

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:38:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 1
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

(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	12,320.31	.00	BEGINNING BALANCE	
	01/23/20	19-4	20003048		4,160.85		01/17/20 CASH RECEIPTS	
		TOTAL PERIOD 4		.00	4,160.85	.00		61,518.84
TOTAL		COURT RELATED REVENUES		78,000.00	16,481.16	.00		61,518.84
1257 - CRT TECHNOLOGY TF \$2								
34800		COURT RELATED REVENUES		645,000.00	130,551.40	.00	BEGINNING BALANCE	
	01/23/20	19-4	20003048		72,604.00		01/17/20 CASH RECEIPTS	
		TOTAL PERIOD 4		.00	72,604.00	.00		441,844.60
TOTAL		COURT RELATED REVENUES		645,000.00	203,155.40	.00		441,844.60
TOTAL 1ST SUBTOTAL		- TITLE NOT FOUND		723,000.00	219,636.56	.00		503,363.44
0001 - GENERAL FUND								
31101		CURRENT AD VALOREM TAXES		140,200,450.00	62,256,676.83	.00	BEGINNING BALANCE	
	01/15/20	19-4	20002867		35,645,956.73		1/15/20 ACH TC DIST #6	
	01/31/20	19-4	20003246		21,063,437.44		1/30/20 ACH TC DIST #7	
		TOTAL PERIOD 4		.00	56,709,394.17	.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 4		.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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:38:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 2
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

(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
31107		HASTINGS AD VAL TAX CRRNT (cont'd)						
		TOTAL PERIOD 4		.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 4		.00	.00	.00		185.00
TOTAL		HASTINGS UTILITY TAXES		185.00	.00	.00		185.00
31500		LOCAL COMMUN. SVC TAX		2,074,715.00	377,543.32	.00	BEGINNING BALANCE	
		01/22/20 19-4	20003044		177,350.33		1/21/20 ACH DEC CST	
		TOTAL PERIOD 4		.00	177,350.33	.00		1,519,821.35
TOTAL		LOCAL COMMUN. SVC TAX		2,074,715.00	554,893.65	.00		1,519,821.35
31600		LOCAL HASTINGS BUSNSS TAX		500.00	102.90	.00	BEGINNING BALANCE	
		01/08/20 19-4	20002640		17.78		1/7/20 ACH TAX COLL DEC19	
		TOTAL PERIOD 4		.00	17.78	.00		379.32
TOTAL		LOCAL HASTINGS BUSNSS TAX		500.00	120.68	.00		379.32
1000 - DURBIN CTITF								
31101		CURRENT AD VALOREM TAXES		103,933.00	93,506.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.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	225,405.51	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:38:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 3
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

(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
31101		CURRENT AD VALOREM TAXES (cont'd)					
01/15/20	19-4	20002867			123,140.24	1/15/20 ACH TC DIST #6	
01/31/20	19-4	20003246			73,040.04	1/301/20 ACH TC DIST #7	
		TOTAL PERIOD 4		.00	196,180.28	.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 4		.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	11,718,702.72	.00	BEGINNING BALANCE
01/15/20	19-4	20002867			6,481,082.03	1/15/20 ACH TC DIST #6	
01/31/20	19-4	20003246			3,829,859.78	1/301/20 ACH TC DIST #7	
		TOTAL PERIOD 4		.00	10,310,941.81	.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 4		.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
		TOTAL PERIOD 4		.00	.00	.00	5,585,266.00
TOTAL		LOCAL OPTION GAS TAX		5,585,266.00	.00	.00	5,585,266.00
31231		NINTH CENT GAS TAX		243,097.00	55,099.88	.00	BEGINNING BALANCE

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:38:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 4
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

(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
31231		NINTH CENT GAS TAX	(cont'd)					
		TOTAL PERIOD 4		.00	.00	.00		187,997.12
TOTAL		NINTH CENT GAS TAX		243,097.00	55,099.88	.00		187,997.12
31241		LOCAL ALT FUEL TRUST FUND		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.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 4		.00	.00	.00		.00
TOTAL		STATE ALT. FUEL USER FEE		.00	.00	.00		.00
31371		SOLID WASTE FRANCHISE FEE		1,400,000.00	118,582.14	.00	BEGINNING BALANCE	
	01/08/20	19-4 20002617			30,647.17		01/03/20 CASH RECEIPTS	
	01/17/20	19-4 20002927			63,632.56		01/13/20 CASH RECEIPTS	
	01/23/20	19-4 20003048			21,533.50		01/17/20 CASH RECEIPTS	
	01/23/20	19-4 20003047			16,890.89		01/16/20 CASH RECEIPTS	
	01/28/20	19-4 20003154			12,442.44		01/23/20 CASH RECEIPTS	
	01/29/20	19-4 20003198			16,821.05		01/24/20 CASH RECEIPTS	
	02/04/20	19-4 20003333			19,915.99		01/30/20 CASH RECEIPTS	
		TOTAL PERIOD 4		.00	181,883.60	.00		1,099,534.26
TOTAL		SOLID WASTE FRANCHISE FEE		1,400,000.00	300,465.74	.00		1,099,534.26
31500		LOCAL COMMUN. SVC TAX		311,112.00	47,665.95	.00	BEGINNING BALANCE	
	01/22/20	19-4 20003044			22,391.00		1/21/20 ACH DEC CST	
		TOTAL PERIOD 4		.00	22,391.00	.00		241,055.05
TOTAL		LOCAL COMMUN. SVC TAX		311,112.00	70,056.95	.00		241,055.05

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:38:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 5
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

(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
31211		TOURIST DEVELOPMENT TAX	(cont'd)						
1116		TOURIST DEVELOPMENT TAX							
31211		TOURIST DEVELOPMENT TAX			6,631,075.00	258,759.27	.00	BEGINNING BALANCE	
01/08/20	19-4		20002641			413,869.03		1/7/20 ACH TC DEC19 TDT	
		TOTAL PERIOD 4			.00	413,869.03	.00		5,958,446.70
TOTAL		TOURIST DEVELOPMENT TAX			6,631,075.00	672,628.30	.00		5,958,446.70
31213		ONE CENT TDC TAX			3,315,537.00	129,378.64	.00	BEGINNING BALANCE	
01/08/20	19-4		20002641			206,934.51		1/7/20 ACH TC DEC19 TDT	
		TOTAL PERIOD 4			.00	206,934.51	.00		2,979,223.85
TOTAL		ONE CENT TDC TAX			3,315,537.00	336,313.15	.00		2,979,223.85
31215		SECOND CENT TDC TAX			3,315,537.00	129,378.62	.00	BEGINNING BALANCE	
01/08/20	19-4		20002641			206,934.51		1/7/20 ACH TC DEC19 TDT	
		TOTAL PERIOD 4			.00	206,934.51	.00		2,979,223.87
TOTAL		SECOND CENT TDC TAX			3,315,537.00	336,313.13	.00		2,979,223.87
1171		FIRE DISTRICT							
31101		CURRENT AD VALOREM TAXES			39,372,127.00	17,791,406.28	.00	BEGINNING BALANCE	
01/15/20	19-4		20002867			10,246,721.97		1/15/20 ACH TC DIST #6	
01/31/20	19-4		20003246			5,943,447.92		1/30/20 ACH TC DIST #7	
		TOTAL PERIOD 4			.00	16,190,169.89	.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 4			.00	.00	.00		30,000.00
TOTAL		DELINQUENT AD VALOREM TAX			30,000.00	.00	.00		30,000.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:38:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

(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
31103		DELINQUENT AD VALOREM TAX					
1173 - VILANO ST. LIGHTING DIST							
31101		CURRENT AD VALOREM TAXES		12,607.00	6,994.98	.00 BEGINNING BALANCE	
	01/15/20 19-4	20002867			1,949.18	1/15/20 ACH TC DIST #6	
	01/31/20 19-4	20003246			1,505.29	1/301/20 ACH TC DIST #7	
		TOTAL PERIOD 4		.00	3,454.47	.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 4		.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	15,695.99	.00 BEGINNING BALANCE	
	01/15/20 19-4	20002867			97.98	1/15/20 ACH TC DIST #6	
	01/31/20 19-4	20003246			870.50	1/301/20 ACH TC DIST #7	
		TOTAL PERIOD 4		.00	968.48	.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 4		.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	17,788.32	.00 BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:38:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 7
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

(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
31101		CURRENT AD VALOREM TAXES (cont'd)							
01/15/20	19-4		20002867			17,552.78		1/15/20 ACH TC DIST #6	
01/31/20	19-4		20003246			8,595.99		1/301/20 ACH TC DIST #7	
		TOTAL PERIOD 4			.00	26,148.77	.00		8,275.91
TOTAL		CURRENT AD VALOREM TAXES			52,213.00	43,937.09	.00		8,275.91
31103		DELINQUENT AD VALOREM TAX			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.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 4			.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 4			.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 4			.00	.00	.00		43,174.00
TOTAL		CURRENT AD VALOREM TAXES			438,639.00	395,465.00	.00		43,174.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:38:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 8
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

(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
31101 CURRENT AD VALOREM TAXES (cont'd)							
1296 - SUMMERHAVEN FUND							
31101		CURRENT AD VALOREM TAXES		72,637.00	45,484.96	.00 BEGINNING BALANCE	
	01/15/20	19-4	20002867		4,264.55	1/15/20 ACH TC DIST #6	
	01/31/20	19-4	20003246		8,437.96	1/301/20 ACH TC DIST #7	
		TOTAL PERIOD 4		.00	12,702.51	.00	14,449.53
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 4		.00	.00	.00	.00
TOTAL		CURRENT AD VALOREM TAXES		.00	.00	.00	.00
31103 DELINQUENT AD VALOREM TAX							
		TOTAL PERIOD 4		.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	
		TOTAL PERIOD 4		.00	.00	.00	451,543.71
TOTAL		LOCAL OPTION GAS TAX		1,098,655.00	647,111.29	.00	451,543.71
2292 - SERIES 2015 TRANS							
31214		LOCAL OPTION GAS TAX		1,047,196.00	647,111.29	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00	400,084.71

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:38:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 9
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

(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
31214		LOCAL OPTION GAS TAX (cont'd)						
TOTAL		LOCAL OPTION GAS TAX		1,047,196.00	647,111.29	.00		400,084.71
4440 - TILLMAN RIDGE TRANS STA.								
31371		SOLID WASTE FRANCHISE FEE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00		.00
TOTAL		SOLID WASTE FRANCHISE FEE		.00	.00	.00		.00
31393		APPLICATION FEE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00		.00
TOTAL		APPLICATION FEE		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - TAXES				232,215,717.00	180,138,496.03	.00		52,077,220.97
0001 - GENERAL FUND								
31390		OTHER FRANCHISE FEES		100,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00		100,000.00
TOTAL		OTHER FRANCHISE FEES		100,000.00	.00	.00		100,000.00
32103		OCCUPATIONAL LICENSES		350,000.00	30,818.71	.00	BEGINNING BALANCE	
		01/08/20 19-4 20002640			5,368.18		1/7/20 ACH TAX COLL DEC19	
		TOTAL PERIOD 4		.00	5,368.18	.00		313,813.11
TOTAL		OCCUPATIONAL LICENSES		350,000.00	36,186.89	.00		313,813.11
32104		LICENSE AGREEMENT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:38:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 10
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

(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
32104		LICENSE AGREEMENT	(cont'd)						
TOTAL		LICENSE AGREEMENT			.00	.00	.00		.00
1104 - BUILDING SERVICES									
32101		CONTRACTORS LICENSES			64,170.00	52,003.00	.00	BEGINNING BALANCE	
01/08/20	19-4		20002617			524.00		01/03/20 CASH RECEIPTS	
01/10/20	19-4		20002731			262.00		01/06/20 CASH RECEIPTS	
01/10/20	19-4		20002732			105.00		01/07/20 CASH RECEIPTS	
01/13/20	19-4		20002767			206.00		01/08/20 CASH RECEIPTS	
01/15/20	19-4		20002853			423.00		01/09/20 CASH RECEIPTS	
01/15/20	19-4		20002854			342.00		01/10/20 CASH RECEIPTS	
01/17/20	19-4		20002927			338.00		01/13/20 CASH RECEIPTS	
01/17/20	19-4		20002928			685.00		01/14/20 CASH RECEIPTS	
01/21/20	19-4		20002956			110.00		01/15/20 CASH RECEIPTS	
01/23/20	19-4		20003048			958.00		01/17/20 CASH RECEIPTS	
01/23/20	19-4		20003047			211.00		01/16/20 CASH RECEIPTS	
01/28/20	19-4		20003152			1,182.00		01/21/20 CASH RECEIPTS	
01/28/20	19-4		20003153			1,237.00		01/22/20 CASH RECEIPTS	
01/28/20	19-4		20003154			140.00		01/23/20 CASH RECEIPTS	
01/29/20	19-4		20003198			356.00		01/24/20 CASH RECEIPTS	
01/31/20	19-4		20003248			690.00		01/27/20 CASH RECEIPTS	
01/31/20	19-4		20003249			322.00		01/28/20 CASH RECEIPTS	
01/31/20	19-4		20003250			863.00		01/29/20 CASH RECEIPTS	
02/04/20	19-4		20003333			424.00		01/30/20 CASH RECEIPTS	
02/04/20	19-4		20003334			227.00		01/31/20 CASH RECEIPTS	
TOTAL PERIOD 4					.00	9,605.00	.00		2,562.00
TOTAL		CONTRACTORS LICENSES			64,170.00	61,608.00	.00		2,562.00
32201 PLAN CHECK FEES									
32201		PLAN CHECK FEES			2,888,738.00	476,472.89	.00	BEGINNING BALANCE	
01/08/20	19-4		20002616			8,650.26		01/02/20 CASH RECEIPTS	
01/08/20	19-4		20002617			18,017.90		01/03/20 CASH RECEIPTS	
01/10/20	19-4		20002731			12,524.56		01/06/20 CASH RECEIPTS	
01/10/20	19-4		20002732			8,269.96		01/07/20 CASH RECEIPTS	
01/13/20	19-4		20002767			10,135.94		01/08/20 CASH RECEIPTS	
01/15/20	19-4		20002853			10,330.20		01/09/20 CASH RECEIPTS	
01/15/20	19-4		20002854			10,487.87		01/10/20 CASH RECEIPTS	
01/17/20	19-4		20002927			9,979.56		01/13/20 CASH RECEIPTS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:38:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

(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)						
01/17/20	19-4		20002928			13,942.82		01/14/20 CASH RECEIPTS	
01/21/20	19-4		20002956			8,516.54		01/15/20 CASH RECEIPTS	
01/23/20	19-4		20003047			4,725.60		01/16/20 CASH RECEIPTS	
01/23/20	19-4		20003048			5,917.74		01/17/20 CASH RECEIPTS	
01/28/20	19-4		20003153			6,615.41		01/22/20 CASH RECEIPTS	
01/28/20	19-4		20003154			12,548.41		01/23/20 CASH RECEIPTS	
01/28/20	19-4		20003152			8,484.29		01/21/20 CASH RECEIPTS	
01/29/20	19-4		20003198			9,300.73		01/24/20 CASH RECEIPTS	
01/31/20	19-4		20003248			10,469.08		01/27/20 CASH RECEIPTS	
01/31/20	19-4		20003249			8,317.61		01/28/20 CASH RECEIPTS	
01/31/20	19-4		20003250			5,327.00		01/29/20 CASH RECEIPTS	
02/04/20	19-4		20003333			6,671.04		01/30/20 CASH RECEIPTS	
02/04/20	19-4		20003334			9,809.34		01/31/20 CASH RECEIPTS	
	TOTAL PERIOD 4				.00	199,041.86	.00		2,213,223.25
TOTAL	PLAN CHECK FEES				2,888,738.00	675,514.75	.00		2,213,223.25
32202	ELECTRICAL PERMITS				732,203.00	153,992.00	.00	BEGINNING BALANCE	
01/08/20	19-4		20002616			2,419.00		01/02/20 CASH RECEIPTS	
01/08/20	19-4		20002617			3,433.00		01/03/20 CASH RECEIPTS	
01/10/20	19-4		20002731			2,738.00		01/06/20 CASH RECEIPTS	
01/10/20	19-4		20002732			2,818.00		01/07/20 CASH RECEIPTS	
01/13/20	19-4		20002767			4,570.00		01/08/20 CASH RECEIPTS	
01/15/20	19-4		20002853			3,019.00		01/09/20 CASH RECEIPTS	
01/15/20	19-4		20002854			2,558.00		01/10/20 CASH RECEIPTS	
01/17/20	19-4		20002927			4,022.00		01/13/20 CASH RECEIPTS	
01/17/20	19-4		20002928			3,765.00		01/14/20 CASH RECEIPTS	
01/21/20	19-4		20002956			1,920.00		01/15/20 CASH RECEIPTS	
01/23/20	19-4		20003048			4,294.00		01/17/20 CASH RECEIPTS	
01/23/20	19-4		20003047			2,122.00		01/16/20 CASH RECEIPTS	
01/28/20	19-4		20003152			4,722.00		01/21/20 CASH RECEIPTS	
01/28/20	19-4		20003153			2,076.00		01/22/20 CASH RECEIPTS	
01/28/20	19-4		20003154			2,515.00		01/23/20 CASH RECEIPTS	
01/29/20	19-4		20003198			1,316.00		01/24/20 CASH RECEIPTS	
01/31/20	19-4		20003248			3,813.00		01/27/20 CASH RECEIPTS	
01/31/20	19-4		20003249			2,548.00		01/28/20 CASH RECEIPTS	
01/31/20	19-4		20003250			2,505.00		01/29/20 CASH RECEIPTS	
02/04/20	19-4		20003333			2,634.00		01/30/20 CASH RECEIPTS	
02/04/20	19-4		20003334			2,741.00		01/31/20 CASH RECEIPTS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:38:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

(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
32202		ELECTRICAL PERMITS		(cont'd)					
		TOTAL PERIOD 4			.00	62,548.00	.00		515,663.00
TOTAL		ELECTRICAL PERMITS			732,203.00	216,540.00	.00		515,663.00
32203		MECHANICAL PERMITS			457,878.00	126,515.00	.00	BEGINNING BALANCE	
01/08/20	19-4		20002616			1,593.00		01/02/20 CASH RECEIPTS	
01/08/20	19-4		20002617			3,192.00		01/03/20 CASH RECEIPTS	
01/10/20	19-4		20002731			2,028.00		01/06/20 CASH RECEIPTS	
01/10/20	19-4		20002732			2,876.00		01/07/20 CASH RECEIPTS	
01/13/20	19-4		20002767			1,703.00		01/08/20 CASH RECEIPTS	
01/15/20	19-4		20002853			848.00		01/09/20 CASH RECEIPTS	
01/15/20	19-4		20002854			2,319.00		01/10/20 CASH RECEIPTS	
01/17/20	19-4		20002927			1,159.00		01/13/20 CASH RECEIPTS	
01/17/20	19-4		20002928			1,470.00		01/14/20 CASH RECEIPTS	
01/21/20	19-4		20002956			2,316.00		01/15/20 CASH RECEIPTS	
01/23/20	19-4		20003048			1,943.40		01/17/20 CASH RECEIPTS	
01/23/20	19-4		20003049			34.00		01/20/20 CASH RECEIPTS	
01/23/20	19-4		20003047			1,387.00		01/16/20 CASH RECEIPTS	
01/28/20	19-4		20003152			3,659.40		01/21/20 CASH RECEIPTS	
01/28/20	19-4		20003153			1,892.00		01/22/20 CASH RECEIPTS	
01/28/20	19-4		20003154			2,018.00		01/23/20 CASH RECEIPTS	
01/29/20	19-4		20003198			1,668.70		01/24/20 CASH RECEIPTS	
01/31/20	19-4		20003248			1,770.00		01/27/20 CASH RECEIPTS	
01/31/20	19-4		20003249			2,098.00		01/28/20 CASH RECEIPTS	
01/31/20	19-4		20003250			1,098.00		01/29/20 CASH RECEIPTS	
02/04/20	19-4		20003333			2,043.00		01/30/20 CASH RECEIPTS	
02/04/20	19-4		20003334			3,292.00		01/31/20 CASH RECEIPTS	
		TOTAL PERIOD 4			.00	42,407.50	.00		288,955.50
TOTAL		MECHANICAL PERMITS			457,878.00	168,922.50	.00		288,955.50
32204		PLUMBING PERMITS			570,654.00	136,388.90	.00	BEGINNING BALANCE	
01/08/20	19-4		20002616			1,654.50		01/02/20 CASH RECEIPTS	
01/08/20	19-4		20002617			1,751.50		01/03/20 CASH RECEIPTS	
01/10/20	19-4		20002731			2,747.90		01/06/20 CASH RECEIPTS	
01/10/20	19-4		20002732			3,549.60		01/07/20 CASH RECEIPTS	
01/13/20	19-4		20002767			2,533.30		01/08/20 CASH RECEIPTS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:38:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

(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
32204				PLUMBING PERMITS				(cont'd)	
01/15/20	19-4		20002853			2,633.40		01/09/20 CASH RECEIPTS	
01/15/20	19-4		20002854			1,444.60		01/10/20 CASH RECEIPTS	
01/17/20	19-4		20002927			1,813.20		01/13/20 CASH RECEIPTS	
01/17/20	19-4		20002928			1,649.00		01/14/20 CASH RECEIPTS	
01/21/20	19-4		20002956			1,888.80		01/15/20 CASH RECEIPTS	
01/23/20	19-4		20003048			2,764.70		01/17/20 CASH RECEIPTS	
01/23/20	19-4		20003047			2,304.70		01/16/20 CASH RECEIPTS	
01/28/20	19-4		20003152			4,409.30		01/21/20 CASH RECEIPTS	
01/28/20	19-4		20003153			2,838.10		01/22/20 CASH RECEIPTS	
01/28/20	19-4		20003154			3,072.30		01/23/20 CASH RECEIPTS	
01/29/20	19-4		20003199			24.00		01/25/20 CASH RECEIPTS	
01/29/20	19-4		20003198			1,539.30		01/24/20 CASH RECEIPTS	
01/31/20	19-4		20003248			4,543.50		01/27/20 CASH RECEIPTS	
01/31/20	19-4		20003249			3,255.50		01/28/20 CASH RECEIPTS	
01/31/20	19-4		20003250			1,777.80		01/29/20 CASH RECEIPTS	
02/04/20	19-4		20003333			1,243.30		01/30/20 CASH RECEIPTS	
02/04/20	19-4		20003334			2,658.60		01/31/20 CASH RECEIPTS	
		TOTAL PERIOD 4			.00	52,096.90	.00		382,168.20
TOTAL		PLUMBING PERMITS			570,654.00	188,485.80	.00		382,168.20
32205				MOBILE HOME PERMITS	17,800.00	4,000.00	.00	BEGINNING BALANCE	
01/10/20	19-4		20002732			200.00		01/07/20 CASH RECEIPTS	
01/23/20	19-4		20003048			200.00		01/17/20 CASH RECEIPTS	
01/29/20	19-4		20003198			200.00		01/24/20 CASH RECEIPTS	
02/04/20	19-4		20003333			200.00		01/30/20 CASH RECEIPTS	
		TOTAL PERIOD 4			.00	800.00	.00		13,000.00
TOTAL		MOBILE HOME PERMITS			17,800.00	4,800.00	.00		13,000.00
32206				MISC REVENUE-BUILDING DEP	266,907.00	47,948.18	.00	BEGINNING BALANCE	
01/08/20	19-4		20002616			460.00		01/02/20 CASH RECEIPTS	
01/08/20	19-4		20002617			1,180.00		01/03/20 CASH RECEIPTS	
01/10/20	19-4		20002731			855.92		01/06/20 CASH RECEIPTS	
01/10/20	19-4		20002732			1,005.00		01/07/20 CASH RECEIPTS	
01/13/20	19-4		20002767			436.50		01/08/20 CASH RECEIPTS	
01/15/20	19-4		20002853			522.00		01/09/20 CASH RECEIPTS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:38:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

(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
32206		MISC REVENUE-BUILDING DEP (cont'd)							
01/15/20	19-4		20002854			1,101.00		01/10/20 CASH RECEIPTS	
01/17/20	19-4		20002927			569.00		01/13/20 CASH RECEIPTS	
01/17/20	19-4		20002928			1,233.00		01/14/20 CASH RECEIPTS	
01/21/20	19-4		20002956			420.00		01/15/20 CASH RECEIPTS	
01/23/20	19-4		20003048			404.00		01/17/20 CASH RECEIPTS	
01/23/20	19-4		20003047			943.00		01/16/20 CASH RECEIPTS	
01/28/20	19-4		20003152			373.00		01/21/20 CASH RECEIPTS	
01/28/20	19-4		20003153			832.00		01/22/20 CASH RECEIPTS	
01/28/20	19-4		20003154			840.00		01/23/20 CASH RECEIPTS	
01/29/20	19-4		20003198			712.00		01/24/20 CASH RECEIPTS	
01/31/20	19-4		20003248			407.00		01/27/20 CASH RECEIPTS	
01/31/20	19-4		20003249			1,103.00		01/28/20 CASH RECEIPTS	
01/31/20	19-4		20003250			910.00		01/29/20 CASH RECEIPTS	
02/04/20	19-4		20003333			864.00		01/30/20 CASH RECEIPTS	
02/04/20	19-4		20003334			890.00		01/31/20 CASH RECEIPTS	
		TOTAL PERIOD 4			.00	16,060.42	.00		202,898.40
TOTAL		MISC REVENUE-BUILDING DEP			266,907.00	64,008.60	.00		202,898.40
32207		BUILDING PERMITS			6,695,000.00	1,057,357.84	.00	BEGINNING BALANCE	
01/08/20	19-4		20002616			40,463.42		01/02/20 CASH RECEIPTS	
01/08/20	19-4		20002617			25,794.53		01/03/20 CASH RECEIPTS	
01/10/20	19-4		20002731			14,325.26		01/06/20 CASH RECEIPTS	
01/10/20	19-4		20002732			15,135.91		01/07/20 CASH RECEIPTS	
01/13/20	19-4		20002767			21,851.49		01/08/20 CASH RECEIPTS	
01/13/20	21-4		576238	123024 USA GROUPS		-184.05		1/2 PERMIT RFND	
01/15/20	19-4		20002853			19,066.36		01/09/20 CASH RECEIPTS	
01/15/20	19-4		20002854			19,955.42		01/10/20 CASH RECEIPTS	
01/17/20	19-4		20002927			16,680.83		01/13/20 CASH RECEIPTS	
01/17/20	19-4		20002928			15,144.68		01/14/20 CASH RECEIPTS	
01/21/20	19-4		20002956			16,666.34		01/15/20 CASH RECEIPTS	
01/23/20	19-4		20003048			8,955.94		01/17/20 CASH RECEIPTS	
01/23/20	19-4		20003049			16.00		01/20/20 CASH RECEIPTS	
01/23/20	19-4		20003047			21,187.26		01/16/20 CASH RECEIPTS	
01/28/20	19-4		20003152			12,310.26		01/21/20 CASH RECEIPTS	
01/28/20	19-4		20003153			16,151.11		01/22/20 CASH RECEIPTS	
01/28/20	19-4		20003154			18,856.31		01/23/20 CASH RECEIPTS	
01/29/20	19-4		20003199			26.00		01/25/20 CASH RECEIPTS	
01/29/20	19-4		20003198			29,621.75		01/24/20 CASH RECEIPTS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:38:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

(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
32207		BUILDING PERMITS	(cont'd)						
01/31/20	19-4		20003248			17,611.85		01/27/20 CASH RECEIPTS	
01/31/20	19-4		20003249			16,153.00		01/28/20 CASH RECEIPTS	
01/31/20	19-4		20003250			19,582.59		01/29/20 CASH RECEIPTS	
02/04/20	19-4		20003333			16,266.60		01/30/20 CASH RECEIPTS	
02/04/20	19-4		20003334			11,784.51		01/31/20 CASH RECEIPTS	
TOTAL PERIOD 4					.00	393,423.37	.00		5,244,218.79
TOTAL		BUILDING PERMITS			6,695,000.00	1,450,781.21	.00		5,244,218.79
1113 - BEACH FUND									
32301		BEACH EVENT PERMITS			15,000.00	2,750.00	.00	BEGINNING BALANCE	
01/14/20	19-4		20002782			100.00		1/2/20 BEACH DEPOSIT	
01/16/20	19-4		20002899			250.00		1/9/20 BEACH FIRSTDATA	
01/16/20	19-4		20002903			100.00		1/8/20 BEACH DEPOSIT	
01/24/20	19-4		20003081			250.00		1/14/20 BEACH FIRSTDATA	
01/27/20	19-4		20003139			100.00		1/21/20 BEACH FIRSTDATA	
01/27/20	19-4		20003140			100.00		1/16/20 BEACH DEPOSIT	
01/31/20	19-4		20003276			200.00		1/23/20 BEACH DEPOSIT	
01/31/20	19-4		20003274			200.00		1/17/20 BEACH DEPOSIT	
02/11/20	19-4		20003523			200.00		1/31/20 BEACH DEPOSIT	
TOTAL PERIOD 4					.00	1,500.00	.00		10,750.00
TOTAL		BEACH EVENT PERMITS			15,000.00	4,250.00	.00		10,750.00
1171 - FIRE DISTRICT									
32201		PLAN CHECK FEES			500,000.00	111,818.50	.00	BEGINNING BALANCE	
01/08/20	19-4		20002616			20,515.75		01/02/20 CASH RECEIPTS	
01/08/20	19-4		20002617			897.00		01/03/20 CASH RECEIPTS	
01/10/20	19-4		20002731			4,670.00		01/06/20 CASH RECEIPTS	
01/10/20	19-4		20002732			206.00		01/07/20 CASH RECEIPTS	
01/13/20	19-4		20002767			345.00		01/08/20 CASH RECEIPTS	
01/15/20	19-4		20002853			262.00		01/09/20 CASH RECEIPTS	
01/15/20	19-4		20002854			451.00		01/10/20 CASH RECEIPTS	
01/17/20	19-4		20002927			444.00		01/13/20 CASH RECEIPTS	
01/17/20	19-4		20002928			1,430.00		01/14/20 CASH RECEIPTS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:38:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

(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)						
	01/23/20	19-4		20003048			1,198.50		01/17/20 CASH RECEIPTS	
	01/23/20	19-4		20003047			1,565.75		01/16/20 CASH RECEIPTS	
	01/28/20	19-4		20003152			845.00		01/21/20 CASH RECEIPTS	
	01/28/20	19-4		20003153			3,434.75		01/22/20 CASH RECEIPTS	
	01/28/20	19-4		20003154			2,665.00		01/23/20 CASH RECEIPTS	
	01/29/20	19-4		20003198			2,859.00		01/24/20 CASH RECEIPTS	
	01/31/20	19-4		20003248			205.00		01/27/20 CASH RECEIPTS	
	01/31/20	19-4		20003249			2,444.00		01/28/20 CASH RECEIPTS	
	01/31/20	19-4		20003250			774.25		01/29/20 CASH RECEIPTS	
	02/04/20	19-4		20003333			751.00		01/30/20 CASH RECEIPTS	
	02/04/20	19-4		20003334			8,296.25		01/31/20 CASH RECEIPTS	
	TOTAL PERIOD 4					.00	54,259.25	.00		333,922.25
TOTAL	PLAN CHECK FEES					500,000.00	166,077.75	.00		333,922.25
4444 - COUNTY UTILITY SYSTEM										
32201			PLAN CHECK FEES			356,700.00	99,346.00	.00	BEGINNING BALANCE	
	01/08/20	19-4		20002617			15,502.00		01/03/20 CASH RECEIPTS	
	01/10/20	19-4		20002731			1,293.00		01/06/20 CASH RECEIPTS	
	01/10/20	19-4		20002732			252.00		01/07/20 CASH RECEIPTS	
	01/13/20	19-4		20002767			264.00		01/08/20 CASH RECEIPTS	
	01/15/20	19-4		20002853			1,569.00		01/09/20 CASH RECEIPTS	
	01/17/20	19-4		20002927			3,542.00		01/13/20 CASH RECEIPTS	
	01/17/20	19-4		20002928			3,714.00		01/14/20 CASH RECEIPTS	
	01/21/20	19-4		20002956			5,954.00		01/15/20 CASH RECEIPTS	
	01/23/20	19-4		20003048			5,262.00		01/17/20 CASH RECEIPTS	
	01/28/20	19-4		20003152			494.00		01/21/20 CASH RECEIPTS	
	01/28/20	19-4		20003153			2,983.00		01/22/20 CASH RECEIPTS	
	01/28/20	19-4		20003154			110.00		01/23/20 CASH RECEIPTS	
	01/31/20	19-4		20003249			1,294.00		01/28/20 CASH RECEIPTS	
	01/31/20	19-4		20003250			164.00		01/29/20 CASH RECEIPTS	
	02/04/20	19-4		20003333			3,606.00		01/30/20 CASH RECEIPTS	
	02/04/20	19-4		20003334			1,339.00		01/31/20 CASH RECEIPTS	
	TOTAL PERIOD 4					.00	47,342.00	.00		210,012.00
TOTAL	PLAN CHECK FEES					356,700.00	146,688.00	.00		210,012.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:38:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 17
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

(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							
TOTAL 1ST SUBTOTAL -		LICENSES AND PERMITS			13,015,050.00	3,183,863.50	.00		9,831,186.50
0001 - GENERAL FUND									
33100		FEDERAL GRANT REVENUE			33,479.00	21,066.91	.00	BEGINNING BALANCE	
01/10/20 19-4			20002732			212.29		01/07/20 CASH RECEIPTS	
01/10/20 19-4			20002732			7,706.39		01/07/20 CASH RECEIPTS	
01/30/20 19-4			20003220			800.00		1/24/20 ACH HUD	
01/31/20 19-4			20003242			1,350.84		9/12/19 ACH HUD	
TOTAL PERIOD 4					.00	10,069.52	.00		2,342.57
TOTAL		FEDERAL GRANT REVENUE			33,479.00	31,136.43	.00		2,342.57
33110		GENERAL GOVT FEDERAL GRNT			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 4					.00	.00	.00		.00
TOTAL		GENERAL GOVT FEDERAL GRNT			.00	.00	.00		.00
33120		PUBLIC SAFETY FEDERAL GNT			26,712,418.00	451,944.63	.00	BEGINNING BALANCE	
01/15/20 19-4			20002845			46,594.74		1/13/20 ACH SOF	
01/15/20 19-4			20002845			413,735.47		1/13/20 ACH SOF	
01/31/20 19-4			20003285			1,934.62		1/24/20 ACH HUD	
01/31/20 19-4			20003285			1,957.77		1/24/20 ACH HUD	
01/31/20 19-4			20003285			3,979.84		1/24/20 ACH HUD	
01/31/20 19-4			20003285			425.30		1/24/20 ACH HUD	
TOTAL PERIOD 4					.00	468,627.74	.00		25,791,845.63
TOTAL		PUBLIC SAFETY FEDERAL GNT			26,712,418.00	920,572.37	.00		25,791,845.63
33130		PHYSICAL ENVIRON FED GRNT			2,567,468.00	62,610.61	.00	BEGINNING BALANCE	
01/13/20 19-4			20002742			114,115.52		ACCR CDBG V#6339662	
01/13/20 19-4			20002742			1,279.37		ACCR CDBG V#6339662	
01/13/20 19-4			20002742			16,308.36		ACCR CDBG V#6339662	
TOTAL PERIOD 4					.00	131,703.25	.00		2,373,154.14

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:38:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 18
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

(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
33130		PHYSICAL ENVIRON	FED GRNT (cont'd)						
TOTAL		PHYSICAL ENVIRON	FED GRNT		2,567,468.00	194,313.86	.00		2,373,154.14
33140		TRANSPORTATION	FED GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		TRANSPORTATION	FED GRANT		.00	.00	.00		.00
33160		HUMAN SVCS	FEDERAL GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		HUMAN SVCS	FEDERAL GRANT		.00	.00	.00		.00
33161		HEALTH	FEDERAL GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		HEALTH	FEDERAL GRANT		.00	.00	.00		.00
33170		CULTURE/REC	FEDERAL GRANT		478,975.00	.00	.00	BEGINNING BALANCE	
		01/29/20 14-4			53,298.00			1/21/20 BCC AGENDA #16	
		TOTAL PERIOD 4			53,298.00	.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 4			.00	.00	.00		550.00
TOTAL		FEDERAL PYMT	IN LIEU OF T		550.00	.00	.00		550.00
33420		PUBLIC SAFETY	STATE GRANT		311,393.00	5,129.57	.00	BEGINNING BALANCE	
		01/10/20 19-4	20002733			13,568.98		1/8/20 ACH SOF	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:38:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 19
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

(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)					
01/15/20	19-4		20002845			68,955.91		1/13/20 ACH SOF	
01/15/20	19-4		20002845			2,588.60		1/13/20 ACH SOF	
01/29/20	14-4				21,268.00			1/21/20 BCC AGENDA #25	
	TOTAL PERIOD 4				21,268.00	85,113.49	.00		242,417.94
TOTAL				PUBLIC SAFETY STATE GRANT	332,661.00	90,243.06	.00		242,417.94
33429				OTHER PUBLIC SAFETY GRANT	.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 4				.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 4				.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 4				.00	.00	.00		57,491.00
TOTAL				HUMAN SERVICES STATE GRNT	57,491.00	.00	.00		57,491.00
33470				CULTURE/RECR STATE GRANT	100,000.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 4				.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	595,102.24	.00	BEGINNING BALANCE	
01/27/20	19-4		20003115			580,715.09		1/24/20 REV SHARING	
	TOTAL PERIOD 4				.00	580,715.09	.00		5,033,503.67

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:38:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 20
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

(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
33512		STATE REVENUE SHARING	(cont'd)						
TOTAL		STATE REVENUE SHARING			6,209,321.00	1,175,817.33	.00		5,033,503.67
33513		INS AGENTS COUNTY LICENSE			46,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		46,000.00
TOTAL		INS AGENTS COUNTY LICENSE			46,000.00	.00	.00		46,000.00
33514		MOBILE HOME LICENSE			60,620.00	28,087.56	.00	BEGINNING BALANCE	
01/03/20	19-4		20002567			1,360.98		1/2/20 ACH SOF MH LIC TX	
01/03/20	19-4		20002567			155.75		1/2/20 ACH SOF MH LIC TX	
01/03/20	19-4		20002567			2,317.00		1/2/20 ACH SOF MH LIC TX	
01/10/20	19-4		20002728			1,091.08		1/9/20 ACH SOF MH LIC TX	
01/10/20	19-4		20002728			33.50		1/9/20 ACH SOF MH LIC TX	
01/10/20	19-4		20002729			77.50		1/8/20 ACH SOF MH LIC TX	
01/14/20	19-4		20002780			4,626.74		1/13/20 ACH SOF MH LIC TX	
01/14/20	19-4		20002780			151.50		1/13/20 ACH SOF MH LIC TX	
01/14/20	19-4		20002780			40.25		1/13/20 ACH SOF MH LIC TX	
01/15/20	19-4		20002866			2,738.22		1/15/20 ACH SOF MH LIC TX	
01/15/20	19-4		20002866			292.75		1/15/20 ACH SOF MH LIC TX	
01/21/20	19-4		20002967			740.25		1/17/20 ACH SOF MH LIC TX	
01/23/20	19-4		20003062			11.75		1/22/20 ACH SOF MH LIC TX	
01/27/20	19-4		20003114			1,607.00		1/24/20 ACH SOF MH LIC TX	
01/27/20	19-4		20003114			192.50		1/24/20 ACH SOF MH LIC TX	
01/29/20	19-4		20003213			306.25		1/28/20 ACH SOF MH LIC TX	
01/29/20	19-4		20003213			58.37		1/28/20 ACH SOF MH LIC TX	
02/03/20	19-4		20003299			38.50		1/31/20 ACH SOF MH LIC TX	
		TOTAL PERIOD 4			.00	15,839.89	.00		16,692.55
TOTAL		MOBILE HOME LICENSE			60,620.00	43,927.45	.00		16,692.55
33515		ALCOHOLIC BEVERAGE LIC			102,000.00	89,829.17	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		12,170.83
TOTAL		ALCOHOLIC BEVERAGE LIC			102,000.00	89,829.17	.00		12,170.83

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:38:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 21
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

(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
33516		RACE TRACK REVENUES	(cont'd)						
33516		RACE TRACK REVENUES			239,750.00	.00	.00	BEGINNING BALANCE	
		01/08/20 19-4	20002626			72,312.50		1/7/20 ACH SOF PARIMUTUEL	
		TOTAL PERIOD 4			.00	72,312.50	.00		167,437.50
TOTAL		RACE TRACK REVENUES			239,750.00	72,312.50	.00		167,437.50
33517		CARDROOM TAX REVENUE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		CARDROOM TAX REVENUE			.00	.00	.00		.00
33518		LOCAL GOVT HALF CENT TAX			16,057,513.00	1,826,874.55	.00	BEGINNING BALANCE	
		01/30/20 19-4	20003225			1,638,320.74		1/29/20 ACH SOF HALF ¢ TX	
		TOTAL PERIOD 4			.00	1,638,320.74	.00		12,592,317.71
TOTAL		LOCAL GOVT HALF CENT TAX			16,057,513.00	3,465,195.29	.00		12,592,317.71
33529		STATE FIREARMS BACKGROUND			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		STATE FIREARMS BACKGROUND			.00	.00	.00		.00
33709		MGMT SVC - TDC			183,417.00	45,854.58	.00	BEGINNING BALANCE	
		02/03/20 19-4	00990224			15,284.86		MNTHLY MNGMNT SVCS ACCRL	
		TOTAL PERIOD 4			.00	15,284.86	.00		122,277.56
TOTAL		MGMT SVC - TDC			183,417.00	61,139.44	.00		122,277.56
33710		GENERAL GOVT GRANTS OTHER			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:38:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 22
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

(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
33710		GENERAL GOVT GRANTS OTHER (cont'd)						
TOTAL		GENERAL GOVT GRANTS OTHER		.00	.00	.00		.00
33712		MGMT SVC-UTILITIES		1,999,547.00	499,886.64	.00	BEGINNING BALANCE	
	02/03/20 19-4	00990224			132,445.63		MNTHLY MNGMNT SVCS ACCRL	
	02/03/20 19-4	00990224			34,183.25		MNTHLY MNGMNT SVCS ACCRL	
		TOTAL PERIOD 4		.00	166,628.88	.00		1,333,031.48
TOTAL		MGMT SVC-UTILITIES		1,999,547.00	666,515.52	.00		1,333,031.48
33713		MGMT SVC-LANDFILL		333,449.00	83,362.47	.00	BEGINNING BALANCE	
	02/03/20 19-4	00990224			27,787.49		MNTHLY MNGMNT SVCS ACCRL	
		TOTAL PERIOD 4		.00	27,787.49	.00		222,299.04
TOTAL		MGMT SVC-LANDFILL		333,449.00	111,149.96	.00		222,299.04
33717		MGMT SVC-FIRE SERVICE		1,367,685.00	341,921.25	.00	BEGINNING BALANCE	
	02/03/20 19-4	00990224			113,973.75		MNTHLY MNGMNT SVCS ACCRL	
		TOTAL PERIOD 4		.00	113,973.75	.00		911,790.00
TOTAL		MGMT SVC-FIRE SERVICE		1,367,685.00	455,895.00	.00		911,790.00
33719		MGMT SVC-BUILDING DEPT.		566,413.00	141,603.36	.00	BEGINNING BALANCE	
	02/03/20 19-4	00990224			47,201.12		MNTHLY MNGMNT SVCS ACCRL	
		TOTAL PERIOD 4		.00	47,201.12	.00		377,608.52
TOTAL		MGMT SVC-BUILDING DEPT.		566,413.00	188,804.48	.00		377,608.52
33720		PUBLIC SAFETY GRANT OTHER		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00		.00
TOTAL		PUBLIC SAFETY GRANT OTHER		.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

