		.00
0001	20815030	CSE- GREEN COVE SPRINGS		.00
0001	20815040	CSE- CITY OF JACKSONVILLE		.00
0001	20815050	CSE-DOMESTIC-JACKSONVILLE		.00
0001	20815060	CSE-OCALA		.00
0001	20815070	CSE-WEST PALM		.00
0001	20815080	CSE-TITUSVILLE		.00
0001	20815090	CSE-ORLANDO		.00
0001	20815100	CSE - NEWYORK - EVERY		.00
0001	20815110	CSE - PUTNAM - EVERY		.00
0001	20815120	CSE - FLAGLER CNTY BIWKLY		.00
0001	20815130	CSE-TAMPA BIWEEKLY		.00
0001	20815140	CSE - DADE COUNTY		.00

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FUND - 0001 - GENERAL FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
0001	20815150	FLSDU PAYMENTS-26 PAY CSE		.00
0001	20815160	FLSDU PAYMENTS-24 PAY CSE		.00
0001	20815170	CSE-TARRANT COUNTY TX		.00
0001	20815180	CSE-DENTON COUNTY TX		.00
0001	20815185	CSE-WASHINGTON STATE		.00
0001	20815190	CSE-PALESTINE TX - 26 PAY		.00
0001	20815200	CSE - WISCONSIN		.00
0001	20815210	CSE - CONNECTICUT		.00
0001	20815220	CSE - OHIO		.00
0001	20815230	CSE - CALIFORNIA		.00
0001	20815240	CSE - ALASKA		.00
0001	20815250	CSE - ATLANTA, GA		.00
0001	20815260	CSE-DRAINER		.00
0001	20815270	CSE - INDIANA		.00
0001	20815280	CSE - ALTAVILLA		.00
0001	20815290	CSE - DEUNGER		.00
0001	20815300	CSE - BRITT		.00
0001	20815310	CSE - VA		.00
0001	20815320	CSE - ARNETT		.00
0001	20815330	CSE - IND-INSCCU		.00
0001	20815340	CSE-LEWIS		.00
0001	20815350	CSE - DEROSE		.00
0001	20816000	STATE RADON TRUST FUND		.00
0001	20817000	DUE TO US DEPT OF EDUC		.00
0001	21001000	L/T COMP ABS PAYABLE - CU		.00
0001	22003000	SURPLUS PROPERTY-BID DEPO		.00
0001	22005000	AG CENTER DEPOSITS		12,018.53
0001	22005100	FAIRGROUNDS DEPOSITS		10,240.31
0001	22006000	CONTRACTOR DEPOSITS		.00
0001	22008000	DEVELOPMNT AGRMNT DEPOSIT		31.80
0001	22009000	DEPOSIT ACCOUNT		1,174,542.09
0001	22010000	SECURITY DEPOSITS		5,000.00
0001	22301000	PREPAID REVENUES		.00
0001	22301001	PREPD RECRTN PROG REV		23,108.90
0001	22303000	DEFERRED REVENUE		.00
0001	22305000	PREPAID OCCUPATION LICENS		.00
0001	22307000	PREPAID EMS FEES		.00
0001	23501000	DEFERRED COMP- NATIONWIDE		.00
0001	23502000	DEFERRED COMP- ICMA		.00
0001	23503000	DEFERRED COMP- SECURITY		.00
0001	23504000	DEFR'D COMP-ING/RELIASTAR		.00
0001	23505000	DEFR'D COMP-HARTFORD LIFE		.00
0001	23506000	DEFR'D COMP-RAYMOND JAMES		.00
0001	23507000	DEFERRED COMP/SECURITY		.00
0001	23508000	LINCOLN FINANCIAL		60,683.22
0001	23901000	BEQUEST-GUARDIAN AD LITEM		.00
TOTAL LIABILITIES			.00	4,173,419.94

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FUND - 0001 - GENERAL FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
0001	24110000	BUDGET EXPENDITURES		280,061,628.00
0001	24120000	BUDGET REVENUE	280,211,873.00	
0001	24300000	F/B-RES FOR CAPITAL OUTLY	9,111,024.31	
0001	24301000	F/B-RES. FOR LIB. BEQUEST		.00
0001	24500000	RESERVE FOR ENCUMBRANCES		9,111,024.31
0001	24701000	FUND BALANCE APPROPRIATED		80,086,124.38
0001	24710000	BUDGET FUND BALANCE		150,245.00
TOTAL	EQUITIES		289,322,897.31	369,409,021.69
0001	31101	CURRENT AD VALOREM TAXES		118,966,071.00
0001	31103	DELINQUENT AD VALOREM TAX		.00
0001	31107	HASTINGS AD VAL TAX CRRNT		.00
0001	31390	OTHER FRANCHISE FEES		.00
0001	31410	HASTINGS UTILITY TAXES		.00
0001	31500	LOCAL COMMUN. SVC TAX		731,214.39
0001	31600	LOCAL HASTINGS BUSNSS TAX		147.90
0001	32103	OCCUPATIONAL LICENSES		44,185.10
0001	32104	LICENSE AGREEMENT		.00
0001	33100	FEDERAL GRANT REVENUE		32,004.48
0001	33110	GENERAL GOVT FEDERAL GRNT		.00
0001	33120	PUBLIC SAFETY FEDERAL GNT		1,079,136.13
0001	33130	PHYSICAL ENVIRON FED GRNT		215,079.02
0001	33140	TRANSPORTATION FED GRANT		.00
0001	33160	HUMAN SVCS FEDERAL GRANT		.00
0001	33161	HEALTH FEDERAL GRANT		.00
0001	33170	CULTURE/REC FEDERAL GRANT		.00
0001	33301	FEDERAL PYMT IN LIEU OF T		.00
0001	33420	PUBLIC SAFETY STATE GRANT		111,811.06
0001	33429	OTHER PUBLIC SAFETY GRANT		.00
0001	33430	PHYSICAL ENVIRON STATE GT		.00
0001	33460	HUMAN SERVICES STATE GRNT		.00
0001	33470	CULTURE/RECR STATE GRANT		.00
0001	33512	STATE REVENUE SHARING		1,756,532.41
0001	33513	INS AGENTS COUNTY LICENSE		26,910.00
0001	33514	MOBILE HOME LICENSE		47,422.30
0001	33515	ALCOHOLIC BEVERAGE LIC		100,494.91
0001	33516	RACE TRACK REVENUES		128,125.00
0001	33517	CARDROOM TAX REVENUE		.00
0001	33518	LOCAL GOVT HALF CENT TAX		1,660,925.59
0001	33529	STATE FIREARMS BACKGROUND		.00
0001	33709	MGMT SVC - TDC		76,424.30
0001	33710	GENERAL GOVT GRANTS OTHER		.00
0001	33712	MGMT SVC-UTILITIES		833,144.40
0001	33713	MGMT SVC-LANDFILL		138,937.45
0001	33717	MGMT SVC-FIRE SERVICE		569,868.75
0001	33719	MGMT SVC-BUILDING DEPT.		236,005.60
0001	33720	PUBLIC SAFETY GRANT OTHER		.00
0001	33721	LEASE OF COMMUNICATION TO		.00
0001	33723	MGMT SVC-TRANSPRTN		103,742.50
0001	33724	MGMT SVC-CBC		108,650.00
0001	33725	MGMT SVC-CULTURAL EVENTS		.00

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FUND - 0001 - GENERAL FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
0001	33730	OTHER PHYS ENV GRANT		.00
0001	33770	OTHER CULTURE/REC GRANTS		.00
0001	33772	STATE REIMBURSEMENTS		.00
0001	33773	SCHOOL BOARD REIMBURSEMNT		.00
0001	34101	SALE OF COPIES		1,199.00
0001	34111	ZONING FEES		18,672.35
0001	34112	PLANNING FEES		176,338.80
0001	34113	PLANS & SPECIFICATIONS		41,716.00
0001	34114	DEV CONCURRENCY FEE		.00
0001	34115	DEV PUBLIC SHELTER FEE		.00
0001	34116	PROPERTY REGISTRATION FEE		28,800.00
0001	34151	SHERIFF-CIVIL FEES		47,840.20
0001	34152	SHERIFF FEES		1,984.72
0001	34153	SHERIFF-HRS FEES		.00
0001	34155	SUPERVISOR OF ELECTIONS	19.10	
0001	34159	SHERIFF MISC REVENUE		2,166.65
0001	34191	SALE OF MAPS & PUBLICATIO		8,467.95
0001	34195	VAB FEES		15.00
0001	34196	SCHOOL BRD VAB FEES		.00
0001	34221	DEVELOPMENT FEES		.00
0001	34231	ROOM & BOARD-PRISONERS		21,831.00
0001	34232	ROOM & BOARD - COUNTY		.00
0001	34234	SJCSO SSN INCENTIVE FEE		.00
0001	34259	STANDBY AMBULANCE/FIRE		.00
0001	34261	AMBULANCE SERVICE FEES		2,762,650.00
0001	34262	AMBULANCE MILEAGE		447,146.40
0001	34263	MISC AMBULANCE FEES		274.42
0001	34264	INSURANCE DISALLOWANCES	365,177.15	
0001	34267	BAD DEBT RECOVERY		.00
0001	34291	MEDICAL EXAMINER SERVICES		41,160.00
0001	34292	CODE ENFRMNT FEE/FINE		.00
0001	34351	RECYCLING RECEIPTS		713.60
0001	34374	PLAN REVIEW FEES		946,342.00
0001	34379	RECLAIMED WATER FEES		13,441.65
0001	34501	BUILDER APPL FEE		.00
0001	34641	VICIOUS DOG REGISTRATION		1,205.00
0001	34642	ANIMAL IMPOUND FEES		2,510.00
0001	34643	ANIMAL ADOPTION FEES		10,250.00
0001	34644	ANIMAL MISC FEES		6,430.00
0001	34645	ANIMAL CNTRL DONATIONS		11,924.00
0001	34646	ANIMAL HEARING ADM FEE		.00
0001	34723	ADMISSIONS	60.00	
0001	34724	ADMISSIONS-TAX EXEMPT		26,834.60
0001	34725	REC ASSOC FEES TAX EXEMPT		8,919.40
0001	34753	CASH SHORT & OVER		84.86
0001	34756	AG CENTER - SECURITY		.00
0001	34758	CONCESSION SALES		.00
0001	34760	FACILITY FEE		.00
0001	34785	TAX EXMPT SELF PROMOTER		15,277.94
0001	34786	SECURITY SVCS FEE		.00
0001	34790	POOL FEES-YMCA		7,930.52

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FUND - 0001 - GENERAL FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
0001	34791	PARK MAINT SURCHARGE FEE		108,053.50
0001	34792	PARK IMPRVEMENT ASSOC FEE		14,447.00
0001	34813	COUNTY CRIM COURT COSTS		23,038.71
0001	34831	BUI - FS327.35215(5)(B)		.00
0001	34865	STATE REIMBURSEMENT		.00
0001	34901	FILING/APPLICATION FEES		.00
0001	34902	IMPACT FEES 3% ADMIN FEE	655,844.20	
0001	34903	CONCESSION SALES-COMMISSI		.00
0001	34904	SALE OF COPIES		1,446.88
0001	34907	SALES TAX COMMISSION		129.30
0001	34911	SALE OF FAX SERVICES		.00
0001	35100	JUDGMENTS AND FINES		98,889.52
0001	35102	COURT FINES AND COSTS		6,226.14
0001	35104	POLICE EDUCATION		19,963.34
0001	35105	SALE OF CONFISCATED PROPE		.00
0001	35110	DOM VIOLENCE SCHG 938.08		7,985.96
0001	35202	LIBRARY FEES		67,626.27
0001	35901	RETURNED CHECK-SVC CHARGE		1,039.91
0001	35904	PUBLIC DEFENDER FEES		474.56
0001	35905	ATTORNEY FEES		.00
0001	35906	LEGAL SETTLEMENTS		13,375.47
0001	36101	INTEREST EARNINGS		6,426.47
0001	36102	INTEREST EARNINGS-SBA		178,898.82
0001	36113	INTEREST EARNINGS-TAX COL		132,614.60
0001	36121	INTEREST-SURPLUS FUNDS		330,403.59
0001	36122	INTEREST-MONEY MRKT		49,645.05
0001	36124	INTEREST - SHORT TERM		.00
0001	36127	FEIT EARNINGS		11,069.30
0001	36128	FEIT FIXED EARNINGS		168,013.86
0001	36130	NET INCR IN FV OF INVSTMT	1,668,548.06	
0001	36132	INTEREST - MORTGAGES		.00
0001	36201	RENTAL INCOME		1,500.00
0001	36202	LAND & RIGHT OF WAY LEASE		.00
0001	36204	TAX EXEMPT RENTAL INCOME		79,357.35
0001	36205	BUILDING RENTAL INCOME		.00
0001	36206	TOWER LEASE/RENT		28,975.90
0001	36207	PARKS TAXABLE RENT INCOME		60,501.50
0001	36208	FAIRGROUNDS RENTAL		3,490.00
0001	36209	FAIRGROUND RENTAL-TX EXMP		.00
0001	36212	ANNEX RENTALS		1,287.50
0001	36217	BILLBOARD LEASE/RENT		.00
0001	36218	TXBLE RESERVTN FEES		383.76
0001	36219	TX EXMPT RESERVTN FEES		75.00
0001	36301	A/R IMPACT FEE PAYMENTS		.00
0001	36328	ECON ENVIRON IMPACT FEES		.00
0001	36400	SURPLUS PROP SALE (EXMPT)		63,430.55
0001	36401	SURPLUS PROP SALE (TXBLE)		.00
0001	36402	INSURANCE PROCEEDS		620.00
0001	36403	RECOVERIES-RESTITUTIONS		3,729.12
0001	36600	DONATIONS-PRIVATE SOURCES		.00
0001	36603	CONTRIBUTIONS		1,400.00

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FUND - 0001 - GENERAL FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
0001	36608	LIBRARY DONATIONS		26,393.22
0001	36901	REFUND PY EXPENDITURES		30,891.76
0001	36904	MISCELLANEOUS REVENUE		57,864.58
0001	36905	PROGRAM INCOME		.00
0001	36910	REBATES		6,275.15
0001	36911	GUARNTD ENRGY SAVINGS FEE		.00
0001	36912	CREDIT CHECK FEE		647.00
0001	38101	TRANSFER FROM FUNDS		670,331.50
0001	38103	ADVANCE FROM FUNDS		.00
0001	38300	FANNIE MAE INSTLMNT PYMNT		.00
0001	38404	LINE OF CREDIT PROCEEDS		.00
0001	38610	TRNSF FROM CLERK TO BOARD		.00
0001	38640	TRANSFER FROM SHERIFF		.00
0001	38660	TRNSFR FROM PROP APPRAISR		.00
0001	38670	TRANSFER FROM TAX COLLECT		.00
0001	38680	TRANSFER FROM SUP OF ELEC		.00
0001	38997	HASTINGS NET INCOME		.00
0001	38998	5% REDUCTION		.00
0001	38999	CARRYFORWARD		.00
TOTAL REVENUE			365,256.25	136,220,272.75
0002	51100	SALARIES, FIXED BY LAW	158,042.88	
0002	51200	REGULAR SALARIES & WAGES	73,515.37	
0002	51400	OVERTIME EMPLOYEES	105.06	
0002	52100	FICA/MEDICARE TAXES	16,684.58	
0002	52200	RETIREMENT CONTRIBUTIONS	77,733.00	
0002	52202	OPEB CONTRIBUTIONS	2,687.84	
0002	52300	LIFE & HEALTH INSURANCE	28,189.95	
0002	52400	WORKERS COMP	495.88	
0002	53120	CONTRACTUAL SERVICES	4,635.00	
0002	53140	LEGAL FEES		.00
0002	53150	CONSULTING SERVICES		.00
0002	54000	TRAVEL AND PER DIEM		.00
0002	54003	TRAVEL - DISTRICT 4	1,141.12	
0002	54004	TRAVEL - DISTRICT 2		.00
0002	54006	TRAVEL - DISTRICT 3	125.00	
0002	54007	TRAVEL - DISTRICT 5	371.99	
0002	54008	TRAVEL - DISTRICT 1	1,800.79	
0002	54100	COMMUNICATIONS	2,019.73	
0002	54110	POSTAGE	19,934.18	
0002	54400	LEASE/RENTAL OF EQUIPMENT	995.50	
0002	54500	INSURANCE	4,819.86	
0002	54900	ADVERTISING	89.75	
0002	55100	OFFICE SUPPLIES	1,463.82	
0002	55102	SOFTWARE	598.78	
0002	55103	COMPUTER SUPPLIES	822.00	
0002	55200	OPERATING SUPPLIES	1,266.74	
0002	55201	GAS, OIL, AND LUBRICANTS		.00
0002	55400	BOOKS AND SUBSCRIPTIONS		.00
0002	55405	DUES AND MEMBERSHIPS	30,056.00	
0002	56100	LAND		.00

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FUND - 0001 - GENERAL FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
0002	58100	AID TO GOVT AGENCIES		.00
0002	59301	REFUND P/Y REVENUES		.00
0002	59943	DEPARTMENT RESERVES		.00
0003	59101	TRANSFER TO OFFICERS	821,583.35	
0004	51200	REGULAR SALARIES & WAGES	512,548.73	
0004	51204	SR TRAVEL ALLOWANCE	2,380.00	
0004	51400	OVERTIME EMPLOYEES	672.17	
0004	52100	FICA/MEDICARE TAXES	25,793.14	
0004	52200	RETIREMENT CONTRIBUTIONS	68,965.39	
0004	52202	OPEB CONTRIBUTIONS	2,842.89	
0004	52300	LIFE & HEALTH INSURANCE	44,778.62	
0004	52400	WORKERS COMP	1,481.03	
0004	53103	PRE-EMPLOYMENT EXPENSES		.00
0004	53120	CONTRACTUAL SERVICES	59,640.00	
0004	54000	TRAVEL AND PER DIEM	413.12	
0004	54100	COMMUNICATIONS	1,888.34	
0004	54110	POSTAGE	57.35	
0004	54400	LEASE/RENTAL OF EQUIPMENT	2,025.00	
0004	54500	INSURANCE	6,254.22	
0004	54600	BUILDING MAINTENANCE	5,994.97	
0004	54601	EQUIPMENT MAINTENANCE		.00
0004	54602	VEHICLE MAINTENANCE		.00
0004	54801	SPECIAL EVENTS	9,715.99	
0004	54900	ADVERTISING		.00
0004	55100	OFFICE SUPPLIES	1,552.49	
0004	55102	SOFTWARE	1,120.66	
0004	55103	COMPUTER SUPPLIES	1,237.26	
0004	55200	OPERATING SUPPLIES	3,678.52	
0004	55201	GAS, OIL, AND LUBRICANTS	36.48	
0004	55400	BOOKS AND SUBSCRIPTIONS	812.93	
0004	55401	TRAINING	300.00	
0004	55405	DUES AND MEMBERSHIPS	840.00	
0004	56400	EQUIPMENT		.00
0004	56401	OFFICE EQUIPMENT		.00
0004	56403	COMPUTER EQUIPMENT		.00
0004	59943	DEPARTMENT RESERVES		.00
0005	51200	REGULAR SALARIES & WAGES	118,213.34	
0005	51400	OVERTIME EMPLOYEES		.00
0005	52100	FICA/MEDICARE TAXES	8,738.13	
0005	52200	RETIREMENT CONTRIBUTIONS	10,082.05	
0005	52202	OPEB CONTRIBUTIONS	1,361.12	
0005	52300	LIFE & HEALTH INSURANCE	19,005.70	
0005	52400	WORKERS COMP	1,368.64	
0005	53120	CONTRACTUAL SERVICES		.00
0005	53150	CONSULTING SERVICES		.00
0005	54000	TRAVEL AND PER DIEM		.00
0005	54100	COMMUNICATIONS	1,129.25	
0005	54110	POSTAGE	29.71	
0005	54400	LEASE/RENTAL OF EQUIPMENT		.00
0005	54500	INSURANCE	1,807.98	
0005	54600	BUILDING MAINTENANCE		.00

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FUND - 0001 - GENERAL FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
0005	54602	VEHICLE MAINTENANCE	1,187.11	
0005	55100	OFFICE SUPPLIES	350.45	
0005	55102	SOFTWARE		.00
0005	55103	COMPUTER SUPPLIES		.00
0005	55200	OPERATING SUPPLIES	95.70	
0005	55201	GAS, OIL, AND LUBRICANTS	1,601.92	
0005	55400	BOOKS AND SUBSCRIPTIONS		.00
0005	55401	TRAINING	192.54	
0005	55405	DUES AND MEMBERSHIPS		.00
0005	56300	BUILDING IMPROVEMENTS		.00
0005	56400	EQUIPMENT		.00
0005	56403	COMPUTER EQUIPMENT		.00
0005	56415	CAPITAL VEHICLES		.00
0005	59943	DEPARTMENT RESERVES		.00
0006	51200	REGULAR SALARIES & WAGES	193,578.27	
0006	51400	OVERTIME EMPLOYEES		.00
0006	51500	SPECIAL PAY		.00
0006	52100	FICA/MEDICARE TAXES	14,457.92	
0006	52200	RETIREMENT CONTRIBUTIONS	25,902.46	
0006	52202	OPEB CONTRIBUTIONS	2,015.88	
0006	52300	LIFE & HEALTH INSURANCE	29,636.70	
0006	52400	WORKERS COMP	427.80	
0006	53120	CONTRACTUAL SERVICES	2,500.00	
0006	53150	CONSULTING SERVICES	13,999.98	
0006	53200	AUDITING SERVICES	98,000.00	
0006	53201	SERVICE CHARGES	10,273.46	
0006	54000	TRAVEL AND PER DIEM		.00
0006	54100	COMMUNICATIONS	57.89	
0006	54110	POSTAGE	6.50	
0006	54500	INSURANCE	4,721.68	
0006	54603	OTHER MAINTENANCE		.00
0006	54900	ADVERTISING	1,750.13	
0006	55100	OFFICE SUPPLIES	1,740.49	
0006	55102	SOFTWARE		.00
0006	55103	COMPUTER SUPPLIES	729.00	
0006	55200	OPERATING SUPPLIES	79.99	
0006	55401	TRAINING		.00
0006	55405	DUES AND MEMBERSHIPS	300.00	
0006	59943	DEPARTMENT RESERVES		.00
0007	51200	REGULAR SALARIES & WAGES	24,901.42	
0007	51400	OVERTIME EMPLOYEES	66.52	
0007	51500	SPECIAL PAY		.00
0007	52100	FICA/MEDICARE TAXES	1,833.17	
0007	52200	RETIREMENT CONTRIBUTIONS	2,114.75	
0007	52202	OPEB CONTRIBUTIONS	250.40	
0007	52300	LIFE & HEALTH INSURANCE	3,507.71	
0007	52313	HRA MEDICAL CLAIMS		.00
0007	52400	WORKERS COMP	76.78	
0007	53120	CONTRACTUAL SERVICES		.00
0007	54000	TRAVEL AND PER DIEM	117.01	
0007	54100	COMMUNICATIONS	450.95	

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FUND - 0001 - GENERAL FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
0007	54500	INSURANCE	25,583.18	
0007	54601	EQUIPMENT MAINTENANCE	63.00	
0007	54602	VEHICLE MAINTENANCE	708.94	
0007	54801	SPECIAL EVENTS		.00
0007	55100	OFFICE SUPPLIES		.00
0007	55102	SOFTWARE		.00
0007	55103	COMPUTER SUPPLIES	707.00	
0007	55200	OPERATING SUPPLIES	250.00	
0007	55201	GAS, OIL, AND LUBRICANTS	29.88	
0007	55400	BOOKS AND SUBSCRIPTIONS		.00
0007	55401	TRAINING		.00
0007	55405	DUES AND MEMBERSHIPS	955.00	
0007	56400	EQUIPMENT		.00
0007	56415	CAPITAL VEHICLES		.00
0007	59943	DEPARTMENT RESERVES		.00
0008	53120	CONTRACTUAL SERVICES	1,040.00	
0008	53400	REFUSE	160.00	
0008	54100	COMMUNICATIONS	3,150.27	
0008	54300	UTILITIES	1,099.83	
0008	54401	LEASE/RENTAL OF BUILDING		.00
0008	54500	INSURANCE	694.13	
0008	54600	BUILDING MAINTENANCE	108.00	
0008	54601	EQUIPMENT MAINTENANCE		.00
0008	55100	OFFICE SUPPLIES		.00
0008	55200	OPERATING SUPPLIES		.00
0008	56301	IMPROVEMENTS O/T BUILDING		.00
0009	53120	CONTRACTUAL SERVICES		.00
0009	54100	COMMUNICATIONS	230.59	
0009	54400	LEASE/RENTAL OF EQUIPMENT		.00
0009	54500	INSURANCE	3.58	
0009	55200	OPERATING SUPPLIES		.00
0012	51200	REGULAR SALARIES & WAGES	846,819.13	
0012	51400	OVERTIME EMPLOYEES	4,787.13	
0012	51501	ON CALL PAY	2,080.00	
0012	52100	FICA/MEDICARE TAXES	61,968.07	
0012	52200	RETIREMENT CONTRIBUTIONS	87,505.37	
0012	52202	OPEB CONTRIBUTIONS	9,729.34	
0012	52300	LIFE & HEALTH INSURANCE	138,091.07	
0012	52313	HRA MEDICAL CLAIMS		.00
0012	52400	WORKERS COMP	2,017.21	
0012	52900	VEHICLE/LABOR CREDITS		.00
0012	53120	CONTRACTUAL SERVICES	262,298.83	
0012	54000	TRAVEL AND PER DIEM		.00
0012	54100	COMMUNICATIONS	23,972.09	
0012	54400	LEASE/RENTAL OF EQUIPMENT	372.45	
0012	54500	INSURANCE	18,216.32	
0012	54600	BUILDING MAINTENANCE	1,242.06	
0012	54601	EQUIPMENT MAINTENANCE	20,135.98	
0012	54602	VEHICLE MAINTENANCE	1,369.43	
0012	55100	OFFICE SUPPLIES	800.44	
0012	55102	SOFTWARE	39,251.15	