(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
33721		LEASE OF COMMUNICATION TO					
33721		LEASE OF COMMUNICATION TO		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00	.00
TOTAL		LEASE OF COMMUNICATION TO		.00	.00	.00	.00
33723		MGMT SVC-TRANSPRTN		248,982.00	62,245.50	.00 BEGINNING BALANCE	
		02/03/20 19-4	00990224		20,748.50	MNTHLY MNGMNT SVCS ACCRL	
		TOTAL PERIOD 4		.00	20,748.50	.00	165,988.00
TOTAL		MGMT SVC-TRANSPRTN		248,982.00	82,994.00	.00	165,988.00
33724		MGMT SVC-CBC		260,760.00	65,190.00	.00 BEGINNING BALANCE	
		02/03/20 19-4	00990224		21,730.00	MNTHLY MNGMNT SVCS ACCRL	
		TOTAL PERIOD 4		.00	21,730.00	.00	173,840.00
TOTAL		MGMT SVC-CBC		260,760.00	86,920.00	.00	173,840.00
33725		MGMT SVC-CULTURAL EVENTS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.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 4		.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 4		.00	.00	.00	.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:38:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 24
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

(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			OTHER CULTURE/REC GRANTS		.00	.00	.00		.00
33772			STATE REIMBURSEMENTS		.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 4		.00	.00	.00		.00
TOTAL			STATE REIMBURSEMENTS		.00	.00	.00		.00
33773			SCHOOL BOARD REIMBURSEMNT		.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 4		.00	.00	.00		.00
TOTAL			SCHOOL BOARD REIMBURSEMNT		.00	.00	.00		.00
1104 - BUILDING SERVICES									
33120			PUBLIC SAFETY FEDERAL GNT		.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 4		.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 4		.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 4		.00	.00	.00		.00
TOTAL			PUBLIC SAFETY STATE GRANT		.00	.00	.00		.00

1108 - STATE HOUSING INITIATIVE

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:38:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 25
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

(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
33450		ECONOMIC ENVIRON STATE GT (cont'd)						
33450		ECONOMIC ENVIRON STATE GT		434,855.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.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 4		.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 4		.00	.00	.00		.00
TOTAL		PHYSICAL ENVIRON FED GRNT		.00	.00	.00		.00
33140		TRANSPORTATION FED GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00		.00
TOTAL		TRANSPORTATION FED GRANT		.00	.00	.00		.00
33150		ECONOMIC ENVIRN FED GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00		.00
TOTAL		ECONOMIC ENVIRN FED GRANT		.00	.00	.00		.00
33420		PUBLIC SAFETY STATE GRANT		1,325,957.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00		1,325,957.00
TOTAL		PUBLIC SAFETY STATE GRANT		1,325,957.00	.00	.00		1,325,957.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:38:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 26
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

(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					
33430		PHYSICAL ENVIRON STATE GT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.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 4		.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 01/30/20 19-4 20003226	2,284,565.00		340,331.67 187,205.31	.00 BEGINNING BALANCE 1/30/20 DEC 5&6TH ¢ GASTX	
		TOTAL PERIOD 4		.00	187,205.31	.00	1,757,028.02
TOTAL		GAS TAX-COUNTY SURPLUS 80	2,284,565.00		527,536.98	.00	1,757,028.02
33544		GAS TAX-PO TRUST FUND	1,248,040.00		201,789.07	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00	1,046,250.93
TOTAL		GAS TAX-PO TRUST FUND	1,248,040.00		201,789.07	.00	1,046,250.93
33546		GAS TAX-COUNTY SURPLUS 20 01/30/20 19-4 20003226	571,141.00		85,082.92 46,801.33	.00 BEGINNING BALANCE 1/30/20 DEC 5&6TH ¢ GASTX	
		TOTAL PERIOD 4		.00	46,801.33	.00	439,256.75
TOTAL		GAS TAX-COUNTY SURPLUS 20	571,141.00		131,884.25	.00	439,256.75
33548		MOTOR FUEL USE TAX 01/30/20 19-4 20003223		.00	977.09 196.11	.00 BEGINNING BALANCE 1/29/20SOF Q2 FUEL USE TX	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:38:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 27
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

(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
33548		MOTOR FUEL USE TAX	(cont'd)						
		TOTAL PERIOD 4			.00	196.11	.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 4			.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 4			.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 4			.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 4			.00	.00	.00		.00
TOTAL		PHYSICAL ENVIRON FED GRNT			.00	.00	.00		.00
33170		CULTURE/REC FEDERAL GRANT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:38:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 28
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

(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)						
TOTAL		CULTURE/REC FEDERAL GRANT		.00	.00	.00		.00
33400		STATE GRANT REVENUE		250,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.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 4		.00	.00	.00		.00
TOTAL		CULTURE/RECR STATE GRANT		.00	.00	.00		.00
33774		TICKET REIMB		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00		.00
TOTAL		TICKET REIMB		.00	.00	.00		.00
1130 - FL BOATING IMPRVMT FUND								
33570		STATE FBIP REVENUES		80,000.00	14,397.99	.00	BEGINNING BALANCE	
	01/06/20	19-4	20002578		787.11		1/3/20 ACH TC VESS REG	
	01/13/20	19-4	20002745		1,053.02		1/10/20 ACH TC VESS REG	
	01/16/20	19-4	20002875		903.00		1/15/20 ACH TC VESS REG	
	01/24/20	19-4	20003102		1,104.09		1/23/20 ACH TC VESS REG	
	01/30/20	19-4	20003222		1,060.35		1/29/20 ACH TC VESS REG	
		TOTAL PERIOD 4		.00	4,907.57	.00		60,694.44
TOTAL		STATE FBIP REVENUES		80,000.00	19,305.56	.00		60,694.44
33770		OTHER CULTURE/REC GRANTS		133,750.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00		133,750.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:38:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 29
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

(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		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 4		.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 4		.00	.00	.00		319,454.00
TOTAL		PUBLIC SAFETY FEDERAL GNT		319,454.00	.00	.00		319,454.00
33130 PHYSICAL ENVIRON FED GRNT								
		TOTAL PERIOD 4		.00	.00	.00		.00
TOTAL		PHYSICAL ENVIRON FED GRNT		.00	.00	.00		.00
33140 TRANSPORTATION FED GRANT								
		TOTAL PERIOD 4		.00	.00	.00		.00
TOTAL		TRANSPORTATION FED GRANT		.00	.00	.00		.00
1156 - ROADS ZN-C IMPACT FEES								
33120		PUBLIC SAFETY FEDERAL GNT		660,358.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00		660,358.00
TOTAL		PUBLIC SAFETY FEDERAL GNT		660,358.00	.00	.00		660,358.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:38:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 30
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

(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			FEDERAL GNT						
33130			PHYSICAL ENVIRON FED GRNT		.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 4		.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 4		.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 4		.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 4		.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	
			TOTAL PERIOD 4		.00	.00	.00		.00
TOTAL			DCA MUTUAL AID		.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:38:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 31
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

(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					
33420		PUBLIC SAFETY STATE GRANT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.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 4		.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 4		.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 4		.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 4		.00	.00	.00	.00
TOTAL		INTRLCL ECON ENV DIS REIM		.00	.00	.00	.00
1197		- NORTHWEST SPEC. REV. FUND					
33470		CULTURE/RECR STATE GRANT		55,700.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00	55,700.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:38:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 32
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

(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)						
TOTAL		CULTURE/RECR STATE GRANT		55,700.00	.00	.00		55,700.00
1274 - TRANSIT SYSTEM								
33140		TRANSPORTATION FED GRANT		2,877,473.00	12,276.00	.00	BEGINNING BALANCE	
	01/10/20	19-4	20002734		22,226.00		ACCR FTA DRW 11-12	
	01/10/20	19-4	20002734		65,807.00		ACCR FTA DRW 11-12	
		TOTAL PERIOD 4		.00	88,033.00	.00		2,777,164.00
TOTAL		TRANSPORTATION FED GRANT		2,877,473.00	100,309.00	.00		2,777,164.00
33400		STATE GRANT REVENUE		.00	123,667.22	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00		-123,667.22
TOTAL		STATE GRANT REVENUE		.00	123,667.22	.00		-123,667.22
33440		TRANSPORTATION STATE GRNT		699,189.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.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 4		.00	.00	.00		.00
TOTAL		STATE GRANT REVENUE		.00	.00	.00		.00
1296 - SUMMERHAVEN FUND								
33150		ECONOMIC ENVIRN FED GRANT		.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:38:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 33
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

(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 (cont'd)					
		TOTAL PERIOD 4		.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 4		.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 4		.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 4		.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 4		.00	.00	.00	500,000.00
TOTAL		CULTURE/RECR STATE GRANT		500,000.00	.00	.00	500,000.00
1400 - COMMUNITY BASED CARE FUND							
33100		FEDERAL GRANT REVENUE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00	.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:38:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 34
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

(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
33100		FEDERAL GRANT REVENUE	(cont'd)						
TOTAL		FEDERAL GRANT REVENUE			.00	.00	.00		.00
33160		HUMAN SVCS FEDERAL GRANT			3,570,798.00	1,127,960.66	.00	BEGINNING BALANCE	
02/03/20	19-4		20003300			766.57		1/31/20 CBC ADVANCE	
02/03/20	19-4		20003300			4,342.02		1/31/20 CBC ADVANCE	
02/03/20	19-4		20003300			664.55		1/31/20 CBC ADVANCE	
02/03/20	19-4		20003300			52,363.13		1/31/20 CBC ADVANCE	
02/03/20	19-4		20003300			38,652.12		1/31/20 CBC ADVANCE	
02/03/20	19-4		20003300			1,382.25		1/31/20 CBC ADVANCE	
02/03/20	19-4		20003300			22,022.64		1/31/20 CBC ADVANCE	
02/03/20	19-4		20003300			8,349.70		1/31/20 CBC ADVANCE	
02/03/20	19-4		20003300			94,992.45		1/31/20 CBC ADVANCE	
02/03/20	19-4		20003300			78,769.12		1/31/20 CBC ADVANCE	
TOTAL PERIOD 4					.00	302,304.55	.00		2,140,532.79
TOTAL		HUMAN SVCS FEDERAL GRANT			3,570,798.00	1,430,265.21	.00		2,140,532.79
33208		FED ADOPTN INCNTIVE PYMNT			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 4					.00	.00	.00		.00
TOTAL		FED ADOPTN INCNTIVE PYMNT			.00	.00	.00		.00
33460		HUMAN SERVICES STATE GRNT			3,465,412.00	1,172,752.00	.00	BEGINNING BALANCE	
02/03/20	19-4		20003300			27,620.15		1/31/20 CBC ADVANCE	
02/03/20	19-4		20003300			2,783.17		1/31/20 CBC ADVANCE	
02/03/20	19-4		20003300			153,021.15		1/31/20 CBC ADVANCE	
02/03/20	19-4		20003300			54,111.90		1/31/20 CBC ADVANCE	
02/03/20	19-4		20003300			766.68		1/31/20 CBC ADVANCE	
02/03/20	19-4		20003300			1,904.38		1/31/20 CBC ADVANCE	
02/03/20	19-4		20003300			33,512.43		1/31/20 CBC ADVANCE	
02/03/20	19-4		20003300			343.82		1/31/20 CBC ADVANCE	
02/03/20	19-4		20003300			19,124.32		1/31/20 CBC ADVANCE	
TOTAL PERIOD 4					.00	293,188.00	.00		1,999,472.00
TOTAL		HUMAN SERVICES STATE GRNT			3,465,412.00	1,465,940.00	.00		1,999,472.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:38:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 35
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

(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
33494									
33494					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
33502					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
33503					.00	781.19	.00	BEGINNING BALANCE	
						195.30		1/31/20 CBC ADVANCE	
					.00	195.30	.00		-976.49
TOTAL					.00	976.49	.00		-976.49
33760					72,000.00	12,000.00	.00	BEGINNING BALANCE	
						6,000.00		01/17/20 CASH RECEIPTS	
					.00	6,000.00	.00		54,000.00
TOTAL					72,000.00	18,000.00	.00		54,000.00
1450 - CULTURAL EVENTS FUND									
33470					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
33503					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:38:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 36
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

(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
33503		SOF TITLE IVE GAP	(cont'd)						
		TOTAL PERIOD 4			.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 4			.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 4			.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	
		TOTAL PERIOD 4			.00	.00	.00		3,012,131.63
TOTAL		LOCAL GOVT HALF CENT TAX		3,239,547.00		227,415.37	.00		3,012,131.63
2281 - 14 REVENUE SHARING DSF									
33512		STATE REVENUE SHARING		1,147,043.00		1,147,043.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		STATE REVENUE SHARING		1,147,043.00		1,147,043.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:38:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 37
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

(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
33518		LOCAL GOVT HALF CENT TAX (cont'd)					
2290		SERIES 2015 SALES TAX					
33518		LOCAL GOVT HALF CENT TAX		1,852,556.00	1,127,233.28	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00	725,322.72
TOTAL		LOCAL GOVT HALF CENT TAX		1,852,556.00	1,127,233.28	.00	725,322.72
2294 - SER 2019 CBA RFNDNG BONDS							
33518		LOCAL GOVT HALF CENT TAX		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.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 4		.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 4		.00	.00	.00	2,000,000.00
TOTAL		FEDERAL GRANT REVENUE		2,000,000.00	.00	.00	2,000,000.00
4440 - TILLMAN RIDGE TRANS STA.							
33120		PUBLIC SAFETY FEDERAL GNT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00	.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:38:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 38
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

(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
33420		PUBLIC SAFETY	STATE GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.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 4			.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 4			.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 4			.00	.00	.00		.00
TOTAL		TRANSPORTATION	FED GRANT		.00	.00	.00		.00
33420		PUBLIC SAFETY	STATE GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY	STATE GRANT		.00	.00	.00		.00
33430		PHYSICAL ENVIRON	STATE GT		.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:38:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 39
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

(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
33430		PHYSICAL ENVIRON STATE GT (cont'd)						
		TOTAL PERIOD 4		.00	.00	.00		.00
TOTAL		PHYSICAL ENVIRON STATE GT		.00	.00	.00		.00
33712		MGMT SVC-UTILITIES	1,147,259.00		297,988.26	.00	BEGINNING BALANCE	
		02/03/20 19-4	00990224		99,329.42		MNTHLY MNGMNT SVCS ACCRL	
		TOTAL PERIOD 4		.00	99,329.42	.00		749,941.32
TOTAL		MGMT SVC-UTILITIES	1,147,259.00		397,317.68	.00		749,941.32
33730		OTHER PHYS ENV GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.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 4		.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 4		.00	.00	.00		542,685.00
TOTAL		OTHER PHYS ENV GRANT	542,685.00		.00	.00		542,685.00
TOTAL 1ST SUBTOTAL		- INTERGOVERNMENTAL REVE	109,468,879.00		14,692,562.17	.00		94,776,316.83
0001		- GENERAL FUND						
34101		SALE OF COPIES	2,500.00		774.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:38:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

(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
34101		SALE OF COPIES	(cont'd)						
	02/12/20	19-4	20003592			196.00		JAN 2020 EMS A/R RECON	
		TOTAL PERIOD 4			.00	196.00	.00		1,530.00
TOTAL		SALE OF COPIES			2,500.00	970.00	.00		1,530.00
34111		ZONING FEES			41,950.00	11,048.35	.00	BEGINNING BALANCE	
	01/08/20	19-4	20002617			525.00		01/03/20 CASH RECEIPTS	
	01/15/20	19-4	20002854			525.00		01/10/20 CASH RECEIPTS	
	01/17/20	19-4	20002927			129.00		01/13/20 CASH RECEIPTS	
	01/17/20	19-4	20002928			22.00		01/14/20 CASH RECEIPTS	
	01/21/20	19-4	20002956			521.00		01/15/20 CASH RECEIPTS	
	01/23/20	19-4	20003047			22.00		01/16/20 CASH RECEIPTS	
	01/28/20	19-4	20003154			250.00		01/23/20 CASH RECEIPTS	
	01/29/20	19-4	20003198			125.00		01/24/20 CASH RECEIPTS	
	01/31/20	19-4	20003249			22.00		01/28/20 CASH RECEIPTS	
		TOTAL PERIOD 4			.00	2,141.00	.00		28,760.65
TOTAL		ZONING FEES			41,950.00	13,189.35	.00		28,760.65
34112		PLANNING FEES			500,000.00	90,760.00	.00	BEGINNING BALANCE	
	01/08/20	19-4	20002617			5,120.00		01/03/20 CASH RECEIPTS	
	01/08/20	19-4	20002616			865.00		01/02/20 CASH RECEIPTS	
	01/10/20	19-4	20002732			564.00		01/07/20 CASH RECEIPTS	
	01/10/20	19-4	20002731			392.00		01/06/20 CASH RECEIPTS	
	01/13/20	19-4	20002767			1,119.00		01/08/20 CASH RECEIPTS	
	01/15/20	19-4	20002853			2,356.00		01/09/20 CASH RECEIPTS	
	01/15/20	19-4	20002854			414.00		01/10/20 CASH RECEIPTS	
	01/17/20	19-4	20002927			1,017.00		01/13/20 CASH RECEIPTS	
	01/17/20	19-4	20002928			2,230.00		01/14/20 CASH RECEIPTS	
	01/21/20	19-4	20002956			550.00		01/15/20 CASH RECEIPTS	
	01/23/20	19-4	20003047			1,483.00		01/16/20 CASH RECEIPTS	
	01/23/20	19-4	20003048			88.00		01/17/20 CASH RECEIPTS	
	01/28/20	19-4	20003152			1,140.00		01/21/20 CASH RECEIPTS	
	01/28/20	19-4	20003153			1,139.00		01/22/20 CASH RECEIPTS	
	01/28/20	19-4	20003154			1,038.00		01/23/20 CASH RECEIPTS	
	01/29/20	19-4	20003198			229.80		01/24/20 CASH RECEIPTS	
	01/31/20	19-4	20003248			4,354.00		01/27/20 CASH RECEIPTS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:38:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 41
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

(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
34112		PLANNING FEES	(cont'd)						
01/31/20	19-4		20003249			4,337.00		01/28/20 CASH RECEIPTS	
01/31/20	19-4		20003250			2,301.00		01/29/20 CASH RECEIPTS	
02/04/20	19-4		20003334			2,130.00		01/31/20 CASH RECEIPTS	
02/04/20	19-4		20003333			6,871.00		01/30/20 CASH RECEIPTS	
		TOTAL PERIOD 4			.00	39,737.80	.00		369,502.20
TOTAL		PLANNING FEES			500,000.00	130,497.80	.00		369,502.20
34113		PLANS & SPECIFICATIONS			107,000.00	24,032.00	.00	BEGINNING BALANCE	
01/08/20	19-4		20002617			286.00		01/03/20 CASH RECEIPTS	
01/08/20	19-4		20002616			936.00		01/02/20 CASH RECEIPTS	
01/10/20	19-4		20002732			260.00		01/07/20 CASH RECEIPTS	
01/10/20	19-4		20002731			1,512.00		01/06/20 CASH RECEIPTS	
01/13/20	19-4		20002767			572.00		01/08/20 CASH RECEIPTS	
01/15/20	19-4		20002853			182.00		01/09/20 CASH RECEIPTS	
01/15/20	19-4		20002854			182.00		01/10/20 CASH RECEIPTS	
01/17/20	19-4		20002927			416.00		01/13/20 CASH RECEIPTS	
01/17/20	19-4		20002928			78.00		01/14/20 CASH RECEIPTS	
01/21/20	19-4		20002956			208.00		01/15/20 CASH RECEIPTS	
01/23/20	19-4		20003048			338.00		01/17/20 CASH RECEIPTS	
01/23/20	19-4		20003047			754.00		01/16/20 CASH RECEIPTS	
01/28/20	19-4		20003152			520.00		01/21/20 CASH RECEIPTS	
01/28/20	19-4		20003153			442.00		01/22/20 CASH RECEIPTS	
01/28/20	19-4		20003154			364.00		01/23/20 CASH RECEIPTS	
01/29/20	19-4		20003198			364.00		01/24/20 CASH RECEIPTS	
01/31/20	19-4		20003248			338.00		01/27/20 CASH RECEIPTS	
01/31/20	19-4		20003249			806.00		01/28/20 CASH RECEIPTS	
01/31/20	19-4		20003250			494.00		01/29/20 CASH RECEIPTS	
02/04/20	19-4		20003334			468.00		01/31/20 CASH RECEIPTS	
02/04/20	19-4		20003333			364.00		01/30/20 CASH RECEIPTS	
		TOTAL PERIOD 4			.00	9,884.00	.00		73,084.00
TOTAL		PLANS & SPECIFICATIONS			107,000.00	33,916.00	.00		73,084.00
34114		DEV CONCURRENCY FEE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:38:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 42
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

(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
34114		DEV CONCURRENCY FEE (cont'd)						
TOTAL		DEV CONCURRENCY FEE		.00	.00	.00		.00
34115		DEV PUBLIC SHELTER FEE		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 4				.00	.00	.00		.00
TOTAL		DEV PUBLIC SHELTER FEE		.00	.00	.00		.00
34116		PROPERTY REGISTRATION FEE		.00	19,350.00	.00	BEGINNING BALANCE	
01/31/20 19-4		20003250			9,450.00		01/29/20 CASH RECEIPTS	
TOTAL PERIOD 4				.00	9,450.00	.00		-28,800.00
TOTAL		PROPERTY REGISTRATION FEE		.00	28,800.00	.00		-28,800.00
34151		SHERIFF-CIVIL FEES		132,000.00	23,570.40	.00	BEGINNING BALANCE	
01/23/20 19-4		20003048			2,980.00		01/17/20 CASH RECEIPTS	
01/28/20 19-4		20003152			10,464.00		01/21/20 CASH RECEIPTS	
TOTAL PERIOD 4				.00	13,444.00	.00		94,985.60
TOTAL		SHERIFF-CIVIL FEES		132,000.00	37,014.40	.00		94,985.60
34152		SHERIFF FEES		9,750.00	330.00	.00	BEGINNING BALANCE	
01/10/20 19-4		20002732			410.00		01/07/20 CASH RECEIPTS	
01/29/20 19-4		20003198			1,154.72		01/24/20 CASH RECEIPTS	
TOTAL PERIOD 4				.00	1,564.72	.00		7,855.28
TOTAL		SHERIFF FEES		9,750.00	1,894.72	.00		7,855.28
34153		SHERIFF-HRS FEES		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 4				.00	.00	.00		.00
TOTAL		SHERIFF-HRS FEES		.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:38:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

(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
34155		SUPERVISOR OF ELECTIONS						
34155		SUPERVISOR OF ELECTIONS		9,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00		9,000.00
TOTAL		SUPERVISOR OF ELECTIONS		9,000.00	.00	.00		9,000.00
34159		SHERIFF MISC REVENUE		4,800.00	600.00	.00	BEGINNING BALANCE	
01/03/20	19-4	20002565			250.00		1/2/20 ACH SOF SEIZED TAG	
01/14/20	19-4	20002781			150.00		1/13/20ACH SOF SEIZED TAG	
01/21/20	19-4	20002968			266.66		1/17/20ACH SOF SEIZED TAG	
		TOTAL PERIOD 4		.00	666.66	.00		3,533.34
TOTAL		SHERIFF MISC REVENUE		4,800.00	1,266.66	.00		3,533.34
34191		SALE OF MAPS & PUBLICATIO		26,000.00	5,671.45	.00	BEGINNING BALANCE	
01/08/20	19-4	20002617			178.20		01/03/20 CASH RECEIPTS	
01/13/20	19-4	20002767			152.30		01/08/20 CASH RECEIPTS	
01/15/20	19-4	20002853			184.30		01/09/20 CASH RECEIPTS	
01/15/20	19-4	20002854			374.95		01/10/20 CASH RECEIPTS	
01/17/20	19-4	20002928			131.60		01/14/20 CASH RECEIPTS	
01/23/20	19-4	20003048			195.00		01/17/20 CASH RECEIPTS	
01/28/20	19-4	20003153			100.75		01/22/20 CASH RECEIPTS	
01/28/20	19-4	20003154			135.00		01/23/20 CASH RECEIPTS	
01/28/20	19-4	20003152			125.00		01/21/20 CASH RECEIPTS	
01/29/20	19-4	20003198			92.30		01/24/20 CASH RECEIPTS	
01/31/20	19-4	20003248			187.05		01/27/20 CASH RECEIPTS	
02/04/20	19-4	20003334			120.00		01/31/20 CASH RECEIPTS	
		TOTAL PERIOD 4		.00	1,976.45	.00		18,352.10
TOTAL		SALE OF MAPS & PUBLICATIO		26,000.00	7,647.90	.00		18,352.10
34195		VAB FEES		1,800.00	15.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00		1,785.00
TOTAL		VAB FEES		1,800.00	15.00	.00		1,785.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:38:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 44
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

(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
34195				VAB FEES					
34196				SCHOOL BRD VAB FEES	7,500.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 4	.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 4	.00	.00	.00		.00
TOTAL				DEVELOPMENT FEES	.00	.00	.00		.00
34231				ROOM & BOARD-PRISONERS	51,000.00	11,886.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 4	.00	.00	.00		39,114.00
TOTAL				ROOM & BOARD-PRISONERS	51,000.00	11,886.00	.00		39,114.00
34232				ROOM & BOARD - COUNTY	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 4	.00	.00	.00		.00
TOTAL				ROOM & BOARD - COUNTY	.00	.00	.00		.00
34234				SJCSO SSN INCENTIVE FEE	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 4	.00	.00	.00		.00
TOTAL				SJCSO SSN INCENTIVE FEE	.00	.00	.00		.00
34259				STANDBY AMBULANCE/FIRE	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 4	.00	.00	.00		.00
TOTAL				STANDBY AMBULANCE/FIRE	.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:38:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

(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
34259				STANDBY AMBULANCE/FIRE					
34261		AMBULANCE SERVICE FEES			6,525,000.00	1,692,850.00	.00	BEGINNING BALANCE	
	02/12/20 19-4		20003592			534,600.00		JAN 2020 EMS A/R RECON	
	TOTAL PERIOD 4				.00	534,600.00	.00		4,297,550.00
TOTAL		AMBULANCE SERVICE FEES			6,525,000.00	2,227,450.00	.00		4,297,550.00
34262		AMBULANCE MILEAGE			1,010,000.00	271,282.80	.00	BEGINNING BALANCE	
	02/12/20 19-4		20003592			87,105.60		JAN 2020 EMS A/R RECON	
	TOTAL PERIOD 4				.00	87,105.60	.00		651,611.60
TOTAL		AMBULANCE MILEAGE			1,010,000.00	358,388.40	.00		651,611.60
34263		MISC AMBULANCE FEES			300.00	220.13	.00	BEGINNING BALANCE	
	02/12/20 19-4		20003592			45.68		JAN 2020 EMS A/R RECON	
	TOTAL PERIOD 4				.00	45.68	.00		34.19
TOTAL		MISC AMBULANCE FEES			300.00	265.81	.00		34.19
34264		INSURANCE DISALLOWANCES			-1,100,000.00	-228,847.67	.00	BEGINNING BALANCE	
	02/12/20 19-4		20003592			-68,908.18		JAN 2020 EMS A/R RECON	
	TOTAL PERIOD 4				.00	-68,908.18	.00		-802,244.15
TOTAL		INSURANCE DISALLOWANCES			-1,100,000.00	-297,755.85	.00		-802,244.15
34267		BAD DEBT RECOVERY			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 4				.00	.00	.00		.00
TOTAL		BAD DEBT RECOVERY			.00	.00	.00		.00
34291		MEDICAL EXAMINER SERVICES			125,000.00	21,860.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:38:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 46
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

(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
34291		MEDICAL EXAMINER SERVICES (cont'd)						
01/28/20	19-4	20003152			9,900.00		01/21/20 CASH RECEIPTS	
01/31/20	19-4	20003249			5,500.00		01/28/20 CASH RECEIPTS	
		TOTAL PERIOD 4		.00	15,400.00	.00		87,740.00
TOTAL		MEDICAL EXAMINER SERVICES		125,000.00	37,260.00	.00		87,740.00
34292		CODE ENFRMNT FEE/FINE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.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 4		.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	539,532.00	.00	BEGINNING BALANCE	
01/08/20	19-4	20002617			18,930.00		01/03/20 CASH RECEIPTS	
01/08/20	19-4	20002616			8,268.00		01/02/20 CASH RECEIPTS	
01/10/20	19-4	20002732			3,420.00		01/07/20 CASH RECEIPTS	
01/10/20	19-4	20002731			12,488.00		01/06/20 CASH RECEIPTS	
01/13/20	19-4	20002767			5,827.00		01/08/20 CASH RECEIPTS	
01/15/20	19-4	20002853			6,087.00		01/09/20 CASH RECEIPTS	
01/15/20	19-4	20002854			3,874.00		01/10/20 CASH RECEIPTS	
01/17/20	19-4	20002927			10,625.00		01/13/20 CASH RECEIPTS	
01/17/20	19-4	20002928			6,551.00		01/14/20 CASH RECEIPTS	
01/21/20	19-4	20002956			8,160.00		01/15/20 CASH RECEIPTS	
01/23/20	19-4	20003048			7,676.00		01/17/20 CASH RECEIPTS	
01/23/20	19-4	20003047			11,855.00		01/16/20 CASH RECEIPTS	
01/28/20	19-4	20003152			6,310.00		01/21/20 CASH RECEIPTS	
01/28/20	19-4	20003153			7,052.00		01/22/20 CASH RECEIPTS	
01/28/20	19-4	20003154			5,215.00		01/23/20 CASH RECEIPTS	
01/29/20	19-4	20003198			5,382.00		01/24/20 CASH RECEIPTS	
01/31/20	19-4	20003248			13,490.00		01/27/20 CASH RECEIPTS	
01/31/20	19-4	20003249			17,257.00		01/28/20 CASH RECEIPTS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:38:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 47
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

(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
34374		PLAN REVIEW FEES	(cont'd)						
01/31/20	19-4		20003250			8,496.00		01/29/20 CASH RECEIPTS	
02/04/20	19-4		20003334			16,978.00		01/31/20 CASH RECEIPTS	
02/04/20	19-4		20003333			6,600.00		01/30/20 CASH RECEIPTS	
		TOTAL PERIOD 4			.00	190,541.00	.00		1,369,927.00
TOTAL		PLAN REVIEW FEES			2,100,000.00	730,073.00	.00		1,369,927.00
34379		RECLAIMED WATER FEES			12,000.00	13,441.65	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.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 4			.00	.00	.00		.00
TOTAL		BUILDER APPL FEE			.00	.00	.00		.00
34641		VICIOUS DOG REGISTRATION			5,000.00	520.00	.00	BEGINNING BALANCE	
01/09/20	19-4		20002719			100.00		1/6/20 SJCAC FIRSTDATA	
01/28/20	19-4		20003173			100.00		1/23/20 SJCAC DEPOSIT	
		TOTAL PERIOD 4			.00	200.00	.00		4,280.00
TOTAL		VICIOUS DOG REGISTRATION			5,000.00	720.00	.00		4,280.00
34642		ANIMAL IMPOUND FEES			3,400.00	1,570.00	.00	BEGINNING BALANCE	
01/14/20	19-4		20002826			25.00		1/8/20 SJCAC FIRSTDATA	
01/21/20	19-4		20003005			35.00		1/16/20 SJCAC FIRSTDATA	
01/21/20	19-4		20003007			20.00		1/11/20 SJCAC DEPOSIT	
01/28/20	19-4		20003169			25.00		1/17/20 SJCAC DEPOSIT	
01/29/20	19-4		20003210			70.00		1/25/20 SJCAC DEPOSIT	
02/04/20	19-4		20003407			25.00		1/31/20 SJCAC FIRSTDATA	
		TOTAL PERIOD 4			.00	200.00	.00		1,630.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:38:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

(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
34642		ANIMAL IMPOUND FEES	(cont'd)						
TOTAL		ANIMAL IMPOUND FEES			3,400.00	1,770.00	.00		1,630.00
34643		ANIMAL ADOPTION FEES			20,000.00	6,820.00	.00	BEGINNING BALANCE	
01/09/20	19-4		20002714			75.00		1/2/20 SJCAC DEPOSIT	
01/09/20	19-4		20002715			95.00		1/3/20 SJCAC DEPOSIT	
01/09/20	19-4		20002716			20.00		1/4/20 SJCAC DEPOSIT	
01/09/20	19-4		20002717			105.00		1/2/20 SJCAC FIRSTDATA	
01/09/20	19-4		20002718			100.00		1/4/20 SJCAC FIRSTDATA	
01/14/20	19-4		20002827			35.00		1/9/20 SJCAC FIRSTDATA	
01/14/20	19-4		20002829			100.00		1/8/20 SJCAC DEPOSIT	
01/17/20	19-4		20002919			85.00		1/10/20 SJCAC FIRSTDATA	
01/17/20	19-4		20002920			60.00		1/11/20 SJCAC FIRSTDATA	
01/17/20	19-4		20002921			50.00		1/14/20 SJCAC FIRSTDATA	
01/21/20	19-4		20003007			60.00		1/11/20 SJCAC DEPOSIT	
01/21/20	19-4		20003008			85.00		1/13/20 SJCAC DEPOSIT	
01/21/20	19-4		20003010			20.00		1/15/20 SJCAC DEPOSIT	
01/24/20	19-4		20003095			50.00		1/18/20 SJCAC FIRSTDATA	
01/24/20	19-4		20003096			55.00		1/21/20 SJCAC FIRSTDATA	
01/28/20	19-4		20003167			20.00		1/22/20 SJCAC FIRSTDATA	
01/28/20	19-4		20003168			50.00		1/23/20 SJCAC FIRSTDATA	
01/28/20	19-4		20003170			20.00		1/18/20 SJCAC DEPOSIT	
01/28/20	19-4		20003171			20.00		1/21/20 SJCAC DEPOSIT	
01/29/20	19-4		20003210			50.00		1/25/20 SJCAC DEPOSIT	
01/29/20	19-4		20003211			60.00		1/25/20 SJCAC FIRSTDATA	
01/31/20	19-4		20003263			75.00		1/24/20 SJCAC FIRSTDATA	
01/31/20	19-4		20003264			40.00		1/24/20 SJCAC DEPOSIT	
01/31/20	19-4		20003265			175.00		1/28/20 SJCAC DEPOSIT	
02/04/20	19-4		20003405			55.00		1/31/20 SJCAC DEPOSIT	
02/04/20	19-4		20003406			50.00		1/29/20 SJCAC FIRSTDATA	
TOTAL PERIOD 4					.00	1,610.00	.00		11,570.00
TOTAL		ANIMAL ADOPTION FEES			20,000.00	8,430.00	.00		11,570.00
34644		ANIMAL MISC FEES			14,350.00	3,710.00	.00	BEGINNING BALANCE	
01/09/20	19-4		20002714			70.00		1/2/20 SJCAC DEPOSIT	
01/09/20	19-4		20002715			135.00		1/3/20 SJCAC DEPOSIT	
01/09/20	19-4		20002716			45.00		1/4/20 SJCAC DEPOSIT	
01/09/20	19-4		20002717			65.00		1/2/20 SJCAC FIRSTDATA	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:38:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

(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
34644			ANIMAL MISC FEES	(cont'd)						
	01/09/20	19-4		20002718			80.00		1/4/20 SJCAC FIRSTDATA	
	01/09/20	19-4		20002719			10.00		1/6/20 SJCAC FIRSTDATA	
	01/14/20	19-4		20002825			35.00		1/7/20 SJCAC FIRSTDATA	
	01/14/20	19-4		20002826			10.00		1/8/20 SJCAC FIRSTDATA	
	01/14/20	19-4		20002827			10.00		1/9/20 SJCAC FIRSTDATA	
	01/14/20	19-4		20002828			10.00		1/7/20 SJCAC DEPOSIT	
	01/14/20	19-4		20002830			10.00		1/9/20 SJCAC DEPOSIT	
	01/14/20	19-4		20002829			30.00		1/8/20 SJCAC DEPOSIT	
	01/17/20	19-4		20002919			30.00		1/10/20 SJCAC FIRSTDATA	
	01/17/20	19-4		20002921			70.00		1/14/20 SJCAC FIRSTDATA	
	01/21/20	19-4		20003004			25.00		1/15/20 SJCAC FIRSTDATA	
	01/21/20	19-4		20003005			10.00		1/16/20 SJCAC FIRSTDATA	
	01/21/20	19-4		20003006			35.00		1/10/20 SJCAC DEPOSIT	
	01/21/20	19-4		20003007			20.00		1/11/20 SJCAC DEPOSIT	
	01/21/20	19-4		20003008			20.00		1/13/20 SJCAC DEPOSIT	
	01/21/20	19-4		20003009			30.00		1/14/20 SJCAC DEPOSIT	
	01/21/20	19-4		20003010			40.00		1/15/20 SJCAC DEPOSIT	
	01/21/20	19-4		20003011			45.00		1/16/20 SJCAC DEPOSIT	
	01/24/20	19-4		20003094			50.00		1/17/20 SJCAC FIRSTDATA	
	01/24/20	19-4		20003095			10.00		1/18/20 SJCAC FIRSTDATA	
	01/24/20	19-4		20003096			20.00		1/21/20 SJCAC FIRSTDATA	
	01/28/20	19-4		20003167			35.00		1/22/20 SJCAC FIRSTDATA	
	01/28/20	19-4		20003168			70.00		1/23/20 SJCAC FIRSTDATA	
	01/28/20	19-4		20003169			40.00		1/17/20 SJCAC DEPOSIT	
	01/28/20	19-4		20003170			20.00		1/18/20 SJCAC DEPOSIT	
	01/28/20	19-4		20003171			10.00		1/21/20 SJCAC DEPOSIT	
	01/28/20	19-4		20003172			20.00		1/22/20 SJCAC DEPOSIT	
	01/28/20	19-4		20003173			25.00		1/23/20 SJCAC DEPOSIT	
	01/31/20	19-4		20003263			75.00		1/24/20 SJCAC FIRSTDATA	
	01/31/20	19-4		20003264			55.00		1/24/20 SJCAC DEPOSIT	
	01/31/20	19-4		20003265			70.00		1/28/20 SJCAC DEPOSIT	
	02/04/20	19-4		20003404			10.00		1/30/20 SJCAC DEPOSIT	
	02/04/20	19-4		20003405			50.00		1/31/20 SJCAC DEPOSIT	
	02/04/20	19-4		20003406			35.00		1/29/20 SJCAC FIRSTDATA	
	02/04/20	19-4		20003407			10.00		1/31/20 SJCAC FIRSTDATA	
	TOTAL PERIOD 4					.00	1,440.00	.00		9,200.00
TOTAL	ANIMAL MISC FEES					14,350.00	5,150.00	.00		9,200.00
34645	ANIMAL CNTRL DONATIONS					.00	3,604.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:38:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 50
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34645			ANIMAL CNTRL DONATIONS	(cont'd)						
	01/09/20	19-4		20002715			45.00		1/3/20 SJCAC DEPOSIT	
	01/14/20	19-4		20002826			40.00		1/8/20 SJCAC FIRSTDATA	
	01/14/20	19-4		20002828			125.00		1/7/20 SJCAC DEPOSIT	
	01/14/20	19-4		20002829			210.00		1/8/20 SJCAC DEPOSIT	
	01/14/20	19-4		20002830			125.00		1/9/20 SJCAC DEPOSIT	
	01/17/20	19-4		20002919			30.00		1/10/20 SJCAC FIRSTDATA	
	01/21/20	19-4		20003005			50.00		1/16/20 SJCAC FIRSTDATA	
	01/21/20	19-4		20003010			45.00		1/15/20 SJCAC DEPOSIT	
	01/28/20	19-4		20003169			40.00		1/17/20 SJCAC DEPOSIT	
	01/28/20	19-4		20003171			25.00		1/21/20 SJCAC DEPOSIT	
	01/28/20	19-4		20003172			50.00		1/22/20 SJCAC DEPOSIT	
	01/30/20	19-4		20003232			3,000.00		1/23/20 SJCAC PETSMT EFT	
	01/31/20	19-4		20003265			3,260.00		1/28/20 SJCAC DEPOSIT	
	02/04/20	19-4		20003403			20.00		1/29/20 SJCAC DEPOSIT	
	02/04/20	19-4		20003405			25.00		1/31/20 SJCAC DEPOSIT	
	TOTAL PERIOD 4					.00	7,090.00	.00		-10,694.00
TOTAL			ANIMAL CNTRL DONATIONS			.00	10,694.00	.00		-10,694.00
34646			ANIMAL HEARING ADM FEE			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 4					.00	.00	.00		.00
TOTAL			ANIMAL HEARING ADM FEE			.00	.00	.00		.00
34723			ADMISSIONS			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 4					.00	.00	.00		.00
TOTAL			ADMISSIONS			.00	.00	.00		.00
34724			ADMISSIONS-TAX EXEMPT			174,500.00	11,140.00	.00	BEGINNING BALANCE	
	01/06/20	21-4		575947	123010 CARRIE HAGAN		-50.00		12/12 WINTER CAMP FEE	
	01/09/20	19-4		20002700			351.00		1/5/20 VITALCHEK DEPOSIT	
	01/14/20	19-4		20002815			270.00		1/7/20 PARKS FIRSTDATA	
	01/14/20	19-4		20002816			81.00		1/7/20 PARKS VITALCHEK	
	01/14/20	19-4		20002817			120.00		1/8/20 PARKS VITALCHEK	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:38:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