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FUND - 0001 - GENERAL FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
0012	55103	COMPUTER SUPPLIES	13,735.77	
0012	55200	OPERATING SUPPLIES	819.26	
0012	55201	GAS, OIL, AND LUBRICANTS	628.31	
0012	55401	TRAINING	10,212.00	
0012	56403	COMPUTER EQUIPMENT	19,790.00	
0012	56415	CAPITAL VEHICLES		.00
0012	56420	TRADE IN ALLOWANCE		.00
0012	59943	DEPARTMENT RESERVES		.00
0013	59101	TRANSFER TO OFFICERS	2,255,095.08	
0014	53123	TAX COLLECTOR SERVICES	4,471,998.77	
0014	59101	TRANSFER TO OFFICERS		.00
0015	51200	REGULAR SALARIES & WAGES	153,117.52	
0015	51400	OVERTIME EMPLOYEES		.00
0015	52100	FICA/MEDICARE TAXES	11,293.97	
0015	52200	RETIREMENT CONTRIBUTIONS	12,969.05	
0015	52202	OPEB CONTRIBUTIONS	2,245.60	
0015	52300	LIFE & HEALTH INSURANCE	26,724.08	
0015	52313	HRA MEDICAL CLAIMS		.00
0015	52400	WORKERS COMP	338.27	
0015	52500	UNEMPLOYMENT COMPENSATION		.00
0015	53120	CONTRACTUAL SERVICES	915.12	
0015	53150	CONSULTING SERVICES		.00
0015	53400	REFUSE		.00
0015	54000	TRAVEL AND PER DIEM	393.69	
0015	54100	COMMUNICATIONS	110.39	
0015	54110	POSTAGE	415.95	
0015	54300	UTILITIES		.00
0015	54400	LEASE/RENTAL OF EQUIPMENT	681.10	
0015	54500	INSURANCE	3,688.03	
0015	54600	BUILDING MAINTENANCE		.00
0015	54601	EQUIPMENT MAINTENANCE		.00
0015	54602	VEHICLE MAINTENANCE		.00
0015	54603	OTHER MAINTENANCE		.00
0015	54904	SALES TAX		.00
0015	55100	OFFICE SUPPLIES	1,458.70	
0015	55102	SOFTWARE	951.53	
0015	55103	COMPUTER SUPPLIES	945.90	
0015	55200	OPERATING SUPPLIES	548.14	
0015	55201	GAS, OIL, AND LUBRICANTS		.00
0015	55401	TRAINING	1,089.87	
0015	55405	DUES AND MEMBERSHIPS	50.00	
0015	56300	BUILDING IMPROVEMENTS		.00
0015	56400	EQUIPMENT		.00
0015	56403	COMPUTER EQUIPMENT		.00
0015	59943	DEPARTMENT RESERVES		.00
0016	51200	REGULAR SALARIES & WAGES	263,614.28	
0016	51302	TEMPORARY EMPLOYEES	18,456.71	
0016	51400	OVERTIME EMPLOYEES	7,243.25	
0016	52100	FICA/MEDICARE TAXES	20,168.81	
0016	52200	RETIREMENT CONTRIBUTIONS	30,680.99	
0016	52202	OPEB CONTRIBUTIONS	2,975.40	

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FUND - 0001 - GENERAL FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
0016	52300	LIFE & HEALTH INSURANCE	42,809.82	
0016	52313	HRA MEDICAL CLAIMS		.00
0016	52400	WORKERS COMP	720.23	
0016	52500	UNEMPLOYMENT COMPENSATION		.00
0016	52900	VEHICLE/LABOR CREDITS		.00
0016	53100	PROFESSIONAL FEES	449.00	
0016	53103	PRE-EMPLOYMENT EXPENSES	5,810.35	
0016	53120	CONTRACTUAL SERVICES	15,445.74	
0016	54000	TRAVEL AND PER DIEM		.00
0016	54100	COMMUNICATIONS	205.61	
0016	54110	POSTAGE	319.64	
0016	54400	LEASE/RENTAL OF EQUIPMENT	1,283.04	
0016	54500	INSURANCE	6,087.77	
0016	54600	BUILDING MAINTENANCE		.00
0016	54601	EQUIPMENT MAINTENANCE		.00
0016	54801	SPECIAL EVENTS	6,989.30	
0016	55100	OFFICE SUPPLIES	1,644.71	
0016	55102	SOFTWARE	13,823.74	
0016	55103	COMPUTER SUPPLIES	2,945.05	
0016	55200	OPERATING SUPPLIES	2,624.85	
0016	55214	UNIFORMS		.00
0016	55400	BOOKS AND SUBSCRIPTIONS		.00
0016	55401	TRAINING	36,739.09	
0016	55405	DUES AND MEMBERSHIPS	1,969.00	
0016	56200	BUILDINGS		.00
0016	56300	BUILDING IMPROVEMENTS		.00
0016	56401	OFFICE EQUIPMENT		.00
0016	59943	DEPARTMENT RESERVES		.00
0017	51200	REGULAR SALARIES & WAGES	321,161.85	
0017	51204	SR TRAVEL ALLOWANCE	1,320.00	
0017	51302	TEMPORARY EMPLOYEES	3,606.68	
0017	51400	OVERTIME EMPLOYEES	484.86	
0017	52100	FICA/MEDICARE TAXES	21,944.96	
0017	52200	RETIREMENT CONTRIBUTIONS	51,377.57	
0017	52202	OPEB CONTRIBUTIONS	2,351.86	
0017	52300	LIFE & HEALTH INSURANCE	29,537.72	
0017	52313	HRA MEDICAL CLAIMS		.00
0017	52400	WORKERS COMP	611.83	
0017	52900	VEHICLE/LABOR CREDITS		.00
0017	53120	CONTRACTUAL SERVICES	573.60	
0017	53140	LEGAL FEES	140,505.46	
0017	54000	TRAVEL AND PER DIEM	554.03	
0017	54100	COMMUNICATIONS	415.80	
0017	54110	POSTAGE	83.25	
0017	54400	LEASE/RENTAL OF EQUIPMENT	1,856.70	
0017	54500	INSURANCE	6,402.74	
0017	54601	EQUIPMENT MAINTENANCE		.00
0017	55100	OFFICE SUPPLIES	1,572.34	
0017	55102	SOFTWARE	504.26	
0017	55103	COMPUTER SUPPLIES	2,071.00	
0017	55200	OPERATING SUPPLIES		.00

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FUND - 0001 - GENERAL FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
0017	55400	BOOKS AND SUBSCRIPTIONS	492.40	
0017	55401	TRAINING		.00
0017	55405	DUES AND MEMBERSHIPS	1,350.00	
0017	59907	FINES & SETTLEMENTS		.00
0017	59943	DEPARTMENT RESERVES		.00
0020	53100	PROFESSIONAL FEES	48,942.00	
0020	55100	OFFICE SUPPLIES		.00
0021	51200	REGULAR SALARIES & WAGES	6,149.66	
0021	52100	FICA/MEDICARE TAXES	464.12	
0021	52200	RETIREMENT CONTRIBUTIONS	520.88	
0021	52202	OPEB CONTRIBUTIONS	84.01	
0021	52300	LIFE & HEALTH INSURANCE	1,170.59	
0021	52400	WORKERS COMP	13.60	
0022	59101	TRANSFER TO OFFICERS	62,500.00	
0023	53100	PROFESSIONAL FEES	3,796.25	
0023	54100	COMMUNICATIONS	374.40	
0023	54400	LEASE/RENTAL OF EQUIPMENT	337.85	
0023	54500	INSURANCE	62.55	
0023	55100	OFFICE SUPPLIES		.00
0023	55200	OPERATING SUPPLIES	602.88	
0023	56400	EQUIPMENT		.00
0024	51200	REGULAR SALARIES & WAGES	20,600.20	
0024	52100	FICA/MEDICARE TAXES	1,495.26	
0024	52200	RETIREMENT CONTRIBUTIONS	1,744.80	
0024	52202	OPEB CONTRIBUTIONS	335.98	
0024	52300	LIFE & HEALTH INSURANCE	4,682.25	
0024	52400	WORKERS COMP	45.48	
0024	52900	VEHICLE/LABOR CREDITS		.00
0024	53120	CONTRACTUAL SERVICES		.00
0024	54000	TRAVEL AND PER DIEM	754.47	
0024	54100	COMMUNICATIONS	1,761.29	
0024	54110	POSTAGE	68.20	
0024	54500	INSURANCE	353.65	
0024	55100	OFFICE SUPPLIES		.00
0024	55102	SOFTWARE		.00
0024	55103	COMPUTER SUPPLIES	29.13	
0024	55200	OPERATING SUPPLIES		.00
0024	55401	TRAINING		.00
0024	59943	DEPARTMENT RESERVES		.00
0025	53141	COURT COSTS	315.86	
0025	54100	COMMUNICATIONS	62.60	
0025	54500	INSURANCE	27.25	
0028	54100	COMMUNICATIONS	261.07	
0028	54400	LEASE/RENTAL OF EQUIPMENT	270.28	
0028	54500	INSURANCE	6.53	
0029	51100	SALARIES, FIXED BY LAW		.00
0029	51200	REGULAR SALARIES & WAGES		.00
0029	51300	OTHER SALARIES		.00
0029	51400	OVERTIME EMPLOYEES		.00
0029	52100	FICA/MEDICARE TAXES		.00
0029	52101	MEDICARE		.00

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FUND - 0001 - GENERAL FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
0029	52200	RETIREMENT CONTRIBUTIONS		.00
0029	52202	OPEB CONTRIBUTIONS		.00
0029	52300	LIFE & HEALTH INSURANCE		.00
0029	52313	HRA MEDICAL CLAIMS		.00
0029	52400	WORKERS COMP		.00
0029	52500	UNEMPLOYMENT COMPENSATION		.00
0029	52900	VEHICLE/LABOR CREDITS		.00
0029	52901	SALARY/BENEFIT REIMB		.00
0029	53120	CONTRACTUAL SERVICES		.00
0029	54000	TRAVEL AND PER DIEM		.00
0029	54100	COMMUNICATIONS		.00
0029	54400	LEASE/RENTAL OF EQUIPMENT		.00
0029	54500	INSURANCE		.00
0029	54601	EQUIPMENT MAINTENANCE		.00
0029	54602	VEHICLE MAINTENANCE		.00
0029	54617	SOFTWARE FEES		.00
0029	54900	ADVERTISING		.00
0029	55100	OFFICE SUPPLIES		.00
0029	55102	SOFTWARE		.00
0029	55201	GAS, OIL, AND LUBRICANTS		.00
0029	55305	STATE GRANT EXPENDITURE		.00
0029	55405	DUES AND MEMBERSHIPS		.00
0029	56400	EQUIPMENT		.00
0029	56401	OFFICE EQUIPMENT		.00
0029	56403	COMPUTER EQUIPMENT		.00
0029	59101	TRANSFER TO OFFICERS	784,356.00	
0030	51300	OTHER SALARIES		.00
0030	51301	POLL WORKER SALARIES		.00
0030	51400	OVERTIME EMPLOYEES		.00
0030	52100	FICA/MEDICARE TAXES		.00
0030	52101	MEDICARE		.00
0030	52400	WORKERS COMP		.00
0030	52500	UNEMPLOYMENT COMPENSATION		.00
0030	52900	VEHICLE/LABOR CREDITS		.00
0030	53120	CONTRACTUAL SERVICES		.00
0030	53150	CONSULTING SERVICES		.00
0030	54000	TRAVEL AND PER DIEM		.00
0030	54100	COMMUNICATIONS		.00
0030	54110	POSTAGE		.00
0030	54113	TRANSPORTATION CHARGES		.00
0030	54400	LEASE/RENTAL OF EQUIPMENT		.00
0030	54401	LEASE/RENTAL OF BUILDING		.00
0030	54500	INSURANCE		.00
0030	54601	EQUIPMENT MAINTENANCE		.00
0030	54617	SOFTWARE FEES		.00
0030	54900	ADVERTISING		.00
0030	55100	OFFICE SUPPLIES		.00
0030	55102	SOFTWARE		.00
0030	55213	ELECTION SUPPLIES		.00
0030	55304	FEDERAL GRANT EXPENDITURE		.00
0030	55305	STATE GRANT EXPENDITURE		.00

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FUND - 0001 - GENERAL FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
0030	55401	TRAINING		.00
0030	55402	EDUCATION		.00
0030	56400	EQUIPMENT		.00
0030	56401	OFFICE EQUIPMENT		.00
0030	59101	TRANSFER TO OFFICERS	485,006.25	
0031	51200	REGULAR SALARIES & WAGES	763,600.67	
0031	51400	OVERTIME EMPLOYEES	3,567.58	
0031	51501	ON CALL PAY	2,080.00	
0031	52100	FICA/MEDICARE TAXES	57,122.71	
0031	52200	RETIREMENT CONTRIBUTIONS	81,132.55	
0031	52202	OPEB CONTRIBUTIONS	10,687.98	
0031	52300	LIFE & HEALTH INSURANCE	149,984.35	
0031	52313	HRA MEDICAL CLAIMS		.00
0031	52400	WORKERS COMP	29,706.70	
0031	52900	VEHICLE/LABOR CREDITS		.00
0031	53120	CONTRACTUAL SERVICES	92,492.03	
0031	53180	ENGINEERING SERVICES	6,838.00	
0031	53400	REFUSE	730.57	
0031	54100	COMMUNICATIONS	5,342.76	
0031	54300	UTILITIES	6,977.07	
0031	54400	LEASE/RENTAL OF EQUIPMENT	1,208.76	
0031	54500	INSURANCE	23,055.81	
0031	54600	BUILDING MAINTENANCE	5,357.86	
0031	54601	EQUIPMENT MAINTENANCE	1,124.64	
0031	54602	VEHICLE MAINTENANCE	22,125.70	
0031	54603	OTHER MAINTENANCE		.00
0031	54618	DEFERRED MAINTENANCE		.00
0031	54619	MAINT-GENERAL GOV	237,300.06	
0031	54620	MAINT-PHYS ENVIRNMNT		.00
0031	54622	MAINT-PUBLIC SAFETY	31,300.22	
0031	54623	MAINT-CULTURE AND REC	527,096.33	
0031	54625	PLAYGROUND EQUIP MAINT	6,958.04	
0031	55100	OFFICE SUPPLIES	908.12	
0031	55102	SOFTWARE	2,219.02	
0031	55103	COMPUTER SUPPLIES	5,322.36	
0031	55200	OPERATING SUPPLIES	2,213.00	
0031	55201	GAS, OIL, AND LUBRICANTS	21,851.40	
0031	55202	TOOLS & SMALL IMPLEMENTS	4,939.26	
0031	55230	PLAYGROUND EQUIP SUPPLIES	19,155.00	
0031	55305	STATE GRANT EXPENDITURE		.00
0031	55401	TRAINING	590.00	
0031	55405	DUES AND MEMBERSHIPS	311.00	
0031	56170	PERMITS/LICENSES		.00
0031	56301	IMPROVEMENTS O/T BUILDING		.00
0031	56400	EQUIPMENT		.00
0031	56403	COMPUTER EQUIPMENT	1,612.85	
0031	56415	CAPITAL VEHICLES		.00
0031	59943	DEPARTMENT RESERVES		.00
0032	51200	REGULAR SALARIES & WAGES	298,641.03	
0032	51302	TEMPORARY EMPLOYEES		.00
0032	51400	OVERTIME EMPLOYEES	2,707.35	

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FUND - 0001 - GENERAL FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
0032	51501	ON CALL PAY	3,034.00	
0032	52100	FICA/MEDICARE TAXES	22,507.35	
0032	52200	RETIREMENT CONTRIBUTIONS	25,781.24	
0032	52202	OPEB CONTRIBUTIONS	6,224.74	
0032	52300	LIFE & HEALTH INSURANCE	82,437.63	
0032	52313	HRA MEDICAL CLAIMS		.00
0032	52400	WORKERS COMP	11,667.97	
0032	52500	UNEMPLOYMENT COMPENSATION		.00
0032	52900	VEHICLE/LABOR CREDITS		.00
0032	53120	CONTRACTUAL SERVICES	295,017.77	
0032	54015	MOVING EXPENDITURES		.00
0032	54100	COMMUNICATIONS	2,850.13	
0032	54110	POSTAGE	2,746.52	
0032	54300	UTILITIES	180,876.56	
0032	54400	LEASE/RENTAL OF EQUIPMENT	4,503.05	
0032	54401	LEASE/RENTAL OF BUILDING		.00
0032	54500	INSURANCE	98,137.36	
0032	54600	BUILDING MAINTENANCE	39,333.97	
0032	54601	EQUIPMENT MAINTENANCE	39,941.60	
0032	54602	VEHICLE MAINTENANCE	4,287.21	
0032	54603	OTHER MAINTENANCE	1,642.21	
0032	54618	DEFERRED MAINTENANCE		.00
0032	54622	MAINT-PUBLIC SAFETY		.00
0032	55100	OFFICE SUPPLIES	905.78	
0032	55102	SOFTWARE	504.26	
0032	55103	COMPUTER SUPPLIES	2,542.64	
0032	55200	OPERATING SUPPLIES	21,482.19	
0032	55201	GAS, OIL, AND LUBRICANTS	10,044.00	
0032	55202	TOOLS & SMALL IMPLEMENTS	361.28	
0032	55401	TRAINING		.00
0032	56300	BUILDING IMPROVEMENTS		.00
0032	56301	IMPROVEMENTS O/T BUILDING		.00
0032	56400	EQUIPMENT		.00
0032	56403	COMPUTER EQUIPMENT		.00
0032	56415	CAPITAL VEHICLES		.00
0032	59943	DEPARTMENT RESERVES		.00
0033	53120	CONTRACTUAL SERVICES	15,961.09	
0033	54300	UTILITIES	3,093.78	
0033	54401	LEASE/RENTAL OF BUILDING		.00
0033	54500	INSURANCE	312.85	
0033	54600	BUILDING MAINTENANCE	239.38	
0033	54618	DEFERRED MAINTENANCE		.00
0033	55102	SOFTWARE		.00
0033	55103	COMPUTER SUPPLIES		.00
0033	55200	OPERATING SUPPLIES		.00
0033	56300	BUILDING IMPROVEMENTS		.00
0034	53120	CONTRACTUAL SERVICES	17,433.98	
0034	54300	UTILITIES	11,450.06	
0034	54500	INSURANCE	2,708.20	
0034	54600	BUILDING MAINTENANCE	1,916.89	
0034	54601	EQUIPMENT MAINTENANCE		.00

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FUND - 0001 - GENERAL FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
0034	54618	DEFERRED MAINTENANCE		.00
0034	55201	GAS, OIL, AND LUBRICANTS		.00
0034	56400	EQUIPMENT		.00
0034	59943	DEPARTMENT RESERVES		.00
0035	59101	TRANSFER TO OFFICERS	23,304,296.25	
0036	59101	TRANSFER TO OFFICERS	704,133.35	
0037	59101	TRANSFER TO OFFICERS	406,216.65	
0039	53120	CONTRACTUAL SERVICES	75,563.65	
0040	51200	REGULAR SALARIES & WAGES	368,670.57	
0040	51400	OVERTIME EMPLOYEES	65,594.14	
0040	52100	FICA/MEDICARE TAXES	32,147.98	
0040	52200	RETIREMENT CONTRIBUTIONS	36,782.16	
0040	52202	OPEB CONTRIBUTIONS	6,189.32	
0040	52300	LIFE & HEALTH INSURANCE	79,184.73	
0040	52313	HRA MEDICAL CLAIMS		.00
0040	52400	WORKERS COMP	959.80	
0040	52500	UNEMPLOYMENT COMPENSATION		.00
0040	52900	VEHICLE/LABOR CREDITS		.00
0040	53120	CONTRACTUAL SERVICES		.00
0040	53180	ENGINEERING SERVICES		.00
0040	54000	TRAVEL AND PER DIEM	719.04	
0040	54100	COMMUNICATIONS	581.96	
0040	54300	UTILITIES	2,168.41	
0040	54402	LEASE/RENTAL OF LAND		.00
0040	54500	INSURANCE	6,908.16	
0040	54601	EQUIPMENT MAINTENANCE		.00
0040	55100	OFFICE SUPPLIES	38.00	
0040	55102	SOFTWARE	951.53	
0040	55103	COMPUTER SUPPLIES	9,786.21	
0040	55200	OPERATING SUPPLIES	1,014.66	
0040	55304	FEDERAL GRANT EXPENDITURE		.00
0040	55401	TRAINING	1,652.00	
0040	55405	DUES AND MEMBERSHIPS	877.00	
0040	56301	IMPROVEMENTS O/T BUILDING		.00
0040	56400	EQUIPMENT		.00
0040	56403	COMPUTER EQUIPMENT	9,732.42	
0040	59943	DEPARTMENT RESERVES		.00
0042	53120	CONTRACTUAL SERVICES	231,609.14	
0042	53180	ENGINEERING SERVICES		.00
0042	54500	INSURANCE	114,312.00	
0042	55200	OPERATING SUPPLIES		.00
0042	59101	TRANSFER TO OFFICERS	9,304,330.85	
0043	51200	REGULAR SALARIES & WAGES	160,691.21	
0043	51400	OVERTIME EMPLOYEES	1,621.38	
0043	51500	SPECIAL PAY		.00
0043	52100	FICA/MEDICARE TAXES	11,859.22	
0043	52200	RETIREMENT CONTRIBUTIONS	16,353.19	
0043	52202	OPEB CONTRIBUTIONS	2,687.84	
0043	52300	LIFE & HEALTH INSURANCE	37,568.00	
0043	52313	HRA MEDICAL CLAIMS		.00
0043	52400	WORKERS COMP	3,293.68	

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FUND - 0001 - GENERAL FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
0043	52500	UNEMPLOYMENT COMPENSATION		.00
0043	52900	VEHICLE/LABOR CREDITS		.00
0043	53120	CONTRACTUAL SERVICES	46.00	
0043	53201	SERVICE CHARGES	1,329.64	
0043	54000	TRAVEL AND PER DIEM	1,125.94	
0043	54100	COMMUNICATIONS	1,701.79	
0043	54110	POSTAGE	1,058.50	
0043	54500	INSURANCE	3,132.51	
0043	54602	VEHICLE MAINTENANCE	5,611.48	
0043	54900	ADVERTISING	2,122.60	
0043	55100	OFFICE SUPPLIES	1,078.59	
0043	55102	SOFTWARE	1,607.30	
0043	55103	COMPUTER SUPPLIES	5,881.79	
0043	55200	OPERATING SUPPLIES	303.00	
0043	55201	GAS, OIL, AND LUBRICANTS	2,323.68	
0043	55214	UNIFORMS		.00
0043	55217	PLACARDS AND FORMS		.00
0043	55400	BOOKS AND SUBSCRIPTIONS		.00
0043	55401	TRAINING		.00
0043	55405	DUES AND MEMBERSHIPS	965.00	
0043	56400	EQUIPMENT		.00
0043	56403	COMPUTER EQUIPMENT		.00
0043	56415	CAPITAL VEHICLES		.00
0043	59943	DEPARTMENT RESERVES		.00
0046	51200	REGULAR SALARIES & WAGES	145,972.70	
0046	51400	OVERTIME EMPLOYEES		.00
0046	52100	FICA/MEDICARE TAXES	10,904.27	
0046	52200	RETIREMENT CONTRIBUTIONS	21,720.12	
0046	52202	OPEB CONTRIBUTIONS	1,609.06	
0046	52300	LIFE & HEALTH INSURANCE	22,711.75	
0046	52400	WORKERS COMP	313.66	
0046	53120	CONTRACTUAL SERVICES	1,293.75	
0046	54000	TRAVEL AND PER DIEM		.00
0046	54100	COMMUNICATIONS	2,572.98	
0046	54110	POSTAGE		.00
0046	54300	UTILITIES	8,244.61	
0046	54400	LEASE/RENTAL OF EQUIPMENT	892.62	
0046	54500	INSURANCE	8,546.49	
0046	54600	BUILDING MAINTENANCE	4,367.12	
0046	54601	EQUIPMENT MAINTENANCE	4,886.88	
0046	54602	VEHICLE MAINTENANCE	1,103.11	
0046	55100	OFFICE SUPPLIES		.00
0046	55102	SOFTWARE	252.13	
0046	55103	COMPUTER SUPPLIES	841.15	
0046	55200	OPERATING SUPPLIES	284.61	
0046	55201	GAS, OIL, AND LUBRICANTS	1,017.37	
0046	55304	FEDERAL GRANT EXPENDITURE	15,104.74	
0046	55305	STATE GRANT EXPENDITURE	39,324.26	
0046	55306	OTHER GRANT EXPNDTR		.00
0046	56100	LAND		.00
0046	56300	BUILDING IMPROVEMENTS		.00

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FUND - 0001 - GENERAL FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
0046	56400	EQUIPMENT		.00
0046	56415	CAPITAL VEHICLES		.00
0046	58100	AID TO GOVT AGENCIES		.00
0046	59943	DEPARTMENT RESERVES		.00
0048	51200	REGULAR SALARIES & WAGES	2,080,974.68	
0048	51302	TEMPORARY EMPLOYEES		.00
0048	51400	OVERTIME EMPLOYEES	279,803.87	
0048	51501	ON CALL PAY		.00
0048	52100	FICA/MEDICARE TAXES	175,307.57	
0048	52200	RETIREMENT CONTRIBUTIONS	565,633.15	
0048	52202	OPEB CONTRIBUTIONS	27,379.34	
0048	52300	LIFE & HEALTH INSURANCE	370,940.76	
0048	52313	HRA MEDICAL CLAIMS		.00
0048	52400	WORKERS COMP	115,582.55	
0048	52900	VEHICLE/LABOR CREDITS		.00
0048	53120	CONTRACTUAL SERVICES	101,645.84	
0048	53150	CONSULTING SERVICES		.00
0048	53180	ENGINEERING SERVICES		.00
0048	53201	SERVICE CHARGES	3,060.55	
0048	53400	REFUSE	2,075.52	
0048	54000	TRAVEL AND PER DIEM	2,600.55	
0048	54100	COMMUNICATIONS	20,034.87	
0048	54110	POSTAGE	215.57	
0048	54300	UTILITIES	32,754.91	
0048	54400	LEASE/RENTAL OF EQUIPMENT	1,896.57	
0048	54500	INSURANCE	47,799.91	
0048	54600	BUILDING MAINTENANCE	14,709.35	
0048	54601	EQUIPMENT MAINTENANCE		.00
0048	54602	VEHICLE MAINTENANCE	105,996.55	
0048	54603	OTHER MAINTENANCE		.00
0048	54618	DEFERRED MAINTENANCE		.00
0048	54622	MAINT-PUBLIC SAFETY		.00
0048	54700	PRINTING, BINDING		.00
0048	54801	SPECIAL EVENTS		.00
0048	55100	OFFICE SUPPLIES	3,463.66	
0048	55102	SOFTWARE		.00
0048	55103	COMPUTER SUPPLIES		.00
0048	55200	OPERATING SUPPLIES	235,648.47	
0048	55201	GAS, OIL, AND LUBRICANTS	60,494.27	
0048	55202	TOOLS & SMALL IMPLEMENTS		.00
0048	55214	UNIFORMS	21,023.12	
0048	55304	FEDERAL GRANT EXPENDITURE		.00
0048	55305	STATE GRANT EXPENDITURE		.00
0048	55400	BOOKS AND SUBSCRIPTIONS		.00
0048	55401	TRAINING	1,675.00	
0048	55405	DUES AND MEMBERSHIPS	575.00	
0048	56102	DEMOLITION		.00
0048	56200	BUILDINGS		.00
0048	56300	BUILDING IMPROVEMENTS		.00
0048	56301	IMPROVEMENTS O/T BUILDING		.00
0048	56400	EQUIPMENT	31,061.00	