(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
34724		ADMISSIONS-TAX EXEMPT	(cont'd)						
01/14/20	19-4		20002819			1,384.00		1/7/20 PARKS DEPOSIT	
01/14/20	19-4		20002821			30.00		1/7/20 PARKS DEPOSIT	
01/14/20	19-4		20002811			432.00		1/6/20 PARKS FIRSTDATA	
01/14/20	19-4		20002812			832.00		1/6/20 PARKS VITALCHEK	
01/16/20	19-4		20002895			370.00		1/9/20 PARKS FIRSTDATA	
01/16/20	19-4		20002896			162.00		1/13/20 PARKS FIRSTDATA	
01/16/20	19-4		20002897			30.00		1/13/20 PARKS VITALCHEK	
01/16/20	19-4		20002893			299.00		1/9/20 PARKS VITALCHEK	
01/21/20	19-4		20002984			180.00		1/15/20 PARKS FIRSTDATA	
01/21/20	19-4		20002986			60.00		1/15/20 PARKS VITALCHEK	
01/21/20	19-4		20002982			640.60		1/12/20 PARKS VITALCHEK	
01/24/20	19-4		20003088			30.00		1/16/20 PARKS VITALCHEK	
01/24/20	19-4		20003089			90.00		1/17/20 PARKS VITALCHEK	
01/28/20	19-4		20003175			90.00		1/23/20 PARKS VITALCHEK	
01/29/20	19-4		20003207			120.00		1/24/20 PARKS VITALCHEK	
01/31/20	19-4		20003247			200.00		12/2/19 PARKS VITALCHEK	
01/31/20	19-4		20003278			150.00		1/24/20 PARKS VITALCHEK	
01/31/20	19-4		20003279			90.00		1/28/20 PARKS VITALCHEK	
01/31/20	19-4		20003280			810.00		1/28/20 PARKS FIRSTDATA	
01/31/20	19-4		20003283			678.00		1/27/20 PARKS DEPOSIT	
02/04/20	19-4		20003399			60.00		1/28/20 PARKS VITALCHEK	
02/04/20	19-4		20003400			30.00		1/29/20 PARKS VITALCHEK	
02/12/20	19-4		20003560			400.00		1/29/20 PARKS FIRSTDATA	
		TOTAL PERIOD 4			.00	7,939.60	.00		155,420.40
TOTAL		ADMISSIONS-TAX EXEMPT			174,500.00	19,079.60	.00		155,420.40
34725		REC ASSOC FEES TAX EXEMPT			13,800.00	6,237.42	.00	BEGINNING BALANCE	
01/09/20	19-4		20002694			51.04		1/3/20 PARKS DEPOSIT	
01/27/20	19-4		20003128			1,274.78		1/22/20 PARKS DEPOSIT	
01/27/20	19-4		20003129			545.45		1/23/20 PARKS DEPOSIT	
02/13/20	19-4		20003623			330.45		1/16/20 PARKS DEPOSIT	
		TOTAL PERIOD 4			.00	2,201.72	.00		5,360.86
TOTAL		REC ASSOC FEES TAX EXEMPT			13,800.00	8,439.14	.00		5,360.86
34753		CASH SHORT & OVER			.00	69.16	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:38:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

(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
34753			CASH SHORT & OVER	(cont'd)						
	01/09/20	19-4		20002693			2.56		1/2/20 PARKS DEPOSIT	
	01/09/20	19-4		20002694			.40		1/3/20 PARKS DEPOSIT	
	01/09/20	19-4		20002695			.54		1/6/20 PARKS DEPOSIT	
	01/14/20	19-4		20002822			2.85		1/8/20 PARKS DEPOSIT	
	01/14/20	19-4		20002824			.12		1/8/20 PARKS DEPOSIT	
	01/16/20	19-4		20002893			.52		1/9/20 PARKS VITALCHEK	
	01/21/20	19-4		20002988			.66		1/16/20 PARKS DEPOSIT	
	01/21/20	19-4		20002989			.15		1/16/20 PARKS DEPOSIT	
	01/24/20	19-4		20003092			5.87		1/16/20 PARKS DEPOSIT	
	01/31/20	19-4		20003282			.51		1/23/20 PARKS DEPOSIT	
	TOTAL PERIOD 4					.00	14.18	.00		-83.34
TOTAL			CASH SHORT & OVER			.00	83.34	.00		-83.34
34756			AG CENTER - SECURITY			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 4					.00	.00	.00		.00
TOTAL			AG CENTER - SECURITY			.00	.00	.00		.00
34758			CONCESSION SALES			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 4					.00	.00	.00		.00
TOTAL			CONCESSION SALES			.00	.00	.00		.00
34760			FACILITY FEE			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 4					.00	.00	.00		.00
TOTAL			FACILITY FEE			.00	.00	.00		.00
34785			TAX EXMPT SELF PROMOTER			24,500.00	12,559.94	.00	BEGINNING BALANCE	
	01/21/20	19-4		20002983			505.00		1/14/20 PARKS FIRSTDATA	
	01/24/20	19-4		20003087			142.00		1/6/20 PARKS VITALCHEK	
	01/24/20	19-4		20003092			81.00		1/16/20 PARKS DEPOSIT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:38:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

(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
34785		TAX EXMPT SELF PROMOTER	(cont'd)						
01/31/20	19-4		20003284			1,410.00		1/29/20 PARKS DEPOSIT	
		TOTAL PERIOD 4			.00	2,138.00	.00		9,802.06
TOTAL		TAX EXMPT SELF PROMOTER			24,500.00	14,697.94	.00		9,802.06
34786		SECURITY SVCS FEE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		SECURITY SVCS FEE			.00	.00	.00		.00
34790		POOL FEES-YMCA			20,825.00	2,360.56	.00	BEGINNING BALANCE	
01/09/20	19-4		20002695			1,022.54		1/6/20 PARKS DEPOSIT	
01/16/20	19-4		20002894			622.54		1/14/20 PARKS DEPOSIT	
01/24/20	19-4		20003092			2,543.66		1/16/20 PARKS DEPOSIT	
		TOTAL PERIOD 4			.00	4,188.74	.00		14,275.70
TOTAL		POOL FEES-YMCA			20,825.00	6,549.30	.00		14,275.70
34791		PARK MAINT SURCHARGE FEE			297,000.00	73,056.00	.00	BEGINNING BALANCE	
01/09/20	19-4		20002692			6,275.00		1/2/20 PARKS DEPOSIT	
01/09/20	19-4		20002693			1,050.00		1/2/20 PARKS DEPOSIT	
01/31/20	19-4		20003282			6,765.00		1/23/20 PARKS DEPOSIT	
01/31/20	19-4		20003284			360.00		1/29/20 PARKS DEPOSIT	
02/06/20	19-4		20003415			65.00		1/30/20 PARKS DEPOSIT	
		TOTAL PERIOD 4			.00	14,515.00	.00		209,429.00
TOTAL		PARK MAINT SURCHARGE FEE			297,000.00	87,571.00	.00		209,429.00
34792		PARK IMPRVEMENT ASSOC FEE			154,905.00	158,482.46	.00	BEGINNING BALANCE	
01/29/20	14-4				3,578.00			1/21/20 BCC AGENDA #26	
02/06/20	19-4		20003414			2,944.00		1/28/20 PARKS DEPOSIT	
		TOTAL PERIOD 4			3,578.00	2,944.00	.00		-2,943.46

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:38:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 54
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

(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
34792		PARK IMPRVEMENT ASSOC FEE (cont'd)						
TOTAL		PARK IMPRVEMENT ASSOC FEE		158,483.00	161,426.46	.00		-2,943.46
34901		FILING/APPLICATION FEES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00		.00
TOTAL		FILING/APPLICATION FEES		.00	.00	.00		.00
34902		IMPACT FEES 3% ADMIN FEE		1,100,000.00	336,567.22	.00	BEGINNING BALANCE	
		01/24/20 19-4 20003104			-1,469.12		E/C JE #20001963	
		02/10/20 19-4 20003457			163,028.73		JAN 2020 IMPACT FEES	
		TOTAL PERIOD 4		.00	161,559.61	.00		601,873.17
TOTAL		IMPACT FEES 3% ADMIN FEE		1,100,000.00	498,126.83	.00		601,873.17
34903		CONCESSION SALES-COMMISSI		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00		.00
TOTAL		CONCESSION SALES-COMMISSI		.00	.00	.00		.00
34904		SALE OF COPIES		1,250.00	528.85	.00	BEGINNING BALANCE	
		01/28/20 19-4 20003152			33.69		01/21/20 CASH RECEIPTS	
		01/31/20 19-4 20003249			16.84		01/28/20 CASH RECEIPTS	
		TOTAL PERIOD 4		.00	50.53	.00		670.62
TOTAL		SALE OF COPIES		1,250.00	579.38	.00		670.62
34907		SALES TAX COMMISSION		350.00	66.80	.00	BEGINNING BALANCE	
		01/17/20 19-4 20002934			.79		1/17/20 ACH SALESTX DEC19	
		01/17/20 19-4 20002934			30.00		1/17/20 ACH SALESTX DEC19	
		02/20/20 19-4 20003796			1.71		2/20/20 ACH SALESTX JAN20	
		02/20/20 19-4 20003796			30.00		2/20/20 ACH SALESTX JAN20	
		02/20/20 19-4 20003797			-1.71		REV JE#20003796 WRG PRD	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:38:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 55
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

(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
34907		SALES TAX COMMISSION	(cont'd)						
02/20/20	19-4		20003797			-30.00		REV JE#20003796 WRG PRD	
		TOTAL PERIOD 4			.00	30.79	.00		252.41
TOTAL		SALES TAX COMMISSION			350.00	97.59	.00		252.41
34911		SALE OF FAX SERVICES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		SALE OF FAX SERVICES			.00	.00	.00		.00
0120 - SOE GENERAL FUND									
34155		SUPERVISOR OF ELECTIONS			.00	1,865.44	.00	BEGINNING BALANCE	
01/08/20	19-4		20002617			726.15		01/03/20 CASH RECEIPTS	
01/23/20	19-4		20003048			17.00		01/17/20 CASH RECEIPTS	
01/23/20	19-4		20003047			163.50		01/16/20 CASH RECEIPTS	
01/29/20	19-4		20003198			31.60		01/24/20 CASH RECEIPTS	
01/31/20	19-4		20003249			76.70		01/28/20 CASH RECEIPTS	
		TOTAL PERIOD 4			.00	1,014.95	.00		-2,880.39
TOTAL		SUPERVISOR OF ELECTIONS			.00	2,880.39	.00		-2,880.39
1104 - BUILDING SERVICES									
34490		OTHER TRANSPORTATION REV.			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		OTHER TRANSPORTATION REV.			.00	.00	.00		.00
34753		CASH SHORT & OVER			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		CASH SHORT & OVER			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:38:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 56
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

(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
34753		CASH SHORT & OVER					
34908		COMMISSION RADON TRUST FU 01/30/20 19-4	20003216	11,179.00	3,382.59 3,183.13	.00 BEGINNING BALANCE 1/29 SOF DBPR PE	12.31.19
		TOTAL PERIOD 4		.00	3,183.13	.00	4,613.28
TOTAL		COMMISSION RADON TRUST FU		11,179.00	6,565.72	.00	4,613.28
34910		PERMIT SURCHARGE COMMISSI 01/30/20 19-4	20003216	11,177.00	4,127.86 3,838.97	.00 BEGINNING BALANCE 1/29 SOF DBPR PE	12.31.19
		TOTAL PERIOD 4		.00	3,838.97	.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 4		.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	
		TOTAL PERIOD 4		.00	.00	.00	1,030,932.90
TOTAL		DEV CONCURRENCY FEE		1,527,308.00	496,375.10	.00	1,030,932.90
34123		GARAGE REV. - FLEET MAINT 02/25/20 19-4	20003901	1,649,626.00	425,687.75 88,002.61	.00 BEGINNING BALANCE JAN 2020 VEH MAINT	
		TOTAL PERIOD 4		.00	88,002.61	.00	1,135,935.64
TOTAL		GARAGE REV. - FLEET MAINT		1,649,626.00	513,690.36	.00	1,135,935.64

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:38:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 57
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

(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
34135					(cont'd)					
34135						2,114,610.00	413,390.20	.00	BEGINNING BALANCE	
	02/10/20	19-4		20003507			20,258.88		JAN 2020 NOPETRO	
	02/10/20	19-4		20003508			121,638.69		JAN 2020 FUEL USAGE	
	TOTAL PERIOD 4					.00	141,897.57	.00		1,559,322.23
TOTAL					GARAGE REV. - FUEL	2,114,610.00	555,287.77	.00		1,559,322.23
34160						115,000.00	24,510.64	.00	BEGINNING BALANCE	
	TOTAL PERIOD 4					.00	.00	.00		90,489.36
TOTAL					FUEL TAX REFUND	115,000.00	24,510.64	.00		90,489.36
34191						95,000.00	21,029.00	.00	BEGINNING BALANCE	
	01/08/20	19-4		20002616			500.00		01/02/20 CASH RECEIPTS	
	01/08/20	19-4		20002617			390.00		01/03/20 CASH RECEIPTS	
	01/10/20	19-4		20002731			380.00		01/06/20 CASH RECEIPTS	
	01/10/20	19-4		20002732			230.00		01/07/20 CASH RECEIPTS	
	01/13/20	19-4		20002767			410.00		01/08/20 CASH RECEIPTS	
	01/15/20	19-4		20002853			400.00		01/09/20 CASH RECEIPTS	
	01/15/20	19-4		20002854			390.00		01/10/20 CASH RECEIPTS	
	01/17/20	19-4		20002927			380.00		01/13/20 CASH RECEIPTS	
	01/17/20	19-4		20002928			409.00		01/14/20 CASH RECEIPTS	
	01/21/20	19-4		20002956			320.00		01/15/20 CASH RECEIPTS	
	01/23/20	19-4		20003047			430.00		01/16/20 CASH RECEIPTS	
	01/23/20	19-4		20003048			280.00		01/17/20 CASH RECEIPTS	
	01/28/20	19-4		20003152			270.00		01/21/20 CASH RECEIPTS	
	01/28/20	19-4		20003153			400.00		01/22/20 CASH RECEIPTS	
	01/28/20	19-4		20003154			330.00		01/23/20 CASH RECEIPTS	
	01/29/20	19-4		20003198			350.00		01/24/20 CASH RECEIPTS	
	01/31/20	19-4		20003248			210.00		01/27/20 CASH RECEIPTS	
	01/31/20	19-4		20003249			630.00		01/28/20 CASH RECEIPTS	
	01/31/20	19-4		20003250			390.00		01/29/20 CASH RECEIPTS	
	02/04/20	19-4		20003333			400.00		01/30/20 CASH RECEIPTS	
	02/04/20	19-4		20003334			410.00		01/31/20 CASH RECEIPTS	
	TOTAL PERIOD 4					.00	7,909.00	.00		66,062.00
TOTAL					SALE OF MAPS & PUBLICATIO	95,000.00	28,938.00	.00		66,062.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:38:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 58
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

(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
34191		SALE OF MAPS & PUBLICATIO					
34221		DEVELOPMENT FEES		647,700.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00	647,700.00
TOTAL		DEVELOPMENT FEES		647,700.00	.00	.00	647,700.00
34351		RECYCLING RECEIPTS		3,500.00	.00	.00 BEGINNING BALANCE	
		01/17/20 19-4	20002927		270.00	01/13/20 CASH RECEIPTS	
		TOTAL PERIOD 4		.00	270.00	.00	3,230.00
TOTAL		RECYCLING RECEIPTS		3,500.00	270.00	.00	3,230.00
34374		PLAN REVIEW FEES		80,000.00	40,661.00	.00 BEGINNING BALANCE	
		01/10/20 19-4	20002732		4,523.00	01/07/20 CASH RECEIPTS	
		01/15/20 19-4	20002854		36.00	01/10/20 CASH RECEIPTS	
		01/23/20 19-4	20003047		36.00	01/16/20 CASH RECEIPTS	
		01/28/20 19-4	20003152		36.00	01/21/20 CASH RECEIPTS	
		01/28/20 19-4	20003153		2,024.00	01/22/20 CASH RECEIPTS	
		02/04/20 19-4	20003334		72.00	01/31/20 CASH RECEIPTS	
		TOTAL PERIOD 4		.00	6,727.00	.00	32,612.00
TOTAL		PLAN REVIEW FEES		80,000.00	47,388.00	.00	32,612.00
34490		OTHER TRANSPORTATION REV.		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00	.00
TOTAL		OTHER TRANSPORTATION REV.		.00	.00	.00	.00
34491		ROAD FEES - STATE		62,440.00	.00	.00 BEGINNING BALANCE	
		01/21/20 19-4	20002970		15,610.00	1/17/20 SOF DOT	
		TOTAL PERIOD 4		.00	15,610.00	.00	46,830.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:38:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 59
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

(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
34491		ROAD FEES - STATE	(cont'd)						
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 4			.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	
		TOTAL PERIOD 4			.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 4			.00	.00	.00		.00
TOTAL		CASH SHORT & OVER			.00	.00	.00		.00
34779		SALES ROYALTIES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		SALES ROYALTIES			.00	.00	.00		.00
34907		SALES TAX COMMISSION			25.00	13.87	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:38:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

(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)						
		TOTAL PERIOD 4			.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 4			.00	.00	.00		1,696,492.00
TOTAL		COUNTY PARKING FEE		1,696,492.00		.00	.00		1,696,492.00
34721		BEACH ACCESS FEES		555,000.00		6,480.00	.00	BEGINNING BALANCE	
		01/09/20 19-4	20002647			140.00		12/30/19 BEACH FIRSTDATA	
		01/09/20 19-4	20002648			-140.00		REV JE#20002647 WRG PRD	
		01/14/20 19-4	20002783			100.00		1/2/20 BEACH DEPOSIT	
		01/14/20 19-4	20002784			90.00		1/3/20 BEACH DEPOSIT	
		01/14/20 19-4	20002785			290.00		1/6/20 BEACH DEPOSIT	
		01/14/20 19-4	20002786			50.00		1/2/20 BEACH FIRSTDATA	
		01/14/20 19-4	20002787			100.00		1/3/20 BEACH FIRSTDATA	
		01/14/20 19-4	20002788			100.00		1/6/20 BEACH FIRSTDATA	
		01/14/20 19-4	20002801			100.00		1/8/20 BEACH FIRSTDATA	
		01/14/20 19-4	20002838			90.00		1/2/20 PIER DEPOSIT	
		01/14/20 19-4	20002839			250.00		1/3/20 PIER DEPOSIT	
		01/14/20 19-4	20002832			190.00		1/2/20 PIER FIRSTDATA	
		01/14/20 19-4	20002833			440.00		1/3/20 PIER FIRSTDATA	
		01/14/20 19-4	20002834			100.00		1/4/20 PIER FIRSTDATA	
		01/14/20 19-4	20002831			140.00		1/1/20 PIER FIRSTDATA	
		01/14/20 19-4	20002836			200.00		1/6/20 PIER FIRSTDATA	
		01/14/20 19-4	20002835			50.00		1/5/20 PIER FIRSTDATA	
		01/15/20 19-4	20002840			90.00		1/4/20 PIER DEPOSIT	
		01/15/20 19-4	20002841			220.00		1/5/20 PIER DEPOSIT	
		01/15/20 19-4	20002842			50.00		1/6/20 PIER DEPOSIT	
		01/16/20 19-4	20002900			100.00		1/10/20 BEACH FIRSTDATA	
		01/16/20 19-4	20002901			40.00		1/13/20 BEACH FIRSTDATA	
		01/16/20 19-4	20002902			130.00		1/7/20 BEACH DEPOSIT	
		01/16/20 19-4	20002904			100.00		1/8/20 BEACH DEPOSIT	
		01/21/20 19-4	20002990			200.00		1/7/20 PIER DEPOSIT	
		01/21/20 19-4	20002991			90.00		1/8/20 PIER DEPOSIT	
		01/21/20 19-4	20002992			400.00		1/9/20 PIER DEPOSIT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:38:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

(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
34721			BEACH ACCESS FEES	(cont'd)						
	01/21/20	19-4		20002993			250.00		1/10/20 PIER DEPOSIT	
	01/21/20	19-4		20002994			150.00		1/11/20 PIER DEPOSIT	
	01/21/20	19-4		20002996			40.00		1/13/20 PIER DEPOSIT	
	01/21/20	19-4		20002997			90.00		1/7/20 PIER FIRSTDATA	
	01/21/20	19-4		20002998			250.00		1/8/20 PIER FIRSTDATA	
	01/21/20	19-4		20002999			310.00		1/9/20 PIER FIRSTDATA	
	01/21/20	19-4		20003000			150.00		1/10/20 PIER FIRSTDATA	
	01/21/20	19-4		20003001			200.00		1/11/20 PIER FIRSTDATA	
	01/21/20	19-4		20003002			100.00		1/12/20 PIER FIRSTDATA	
	01/21/20	19-4		20003003			140.00		1/13/20 PIER FIRSTDATA	
	01/24/20	19-4		20003078			50.00		1/9/20 BEACH DEPOSIT	
	01/24/20	19-4		20003079			140.00		1/13/20 BEACH DEPOSIT	
	01/24/20	19-4		20003080			50.00		1/14/20 BEACH DEPOSIT	
	01/27/20	19-4		20003148			90.00		1/14/20 PIER DEPOSIT	
	01/27/20	19-4		20003138			100.00		1/16/20 BEACH FIRSTDATA	
	01/27/20	19-4		20003149			40.00		1/15/20 PIER DEPOSIT	
	01/27/20	19-4		20003150			80.00		1/16/20 PIER DEPOSIT	
	01/28/20	19-4		20003155			40.00		1/17/20 PIER DEPOSIT	
	01/28/20	19-4		20003156			100.00		1/18/20 PIER DEPOSIT	
	01/28/20	19-4		20003158			140.00		1/20/20 PIER DEPOSIT	
	01/28/20	19-4		20003159			200.00		1/14/20 PIER FIRSTDATA	
	01/28/20	19-4		20003160			190.00		1/15/20 PIER FIRSTDATA	
	01/28/20	19-4		20003161			150.00		1/16/20 PIER FIRSTDATA	
	01/28/20	19-4		20003162			150.00		1/17/20 PIER FIRSTDATA	
	01/28/20	19-4		20003163			230.00		1/18/20 PIER FIRSTDATA	
	01/28/20	19-4		20003164			150.00		1/19/20 PIER FIRSTDATA	
	01/28/20	19-4		20003165			300.00		1/20/20 PIER FIRSTDATA	
	01/31/20	19-4		20003273			150.00		1/23/20 BEACH FIRSTDATA	
	01/31/20	19-4		20003275			40.00		1/17/20 BEACH DEPOSIT	
	02/04/20	19-4		20003355			50.00		1/26/20 PIER FIRSTDATA	
	02/04/20	19-4		20003356			100.00		1/27/20 PIER FIRSTDATA	
	02/04/20	19-4		20003357			100.00		1/28/20 PIER FIRSTDATA	
	02/04/20	19-4		20003358			190.00		1/29/20 PIER FIRSTDATA	
	02/04/20	19-4		20003359			50.00		1/30/20 PIER FIRSTDATA	
	02/04/20	19-4		20003360			180.00		1/21/20 PIER DEPOSIT	
	02/04/20	19-4		20003361			50.00		1/22/20 PIER DEPOSIT	
	02/04/20	19-4		20003362			100.00		1/23/20 PIER DEPOSIT	
	02/04/20	19-4		20003363			50.00		1/24/20 PIER DEPOSIT	
	02/04/20	19-4		20003364			200.00		1/25/20 PIER DEPOSIT	
	02/04/20	19-4		20003365			100.00		1/26/20 PIER DEPOSIT	
	02/04/20	19-4		20003366			100.00		1/27/20 PIER DEPOSIT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:38:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

(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
34721		BEACH ACCESS FEES	(cont'd)						
02/04/20	19-4		20003367			140.00		1/28/20 PIER DEPOSIT	
02/04/20	19-4		20003369			40.00		1/30/20 PIER DEPOSIT	
02/04/20	19-4		20003341			50.00		1/28/20 BEACH DEPOSIT	
02/04/20	19-4		20003345			150.00		1/29/20 BEACH FIRSTDATA	
02/04/20	19-4		20003350			100.00		1/21/20 PIER FIRSTDATA	
02/04/20	19-4		20003351			100.00		1/22/20 PIER FIRSTDATA	
02/04/20	19-4		20003352			50.00		1/23/20 PIER FIRSTDATA	
02/04/20	19-4		20003353			100.00		1/24/20 PIER FIRSTDATA	
02/10/20	19-4		20003459			100.00		1/31/20 PIER FIRSTDATA	
02/10/20	19-4		20003460			100.00		1/31/20 PIER DEPOSIT	
02/11/20	19-4		20003522			50.00		1/31/20 BEACH DEPOSIT	
		TOTAL PERIOD 4			.00	10,030.00	.00		538,490.00
TOTAL		BEACH ACCESS FEES			555,000.00	16,510.00	.00		538,490.00
34753		CASH SHORT & OVER			.00	4.73	.00	BEGINNING BALANCE	
01/14/20	19-4		20002839			33.37		1/3/20 PIER DEPOSIT	
01/31/20	19-4		20003275			2.00		1/17/20 BEACH DEPOSIT	
		TOTAL PERIOD 4			.00	35.37	.00		-40.10
TOTAL		CASH SHORT & OVER			.00	40.10	.00		-40.10
34763		POOL FEES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		POOL FEES			.00	.00	.00		.00
34907		SALES TAX COMMISSION			.00	24.59	.00	BEGINNING BALANCE	
01/17/20	19-4		20002934			7.08		1/17/20 ACH SALESTX DEC19	
02/20/20	19-4		20003796			9.55		2/20/20 ACH SALESTX JAN20	
02/20/20	19-4		20003797			-9.55		REV JE#20003796 WRG PRD	
		TOTAL PERIOD 4			.00	7.08	.00		-31.67
TOTAL		SALES TAX COMMISSION			.00	31.67	.00		-31.67

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL ,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34723 ADMISSIONS									
1115 - PIER FUND									
34723	ADMISSIONS				120,000.00	33,427.73	.00	BEGINNING BALANCE	
01/14/20	19-4		20002837			643.64		1/1/20 PIER DEPOSIT	
01/14/20	19-4		20002838			612.28		1/2/20 PIER DEPOSIT	
01/14/20	19-4		20002839			660.00		1/3/20 PIER DEPOSIT	
01/14/20	19-4		20002832			273.64		1/2/20 PIER FIRSTDATA	
01/14/20	19-4		20002833			323.80		1/3/20 PIER FIRSTDATA	
01/14/20	19-4		20002834			284.36		1/4/20 PIER FIRSTDATA	
01/14/20	19-4		20002835			104.36		1/5/20 PIER FIRSTDATA	
01/14/20	19-4		20002831			255.52		1/1/20 PIER FIRSTDATA	
01/15/20	19-4		20002840			343.96		1/4/20 PIER DEPOSIT	
01/15/20	19-4		20002841			357.08		1/5/20 PIER DEPOSIT	
TOTAL PERIOD 4					.00	3,858.64	.00		82,713.63
TOTAL ADMISSIONS					120,000.00	37,286.37	.00		82,713.63
34731 SALES OF GOODS									
34731	SALES OF GOODS				118,000.00	26,236.11	.00	BEGINNING BALANCE	
01/14/20	19-4		20002837			221.22		1/1/20 PIER DEPOSIT	
01/14/20	19-4		20002838			178.20		1/2/20 PIER DEPOSIT	
01/14/20	19-4		20002839			286.00		1/3/20 PIER DEPOSIT	
01/14/20	19-4		20002832			292.60		1/2/20 PIER FIRSTDATA	
01/14/20	19-4		20002833			562.54		1/3/20 PIER FIRSTDATA	
01/14/20	19-4		20002834			159.29		1/4/20 PIER FIRSTDATA	
01/14/20	19-4		20002835			87.30		1/5/20 PIER FIRSTDATA	
01/14/20	19-4		20002836			20.48		1/6/20 PIER FIRSTDATA	
01/14/20	19-4		20002831			200.63		1/1/20 PIER FIRSTDATA	
01/15/20	19-4		20002840			112.99		1/4/20 PIER DEPOSIT	
01/15/20	19-4		20002841			167.81		1/5/20 PIER DEPOSIT	
01/15/20	19-4		20002842			12.48		1/6/20 PIER DEPOSIT	
01/21/20	19-4		20002990			61.33		1/7/20 PIER DEPOSIT	
01/21/20	19-4		20002991			1.47		1/8/20 PIER DEPOSIT	
01/21/20	19-4		20002992			24.48		1/9/20 PIER DEPOSIT	
01/21/20	19-4		20002993			4.00		1/10/20 PIER DEPOSIT	
01/21/20	19-4		20002994			98.44		1/11/20 PIER DEPOSIT	
01/21/20	19-4		20002995			62.92		1/12/20 PIER DEPOSIT	
01/21/20	19-4		20002996			211.25		1/13/20 PIER DEPOSIT	
01/21/20	19-4		20002997			50.89		1/7/20 PIER FIRSTDATA	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:38:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL ,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34731			SALES OF GOODS	(cont'd)						
	01/21/20	19-4		20002998			35.99		1/8/20 PIER FIRSTDATA	
	01/21/20	19-4		20002999			64.99		1/9/20 PIER FIRSTDATA	
	01/21/20	19-4		20003000			40.47		1/10/20 PIER FIRSTDATA	
	01/21/20	19-4		20003001			302.11		1/11/20 PIER FIRSTDATA	
	01/21/20	19-4		20003002			102.44		1/12/20 PIER FIRSTDATA	
	01/21/20	19-4		20003003			88.84		1/13/20 PIER FIRSTDATA	
	01/27/20	19-4		20003149			38.46		1/15/20 PIER DEPOSIT	
	01/27/20	19-4		20003150			95.48		1/16/20 PIER DEPOSIT	
	01/27/20	19-4		20003148			112.94		1/14/20 PIER DEPOSIT	
	01/28/20	19-4		20003159			88.88		1/14/20 PIER FIRSTDATA	
	01/28/20	19-4		20003160			213.74		1/15/20 PIER FIRSTDATA	
	01/28/20	19-4		20003161			150.90		1/16/20 PIER FIRSTDATA	
	01/28/20	19-4		20003162			114.85		1/17/20 PIER FIRSTDATA	
	01/28/20	19-4		20003163			191.36		1/18/20 PIER FIRSTDATA	
	01/28/20	19-4		20003164			121.43		1/19/20 PIER FIRSTDATA	
	01/28/20	19-4		20003165			109.86		1/20/20 PIER FIRSTDATA	
	01/28/20	19-4		20003155			35.82		1/17/20 PIER DEPOSIT	
	01/28/20	19-4		20003156			94.73		1/18/20 PIER DEPOSIT	
	01/28/20	19-4		20003157			30.45		1/19/20 PIER DEPOSIT	
	01/28/20	19-4		20003158			24.82		1/20/20 PIER DEPOSIT	
	02/04/20	19-4		20003352			21.72		1/23/20 PIER FIRSTDATA	
	02/04/20	19-4		20003353			34.98		1/24/20 PIER FIRSTDATA	
	02/04/20	19-4		20003354			151.33		1/25/20 PIER FIRSTDATA	
	02/04/20	19-4		20003355			73.44		1/26/20 PIER FIRSTDATA	
	02/04/20	19-4		20003356			170.77		1/27/20 PIER FIRSTDATA	
	02/04/20	19-4		20003357			35.98		1/28/20 PIER FIRSTDATA	
	02/04/20	19-4		20003358			98.93		1/29/20 PIER FIRSTDATA	
	02/04/20	19-4		20003359			39.96		1/30/20 PIER FIRSTDATA	
	02/04/20	19-4		20003350			8.46		1/21/20 PIER FIRSTDATA	
	02/04/20	19-4		20003351			19.84		1/22/20 PIER FIRSTDATA	
	02/04/20	19-4		20003362			2.00		1/23/20 PIER DEPOSIT	
	02/04/20	19-4		20003363			105.78		1/24/20 PIER DEPOSIT	
	02/04/20	19-4		20003364			24.48		1/25/20 PIER DEPOSIT	
	02/04/20	19-4		20003365			39.18		1/26/20 PIER DEPOSIT	
	02/04/20	19-4		20003366			24.99		1/27/20 PIER DEPOSIT	
	02/04/20	19-4		20003368			12.00		1/29/20 PIER DEPOSIT	
	02/04/20	19-4		20003369			28.48		1/30/20 PIER DEPOSIT	
	02/04/20	19-4		20003367			5.02		1/28/20 PIER DEPOSIT	
	02/10/20	19-4		20003459			106.44		1/31/20 PIER FIRSTDATA	
	02/10/20	19-4		20003460			22.52		1/31/20 PIER DEPOSIT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:38:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 65
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL ,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34731		SALES OF GOODS	(cont'd)						
		TOTAL PERIOD 4			.00	5,901.18	.00		85,862.71
TOTAL		SALES OF GOODS			118,000.00	32,137.29	.00		85,862.71
34753		CASH SHORT & OVER			.00	45.92	.00	BEGINNING BALANCE	
01/14/20	19-4		20002831			.36		1/1/20 PIER FIRSTDATA	
01/14/20	19-4		20002837			1.07		1/1/20 PIER DEPOSIT	
01/14/20	19-4		20002838			1.12		1/2/20 PIER DEPOSIT	
01/14/20	19-4		20002839			1.54		1/3/20 PIER DEPOSIT	
01/14/20	19-4		20002832			.49		1/2/20 PIER FIRSTDATA	
01/14/20	19-4		20002833			3.63		1/3/20 PIER FIRSTDATA	
01/14/20	19-4		20002834			.28		1/4/20 PIER FIRSTDATA	
01/14/20	19-4		20002835			.13		1/5/20 PIER FIRSTDATA	
01/14/20	19-4		20002836			.01		1/6/20 PIER FIRSTDATA	
01/15/20	19-4		20002840			.67		1/4/20 PIER DEPOSIT	
01/15/20	19-4		20002841			.53		1/5/20 PIER DEPOSIT	
01/15/20	19-4		20002842			.06		1/6/20 PIER DEPOSIT	
01/21/20	19-4		20002990			.12		1/7/20 PIER DEPOSIT	
01/21/20	19-4		20002991			.11		1/8/20 PIER DEPOSIT	
01/21/20	19-4		20002992			.04		1/9/20 PIER DEPOSIT	
01/21/20	19-4		20002993			1.24		1/10/20 PIER DEPOSIT	
01/21/20	19-4		20002994			.03		1/11/20 PIER DEPOSIT	
01/21/20	19-4		20002997			.04		1/7/20 PIER FIRSTDATA	
01/21/20	19-4		20002998			.03		1/8/20 PIER FIRSTDATA	
01/21/20	19-4		20002999			.01		1/9/20 PIER FIRSTDATA	
01/21/20	19-4		20003001			.01		1/11/20 PIER FIRSTDATA	
01/27/20	19-4		20003148			.02		1/14/20 PIER DEPOSIT	
01/27/20	19-4		20003149			.02		1/15/20 PIER DEPOSIT	
01/27/20	19-4		20003150			-.03		1/16/20 PIER DEPOSIT	
01/28/20	19-4		20003155			.04		1/17/20 PIER DEPOSIT	
01/28/20	19-4		20003156			.01		1/18/20 PIER DEPOSIT	
01/28/20	19-4		20003158			.04		1/20/20 PIER DEPOSIT	
01/28/20	19-4		20003161			.05		1/16/20 PIER FIRSTDATA	
01/28/20	19-4		20003162			.04		1/17/20 PIER FIRSTDATA	
01/28/20	19-4		20003165			.01		1/20/20 PIER FIRSTDATA	
02/04/20	19-4		20003353			.03		1/24/20 PIER FIRSTDATA	
02/04/20	19-4		20003360			.07		1/21/20 PIER DEPOSIT	
02/04/20	19-4		20003363			.05		1/24/20 PIER DEPOSIT	
02/04/20	19-4		20003364			.01		1/25/20 PIER DEPOSIT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:38:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 66
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

(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
34753		CASH SHORT & OVER	(cont'd)						
	02/04/20	19-4	20003367			.03		1/28/20 PIER DEPOSIT	
	02/04/20	19-4	20003368			.01		1/29/20 PIER DEPOSIT	
		TOTAL PERIOD 4			.00	11.92	.00		-57.84
TOTAL		CASH SHORT & OVER			.00	57.84	.00		-57.84
34760		FACILITY FEE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		FACILITY FEE			.00	.00	.00		.00
34764		SPONSORSHIP			2,500.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.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 4			.00	.00	.00		.00
TOTAL		EVENT REVENUE			.00	.00	.00		.00
34780		TAXABLE FOOD & BEV SALES			65,000.00	12,189.37	.00	BEGINNING BALANCE	
	01/14/20	19-4	20002837			139.28		1/1/20 PIER DEPOSIT	
	01/14/20	19-4	20002838			162.28		1/2/20 PIER DEPOSIT	
	01/14/20	19-4	20002839			342.07		1/3/20 PIER DEPOSIT	
	01/14/20	19-4	20002832			145.02		1/2/20 PIER FIRSDATA	
	01/14/20	19-4	20002833			214.80		1/3/20 PIER FIRSDATA	
	01/14/20	19-4	20002834			25.13		1/4/20 PIER FIRSDATA	
	01/14/20	19-4	20002835			14.69		1/5/20 PIER FIRSDATA	
	01/14/20	19-4	20002836			4.88		1/6/20 PIER FIRSDATA	
	01/14/20	19-4	20002831			172.62		1/1/20 PIER FIRSDATA	
	01/15/20	19-4	20002840			78.22		1/4/20 PIER DEPOSIT	
	01/15/20	19-4	20002841			61.96		1/5/20 PIER DEPOSIT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:38:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

(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
34780		TAXABLE FOOD & BEV SALES (cont'd)							
01/15/20	19-4		20002842			53.79		1/6/20 PIER DEPOSIT	
01/21/20	19-4		20002990			84.47		1/7/20 PIER DEPOSIT	
01/21/20	19-4		20002991			10.21		1/8/20 PIER DEPOSIT	
01/21/20	19-4		20002992			62.73		1/9/20 PIER DEPOSIT	
01/21/20	19-4		20002993			63.19		1/10/20 PIER DEPOSIT	
01/21/20	19-4		20002994			70.67		1/11/20 PIER DEPOSIT	
01/21/20	19-4		20002995			23.68		1/12/20 PIER DEPOSIT	
01/21/20	19-4		20002996			32.51		1/13/20 PIER DEPOSIT	
01/21/20	19-4		20002997			14.38		1/7/20 PIER FIRSTDATA	
01/21/20	19-4		20002998			27.32		1/8/20 PIER FIRSTDATA	
01/21/20	19-4		20002999			13.06		1/9/20 PIER FIRSTDATA	
01/21/20	19-4		20003000			34.68		1/10/20 PIER FIRSTDATA	
01/21/20	19-4		20003001			75.99		1/11/20 PIER FIRSTDATA	
01/21/20	19-4		20003002			7.82		1/12/20 PIER FIRSTDATA	
01/21/20	19-4		20003003			10.70		1/13/20 PIER FIRSTDATA	
01/27/20	19-4		20003149			122.37		1/15/20 PIER DEPOSIT	
01/27/20	19-4		20003150			91.78		1/16/20 PIER DEPOSIT	
01/27/20	19-4		20003148			52.71		1/14/20 PIER DEPOSIT	
01/28/20	19-4		20003158			40.37		1/20/20 PIER DEPOSIT	
01/28/20	19-4		20003159			14.13		1/14/20 PIER FIRSTDATA	
01/28/20	19-4		20003160			43.74		1/15/20 PIER FIRSTDATA	
01/28/20	19-4		20003161			61.71		1/16/20 PIER FIRSTDATA	
01/28/20	19-4		20003162			7.73		1/17/20 PIER FIRSTDATA	
01/28/20	19-4		20003163			53.14		1/18/20 PIER FIRSTDATA	
01/28/20	19-4		20003164			45.16		1/19/20 PIER FIRSTDATA	
01/28/20	19-4		20003165			45.96		1/20/20 PIER FIRSTDATA	
01/28/20	19-4		20003155			36.19		1/17/20 PIER DEPOSIT	
01/28/20	19-4		20003156			75.56		1/18/20 PIER DEPOSIT	
01/28/20	19-4		20003157			40.17		1/19/20 PIER DEPOSIT	
02/04/20	19-4		20003353			47.80		1/24/20 PIER FIRSTDATA	
02/04/20	19-4		20003354			39.60		1/25/20 PIER FIRSTDATA	
02/04/20	19-4		20003356			34.52		1/27/20 PIER FIRSTDATA	
02/04/20	19-4		20003357			22.26		1/28/20 PIER FIRSTDATA	
02/04/20	19-4		20003358			18.38		1/29/20 PIER FIRSTDATA	
02/04/20	19-4		20003351			7.98		1/22/20 PIER FIRSTDATA	
02/04/20	19-4		20003352			28.58		1/23/20 PIER FIRSTDATA	
02/04/20	19-4		20003359			21.06		1/30/20 PIER FIRSTDATA	
02/04/20	19-4		20003360			7.50		1/21/20 PIER DEPOSIT	
02/04/20	19-4		20003361			6.78		1/22/20 PIER DEPOSIT	
02/04/20	19-4		20003362			21.67		1/23/20 PIER DEPOSIT	
02/04/20	19-4		20003363			45.99		1/24/20 PIER DEPOSIT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:38:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 68
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

(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
34780		TAXABLE FOOD & BEV SALES (cont'd)						
02/04/20	19-4	20003364			74.11		1/25/20 PIER DEPOSIT	
02/04/20	19-4	20003365			5.69		1/26/20 PIER DEPOSIT	
02/04/20	19-4	20003366			53.16		1/27/20 PIER DEPOSIT	
02/04/20	19-4	20003367			57.81		1/28/20 PIER DEPOSIT	
02/04/20	19-4	20003368			19.99		1/29/20 PIER DEPOSIT	
02/04/20	19-4	20003369			26.92		1/30/20 PIER DEPOSIT	
02/10/20	19-4	20003459			18.27		1/31/20 PIER FIRSTDATA	
02/10/20	19-4	20003460			48.10		1/31/20 PIER DEPOSIT	
		TOTAL PERIOD 4		.00	3,283.04	.00		49,527.59
TOTAL		TAXABLE FOOD & BEV SALES		65,000.00	15,472.41	.00		49,527.59
34781		NON TAX FOOD & BEV SALES		17,600.00	4,191.23	.00	BEGINNING BALANCE	
01/14/20	19-4	20002837			30.17		1/1/20 PIER DEPOSIT	
01/14/20	19-4	20002838			57.86		1/2/20 PIER DEPOSIT	
01/14/20	19-4	20002839			78.53		1/3/20 PIER DEPOSIT	
01/14/20	19-4	20002832			29.37		1/2/20 PIER FIRSTDATA	
01/14/20	19-4	20002833			69.90		1/3/20 PIER FIRSTDATA	
01/14/20	19-4	20002834			7.29		1/4/20 PIER FIRSTDATA	
01/14/20	19-4	20002835			6.29		1/5/20 PIER FIRSTDATA	
01/14/20	19-4	20002836			4.79		1/6/20 PIER FIRSTDATA	
01/14/20	19-4	20002831			27.23		1/1/20 PIER FIRSTDATA	
01/15/20	19-4	20002840			30.66		1/4/20 PIER DEPOSIT	
01/15/20	19-4	20002841			12.50		1/5/20 PIER DEPOSIT	
01/15/20	19-4	20002842			11.68		1/6/20 PIER DEPOSIT	
01/21/20	19-4	20002990			8.99		1/7/20 PIER DEPOSIT	
01/21/20	19-4	20002991			11.00		1/8/20 PIER DEPOSIT	
01/21/20	19-4	20002992			8.54		1/9/20 PIER DEPOSIT	
01/21/20	19-4	20002993			18.25		1/10/20 PIER DEPOSIT	
01/21/20	19-4	20002994			15.12		1/11/20 PIER DEPOSIT	
01/21/20	19-4	20002995			9.58		1/12/20 PIER DEPOSIT	
01/21/20	19-4	20002996			10.00		1/13/20 PIER DEPOSIT	
01/21/20	19-4	20002997			6.97		1/7/20 PIER FIRSTDATA	
01/21/20	19-4	20002998			6.79		1/8/20 PIER FIRSTDATA	
01/21/20	19-4	20002999			2.00		1/9/20 PIER FIRSTDATA	
01/21/20	19-4	20003000			9.29		1/10/20 PIER FIRSTDATA	
01/21/20	19-4	20003001			13.49		1/11/20 PIER FIRSTDATA	
01/21/20	19-4	20003002			4.39		1/12/20 PIER FIRSTDATA	
01/21/20	19-4	20003003			3.39		1/13/20 PIER FIRSTDATA	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:38:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