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FUND - 0001 - GENERAL FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
0048	56415	CAPITAL VEHICLES		.00
0048	56420	TRADE IN ALLOWANCE		.00
0048	59943	DEPARTMENT RESERVES		.00
0050	51200	REGULAR SALARIES & WAGES	296,045.30	
0050	51300	OTHER SALARIES	1,389.32	
0050	51400	OVERTIME EMPLOYEES	2,878.04	
0050	51501	ON CALL PAY	500.00	
0050	52100	FICA/MEDICARE TAXES	17,249.53	
0050	52200	RETIREMENT CONTRIBUTIONS	71,040.04	
0050	52202	OPEB CONTRIBUTIONS	2,493.54	
0050	52300	LIFE & HEALTH INSURANCE	34,102.04	
0050	52313	HRA MEDICAL CLAIMS		.00
0050	52400	WORKERS COMP	1,187.22	
0050	52900	VEHICLE/LABOR CREDITS		.00
0050	53100	PROFESSIONAL FEES		.00
0050	53120	CONTRACTUAL SERVICES	2,202.00	
0050	53126	REIM BY FLAGLER		84,662.98
0050	53127	REIM BY PUTNAM		70,049.71
0050	53400	REFUSE	920.16	
0050	54000	TRAVEL AND PER DIEM		.00
0050	54100	COMMUNICATIONS	945.79	
0050	54110	POSTAGE		.00
0050	54113	TRANSPORTATION CHARGES	24,965.50	
0050	54300	UTILITIES	3,703.54	
0050	54400	LEASE/RENTAL OF EQUIPMENT	817.32	
0050	54403	RENTAL-RR CROSSINGS		.00
0050	54500	INSURANCE	5,222.35	
0050	54600	BUILDING MAINTENANCE	2,287.45	
0050	54601	EQUIPMENT MAINTENANCE	2,423.52	
0050	54602	VEHICLE MAINTENANCE	2,000.92	
0050	55100	OFFICE SUPPLIES	3,866.23	
0050	55102	SOFTWARE	845.08	
0050	55103	COMPUTER SUPPLIES	2,553.83	
0050	55200	OPERATING SUPPLIES	11,769.08	
0050	55201	GAS, OIL, AND LUBRICANTS	865.70	
0050	55212	LAB EXPENSE-TOXICOLOGY	29,533.00	
0050	55214	UNIFORMS	2,041.95	
0050	55304	FEDERAL GRANT EXPENDITURE		.00
0050	55305	STATE GRANT EXPENDITURE		.00
0050	55403	CONTINUING EDUCATION	6,186.40	
0050	56300	BUILDING IMPROVEMENTS	3,733.95	
0050	56400	EQUIPMENT		.00
0050	56401	OFFICE EQUIPMENT		.00
0050	56415	CAPITAL VEHICLES		.00
0050	59943	DEPARTMENT RESERVES		.00
0052	53105	SECURITY SERVICES	107.25	
0052	53120	CONTRACTUAL SERVICES		.00
0052	53400	REFUSE	650.00	
0052	54000	TRAVEL AND PER DIEM		.20
0052	54100	COMMUNICATIONS	1,998.07	
0052	54300	UTILITIES	7,287.77	

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FUND - 0001 - GENERAL FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
0052	54400	LEASE/RENTAL OF EQUIPMENT	2,398.10	
0052	54500	INSURANCE	5,908.51	
0052	54600	BUILDING MAINTENANCE	1,393.62	
0052	54601	EQUIPMENT MAINTENANCE	525.00	
0052	54602	VEHICLE MAINTENANCE	3,473.24	
0052	54603	OTHER MAINTENANCE	1,476.65	
0052	55100	OFFICE SUPPLIES	1,830.40	
0052	55102	SOFTWARE	504.26	
0052	55103	COMPUTER SUPPLIES	1,835.85	
0052	55200	OPERATING SUPPLIES	942.99	
0052	55201	GAS, OIL, AND LUBRICANTS	950.24	
0052	55305	STATE GRANT EXPENDITURE		.00
0052	55405	DUES AND MEMBERSHIPS	778.26	
0052	56200	BUILDINGS		.00
0052	56300	BUILDING IMPROVEMENTS		.00
0052	56301	IMPROVEMENTS O/T BUILDING		.00
0052	56400	EQUIPMENT		.00
0052	56401	OFFICE EQUIPMENT		.00
0052	56403	COMPUTER EQUIPMENT	1,612.85	
0052	56415	CAPITAL VEHICLES		.00
0052	56420	TRADE IN ALLOWANCE		.00
0052	59943	DEPARTMENT RESERVES		.00
0053	53120	CONTRACTUAL SERVICES	23,399.75	
0053	54100	COMMUNICATIONS		.00
0053	54300	UTILITIES		.00
0053	54500	INSURANCE		.00
0053	55200	OPERATING SUPPLIES		.00
0053	56100	LAND		.00
0053	58200	AID TO PRIVATE ORGS		.00
0055	51200	REGULAR SALARIES & WAGES	17,402.82	
0055	51400	OVERTIME EMPLOYEES		.00
0055	52100	FICA/MEDICARE TAXES	1,266.81	
0055	52200	RETIREMENT CONTRIBUTIONS	1,474.04	
0055	52202	OPEB CONTRIBUTIONS	335.98	
0055	52300	LIFE & HEALTH INSURANCE	4,701.05	
0055	52400	WORKERS COMP	38.42	
0055	52900	VEHICLE/LABOR CREDITS		.00
0055	54000	TRAVEL AND PER DIEM		.00
0055	54500	INSURANCE	283.64	
0055	55103	COMPUTER SUPPLIES		.00
0055	55405	DUES AND MEMBERSHIPS	775.00	
0055	59943	DEPARTMENT RESERVES		.00
0056	53120	CONTRACTUAL SERVICES		.00
0056	54500	INSURANCE		.00
0058	51200	REGULAR SALARIES & WAGES	59,175.21	
0058	51400	OVERTIME EMPLOYEES		.00
0058	52100	FICA/MEDICARE TAXES	4,160.21	
0058	52200	RETIREMENT CONTRIBUTIONS	5,012.12	
0058	52202	OPEB CONTRIBUTIONS	671.96	
0058	52300	LIFE & HEALTH INSURANCE	10,380.80	
0058	52400	WORKERS COMP	130.79	

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FUND - 0001 - GENERAL FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
0058	53120	CONTRACTUAL SERVICES	38,560.00	
0058	54000	TRAVEL AND PER DIEM	2,850.06	
0058	54010	TRADE SHOWS & CONVENTIONS	3,792.77	
0058	54100	COMMUNICATIONS	279.95	
0058	54110	POSTAGE	29.95	
0058	54500	INSURANCE	1,153.00	
0058	54700	PRINTING, BINDING		.00
0058	54801	SPECIAL EVENTS	3,075.00	
0058	54804	PUBLIC RELATIONS		.00
0058	54900	ADVERTISING	3,500.00	
0058	55100	OFFICE SUPPLIES	57.97	
0058	55102	SOFTWARE	517.08	
0058	55103	COMPUTER SUPPLIES	653.00	
0058	55200	OPERATING SUPPLIES		.00
0058	55400	BOOKS AND SUBSCRIPTIONS		.00
0058	55401	TRAINING		.00
0058	55405	DUES AND MEMBERSHIPS	3,111.22	
0058	56403	COMPUTER EQUIPMENT		.00
0058	58210	IMPACT FEE & OTHR CREDITS		.00
0058	59943	DEPARTMENT RESERVES		.00
0059	53120	CONTRACTUAL SERVICES	82,470.00	
0059	58200	AID TO PRIVATE ORGS		.00
0059	58210	IMPACT FEE & OTHR CREDITS	310,706.56	
0060	51200	REGULAR SALARIES & WAGES	86,901.22	
0060	51302	TEMPORARY EMPLOYEES		.00
0060	51500	SPECIAL PAY		.00
0060	52100	FICA/MEDICARE TAXES	6,524.69	
0060	52200	RETIREMENT CONTRIBUTIONS	6,445.13	
0060	52202	OPEB CONTRIBUTIONS	1,343.92	
0060	52300	LIFE & HEALTH INSURANCE	14,101.58	
0060	52400	WORKERS COMP	192.09	
0060	54000	TRAVEL AND PER DIEM	600.00	
0060	54100	COMMUNICATIONS	438.27	
0060	54110	POSTAGE	378.60	
0060	54400	LEASE/RENTAL OF EQUIPMENT	923.64	
0060	54500	INSURANCE	1,395.10	
0060	55100	OFFICE SUPPLIES	463.99	
0060	55102	SOFTWARE		.00
0060	55103	COMPUTER SUPPLIES		.00
0060	55200	OPERATING SUPPLIES	53.49	
0060	55208	DONATION EXPENDITURE		.00
0060	59943	DEPARTMENT RESERVES		.00
0061	55203	MEDICATIONS/PHARMACEUTICA		.00
0061	55700	HOSPITALIZATION-LOCAL		.00
0061	55701	PHYSICIANS FEES-LOCAL		.00
0061	55702	OUTPATIENT CARE-LOCAL		.00
0061	55703	MATERNITY CARE ASSISTANCE		.00
0061	55704	REGIONAL REFERRAL HOSPITA		.00
0063	53120	CONTRACTUAL SERVICES		.00
0063	54300	UTILITIES		.00
0063	54500	INSURANCE	257.64	

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FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
0064	56415	CAPITAL VEHICLES		.00
0064	59943	DEPARTMENT RESERVES		.00
0067	51200	REGULAR SALARIES & WAGES	258,172.15	
0067	51302	TEMPORARY EMPLOYEES		.00
0067	51400	OVERTIME EMPLOYEES	104.20	
0067	52100	FICA/MEDICARE TAXES	19,004.32	
0067	52200	RETIREMENT CONTRIBUTIONS	23,795.33	
0067	52202	OPEB CONTRIBUTIONS	4,456.53	
0067	52300	LIFE & HEALTH INSURANCE	62,408.41	
0067	52400	WORKERS COMP	631.47	
0067	52500	UNEMPLOYMENT COMPENSATION		.00
0067	53101	BURIALS/CREMATIONS	7,800.00	
0067	53120	CONTRACTUAL SERVICES	27,554.72	
0067	54000	TRAVEL AND PER DIEM	3,985.08	
0067	54100	COMMUNICATIONS	2,401.31	
0067	54110	POSTAGE	104.22	
0067	54400	LEASE/RENTAL OF EQUIPMENT	1,604.16	
0067	54500	INSURANCE	5,795.96	
0067	54601	EQUIPMENT MAINTENANCE	180.00	
0067	54602	VEHICLE MAINTENANCE	1,268.86	
0067	54801	SPECIAL EVENTS	163.74	
0067	54900	ADVERTISING		.00
0067	55100	OFFICE SUPPLIES	3,458.54	
0067	55102	SOFTWARE	1,859.43	
0067	55103	COMPUTER SUPPLIES	5,443.19	
0067	55200	OPERATING SUPPLIES	231.47	
0067	55201	GAS, OIL, AND LUBRICANTS	207.67	
0067	55203	MEDICATIONS/PHARMACEUTICA		.00
0067	55304	FEDERAL GRANT EXPENDITURE	27,326.80	
0067	55305	STATE GRANT EXPENDITURE		.00
0067	55401	TRAINING		.00
0067	55405	DUES AND MEMBERSHIPS	217.00	
0067	55500	CLIENT SERVICES	89.87	
0067	55504	CLIENT MEDICAL		.00
0067	55505	CLIENT RENTS	15,248.13	
0067	55506	CLIENT TRANSPORTATION	1,000.00	
0067	55507	CLIENT UTILITIES	4,194.42	
0067	55701	PHYSICIANS FEES-LOCAL	4,593.29	
0067	55702	OUTPATIENT CARE-LOCAL		771.25
0067	55704	REGIONAL REFERRAL HOSPITA	15,509.42	
0067	56415	CAPITAL VEHICLES		.00
0067	59943	DEPARTMENT RESERVES		.00
0070	51200	REGULAR SALARIES & WAGES	43,227.26	
0070	51400	OVERTIME EMPLOYEES		.00
0070	51501	ON CALL PAY	440.00	
0070	52100	FICA/MEDICARE TAXES	3,209.31	
0070	52200	RETIREMENT CONTRIBUTIONS	3,698.58	
0070	52202	OPEB CONTRIBUTIONS	671.96	
0070	52300	LIFE & HEALTH INSURANCE	9,420.90	
0070	52400	WORKERS COMP	2,052.56	
0070	53120	CONTRACTUAL SERVICES	684.00	