(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)									
	01/27/20	19-4		20003149			26.84		1/15/20 PIER DEPOSIT	
	01/27/20	19-4		20003150			16.24		1/16/20 PIER DEPOSIT	
	01/27/20	19-4		20003148			13.39		1/14/20 PIER DEPOSIT	
	01/28/20	19-4		20003158			7.70		1/20/20 PIER DEPOSIT	
	01/28/20	19-4		20003159			1.39		1/14/20 PIER FIRSTDATA	
	01/28/20	19-4		20003160			5.39		1/15/20 PIER FIRSTDATA	
	01/28/20	19-4		20003161			18.88		1/16/20 PIER FIRSTDATA	
	01/28/20	19-4		20003162			1.89		1/17/20 PIER FIRSTDATA	
	01/28/20	19-4		20003163			21.87		1/18/20 PIER FIRSTDATA	
	01/28/20	19-4		20003164			31.37		1/19/20 PIER FIRSTDATA	
	01/28/20	19-4		20003165			7.79		1/20/20 PIER FIRSTDATA	
	01/28/20	19-4		20003155			14.75		1/17/20 PIER DEPOSIT	
	01/28/20	19-4		20003156			26.76		1/18/20 PIER DEPOSIT	
	01/28/20	19-4		20003157			7.29		1/19/20 PIER DEPOSIT	
	02/04/20	19-4		20003353			8.79		1/24/20 PIER FIRSTDATA	
	02/04/20	19-4		20003354			10.79		1/25/20 PIER FIRSTDATA	
	02/04/20	19-4		20003355			2.79		1/26/20 PIER FIRSTDATA	
	02/04/20	19-4		20003356			8.18		1/27/20 PIER FIRSTDATA	
	02/04/20	19-4		20003357			8.00		1/28/20 PIER FIRSTDATA	
	02/04/20	19-4		20003359			3.79		1/30/20 PIER FIRSTDATA	
	02/04/20	19-4		20003350			2.00		1/21/20 PIER FIRSTDATA	
	02/04/20	19-4		20003352			3.50		1/23/20 PIER FIRSTDATA	
	02/04/20	19-4		20003360			1.00		1/21/20 PIER DEPOSIT	
	02/04/20	19-4		20003361			2.00		1/22/20 PIER DEPOSIT	
	02/04/20	19-4		20003362			11.78		1/23/20 PIER DEPOSIT	
	02/04/20	19-4		20003363			6.35		1/24/20 PIER DEPOSIT	
	02/04/20	19-4		20003364			22.08		1/25/20 PIER DEPOSIT	
	02/04/20	19-4		20003365			3.00		1/26/20 PIER DEPOSIT	
	02/04/20	19-4		20003366			6.78		1/27/20 PIER DEPOSIT	
	02/04/20	19-4		20003367			17.19		1/28/20 PIER DEPOSIT	
	02/04/20	19-4		20003368			22.79		1/29/20 PIER DEPOSIT	
	02/04/20	19-4		20003369			.85		1/30/20 PIER DEPOSIT	
	02/10/20	19-4		20003459			.50		1/31/20 PIER FIRSTDATA	
	02/10/20	19-4		20003460			19.19		1/31/20 PIER DEPOSIT	
	TOTAL PERIOD 4					.00	856.97	.00		12,551.80
TOTAL	NON TAX FOOD & BEV SALES					17,600.00	5,048.20	.00		12,551.80
34905	VENDING COMMISSIONS					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:38:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 70
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

(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
34905		VENDING COMMISSIONS	(cont'd)						
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		VENDING COMMISSIONS			.00	.00	.00		.00
34907		SALES TAX COMMISSION			225.00	90.00	.00	BEGINNING BALANCE	
01/17/20	19-4		20002934			30.00		1/17/20 ACH SALESTX DEC19	
02/20/20	19-4		20003796			21.72		2/20/20 ACH SALESTX JAN20	
02/20/20	19-4		20003797			-21.72		REV JE#20003796 WRG PRD	
		TOTAL PERIOD 4			.00	30.00	.00		105.00
TOTAL		SALES TAX COMMISSION			225.00	120.00	.00		105.00
1116 - TOURIST DEVELOPMENT TAX									
34101		SALE OF COPIES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		SALE OF COPIES			.00	.00	.00		.00
1117 - TREE BANK SPEC REV FUND									
34391		TREE BANK FEES			.00	157,800.00	.00	BEGINNING BALANCE	
01/08/20	19-4		20002617			366,650.00		01/03/20 CASH RECEIPTS	
01/21/20	19-4		20002956			1,050.00		01/15/20 CASH RECEIPTS	
01/23/20	19-4		20003048			9,600.00		01/17/20 CASH RECEIPTS	
		TOTAL PERIOD 4			.00	377,300.00	.00		-535,100.00
TOTAL		TREE BANK FEES			.00	535,100.00	.00		-535,100.00
1155 - ROADS ZN-B IMPACT FEES									
34221		DEVELOPMENT FEES			.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:38:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 71
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

(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
34221		DEVELOPMENT FEES		(cont'd)					
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		DEVELOPMENT FEES			.00	.00	.00		.00
1167 - E-911 COMMUNICATIONS									
34240		E-911 WIRELINE FEES			325,000.00	74,217.87	.00	BEGINNING BALANCE	
		01/30/20 19-4	20003224			25,993.25		1/29/20 E911	
		TOTAL PERIOD 4			.00	25,993.25	.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	213,640.38	.00	BEGINNING BALANCE	
		01/30/20 19-4	20003224			75,268.89		1/29/20 E911	
		TOTAL PERIOD 4			.00	75,268.89	.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	18,897.15	.00	BEGINNING BALANCE	
		01/30/20 19-4	20003224			5,911.72		1/29/20 E911	
		TOTAL PERIOD 4			.00	5,911.72	.00		47,191.13
TOTAL		E911 PRPD WIRELESS FEES			72,000.00	24,808.87	.00		47,191.13
1171 - FIRE DISTRICT									
34220		FIRE PROTECTION SERVICES			15,000.00	2,972.00	.00	BEGINNING BALANCE	
		01/08/20 19-4	20002616			40.00		01/02/20 CASH RECEIPTS	
		01/08/20 19-4	20002617			600.00		01/03/20 CASH RECEIPTS	
		01/10/20 19-4	20002731			80.00		01/06/20 CASH RECEIPTS	
		01/15/20 19-4	20002854			80.00		01/10/20 CASH RECEIPTS	
		01/17/20 19-4	20002927			107.00		01/13/20 CASH RECEIPTS	
		01/23/20 19-4	20003047			40.00		01/16/20 CASH RECEIPTS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:38:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 72
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

(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 (cont'd)							
01/28/20	19-4		20003152			40.00		01/21/20 CASH RECEIPTS	
01/28/20	19-4		20003154			120.00		01/23/20 CASH RECEIPTS	
01/31/20	19-4		20003250			115.00		01/29/20 CASH RECEIPTS	
TOTAL PERIOD 4					.00	1,222.00	.00		10,806.00
TOTAL FIRE PROTECTION SERVICES					15,000.00	4,194.00	.00		10,806.00
34226		HAZMAT FEES			600.00	.00	.00	BEGINNING BALANCE	
01/28/20	19-4		20003154			211.00		01/23/20 CASH RECEIPTS	
TOTAL PERIOD 4					.00	211.00	.00		389.00
TOTAL HAZMAT FEES					600.00	211.00	.00		389.00
34259		STANDBY AMBULANCE/FIRE			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 4					.00	.00	.00		.00
TOTAL STANDBY AMBULANCE/FIRE					.00	.00	.00		.00
34266		CPR CLASS FEES			35,000.00	7,506.10	.00	BEGINNING BALANCE	
01/31/20	19-4		20003258			380.00		1/29/20 CPR DEPOSIT	
01/31/20	19-4		20003262			2,117.44		1/29/20 CPR FIRSTDATA	
TOTAL PERIOD 4					.00	2,497.44	.00		24,996.46
TOTAL CPR CLASS FEES					35,000.00	10,003.54	.00		24,996.46
34901		FILING/APPLICATION FEES			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 4					.00	.00	.00		.00
TOTAL FILING/APPLICATION FEES					.00	.00	.00		.00

1178 - TREASURE BEACH MSBU

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:38:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 73
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

(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
34344		NON AD VALOREM ASSESSMENT (cont'd)							
34344		NON AD VALOREM ASSESSMENT			267,960.00	120,694.83	.00	BEGINNING BALANCE	
	01/15/20	19-4	20002867			53,856.00		1/15/20 ACH TC DIST #6	
	01/31/20	19-4	20003246			39,997.54		1/301/20 ACH TC DIST #7	
	TOTAL PERIOD 4				.00	93,853.54	.00		53,411.63
TOTAL	NON AD VALOREM ASSESSMENT				267,960.00	214,548.37	.00		53,411.63
1252 - COURT INNOVATION FUND									
34176		CIRCUIT COURT-CIVIL SURCH			43,000.00	7,646.40	.00	BEGINNING BALANCE	
	01/23/20	19-4	20003048			2,563.63		01/17/20 CASH RECEIPTS	
	TOTAL PERIOD 4				.00	2,563.63	.00		32,789.97
TOTAL	CIRCUIT COURT-CIVIL SURCH				43,000.00	10,210.03	.00		32,789.97
1268 - SIDEWALK FUND									
34493		DEVELOPER SIDEWALK FEES			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 4				.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 4				.00	.00	.00		.00
TOTAL	DEV CONCURRENCY FEE				.00	.00	.00		.00
34221		DEVELOPMENT FEES			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 4				.00	.00	.00		.00
TOTAL	DEVELOPMENT FEES				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:38:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 74
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

(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
34221		DEVELOPMENT FEES						
1300 - COURT FACILITIES REV FUND								
34176		CIRCUIT COURT-CIVIL SURCH		435,000.00	66,288.26	.00	BEGINNING BALANCE	
		01/23/20 19-4	20003048		35,040.40		01/17/20 CASH RECEIPTS	
		TOTAL PERIOD 4		.00	35,040.40	.00		333,671.34
TOTAL		CIRCUIT COURT-CIVIL SURCH		435,000.00	101,328.66	.00		333,671.34
1310 - WATER ACCESS MNGMNT FUND								
34451		COUNTY PARKING FEE		533,694.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00		533,694.00
TOTAL		COUNTY PARKING FEE		533,694.00	.00	.00		533,694.00
1400 - COMMUNITY BASED CARE FUND								
34698		OTHER REVENUE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00		.00
TOTAL		OTHER REVENUE		.00	.00	.00		.00
1450 - CULTURAL EVENTS FUND								
34450		PARKING FACILITIES		615,825.00	93,270.17	.00	BEGINNING BALANCE	
		01/17/20 19-4	20002931		22.50		1/10/20 CCC PT	
		01/17/20 19-4	20002926		9.00		1/7/20 CCC PT	
		01/17/20 19-4	20002922		9.00		1/3/20 CCC PT	
		01/17/20 19-4	20002922		11.25		1/3/20 CCC PT	
		01/17/20 19-4	20002923		11.25		1/4/20 CCC PT	
		01/17/20 19-4	20002931		9.00		1/10/20 CCC PT	
		01/17/20 19-4	20002931		40.00		1/10/20 CCC PT	
		01/17/20 19-4	20002931		4.50		1/10/20 CCC PT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 03/05/2020
TIME: 08:38:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 75
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALLED ON: 1ST SUBTOTAL ,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34450	PARKING FACILITIES		(cont'd)							
	01/17/20	19-4		20002932			11.25		1/7/20 CCC AMEX	
	01/17/20	19-4		20002933			9.00		1/8/20 CCC AMEX	
	01/17/20	19-4		20002924			4.50		1/5/20 CCC PT	
	01/17/20	19-4		20002924			9.00		1/5/20 CCC PT	
	01/17/20	19-4		20002922			6.57		1/3/20 CCC PT	
	01/17/20	19-4		20002922			9.86		1/3/20 CCC PT	
	01/17/20	19-4		20002922			6.57		1/3/20 CCC PT	
	01/17/20	19-4		20002922			6.57		1/3/20 CCC PT	
	01/17/20	19-4		20002922			6.57		1/3/20 CCC PT	
	01/17/20	19-4		20002922			6.57		1/3/20 CCC PT	
	01/17/20	19-4		20002922			6.57		1/3/20 CCC PT	
	01/17/20	19-4		20002923			19.72		1/4/20 CCC PT	
	01/17/20	19-4		20002923			3.29		1/4/20 CCC PT	
	01/17/20	19-4		20002923			82.16		1/4/20 CCC PT	
	01/17/20	19-4		20002923			75.59		1/4/20 CCC PT	
	01/17/20	19-4		20002923			19.72		1/4/20 CCC PT	
	01/17/20	19-4		20002923			6.57		1/4/20 CCC PT	
	01/17/20	19-4		20002923			23.00		1/4/20 CCC PT	
	01/17/20	19-4		20002931			3.29		1/10/20 CCC PT	
	01/17/20	19-4		20002931			6.57		1/10/20 CCC PT	
	01/17/20	19-4		20002931			13.15		1/10/20 CCC PT	
	01/17/20	19-4		20002931			7.51		1/10/20 CCC PT	
	01/17/20	19-4		20002931			3.29		1/10/20 CCC PT	
	01/17/20	19-4		20002932			9.86		1/7/20 CCC AMEX	
	01/17/20	19-4		20002924			65.73		1/5/20 CCC PT	
	01/17/20	19-4		20002924			13.15		1/5/20 CCC PT	
	01/17/20	19-4		20002924			174.18		1/5/20 CCC PT	
	01/17/20	19-4		20002924			6.57		1/5/20 CCC PT	
	01/17/20	19-4		20002924			3.29		1/5/20 CCC PT	
	01/17/20	19-4		20002924			6.57		1/5/20 CCC PT	
	01/17/20	19-4		20002924			3.29		1/5/20 CCC PT	
	01/17/20	19-4		20002924			6.57		1/5/20 CCC PT	
	01/17/20	19-4		20002924			3.29		1/5/20 CCC PT	
	01/17/20	19-4		20002925			3.29		1/6/20 CCC PT	
	01/17/20	19-4		20002925			177.46		1/6/20 CCC PT	
	01/17/20	19-4		20002923			6.75		1/4/20 CCC PT	
	01/17/20	19-4		20002924			4.50		1/5/20 CCC PT	
	01/17/20	19-4		20002929			9.00		1/7/20 CCC PT	
	01/17/20	19-4		20002929			4.50		1/7/20 CCC PT	
	01/17/20	19-4		20002922			8.00		1/3/20 CCC PT	
	01/17/20	19-4		20002922			9.00		1/3/20 CCC PT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 03/05/2020
TIME: 08:38:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 76
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/20

(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
34450		PARKING FACILITIES	(cont'd)						
01/17/20	19-4		20002923			13.50		1/4/20 CCC PT	
01/17/20	19-4		20002923			26.29		1/4/20 CCC PT	
01/17/20	19-4		20002923			13.15		1/4/20 CCC PT	
01/17/20	19-4		20002931			15.75		1/10/20 CCC PT	
01/17/20	19-4		20002932			13.15		1/7/20 CCC AMEX	
01/17/20	19-4		20002924			6.57		1/5/20 CCC PT	
01/17/20	19-4		20002924			4.00		1/5/20 CCC PT	
01/17/20	19-4		20002924			9.00		1/5/20 CCC PT	
01/17/20	19-4		20002925			2.00		1/6/20 CCC PT	
01/17/20	19-4		20002923			3.29		1/4/20 CCC PT	
01/17/20	19-4		20002923			3.76		1/4/20 CCC PT	
01/17/20	19-4		20002924			6.57		1/5/20 CCC PT	
01/17/20	19-4		20002924			6.57		1/5/20 CCC PT	
01/17/20	19-4		20002925			6.57		1/6/20 CCC PT	
01/17/20	19-4		20002925			-13.14		1/6/20 CCC PT	
01/21/20	19-4		20003013			42.75		1/5/20 CCC TM	
01/21/20	19-4		20003013			110.25		1/5/20 CCC TM	
01/21/20	19-4		20003013			19.72		1/5/20 CCC TM	
01/21/20	19-4		20003013			13.15		1/5/20 CCC TM	
01/21/20	19-4		20003013			13.15		1/5/20 CCC TM	
01/21/20	19-4		20003013			19.72		1/5/20 CCC TM	
01/21/20	19-4		20003013			18.78		1/5/20 CCC TM	
01/21/20	19-4		20003013			19.72		1/5/20 CCC TM	
01/21/20	19-4		20003013			26.29		1/5/20 CCC TM	
01/21/20	19-4		20003013			409.50		1/5/20 CCC TM	
01/21/20	19-4		20003013			146.25		1/5/20 CCC TM	
01/21/20	19-4		20003013			51.75		1/5/20 CCC TM	
01/21/20	19-4		20003013			9.00		1/5/20 CCC TM	
01/21/20	19-4		20003013			34.00		1/5/20 CCC TM	
01/21/20	19-4		20003013			8.00		1/5/20 CCC TM	
01/21/20	19-4		20003013			184.50		1/5/20 CCC TM	
01/21/20	19-4		20003013			576.00		1/5/20 CCC TM	
01/21/20	19-4		20003013			52.00		1/5/20 CCC TM	
01/21/20	19-4		20003013			19.72		1/5/20 CCC TM	
01/21/20	19-4		20003013			23.00		1/5/20 CCC TM	
01/21/20	19-4		20003013			53.52		1/5/20 CCC TM	
01/21/20	19-4		20003013			39.44		1/5/20 CCC TM	
01/21/20	19-4		20003013			239.91		1/5/20 CCC TM	
01/21/20	19-4		20003013			19.72		1/5/20 CCC TM	
01/21/20	19-4		20003013			29.58		1/5/20 CCC TM	
01/21/20	19-4		20003013			75.59		1/5/20 CCC TM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:38:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 77
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

(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
34450			PARKING FACILITIES	(cont'd)						
	01/21/20	19-4		20003013			36.15		1/5/20 CCC TM	
	01/21/20	19-4		20003013			509.39		1/5/20 CCC TM	
	01/21/20	19-4		20003013			32.86		1/5/20 CCC TM	
	01/21/20	19-4		20003013			26.29		1/5/20 CCC TM	
	01/21/20	19-4		20003013			29.58		1/5/20 CCC TM	
	01/21/20	19-4		20003013			13.15		1/5/20 CCC TM	
	01/21/20	19-4		20003013			282.63		1/5/20 CCC TM	
	01/21/20	19-4		20003013			13.15		1/5/20 CCC TM	
	01/21/20	19-4		20003013			22.54		1/5/20 CCC TM	
	01/21/20	19-4		20003013			32.86		1/5/20 CCC TM	
	01/21/20	19-4		20003013			98.59		1/5/20 CCC TM	
	01/21/20	19-4		20003013			36.15		1/5/20 CCC TM	
	01/21/20	19-4		20003013			3.29		1/5/20 CCC TM	
	01/21/20	19-4		20003013			16.43		1/5/20 CCC TM	
	01/21/20	19-4		20003013			13.15		1/5/20 CCC TM	
	01/21/20	19-4		20003013			13.15		1/5/20 CCC TM	
	01/21/20	19-4		20003013			26.29		1/5/20 CCC TM	
	01/21/20	19-4		20003013			6.57		1/5/20 CCC TM	
	01/21/20	19-4		20003013			46.01		1/5/20 CCC TM	
	01/21/20	19-4		20003013			26.29		1/5/20 CCC TM	
	01/21/20	19-4		20003013			6.57		1/5/20 CCC TM	
	01/21/20	19-4		20003013			23.00		1/5/20 CCC TM	
	01/21/20	19-4		20003013			6.57		1/5/20 CCC TM	
	01/21/20	19-4		20003013			98.59		1/5/20 CCC TM	
	01/22/20	19-4		20003020			23.00		1/3/20 CCC TM	
	01/22/20	19-4		20003020			16.43		1/3/20 CCC TM	
	01/22/20	19-4		20003020			6.57		1/3/20 CCC TM	
	01/22/20	19-4		20003020			32.86		1/3/20 CCC TM	
	01/22/20	19-4		20003020			16.43		1/3/20 CCC TM	
	01/22/20	19-4		20003022			26.29		1/6/20 CCC AMEX	
	01/22/20	19-4		20003022			9.86		1/6/20 CCC AMEX	
	01/22/20	19-4		20003022			26.29		1/6/20 CCC AMEX	
	01/22/20	19-4		20003022			6.57		1/6/20 CCC AMEX	
	01/22/20	19-4		20003022			6.57		1/6/20 CCC AMEX	
	01/22/20	19-4		20003022			6.57		1/6/20 CCC AMEX	
	01/22/20	19-4		20003022			6.57		1/6/20 CCC AMEX	
	01/22/20	19-4		20003023			6.57		1/13/20 CCC AMEX	
	01/22/20	19-4		20003023			16.43		1/13/20 CCC AMEX	
	01/22/20	19-4		20003023			6.57		1/13/20 CCC AMEX	
	01/22/20	19-4		20003027			6.57		1/11/20 CCC PT	
	01/22/20	19-4		20003027			19.72		1/11/20 CCC PT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:38:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 78
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

(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
34450			PARKING FACILITIES	(cont'd)						
	01/22/20	19-4		20003027			6.57		1/11/20 CCC PT	
	01/22/20	19-4		20003027			3.76		1/11/20 CCC PT	
	01/22/20	19-4		20003027			23.00		1/11/20 CCC PT	
	01/22/20	19-4		20003027			13.15		1/11/20 CCC PT	
	01/22/20	19-4		20003020			32.86		1/3/20 CCC TM	
	01/22/20	19-4		20003020			13.15		1/3/20 CCC TM	
	01/22/20	19-4		20003020			5.63		1/3/20 CCC TM	
	01/22/20	19-4		20003020			52.58		1/3/20 CCC TM	
	01/22/20	19-4		20003020			52.58		1/3/20 CCC TM	
	01/22/20	19-4		20003020			3.29		1/3/20 CCC TM	
	01/22/20	19-4		20003020			13.15		1/3/20 CCC TM	
	01/22/20	19-4		20003020			161.03		1/3/20 CCC TM	
	01/22/20	19-4		20003020			59.15		1/3/20 CCC TM	
	01/22/20	19-4		20003020			161.03		1/3/20 CCC TM	
	01/22/20	19-4		20003020			42.72		1/3/20 CCC TM	
	01/22/20	19-4		20003020			19.72		1/3/20 CCC TM	
	01/22/20	19-4		20003020			26.29		1/3/20 CCC TM	
	01/22/20	19-4		20003020			39.44		1/3/20 CCC TM	
	01/22/20	19-4		20003020			118.31		1/3/20 CCC TM	
	01/22/20	19-4		20003020			32.86		1/3/20 CCC TM	
	01/22/20	19-4		20003020			39.44		1/3/20 CCC TM	
	01/22/20	19-4		20003020			52.58		1/3/20 CCC TM	
	01/22/20	19-4		20003027			23.00		1/11/20 CCC PT	
	01/22/20	19-4		20003027			19.72		1/11/20 CCC PT	
	01/22/20	19-4		20003027			6.57		1/11/20 CCC PT	
	01/22/20	19-4		20003027			6.57		1/11/20 CCC PT	
	01/22/20	19-4		20003027			29.58		1/11/20 CCC PT	
	01/22/20	19-4		20003027			23.00		1/11/20 CCC PT	
	01/22/20	19-4		20003028			6.57		1/12/20 CCC PT	
	01/22/20	19-4		20003028			19.72		1/12/20 CCC PT	
	01/22/20	19-4		20003028			6.57		1/12/20 CCC PT	
	01/22/20	19-4		20003028			6.57		1/12/20 CCC PT	
	01/22/20	19-4		20003028			6.57		1/12/20 CCC PT	
	01/22/20	19-4		20003022			5.63		1/6/20 CCC AMEX	
	01/22/20	19-4		20003022			13.15		1/6/20 CCC AMEX	
	01/22/20	19-4		20003022			6.75		1/6/20 CCC AMEX	
	01/22/20	19-4		20003023			2.25		1/13/20 CCC AMEX	
	01/22/20	19-4		20003023			36.00		1/13/20 CCC AMEX	
	01/22/20	19-4		20003023			11.27		1/13/20 CCC AMEX	
	01/22/20	19-4		20003025			36.00		1/8/20 CCC PT	
	01/22/20	19-4		20003027			265.50		1/11/20 CCC PT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:38:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 79
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

(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
34450			PARKING FACILITIES	(cont'd)						
	01/22/20	19-4		20003027			4.00		1/11/20 CCC PT	
	01/22/20	19-4		20003027			11.25		1/11/20 CCC PT	
	01/22/20	19-4		20003027			4.00		1/11/20 CCC PT	
	01/22/20	19-4		20003027			6.57		1/11/20 CCC PT	
	01/22/20	19-4		20003027			13.15		1/11/20 CCC PT	
	01/22/20	19-4		20003027			13.15		1/11/20 CCC PT	
	01/22/20	19-4		20003027			2.82		1/11/20 CCC PT	
	01/22/20	19-4		20003020			402.75		1/3/20 CCC TM	
	01/22/20	19-4		20003020			159.75		1/3/20 CCC TM	
	01/22/20	19-4		20003020			40.00		1/3/20 CCC TM	
	01/22/20	19-4		20003020			32.00		1/3/20 CCC TM	
	01/22/20	19-4		20003020			29.58		1/3/20 CCC TM	
	01/22/20	19-4		20003020			61.97		1/3/20 CCC TM	
	01/22/20	19-4		20003020			19.72		1/3/20 CCC TM	
	01/22/20	19-4		20003020			32.86		1/3/20 CCC TM	
	01/22/20	19-4		20003028			135.00		1/12/20 CCC PT	
	01/22/20	19-4		20003028			4.00		1/12/20 CCC PT	
	01/22/20	19-4		20003022			6.75		1/6/20 CCC AMEX	
	01/22/20	19-4		20003023			15.75		1/13/20 CCC AMEX	
	01/22/20	19-4		20003024			9.00		1/11/20 CCC AMEX	
	01/22/20	19-4		20003027			11.25		1/11/20 CCC PT	
	01/22/20	19-4		20003027			4.50		1/11/20 CCC PT	
	01/22/20	19-4		20003020			99.00		1/3/20 CCC TM	
	01/22/20	19-4		20003020			4.50		1/3/20 CCC TM	
	01/22/20	19-4		20003020			32.00		1/3/20 CCC TM	
	01/22/20	19-4		20003020			87.75		1/3/20 CCC TM	
	01/22/20	19-4		20003020			317.25		1/3/20 CCC TM	
	01/22/20	19-4		20003028			13.50		1/12/20 CCC PT	
	01/22/20	19-4		20003028			6.75		1/12/20 CCC PT	
	01/22/20	19-4		20003020			19.72		1/3/20 CCC TM	
	01/22/20	19-4		20003020			-3.29		1/3/20 CCC TM	
	01/22/20	19-4		20003020			6.57		1/3/20 CCC TM	
	01/22/20	19-4		20003020			9.86		1/3/20 CCC TM	
	01/22/20	19-4		20003020			22.54		1/3/20 CCC TM	
	01/22/20	19-4		20003020			92.02		1/3/20 CCC TM	
	01/22/20	19-4		20003020			36.15		1/3/20 CCC TM	
	01/22/20	19-4		20003020			6.57		1/3/20 CCC TM	
	01/22/20	19-4		20003020			36.15		1/3/20 CCC TM	
	01/22/20	19-4		20003020			32.86		1/3/20 CCC TM	
	01/22/20	19-4		20003020			45.00		1/3/20 CCC TM	
	01/22/20	19-4		20003020			23.00		1/3/20 CCC TM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/20

(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
34450		PARKING FACILITIES	(cont'd)						
01/22/20	19-4		20003023			6.57		1/13/20 CCC AMEX	
01/22/20	19-4		20003024			6.00		1/11/20 CCC AMEX	
01/22/20	19-4		20003027			6.00		1/11/20 CCC PT	
01/22/20	19-4		20003027			9.86		1/11/20 CCC PT	
01/22/20	19-4		20003027			3.29		1/11/20 CCC PT	
01/22/20	19-4		20003027			26.29		1/11/20 CCC PT	
01/22/20	19-4		20003027			6.00		1/11/20 CCC PT	
01/22/20	19-4		20003027			6.57		1/11/20 CCC PT	
01/22/20	19-4		20003028			13.15		1/12/20 CCC PT	
01/22/20	19-4		20003023			4.50		1/13/20 CCC AMEX	
01/22/20	19-4		20003026			6.75		1/10/20 CCC PT	
01/22/20	19-4		20003020			135.00		1/3/20 CCC TM	
01/22/20	19-4		20003028			4.50		1/12/20 CCC PT	
01/22/20	19-4		20003020			67.50		1/3/20 CCC TM	
01/22/20	19-4		20003027			6.75		1/11/20 CCC PT	
02/12/20	19-4		20003593			338.50		R/C EOY19 PREPDS TO FY20	
02/12/20	19-4		20003593			454.46		R/C EOY19 PREPDS TO FY20	
02/12/20	19-4		20003593			54.46		R/C EOY19 PREPDS TO FY20	
02/12/20	19-4		20003593			988.48		R/C EOY19 PREPDS TO FY20	
02/12/20	19-4		20003593			407.49		R/C EOY19 PREPDS TO FY20	
02/12/20	19-4		20003593			371.86		R/C EOY19 PREPDS TO FY20	
02/12/20	19-4		20003593			1,143.63		R/C EOY19 PREPDS TO FY20	
02/12/20	19-4		20003593			1,416.40		R/C EOY19 PREPDS TO FY20	
02/12/20	19-4		20003593			1,028.63		R/C EOY19 PREPDS TO FY20	
02/12/20	19-4		20003593			1,731.93		R/C EOY19 PREPDS TO FY20	
02/12/20	19-4		20003593			874.62		R/C EOY19 PREPDS TO FY20	
02/12/20	19-4		20003593			535.70		R/C EOY19 PREPDS TO FY20	
02/12/20	19-4		20003593			13.15		R/C EOY19 PREPDS TO FY20	
02/12/20	19-4		20003593			279.50		R/C EOY19 PREPDS TO FY20	
02/12/20	19-4		20003593			22.00		R/C EOY19 PREPDS TO FY20	
02/12/20	19-4		20003593			752.62		R/C EOY19 PREPDS TO FY20	
02/12/20	19-4		20003593			158.13		R/C EOY19 PREPDS TO FY20	
02/12/20	19-4		20003593			1,100.95		R/C EOY19 PREPDS TO FY20	
02/12/20	19-4		20003593			354.93		R/C EOY19 PREPDS TO FY20	
02/12/20	19-4		20003593			4,522.50		R/C EOY19 PREPDS TO FY20	
02/12/20	19-4		20003593			1,624.00		R/C EOY19 PREPDS TO FY20	
02/12/20	19-4		20003593			6,743.25		R/C EOY19 PREPDS TO FY20	
02/12/20	19-4		20003593			5,530.50		R/C EOY19 PREPDS TO FY20	
02/12/20	19-4		20003593			9,749.25		R/C EOY19 PREPDS TO FY20	
02/12/20	19-4		20003593			734.00		R/C EOY19 PREPDS TO FY20	
02/12/20	19-4		20003593			15,461.62		R/C EOY19 PREPDS TO FY20	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

(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
34450		PARKING FACILITIES		(cont'd)					
	02/12/20	19-4	20003593			19,400.00		R/C EOY19 PREPDS TO FY20	
	02/12/20	19-4	20003593			861.04		R/C EOY19 PREPDS TO FY20	
	02/12/20	19-4	20003593			7,938.00		R/C EOY19 PREPDS TO FY20	
	02/12/20	19-4	20003593			7,298.25		R/C EOY19 PREPDS TO FY20	
	02/12/20	19-4	20003593			4,680.00		R/C EOY19 PREPDS TO FY20	
	02/12/20	19-4	20003593			6,359.25		R/C EOY19 PREPDS TO FY20	
	TOTAL PERIOD 4				.00	111,658.38	.00		410,896.45
TOTAL		PARKING FACILITIES			615,825.00	204,928.55	.00		410,896.45
34731		SALES OF GOODS			867,728.00	232,182.51	.00	BEGINNING BALANCE	
	02/06/20	19-4	20003424			1,713.61		1/31/20 CCC DEPOSIT	
	TOTAL PERIOD 4				.00	1,713.61	.00		633,831.88
TOTAL		SALES OF GOODS			867,728.00	233,896.12	.00		633,831.88
34753		CASH SHORT & OVER			.00	-922.50	.00	BEGINNING BALANCE	
	01/29/20	19-4	20003187			7.28		1/22/20 CCC DEPOSIT	
	02/06/20	19-4	20003424			.42		1/31/20 CCC DEPOSIT	
	TOTAL PERIOD 4				.00	7.70	.00		914.80
TOTAL		CASH SHORT & OVER			.00	-914.80	.00		914.80
34760		FACILITY FEE			900,740.00	166,651.20	.00	BEGINNING BALANCE	
	01/17/20	19-4	20002926			21.00		1/7/20 CCC PT	
	01/17/20	19-4	20002922			21.00		1/3/20 CCC PT	
	01/17/20	19-4	20002922			26.25		1/3/20 CCC PT	
	01/17/20	19-4	20002923			26.25		1/4/20 CCC PT	
	01/17/20	19-4	20002924			21.00		1/5/20 CCC PT	
	01/17/20	19-4	20002924			10.50		1/5/20 CCC PT	
	01/17/20	19-4	20002933			21.00		1/8/20 CCC AMEX	
	01/17/20	19-4	20002931			21.00		1/10/20 CCC PT	
	01/17/20	19-4	20002931			52.50		1/10/20 CCC PT	
	01/17/20	19-4	20002931			10.50		1/10/20 CCC PT	
	01/17/20	19-4	20002931			40.00		1/10/20 CCC PT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

(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				(cont'd)						
	01/17/20	19-4		20002923			15.75		1/4/20 CCC PT	
	01/17/20	19-4		20002924			10.50		1/5/20 CCC PT	
	01/17/20	19-4		20002929			21.00		1/7/20 CCC PT	
	01/17/20	19-4		20002932			26.25		1/7/20 CCC AMEX	
	01/17/20	19-4		20002922			6.00		1/3/20 CCC PT	
	01/17/20	19-4		20002922			6.00		1/3/20 CCC PT	
	01/17/20	19-4		20002922			6.00		1/3/20 CCC PT	
	01/17/20	19-4		20002922			9.00		1/3/20 CCC PT	
	01/17/20	19-4		20002922			6.00		1/3/20 CCC PT	
	01/17/20	19-4		20002922			6.00		1/3/20 CCC PT	
	01/17/20	19-4		20002922			6.00		1/3/20 CCC PT	
	01/17/20	19-4		20002923			18.00		1/4/20 CCC PT	
	01/17/20	19-4		20002923			6.00		1/4/20 CCC PT	
	01/17/20	19-4		20002923			18.00		1/4/20 CCC PT	
	01/17/20	19-4		20002923			69.00		1/4/20 CCC PT	
	01/17/20	19-4		20002923			3.00		1/4/20 CCC PT	
	01/17/20	19-4		20002923			75.00		1/4/20 CCC PT	
	01/17/20	19-4		20002923			12.00		1/4/20 CCC PT	
	01/17/20	19-4		20002924			159.00		1/5/20 CCC PT	
	01/17/20	19-4		20002924			12.00		1/5/20 CCC PT	
	01/17/20	19-4		20002924			60.00		1/5/20 CCC PT	
	01/17/20	19-4		20002924			6.00		1/5/20 CCC PT	
	01/17/20	19-4		20002924			3.00		1/5/20 CCC PT	
	01/17/20	19-4		20002924			2.00		1/5/20 CCC PT	
	01/17/20	19-4		20002924			6.00		1/5/20 CCC PT	
	01/17/20	19-4		20002924			6.00		1/5/20 CCC PT	
	01/17/20	19-4		20002931			3.00		1/10/20 CCC PT	
	01/17/20	19-4		20002931			12.00		1/10/20 CCC PT	
	01/17/20	19-4		20002931			12.00		1/10/20 CCC PT	
	01/17/20	19-4		20002931			6.00		1/10/20 CCC PT	
	01/17/20	19-4		20002932			9.00		1/7/20 CCC AMEX	
	01/17/20	19-4		20002932			12.00		1/7/20 CCC AMEX	
	01/17/20	19-4		20002925			162.00		1/6/20 CCC PT	
	01/17/20	19-4		20002925			3.00		1/6/20 CCC PT	
	01/17/20	19-4		20002929			10.50		1/7/20 CCC PT	
	01/17/20	19-4		20002922			21.00		1/3/20 CCC PT	
	01/17/20	19-4		20002922			8.00		1/3/20 CCC PT	
	01/17/20	19-4		20002923			31.50		1/4/20 CCC PT	
	01/17/20	19-4		20002923			24.00		1/4/20 CCC PT	
	01/17/20	19-4		20002924			6.00		1/5/20 CCC PT	
	01/17/20	19-4		20002924			21.00		1/5/20 CCC PT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

(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				(cont'd)						
	01/17/20	19-4		20002924			4.00		1/5/20 CCC PT	
	01/17/20	19-4		20002931			36.75		1/10/20 CCC PT	
	01/17/20	19-4		20002925			2.00		1/6/20 CCC PT	
	01/17/20	19-4		20002923			3.00		1/4/20 CCC PT	
	01/17/20	19-4		20002923			6.00		1/4/20 CCC PT	
	01/17/20	19-4		20002923			21.00		1/4/20 CCC PT	
	01/17/20	19-4		20002924			3.00		1/5/20 CCC PT	
	01/17/20	19-4		20002924			6.00		1/5/20 CCC PT	
	01/17/20	19-4		20002924			6.00		1/5/20 CCC PT	
	01/17/20	19-4		20002931			3.00		1/10/20 CCC PT	
	01/17/20	19-4		20002925			-12.00		1/6/20 CCC PT	
	01/17/20	19-4		20002925			6.00		1/6/20 CCC PT	
	01/21/20	19-4		20003013			8.00		1/5/20 CCC TM	
	01/21/20	19-4		20003013			430.50		1/5/20 CCC TM	
	01/21/20	19-4		20003013			1,344.00		1/5/20 CCC TM	
	01/21/20	19-4		20003013			52.00		1/5/20 CCC TM	
	01/21/20	19-4		20003013			18.00		1/5/20 CCC TM	
	01/21/20	19-4		20003013			38.00		1/5/20 CCC TM	
	01/21/20	19-4		20003013			21.00		1/5/20 CCC TM	
	01/21/20	19-4		20003013			90.00		1/5/20 CCC TM	
	01/21/20	19-4		20003013			30.00		1/5/20 CCC TM	
	01/21/20	19-4		20003013			18.00		1/5/20 CCC TM	
	01/21/20	19-4		20003013			24.00		1/5/20 CCC TM	
	01/21/20	19-4		20003013			12.00		1/5/20 CCC TM	
	01/21/20	19-4		20003013			12.00		1/5/20 CCC TM	
	01/21/20	19-4		20003013			18.00		1/5/20 CCC TM	
	01/21/20	19-4		20003013			18.00		1/5/20 CCC TM	
	01/21/20	19-4		20003013			465.00		1/5/20 CCC TM	
	01/21/20	19-4		20003013			12.00		1/5/20 CCC TM	
	01/21/20	19-4		20003013			30.00		1/5/20 CCC TM	
	01/21/20	19-4		20003013			24.00		1/5/20 CCC TM	
	01/21/20	19-4		20003013			27.00		1/5/20 CCC TM	
	01/21/20	19-4		20003013			12.00		1/5/20 CCC TM	
	01/21/20	19-4		20003013			258.00		1/5/20 CCC TM	
	01/21/20	19-4		20003013			24.00		1/5/20 CCC TM	
	01/21/20	19-4		20003013			33.00		1/5/20 CCC TM	
	01/21/20	19-4		20003013			219.00		1/5/20 CCC TM	
	01/21/20	19-4		20003013			18.00		1/5/20 CCC TM	
	01/21/20	19-4		20003013			36.00		1/5/20 CCC TM	
	01/21/20	19-4		20003013			69.00		1/5/20 CCC TM	
	01/21/20	19-4		20003013			27.00		1/5/20 CCC TM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:38:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