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0070	54100	COMMUNICATIONS	3,135.80	
0070	54300	UTILITIES	15,243.49	
0070	54500	INSURANCE	9,826.08	
0070	54600	BUILDING MAINTENANCE	2,750.49	
0070	54603	OTHER MAINTENANCE		.00
0070	54618	DEFERRED MAINTENANCE		.00
0070	55100	OFFICE SUPPLIES	106.98	
0070	55102	SOFTWARE		.00
0070	55103	COMPUTER SUPPLIES		.00
0070	55200	OPERATING SUPPLIES		.00
0070	55201	GAS, OIL, AND LUBRICANTS		.00
0070	55202	TOOLS & SMALL IMPLEMENTS		.00
0070	59943	DEPARTMENT RESERVES		.00
0071	55705	MEDICAID - NURSING HOMES		.00
0071	55706	MEDICAID EXPENDITURES	661,770.65	
0071	55708	MEDICAID - HMO'S		.00
0072	54500	INSURANCE	3,440.01	
0072	55200	OPERATING SUPPLIES		.00
0072	55305	STATE GRANT EXPENDITURE		.00
0072	56300	BUILDING IMPROVEMENTS		.00
0072	56301	IMPROVEMENTS O/T BUILDING		.00
0072	58200	AID TO PRIVATE ORGS		.00
0078	51200	REGULAR SALARIES & WAGES	1,412,691.85	
0078	51300	OTHER SALARIES		.00
0078	51302	TEMPORARY EMPLOYEES	11,772.57	
0078	51400	OVERTIME EMPLOYEES	112.05	
0078	52100	FICA/MEDICARE TAXES	105,047.08	
0078	52200	RETIREMENT CONTRIBUTIONS	133,789.65	
0078	52202	OPEB CONTRIBUTIONS	20,125.42	
0078	52300	LIFE & HEALTH INSURANCE	263,990.75	
0078	52313	HRA MEDICAL CLAIMS		.00
0078	52400	WORKERS COMP	7,360.47	
0078	52500	UNEMPLOYMENT COMPENSATION		.00
0078	52900	VEHICLE/LABOR CREDITS		.00
0078	53120	CONTRACTUAL SERVICES	69,016.38	
0078	53150	CONSULTING SERVICES		.00
0078	53180	ENGINEERING SERVICES		.00
0078	53201	SERVICE CHARGES	225.53	
0078	53203	LATE FEES		.00
0078	53400	REFUSE		.00
0078	54000	TRAVEL AND PER DIEM	4,025.10	
0078	54100	COMMUNICATIONS	16,653.13	
0078	54110	POSTAGE	834.50	
0078	54300	UTILITIES	34,717.35	
0078	54400	LEASE/RENTAL OF EQUIPMENT	6,130.50	
0078	54401	LEASE/RENTAL OF BUILDING	2,087.07	
0078	54500	INSURANCE	58,099.39	
0078	54600	BUILDING MAINTENANCE	20,433.07	
0078	54601	EQUIPMENT MAINTENANCE	60.00	
0078	54602	VEHICLE MAINTENANCE	5,120.41	
0078	54603	OTHER MAINTENANCE		.00

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FUND - 0001 - GENERAL FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
0079	54801	SPECIAL EVENTS	3,894.84	
0079	54900	ADVERTISING	729.26	
0079	54905	AD VALOREM/PROPERTY TAXES	68.61	
0079	55100	OFFICE SUPPLIES	4,485.45	
0079	55102	SOFTWARE	1,008.52	
0079	55103	COMPUTER SUPPLIES	1,213.61	
0079	55200	OPERATING SUPPLIES	13,528.77	
0079	55201	GAS, OIL, AND LUBRICANTS	1,558.01	
0079	55305	STATE GRANT EXPENDITURE		.00
0079	55401	TRAINING		201.00
0079	55405	DUES AND MEMBERSHIPS	988.93	
0079	56301	IMPROVEMENTS O/T BUILDING	1,780.00	
0079	56400	EQUIPMENT	13,988.98	
0079	56403	COMPUTER EQUIPMENT	3,629.66	
0079	56415	CAPITAL VEHICLES		.00
0079	59301	REFUND P/Y REVENUES		.00
0079	59943	DEPARTMENT RESERVES		.00
0080	51200	REGULAR SALARIES & WAGES	687,828.73	
0080	51302	TEMPORARY EMPLOYEES		.00
0080	51400	OVERTIME EMPLOYEES	14,571.47	
0080	51500	SPECIAL PAY		.00
0080	51501	ON CALL PAY	2,080.00	
0080	52100	FICA/MEDICARE TAXES	51,603.67	
0080	52200	RETIREMENT CONTRIBUTIONS	65,788.17	
0080	52202	OPEB CONTRIBUTIONS	14,835.74	
0080	52300	LIFE & HEALTH INSURANCE	202,537.83	
0080	52313	HRA MEDICAL CLAIMS		.00
0080	52400	WORKERS COMP	30,898.52	
0080	52500	UNEMPLOYMENT COMPENSATION		.00
0080	52900	VEHICLE/LABOR CREDITS		.00
0080	53120	CONTRACTUAL SERVICES	79,505.21	
0080	53150	CONSULTING SERVICES		.00
0080	53180	ENGINEERING SERVICES	1,601.13	
0080	53400	REFUSE	52,014.32	
0080	54000	TRAVEL AND PER DIEM		.00
0080	54100	COMMUNICATIONS	296.66	
0080	54300	UTILITIES	328,588.51	
0080	54400	LEASE/RENTAL OF EQUIPMENT	1,972.79	
0080	54402	LEASE/RENTAL OF LAND	200.00	
0080	54500	INSURANCE	45,471.67	
0080	54600	BUILDING MAINTENANCE	44,390.36	
0080	54601	EQUIPMENT MAINTENANCE	11,420.56	
0080	54602	VEHICLE MAINTENANCE	48,408.36	
0080	54603	OTHER MAINTENANCE	15,337.33	
0080	54607	TREE REMOVAL/MAINTENANCE	9,541.60	
0080	54618	DEFERRED MAINTENANCE		.00
0080	54625	PLAYGROUND EQUIP MAINT		.00
0080	54626	ATHLETIC FIELD MAINT	29,096.20	
0080	54627	PARK MAINT	715.44	
0080	54628	WATERWAY ACCESS MAINT	3,742.90	
0080	55103	COMPUTER SUPPLIES	700.00	

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FUND - 0001 - GENERAL FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
0094	52100	FICA/MEDICARE TAXES	7,109.76	
0094	52200	RETIREMENT CONTRIBUTIONS	8,743.82	
0094	52202	OPEB CONTRIBUTIONS	1,425.89	
0094	52300	LIFE & HEALTH INSURANCE	19,998.22	
0094	52400	WORKERS COMP	209.72	
0094	52500	UNEMPLOYMENT COMPENSATION		.00
0094	53100	PROFESSIONAL FEES		.00
0094	53120	CONTRACTUAL SERVICES	916.50	
0094	53140	LEGAL FEES		.00
0094	54000	TRAVEL AND PER DIEM		.00
0094	54100	COMMUNICATIONS	613.09	
0094	54110	POSTAGE	72.64	
0094	54400	LEASE/RENTAL OF EQUIPMENT	483.96	
0094	54500	INSURANCE	1,794.83	
0094	54601	EQUIPMENT MAINTENANCE	60.00	
0094	54602	VEHICLE MAINTENANCE	64.28	
0094	54900	ADVERTISING		.00
0094	54905	AD VALOREM/PROPERTY TAXES		.00
0094	55100	OFFICE SUPPLIES	599.43	
0094	55102	SOFTWARE	1,097.31	
0094	55103	COMPUTER SUPPLIES	2,533.20	
0094	55200	OPERATING SUPPLIES	404.94	
0094	55201	GAS, OIL, AND LUBRICANTS	108.01	
0094	55304	FEDERAL GRANT EXPENDITURE	201,564.08	
0094	55401	TRAINING		.00
0094	55405	DUES AND MEMBERSHIPS	240.00	
0094	56415	CAPITAL VEHICLES		.00
0094	58200	AID TO PRIVATE ORGS		.00
0094	58204	HOME BUYER EDUCATION		.00
0094	58209	14A HOUSING REHAB	32,550.00	
0094	58210	IMPACT FEE & OTHR CREDITS		.00
0094	58214	APARTMENT DEVELOPMENT		.00
0094	58229	CWHIP BUILDER PAYMENTS		.00
0094	59943	DEPARTMENT RESERVES		.00
0099	53120	CONTRACTUAL SERVICES	37,190.00	
0099	54500	INSURANCE		.00
0099	54600	BUILDING MAINTENANCE		.00
0099	54602	VEHICLE MAINTENANCE		.00
0099	54603	OTHER MAINTENANCE		.00
0099	55200	OPERATING SUPPLIES		.00
0099	58100	AID TO GOVT AGENCIES		.00
0099	58200	AID TO PRIVATE ORGS	798,989.99	
0099	58232	HOMELESS COALITION		.00
0099	58237	HOME AGAIN ST JOHNS		.00
0099	58251	CHILDREN'S HOME SOCIETY		.00
0099	58253	PROJECT SPECIAL CARE		.00
0099	58255	AID TO HOMELESS		.00
0099	58256	SUPRVSD CHILD VISITATION		.00
0099	58257	INDEP LIVING ADULT BLIND		.00
0099	58259	AFTER SCH SUBSTANCE ABUSE		.00
0099	58260	GOOD SAMARITAN HEALTH CTR		.00

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FUND - 0001 - GENERAL FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
0108	56300	BUILDING IMPROVEMENTS		.00
0108	56400	EQUIPMENT		.00
0108	56415	CAPITAL VEHICLES		.00
0108	59943	DEPARTMENT RESERVES		.00
0109	51200	REGULAR SALARIES & WAGES	17,762.31	
0109	52100	FICA/MEDICARE TAXES	1,321.19	
0109	52200	RETIREMENT CONTRIBUTIONS	1,504.44	
0109	52202	OPEB CONTRIBUTIONS	335.98	
0109	52300	LIFE & HEALTH INSURANCE	4,682.25	
0109	52400	WORKERS COMP	39.24	
0109	53100	PROFESSIONAL FEES	1,460.00	
0109	54000	TRAVEL AND PER DIEM		.00
0109	54100	COMMUNICATIONS	105.44	
0109	54500	INSURANCE	322.39	
0109	54601	EQUIPMENT MAINTENANCE		.00
0109	55100	OFFICE SUPPLIES	67.48	
0109	55103	COMPUTER SUPPLIES		.00
0109	55200	OPERATING SUPPLIES	57.00	
0109	55400	BOOKS AND SUBSCRIPTIONS		.00
0109	55401	TRAINING		.00
0109	59943	DEPARTMENT RESERVES		.00
0110	51200	REGULAR SALARIES & WAGES	44,267.24	
0110	52100	FICA/MEDICARE TAXES	3,293.61	
0110	52200	RETIREMENT CONTRIBUTIONS	3,749.47	
0110	52202	OPEB CONTRIBUTIONS	602.12	
0110	52300	LIFE & HEALTH INSURANCE	2,734.03	
0110	52400	WORKERS COMP	97.89	
0110	53120	CONTRACTUAL SERVICES		.00
0110	53150	CONSULTING SERVICES	10,134.95	
0110	53180	ENGINEERING SERVICES		.00
0110	53400	REFUSE		.00
0110	53711	BEACH IMPROVEMENTS		.00
0110	54000	TRAVEL AND PER DIEM		.00
0110	54100	COMMUNICATIONS	259.95	
0110	54110	POSTAGE	26.23	
0110	54300	UTILITIES		.00
0110	54400	LEASE/RENTAL OF EQUIPMENT	2,158.16	
0110	54600	BUILDING MAINTENANCE		.00
0110	54601	EQUIPMENT MAINTENANCE		.00
0110	54603	OTHER MAINTENANCE	1,094,767.68	
0110	54605	TRAFFIC SIGNAL MAINT		.00
0110	54607	TREE REMOVAL/MAINTENANCE		.00
0110	54623	MAINT-CULTURE AND REC		.00
0110	54900	ADVERTISING		.00
0110	55100	OFFICE SUPPLIES		.00
0110	55102	SOFTWARE	2,647.25	
0110	55103	COMPUTER SUPPLIES	4,283.52	
0110	55200	OPERATING SUPPLIES		.00
0110	55201	GAS, OIL, AND LUBRICANTS		.00
0110	55300	ROAD MATERIALS & SUPPLIES		.00
0110	55301	SIGN MATERIALS		.00