(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										
										(cont'd)
	01/21/20	19-4		20003013			30.00		1/5/20 CCC TM	
	01/21/20	19-4		20003013			99.75		1/5/20 CCC TM	
	01/21/20	19-4		20003013			257.25		1/5/20 CCC TM	
	01/21/20	19-4		20003013			955.50		1/5/20 CCC TM	
	01/21/20	19-4		20003013			120.75		1/5/20 CCC TM	
	01/21/20	19-4		20003013			341.25		1/5/20 CCC TM	
	01/21/20	19-4		20003013			34.00		1/5/20 CCC TM	
	01/21/20	19-4		20003013			21.00		1/5/20 CCC TM	
	01/21/20	19-4		20003013			60.00		1/5/20 CCC TM	
	01/21/20	19-4		20003013			33.00		1/5/20 CCC TM	
	01/21/20	19-4		20003013			3.00		1/5/20 CCC TM	
	01/21/20	19-4		20003013			15.00		1/5/20 CCC TM	
	01/21/20	19-4		20003013			8.00		1/5/20 CCC TM	
	01/21/20	19-4		20003013			12.00		1/5/20 CCC TM	
	01/21/20	19-4		20003013			24.00		1/5/20 CCC TM	
	01/21/20	19-4		20003013			6.00		1/5/20 CCC TM	
	01/21/20	19-4		20003013			42.00		1/5/20 CCC TM	
	01/21/20	19-4		20003013			24.00		1/5/20 CCC TM	
	01/21/20	19-4		20003013			6.00		1/5/20 CCC TM	
	01/21/20	19-4		20003013			21.00		1/5/20 CCC TM	
	01/21/20	19-4		20003013			6.00		1/5/20 CCC TM	
	01/22/20	19-4		20003022			6.00		1/6/20 CCC AMEX	
	01/22/20	19-4		20003022			6.00		1/6/20 CCC AMEX	
	01/22/20	19-4		20003022			24.00		1/6/20 CCC AMEX	
	01/22/20	19-4		20003022			6.00		1/6/20 CCC AMEX	
	01/22/20	19-4		20003022			6.00		1/6/20 CCC AMEX	
	01/22/20	19-4		20003022			24.00		1/6/20 CCC AMEX	
	01/22/20	19-4		20003022			9.00		1/6/20 CCC AMEX	
	01/22/20	19-4		20003023			6.00		1/13/20 CCC AMEX	
	01/22/20	19-4		20003023			6.00		1/13/20 CCC AMEX	
	01/22/20	19-4		20003023			15.00		1/13/20 CCC AMEX	
	01/22/20	19-4		20003027			6.00		1/11/20 CCC PT	
	01/22/20	19-4		20003027			18.00		1/11/20 CCC PT	
	01/22/20	19-4		20003027			21.00		1/11/20 CCC PT	
	01/22/20	19-4		20003027			14.00		1/11/20 CCC PT	
	01/22/20	19-4		20003027			27.00		1/11/20 CCC PT	
	01/22/20	19-4		20003027			6.00		1/11/20 CCC PT	
	01/22/20	19-4		20003027			8.00		1/11/20 CCC PT	
	01/22/20	19-4		20003027			18.00		1/11/20 CCC PT	
	01/22/20	19-4		20003027			12.00		1/11/20 CCC PT	
	01/22/20	19-4		20003027			6.00		1/11/20 CCC PT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:38:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 85
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALLED 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)					
	01/22/20	19-4		20003027			21.00		1/11/20 CCC PT	
	01/22/20	19-4		20003027			6.00		1/11/20 CCC PT	
	01/22/20	19-4		20003020			108.00		1/3/20 CCC TM	
	01/22/20	19-4		20003020			147.00		1/3/20 CCC TM	
	01/22/20	19-4		20003020			12.00		1/3/20 CCC TM	
	01/22/20	19-4		20003020			48.00		1/3/20 CCC TM	
	01/22/20	19-4		20003020			3.00		1/3/20 CCC TM	
	01/22/20	19-4		20003020			9.00		1/3/20 CCC TM	
	01/22/20	19-4		20003020			48.00		1/3/20 CCC TM	
	01/22/20	19-4		20003020			18.00		1/3/20 CCC TM	
	01/22/20	19-4		20003020			24.00		1/3/20 CCC TM	
	01/22/20	19-4		20003020			18.00		1/3/20 CCC TM	
	01/22/20	19-4		20003020			36.00		1/3/20 CCC TM	
	01/22/20	19-4		20003020			54.00		1/3/20 CCC TM	
	01/22/20	19-4		20003020			147.00		1/3/20 CCC TM	
	01/22/20	19-4		20003020			39.00		1/3/20 CCC TM	
	01/22/20	19-4		20003020			12.00		1/3/20 CCC TM	
	01/22/20	19-4		20003020			20.00		1/3/20 CCC TM	
	01/22/20	19-4		20003020			36.00		1/3/20 CCC TM	
	01/22/20	19-4		20003020			30.00		1/3/20 CCC TM	
	01/22/20	19-4		20003020			48.00		1/3/20 CCC TM	
	01/22/20	19-4		20003020			30.00		1/3/20 CCC TM	
	01/22/20	19-4		20003020			15.00		1/3/20 CCC TM	
	01/22/20	19-4		20003020			21.00		1/3/20 CCC TM	
	01/22/20	19-4		20003020			6.00		1/3/20 CCC TM	
	01/22/20	19-4		20003020			15.00		1/3/20 CCC TM	
	01/22/20	19-4		20003028			6.00		1/12/20 CCC PT	
	01/22/20	19-4		20003028			4.00		1/12/20 CCC PT	
	01/22/20	19-4		20003028			6.00		1/12/20 CCC PT	
	01/22/20	19-4		20003028			6.00		1/12/20 CCC PT	
	01/22/20	19-4		20003028			18.00		1/12/20 CCC PT	
	01/22/20	19-4		20003023			10.50		1/13/20 CCC AMEX	
	01/22/20	19-4		20003026			15.75		1/10/20 CCC PT	
	01/22/20	19-4		20003020			315.00		1/3/20 CCC TM	
	01/22/20	19-4		20003028			10.50		1/12/20 CCC PT	
	01/22/20	19-4		20003020			157.50		1/3/20 CCC TM	
	01/22/20	19-4		20003027			15.75		1/11/20 CCC PT	
	01/22/20	19-4		20003022			15.75		1/6/20 CCC AMEX	
	01/22/20	19-4		20003023			36.75		1/13/20 CCC AMEX	
	01/22/20	19-4		20003024			21.00		1/11/20 CCC AMEX	
	01/22/20	19-4		20003027			26.25		1/11/20 CCC PT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 03/05/2020
TIME: 08:38:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/20

(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)				
01/22/20	19-4		20003027			10.50		1/11/20 CCC PT	
01/22/20	19-4		20003020			10.50		1/3/20 CCC TM	
01/22/20	19-4		20003020			231.00		1/3/20 CCC TM	
01/22/20	19-4		20003020			32.00		1/3/20 CCC TM	
01/22/20	19-4		20003020			204.75		1/3/20 CCC TM	
01/22/20	19-4		20003020			740.25		1/3/20 CCC TM	
01/22/20	19-4		20003028			31.50		1/12/20 CCC PT	
01/22/20	19-4		20003028			15.75		1/12/20 CCC PT	
01/22/20	19-4		20003022			15.75		1/6/20 CCC AMEX	
01/22/20	19-4		20003022			12.00		1/6/20 CCC AMEX	
01/22/20	19-4		20003022			4.00		1/6/20 CCC AMEX	
01/22/20	19-4		20003023			5.25		1/13/20 CCC AMEX	
01/22/20	19-4		20003023			24.00		1/13/20 CCC AMEX	
01/22/20	19-4		20003023			8.00		1/13/20 CCC AMEX	
01/22/20	19-4		20003025			24.00		1/8/20 CCC PT	
01/22/20	19-4		20003027			177.00		1/11/20 CCC PT	
01/22/20	19-4		20003027			4.00		1/11/20 CCC PT	
01/22/20	19-4		20003027			4.00		1/11/20 CCC PT	
01/22/20	19-4		20003027			26.25		1/11/20 CCC PT	
01/22/20	19-4		20003027			12.00		1/11/20 CCC PT	
01/22/20	19-4		20003027			6.00		1/11/20 CCC PT	
01/22/20	19-4		20003027			2.00		1/11/20 CCC PT	
01/22/20	19-4		20003020			372.75		1/3/20 CCC TM	
01/22/20	19-4		20003020			40.00		1/3/20 CCC TM	
01/22/20	19-4		20003020			939.75		1/3/20 CCC TM	
01/22/20	19-4		20003020			32.00		1/3/20 CCC TM	
01/22/20	19-4		20003020			30.00		1/3/20 CCC TM	
01/22/20	19-4		20003020			44.00		1/3/20 CCC TM	
01/22/20	19-4		20003020			18.00		1/3/20 CCC TM	
01/22/20	19-4		20003028			90.00		1/12/20 CCC PT	
01/22/20	19-4		20003028			4.00		1/12/20 CCC PT	
01/22/20	19-4		20003023			6.00		1/13/20 CCC AMEX	
01/22/20	19-4		20003024			4.00		1/11/20 CCC AMEX	
01/22/20	19-4		20003027			9.00		1/11/20 CCC PT	
01/22/20	19-4		20003027			4.00		1/11/20 CCC PT	
01/22/20	19-4		20003027			6.00		1/11/20 CCC PT	
01/22/20	19-4		20003027			3.00		1/11/20 CCC PT	
01/22/20	19-4		20003027			6.00		1/11/20 CCC PT	
01/22/20	19-4		20003027			4.00		1/11/20 CCC PT	
01/22/20	19-4		20003027			24.00		1/11/20 CCC PT	
01/22/20	19-4		20003020			6.00		1/3/20 CCC TM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

(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)						
	01/22/20	19-4		20003020			21.00		1/3/20 CCC TM	
	01/22/20	19-4		20003020			30.00		1/3/20 CCC TM	
	01/22/20	19-4		20003020			-3.00		1/3/20 CCC TM	
	01/22/20	19-4		20003020			18.00		1/3/20 CCC TM	
	01/22/20	19-4		20003020			6.00		1/3/20 CCC TM	
	01/22/20	19-4		20003020			33.00		1/3/20 CCC TM	
	01/22/20	19-4		20003020			33.00		1/3/20 CCC TM	
	01/22/20	19-4		20003020			30.00		1/3/20 CCC TM	
	01/22/20	19-4		20003020			84.00		1/3/20 CCC TM	
	01/22/20	19-4		20003020			6.00		1/3/20 CCC TM	
	01/22/20	19-4		20003020			9.00		1/3/20 CCC TM	
	01/22/20	19-4		20003020			36.00		1/3/20 CCC TM	
	01/22/20	19-4		20003028			12.00		1/12/20 CCC PT	
	02/12/20	19-4		20003593			257.50		R/C EOY19 PREPDS TO FY20	
	02/12/20	19-4		20003593			87.00		R/C EOY19 PREPDS TO FY20	
	02/12/20	19-4		20003593			726.00		R/C EOY19 PREPDS TO FY20	
	02/12/20	19-4		20003593			1,257.00		R/C EOY19 PREPDS TO FY20	
	02/12/20	19-4		20003593			372.00		R/C EOY19 PREPDS TO FY20	
	02/12/20	19-4		20003593			360.00		R/C EOY19 PREPDS TO FY20	
	02/12/20	19-4		20003593			1,293.00		R/C EOY19 PREPDS TO FY20	
	02/12/20	19-4		20003593			939.00		R/C EOY19 PREPDS TO FY20	
	02/12/20	19-4		20003593			1,581.00		R/C EOY19 PREPDS TO FY20	
	02/12/20	19-4		20003593			1,791.00		R/C EOY19 PREPDS TO FY20	
	02/12/20	19-4		20003593			12.00		R/C EOY19 PREPDS TO FY20	
	02/12/20	19-4		20003593			1,101.00		R/C EOY19 PREPDS TO FY20	
	02/12/20	19-4		20003593			489.00		R/C EOY19 PREPDS TO FY20	
	02/12/20	19-4		20003593			309.00		R/C EOY19 PREPDS TO FY20	
	02/12/20	19-4		20003593			12.00		R/C EOY19 PREPDS TO FY20	
	02/12/20	19-4		20003593			687.00		R/C EOY19 PREPDS TO FY20	
	02/12/20	19-4		20003593			1,005.00		R/C EOY19 PREPDS TO FY20	
	02/12/20	19-4		20003593			324.00		R/C EOY19 PREPDS TO FY20	
	02/12/20	19-4		20003593			243.00		R/C EOY19 PREPDS TO FY20	
	02/12/20	19-4		20003593			147.00		R/C EOY19 PREPDS TO FY20	
	02/12/20	19-4		20003593			10,552.50		R/C EOY19 PREPDS TO FY20	
	02/12/20	19-4		20003593			940.00		R/C EOY19 PREPDS TO FY20	
	02/12/20	19-4		20003593			15,734.25		R/C EOY19 PREPDS TO FY20	
	02/12/20	19-4		20003593			22,748.25		R/C EOY19 PREPDS TO FY20	
	02/12/20	19-4		20003593			1,626.00		R/C EOY19 PREPDS TO FY20	
	02/12/20	19-4		20003593			12,904.50		R/C EOY19 PREPDS TO FY20	
	02/12/20	19-4		20003593			1,776.00		R/C EOY19 PREPDS TO FY20	
	02/12/20	19-4		20003593			680.00		R/C EOY19 PREPDS TO FY20	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:38:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTAL ON: 1ST SUBTOTAL, ACCOUNT, PERIOD

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34760										
					(cont'd)					
	02/12/20	19-4		20003593			2,202.00		R/C EOY19 PREPDS TO FY20	
	02/12/20	19-4		20003593			548.00		R/C EOY19 PREPDS TO FY20	
	02/12/20	19-4		20003593			34,599.50		R/C EOY19 PREPDS TO FY20	
	02/12/20	19-4		20003593			18,516.75		R/C EOY19 PREPDS TO FY20	
	02/12/20	19-4		20003593			10,527.00		R/C EOY19 PREPDS TO FY20	
	02/12/20	19-4		20003593			12.00		R/C EOY19 PREPDS TO FY20	
	02/12/20	19-4		20003593			786.00		R/C EOY19 PREPDS TO FY20	
	02/12/20	19-4		20003593			10,920.00		R/C EOY19 PREPDS TO FY20	
	02/12/20	19-4		20003593			14,831.25		R/C EOY19 PREPDS TO FY20	
	02/12/20	19-4		20003593			17,036.25		R/C EOY19 PREPDS TO FY20	
			TOTAL PERIOD 4			.00	202,147.75	.00		531,941.05
TOTAL			FACILITY FEE			900,740.00	368,798.95	.00		531,941.05
34764										
						146,408.00	.00	.00	BEGINNING BALANCE	
	01/08/20	19-4		20002627			25,000.00		1/2/20 CCC DEPOSIT	
			TOTAL PERIOD 4			.00	25,000.00	.00		121,408.00
TOTAL			SPONSORSHIP			146,408.00	25,000.00	.00		121,408.00
34766										
						231,618.00	3,755.84	.00	BEGINNING BALANCE	
	02/03/20	19-4		20003311			40.00		1/23/20 CCC PT	
	02/03/20	19-4		20003313			40.00		1/24/20 CCC PT	
	02/03/20	19-4		20003319			120.00		1/24/20 CCC AMEX	
	02/06/20	19-4		20003423			60.00		1/31/20 CCC AMEX	
	02/06/20	19-4		20003429			1,290.00		1/29/20 CCC PT	
	02/06/20	19-4		20003431			40.00		1/30/20 CCC PT	
	02/11/20	19-4		20003521			40.00		1/31/20 CCC PT	
			TOTAL PERIOD 4			.00	1,630.00	.00		226,232.16
TOTAL			SEAT SUBSCRIPTIONS			231,618.00	5,385.84	.00		226,232.16
34767										
						483,740.00	35,418.36	.00	BEGINNING BALANCE	
	02/12/20	19-4		20003593			405.37		R/C EOY19 PREPDS TO FY20	
	02/12/20	19-4		20003593			378,085.82		R/C EOY19 PREPDS TO FY20	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

(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
34767		PROMOTER REVENUE	(cont'd)						
02/12/20	19-4		20003593			295.96		R/C EOY19 PREPDS TO FY20	
		TOTAL PERIOD 4			.00	378,787.15	.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	2,011,080.97	.00	BEGINNING BALANCE	
01/17/20	19-4		20002926			324.88		1/7/20 CCC PT	
01/17/20	19-4		20002922			174.64		1/3/20 CCC PT	
01/17/20	19-4		20002922			237.08		1/3/20 CCC PT	
01/17/20	19-4		20002923			255.86		1/4/20 CCC PT	
01/17/20	19-4		20002931			436.60		1/10/20 CCC PT	
01/17/20	19-4		20002931			174.64		1/10/20 CCC PT	
01/17/20	19-4		20002931			333.79		1/10/20 CCC PT	
01/17/20	19-4		20002931			162.44		1/10/20 CCC PT	
01/17/20	19-4		20002932			218.30		1/7/20 CCC AMEX	
01/17/20	19-4		20002933			212.20		1/8/20 CCC AMEX	
01/17/20	19-4		20002924			268.54		1/5/20 CCC PT	
01/17/20	19-4		20002924			87.32		1/5/20 CCC PT	
01/17/20	19-4		20002929			59.82		1/7/20 CCC PT	
01/17/20	19-4		20002922			104.68		1/3/20 CCC PT	
01/17/20	19-4		20002922			178.40		1/3/20 CCC PT	
01/17/20	19-4		20002922			69.47		1/3/20 CCC PT	
01/17/20	19-4		20002923			34.73		1/4/20 CCC PT	
01/17/20	19-4		20002923			428.15		1/4/20 CCC PT	
01/17/20	19-4		20002923			179.46		1/4/20 CCC PT	
01/17/20	19-4		20002932			125.97		1/7/20 CCC AMEX	
01/17/20	19-4		20002924			119.64		1/5/20 CCC PT	
01/17/20	19-4		20002924			52.34		1/5/20 CCC PT	
01/17/20	19-4		20002924			191.55		1/5/20 CCC PT	
01/17/20	19-4		20002922			58.21		1/3/20 CCC PT	
01/17/20	19-4		20002922			80.75		1/3/20 CCC PT	
01/17/20	19-4		20002922			80.75		1/3/20 CCC PT	
01/17/20	19-4		20002922			152.11		1/3/20 CCC PT	
01/17/20	19-4		20002923			456.32		1/4/20 CCC PT	
01/17/20	19-4		20002923			56.32		1/4/20 CCC PT	
01/17/20	19-4		20002923			30.98		1/4/20 CCC PT	
01/17/20	19-4		20002931			82.61		1/10/20 CCC PT	
01/17/20	19-4		20002931			26.28		1/10/20 CCC PT	
01/17/20	19-4		20002924			29.10		1/5/20 CCC PT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:38:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 90
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

(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)						
	01/17/20	19-4		20002924			138.93		1/5/20 CCC PT	
	01/17/20	19-4		20002924			71.35		1/5/20 CCC PT	
	01/17/20	19-4		20002924			44.59		1/5/20 CCC PT	
	01/17/20	19-4		20002924			52.57		1/5/20 CCC PT	
	01/17/20	19-4		20002924			137.09		1/5/20 CCC PT	
	01/17/20	19-4		20002924			61.97		1/5/20 CCC PT	
	01/17/20	19-4		20002925			-123.94		1/6/20 CCC PT	
	01/17/20	19-4		20002925			61.97		1/6/20 CCC PT	
	01/17/20	19-4		20002925			36.14		1/6/20 CCC PT	
	01/17/20	19-4		20002923			176.04		1/4/20 CCC PT	
	01/17/20	19-4		20002924			121.12		1/5/20 CCC PT	
	01/17/20	19-4		20002929			129.56		1/7/20 CCC PT	
	01/21/20	19-4		20003013			513.98		1/5/20 CCC TM	
	01/21/20	19-4		20003013			2,949.51		1/5/20 CCC TM	
	01/21/20	19-4		20003013			206.47		1/5/20 CCC TM	
	01/21/20	19-4		20003013			8,537.69		1/5/20 CCC TM	
	01/21/20	19-4		20003013			3,208.55		1/5/20 CCC TM	
	01/21/20	19-4		20003013			1,546.18		1/5/20 CCC TM	
	01/21/20	19-4		20003013			1,495.42		1/5/20 CCC TM	
	01/21/20	19-4		20003013			349.28		1/5/20 CCC TM	
	01/21/20	19-4		20003013			8,396.90		1/5/20 CCC TM	
	01/21/20	19-4		20003013			3,657.20		1/5/20 CCC TM	
	01/21/20	19-4		20003013			680.42		1/5/20 CCC TM	
	01/21/20	19-4		20003013			417.82		1/5/20 CCC TM	
	01/21/20	19-4		20003013			481.52		1/5/20 CCC TM	
	01/21/20	19-4		20003013			755.38		1/5/20 CCC TM	
	01/21/20	19-4		20003013			270.41		1/5/20 CCC TM	
	01/21/20	19-4		20003013			309.80		1/5/20 CCC TM	
	01/21/20	19-4		20003013			347.34		1/5/20 CCC TM	
	01/21/20	19-4		20003013			242.24		1/5/20 CCC TM	
	01/21/20	19-4		20003013			358.62		1/5/20 CCC TM	
	01/21/20	19-4		20003013			669.38		1/5/20 CCC TM	
	01/21/20	19-4		20003013			456.26		1/5/20 CCC TM	
	01/21/20	19-4		20003013			403.74		1/5/20 CCC TM	
	01/21/20	19-4		20003013			1,337.81		1/5/20 CCC TM	
	01/21/20	19-4		20003013			383.02		1/5/20 CCC TM	
	01/21/20	19-4		20003013			85.44		1/5/20 CCC TM	
	01/21/20	19-4		20003013			183.08		1/5/20 CCC TM	
	01/21/20	19-4		20003013			234.71		1/5/20 CCC TM	
	01/21/20	19-4		20003013			199.05		1/5/20 CCC TM	
	01/21/20	19-4		20003013			232.83		1/5/20 CCC TM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:38:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 91
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

(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)						
	01/21/20	19-4		20003013			267.47		1/5/20 CCC TM	
	01/21/20	19-4		20003013			506.01		1/5/20 CCC TM	
	01/21/20	19-4		20003013			80.75		1/5/20 CCC TM	
	01/21/20	19-4		20003013			212.16		1/5/20 CCC TM	
	01/21/20	19-4		20003013			98.59		1/5/20 CCC TM	
	01/21/20	19-4		20003013			281.62		1/5/20 CCC TM	
	01/21/20	19-4		20003013			332.36		1/5/20 CCC TM	
	01/21/20	19-4		20003013			251.60		1/5/20 CCC TM	
	01/21/20	19-4		20003013			277.91		1/5/20 CCC TM	
	01/21/20	19-4		20003013			274.17		1/5/20 CCC TM	
	01/21/20	19-4		20003013			161.49		1/5/20 CCC TM	
	01/21/20	19-4		20003013			280.70		1/5/20 CCC TM	
	01/22/20	19-4		20003020			249.72		1/3/20 CCC TM	
	01/22/20	19-4		20003020			64.77		1/3/20 CCC TM	
	01/22/20	19-4		20003020			265.25		1/3/20 CCC TM	
	01/22/20	19-4		20003020			361.44		1/3/20 CCC TM	
	01/22/20	19-4		20003020			145.52		1/3/20 CCC TM	
	01/22/20	19-4		20003020			655.32		1/3/20 CCC TM	
	01/22/20	19-4		20003020			798.10		1/3/20 CCC TM	
	01/22/20	19-4		20003020			428.08		1/3/20 CCC TM	
	01/22/20	19-4		20003020			645.98		1/3/20 CCC TM	
	01/22/20	19-4		20003020			445.94		1/3/20 CCC TM	
	01/22/20	19-4		20003020			168.97		1/3/20 CCC TM	
	01/22/20	19-4		20003020			61.96		1/3/20 CCC TM	
	01/22/20	19-4		20003020			465.66		1/3/20 CCC TM	
	01/22/20	19-4		20003020			49.76		1/3/20 CCC TM	
	01/22/20	19-4		20003020			625.21		1/3/20 CCC TM	
	01/22/20	19-4		20003020			112.65		1/3/20 CCC TM	
	01/22/20	19-4		20003020			337.94		1/3/20 CCC TM	
	01/22/20	19-4		20003020			166.18		1/3/20 CCC TM	
	01/22/20	19-4		20003020			199.04		1/3/20 CCC TM	
	01/22/20	19-4		20003020			99.53		1/3/20 CCC TM	
	01/22/20	19-4		20003020			397.16		1/3/20 CCC TM	
	01/22/20	19-4		20003020			137.09		1/3/20 CCC TM	
	01/22/20	19-4		20003020			-57.27		1/3/20 CCC TM	
	01/22/20	19-4		20003020			413.08		1/3/20 CCC TM	
	01/22/20	19-4		20003020			371.31		1/3/20 CCC TM	
	01/22/20	19-4		20003020			281.70		1/3/20 CCC TM	
	01/22/20	19-4		20003022			52.57		1/6/20 CCC AMEX	
	01/22/20	19-4		20003022			61.97		1/6/20 CCC AMEX	
	01/22/20	19-4		20003022			104.20		1/6/20 CCC AMEX	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:38:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 92
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

(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)						
	01/22/20	19-4		20003022			58.21		1/6/20 CCC AMEX	
	01/22/20	19-4		20003022			80.75		1/6/20 CCC AMEX	
	01/22/20	19-4		20003023			69.47		1/13/20 CCC AMEX	
	01/22/20	19-4		20003023			170.89		1/13/20 CCC AMEX	
	01/22/20	19-4		20003023			180.72		1/13/20 CCC AMEX	
	01/22/20	19-4		20003023			99.53		1/13/20 CCC AMEX	
	01/22/20	19-4		20003024			37.56		1/11/20 CCC AMEX	
	01/22/20	19-4		20003027			69.47		1/11/20 CCC PT	
	01/22/20	19-4		20003027			203.73		1/11/20 CCC PT	
	01/22/20	19-4		20003027			406.06		1/11/20 CCC PT	
	01/22/20	19-4		20003027			41.30		1/11/20 CCC PT	
	01/22/20	19-4		20003027			161.49		1/11/20 CCC PT	
	01/22/20	19-4		20003027			72.29		1/11/20 CCC PT	
	01/22/20	19-4		20003027			321.06		1/11/20 CCC PT	
	01/22/20	19-4		20003027			137.09		1/11/20 CCC PT	
	01/22/20	19-4		20003027			98.59		1/11/20 CCC PT	
	01/22/20	19-4		20003027			541.77		1/11/20 CCC PT	
	01/22/20	19-4		20003027			37.56		1/11/20 CCC PT	
	01/22/20	19-4		20003027			78.85		1/11/20 CCC PT	
	01/22/20	19-4		20003027			473.23		1/11/20 CCC PT	
	01/22/20	19-4		20003027			66.00		1/11/20 CCC PT	
	01/22/20	19-4		20003028			212.17		1/12/20 CCC PT	
	01/22/20	19-4		20003028			117.37		1/12/20 CCC PT	
	01/22/20	19-4		20003028			71.35		1/12/20 CCC PT	
	01/22/20	19-4		20003028			58.21		1/12/20 CCC PT	
	01/22/20	19-4		20003028			56.33		1/12/20 CCC PT	
	01/22/20	19-4		20003020			396.22		1/3/20 CCC TM	
	01/22/20	19-4		20003020			557.55		1/3/20 CCC TM	
	01/22/20	19-4		20003020			634.72		1/3/20 CCC TM	
	01/22/20	19-4		20003020			330.50		1/3/20 CCC TM	
	01/22/20	19-4		20003020			875.35		1/3/20 CCC TM	
	01/22/20	19-4		20003020			523.40		1/3/20 CCC TM	
	01/22/20	19-4		20003020			6,713.77		1/3/20 CCC TM	
	01/22/20	19-4		20003020			3,234.20		1/3/20 CCC TM	
	01/22/20	19-4		20003022			133.80		1/6/20 CCC AMEX	
	01/22/20	19-4		20003022			195.29		1/6/20 CCC AMEX	
	01/22/20	19-4		20003022			50.69		1/6/20 CCC AMEX	
	01/22/20	19-4		20003023			101.37		1/13/20 CCC AMEX	
	01/22/20	19-4		20003023			56.81		1/13/20 CCC AMEX	
	01/22/20	19-4		20003023			412.00		1/13/20 CCC AMEX	
	01/22/20	19-4		20003025			372.00		1/8/20 CCC PT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:38:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 93
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

(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)						
	01/22/20	19-4		20003027			2,379.50		1/11/20 CCC PT	
	01/22/20	19-4		20003027			52.34		1/11/20 CCC PT	
	01/22/20	19-4		20003027			223.00		1/11/20 CCC PT	
	01/22/20	19-4		20003027			116.43		1/11/20 CCC PT	
	01/22/20	19-4		20003027			234.71		1/11/20 CCC PT	
	01/22/20	19-4		20003027			270.41		1/11/20 CCC PT	
	01/22/20	19-4		20003027			25.34		1/11/20 CCC PT	
	01/22/20	19-4		20003028			52.34		1/12/20 CCC PT	
	01/22/20	19-4		20003028			1,351.50		1/12/20 CCC PT	
	01/22/20	19-4		20003020			864.08		1/3/20 CCC TM	
	01/22/20	19-4		20003020			4,103.74		1/3/20 CCC TM	
	01/22/20	19-4		20003020			2,231.82		1/3/20 CCC TM	
	01/22/20	19-4		20003020			836.46		1/3/20 CCC TM	
	01/22/20	19-4		20003020			9,123.30		1/3/20 CCC TM	
	01/22/20	19-4		20003022			130.98		1/6/20 CCC AMEX	
	01/22/20	19-4		20003023			305.62		1/13/20 CCC AMEX	
	01/22/20	19-4		20003024			174.64		1/11/20 CCC AMEX	
	01/22/20	19-4		20003027			359.15		1/11/20 CCC PT	
	01/22/20	19-4		20003027			87.32		1/11/20 CCC PT	
	01/22/20	19-4		20003028			355.86		1/12/20 CCC PT	
	01/22/20	19-4		20003028			130.98		1/12/20 CCC PT	
	01/22/20	19-4		20003020			488.02		1/3/20 CCC TM	
	01/22/20	19-4		20003020			4,029.83		1/3/20 CCC TM	
	01/22/20	19-4		20003023			121.12		1/13/20 CCC AMEX	
	01/22/20	19-4		20003026			181.68		1/10/20 CCC PT	
	01/22/20	19-4		20003027			97.17		1/11/20 CCC PT	
	01/22/20	19-4		20003028			42.24		1/12/20 CCC PT	
	02/12/20	19-4		20003593			168,666.23		R/C EOY19 PREPDS TO FY20	
	02/12/20	19-4		20003593			9,849.51		R/C EOY19 PREPDS TO FY20	
	02/12/20	19-4		20003593			4,176.63		R/C EOY19 PREPDS TO FY20	
	02/12/20	19-4		20003593			16,790.25		R/C EOY19 PREPDS TO FY20	
	02/12/20	19-4		20003593			24,202.64		R/C EOY19 PREPDS TO FY20	
	02/12/20	19-4		20003593			21,470.80		R/C EOY19 PREPDS TO FY20	
	02/12/20	19-4		20003593			15,585.27		R/C EOY19 PREPDS TO FY20	
	02/12/20	19-4		20003593			20,209.83		R/C EOY19 PREPDS TO FY20	
	02/12/20	19-4		20003593			7,202.83		R/C EOY19 PREPDS TO FY20	
	02/12/20	19-4		20003593			732.19		R/C EOY19 PREPDS TO FY20	
	02/12/20	19-4		20003593			5,907.72		R/C EOY19 PREPDS TO FY20	
	02/12/20	19-4		20003593			23,385.69		R/C EOY19 PREPDS TO FY20	
	02/12/20	19-4		20003593			2,275.11		R/C EOY19 PREPDS TO FY20	
	02/12/20	19-4		20003593			4,717.10		R/C EOY19 PREPDS TO FY20	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:38:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

(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)						
02/12/20	19-4		20003593			120,897.74		R/C EOY19 PREPDS TO FY20	
02/12/20	19-4		20003593			25,006.08		R/C EOY19 PREPDS TO FY20	
02/12/20	19-4		20003593			343,251.05		R/C EOY19 PREPDS TO FY20	
02/12/20	19-4		20003593			25,217.72		R/C EOY19 PREPDS TO FY20	
02/12/20	19-4		20003593			116,520.01		R/C EOY19 PREPDS TO FY20	
02/12/20	19-4		20003593			18,907.84		R/C EOY19 PREPDS TO FY20	
02/12/20	19-4		20003593			811.20		R/C EOY19 PREPDS TO FY20	
02/12/20	19-4		20003593			11,061.38		R/C EOY19 PREPDS TO FY20	
02/12/20	19-4		20003593			206,988.37		R/C EOY19 PREPDS TO FY20	
02/12/20	19-4		20003593			397,003.36		R/C EOY19 PREPDS TO FY20	
02/12/20	19-4		20003593			149,854.05		R/C EOY19 PREPDS TO FY20	
02/12/20	19-4		20003593			256,128.42		R/C EOY19 PREPDS TO FY20	
02/12/20	19-4		20003593			196,966.35		R/C EOY19 PREPDS TO FY20	
		TOTAL PERIOD 4			.00	2,297,098.70	.00		5,463,026.33
TOTAL		CO-PROMOTER REVENUE			9,771,206.00	4,308,179.67	.00		5,463,026.33
34770		SELF-PROMOTER REVENUE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.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 4			.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 4			.00	.00	.00		1,056.00
TOTAL		ATM REVENUE			1,056.00	.00	.00		1,056.00
34779		SALES ROYALTIES			1,338,643.00	343,998.52	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:38:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 95
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

(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
34779			SALES ROYALTIES	(cont'd)						
	01/21/20	19-4		20003012			5,447.08		1/3/20 CCC TM	
	01/21/20	19-4		20003012			3,656.55		1/3/20 CCC TM	
	01/22/20	19-4		20003021			5,778.60		1/5/20 CCC TM	
	01/22/20	19-4		20003021			4,992.86		1/5/20 CCC TM	
	02/11/20	19-4		20003515			50.04		1/12/20 CCC TM	
	02/11/20	19-4		20003515			223.29		1/12/20 CCC TM	
	02/11/20	19-4		20003515			27.80		1/12/20 CCC TM	
	02/11/20	19-4		20003515			116.48		1/12/20 CCC TM	
	02/11/20	19-4		20003515			69.24		1/12/20 CCC TM	
	02/11/20	19-4		20003515			12.29		1/12/20 CCC TM	
	02/11/20	19-4		20003515			72.93		1/12/20 CCC TM	
	02/11/20	19-4		20003515			27.66		1/12/20 CCC TM	
	02/11/20	19-4		20003515			90.90		1/12/20 CCC TM	
	02/11/20	19-4		20003515			39.38		1/12/20 CCC TM	
	02/11/20	19-4		20003515			18.08		1/12/20 CCC TM	
	02/11/20	19-4		20003515			59.76		1/12/20 CCC TM	
	02/11/20	19-4		20003515			60.13		1/12/20 CCC TM	
	02/11/20	19-4		20003515			108.48		1/12/20 CCC TM	
	02/11/20	19-4		20003515			55.26		1/12/20 CCC TM	
	02/11/20	19-4		20003515			19.10		1/12/20 CCC TM	
	02/11/20	19-4		20003515			170.71		1/12/20 CCC TM	
	02/11/20	19-4		20003515			36.16		1/12/20 CCC TM	
	02/11/20	19-4		20003515			425.54		1/12/20 CCC TM	
	02/11/20	19-4		20003515			100.49		1/12/20 CCC TM	
	02/11/20	19-4		20003515			110.15		1/12/20 CCC TM	
	02/11/20	19-4		20003515			89.32		1/12/20 CCC TM	
	02/11/20	19-4		20003515			18.08		1/12/20 CCC TM	
	02/11/20	19-4		20003515			-20.28		1/12/20 CCC TM	
	02/11/20	19-4		20003515			770.82		1/12/20 CCC TM	
	02/11/20	19-4		20003515			42.90		1/12/20 CCC TM	
	02/11/20	19-4		20003515			62.84		1/12/20 CCC TM	
	02/11/20	19-4		20003515			72.32		1/12/20 CCC TM	
	02/11/20	19-4		20003515			86.81		1/12/20 CCC TM	
	02/11/20	19-4		20003515			10.70		1/12/20 CCC TM	
	02/11/20	19-4		20003517			46.70		1/19/20 CCC TM	
	02/11/20	19-4		20003517			46.25		1/19/20 CCC TM	
	02/11/20	19-4		20003517			176.87		1/19/20 CCC TM	
	02/11/20	19-4		20003517			72.42		1/19/20 CCC TM	
	02/11/20	19-4		20003517			287.19		1/19/20 CCC TM	
	02/11/20	19-4		20003517			70.22		1/19/20 CCC TM	
	02/11/20	19-4		20003517			10.60		1/19/20 CCC TM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:38:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

(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
34779			SALES ROYALTIES	(cont'd)						
	02/11/20	19-4		20003517			186.70		1/19/20 CCC TM	
	02/11/20	19-4		20003517			48.81		1/19/20 CCC TM	
	02/11/20	19-4		20003517			64.30		1/19/20 CCC TM	
	02/11/20	19-4		20003517			57.30		1/19/20 CCC TM	
	02/11/20	19-4		20003517			35.28		1/19/20 CCC TM	
	02/11/20	19-4		20003517			286.35		1/19/20 CCC TM	
	02/11/20	19-4		20003517			143.66		1/19/20 CCC TM	
	02/11/20	19-4		20003517			49.31		1/19/20 CCC TM	
	02/11/20	19-4		20003517			11.85		1/19/20 CCC TM	
	02/11/20	19-4		20003517			72.32		1/19/20 CCC TM	
	02/11/20	19-4		20003517			64.20		1/19/20 CCC TM	
	02/11/20	19-4		20003517			263.22		1/19/20 CCC TM	
	02/11/20	19-4		20003517			52.14		1/19/20 CCC TM	
	02/11/20	19-4		20003517			57.19		1/19/20 CCC TM	
	02/11/20	19-4		20003517			19.30		1/19/20 CCC TM	
	02/11/20	19-4		20003517			10.70		1/19/20 CCC TM	
	02/11/20	19-4		20003517			36.16		1/19/20 CCC TM	
	02/11/20	19-4		20003517			50.21		1/19/20 CCC TM	
	02/11/20	19-4		20003517			138.85		1/19/20 CCC TM	
	02/11/20	19-4		20003517			46.80		1/19/20 CCC TM	
	02/11/20	19-4		20003517			21.40		1/19/20 CCC TM	
	02/11/20	19-4		20003517			402.37		1/19/20 CCC TM	
	02/11/20	19-4		20003519			-26.07		1/26/20 CCC TM	
	02/11/20	19-4		20003519			873.79		1/26/20 CCC TM	
	02/11/20	19-4		20003519			128.40		1/26/20 CCC TM	
	02/11/20	19-4		20003519			90.40		1/26/20 CCC TM	
	02/11/20	19-4		20003519			21.60		1/26/20 CCC TM	
	02/11/20	19-4		20003519			110.31		1/26/20 CCC TM	
	02/11/20	19-4		20003519			43.20		1/26/20 CCC TM	
	02/11/20	19-4		20003519			10.70		1/26/20 CCC TM	
	02/11/20	19-4		20003519			42.60		1/26/20 CCC TM	
	02/11/20	19-4		20003519			32.10		1/26/20 CCC TM	
	02/11/20	19-4		20003519			6.91		1/26/20 CCC TM	
	02/11/20	19-4		20003519			98.39		1/26/20 CCC TM	
	02/11/20	19-4		20003519			116.86		1/26/20 CCC TM	
	02/11/20	19-4		20003519			129.15		1/26/20 CCC TM	
	02/11/20	19-4		20003519			37.18		1/26/20 CCC TM	
	02/11/20	19-4		20003519			36.16		1/26/20 CCC TM	
	02/11/20	19-4		20003519			36.16		1/26/20 CCC TM	
	02/11/20	19-4		20003519			64.33		1/26/20 CCC TM	
	02/11/20	19-4		20003519			6.40		1/26/20 CCC TM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:38:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 97
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

(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
34779			SALES ROYALTIES	(cont'd)						
	02/11/20	19-4		20003519			64.40		1/26/20 CCC TM	
	02/11/20	19-4		20003519			96.90		1/26/20 CCC TM	
	02/11/20	19-4		20003519			120.64		1/26/20 CCC TM	
	02/11/20	19-4		20003519			36.16		1/26/20 CCC TM	
	02/11/20	19-4		20003519			36.10		1/26/20 CCC TM	
	02/11/20	19-4		20003519			233.94		1/26/20 CCC TM	
	02/11/20	19-4		20003519			72.42		1/26/20 CCC TM	
	02/11/20	19-4		20003519			41.42		1/26/20 CCC TM	
	02/11/20	19-4		20003517			666.90		1/19/20 CCC TM	
	02/11/20	19-4		20003519			260.05		1/26/20 CCC TM	
	02/11/20	19-4		20003515			511.67		1/12/20 CCC TM	
	02/11/20	19-4		20003517			311.78		1/19/20 CCC TM	
	02/11/20	19-4		20003519			286.48		1/26/20 CCC TM	
	02/11/20	19-4		20003515			190.96		1/12/20 CCC TM	
	02/11/20	19-4		20003517			2,587.86		1/19/20 CCC TM	
	02/11/20	19-4		20003519			779.85		1/26/20 CCC TM	
	02/11/20	19-4		20003515			1,290.93		1/12/20 CCC TM	
	02/11/20	19-4		20003515			176.89		1/12/20 CCC TM	
	02/11/20	19-4		20003515			163.00		1/12/20 CCC TM	
	02/11/20	19-4		20003515			174.47		1/12/20 CCC TM	
	02/11/20	19-4		20003515			72.80		1/12/20 CCC TM	
	02/11/20	19-4		20003515			668.47		1/12/20 CCC TM	
	02/11/20	19-4		20003515			1,871.46		1/12/20 CCC TM	
	02/11/20	19-4		20003515			229.35		1/12/20 CCC TM	
	02/11/20	19-4		20003515			104.81		1/12/20 CCC TM	
	02/11/20	19-4		20003515			9,187.19		1/12/20 CCC TM	
	02/11/20	19-4		20003517			2,128.27		1/19/20 CCC TM	
	02/11/20	19-4		20003517			40.70		1/19/20 CCC TM	
	02/11/20	19-4		20003517			271.60		1/19/20 CCC TM	
	02/11/20	19-4		20003517			453.47		1/19/20 CCC TM	
	02/11/20	19-4		20003517			10,627.33		1/19/20 CCC TM	
	02/11/20	19-4		20003517			985.17		1/19/20 CCC TM	
	02/11/20	19-4		20003517			83.40		1/19/20 CCC TM	
	02/11/20	19-4		20003517			212.84		1/19/20 CCC TM	
	02/11/20	19-4		20003517			115.70		1/19/20 CCC TM	
	02/11/20	19-4		20003517			347.78		1/19/20 CCC TM	
	02/11/20	19-4		20003519			279.06		1/26/20 CCC TM	
	02/11/20	19-4		20003519			262.71		1/26/20 CCC TM	
	02/11/20	19-4		20003519			51.40		1/26/20 CCC TM	
	02/11/20	19-4		20003519			257.52		1/26/20 CCC TM	
	02/11/20	19-4		20003519			2,085.44		1/26/20 CCC TM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:38:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 98
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

(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
34779			SALES ROYALTIES	(cont'd)						
	02/11/20	19-4		20003519			432.07		1/26/20 CCC TM	
	02/11/20	19-4		20003519			132.45		1/26/20 CCC TM	
	02/11/20	19-4		20003519			27.80		1/26/20 CCC TM	
	02/11/20	19-4		20003519			1,216.80		1/26/20 CCC TM	
	02/11/20	19-4		20003515			57.30		1/12/20 CCC TM	
	02/11/20	19-4		20003515			14.05		1/12/20 CCC TM	
	02/11/20	19-4		20003515			87.00		1/12/20 CCC TM	
	02/11/20	19-4		20003515			137.01		1/12/20 CCC TM	
	02/11/20	19-4		20003515			95.90		1/12/20 CCC TM	
	02/11/20	19-4		20003515			25.70		1/12/20 CCC TM	
	02/11/20	19-4		20003515			162.73		1/12/20 CCC TM	
	02/11/20	19-4		20003515			36.16		1/12/20 CCC TM	
	02/11/20	19-4		20003515			102.80		1/12/20 CCC TM	
	02/11/20	19-4		20003515			398.94		1/12/20 CCC TM	
	02/11/20	19-4		20003515			98.49		1/12/20 CCC TM	
	02/11/20	19-4		20003517			28.68		1/19/20 CCC TM	
	02/11/20	19-4		20003517			100.49		1/19/20 CCC TM	
	02/11/20	19-4		20003517			28.17		1/19/20 CCC TM	
	02/11/20	19-4		20003517			104.15		1/19/20 CCC TM	
	02/11/20	19-4		20003517			12.80		1/19/20 CCC TM	
	02/11/20	19-4		20003517			104.90		1/19/20 CCC TM	
	02/11/20	19-4		20003517			56.28		1/19/20 CCC TM	
	02/11/20	19-4		20003517			173.30		1/19/20 CCC TM	
	02/11/20	19-4		20003517			52.23		1/19/20 CCC TM	
	02/11/20	19-4		20003517			8,962.14		1/19/20 CCC TM	
	02/11/20	19-4		20003517			116.48		1/19/20 CCC TM	
	02/11/20	19-4		20003517			163.14		1/19/20 CCC TM	
	02/11/20	19-4		20003517			108.58		1/19/20 CCC TM	
	02/11/20	19-4		20003517			553.64		1/19/20 CCC TM	
	02/11/20	19-4		20003519			54.24		1/26/20 CCC TM	
	02/11/20	19-4		20003519			432.25		1/26/20 CCC TM	
	02/11/20	19-4		20003519			234.12		1/26/20 CCC TM	
	02/11/20	19-4		20003519			228.74		1/26/20 CCC TM	
	02/11/20	19-4		20003519			918.72		1/26/20 CCC TM	
	02/11/20	19-4		20003519			15,666.40		1/26/20 CCC TM	
	02/11/20	19-4		20003519			10,524.95		1/26/20 CCC TM	
	02/11/20	19-4		20003519			6,813.81		1/26/20 CCC TM	
	02/11/20	19-4		20003519			92.44		1/26/20 CCC TM	
	02/11/20	19-4		20003519			131.66		1/26/20 CCC TM	
	02/11/20	19-4		20003519			139.30		1/26/20 CCC TM	
	02/11/20	19-4		20003519			67.20		1/26/20 CCC TM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:38:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