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FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
0112	55401	TRAINING		.00
0113	51200	REGULAR SALARIES & WAGES	66,967.19	
0113	51302	TEMPORARY EMPLOYEES		.00
0113	52100	FICA/MEDICARE TAXES	5,034.16	
0113	52200	RETIREMENT CONTRIBUTIONS	5,672.17	
0113	52202	OPEB CONTRIBUTIONS	1,126.17	
0113	52300	LIFE & HEALTH INSURANCE	11,151.06	
0113	52400	WORKERS COMP	147.97	
0113	53120	CONTRACTUAL SERVICES		.00
0113	55304	FEDERAL GRANT EXPENDITURE	119,191.06	
0113	55305	STATE GRANT EXPENDITURE		.00
0114	51200	REGULAR SALARIES & WAGES	18,920.00	
0114	51302	TEMPORARY EMPLOYEES		.00
0114	52100	FICA/MEDICARE TAXES	1,412.75	
0114	52200	RETIREMENT CONTRIBUTIONS	1,602.58	
0114	52202	OPEB CONTRIBUTIONS	184.87	
0114	52300	LIFE & HEALTH INSURANCE	1,376.41	
0114	52400	WORKERS COMP	41.83	
0114	55304	FEDERAL GRANT EXPENDITURE	54,868.28	
0114	55305	STATE GRANT EXPENDITURE		.00
0115	51200	REGULAR SALARIES & WAGES	38,991.29	
0115	51302	TEMPORARY EMPLOYEES		.00
0115	52100	FICA/MEDICARE TAXES	2,888.28	
0115	52200	RETIREMENT CONTRIBUTIONS	3,302.54	
0115	52202	OPEB CONTRIBUTIONS	450.56	
0115	52300	LIFE & HEALTH INSURANCE	3,375.06	
0115	52400	WORKERS COMP	86.19	
0115	55304	FEDERAL GRANT EXPENDITURE	254,034.62	
0125	59101	TRANSFER TO OFFICERS		.00
0166	55706	MEDICAID EXPENDITURES	336,823.00	
0166	58200	AID TO PRIVATE ORGS		.00
TOTAL EXPENSES			93,205,911.98	155,685.14
TOTAL GENERAL FUND			513,211,621.65	513,211,621.65

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FUND - 0120 - SOE GENERAL FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
0122	51200	REGULAR SALARIES & WAGES		.00
0122	51300	OTHER SALARIES	29,247.80	
0122	51301	POLL WORKER SALARIES		.00
0122	51400	OVERTIME EMPLOYEES	742.50	
0122	52100	FICA/MEDICARE TAXES	2,294.31	
0122	52400	WORKERS COMP	66.30	
0122	53120	CONTRACTUAL SERVICES	750.00	
0122	54000	TRAVEL AND PER DIEM	88.56	
0122	54100	COMMUNICATIONS	2,443.33	
0122	54113	TRANSPORTATION CHARGES		.00
0122	54401	LEASE/RENTAL OF BUILDING	1,150.00	
0122	54500	INSURANCE	11,379.11	
0122	54601	EQUIPMENT MAINTENANCE	39,465.00	
0122	54617	SOFTWARE FEES	57,196.02	
0122	54900	ADVERTISING	8,256.76	
0122	55213	ELECTION SUPPLIES	16,185.30	
0122	55304	FEDERAL GRANT EXPENDITURE	18,883.40	
0122	55402	EDUCATION	3,116.60	
0122	56400	EQUIPMENT	50,587.50	
TOTAL EXPENSES			818,823.80	.00
TOTAL SOE GENERAL FUND			3,896,153.16	3,896,153.16

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FUND - 1000 - DURBIN CTITF

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1000	10101001	EQUITY IN CASH-BOAML	.00	
1000	15107000	INVSTMNTS-SBA PART A	221,446.06	
TOTAL ASSETS			221,446.06	.00
1000	20201000	ACCOUNTS PAYABLE		.00
TOTAL LIABILITIES			.00	.00
1000	24110000	BUDGET EXPENDITURES		223,987.00
1000	24120000	BUDGET REVENUE	223,987.00	
1000	24300000	F/B-RES FOR CAPITAL OUTLY		.00
1000	24500000	RESERVE FOR ENCUMBRANCES		.00
1000	24701000	FUND BALANCE APPROPRIATED		124,004.14
1000	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			223,987.00	347,991.14
1000	31101	CURRENT AD VALOREM TAXES		93,506.00
1000	36102	INTEREST EARNINGS-SBA		1,400.28
1000	36330	DRBIN CRK NATL RD CAP FEE		2,535.64
1000	38998	5% REDUCTION		.00
1000	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	97,441.92
1001	53120	CONTRACTUAL SERVICES		.00
1001	59920	RESERVE		.00
TOTAL EXPENSES			.00	.00
TOTAL DURBIN CTITF			445,433.06	445,433.06

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FUND - 1102 - HEALTH MAINTENANCE

FUND/ DEPARTMENT	ACCOUNT	- - - - -	TITLE - - - - -	DEBITS	CREDITS
TOTAL HEALTH MAINTENANCE				982,505.60	982,505.60

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FUND - 1108 - STATE HOUSING INITIATIVE

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1100	58214	APARTMENT DEVELOPMENT		.00
1100	58215	PURCHASE ASSIST SUBSIDY		.00
1100	58219	FORECLOSURE INTERVENTION		.00
1100	58220	FLHOP STRATEGY		.00
1100	58222	ACQUISITION - RENT		.00
1100	59901	GRANT CONTRACT RESERVE		.00
1100	59920	RESERVE		.00
1100	59934	SALARY ADJUSTMENTS		.00
1100	59943	DEPARTMENT RESERVES		.00
TOTAL EXPENSES			458,065.06	.00
TOTAL STATE HOUSING INITIATIVE			4,420,536.72	4,420,536.72

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FUND - 1109 - MENTAL HEALTH SERVICES

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

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FUND - 1111 - COUNTY TRANS TRUST FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1270	55201	GAS, OIL, AND LUBRICANTS	2,691.58	
1270	55405	DUES AND MEMBERSHIPS	2,956.17	
1270	56400	EQUIPMENT	54,826.50	
1270	56403	COMPUTER EQUIPMENT	13,918.00	
1270	56415	CAPITAL VEHICLES		.00
1270	59943	DEPARTMENT RESERVES		.00
TOTAL EXPENSES			11,635,431.44	41,455.85
TOTAL COUNTY TRANS TRUST FUND			171,607,015.94	171,607,015.94

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FUND - 1113 - BEACH FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1138	54602	VEHICLE MAINTENANCE		.00
1138	54603	OTHER MAINTENANCE		.00
1138	54616	HCP MAINTENANCE		.00
1138	54618	DEFERRED MAINTENANCE		.00
1138	54623	MAINT-CULTURE AND REC		.00
1138	55100	OFFICE SUPPLIES	172.42	
1138	55102	SOFTWARE		.00
1138	55103	COMPUTER SUPPLIES		.00
1138	55200	OPERATING SUPPLIES	11,314.56	
1138	55201	GAS, OIL, AND LUBRICANTS		.00
1139	59920	RESERVE		.00
1139	59934	SALARY ADJUSTMENTS		.00
1139	59943	DEPARTMENT RESERVES		.00
TOTAL EXPENSES			441,720.65	.00
TOTAL BEACH FUND			4,665,010.89	4,665,010.89

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FUND - 1115 - PIER FUND

FUND/ DEPARTMENT	ACCOUNT	- - - - -	TITLE	- - - - -	DEBITS	CREDITS
TOTAL PIER FUND					1,031,574.36	1,031,574.36

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FUND - 1116 - TOURIST DEVELOPMENT TAX

FUND/ DEPARTMENT	ACCOUNT	----- TITLE -----	DEBITS	CREDITS
1148	54801	SPECIAL EVENTS	3,171.55	
1148	54900	ADVERTISING	97,231.87	
1148	55100	OFFICE SUPPLIES		.00
1148	55102	SOFTWARE		.00
1148	55103	COMPUTER SUPPLIES		.00
1148	55200	OPERATING SUPPLIES	586.02	
1148	55201	GAS, OIL, AND LUBRICANTS		.00
1148	55305	STATE GRANT EXPENDITURE		.00
1148	55401	TRAINING		.00
1148	55405	DUES AND MEMBERSHIPS	217.00	
1148	56301	IMPROVEMENTS O/T BUILDING		.00
1148	56401	OFFICE EQUIPMENT		.00
1148	56403	COMPUTER EQUIPMENT		.00
1148	56415	CAPITAL VEHICLES		.00
1148	58200	AID TO PRIVATE ORGS	250,000.00	
1148	59100	TRANSFER TO FUNDS	491,925.50	
1148	59920	RESERVE		.00
1148	59927	CAPITAL OUTLAY RESERVE		.00
1148	59934	SALARY ADJUSTMENTS		.00
1203	58100	AID TO GOVT AGENCIES		.00
1203	59920	RESERVE		.00
1203	59927	CAPITAL OUTLAY RESERVE		.00
TOTAL EXPENSES			5,743,375.87	.00
TOTAL TOURIST DEVELOPMENT TAX			25,514,331.13	25,514,331.13

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FUND - 1117 - TREE BANK SPEC REV FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1231	56100	LAND		.00
1231	56301	IMPROVEMENTS O/T BUILDING		.00
1231	58200	AID TO PRIVATE ORGS		.00
1231	58250	HAWKE SUPPORT		.00
1231	59100	TRANSFER TO FUNDS		.00
1231	59920	RESERVE		.00
1231	59927	CAPITAL OUTLAY RESERVE		.00
1231	59943	DEPARTMENT RESERVES		.00
TOTAL EXPENSES			134,091.44	.00
TOTAL TREE BANK SPEC REV FUND			4,226,035.16	4,226,035.16

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FUND - 1118 - GALIMORE CENTER

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

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FUND - 1120 - COMMUNICATION SURCHARGE

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
	- - - -	- - - -		
TOTAL COMMUNICATION SURCHARGE			1,279,039.10	1,279,039.10

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FUND - 1130 - FL BOATING IMPRVMT FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
TOTAL FL BOATING IMPRVMT FUND			927,212.54	927,212.54

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FUND - 1150 - PUBLIC BLDG IMPACT FEES

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1165	55200	OPERATING SUPPLIES		.00
1165	56100	LAND		.00
1165	56200	BUILDINGS		.00
1165	56300	BUILDING IMPROVEMENTS		.00
1165	56400	EQUIPMENT		.00
1165	58100	AID TO GOVT AGENCIES	3,858.00	
1165	59100	TRANSFER TO FUNDS	521,024.50	
1165	59902	SPECIAL CONTINGENCY		.00
1165	59920	RESERVE		.00
1165	59923	CONTINGENCY RESERVE		.00
1165	59927	CAPITAL OUTLAY RESERVE		.00
TOTAL EXPENSES			532,007.14	.00
TOTAL PUBLIC BLDG IMPACT FEES			15,934,850.23	15,934,850.23

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FUND - 1151 - POLICE SVC IMPACT FEES

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1169	56200	BUILDINGS		.00
1169	56301	IMPROVEMENTS O/T BUILDING		.00
1169	57100	PRINCIPAL		.00
1169	57200	INTEREST		.00
1169	58100	AID TO GOVT AGENCIES	2,699.25	
1169	59100	TRANSFER TO FUNDS		.00
1169	59103	ADVANCE TO FUNDS		.00
1169	59920	RESERVE		.00
1169	59927	CAPITAL OUTLAY RESERVE		.00
TOTAL EXPENSES			6,089.56	.00
TOTAL POLICE SVC IMPACT FEES			15,248,881.79	15,248,881.79

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FUND - 1152 - FIRE/EMS IMPACT FEES

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
TOTAL REVENUE			50,230.50	1,376,183.69
1172	53180	ENGINEERING SERVICES		.00
1172	53190	ARCHITECTURAL FEES	16,100.00	
1172	53201	SERVICE CHARGES	6,647.12	
1172	54300	UTILITIES		.00
1172	55102	SOFTWARE		.00
1172	55103	COMPUTER SUPPLIES	27.88	
1172	55200	OPERATING SUPPLIES	85.00	
1172	56100	LAND		.00
1172	56200	BUILDINGS	1,524,732.17	
1172	56301	IMPROVEMENTS O/T BUILDING		.00
1172	56400	EQUIPMENT	1,206.95	
1172	56402	OFFICE FURNITURE		.00
1172	56403	COMPUTER EQUIPMENT		.00
1172	56415	CAPITAL VEHICLES		.00
1172	59100	TRANSFER TO FUNDS	318,396.00	
1172	59920	RESERVE		.00
1172	59927	CAPITAL OUTLAY RESERVE		.00
1172	59943	DEPARTMENT RESERVES		.00
TOTAL EXPENSES			1,867,195.12	.00
TOTAL FIRE/EMS IMPACT FEES			23,995,509.94	23,995,509.94

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FUND - 1154 - ROADS ZN-A IMPACT FEES