(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
34779		SALES ROYALTIES	(cont'd)						
02/11/20	19-4		20003519			80.70		1/26/20 CCC TM	
02/11/20	19-4		20003519			44.15		1/26/20 CCC TM	
02/11/20	19-4		20003518			20,000.00		1/19/20 CCC TM	
02/12/20	19-4		20003593			17,088.24		R/C EOY19 PREPDS TO FY20	
02/12/20	19-4		20003593			1,702.62		R/C EOY19 PREPDS TO FY20	
02/12/20	19-4		20003593			2,973.31		R/C EOY19 PREPDS TO FY20	
02/12/20	19-4		20003593			1,029.67		R/C EOY19 PREPDS TO FY20	
02/12/20	19-4		20003593			685.32		R/C EOY19 PREPDS TO FY20	
02/12/20	19-4		20003593			3,932.44		R/C EOY19 PREPDS TO FY20	
02/12/20	19-4		20003593			2,155.92		R/C EOY19 PREPDS TO FY20	
02/12/20	19-4		20003593			2,298.22		R/C EOY19 PREPDS TO FY20	
02/12/20	19-4		20003593			3,119.67		R/C EOY19 PREPDS TO FY20	
02/12/20	19-4		20003593			2,628.44		R/C EOY19 PREPDS TO FY20	
02/12/20	19-4		20003593			1,237.99		R/C EOY19 PREPDS TO FY20	
02/12/20	19-4		20003593			208.36		R/C EOY19 PREPDS TO FY20	
02/12/20	19-4		20003593			135.00		R/C EOY19 PREPDS TO FY20	
02/12/20	19-4		20003593			495.12		R/C EOY19 PREPDS TO FY20	
02/12/20	19-4		20003593			760.72		R/C EOY19 PREPDS TO FY20	
02/12/20	19-4		20003593			741.69		R/C EOY19 PREPDS TO FY20	
02/12/20	19-4		20003593			571.99		R/C EOY19 PREPDS TO FY20	
02/12/20	19-4		20003593			68.60		R/C EOY19 PREPDS TO FY20	
02/12/20	19-4		20003593			2,597.66		R/C EOY19 PREPDS TO FY20	
02/12/20	19-4		20003593			23,468.41		R/C EOY19 PREPDS TO FY20	
02/12/20	19-4		20003593			40,041.94		R/C EOY19 PREPDS TO FY20	
02/12/20	19-4		20003593			66.63		R/C EOY19 PREPDS TO FY20	
02/12/20	19-4		20003593			3,347.05		R/C EOY19 PREPDS TO FY20	
02/12/20	19-4		20003593			17,408.50		R/C EOY19 PREPDS TO FY20	
02/12/20	19-4		20003593			3,448.37		R/C EOY19 PREPDS TO FY20	
02/12/20	19-4		20003593			509.77		R/C EOY19 PREPDS TO FY20	
02/12/20	19-4		20003593			3,149.20		R/C EOY19 PREPDS TO FY20	
02/12/20	19-4		20003593			1,164.60		R/C EOY19 PREPDS TO FY20	
02/12/20	19-4		20003593			319.03		R/C EOY19 PREPDS TO FY20	
02/12/20	19-4		20003593			55,383.54		R/C EOY19 PREPDS TO FY20	
02/12/20	19-4		20003593			34,196.27		R/C EOY19 PREPDS TO FY20	
02/12/20	19-4		20003593			897.28		R/C EOY19 PREPDS TO FY20	
02/12/20	19-4		20003593			27,153.69		R/C EOY19 PREPDS TO FY20	
02/12/20	19-4		20003593			16,666.95		R/C EOY19 PREPDS TO FY20	
02/12/20	19-4		20003593			25,669.08		R/C EOY19 PREPDS TO FY20	
02/12/20	19-4		20003593			29,713.69		R/C EOY19 PREPDS TO FY20	
TOTAL PERIOD 4					.00	462,082.84	.00		532,561.64

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

(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
34779		SALES ROYALTIES	(cont'd)						
TOTAL		SALES ROYALTIES			1,338,643.00	806,081.36	.00		532,561.64
34783		CLOSING RECON ADJSTMNTS			-1,457,750.00	-759,081.24	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.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	2,234.50	.00	BEGINNING BALANCE	
	01/17/20 19-4		20002932			3.00		1/7/20 CCC AMEX	
	01/17/20 19-4		20002922			3.00		1/3/20 CCC PT	
	01/17/20 19-4		20002923			23.00		1/4/20 CCC PT	
	01/17/20 19-4		20002924			20.00		1/5/20 CCC PT	
	01/17/20 19-4		20002925			54.00		1/6/20 CCC PT	
	01/17/20 19-4		20002922			2.00		1/3/20 CCC PT	
	01/17/20 19-4		20002924			1.00		1/5/20 CCC PT	
	01/17/20 19-4		20002922			2.00		1/3/20 CCC PT	
	01/17/20 19-4		20002923			6.00		1/4/20 CCC PT	
	01/21/20 19-4		20003013			23.00		1/5/20 CCC TM	
	01/21/20 19-4		20003013			1.00		1/5/20 CCC TM	
	01/21/20 19-4		20003013			155.00		1/5/20 CCC TM	
	01/22/20 19-4		20003020			49.00		1/3/20 CCC TM	
	01/22/20 19-4		20003022			8.00		1/6/20 CCC AMEX	
	01/22/20 19-4		20003020			10.00		1/3/20 CCC TM	
	01/22/20 19-4		20003020			16.00		1/3/20 CCC TM	
	01/22/20 19-4		20003022			2.00		1/6/20 CCC AMEX	
	01/22/20 19-4		20003023			2.00		1/13/20 CCC AMEX	
	01/22/20 19-4		20003027			7.00		1/11/20 CCC PT	
	01/22/20 19-4		20003027			7.00		1/11/20 CCC PT	
	01/22/20 19-4		20003028			2.00		1/12/20 CCC PT	
	02/12/20 19-4		20003593			597.00		R/C EOY19 PREPDS TO FY20	
	02/12/20 19-4		20003593			2,220.00		R/C EOY19 PREPDS TO FY20	
		TOTAL PERIOD 4			.00	3,213.00	.00		5,767.50
TOTAL		CHARITY FEE			11,215.00	5,447.50	.00		5,767.50
34785		TAX EXMPT SELF PROMOTER			812,631.00	153,089.08	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:38:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 101
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

(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
34785		TAX EXMPT SELF PROMOTER	(cont'd)						
01/17/20	19-4		20002931			427.40		1/10/20 CCC PT	
01/17/20	19-4		20002925			19.63		1/6/20 CCC PT	
01/17/20	19-4		20002922			94.48		1/3/20 CCC PT	
01/17/20	19-4		20002922			36.99		1/3/20 CCC PT	
01/17/20	19-4		20002923			110.96		1/4/20 CCC PT	
01/17/20	19-4		20002923			724.35		1/4/20 CCC PT	
01/17/20	19-4		20002923			537.34		1/4/20 CCC PT	
01/17/20	19-4		20002931			104.99		1/10/20 CCC PT	
01/17/20	19-4		20002932			100.48		1/7/20 CCC AMEX	
01/17/20	19-4		20002931			73.97		1/10/20 CCC PT	
01/17/20	19-4		20002924			36.99		1/5/20 CCC PT	
01/17/20	19-4		20002924			1,245.16		1/5/20 CCC PT	
01/17/20	19-4		20002924			629.87		1/5/20 CCC PT	
01/17/20	19-4		20002925			1,808.66		1/6/20 CCC PT	
01/17/20	19-4		20002929			37.54		1/7/20 CCC PT	
01/17/20	19-4		20002930			1,877.92		1/9/20 CCC PT	
01/17/20	19-4		20002923			125.97		1/4/20 CCC PT	
01/17/20	19-4		20002923			97.99		1/4/20 CCC PT	
01/17/20	19-4		20002923			274.46		1/4/20 CCC PT	
01/17/20	19-4		20002931			41.49		1/10/20 CCC PT	
01/17/20	19-4		20002924			33.49		1/5/20 CCC PT	
01/21/20	19-4		20003013			1,100.81		1/5/20 CCC TM	
01/21/20	19-4		20003013			431.95		1/5/20 CCC TM	
01/21/20	19-4		20003013			78.52		1/5/20 CCC TM	
01/21/20	19-4		20003013			363.29		1/5/20 CCC TM	
01/21/20	19-4		20003013			239.97		1/5/20 CCC TM	
01/21/20	19-4		20003013			289.44		1/5/20 CCC TM	
01/21/20	19-4		20003013			141.97		1/5/20 CCC TM	
01/21/20	19-4		20003013			1,896.45		1/5/20 CCC TM	
01/21/20	19-4		20003013			4,967.51		1/5/20 CCC TM	
01/21/20	19-4		20003013			1,556.03		1/5/20 CCC TM	
01/22/20	19-4		20003020			1,543.19		1/3/20 CCC TM	
01/22/20	19-4		20003020			251.95		1/3/20 CCC TM	
01/22/20	19-4		20003020			1,053.19		1/3/20 CCC TM	
01/22/20	19-4		20003020			212.96		1/3/20 CCC TM	
01/22/20	19-4		20003020			712.42		1/3/20 CCC TM	
01/22/20	19-4		20003022			181.95		1/6/20 CCC AMEX	
01/22/20	19-4		20003022			251.95		1/6/20 CCC AMEX	
01/22/20	19-4		20003027			36.99		1/11/20 CCC PT	
01/22/20	19-4		20003027			188.96		1/11/20 CCC PT	
01/22/20	19-4		20003027			42.74		1/11/20 CCC PT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:38:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 102
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

(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
34785		TAX EXMPT SELF PROMOTER	(cont'd)						
01/22/20	19-4		20003020			341.92		1/3/20 CCC TM	
01/22/20	19-4		20003020			314.08		1/3/20 CCC TM	
01/22/20	19-4		20003020			665.77		1/3/20 CCC TM	
01/22/20	19-4		20003020			117.99		1/3/20 CCC TM	
01/22/20	19-4		20003020			1,113.82		1/3/20 CCC TM	
01/22/20	19-4		20003020			236.43		1/3/20 CCC TM	
01/22/20	19-4		20003027			33.49		1/11/20 CCC PT	
01/22/20	19-4		20003027			353.96		1/11/20 CCC PT	
01/22/20	19-4		20003028			110.96		1/12/20 CCC PT	
01/22/20	19-4		20003026			56.31		1/10/20 CCC PT	
02/12/20	19-4		20003593			2,265.34		R/C EOY19 PREPDS TO FY20	
02/12/20	19-4		20003593			5,152.53		R/C EOY19 PREPDS TO FY20	
02/12/20	19-4		20003593			73.99		R/C EOY19 PREPDS TO FY20	
02/12/20	19-4		20003593			6,155.33		R/C EOY19 PREPDS TO FY20	
02/12/20	19-4		20003593			14,498.34		R/C EOY19 PREPDS TO FY20	
02/12/20	19-4		20003593			4,134.34		R/C EOY19 PREPDS TO FY20	
02/12/20	19-4		20003593			8,203.46		R/C EOY19 PREPDS TO FY20	
02/12/20	19-4		20003593			229.97		R/C EOY19 PREPDS TO FY20	
02/12/20	19-4		20003593			3,375.85		R/C EOY19 PREPDS TO FY20	
		TOTAL PERIOD 4			.00	71,416.25	.00		588,125.67
TOTAL		TAX EXMPT SELF PROMOTER			812,631.00	224,505.33	.00		588,125.67
34903		CONCESSION SALES-COMMISSI			1,511,739.00	311,110.43	.00	BEGINNING BALANCE	
01/29/20	19-4		20003186			7,098.97		1/22/20 CCC DEPOSIT	
01/29/20	19-4		20003192			649.69		1/22/20 CCC DEPOSIT	
01/29/20	19-4		20003193			2,320.36		1/22/20 CCC DEPOSIT	
01/29/20	19-4		20003193			1,056.36		1/22/20 CCC DEPOSIT	
01/29/20	19-4		20003193			4,632.54		1/22/20 CCC DEPOSIT	
01/29/20	19-4		20003193			1,974.37		1/22/20 CCC DEPOSIT	
01/29/20	19-4		20003193			843.74		1/22/20 CCC DEPOSIT	
01/29/20	19-4		20003193			630.74		1/22/20 CCC DEPOSIT	
01/29/20	19-4		20003193			1,072.68		1/22/20 CCC DEPOSIT	
		TOTAL PERIOD 4			.00	20,279.45	.00		1,180,349.12
TOTAL		CONCESSION SALES-COMMISSI			1,511,739.00	331,389.88	.00		1,180,349.12
34907		SALES TAX COMMISSION			360.00	90.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:38:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 103
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

(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
34907			SALES TAX COMMISSION	(cont'd)						
	01/17/20	19-4		20002934			30.00		1/17/20 ACH SALESTX	DEC19
	02/20/20	19-4		20003796			30.00		2/20/20 ACH SALESTX	JAN20
	02/20/20	19-4		20003797			-30.00		REV JE#20003796	WRG PRD
	TOTAL PERIOD 4					.00	30.00	.00		240.00
TOTAL	SALES TAX COMMISSION					360.00	120.00	.00		240.00
34914	TAX EXEMPT MERCH COMMISSI					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 4					.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	54,091.12	.00	BEGINNING BALANCE	
	01/09/20	19-4		20002711			879.08		1/2/20 SW DEPOSIT	
	01/09/20	19-4		20002712			225.01		1/2/20 SW DEPOSIT	
	01/14/20	19-4		20002802			763.72		1/3/20 SW DEPOSIT	
	01/14/20	19-4		20002803			423.58		1/3/20 SW DEPOSIT	
	01/14/20	19-4		20002804			178.47		1/4/20 SW DEPOSIT	
	01/14/20	19-4		20002805			95.98		1/4/20 SW DEPOSIT	
	01/14/20	19-4		20002806			361.06		1/6/20 SW DEPOSIT	
	01/14/20	19-4		20002807			345.35		1/6/20 SW DEPOSIT	
	01/14/20	19-4		20002808			824.86		1/7/20 SW DEPOSIT	
	01/14/20	19-4		20002809			303.93		1/7/20 SW DEPOSIT	
	01/14/20	19-4		20002810			545.95		1/8/20 SW DEPOSIT	
	01/17/20	19-4		20002912			367.39		1/8/20 SW DEPOSIT	
	01/17/20	19-4		20002913			550.83		1/9/20 SW DEPOSIT	
	01/17/20	19-4		20002914			101.61		1/9/20 SW DEPOSIT	
	01/17/20	19-4		20002915			930.30		1/10/20 SW DEPOSIT	
	01/17/20	19-4		20002916			445.03		1/10/20 SW DEPOSIT	
	01/17/20	19-4		20002918			345.80		1/13/20 SW DEPOSIT	
	01/21/20	19-4		20002971			3.42		1/11/20 SW DEPOSIT	
	01/21/20	19-4		20002972			832.63		1/13/20 SW DEPOSIT	
	01/21/20	19-4		20002974			193.98		1/14/20 SW DEPOSIT	
	01/21/20	19-4		20002973			358.06		1/14/20 SW DEPOSIT	
	01/24/20	19-4		20003071			676.44		1/15/20 SW DEPOSIT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:38:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 104
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

(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
34342			LANDFILL CASH SALES	(cont'd)						
	01/24/20	19-4		20003072			512.07		1/15/20 SW DEPOSIT	
	01/24/20	19-4		20003073			590.42		1/16/20 SW DEPOSIT	
	01/24/20	19-4		20003074			486.28		1/16/20 SW DEPOSIT	
	01/24/20	19-4		20003075			343.53		1/17/20 SW DEPOSIT	
	01/24/20	19-4		20003076			61.67		1/18/20 SW DEPOSIT	
	01/24/20	19-4		20003077			464.65		1/20/20 SW DEPOSIT	
	01/27/20	19-4		20003136			133.05		1/21/20 SW DEPOSIT	
	01/27/20	19-4		20003132			242.74		1/17/20 SW DEPOSIT	
	01/27/20	19-4		20003133			272.01		1/18/20 SW DEPOSIT	
	01/27/20	19-4		20003134			201.79		1/20/20 SW DEPOSIT	
	01/27/20	19-4		20003135			522.23		1/21/20 SW DEPOSIT	
	01/29/20	19-4		20003205			82.00		1/24/20 SW DEPOSIT	
	01/29/20	19-4		20003202			440.61		1/22/20 SW DEPOSIT	
	01/29/20	19-4		20003203			201.82		1/22/20 SW DEPOSIT	
	01/29/20	19-4		20003204			186.95		1/23/20 SW DEPOSIT	
	01/31/20	19-4		20003266			368.54		1/23/20 SW DEPOSIT	
	01/31/20	19-4		20003267			175.95		1/24/20 SW DEPOSIT	
	01/31/20	19-4		20003268			516.98		1/25/20 SW DEPOSIT	
	01/31/20	19-4		20003269			198.00		1/25/20 SW DEPOSIT	
	01/31/20	19-4		20003271			590.03		1/27/20 SW DEPOSIT	
	02/04/20	19-4		20003370			519.95		1/24/20 SW DEPOSIT	
	02/04/20	19-4		20003371			539.87		1/27/20 SW DEPOSIT	
	02/04/20	19-4		20003372			437.46		1/28/20 SW DEPOSIT	
	02/04/20	19-4		20003373			382.24		1/28/20 SW DEPOSIT	
	02/04/20	19-4		20003374			652.86		1/29/20 SW DEPOSIT	
	02/04/20	19-4		20003375			456.64		1/29/20 SW DEPOSIT	
	02/04/20	19-4		20003376			427.85		1/30/20 SW DEPOSIT	
	02/06/20	19-4		20003411			609.27		1/30/20 SW DEPOSIT	
	02/06/20	19-4		20003412			301.26		1/31/20 SW DEPOSIT	
	02/10/20	19-4		20003461			656.86		1/31/20 SW DEPOSIT	
	TOTAL PERIOD 4					.00	21,328.06	.00		174,580.82
TOTAL	LANDFILL CASH SALES					250,000.00	75,419.18	.00		174,580.82
34343			LANDFILL CHARGE SALES			7,250,000.00	1,693,022.57	.00	BEGINNING BALANCE	
	02/11/20	19-4		20003557			581,817.47		JAN20 SW A/R ACTIVITY	
	TOTAL PERIOD 4					.00	581,817.47	.00		4,975,159.96
TOTAL	LANDFILL CHARGE SALES					7,250,000.00	2,274,840.04	.00		4,975,159.96

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:38:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

(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
34343		LANDFILL CHARGE SALES						
34344		NON AD VALOREM ASSESSMENT		6,260,215.00	1,600,820.03	.00	BEGINNING BALANCE	
	01/15/20 19-4	20002867			1,800,504.67		1/15/20 ACH TC DIST #6	
	01/31/20 19-4	20003246			891,516.82		1/30/20 ACH TC DIST #7	
		TOTAL PERIOD 4		.00	2,692,021.49	.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	
		TOTAL PERIOD 4		.00	.00	.00		.00
TOTAL		DELINQUENT NON ADV ASSESS		.00	.00	.00		.00
34346		COLLECTION NON ADV ASSESS		9,604,913.00	3,429,048.57	.00	BEGINNING BALANCE	
	01/08/20 19-4	20002616			2,197.64		01/02/20 CASH RECEIPTS	
	01/08/20 19-4	20002617			2,076.51		01/03/20 CASH RECEIPTS	
	01/10/20 19-4	20002731			2,447.18		01/06/20 CASH RECEIPTS	
	01/10/20 19-4	20002732			1,960.72		01/07/20 CASH RECEIPTS	
	01/13/20 19-4	20002767			3,121.51		01/08/20 CASH RECEIPTS	
	01/15/20 19-4	20002853			2,075.63		01/09/20 CASH RECEIPTS	
	01/15/20 19-4	20002854			1,887.66		01/10/20 CASH RECEIPTS	
	01/15/20 19-4	20002867			3,727,360.52		1/15/20 ACH TC DIST #6	
	01/17/20 19-4	20002927			1,398.05		01/13/20 CASH RECEIPTS	
	01/17/20 19-4	20002928			1,707.47		01/14/20 CASH RECEIPTS	
	01/21/20 19-4	20002956			908.56		01/15/20 CASH RECEIPTS	
	01/23/20 19-4	20003048			1,584.27		01/17/20 CASH RECEIPTS	
	01/23/20 19-4	20003047			2,643.24		01/16/20 CASH RECEIPTS	
	01/28/20 19-4	20003152			902.72		01/21/20 CASH RECEIPTS	
	01/28/20 19-4	20003153			1,568.49		01/22/20 CASH RECEIPTS	
	01/28/20 19-4	20003154			2,228.47		01/23/20 CASH RECEIPTS	
	01/29/20 19-4	20003198			3,700.32		01/24/20 CASH RECEIPTS	
	01/31/20 19-4	20003246			1,845,640.96		1/30/20 ACH TC DIST #7	
	01/31/20 19-4	20003248			1,760.34		01/27/20 CASH RECEIPTS	
	01/31/20 19-4	20003249			2,993.52		01/28/20 CASH RECEIPTS	
	01/31/20 19-4	20003250			1,746.45		01/29/20 CASH RECEIPTS	
	02/04/20 19-4	20003333			1,984.06		01/30/20 CASH RECEIPTS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:38:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

(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
34346		COLLECTION NON ADV ASSESS (cont'd)						
02/04/20	19-4	20003334			324.35		01/31/20 CASH RECEIPTS	
		TOTAL PERIOD 4		.00	5,614,218.64	.00		561,645.79
TOTAL		COLLECTION NON ADV ASSESS		9,604,913.00	9,043,267.21	.00		561,645.79
34347		DELINQUENT COLLECTIONS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00		.00
TOTAL		DELINQUENT COLLECTIONS		.00	.00	.00		.00
34348		RECYCLING NON AD VALOREM		3,893,884.00	1,582,655.84	.00	BEGINNING BALANCE	
01/08/20	19-4	20002616			935.65		01/02/20 CASH RECEIPTS	
01/08/20	19-4	20002617			848.07		01/03/20 CASH RECEIPTS	
01/10/20	19-4	20002731			1,125.85		01/06/20 CASH RECEIPTS	
01/10/20	19-4	20002732			869.31		01/07/20 CASH RECEIPTS	
01/13/20	19-4	20002767			1,440.20		01/08/20 CASH RECEIPTS	
01/15/20	19-4	20002853			952.56		01/09/20 CASH RECEIPTS	
01/15/20	19-4	20002854			859.25		01/10/20 CASH RECEIPTS	
01/15/20	19-4	20002867			1,737,329.09		1/15/20 ACH TC DIST #6	
01/17/20	19-4	20002927			602.81		01/13/20 CASH RECEIPTS	
01/17/20	19-4	20002928			795.90		01/14/20 CASH RECEIPTS	
01/21/20	19-4	20002956			423.50		01/15/20 CASH RECEIPTS	
01/23/20	19-4	20003048			723.56		01/17/20 CASH RECEIPTS	
01/23/20	19-4	20003047			1,197.77		01/16/20 CASH RECEIPTS	
01/28/20	19-4	20003152			405.86		01/21/20 CASH RECEIPTS	
01/28/20	19-4	20003153			731.05		01/22/20 CASH RECEIPTS	
01/28/20	19-4	20003154			1,038.63		01/23/20 CASH RECEIPTS	
01/29/20	19-4	20003198			1,630.92		01/24/20 CASH RECEIPTS	
01/31/20	19-4	20003246			860,301.53		1/301/20 ACH TC DIST #7	
01/31/20	19-4	20003248			820.44		01/27/20 CASH RECEIPTS	
01/31/20	19-4	20003249			1,348.04		01/28/20 CASH RECEIPTS	
01/31/20	19-4	20003250			813.99		01/29/20 CASH RECEIPTS	
02/04/20	19-4	20003333			877.80		01/30/20 CASH RECEIPTS	
02/04/20	19-4	20003334			151.17		01/31/20 CASH RECEIPTS	
		TOTAL PERIOD 4		.00	2,616,222.95	.00		-304,994.79
TOTAL		RECYCLING NON AD VALOREM		3,893,884.00	4,198,878.79	.00		-304,994.79

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:38:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 107
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

(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
34348		RECYCLING NON AD VALOREM					
34349		DELINQUENT RECYCLING		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00	.00
TOTAL		DELINQUENT RECYCLING		.00	.00	.00	.00
34351		RECYCLING RECEIPTS		40,000.00	10,509.70	.00 BEGINNING BALANCE	
		01/17/20 19-4 20002917			3,336.00	1/13/20 SW DEPOSIT	
		01/27/20 19-4 20003137			368.20	1/22/20 SW DEPOSIT	
		TOTAL PERIOD 4		.00	3,704.20	.00	25,786.10
TOTAL		RECYCLING RECEIPTS		40,000.00	14,213.90	.00	25,786.10
34753		CASH SHORT & OVER		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00	.00
TOTAL		CASH SHORT & OVER		.00	.00	.00	.00
4444		COUNTY UTILITY SYSTEM					
34351		RECYCLING RECEIPTS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00	.00
TOTAL		RECYCLING RECEIPTS		.00	.00	.00	.00
34354		REUSE UNIT CONNECTION FEE		210,000.00	50,630.00	.00 BEGINNING BALANCE	
		01/10/20 19-4 20002737			1,500.00	01/02/20 COGSDALE	
		01/10/20 19-4 20002738			8,500.00	01/03/20 COGSDALE	
		01/17/20 19-4 20002939			1,500.00	01/08/20 COGSDALE	
		01/21/20 19-4 20003015			1,000.00	01/13/20 COGSDALE	
		01/23/20 19-4 20003051			500.00	01/15/20 COGSDALE	
		01/23/20 19-4 20003057			500.00	01/16/20 COGSDALE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:38:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 108
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

(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
34354		REUSE UNIT CONNECTION FEE (cont'd)							
01/30/20	19-4		20003230			1,000.00		01/22/20 COGSDALE	
01/30/20	19-4		20003229			2,500.00		01/21/20 COGSDALE	
01/31/20	19-4		20003251			4,000.00		01/24/20 COGSDALE	
02/06/20	19-4		20003450			2,500.00		01/30/20 COGSDALE	
02/07/20	19-4		20003454			3,500.00		01/31/20 COGSDALE	
TOTAL PERIOD 4					.00	27,000.00	.00		132,370.00
TOTAL		REUSE UNIT CONNECTION FEE			210,000.00	77,630.00	.00		132,370.00
34355		REUSE WATER SALES			570,000.00	241,946.92	.00	BEGINNING BALANCE	
01/10/20	19-4		20002737			18.05		01/02/20 COGSDALE	
01/10/20	19-4		20002737			114.83		01/02/20 COGSDALE	
01/10/20	19-4		20002737			590.85		01/02/20 COGSDALE	
01/10/20	19-4		20002738			50.83		01/03/20 COGSDALE	
01/10/20	19-4		20002738			3,348.15		01/03/20 COGSDALE	
01/15/20	19-4		20002858			3,499.74		01/07/20 COGSDALE	
01/15/20	19-4		20002857			1,630.84		01/06/20 COGSDALE	
01/15/20	19-4		20002857			236.36		01/06/20 COGSDALE	
01/17/20	19-4		20002939			42.69		01/08/20 COGSDALE	
01/17/20	19-4		20002939			590.85		01/08/20 COGSDALE	
01/17/20	19-4		20002940			51.08		01/09/20 COGSDALE	
01/21/20	19-4		20003015			15.30		01/13/20 COGSDALE	
01/21/20	19-4		20003015			393.90		01/13/20 COGSDALE	
01/21/20	19-4		20003016			51.62		01/14/20 COGSDALE	
01/23/20	19-4		20003051			196.95		01/15/20 COGSDALE	
01/23/20	19-4		20003057			16.51		01/16/20 COGSDALE	
01/23/20	19-4		20003057			196.95		01/16/20 COGSDALE	
01/24/20	19-4		20003105			233.84		01/17/20 COGSDALE	
01/30/20	19-4		20003229			232.74		01/21/20 COGSDALE	
01/30/20	19-4		20003229			984.75		01/21/20 COGSDALE	
01/30/20	19-4		20003230			13,547.07		01/22/20 COGSDALE	
01/30/20	19-4		20003230			14,828.92		01/22/20 COGSDALE	
01/30/20	19-4		20003230			23,491.40		01/22/20 COGSDALE	
01/30/20	19-4		20003230			47.14		01/22/20 COGSDALE	
01/30/20	19-4		20003230			393.90		01/22/20 COGSDALE	
01/30/20	19-4		20003231			751.46		01/23/20 COGSDALE	
01/30/20	19-4		20003231			7.19		01/23/20 COGSDALE	
01/31/20	19-4		20003251			16.73		01/24/20 COGSDALE	
01/31/20	19-4		20003251			1,575.60		01/24/20 COGSDALE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:38:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 109
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

(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
34355		REUSE WATER SALES	(cont'd)						
02/05/20	19-4		20003410			54.52		01/29/20 COGSDALE	
02/06/20	19-4		20003450			332.63		01/30/20 COGSDALE	
02/06/20	19-4		20003450			984.75		01/30/20 COGSDALE	
02/07/20	19-4		20003454			75.75		01/31/20 COGSDALE	
02/07/20	19-4		20003454			1,378.65		01/31/20 COGSDALE	
TOTAL PERIOD 4					.00	69,982.54	.00		258,070.54
TOTAL REUSE WATER SALES					570,000.00	311,929.46	.00		258,070.54
34361		WATER SALES		18,324,096.00		5,090,182.32	.00	BEGINNING BALANCE	
01/10/20	19-4		20002737			382.15		01/02/20 COGSDALE	
01/10/20	19-4		20002737			535.72		01/02/20 COGSDALE	
01/10/20	19-4		20002737			1,003.66		01/02/20 COGSDALE	
01/10/20	19-4		20002737			-18.14		01/02/20 COGSDALE	
01/10/20	19-4		20002738			265.46		01/03/20 COGSDALE	
01/10/20	19-4		20002738			375.90		01/03/20 COGSDALE	
01/10/20	19-4		20002738			16.90		01/03/20 COGSDALE	
01/10/20	19-4		20002738			-166.20		01/03/20 COGSDALE	
01/15/20	19-4		20002857			-525.72		01/06/20 COGSDALE	
01/15/20	19-4		20002858			211,504.64		01/07/20 COGSDALE	
01/15/20	19-4		20002858			16.83		01/07/20 COGSDALE	
01/15/20	19-4		20002858			24.10		01/07/20 COGSDALE	
01/15/20	19-4		20002858			249.10		01/07/20 COGSDALE	
01/15/20	19-4		20002858			-2,394.31		01/07/20 COGSDALE	
01/15/20	19-4		20002857			175,690.83		01/06/20 COGSDALE	
01/15/20	19-4		20002857			479.12		01/06/20 COGSDALE	
01/15/20	19-4		20002857			40.25		01/06/20 COGSDALE	
01/15/20	19-4		20002857			-248.66		01/06/20 COGSDALE	
01/15/20	19-4		20002857			54.15		01/06/20 COGSDALE	
01/15/20	19-4		20002857			77.67		01/06/20 COGSDALE	
01/15/20	19-4		20002857			71.61		01/06/20 COGSDALE	
01/15/20	19-4		20002857			199.11		01/06/20 COGSDALE	
01/15/20	19-4		20002857			123.18		01/06/20 COGSDALE	
01/15/20	19-4		20002857			-34.09		01/06/20 COGSDALE	
01/17/20	19-4		20002939			-25.28		01/08/20 COGSDALE	
01/17/20	19-4		20002940			1,980.03		01/09/20 COGSDALE	
01/17/20	19-4		20002941			1,615.36		01/10/20 COGSDALE	
01/17/20	19-4		20002941			-6,161.53		01/10/20 COGSDALE	
01/17/20	19-4		20002939			995.56		01/08/20 COGSDALE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:38:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 110
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

(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
34361		WATER SALES	(cont'd)						
01/17/20	19-4		20002939			25.28		01/08/20 COGSDALE	
01/21/20	19-4		20003015			13,626.55		01/13/20 COGSDALE	
01/21/20	19-4		20003015			283.69		01/13/20 COGSDALE	
01/21/20	19-4		20003015			1,182.35		01/13/20 COGSDALE	
01/21/20	19-4		20003015			-1,037.31		01/13/20 COGSDALE	
01/21/20	19-4		20003016			228,572.09		01/14/20 COGSDALE	
01/21/20	19-4		20003016			86,424.48		01/14/20 COGSDALE	
01/21/20	19-4		20003016			554.57		01/14/20 COGSDALE	
01/21/20	19-4		20003015			35.72		01/13/20 COGSDALE	
01/21/20	19-4		20003015			168,146.60		01/13/20 COGSDALE	
01/23/20	19-4		20003051			-617.57		01/15/20 COGSDALE	
01/23/20	19-4		20003057			29.36		01/16/20 COGSDALE	
01/23/20	19-4		20003057			506.65		01/16/20 COGSDALE	
01/23/20	19-4		20003051			1,627.58		01/15/20 COGSDALE	
01/24/20	19-4		20003105			550.54		01/17/20 COGSDALE	
01/30/20	19-4		20003229			19.53		01/21/20 COGSDALE	
01/30/20	19-4		20003229			2,411.97		01/21/20 COGSDALE	
01/30/20	19-4		20003229			7,096.53		01/21/20 COGSDALE	
01/30/20	19-4		20003229			37.15		01/21/20 COGSDALE	
01/30/20	19-4		20003229			5,224.55		01/21/20 COGSDALE	
01/30/20	19-4		20003229			992.17		01/21/20 COGSDALE	
01/30/20	19-4		20003229			282.48		01/21/20 COGSDALE	
01/30/20	19-4		20003229			1,048.62		01/21/20 COGSDALE	
01/30/20	19-4		20003230			543.19		01/22/20 COGSDALE	
01/30/20	19-4		20003230			217,093.42		01/22/20 COGSDALE	
01/30/20	19-4		20003230			250,582.57		01/22/20 COGSDALE	
01/30/20	19-4		20003230			203,674.44		01/22/20 COGSDALE	
01/30/20	19-4		20003230			753.90		01/22/20 COGSDALE	
01/30/20	19-4		20003230			23.51		01/22/20 COGSDALE	
01/30/20	19-4		20003230			-29.36		01/22/20 COGSDALE	
01/30/20	19-4		20003231			22.72		01/23/20 COGSDALE	
01/30/20	19-4		20003231			233.73		01/23/20 COGSDALE	
01/30/20	19-4		20003231			109.35		01/23/20 COGSDALE	
01/30/20	19-4		20003231			4,995.44		01/23/20 COGSDALE	
01/30/20	19-4		20003231			8,675.33		01/23/20 COGSDALE	
01/30/20	19-4		20003231			400.12		01/23/20 COGSDALE	
01/30/20	19-4		20003231			23.87		01/23/20 COGSDALE	
01/30/20	19-4		20003231			-34.65		01/23/20 COGSDALE	
01/31/20	19-4		20003254			396.67		01/27/20 COGSDALE	
01/31/20	19-4		20003251			490.94		01/24/20 COGSDALE	
01/31/20	19-4		20003251			-766.17		01/24/20 COGSDALE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:38:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 111
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

(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
34361				(cont'd)						
	01/31/20	19-4		20003251			-39.24		01/24/20 COGSDALE	
	01/31/20	19-4		20003251			1,550.23		01/24/20 COGSDALE	
	02/05/20	19-4		20003410			-497.48		01/29/20 COGSDALE	
	02/05/20	19-4		20003410			780.93		01/29/20 COGSDALE	
	02/06/20	19-4		20003450			1,040.85		01/30/20 COGSDALE	
	02/07/20	19-4		20003454			889.65		01/31/20 COGSDALE	
	TOTAL PERIOD 4					.00	1,594,064.94	.00		11,639,848.74
TOTAL					WATER SALES	18,324,096.00	6,684,247.26	.00		11,639,848.74
34362						619,200.00	164,826.94	.00	BEGINNING BALANCE	
	01/10/20	19-4		20002737			50.00		01/02/20 COGSDALE	
	01/10/20	19-4		20002737			30.00		01/02/20 COGSDALE	
	01/10/20	19-4		20002737			300.00		01/02/20 COGSDALE	
	01/10/20	19-4		20002737			810.00		01/02/20 COGSDALE	
	01/10/20	19-4		20002737			180.00		01/02/20 COGSDALE	
	01/10/20	19-4		20002737			60.00		01/02/20 COGSDALE	
	01/10/20	19-4		20002738			180.00		01/03/20 COGSDALE	
	01/10/20	19-4		20002738			392.48		01/03/20 COGSDALE	
	01/10/20	19-4		20002738			-5.00		01/03/20 COGSDALE	
	01/10/20	19-4		20002738			480.00		01/03/20 COGSDALE	
	01/10/20	19-4		20002738			210.00		01/03/20 COGSDALE	
	01/10/20	19-4		20002738			150.00		01/03/20 COGSDALE	
	01/15/20	19-4		20002857			-30.00		01/06/20 COGSDALE	
	01/15/20	19-4		20002858			1,217.00		01/07/20 COGSDALE	
	01/15/20	19-4		20002858			-10.00		01/07/20 COGSDALE	
	01/15/20	19-4		20002858			30.00		01/07/20 COGSDALE	
	01/15/20	19-4		20002858			765.00		01/07/20 COGSDALE	
	01/15/20	19-4		20002858			30.00		01/07/20 COGSDALE	
	01/15/20	19-4		20002857			25.00		01/06/20 COGSDALE	
	01/15/20	19-4		20002857			1,325.00		01/06/20 COGSDALE	
	01/15/20	19-4		20002857			1,156.30		01/06/20 COGSDALE	
	01/15/20	19-4		20002857			-5.00		01/06/20 COGSDALE	
	01/15/20	19-4		20002857			-30.00		01/06/20 COGSDALE	
	01/15/20	19-4		20002857			30.00		01/06/20 COGSDALE	
	01/15/20	19-4		20002857			690.00		01/06/20 COGSDALE	
	01/15/20	19-4		20002857			90.00		01/06/20 COGSDALE	
	01/17/20	19-4		20002939			30.00		01/08/20 COGSDALE	
	01/17/20	19-4		20002939			30.00		01/08/20 COGSDALE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 03/05/2020
TIME: 08:38:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 112
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/20

(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)						
	01/17/20	19-4		20002940			25.00		01/09/20 COGSDALE	
	01/17/20	19-4		20002940			-10.00		01/09/20 COGSDALE	
	01/17/20	19-4		20002940			405.00		01/09/20 COGSDALE	
	01/17/20	19-4		20002940			90.00		01/09/20 COGSDALE	
	01/17/20	19-4		20002940			6,030.40		01/09/20 COGSDALE	
	01/17/20	19-4		20002940			630.00		01/09/20 COGSDALE	
	01/17/20	19-4		20002940			30.00		01/09/20 COGSDALE	
	01/17/20	19-4		20002941			25.00		01/10/20 COGSDALE	
	01/17/20	19-4		20002941			30.00		01/10/20 COGSDALE	
	01/17/20	19-4		20002941			30.00		01/10/20 COGSDALE	
	01/17/20	19-4		20002941			-15.00		01/10/20 COGSDALE	
	01/17/20	19-4		20002941			30.00		01/10/20 COGSDALE	
	01/17/20	19-4		20002941			270.00		01/10/20 COGSDALE	
	01/17/20	19-4		20002941			390.00		01/10/20 COGSDALE	
	01/17/20	19-4		20002941			-5.00		01/10/20 COGSDALE	
	01/17/20	19-4		20002941			-124.80		01/10/20 COGSDALE	
	01/17/20	19-4		20002941			-15.00		01/10/20 COGSDALE	
	01/17/20	19-4		20002939			-20.00		01/08/20 COGSDALE	
	01/17/20	19-4		20002939			1,665.00		01/08/20 COGSDALE	
	01/17/20	19-4		20002939			1,140.00		01/08/20 COGSDALE	
	01/21/20	19-4		20003015			25.00		01/13/20 COGSDALE	
	01/21/20	19-4		20003015			630.00		01/13/20 COGSDALE	
	01/21/20	19-4		20003015			148.00		01/13/20 COGSDALE	
	01/21/20	19-4		20003015			-10.00		01/13/20 COGSDALE	
	01/21/20	19-4		20003015			15.00		01/13/20 COGSDALE	
	01/21/20	19-4		20003015			45.00		01/13/20 COGSDALE	
	01/21/20	19-4		20003015			330.00		01/13/20 COGSDALE	
	01/21/20	19-4		20003015			780.00		01/13/20 COGSDALE	
	01/21/20	19-4		20003015			60.00		01/13/20 COGSDALE	
	01/21/20	19-4		20003015			-10.00		01/13/20 COGSDALE	
	01/21/20	19-4		20003015			-30.00		01/13/20 COGSDALE	
	01/21/20	19-4		20003015			-144.49		01/13/20 COGSDALE	
	01/21/20	19-4		20003016			120.00		01/14/20 COGSDALE	
	01/21/20	19-4		20003016			942.00		01/14/20 COGSDALE	
	01/21/20	19-4		20003016			211.00		01/14/20 COGSDALE	
	01/21/20	19-4		20003016			-10.00		01/14/20 COGSDALE	
	01/21/20	19-4		20003016			-30.00		01/14/20 COGSDALE	
	01/21/20	19-4		20003016			75.00		01/14/20 COGSDALE	
	01/21/20	19-4		20003016			600.00		01/14/20 COGSDALE	
	01/21/20	19-4		20003016			690.00		01/14/20 COGSDALE	
	01/21/20	19-4		20003016			90.00		01/14/20 COGSDALE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 03/05/2020
TIME: 08:38:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 113
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/20

(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)						
	01/21/20	19-4		20003016			-10.00		01/14/20 COGSDALE	
	01/21/20	19-4		20003016			-70.00		01/14/20 COGSDALE	
	01/21/20	19-4		20003016			-5.00		01/14/20 COGSDALE	
	01/21/20	19-4		20003016			-15.00		01/14/20 COGSDALE	
	01/23/20	19-4		20003057			25.00		01/16/20 COGSDALE	
	01/23/20	19-4		20003057			-25.00		01/16/20 COGSDALE	
	01/23/20	19-4		20003057			225.00		01/16/20 COGSDALE	
	01/23/20	19-4		20003057			4,094.93		01/16/20 COGSDALE	
	01/23/20	19-4		20003057			395.00		01/16/20 COGSDALE	
	01/23/20	19-4		20003057			1,520.00		01/16/20 COGSDALE	
	01/23/20	19-4		20003057			30.00		01/16/20 COGSDALE	
	01/23/20	19-4		20003057			480.00		01/16/20 COGSDALE	
	01/23/20	19-4		20003057			60.00		01/16/20 COGSDALE	
	01/23/20	19-4		20003057			-38.22		01/16/20 COGSDALE	
	01/23/20	19-4		20003057			-10.00		01/16/20 COGSDALE	
	01/23/20	19-4		20003051			-45.00		01/15/20 COGSDALE	
	01/23/20	19-4		20003051			-60.00		01/15/20 COGSDALE	
	01/23/20	19-4		20003051			1,620.00		01/15/20 COGSDALE	
	01/23/20	19-4		20003051			180.00		01/15/20 COGSDALE	
	01/23/20	19-4		20003051			510.00		01/15/20 COGSDALE	
	01/23/20	19-4		20003051			90.00		01/15/20 COGSDALE	
	01/23/20	19-4		20003051			-5.00		01/15/20 COGSDALE	
	01/23/20	19-4		20003051			-25.00		01/15/20 COGSDALE	
	01/23/20	19-4		20003051			-5.00		01/15/20 COGSDALE	
	01/23/20	19-4		20003051			-15.00		01/15/20 COGSDALE	
	01/24/20	19-4		20003105			-30.00		01/17/20 COGSDALE	
	01/24/20	19-4		20003105			-45.00		01/17/20 COGSDALE	
	01/24/20	19-4		20003105			135.00		01/17/20 COGSDALE	
	01/24/20	19-4		20003105			810.00		01/17/20 COGSDALE	
	01/24/20	19-4		20003105			90.00		01/17/20 COGSDALE	
	01/24/20	19-4		20003105			-244.10		01/17/20 COGSDALE	
	01/24/20	19-4		20003105			-10.00		01/17/20 COGSDALE	
	01/30/20	19-4		20003229			6.00		01/21/20 COGSDALE	
	01/30/20	19-4		20003229			9.00		01/21/20 COGSDALE	
	01/30/20	19-4		20003229			180.00		01/21/20 COGSDALE	
	01/30/20	19-4		20003229			-35.00		01/21/20 COGSDALE	
	01/30/20	19-4		20003229			45.00		01/21/20 COGSDALE	
	01/30/20	19-4		20003229			870.00		01/21/20 COGSDALE	
	01/30/20	19-4		20003229			30.00		01/21/20 COGSDALE	
	01/30/20	19-4		20003229			-10.00		01/21/20 COGSDALE	
	01/30/20	19-4		20003230			679.00		01/22/20 COGSDALE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:38:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 114
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

(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)						
	01/30/20	19-4		20003230			1,252.00		01/22/20 COGSDALE	
	01/30/20	19-4		20003230			1,183.00		01/22/20 COGSDALE	
	01/30/20	19-4		20003230			-10.00		01/22/20 COGSDALE	
	01/30/20	19-4		20003230			-60.00		01/22/20 COGSDALE	
	01/30/20	19-4		20003230			9.00		01/22/20 COGSDALE	
	01/30/20	19-4		20003230			2,055.00		01/22/20 COGSDALE	
	01/30/20	19-4		20003230			210.00		01/22/20 COGSDALE	
	01/30/20	19-4		20003230			660.00		01/22/20 COGSDALE	
	01/30/20	19-4		20003230			120.00		01/22/20 COGSDALE	
	01/30/20	19-4		20003230			-15.00		01/22/20 COGSDALE	
	01/30/20	19-4		20003231			60.00		01/23/20 COGSDALE	
	01/30/20	19-4		20003231			9.00		01/23/20 COGSDALE	
	01/30/20	19-4		20003231			6.00		01/23/20 COGSDALE	
	01/30/20	19-4		20003231			122.00		01/23/20 COGSDALE	
	01/30/20	19-4		20003231			-45.00		01/23/20 COGSDALE	
	01/30/20	19-4		20003231			-45.00		01/23/20 COGSDALE	
	01/30/20	19-4		20003231			-30.00		01/23/20 COGSDALE	
	01/30/20	19-4		20003231			360.00		01/23/20 COGSDALE	
	01/30/20	19-4		20003231			55.00		01/23/20 COGSDALE	
	01/30/20	19-4		20003231			135.00		01/23/20 COGSDALE	
	01/30/20	19-4		20003231			50.00		01/23/20 COGSDALE	
	01/30/20	19-4		20003231			1,800.41		01/23/20 COGSDALE	
	01/30/20	19-4		20003231			5,403.23		01/23/20 COGSDALE	
	01/30/20	19-4		20003231			630.00		01/23/20 COGSDALE	
	01/30/20	19-4		20003231			-5.00		01/23/20 COGSDALE	
	01/31/20	19-4		20003251			-30.00		01/24/20 COGSDALE	
	01/31/20	19-4		20003251			-30.00		01/24/20 COGSDALE	
	01/31/20	19-4		20003251			450.00		01/24/20 COGSDALE	
	01/31/20	19-4		20003251			33.00		01/24/20 COGSDALE	
	01/31/20	19-4		20003251			25.00		01/24/20 COGSDALE	
	01/31/20	19-4		20003251			870.00		01/24/20 COGSDALE	
	01/31/20	19-4		20003251			90.00		01/24/20 COGSDALE	
	01/31/20	19-4		20003254			25.00		01/27/20 COGSDALE	
	01/31/20	19-4		20003254			-45.00		01/27/20 COGSDALE	
	01/31/20	19-4		20003254			90.00		01/27/20 COGSDALE	
	01/31/20	19-4		20003254			120.00		01/27/20 COGSDALE	
	01/31/20	19-4		20003254			480.00		01/27/20 COGSDALE	
	01/31/20	19-4		20003254			30.00		01/27/20 COGSDALE	
	01/31/20	19-4		20003254			30.00		01/27/20 COGSDALE	
	01/31/20	19-4		20003254			-5.00		01/27/20 COGSDALE	
	01/31/20	19-4		20003254			-5.00		01/27/20 COGSDALE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:38:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 115
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

(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)						
02/05/20	19-4		20003409			-60.00		01/28/20 COGSDALE	
02/05/20	19-4		20003409			330.00		01/28/20 COGSDALE	
02/05/20	19-4		20003409			30.00		01/28/20 COGSDALE	
02/05/20	19-4		20003409			45.00		01/28/20 COGSDALE	
02/05/20	19-4		20003409			30.00		01/28/20 COGSDALE	
02/05/20	19-4		20003409			-5.00		01/28/20 COGSDALE	
02/05/20	19-4		20003410			60.00		01/29/20 COGSDALE	
02/05/20	19-4		20003410			120.00		01/29/20 COGSDALE	
02/05/20	19-4		20003410			-15.00		01/29/20 COGSDALE	
02/05/20	19-4		20003410			2,520.00		01/29/20 COGSDALE	
02/05/20	19-4		20003410			870.00		01/29/20 COGSDALE	
02/05/20	19-4		20003410			30.00		01/29/20 COGSDALE	
02/05/20	19-4		20003410			30.00		01/29/20 COGSDALE	
02/05/20	19-4		20003410			-10.00		01/29/20 COGSDALE	
02/05/20	19-4		20003409			-41.36		01/28/20 COGSDALE	
02/06/20	19-4		20003450			-50.00		01/30/20 COGSDALE	
02/06/20	19-4		20003450			810.00		01/30/20 COGSDALE	
02/06/20	19-4		20003450			25.00		01/30/20 COGSDALE	
02/06/20	19-4		20003450			1,020.00		01/30/20 COGSDALE	
02/06/20	19-4		20003450			45.00		01/30/20 COGSDALE	
02/07/20	19-4		20003454			50.00		01/31/20 COGSDALE	
02/07/20	19-4		20003454			30.00		01/31/20 COGSDALE	
02/07/20	19-4		20003454			-15.00		01/31/20 COGSDALE	
02/07/20	19-4		20003454			225.00		01/31/20 COGSDALE	
02/07/20	19-4		20003454			540.00		01/31/20 COGSDALE	
02/07/20	19-4		20003454			1,440.00		01/31/20 COGSDALE	
02/07/20	19-4		20003454			60.00		01/31/20 COGSDALE	
02/07/20	19-4		20003454			45.00		01/31/20 COGSDALE	
			TOTAL PERIOD 4		.00	58,885.78	.00		395,487.28
TOTAL			SERVICE FEES		619,200.00	223,712.72	.00		395,487.28
34363			COMBINED WTR/SWR SALES		.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 4		.00	.00	.00		.00
TOTAL			COMBINED WTR/SWR SALES		.00	.00	.00		.00
34365			METER INSTALLATIONS		489,500.00	143,526.20	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:38:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 116
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

(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
34365	METER INSTALLATIONS			(cont'd)						
	01/10/20	19-4		20002737			625.40		01/02/20 COGSDALE	
	01/10/20	19-4		20002737			1,853.44		01/02/20 COGSDALE	
	01/10/20	19-4		20002738			10,879.36		01/03/20 COGSDALE	
	01/15/20	19-4		20002858			312.70		01/07/20 COGSDALE	
	01/15/20	19-4		20002858			589.00		01/07/20 COGSDALE	
	01/15/20	19-4		20002857			1,214.40		01/06/20 COGSDALE	
	01/17/20	19-4		20002939			1,853.44		01/08/20 COGSDALE	
	01/17/20	19-4		20002940			625.40		01/09/20 COGSDALE	
	01/17/20	19-4		20002941			322.00		01/10/20 COGSDALE	
	01/21/20	19-4		20003015			1,965.26		01/13/20 COGSDALE	
	01/21/20	19-4		20003015			585.00		01/13/20 COGSDALE	
	01/21/20	19-4		20003016			322.00		01/14/20 COGSDALE	
	01/23/20	19-4		20003051			720.00		01/15/20 COGSDALE	
	01/23/20	19-4		20003057			826.28		01/16/20 COGSDALE	
	01/23/20	19-4		20003057			1,170.00		01/16/20 COGSDALE	
	01/24/20	19-4		20003105			322.00		01/17/20 COGSDALE	
	01/30/20	19-4		20003229			4,131.40		01/21/20 COGSDALE	
	01/30/20	19-4		20003230			2,188.90		01/22/20 COGSDALE	
	01/30/20	19-4		20003230			1,974.56		01/22/20 COGSDALE	
	01/30/20	19-4		20003230			312.70		01/22/20 COGSDALE	
	01/30/20	19-4		20003231			897.70		01/23/20 COGSDALE	
	01/30/20	19-4		20003231			312.70		01/23/20 COGSDALE	
	01/31/20	19-4		20003251			7,548.34		01/24/20 COGSDALE	
	01/31/20	19-4		20003254			312.70		01/27/20 COGSDALE	
	02/05/20	19-4		20003409			1,563.50		01/28/20 COGSDALE	
	02/05/20	19-4		20003410			585.00		01/29/20 COGSDALE	
	02/06/20	19-4		20003450			3,193.30		01/30/20 COGSDALE	
	02/07/20	19-4		20003454			4,352.22		01/31/20 COGSDALE	
	TOTAL PERIOD 4					.00	51,558.70	.00		294,415.10
TOTAL	METER INSTALLATIONS					489,500.00	195,084.90	.00		294,415.10
34366	WATER UNIT CONNECTION FEE					2,411,268.00	610,360.49	.00	BEGINNING BALANCE	
	01/10/20	19-4		20002737			4,091.12		01/02/20 COGSDALE	
	01/10/20	19-4		20002737			8,182.24		01/02/20 COGSDALE	
	01/10/20	19-4		20002738			47,047.88		01/03/20 COGSDALE	
	01/15/20	19-4		20002858			2,045.56		01/07/20 COGSDALE	
	01/15/20	19-4		20002858			4,970.70		01/07/20 COGSDALE	
	01/15/20	19-4		20002857			36,665.45		01/06/20 COGSDALE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:38:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 117
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

(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
34366		WATER UNIT CONNECTION FEE (cont'd)							
01/17/20	19-4		20002939			8,182.24		01/08/20 COGSDALE	
01/17/20	19-4		20002940			4,091.12		01/09/20 COGSDALE	
01/17/20	19-4		20002941			2,559.87		01/10/20 COGSDALE	
01/21/20	19-4		20003015			10,227.80		01/13/20 COGSDALE	
01/21/20	19-4		20003015			2,045.56		01/13/20 COGSDALE	
01/21/20	19-4		20003016			280.53		01/14/20 COGSDALE	
01/23/20	19-4		20003051			2,045.56		01/15/20 COGSDALE	
01/23/20	19-4		20003057			4,091.12		01/16/20 COGSDALE	
01/23/20	19-4		20003057			4,091.12		01/16/20 COGSDALE	
01/24/20	19-4		20003105			2,367.00		01/17/20 COGSDALE	
01/30/20	19-4		20003229			20,455.60		01/21/20 COGSDALE	
01/30/20	19-4		20003230			14,318.92		01/22/20 COGSDALE	
01/30/20	19-4		20003230			13,224.54		01/22/20 COGSDALE	
01/30/20	19-4		20003230			2,045.56		01/22/20 COGSDALE	
01/30/20	19-4		20003231			2,100.36		01/23/20 COGSDALE	
01/30/20	19-4		20003231			2,045.56		01/23/20 COGSDALE	
01/31/20	19-4		20003251			2,045.56		01/24/20 COGSDALE	
01/31/20	19-4		20003251			38,865.64		01/24/20 COGSDALE	
01/31/20	19-4		20003254			2,045.56		01/27/20 COGSDALE	
02/05/20	19-4		20003409			10,227.80		01/28/20 COGSDALE	
02/05/20	19-4		20003410			2,045.56		01/29/20 COGSDALE	
02/05/20	19-4		20003410			1,196.13		01/29/20 COGSDALE	
02/06/20	19-4		20003450			14,318.92		01/30/20 COGSDALE	
02/07/20	19-4		20003454			18,410.04		01/31/20 COGSDALE	
02/07/20	19-4		20003454			1,196.13		01/31/20 COGSDALE	
02/07/20	19-4		20003454			-1,196.13		01/31/20 COGSDALE	
		TOTAL PERIOD 4			.00	286,330.62	.00		1,514,576.89
TOTAL		WATER UNIT CONNECTION FEE			2,411,268.00	896,691.11	.00		1,514,576.89
34367		SEWER FEES		16,542,600.00		4,371,883.96	.00	BEGINNING BALANCE	
01/10/20	19-4		20002737			384.11		01/02/20 COGSDALE	
01/10/20	19-4		20002737			512.45		01/02/20 COGSDALE	
01/10/20	19-4		20002737			123.03		01/02/20 COGSDALE	
01/10/20	19-4		20002737			-97.48		01/02/20 COGSDALE	
01/10/20	19-4		20002738			304.40		01/03/20 COGSDALE	
01/10/20	19-4		20002738			152.51		01/03/20 COGSDALE	
01/10/20	19-4		20002738			8.71		01/03/20 COGSDALE	
01/10/20	19-4		20002738			-90.54		01/03/20 COGSDALE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:38:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 118
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

(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
34367										
										(cont'd)
	01/15/20	19-4		20002857			-44.79		01/06/20 COGSDALE	
	01/15/20	19-4		20002857			-726.29		01/06/20 COGSDALE	
	01/15/20	19-4		20002858			215,355.04		01/07/20 COGSDALE	
	01/15/20	19-4		20002858			20.88		01/07/20 COGSDALE	
	01/15/20	19-4		20002858			110.27		01/07/20 COGSDALE	
	01/15/20	19-4		20002858			-1,880.90		01/07/20 COGSDALE	
	01/15/20	19-4		20002857			139,524.71		01/06/20 COGSDALE	
	01/15/20	19-4		20002857			391.21		01/06/20 COGSDALE	
	01/15/20	19-4		20002857			52.03		01/06/20 COGSDALE	
	01/15/20	19-4		20002857			-218.55		01/06/20 COGSDALE	
	01/15/20	19-4		20002857			79.46		01/06/20 COGSDALE	
	01/15/20	19-4		20002857			116.21		01/06/20 COGSDALE	
	01/15/20	19-4		20002857			106.95		01/06/20 COGSDALE	
	01/15/20	19-4		20002857			243.72		01/06/20 COGSDALE	
	01/15/20	19-4		20002857			179.95		01/06/20 COGSDALE	
	01/17/20	19-4		20002939			-33.27		01/08/20 COGSDALE	
	01/17/20	19-4		20002940			588.61		01/09/20 COGSDALE	
	01/17/20	19-4		20002941			452.14		01/10/20 COGSDALE	
	01/17/20	19-4		20002941			-4,694.27		01/10/20 COGSDALE	
	01/17/20	19-4		20002939			932.17		01/08/20 COGSDALE	
	01/17/20	19-4		20002939			33.27		01/08/20 COGSDALE	
	01/21/20	19-4		20003015			-481.68		01/13/20 COGSDALE	
	01/21/20	19-4		20003016			4,607.20		01/14/20 COGSDALE	
	01/21/20	19-4		20003016			208,984.22		01/14/20 COGSDALE	
	01/21/20	19-4		20003016			105,172.36		01/14/20 COGSDALE	
	01/21/20	19-4		20003016			482.25		01/14/20 COGSDALE	
	01/21/20	19-4		20003015			78,045.76		01/13/20 COGSDALE	
	01/21/20	19-4		20003015			13,764.85		01/13/20 COGSDALE	
	01/21/20	19-4		20003015			345.32		01/13/20 COGSDALE	
	01/21/20	19-4		20003015			505.72		01/13/20 COGSDALE	
	01/23/20	19-4		20003051			-56.76		01/15/20 COGSDALE	
	01/23/20	19-4		20003057			39.24		01/16/20 COGSDALE	
	01/23/20	19-4		20003057			335.88		01/16/20 COGSDALE	
	01/23/20	19-4		20003057			-18.03		01/16/20 COGSDALE	
	01/23/20	19-4		20003051			348.19		01/15/20 COGSDALE	
	01/24/20	19-4		20003105			-138.18		01/17/20 COGSDALE	
	01/24/20	19-4		20003105			545.80		01/17/20 COGSDALE	
	01/30/20	19-4		20003229			24.83		01/21/20 COGSDALE	
	01/30/20	19-4		20003229			3,048.43		01/21/20 COGSDALE	
	01/30/20	19-4		20003229			8,982.24		01/21/20 COGSDALE	
	01/30/20	19-4		20003229			46.86		01/21/20 COGSDALE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:38:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 119
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

(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
34367									
			(cont'd)						
01/30/20	19-4		20003229			2,459.54		01/21/20 COGSDALE	
01/30/20	19-4		20003229			1,274.60		01/21/20 COGSDALE	
01/30/20	19-4		20003229			63.44		01/21/20 COGSDALE	
01/30/20	19-4		20003229			586.64		01/21/20 COGSDALE	
01/30/20	19-4		20003230			763.20		01/22/20 COGSDALE	
01/30/20	19-4		20003230			195,285.88		01/22/20 COGSDALE	
01/30/20	19-4		20003230			250,970.61		01/22/20 COGSDALE	
01/30/20	19-4		20003230			229,202.84		01/22/20 COGSDALE	
01/30/20	19-4		20003230			487.03		01/22/20 COGSDALE	
01/30/20	19-4		20003230			30.66		01/22/20 COGSDALE	
01/30/20	19-4		20003230			-39.24		01/22/20 COGSDALE	
01/30/20	19-4		20003231			29.51		01/23/20 COGSDALE	
01/30/20	19-4		20003231			282.02		01/23/20 COGSDALE	
01/30/20	19-4		20003231			11,178.94		01/23/20 COGSDALE	
01/30/20	19-4		20003231			256.68		01/23/20 COGSDALE	
01/30/20	19-4		20003231			31.19		01/23/20 COGSDALE	
01/30/20	19-4		20003231			-45.46		01/23/20 COGSDALE	
01/31/20	19-4		20003254			196.02		01/27/20 COGSDALE	
01/31/20	19-4		20003251			324.78		01/24/20 COGSDALE	
01/31/20	19-4		20003251			-448.28		01/24/20 COGSDALE	
01/31/20	19-4		20003251			-686.32		01/24/20 COGSDALE	
01/31/20	19-4		20003251			1,978.31		01/24/20 COGSDALE	
01/31/20	19-4		20003254			-3,216.43		01/27/20 COGSDALE	
02/05/20	19-4		20003410			547.91		01/29/20 COGSDALE	
02/06/20	19-4		20003450			640.49		01/30/20 COGSDALE	
02/07/20	19-4		20003454			722.85		01/31/20 COGSDALE	
		TOTAL PERIOD 4			.00	1,469,347.65	.00		10,701,368.39
TOTAL		SEWER FEES			16,542,600.00	5,841,231.61	.00		10,701,368.39
34369					3,052,812.00	650,172.25	.00	BEGINNING BALANCE	
01/10/20	19-4		20002737			8,842.32		01/02/20 COGSDALE	
01/10/20	19-4		20002737			10,359.20		01/02/20 COGSDALE	
01/10/20	19-4		20002738			60,215.40		01/03/20 COGSDALE	
01/10/20	19-4		20002738			3,239.80		01/03/20 COGSDALE	
01/10/20	19-4		20002738			3,662.72		01/03/20 COGSDALE	
01/10/20	19-4		20002738			-3,662.72		01/03/20 COGSDALE	
01/15/20	19-4		20002858			2,589.80		01/07/20 COGSDALE	
01/15/20	19-4		20002858			6,293.22		01/07/20 COGSDALE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:38:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 120
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

(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
34369		SEWER UNIT CONNECTION FEE (cont'd)					
01/15/20	19-4	20002857			46,420.69	01/06/20 COGSDALE	
01/17/20	19-4	20002939			10,359.20	01/08/20 COGSDALE	
01/17/20	19-4	20002940			5,179.60	01/09/20 COGSDALE	
01/17/20	19-4	20002941			3,240.95	01/10/20 COGSDALE	
01/21/20	19-4	20003015			12,949.00	01/13/20 COGSDALE	
01/21/20	19-4	20003016			355.17	01/14/20 COGSDALE	
01/23/20	19-4	20003057			5,179.60	01/16/20 COGSDALE	
01/24/20	19-4	20003105			2,996.77	01/17/20 COGSDALE	
01/30/20	19-4	20003229			25,898.00	01/21/20 COGSDALE	
01/30/20	19-4	20003230			18,128.60	01/22/20 COGSDALE	
01/30/20	19-4	20003230			10,359.20	01/22/20 COGSDALE	
01/30/20	19-4	20003230			2,589.80	01/22/20 COGSDALE	
01/30/20	19-4	20003231			2,589.80	01/23/20 COGSDALE	
01/30/20	19-4	20003231			2,589.80	01/23/20 COGSDALE	
01/31/20	19-4	20003251			49,206.20	01/24/20 COGSDALE	
01/31/20	19-4	20003254			5,829.60	01/27/20 COGSDALE	
02/05/20	19-4	20003409			12,949.00	01/28/20 COGSDALE	
02/05/20	19-4	20003410			3,239.80	01/29/20 COGSDALE	
02/05/20	19-4	20003410			1,514.37	01/29/20 COGSDALE	
02/06/20	19-4	20003450			18,128.60	01/30/20 COGSDALE	
02/07/20	19-4	20003454			23,308.20	01/31/20 COGSDALE	
02/07/20	19-4	20003454			1,514.37	01/31/20 COGSDALE	
02/07/20	19-4	20003454			-1,514.37	01/31/20 COGSDALE	
		TOTAL PERIOD 4		.00	354,551.69	.00	2,048,088.06
TOTAL		SEWER UNIT CONNECTION FEE		3,052,812.00	1,004,723.94	.00	2,048,088.06
34371		LEACHATE TREATMENT		2,760.00	658.82	.00	BEGINNING BALANCE
01/27/20	19-4	20003144			232.57		LCHTE DTD JAN20
01/30/20	19-4	20003230			74.56		01/22/20 COGSDALE
		TOTAL PERIOD 4		.00	307.13	.00	1,794.05
TOTAL		LEACHATE TREATMENT		2,760.00	965.95	.00	1,794.05
34373		LAB FEES		.00	.00	.00	BEGINNING BALANCE
		TOTAL PERIOD 4		.00	.00	.00	.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:38:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 121
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

(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
34373	LAB FEES		(cont'd)						
TOTAL	LAB FEES				.00	.00	.00		.00
34375	INTER DEPT LAB FEES				3,000.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 4				.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	2,025.00	.00	BEGINNING BALANCE	
	01/15/20 19-4		20002857			-1,125.00		01/06/20 COGSDALE	
	01/21/20 19-4		20003015			225.00		01/13/20 COGSDALE	
	01/30/20 19-4		20003230			450.00		01/22/20 COGSDALE	
	TOTAL PERIOD 4				.00	-450.00	.00		50,675.00
TOTAL	OIL & GREASE REVENUE				52,250.00	1,575.00	.00		50,675.00
34381	SWR LINE EXTENSIONS				.00	6,786.28	.00	BEGINNING BALANCE	
	01/21/20 19-4		20003015			3,410.04		01/13/20 COGSDALE	
	01/23/20 19-4		20003051			3,012.34		01/15/20 COGSDALE	
	01/31/20 19-4		20003254			1,618.80		01/27/20 COGSDALE	
	TOTAL PERIOD 4				.00	8,041.18	.00		-14,827.46
TOTAL	SWR LINE EXTENSIONS				.00	14,827.46	.00		-14,827.46
34490	OTHER TRANSPORTATION REV.				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 4				.00	.00	.00		.00
TOTAL	OTHER TRANSPORTATION REV.				.00	.00	.00		.00
34753	CASH SHORT & OVER				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 4				.00	.00	.00		.00
TOTAL	CASH SHORT & OVER				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:38:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 122
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

(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
34753									CASH SHORT & OVER	
34901						10,000.00	2,400.00	.00	BEGINNING BALANCE	
	01/10/20	19-4		20002738			75.00		01/03/20 COGSDALE	
	01/10/20	19-4		20002738			75.00		01/03/20 COGSDALE	
	01/21/20	19-4		20003015			75.00		01/13/20 COGSDALE	
	01/23/20	19-4		20003051			75.00		01/15/20 COGSDALE	
	01/23/20	19-4		20003057			150.00		01/16/20 COGSDALE	
	01/30/20	19-4		20003231			75.00		01/23/20 COGSDALE	
	01/31/20	19-4		20003254			75.00		01/27/20 COGSDALE	
	02/05/20	19-4		20003410			75.00		01/29/20 COGSDALE	
	TOTAL PERIOD 4					.00	675.00	.00		6,925.00
TOTAL				FILING/APPLICATION FEES		10,000.00	3,075.00	.00		6,925.00
34907						.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 4					.00	.00	.00		.00
TOTAL				SALES TAX COMMISSION		.00	.00	.00		.00
34912						7,625.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 4					.00	.00	.00		7,625.00
TOTAL				PRETREATMENT PERMITS/FEES		7,625.00	.00	.00		7,625.00
34913						162,500.00	16,250.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 4					.00	.00	.00		146,250.00
TOTAL				TELEMETRY FEES		162,500.00	16,250.00	.00		146,250.00
4446 - CONVENTION CENTER FUND										
34110						.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:38:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 123
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

(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
34110		RECORDING FEES (cont'd)					
		TOTAL PERIOD 4		.00	.00	.00	.00
TOTAL		RECORDING FEES		.00	.00	.00	.00
34750		MINIMUM REVENUE GUARANTY		50,864.00	.00	.00 BEGINNING BALANCE	
		01/15/20 19-4 20002854			16,852.00	01/10/20 CASH RECEIPTS	
		TOTAL PERIOD 4		.00	16,852.00	.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	.00	.00 BEGINNING BALANCE	
		01/15/20 19-4 20002854			100,000.00	01/10/20 CASH RECEIPTS	
		TOTAL PERIOD 4		.00	100,000.00	.00	.00
TOTAL		MINIMUM OPERATING PYMNT		100,000.00	100,000.00	.00	.00
34752		VOLUNTARY OCCUPANCY FEES		244,339.00	56,045.87	.00 BEGINNING BALANCE	
		01/08/20 19-4 20002642			19,568.93	1/7/20 ACH TC TDT	
		TOTAL PERIOD 4		.00	19,568.93	.00	168,724.20
TOTAL		VOLUNTARY OCCUPANCY FEES		244,339.00	75,614.80	.00	168,724.20
34754		WGV ADMISSION SURCHARGE		18,021.00	3,397.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00	14,624.00
TOTAL		WGV ADMISSION SURCHARGE		18,021.00	3,397.00	.00	14,624.00
34762		WGV PYMNT IN LIEU OF TAX		170,739.00	164,503.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00	6,236.00
TOTAL		WGV PYMNT IN LIEU OF TAX		170,739.00	164,503.00	.00	6,236.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:38:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 124
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

(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
34762				WGV PYMNT IN LIEU OF TAX					
34765				EVENT REVENUE	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 4	.00	.00	.00		.00
TOTAL				EVENT REVENUE	.00	.00	.00		.00

4447 - GOLF COURSE

34741				GREEN FEES	437,500.00	127,583.28	.00	BEGINNING BALANCE	
	01/08/20	19-4	20002628			3,437.06		1/1/20 GOLF DEPOSIT	
	01/08/20	19-4	20002629			3,850.98		1/2/20 GOLF DEPOSIT	
	01/08/20	19-4	20002630			3,489.05		1/3/20 GOLF DEPOSIT	
	01/09/20	19-4	20002720			2,605.83		1/4/20 GOLF DEPOSIT	
	01/09/20	19-4	20002721			1,042.45		1/5/20 GOLF DEPOSIT	
	01/15/20	19-4	20002846			2,397.12		1/6/20 GOLF DEPOSIT	
	01/15/20	19-4	20002847			3,129.37		1/7/20 GOLF DEPOSIT	
	01/22/20	19-4	20003034			2,814.75		1/8/20 GOLF DEPOSIT	
	01/22/20	19-4	20003036			2,363.83		1/9/20 GOLF DEPOSIT	
	01/22/20	19-4	20003038			1,846.38		1/10/20 GOLF DEPOSIT	
	01/22/20	19-4	20003039			1,934.70		1/11/20 GOLF DEPOSIT	
	01/22/20	19-4	20003040			1,451.13		1/12/20 GOLF DEPOSIT	
	01/22/20	19-4	20003041			2,536.88		1/13/20 GOLF DEPOSIT	
	01/22/20	19-4	20003042			2,395.30		1/14/20 GOLF DEPOSIT	
	01/23/20	19-4	20003054			2,040.60		1/7/20 GOLF DEPOSIT	
	01/23/20	19-4	20003056			798.06		1/19/20 GOLF DEPOSIT	
	01/23/20	19-4	20003055			3,087.08		1/18/20 GOLF DEPOSIT	
	01/24/20	19-4	20003097			932.26		1/20/20 GOLF DEPOSIT	
	01/28/20	19-4	20003176			478.71		1/21/20 GOLF DEPOSIT	
	01/28/20	19-4	20003177			212.48		1/22/20 GOLF DEPOSIT	
	01/28/20	19-4	20003178			1,796.48		1/23/20 GOLF DEPOSIT	
	01/30/20	19-4	20003217			2,401.22		1/25/20 GOLF DEPOSIT	
	01/30/20	19-4	20003218			1,393.65		1/26/20 GOLF DEPOSIT	
	02/03/20	19-4	20003292			1,239.84		1/29/20 GOLF DEPOSIT	
	02/03/20	19-4	20003293			1,587.10		1/30/20 GOLF DEPOSIT	
	02/03/20	19-4	20003287			2,633.28		1/15/20 GOLF DEPOSIT	
	02/03/20	19-4	20003288			2,085.19		1/16/20 GOLF DEPOSIT	
	02/03/20	19-4	20003289			2,120.64		1/24/20 GOLF DEPOSIT	
	02/03/20	19-4	20003290			1,884.64		1/27/20 GOLF DEPOSIT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:38:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 125
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

(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
34741										
					(cont'd)					
	02/03/20	19-4		20003291			2,277.29		1/28/20 GOLF DEPOSIT	
	02/06/20	19-4		20003416			1,186.91		1/31/20 GOLF DEPOSIT	
			TOTAL PERIOD 4			.00	63,450.26	.00		246,466.46
TOTAL			GREEN FEES			437,500.00	191,033.54	.00		246,466.46
34742										
						10,500.00	219.57	.00	BEGINNING BALANCE	
	02/03/20	19-4		20003289			84.45		1/24/20 GOLF DEPOSIT	
			TOTAL PERIOD 4			.00	84.45	.00		10,195.98
TOTAL			TAX EXEMPT GREEN FEES			10,500.00	304.02	.00		10,195.98
34746										
						480,000.00	112,175.28	.00	BEGINNING BALANCE	
	01/08/20	19-4		20002628			1,567.01		1/1/20 GOLF DEPOSIT	
	01/08/20	19-4		20002629			2,192.06		1/2/20 GOLF DEPOSIT	
	01/08/20	19-4		20002630			1,975.48		1/3/20 GOLF DEPOSIT	
	01/09/20	19-4		20002720			793.60		1/4/20 GOLF DEPOSIT	
	01/09/20	19-4		20002721			1,537.73		1/5/20 GOLF DEPOSIT	
	01/15/20	19-4		20002846			1,126.18		1/6/20 GOLF DEPOSIT	
	01/15/20	19-4		20002847			1,856.80		1/7/20 GOLF DEPOSIT	
	01/22/20	19-4		20003034			1,375.07		1/8/20 GOLF DEPOSIT	
	01/22/20	19-4		20003036			1,931.13		1/9/20 GOLF DEPOSIT	
	01/22/20	19-4		20003038			1,787.82		1/10/20 GOLF DEPOSIT	
	01/22/20	19-4		20003039			2,059.38		1/11/20 GOLF DEPOSIT	
	01/22/20	19-4		20003041			1,647.04		1/13/20 GOLF DEPOSIT	
	01/22/20	19-4		20003042			2,328.69		1/14/20 GOLF DEPOSIT	
	01/22/20	19-4		20003040			2,266.28		1/12/20 GOLF DEPOSIT	
	01/23/20	19-4		20003055			2,926.79		1/18/20 GOLF DEPOSIT	
	01/23/20	19-4		20003056			1,302.58		1/19/20 GOLF DEPOSIT	
	01/23/20	19-4		20003054			1,795.28		1/7/20 GOLF DEPOSIT	
	01/24/20	19-4		20003097			1,467.29		1/20/20 GOLF DEPOSIT	
	01/28/20	19-4		20003176			593.58		1/21/20 GOLF DEPOSIT	
	01/28/20	19-4		20003177			185.89		1/22/20 GOLF DEPOSIT	
	01/28/20	19-4		20003178			1,655.84		1/23/20 GOLF DEPOSIT	
	01/30/20	19-4		20003217			2,406.88		1/25/20 GOLF DEPOSIT	
	01/30/20	19-4		20003218			2,170.85		1/26/20 GOLF DEPOSIT	
	02/03/20	19-4		20003293			1,786.78		1/30/20 GOLF DEPOSIT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:38:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 126
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

(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)						
	02/03/20	19-4		20003292			1,364.38		1/29/20 GOLF DEPOSIT	
	02/03/20	19-4		20003291			2,395.20		1/28/20 GOLF DEPOSIT	
	02/03/20	19-4		20003287			2,066.16		1/15/20 GOLF DEPOSIT	
	02/03/20	19-4		20003288			2,087.97		1/16/20 GOLF DEPOSIT	
	02/03/20	19-4		20003289			2,048.70		1/24/20 GOLF DEPOSIT	
	02/03/20	19-4		20003290			1,811.61		1/27/20 GOLF DEPOSIT	
	02/06/20	19-4		20003416			1,216.04		1/31/20 GOLF DEPOSIT	
	TOTAL PERIOD 4					.00	53,726.09	.00		314,098.63
TOTAL	18 HOLE CART FEE					480,000.00	165,901.37	.00		314,098.63
34747			TAX EXEMPT CART FEES			2,400.00	366.21	.00	BEGINNING BALANCE	
	02/03/20	19-4		20003289			140.85		1/24/20 GOLF DEPOSIT	
	TOTAL PERIOD 4					.00	140.85	.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 4					.00	.00	.00		.00
TOTAL	GOLF BALL RETRIEVAL FEES					.00	.00	.00		.00
34753			CASH SHORT & OVER			.00	73.39	.00	BEGINNING BALANCE	
	01/08/20	19-4		20002628			2.91		1/1/20 GOLF DEPOSIT	
	01/08/20	19-4		20002629			-2.32		1/2/20 GOLF DEPOSIT	
	01/08/20	19-4		20002630			-.05		1/3/20 GOLF DEPOSIT	
	01/09/20	19-4		20002720			-.08		1/4/20 GOLF DEPOSIT	
	01/09/20	19-4		20002721			1.40		1/5/20 GOLF DEPOSIT	
	01/15/20	19-4		20002847			.01		1/7/20 GOLF DEPOSIT	
	01/15/20	19-4		20002846			.54		1/6/20 GOLF DEPOSIT	
	01/22/20	19-4		20003041			.17		1/13/20 GOLF DEPOSIT	
	01/22/20	19-4		20003034			.39		1/8/20 GOLF DEPOSIT	
	01/22/20	19-4		20003036			-1.38		1/9/20 GOLF DEPOSIT	
	01/22/20	19-4		20003038			.42		1/10/20 GOLF DEPOSIT	
	01/22/20	19-4		20003039			.03		1/11/20 GOLF DEPOSIT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:38:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 127
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

(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
34753	CASH SHORT & OVER			(cont'd)						
	01/22/20	19-4		20003040			.80		1/12/20 GOLF DEPOSIT	
	01/22/20	19-4		20003042			- .03		1/14/20 GOLF DEPOSIT	
	01/23/20	19-4		20003055			3.98		1/18/20 GOLF DEPOSIT	
	01/23/20	19-4		20003056			1.32		1/19/20 GOLF DEPOSIT	
	01/23/20	19-4		20003054			.47		1/7/20 GOLF DEPOSIT	
	01/24/20	19-4		20003097			- .60		1/20/20 GOLF DEPOSIT	
	01/28/20	19-4		20003176			.21		1/21/20 GOLF DEPOSIT	
	01/28/20	19-4		20003177			.25		1/22/20 GOLF DEPOSIT	
	01/28/20	19-4		20003178			-1.12		1/23/20 GOLF DEPOSIT	
	01/30/20	19-4		20003217			.01		1/25/20 GOLF DEPOSIT	
	01/30/20	19-4		20003218			5.07		1/26/20 GOLF DEPOSIT	
	02/03/20	19-4		20003289			.43		1/24/20 GOLF DEPOSIT	
	02/03/20	19-4		20003290			-9.36		1/27/20 GOLF DEPOSIT	
	02/03/20	19-4		20003287			7.58		1/15/20 GOLF DEPOSIT	
	02/03/20	19-4		20003288			-2.74		1/16/20 GOLF DEPOSIT	
	02/03/20	19-4		20003291			.86		1/28/20 GOLF DEPOSIT	
	02/03/20	19-4		20003292			4.09		1/29/20 GOLF DEPOSIT	
	02/03/20	19-4		20003293			1.24		1/30/20 GOLF DEPOSIT	
	02/06/20	19-4		20003416			.58		1/31/20 GOLF DEPOSIT	
	TOTAL PERIOD 4					.00	15.08	.00		-88.47
TOTAL	CASH SHORT & OVER					.00	88.47	.00		-88.47
34771	SALES DISCOUNTS					1,830.00	639.31	.00	BEGINNING BALANCE	
	01/13/20	21-4	576050	9716 ACUSHNET COMPANY			2.22		DISCOUNT	
	01/14/20	21-4	576050	9716 ACUSHNET COMPANY			8.88		DISCOUNT	
	01/14/20	21-4	576050	9716 ACUSHNET COMPANY			6.24		DISCOUNT	
	01/14/20	21-4	576050	9716 ACUSHNET COMPANY			2.28		DISCOUNT	
	01/14/20	21-4	576050	9716 ACUSHNET COMPANY			2.16		DISCOUNT	
	01/17/20	21-4	576320	9716 ACUSHNET COMPANY			5.62		DISCOUNT	
	01/21/20	21-4	576320	9716 ACUSHNET COMPANY			1.32		DISCOUNT	
	01/22/20	21-4	576420	00000499 PING INC			2.50		DISCOUNT	
	01/23/20	21-4	576320	9716 ACUSHNET COMPANY			26.47		DISCOUNT	
	01/27/20	21-4	576497	9716 ACUSHNET COMPANY			49.50		DISCOUNT	
	01/27/20	21-4	576497	9716 ACUSHNET COMPANY			2.40		DISCOUNT	
	01/27/20	21-4	576497	9716 ACUSHNET COMPANY			58.80		DISCOUNT	
	01/27/20	21-4	576497	9716 ACUSHNET COMPANY			25.87		DISCOUNT	
	01/28/20	21-4	576497	9716 ACUSHNET COMPANY			3.76		DISCOUNT	
	01/28/20	21-4	576640	00000499 PING INC			40.20		DISCOUNT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:38:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 128
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

(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
34771					(cont'd)					
	01/29/20	21-4		576497	9716 ACUSHNET COMPANY		11.17		DISCOUNT	
	01/30/20	21-4		576497	9716 ACUSHNET COMPANY		71.61		DISCOUNT	
	01/31/20	21-4		576797	00000499 PING INC		8.30		DISCOUNT	
	TOTAL PERIOD 4					.00	329.30	.00		861.39
TOTAL	SALES DISCOUNTS					1,830.00	968.61	.00		861.39
34773						90,000.00	22,188.15	.00	BEGINNING BALANCE	
	01/08/20	19-4		20002628			223.73		1/1/20 GOLF DEPOSIT	
	01/08/20	19-4		20002629			367.67		1/2/20 GOLF DEPOSIT	
	01/08/20	19-4		20002630			363.83		1/3/20 GOLF DEPOSIT	
	01/09/20	19-4		20002720			121.31		1/4/20 GOLF DEPOSIT	
	01/09/20	19-4		20002721			244.74		1/5/20 GOLF DEPOSIT	
	01/15/20	19-4		20002846			270.56		1/6/20 GOLF DEPOSIT	
	01/15/20	19-4		20002847			345.95		1/7/20 GOLF DEPOSIT	
	01/22/20	19-4		20003034			327.92		1/8/20 GOLF DEPOSIT	
	01/22/20	19-4		20003036			346.94		1/9/20 GOLF DEPOSIT	
	01/22/20	19-4		20003038			342.31		1/10/20 GOLF DEPOSIT	
	01/22/20	19-4		20003039			320.85		1/11/20 GOLF DEPOSIT	
	01/22/20	19-4		20003040			341.40		1/12/20 GOLF DEPOSIT	
	01/22/20	19-4		20003041			357.99		1/13/20 GOLF DEPOSIT	
	01/22/20	19-4		20003042			383.68		1/14/20 GOLF DEPOSIT	
	01/23/20	19-4		20003054			374.01		1/7/20 GOLF DEPOSIT	
	01/23/20	19-4		20003055			407.31		1/18/20 GOLF DEPOSIT	
	01/23/20	19-4		20003056			194.76		1/19/20 GOLF DEPOSIT	
	01/24/20	19-4		20003097			232.22		1/20/20 GOLF DEPOSIT	
	01/28/20	19-4		20003176			114.70		1/21/20 GOLF DEPOSIT	
	01/28/20	19-4		20003177			51.65		1/22/20 GOLF DEPOSIT	
	01/28/20	19-4		20003178			283.00		1/23/20 GOLF DEPOSIT	
	01/30/20	19-4		20003217			357.55		1/25/20 GOLF DEPOSIT	
	01/30/20	19-4		20003218			332.48		1/26/20 GOLF DEPOSIT	
	02/03/20	19-4		20003289			422.18		1/24/20 GOLF DEPOSIT	
	02/03/20	19-4		20003287			439.88		1/15/20 GOLF DEPOSIT	
	02/03/20	19-4		20003288			357.27		1/16/20 GOLF DEPOSIT	
	02/03/20	19-4		20003290			322.36		1/27/20 GOLF DEPOSIT	
	02/03/20	19-4		20003291			439.09		1/28/20 GOLF DEPOSIT	
	02/03/20	19-4		20003292			266.86		1/29/20 GOLF DEPOSIT	
	02/03/20	19-4		20003293			317.90		1/30/20 GOLF DEPOSIT	
	02/06/20	19-4		20003416			265.08		1/31/20 GOLF DEPOSIT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:38:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 129
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