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1185	52900	VEHICLE/LABOR CREDITS	8,778.24	
1185	53140	LEGAL FEES		.00
1185	53150	CONSULTING SERVICES		.00
1185	53201	SERVICE CHARGES	6,267.26	
1185	54603	OTHER MAINTENANCE		.00
1185	55102	SOFTWARE		.00
1185	55305	STATE GRANT EXPENDITURE		.00
1185	56100	LAND		.00
1185	56301	IMPROVEMENTS O/T BUILDING	435,214.94	
1185	56310	LOCAL ROAD		.00
1185	56320	MINOR COLLECTOR ROAD		.00
1185	56330	MAJOR COLLECTOR ROAD	528.88	
1185	56340	ARTERIAL ROAD		.00
1185	56350	BRIDGE		.00
1185	59100	TRANSFER TO FUNDS	250,000.00	
1185	59300	REFUNDS		.00
1185	59301	REFUND P/Y REVENUES		.00
1185	59920	RESERVE		.00
1185	59923	CONTIGENCY RESERVE		.00
1185	59927	CAPITAL OUTLAY RESERVE		.00
1185	59943	DEPARTMENT RESERVES		.00
TOTAL EXPENSES			700,789.32	.00
TOTAL ROADS ZN-A IMPACT FEES			20,839,874.34	20,839,874.34

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FUND - 1155 - ROADS ZN-B IMPACT FEES

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1155	38101	TRANSFER FROM FUNDS		.00
1155	38998	5% REDUCTION		.00
1155	38999	CARRYFORWARD		.00
TOTAL REVENUE			68,902.29	1,850,657.69
1188	52900	VEHICLE/LABOR CREDITS	2,777.51	
1188	53201	SERVICE CHARGES	12,279.92	
1188	54603	OTHER MAINTENANCE		.00
1188	55102	SOFTWARE		.00
1188	55304	FEDERAL GRANT EXPENDITURE	4,146.78	
1188	56100	LAND		.00
1188	56301	IMPROVEMENTS O/T BUILDING	1,382.26	
1188	56310	LOCAL ROAD		.00
1188	56320	MINOR COLLECTOR ROAD		.00
1188	56330	MAJOR COLLECTOR ROAD	98,268.96	
1188	59100	TRANSFER TO FUNDS	250,000.00	
1188	59920	RESERVE		.00
1188	59923	CONTIGENCY RESERVE		.00
1188	59927	CAPITAL OUTLAY RESERVE		.00
1188	59943	DEPARTMENT RESERVES		.00
TOTAL EXPENSES			368,855.43	.00
TOTAL ROADS ZN-B IMPACT FEES			21,602,498.06	21,602,498.06

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FUND - 1156 - ROADS ZN-C IMPACT FEES

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1156	38101	TRANSFER FROM FUNDS		.00
1156	38998	5% REDUCTION		.00
1156	38999	CARRYFORWARD		.00
TOTAL REVENUE			72,102.54	2,063,085.63
1191	52900	VEHICLE/LABOR CREDITS	12,589.54	
1191	53201	SERVICE CHARGES	7,409.22	
1191	55102	SOFTWARE		.00
1191	55304	FEDERAL GRANT EXPENDITURE	865.28	
1191	56100	LAND	317,486.00	
1191	56301	IMPROVEMENTS O/T BUILDING	328,846.71	
1191	56310	LOCAL ROAD		.00
1191	56320	MINOR COLLECTOR ROAD		.00
1191	56330	MAJOR COLLECTOR ROAD	14,030.22	
1191	58100	AID TO GOVT AGENCIES	48,497.50	
1191	59100	TRANSFER TO FUNDS	250,000.00	
1191	59920	RESERVE		.00
1191	59923	CONTIGENCY RESERVE		.00
1191	59927	CAPITAL OUTLAY RESERVE		.00
1191	59934	SALARY ADJUSTMENTS		.00
1191	59943	DEPARTMENT RESERVES		.00
TOTAL EXPENSES			979,724.47	.00
TOTAL ROADS ZN-C IMPACT FEES			21,876,319.18	21,876,319.18

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FUND - 1157 - ROADS ZN-D IMPACT FEES

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1193	56301	IMPROVEMENTS O/T BUILDING		.00
1193	56330	MAJOR COLLECTOR ROAD		.00
1193	56350	BRIDGE		.00
1193	59300	REFUNDS		.00
1193	59920	RESERVE		.00
1193	59923	CONTIGENCY RESERVE		.00
1193	59927	CAPITAL OUTLAY RESERVE		.00
1193	59943	DEPARTMENT RESERVES		.00
TOTAL EXPENSES			688.09	.00
TOTAL ROADS ZN-D IMPACT FEES			2,300,109.27	2,300,109.27

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FUND - 1158 - PARKS ZN-A IMPACT FEES

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
	- - - -	- - - -		
TOTAL PARKS ZN-A IMPACT FEES			5,094,857.45	5,094,857.45

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FUND - 1171 - FIRE DISTRICT

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1230	59100	TRANSFER TO FUNDS	394,543.50	
1230	59901	GRANT CONTRACT RESERVE		.00
1230	59902	SPECIAL CONTINGENCY		.00
1230	59920	RESERVE		.00
1230	59923	CONTINGENCY RESERVE		.00
1230	59927	CAPITAL OUTLAY RESERVE		.00
1230	59934	SALARY ADJUSTMENTS		.00
1230	59943	DEPARTMENT RESERVES		.00
TOTAL EXPENSES			16,706,321.96	26,092.04
TOTAL FIRE DISTRICT			103,294,913.53	103,294,913.53

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FUND - 1252 - COURT INNOVATION FUND

FUND/ DEPARTMENT	ACCOUNT	- - - - -	TITLE	- - - - -	DEBITS	CREDITS
TOTAL COURT INNOVATION FUND					313,251.69	313,251.69

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FUND - 1255 - CRIMES PREVENTION TF

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1255	10101000	EQUITY IN CASH	.00	
1255	10101001	EQUITY IN CASH-BOAML	.00	
1255	13102000	DUE FROM OFFICERS	.00	
1255	15107000	INVSTMNTS-SBA PART A	.00	
1255	15118600	INVESTMENTS-MONEY MRKT	.00	
TOTAL ASSETS			.00	.00
1255	20201000	ACCOUNTS PAYABLE		.00
1255	20701000	DUE TO OTHER FUNDS		.00
1255	20706000	DUE TO OFFICERS		.00
TOTAL LIABILITIES			.00	.00
1255	24110000	BUDGET EXPENDITURES		74,100.00
1255	24120000	BUDGET REVENUE	74,100.00	
1255	24300000	F/B-RES FOR CAPITAL OUTLY		.00
1255	24500000	RESERVE FOR ENCUMBRANCES		.00
1255	24701000	FUND BALANCE APPROPRIATED		.00
1255	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			74,100.00	74,100.00
1255	34800	COURT RELATED REVENUES		21,540.97
1255	36102	INTEREST EARNINGS-SBA		.00
1255	38998	5% REDUCTION		.00
1255	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	21,540.97
1256	59101	TRANSFER TO OFFICERS	21,540.97	
1256	59920	RESERVE		.00
TOTAL EXPENSES			21,540.97	.00
TOTAL CRIMES PREVENTION TF			95,640.97	95,640.97

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FUND - 1264 - SPEC LIC TF - CHOOSE LIFE

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

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FUND - 1274 - TRANSIT SYSTEM

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1275	55103	COMPUTER SUPPLIES		.00
1275	55200	OPERATING SUPPLIES		.00
1275	55304	FEDERAL GRANT EXPENDITURE	410,622.54	
1275	55305	STATE GRANT EXPENDITURE	198,838.41	
1275	55401	TRAINING		.00
1275	55405	DUES AND MEMBERSHIPS		.00
1275	56100	LAND		.00
1275	56103	GEOTECHNICAL		.00
1275	56170	PERMITS/LICENSES		.00
1275	56200	BUILDINGS		.00
1275	56300	BUILDING IMPROVEMENTS		.00
1275	56301	IMPROVEMENTS O/T BUILDING		.00
1275	56400	EQUIPMENT		.00
1275	56403	COMPUTER EQUIPMENT		.00
1275	56415	CAPITAL VEHICLES		.00
1275	58200	AID TO PRIVATE ORGS	71,358.67	
1275	59100	TRANSFER TO FUNDS		.00
1275	59902	SPECIAL CONTINGENCY		.00
1275	59920	RESERVE		.00
1275	59934	SALARY ADJUSTMENTS		.00
1275	59943	DEPARTMENT RESERVES		.00
TOTAL EXPENSES			711,037.76	.00
TOTAL TRANSIT SYSTEM			6,088,647.87	6,088,647.87

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FUND - 1280 - WEST AUGUSTINE CRA

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1281	56100	LAND		.00
1281	56170	PERMITS/LICENSES		.00
1281	56200	BUILDINGS		.00
1281	56301	IMPROVEMENTS O/T BUILDING		.00
1281	56400	EQUIPMENT		.00
1281	58200	AID TO PRIVATE ORGS		.00
1281	58209	14A HOUSING REHAB		.00
1281	58210	IMPACT FEE & OTHR CREDITS		.00
1281	59100	TRANSFER TO FUNDS		.00
1281	59920	RESERVE		.00
1281	59934	SALARY ADJUSTMENTS		.00
TOTAL EXPENSES			12,168.66	.00
TOTAL WEST AUGUSTINE CRA			807,685.00	807,685.00

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FUND - 1282 - VILANO CRA

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1283	54615	STREET LIGHT MAINTENANCE		.00
1283	54801	SPECIAL EVENTS		.00
1283	54900	ADVERTISING		.00
1283	55100	OFFICE SUPPLIES		.00
1283	55200	OPERATING SUPPLIES		.00
1283	55401	TRAINING		.00
1283	55405	DUES AND MEMBERSHIPS		.00
1283	56170	PERMITS/LICENSES		.00
1283	56300	BUILDING IMPROVEMENTS		.00
1283	56301	IMPROVEMENTS O/T BUILDING		.00
1283	57202	INTERFUND INTEREST EXP.		.00
1283	59100	TRANSFER TO FUNDS		.00
1283	59920	RESERVE		.00
1283	59934	SALARY ADJUSTMENTS		.00
TOTAL EXPENSES			9,031.56	.00
TOTAL VILANO CRA			916,817.71	916,817.71

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FUND - 1292 - WORLD COMM CENTER DRI

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

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FUND - 1324 - COVID19 SBAP

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1324	10101001	EQUITY IN CASH-BOAML	.00	
1324	15107000	INVSTMNTS-SBA PART A	.00	
TOTAL ASSETS			.00	.00
1324	20201000	ACCOUNTS PAYABLE		.00
TOTAL LIABILITIES			.00	.00
1324	24110000	BUDGET EXPENDITURES		.00
1324	24120000	BUDGET REVENUE		.00
1324	24300000	F/B-RES FOR CAPITAL OUTLY		.00
1324	24500000	RESERVE FOR ENCUMBRANCES		.00
1324	24701000	FUND BALANCE APPROPRIATED		.00
1324	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			.00	.00
1324	36904	MISCELLANEOUS REVENUE		.00
TOTAL REVENUE			.00	.00
1325	58200	AID TO PRIVATE ORGS		.00
TOTAL EXPENSES			.00	.00
TOTAL COVID19 SBAP			.00	.00

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FUND - 2247 - 09 SALES TAX BONDS

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

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FUND - 2270 - SERIES 2016 BANK NOTE

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

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FUND - 3400 - PUBLIC FACILITIES

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
3405	55103	COMPUTER SUPPLIES	1,258.00	
3405	56103	GEOTECHNICAL		.00
3405	56200	BUILDINGS		.00
3405	56300	BUILDING IMPROVEMENTS	228,762.50	
3405	56301	IMPROVEMENTS O/T BUILDING		.00
3405	56400	EQUIPMENT		.00
3405	56403	COMPUTER EQUIPMENT	28,427.89	
3405	59902	SPECIAL CONTINGENCY		.00
3405	59920	RESERVE		.00
TOTAL EXPENSES			264,362.65	.00
TOTAL PUBLIC FACILITIES			12,295,769.02	12,295,769.02

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FUND - 3425 - SERIES 2015 SALES TAX

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
3427	52900	VEHICLE/LABOR CREDITS		.00
3427	53120	CONTRACTUAL SERVICES		.00
3427	55102	SOFTWARE		.00
3427	55103	COMPUTER SUPPLIES		.00
3427	55200	OPERATING SUPPLIES		.00
3427	56100	LAND		.00
3427	56103	GEOTECHNICAL		.00
3427	56200	BUILDINGS		.00
3427	56301	IMPROVEMENTS O/T BUILDING		.00
3427	56400	EQUIPMENT		.00
3427	56402	OFFICE FURNITURE		.00
3427	56403	COMPUTER EQUIPMENT		.00
3427	56415	CAPITAL VEHICLES		.00
3427	59100	TRANSFER TO FUNDS		.00
3427	59902	SPECIAL CONTINGENCY		.00
3427	59920	RESERVE		.00
TOTAL EXPENSES			.00	.00
TOTAL SERIES 2015 SALES TAX			111,472.06	111,472.06

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FUND - 4440 - TILLMAN RIDGE TRANS STA.

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
4407	59943	DEPARTMENT RESERVES		.00
TOTAL EXPENSES			8,338,702.65	.00
TOTAL TILLMAN RIDGE TRANS STA.			114,065,959.63	114,065,959.63