(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
34773		CAPITAL IMPROVEMENT SURCH (cont'd)							
		TOTAL PERIOD 4			.00	9,537.18	.00		58,274.67
TOTAL		CAPITAL IMPROVEMENT SURCH			90,000.00	31,725.33	.00		58,274.67
34774		PRO SHOP SALES			175,000.00	50,098.35	.00	BEGINNING BALANCE	
01/08/20	19-4		20002628			731.02		1/1/20 GOLF DEPOSIT	
01/08/20	19-4		20002629			412.84		1/2/20 GOLF DEPOSIT	
01/08/20	19-4		20002630			887.30		1/3/20 GOLF DEPOSIT	
01/09/20	19-4		20002720			429.24		1/4/20 GOLF DEPOSIT	
01/09/20	19-4		20002721			642.15		1/5/20 GOLF DEPOSIT	
01/15/20	19-4		20002846			185.64		1/6/20 GOLF DEPOSIT	
01/15/20	19-4		20002847			690.73		1/7/20 GOLF DEPOSIT	
01/22/20	19-4		20003034			1,203.02		1/8/20 GOLF DEPOSIT	
01/22/20	19-4		20003036			231.82		1/9/20 GOLF DEPOSIT	
01/22/20	19-4		20003038			1,096.76		1/10/20 GOLF DEPOSIT	
01/22/20	19-4		20003039			577.72		1/11/20 GOLF DEPOSIT	
01/22/20	19-4		20003040			911.67		1/12/20 GOLF DEPOSIT	
01/22/20	19-4		20003041			155.39		1/13/20 GOLF DEPOSIT	
01/22/20	19-4		20003042			225.98		1/14/20 GOLF DEPOSIT	
01/23/20	19-4		20003054			370.44		1/7/20 GOLF DEPOSIT	
01/23/20	19-4		20003055			518.69		1/18/20 GOLF DEPOSIT	
01/23/20	19-4		20003056			617.85		1/19/20 GOLF DEPOSIT	
01/24/20	19-4		20003097			507.00		1/20/20 GOLF DEPOSIT	
01/28/20	19-4		20003176			350.15		1/21/20 GOLF DEPOSIT	
01/28/20	19-4		20003177			287.79		1/22/20 GOLF DEPOSIT	
01/28/20	19-4		20003178			287.14		1/23/20 GOLF DEPOSIT	
01/30/20	19-4		20003217			595.66		1/25/20 GOLF DEPOSIT	
01/30/20	19-4		20003218			1,049.88		1/26/20 GOLF DEPOSIT	
02/03/20	19-4		20003289			416.84		1/24/20 GOLF DEPOSIT	
02/03/20	19-4		20003287			626.70		1/15/20 GOLF DEPOSIT	
02/03/20	19-4		20003288			230.55		1/16/20 GOLF DEPOSIT	
02/03/20	19-4		20003291			829.00		1/28/20 GOLF DEPOSIT	
02/03/20	19-4		20003292			123.19		1/29/20 GOLF DEPOSIT	
02/03/20	19-4		20003293			1,068.34		1/30/20 GOLF DEPOSIT	
02/03/20	19-4		20003290			480.85		1/27/20 GOLF DEPOSIT	
02/06/20	19-4		20003416			176.39		1/31/20 GOLF DEPOSIT	
		TOTAL PERIOD 4			.00	16,917.74	.00		107,983.91
TOTAL		PRO SHOP SALES			175,000.00	67,016.09	.00		107,983.91

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:38:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 130
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

(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
34774		PRO SHOP SALES							
34776		TAX EXEMPT CAP IMPV SURCG			.00	73.32	.00	BEGINNING BALANCE	
	02/03/20 19-4		20003289			28.20		1/24/20 GOLF DEPOSIT	
		TOTAL PERIOD 4			.00	28.20	.00		-101.52
TOTAL		TAX EXEMPT CAP IMPV SURCG			.00	101.52	.00		-101.52
34777		TAX-EXEMPT PRO SHOP SALES			.00	570.00	.00	BEGINNING BALANCE	
	02/03/20 19-4		20003290			37.50		1/27/20 GOLF DEPOSIT	
		TOTAL PERIOD 4			.00	37.50	.00		-607.50
TOTAL		TAX-EXEMPT PRO SHOP SALES			.00	607.50	.00		-607.50
34907		SALES TAX COMMISSION			.00	90.00	.00	BEGINNING BALANCE	
	01/17/20 19-4		20002934			30.00		1/17/20 ACH SALESTX DEC19	
	02/20/20 19-4		20003796			30.00		2/20/20 ACH SALESTX JAN20	
	02/20/20 19-4		20003797			-30.00		REV JE#20003796 WRG PRD	
		TOTAL PERIOD 4			.00	30.00	.00		-120.00
TOTAL		SALES TAX COMMISSION			.00	120.00	.00		-120.00
4450		PONTE VEDRA UTILITY							
34351		RECYCLING RECEIPTS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		RECYCLING RECEIPTS			.00	.00	.00		.00
34361		WATER SALES			6,747,000.00	1,690,987.53	.00	BEGINNING BALANCE	
	01/13/20 19-4		20002765			47.68		01/03/20 PV COGSDALE	
	01/13/20 19-4		20002764			46.65		01/02/20 PV COGSDALE	
	01/15/20 19-4		20002861			28.23		01/06/20 PV COGSDALE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:38:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 131
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

(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
34361	WATER SALES			(cont'd)						
	01/15/20	19-4		20002861			382.44		01/06/20 PV COGSDALE	
	01/15/20	19-4		20002862			19.79		01/07/20 PV COGSDALE	
	01/15/20	19-4		20002862			133,350.81		01/07/20 PV COGSDALE	
	01/15/20	19-4		20002862			45.57		01/07/20 PV COGSDALE	
	01/15/20	19-4		20002862			-2,191.68		01/07/20 PV COGSDALE	
	01/17/20	19-4		20002950			63.27		01/08/20 PV COGSDALE	
	01/17/20	19-4		20002952			127.35		01/10/20 PV COGSDALE	
	01/21/20	19-4		20003018			109,434.75		01/13/20 PV COGSDALE	
	01/21/20	19-4		20003018			173.92		01/13/20 PV COGSDALE	
	01/21/20	19-4		20003019			217.61		01/14/20 PV COGSDALE	
	01/21/20	19-4		20003019			14.13		01/14/20 PV COGSDALE	
	01/21/20	19-4		20003019			21.17		01/14/20 PV COGSDALE	
	01/21/20	19-4		20003019			-14.13		01/14/20 PV COGSDALE	
	01/23/20	19-4		20003052			12.66		01/15/20 PV COGSDALE	
	01/23/20	19-4		20003052			-1,484.42		01/15/20 PV COGSDALE	
	01/23/20	19-4		20003059			13.45		01/16/20 PV COGSDALE	
	01/23/20	19-4		20003059			11.30		01/16/20 PV COGSDALE	
	01/30/20	19-4		20003238			244.27		01/21/20 PV COGSDALE	
	01/30/20	19-4		20003238			423.76		01/21/20 PV COGSDALE	
	01/30/20	19-4		20003239			211,360.83		01/22/20 PV COGSDALE	
	01/30/20	19-4		20003240			9.60		01/23/20 PV COGSDALE	
	01/30/20	19-4		20003234			208.24		01/17/20 PV COGSDALE	
	02/04/20	19-4		20003343			13.91		01/24/20 PV COGSDALE	
	02/04/20	19-4		20003343			24.60		01/24/20 PV COGSDALE	
	02/04/20	19-4		20003347			15.02		01/27/20 PV COGSDALE	
	02/04/20	19-4		20003348			26.41		01/28/20 PV COGSDALE	
	02/04/20	19-4		20003349			57.24		01/29/20 PV COGSDALE	
	02/06/20	19-4		20003451			20.53		01/30/20 PV COGSDALE	
	02/07/20	19-4		20003455			364.80		01/31/20 PV COGSDALE	
	TOTAL PERIOD 4					.00	453,089.76	.00		4,602,922.71
TOTAL	WATER SALES				6,747,000.00		2,144,077.29	.00		4,602,922.71
34362	SERVICE FEES				120,000.00		29,389.06	.00	BEGINNING BALANCE	
	01/13/20	19-4		20002764			120.00		01/02/20 PV COGSDALE	
	01/13/20	19-4		20002765			135.00		01/03/20 PV COGSDALE	
	01/13/20	19-4		20002764			-5.00		01/02/20 PV COGSDALE	
	01/13/20	19-4		20002765			150.00		01/03/20 PV COGSDALE	
	01/15/20	19-4		20002861			30.00		01/06/20 PV COGSDALE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/20

(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)						
01/15/20	19-4		20002862			570.00		01/07/20 PV COGSDALE	
01/15/20	19-4		20002862			90.00		01/07/20 PV COGSDALE	
01/15/20	19-4		20002861			50.00		01/06/20 PV COGSDALE	
01/15/20	19-4		20002861			135.00		01/06/20 PV COGSDALE	
01/15/20	19-4		20002861			-5.00		01/06/20 PV COGSDALE	
01/15/20	19-4		20002861			30.00		01/06/20 PV COGSDALE	
01/15/20	19-4		20002861			30.00		01/06/20 PV COGSDALE	
01/15/20	19-4		20002861			240.00		01/06/20 PV COGSDALE	
01/17/20	19-4		20002950			120.00		01/08/20 PV COGSDALE	
01/17/20	19-4		20002951			-5.00		01/09/20 PV COGSDALE	
01/17/20	19-4		20002951			-30.00		01/09/20 PV COGSDALE	
01/17/20	19-4		20002951			270.00		01/09/20 PV COGSDALE	
01/17/20	19-4		20002951			998.37		01/09/20 PV COGSDALE	
01/17/20	19-4		20002952			-5.00		01/10/20 PV COGSDALE	
01/17/20	19-4		20002952			150.00		01/10/20 PV COGSDALE	
01/17/20	19-4		20002952			30.00		01/10/20 PV COGSDALE	
01/21/20	19-4		20003018			955.00		01/13/20 PV COGSDALE	
01/21/20	19-4		20003018			-45.00		01/13/20 PV COGSDALE	
01/21/20	19-4		20003018			-30.00		01/13/20 PV COGSDALE	
01/21/20	19-4		20003018			240.00		01/13/20 PV COGSDALE	
01/21/20	19-4		20003018			30.00		01/13/20 PV COGSDALE	
01/21/20	19-4		20003019			-30.00		01/14/20 PV COGSDALE	
01/21/20	19-4		20003019			120.00		01/14/20 PV COGSDALE	
01/23/20	19-4		20003052			30.00		01/15/20 PV COGSDALE	
01/23/20	19-4		20003052			60.00		01/15/20 PV COGSDALE	
01/23/20	19-4		20003059			-5.00		01/16/20 PV COGSDALE	
01/23/20	19-4		20003059			687.89		01/16/20 PV COGSDALE	
01/23/20	19-4		20003059			30.00		01/16/20 PV COGSDALE	
01/23/20	19-4		20003059			60.00		01/16/20 PV COGSDALE	
01/23/20	19-4		20003059			30.00		01/16/20 PV COGSDALE	
01/30/20	19-4		20003238			50.00		01/21/20 PV COGSDALE	
01/30/20	19-4		20003238			-15.00		01/21/20 PV COGSDALE	
01/30/20	19-4		20003238			240.00		01/21/20 PV COGSDALE	
01/30/20	19-4		20003239			655.00		01/22/20 PV COGSDALE	
01/30/20	19-4		20003239			30.00		01/22/20 PV COGSDALE	
01/30/20	19-4		20003239			30.00		01/22/20 PV COGSDALE	
01/30/20	19-4		20003240			25.00		01/23/20 PV COGSDALE	
01/30/20	19-4		20003240			-15.00		01/23/20 PV COGSDALE	
01/30/20	19-4		20003240			-30.00		01/23/20 PV COGSDALE	
01/30/20	19-4		20003240			-30.00		01/23/20 PV COGSDALE	
01/30/20	19-4		20003240			450.00		01/23/20 PV COGSDALE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:38:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 133
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

(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										
										(cont'd)
	01/30/20	19-4		20003240			1,295.00		01/23/20 PV COGSDALE	
	01/30/20	19-4		20003240			60.00		01/23/20 PV COGSDALE	
	01/30/20	19-4		20003240			30.00		01/23/20 PV COGSDALE	
	01/30/20	19-4		20003234			180.00		01/17/20 PV COGSDALE	
	01/30/20	19-4		20003234			30.00		01/17/20 PV COGSDALE	
	02/04/20	19-4		20003347			30.00		01/27/20 PV COGSDALE	
	02/04/20	19-4		20003348			-10.00		01/28/20 PV COGSDALE	
	02/04/20	19-4		20003348			-30.00		01/28/20 PV COGSDALE	
	02/04/20	19-4		20003348			405.00		01/28/20 PV COGSDALE	
	02/04/20	19-4		20003348			45.00		01/28/20 PV COGSDALE	
	02/04/20	19-4		20003348			30.00		01/28/20 PV COGSDALE	
	02/04/20	19-4		20003348			90.00		01/28/20 PV COGSDALE	
	02/04/20	19-4		20003349			-10.00		01/29/20 PV COGSDALE	
	02/04/20	19-4		20003349			135.00		01/29/20 PV COGSDALE	
	02/04/20	19-4		20003349			120.00		01/29/20 PV COGSDALE	
	02/04/20	19-4		20003343			-10.00		01/24/20 PV COGSDALE	
	02/04/20	19-4		20003343			-45.00		01/24/20 PV COGSDALE	
	02/04/20	19-4		20003343			-45.00		01/24/20 PV COGSDALE	
	02/04/20	19-4		20003343			90.00		01/24/20 PV COGSDALE	
	02/04/20	19-4		20003343			60.00		01/24/20 PV COGSDALE	
	02/04/20	19-4		20003343			-10.00		01/24/20 PV COGSDALE	
	02/04/20	19-4		20003347			-15.00		01/27/20 PV COGSDALE	
	02/04/20	19-4		20003347			60.00		01/27/20 PV COGSDALE	
	02/06/20	19-4		20003451			90.00		01/30/20 PV COGSDALE	
	02/06/20	19-4		20003451			30.00		01/30/20 PV COGSDALE	
	02/07/20	19-4		20003455			-20.00		01/31/20 PV COGSDALE	
	02/07/20	19-4		20003455			90.00		01/31/20 PV COGSDALE	
	02/07/20	19-4		20003455			30.00		01/31/20 PV COGSDALE	
	02/07/20	19-4		20003455			330.00		01/31/20 PV COGSDALE	
	02/07/20	19-4		20003455			30.00		01/31/20 PV COGSDALE	
	TOTAL PERIOD	4				.00	9,686.26	.00		80,924.68
TOTAL			SERVICE FEES			120,000.00	39,075.32	.00		80,924.68
34365						13,500.00	4,049.00	.00	BEGINNING BALANCE	
	01/17/20	19-4		20002951			312.70		01/09/20 PV COGSDALE	
	01/30/20	19-4		20003234			312.70		01/17/20 PV COGSDALE	
	02/04/20	19-4		20003343			312.70		01/24/20 PV COGSDALE	
	02/07/20	19-4		20003455			312.70		01/31/20 PV COGSDALE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:38:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 134
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

(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
34365		METER INSTALLATIONS	(cont'd)						
		TOTAL PERIOD 4			.00	1,250.80	.00		8,200.20
TOTAL		METER INSTALLATIONS			13,500.00	5,299.80	.00		8,200.20
34366		WATER UNIT CONNECTION FEE			91,440.00	27,668.16	.00	BEGINNING BALANCE	
01/17/20	19-4		20002951			2,045.56		01/09/20 PV COGSDALE	
01/30/20	19-4		20003234			2,045.56		01/17/20 PV COGSDALE	
02/04/20	19-4		20003343			2,045.56		01/24/20 PV COGSDALE	
02/07/20	19-4		20003455			2,045.56		01/31/20 PV COGSDALE	
		TOTAL PERIOD 4			.00	8,182.24	.00		55,589.60
TOTAL		WATER UNIT CONNECTION FEE			91,440.00	35,850.40	.00		55,589.60
34367		SEWER FEES			7,187,496.00	1,763,693.45	.00	BEGINNING BALANCE	
01/13/20	19-4		20002765			99.90		01/03/20 PV COGSDALE	
01/13/20	19-4		20002764			80.26		01/02/20 PV COGSDALE	
01/15/20	19-4		20002861			449.89		01/06/20 PV COGSDALE	
01/15/20	19-4		20002862			42.32		01/07/20 PV COGSDALE	
01/15/20	19-4		20002862			169,128.79		01/07/20 PV COGSDALE	
01/15/20	19-4		20002862			93.83		01/07/20 PV COGSDALE	
01/15/20	19-4		20002862			-85.33		01/07/20 PV COGSDALE	
01/17/20	19-4		20002950			77.52		01/08/20 PV COGSDALE	
01/17/20	19-4		20002952			121.68		01/10/20 PV COGSDALE	
01/21/20	19-4		20003018			172,848.26		01/13/20 PV COGSDALE	
01/21/20	19-4		20003018			218.93		01/13/20 PV COGSDALE	
01/21/20	19-4		20003019			389.65		01/14/20 PV COGSDALE	
01/21/20	19-4		20003019			27.29		01/14/20 PV COGSDALE	
01/21/20	19-4		20003019			43.97		01/14/20 PV COGSDALE	
01/21/20	19-4		20003019			-27.29		01/14/20 PV COGSDALE	
01/23/20	19-4		20003052			24.41		01/15/20 PV COGSDALE	
01/23/20	19-4		20003052			-374.76		01/15/20 PV COGSDALE	
01/23/20	19-4		20003059			25.82		01/16/20 PV COGSDALE	
01/23/20	19-4		20003059			21.81		01/16/20 PV COGSDALE	
01/30/20	19-4		20003238			236.41		01/21/20 PV COGSDALE	
01/30/20	19-4		20003239			242,407.98		01/22/20 PV COGSDALE	
01/30/20	19-4		20003240			21.05		01/23/20 PV COGSDALE	
01/30/20	19-4		20003234			203.73		01/17/20 PV COGSDALE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:38:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 135
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

(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
34367					(cont'd)					
	02/04/20	19-4		20003348			53.43		01/28/20 PV COGSDALE	
	02/04/20	19-4		20003349			115.86		01/29/20 PV COGSDALE	
	02/04/20	19-4		20003343			26.71		01/24/20 PV COGSDALE	
	02/04/20	19-4		20003343			51.33		01/24/20 PV COGSDALE	
	02/04/20	19-4		20003347			28.93		01/27/20 PV COGSDALE	
	02/06/20	19-4		20003451			44.97		01/30/20 PV COGSDALE	
	02/07/20	19-4		20003455			338.93		01/31/20 PV COGSDALE	
	TOTAL PERIOD 4					.00	586,736.28	.00		4,837,066.27
TOTAL	SEWER FEES					7,187,496.00	2,350,429.73	.00		4,837,066.27
34369					SEWER UNIT CONNECTION FEE	115,776.00	40,267.18	.00	BEGINNING BALANCE	
	01/17/20	19-4		20002951			2,589.80		01/09/20 PV COGSDALE	
	01/30/20	19-4		20003234			2,589.80		01/17/20 PV COGSDALE	
	02/04/20	19-4		20003343			2,589.80		01/24/20 PV COGSDALE	
	02/07/20	19-4		20003455			2,589.80		01/31/20 PV COGSDALE	
	TOTAL PERIOD 4					.00	10,359.20	.00		65,149.62
TOTAL	SEWER UNIT CONNECTION FEE					115,776.00	50,626.38	.00		65,149.62
34378					OIL & GREASE REVENUE	10,625.00	675.00	.00	BEGINNING BALANCE	
	01/30/20	19-4		20003239			225.00		01/22/20 PV COGSDALE	
	TOTAL PERIOD 4					.00	225.00	.00		9,725.00
TOTAL	OIL & GREASE REVENUE					10,625.00	900.00	.00		9,725.00
34753					CASH SHORT & OVER	.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 4					.00	.00	.00		.00
TOTAL	CASH SHORT & OVER					.00	.00	.00		.00
34901					FILING/APPLICATION FEES	.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:38:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 136
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

(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
34901		FILING/APPLICATION FEES (cont'd)					
		TOTAL PERIOD 4		.00	.00	.00	.00
TOTAL		FILING/APPLICATION FEES		.00	.00	.00	.00
34913		TELEMETRY FEES		16,250.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.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	488,900.04	.00 BEGINNING BALANCE	
		01/07/20 19-4 20002600			96,033.24	1/3/20 BCC PR N01	
		01/17/20 19-4 20002945			91,044.15	1/17/20 BCC PR N02	
		01/30/20 19-4 20003233			88,148.87	1/31/20 BCC OR N03	
		TOTAL PERIOD 4		.00	275,226.26	.00	1,617,142.70
TOTAL		BCC'S PR - W.C.		2,381,269.00	764,126.30	.00	1,617,142.70
34164		PROPERTY APPRAISER PR-W.C		9,050.00	2,128.14	.00 BEGINNING BALANCE	
		01/10/20 19-4 20002732			402.76	01/07/20 CASH RECEIPTS	
		01/23/20 19-4 20003047			409.66	01/16/20 CASH RECEIPTS	
		TOTAL PERIOD 4		.00	812.42	.00	6,109.44
TOTAL		PROPERTY APPRAISER PR-W.C		9,050.00	2,940.56	.00	6,109.44
34166		SUPER OF ELECTIONS PR-W.C		1,994.00	317.96	.00 BEGINNING BALANCE	
		01/07/20 19-4 20002600			56.35	1/3/20 BCC PR N01	
		01/17/20 19-4 20002945			61.29	1/17/20 BCC PR N02	
		01/30/20 19-4 20003233			68.52	1/31/20 BCC OR N03	
		TOTAL PERIOD 4		.00	186.16	.00	1,489.88
TOTAL		SUPER OF ELECTIONS PR-W.C		1,994.00	504.12	.00	1,489.88

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:38:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 137
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

(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
34166		SUPER OF ELECTIONS PR-W.C						
34169		TAX COLLECTOR PR - W.C.		8,307.00	1,933.74	.00	BEGINNING BALANCE	
	01/08/20	19-4 20002616			316.29		01/02/20 CASH RECEIPTS	
	01/10/20	19-4 20002732			321.85		01/07/20 CASH RECEIPTS	
	01/28/20	19-4 20003152			328.67		01/21/20 CASH RECEIPTS	
		TOTAL PERIOD 4		.00	966.81	.00		5,406.45
TOTAL		TAX COLLECTOR PR - W.C.		8,307.00	2,900.55	.00		5,406.45
34170		CLERK'S PR - W.C.		11,404.00	1,961.00	.00	BEGINNING BALANCE	
	01/08/20	19-4 20002616			391.64		01/02/20 CASH RECEIPTS	
	01/17/20	19-4 20002927			396.28		01/13/20 CASH RECEIPTS	
	01/29/20	19-4 20003198			410.03		01/24/20 CASH RECEIPTS	
		TOTAL PERIOD 4		.00	1,197.95	.00		8,245.05
TOTAL		CLERK'S PR - W.C.		11,404.00	3,158.95	.00		8,245.05
5505		GROUP HEALTH INSURANCE						
34121		BCC PAYROLL		15,713,716.00	3,536,238.62	.00	BEGINNING BALANCE	
	01/07/20	19-4 20002600			658,179.87		1/3/20 BCC PR N01	
	01/07/20	19-4 20002601			708.00		1/3/20 BCC PR N01	
	01/07/20	19-4 20002601			50.00		1/3/20 BCC PR N01	
	01/07/20	19-4 20002602			1,394.00		1/3/20 BCC PR N01	
	01/08/20	21-4 575887	123019 KATELYN CHERE BA		-263.16		REFUND PLAN SOURCE	
	01/13/20	21-4 576140	118265 MARALEE JEANETE		-25.00		REIMB INS O/P PREMIUM	
	01/13/20	21-4 576181	123023 IAN JAY PETERSEN		-25.00		REIM INS O/P PREMIUM	
	01/13/20	21-4 576186	118100 TANNER REED PRIC		-25.00		REIMB INS O/P PREMIUM	
	01/17/20	21-4 576389	13165 TROY L HERSEY		-25.00		PR N 01-WPI REIMBURSE	
	01/17/20	21-4 576396	108906 BRIAN K JAMES		-25.00		PR N 01-WPI REIMBURSE	
	01/17/20	21-4 576432	103301 WILLIAM D SMITH		-25.00		PR N 01-WPI REIMBURSE	
	01/17/20	19-4 20002938			1,398.00		1/17/20 BCC PR N02	
	01/17/20	19-4 20002943			708.00		1/17/20 BCC PR N02	
	01/17/20	19-4 20002943			50.00		1/17/20 BCC PR N02	
	01/17/20	19-4 20002945			647,841.81		1/17/20 BCC PR N02	
	01/23/20	19-4 20003053			-3,226.82		R/C LIAB FROM P/R N01	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:38:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 138
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

(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
34121									
			(cont'd)						
01/29/20	21-4	576649		120270 JASON ROBERT ROS		-50.00		REIMB O/PYMNT	
01/29/20	21-4	576525		115652 DEAN KEVIN CAMER		-100.00		REIMB O/PYMNT	
01/30/20	21-4	576644		121686 STEPHEN MICHEAL		-50.00		O/PYMNT PR N01& N02	
01/30/20	21-4	576550		123072 CALVIN J DAVIS J		-100.00		O/PYMNT PR N 01 & N02	
01/30/20	21-4	576522		107048 COLEY LAMAR BROW		-50.00		PR N 01 & N 02 INS	
		TOTAL PERIOD 4			.00	1,306,339.70	.00		10,871,137.68
TOTAL		BCC PAYROLL		15,713,716.00		4,842,578.32	.00		10,871,137.68
34122					8,681,139.00	1,837,085.96	.00	BEGINNING BALANCE	
01/08/20	19-4	20002616				367,694.88		01/02/20 CASH RECEIPTS	
01/17/20	19-4	20002927				375,643.46		01/13/20 CASH RECEIPTS	
01/31/20	19-4	20003249				374,448.47		01/28/20 CASH RECEIPTS	
		TOTAL PERIOD 4			.00	1,117,786.81	.00		5,726,266.23
TOTAL		SHERIFF PAYROLL		8,681,139.00		2,954,872.77	.00		5,726,266.23
34124					506,228.00	104,612.30	.00	BEGINNING BALANCE	
01/10/20	19-4	20002732				21,226.37		01/07/20 CASH RECEIPTS	
01/23/20	19-4	20003047				21,868.64		01/16/20 CASH RECEIPTS	
		TOTAL PERIOD 4			.00	43,095.01	.00		358,520.69
TOTAL		PROPERTY APPRAISER PAYROL		506,228.00		147,707.31	.00		358,520.69
34126					129,126.00	24,138.72	.00	BEGINNING BALANCE	
01/07/20	19-4	20002600				4,900.58		1/3/20 BCC PR N01	
01/17/20	19-4	20002945				4,900.58		1/17/20 BCC PR N02	
		TOTAL PERIOD 4			.00	9,801.16	.00		95,186.12
TOTAL		SUPERVISOR OF ELECTIONS P		129,126.00		33,939.88	.00		95,186.12
34129					851,246.00	211,360.19	.00	BEGINNING BALANCE	
01/08/20	19-4	20002616				36,157.54		01/02/20 CASH RECEIPTS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:38:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 139
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

(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
34129		TAX COLLECTOR PAYROLL (cont'd)						
01/10/20	19-4	20002732			36,021.57		01/07/20 CASH RECEIPTS	
01/28/20	19-4	20003152			36,021.11		01/21/20 CASH RECEIPTS	
TOTAL PERIOD 4				.00	108,200.22	.00		531,685.59
TOTAL TAX COLLECTOR PAYROLL				851,246.00	319,560.41	.00		531,685.59
34130		CLERK PAYROLL		1,228,915.00	201,871.24	.00	BEGINNING BALANCE	
01/08/20	19-4	20002616			51,853.46		01/02/20 CASH RECEIPTS	
01/17/20	19-4	20002927			50,868.94		01/13/20 CASH RECEIPTS	
01/29/20	19-4	20003198			50,868.94		01/24/20 CASH RECEIPTS	
TOTAL PERIOD 4				.00	153,591.34	.00		873,452.42
TOTAL CLERK PAYROLL				1,228,915.00	355,462.58	.00		873,452.42
34133		SELF PAY INSURERS		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 4				.00	.00	.00		.00
TOTAL SELF PAY INSURERS				.00	.00	.00		.00
34163		COBRA PAYMENTS		.00	12,266.61	.00	BEGINNING BALANCE	
01/28/20	19-4	20003152			2,198.32		01/21/20 CASH RECEIPTS	
01/31/20	19-4	20003249			3,628.67		01/28/20 CASH RECEIPTS	
TOTAL PERIOD 4				.00	5,826.99	.00		-18,093.60
TOTAL COBRA PAYMENTS				.00	18,093.60	.00		-18,093.60
5510 - FSA-MEDICAL FUND								
34121		BCC PAYROLL		423,284.00	97,269.92	.00	BEGINNING BALANCE	
01/07/20	19-4	20002601			18,847.60		1/3/20 BCC PR N01	
01/17/20	19-4	20002943			18,847.60		1/17/20 BCC PR N02	
TOTAL PERIOD 4				.00	37,695.20	.00		288,318.88

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:38:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 140
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

(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
34121	BCC PAYROLL		(cont'd)						
TOTAL	BCC PAYROLL				423,284.00	134,965.12	.00		288,318.88
34122	SHERIFF PAYROLL				279,921.00	53,388.39	.00	BEGINNING BALANCE	
	01/08/20 19-4		20002616			10,680.30		01/02/20 CASH RECEIPTS	
	01/17/20 19-4		20002927			11,048.58		01/13/20 CASH RECEIPTS	
	01/31/20 19-4		20003249			11,048.58		01/28/20 CASH RECEIPTS	
	TOTAL PERIOD 4				.00	32,777.46	.00		193,755.15
TOTAL	SHERIFF PAYROLL				279,921.00	86,165.85	.00		193,755.15
34124	PROPERTY APPRAISER PAYROL				10,764.00	2,250.00	.00	BEGINNING BALANCE	
	01/10/20 19-4		20002732			450.00		01/07/20 CASH RECEIPTS	
	01/23/20 19-4		20003047			606.62		01/16/20 CASH RECEIPTS	
	TOTAL PERIOD 4				.00	1,056.62	.00		7,457.38
TOTAL	PROPERTY APPRAISER PAYROL				10,764.00	3,306.62	.00		7,457.38
34126	SUPERVISOR OF ELECTIONS P				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 4				.00	.00	.00		.00
TOTAL	SUPERVISOR OF ELECTIONS P				.00	.00	.00		.00
34129	TAX COLLECTOR PAYROLL				31,726.00	7,977.62	.00	BEGINNING BALANCE	
	01/08/20 19-4		20002616			1,326.27		01/02/20 CASH RECEIPTS	
	01/10/20 19-4		20002732			1,354.50		01/07/20 CASH RECEIPTS	
	01/28/20 19-4		20003152			354.50		01/21/20 CASH RECEIPTS	
	TOTAL PERIOD 4				.00	3,035.27	.00		20,713.11
TOTAL	TAX COLLECTOR PAYROLL				31,726.00	11,012.89	.00		20,713.11
34130	CLERK PAYROLL				27,025.00	4,555.50	.00	BEGINNING BALANCE	
	01/08/20 19-4		20002616			911.10		01/02/20 CASH RECEIPTS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:38:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 141
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

(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
34130		CLERK PAYROLL	(cont'd)						
	01/17/20	19-4	20002927			1,093.77		01/13/20 CASH RECEIPTS	
	01/29/20	19-4	20003198			1,093.77		01/24/20 CASH RECEIPTS	
	TOTAL PERIOD 4				.00	3,098.64	.00		19,370.86
TOTAL		CLERK PAYROLL			27,025.00	7,654.14	.00		19,370.86
5515 - FSA-DEPENDENT FUND									
34121		BCC PAYROLL			95,222.00	21,322.50	.00	BEGINNING BALANCE	
	01/07/20	19-4	20002601			3,883.17		1/3/20 BCC PR N01	
	01/17/20	19-4	20002943			3,883.17		1/17/20 BCC PR N02	
	TOTAL PERIOD 4				.00	7,766.34	.00		66,133.16
TOTAL		BCC PAYROLL			95,222.00	29,088.84	.00		66,133.16
34122		SHERIFF PAYROLL			25,300.00	5,580.35	.00	BEGINNING BALANCE	
	01/08/20	19-4	20002616			1,116.07		01/02/20 CASH RECEIPTS	
	01/17/20	19-4	20002927			975.01		01/13/20 CASH RECEIPTS	
	01/31/20	19-4	20003249			975.01		01/28/20 CASH RECEIPTS	
	TOTAL PERIOD 4				.00	3,066.09	.00		16,653.56
TOTAL		SHERIFF PAYROLL			25,300.00	8,646.44	.00		16,653.56
34124		PROPERTY APPRAISER PAYROL			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 4				.00	.00	.00		.00
TOTAL		PROPERTY APPRAISER PAYROL			.00	.00	.00		.00
34126		SUPERVISOR OF ELECTIONS P			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 4				.00	.00	.00		.00
TOTAL		SUPERVISOR OF ELECTIONS P			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:38:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 142
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

(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
34129			TAX COLLECTOR PAYROLL				
34129			TAX COLLECTOR PAYROLL	.00	.00	.00 BEGINNING BALANCE	
			TOTAL PERIOD 4	.00	.00	.00	.00
TOTAL			TAX COLLECTOR PAYROLL	.00	.00	.00	.00
34130			CLERK PAYROLL	1,200.00	248.55	.00 BEGINNING BALANCE	
	01/08/20 19-4	20002616			49.71	01/02/20 CASH RECEIPTS	
	01/17/20 19-4	20002927			260.04	01/13/20 CASH RECEIPTS	
	01/29/20 19-4	20003198			260.04	01/24/20 CASH RECEIPTS	
			TOTAL PERIOD 4	.00	569.79	.00	381.66
TOTAL			CLERK PAYROLL	1,200.00	818.34	.00	381.66
5520 - HRA-MEDICAL FUND							
34121			BCC PAYROLL	.00	.00	.00 BEGINNING BALANCE	
			TOTAL PERIOD 4	.00	.00	.00	.00
TOTAL			BCC PAYROLL	.00	.00	.00	.00
34122			SHERIFF PAYROLL	.00	.00	.00 BEGINNING BALANCE	
			TOTAL PERIOD 4	.00	.00	.00	.00
TOTAL			SHERIFF PAYROLL	.00	.00	.00	.00
34124			PROPERTY APPRAISER PAYROL	.00	.00	.00 BEGINNING BALANCE	
			TOTAL PERIOD 4	.00	.00	.00	.00
TOTAL			PROPERTY APPRAISER PAYROL	.00	.00	.00	.00
34126			SUPERVISOR OF ELECTIONS P	.00	.00	.00 BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:38:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

(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
34126		SUPERVISOR OF ELECTIONS P (cont'd)						
		TOTAL PERIOD 4		.00	.00	.00		.00
TOTAL		SUPERVISOR OF ELECTIONS P		.00	.00	.00		.00
34129		TAX COLLECTOR PAYROLL			.00	.00	.00	BEGINNING BALANCE
		TOTAL PERIOD 4		.00	.00	.00		.00
TOTAL		TAX COLLECTOR PAYROLL		.00	.00	.00		.00
34130		CLERK PAYROLL			.00	.00	.00	BEGINNING BALANCE
		TOTAL PERIOD 4		.00	.00	.00		.00
TOTAL		CLERK PAYROLL		.00	.00	.00		.00
6501 - OPEB TRUST FUND								
34133		SELF PAY INSURERS			1,662,115.00	424,085.11	.00	BEGINNING BALANCE
		01/02/20 19-4	20002496		314.00		1/2/20 ACH RET PYMNT PA	
		01/02/20 19-4	20002497		36,869.00		1/2/20 ACH RET PYMNT	
		01/08/20 19-4	20002616		5,307.00		01/02/20 CASH RECEIPTS	
		01/08/20 19-4	20002617		26,413.00		01/03/20 CASH RECEIPTS	
		01/10/20 19-4	20002732		11,466.00		01/07/20 CASH RECEIPTS	
		01/17/20 19-4	20002927		37,055.00		01/13/20 CASH RECEIPTS	
		01/23/20 19-4	20003048		1,164.00		01/17/20 CASH RECEIPTS	
		01/28/20 19-4	20003152		5,307.00		01/21/20 CASH RECEIPTS	
		01/29/20 19-4	20003198		497.00		01/24/20 CASH RECEIPTS	
		01/31/20 19-4	20003249		316.00		01/28/20 CASH RECEIPTS	
		TOTAL PERIOD 4		.00	124,708.00	.00		1,113,321.89
TOTAL		SELF PAY INSURERS		1,662,115.00	548,793.11	.00		1,113,321.89
TOTAL 1ST SUBTOTAL - CHARGES FOR SERVICES				156,332,927.00	64,316,926.51	.00		92,016,000.49

1259 - LEGAL AID SRF

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:38:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 144
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

(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
34830		COUNTY CRT CVL LEGAL AID (cont'd)						
34830		COUNTY CRT CVL LEGAL AID 01/23/20 19-4 20003048		41,775.00	6,028.58 2,000.30	.00	BEGINNING BALANCE 01/17/20 CASH RECEIPTS	
		TOTAL PERIOD 4		.00	2,000.30	.00		33,746.12
TOTAL		COUNTY CRT CVL LEGAL AID		41,775.00	8,028.88	.00		33,746.12
34840		CIRCT CRT CVL LEGAL AID 01/23/20 19-4 20003048		8,531.00	1,620.25 563.07	.00	BEGINNING BALANCE 01/17/20 CASH RECEIPTS	
		TOTAL PERIOD 4		.00	563.07	.00		6,347.68
TOTAL		CIRCT CRT CVL LEGAL AID		8,531.00	2,183.32	.00		6,347.68
TOTAL 1ST SUBTOTAL - COURT RELATED REVENUES				50,306.00	10,212.20	.00		40,093.80
0001 - GENERAL FUND								
34813		COUNTY CRIM COURT COSTS 01/23/20 19-4 20003048		30,000.00	12,318.88 5,293.99	.00	BEGINNING BALANCE 01/17/20 CASH RECEIPTS	
		TOTAL PERIOD 4		.00	5,293.99	.00		12,387.13
TOTAL		COUNTY CRIM COURT COSTS		30,000.00	17,612.87	.00		12,387.13
1119 - ALCOHOL & DRUG ABUSE TF								
34813		COUNTY CRIM COURT COSTS 01/23/20 19-4 20003048		7,000.00	3,844.00 1,480.64	.00	BEGINNING BALANCE 01/17/20 CASH RECEIPTS	
		TOTAL PERIOD 4		.00	1,480.64	.00		1,675.36
TOTAL		COUNTY CRIM COURT COSTS		7,000.00	5,324.64	.00		1,675.36
TOTAL 1ST SUBTOTAL - COUNTY COURT CRIMINAL				37,000.00	22,937.51	.00		14,062.49

0001 - GENERAL FUND

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:38:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 145
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

(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
34831	BUI - FS327.35215(5)(B)	(cont'd)					
34831	BUI - FS327.35215(5)(B)			.00	.00	.00 BEGINNING BALANCE	
	TOTAL PERIOD 4			.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 4			.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	62,239.52	.00 BEGINNING BALANCE	
	01/08/20 19-4	20002616			1,044.00	01/02/20 CASH RECEIPTS	
	01/10/20 19-4	20002731			1,740.00	01/06/20 CASH RECEIPTS	
	01/10/20 19-4	20002732			638.00	01/07/20 CASH RECEIPTS	
	01/13/20 19-4	20002767			1,276.00	01/08/20 CASH RECEIPTS	
	01/15/20 19-4	20002853			1,334.00	01/09/20 CASH RECEIPTS	
	01/15/20 19-4	20002854			58.00	01/10/20 CASH RECEIPTS	
	01/17/20 19-4	20002927			1,160.00	01/13/20 CASH RECEIPTS	
	01/17/20 19-4	20002928			406.00	01/14/20 CASH RECEIPTS	
	01/21/20 19-4	20002956			1,566.00	01/15/20 CASH RECEIPTS	
	01/23/20 19-4	20003047			522.00	01/16/20 CASH RECEIPTS	
	01/28/20 19-4	20003152			986.00	01/21/20 CASH RECEIPTS	
	01/28/20 19-4	20003153			986.00	01/22/20 CASH RECEIPTS	
	01/28/20 19-4	20003154			812.00	01/23/20 CASH RECEIPTS	
	01/29/20 19-4	20003198			754.00	01/24/20 CASH RECEIPTS	
	01/31/20 19-4	20003249			464.00	01/28/20 CASH RECEIPTS	
	01/31/20 19-4	20003250			464.00	01/29/20 CASH RECEIPTS	
	02/04/20 19-4	20003334			1,682.00	01/31/20 CASH RECEIPTS	
	02/04/20 19-4	20003333			1,334.00	01/30/20 CASH RECEIPTS	
	TOTAL PERIOD 4			.00	17,226.00	.00	120,534.48
TOTAL	JUDGMENTS AND FINES			200,000.00	79,465.52	.00	120,534.48

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:38:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 146
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

(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
35100		JUDGMENTS AND FINES					
35102		COURT FINES AND COSTS		31,000.00	2,637.84	.00 BEGINNING BALANCE	
	01/23/20	19-4 20003048			1,338.30	01/17/20 CASH RECEIPTS	
		TOTAL PERIOD 4		.00	1,338.30	.00	27,023.86
TOTAL		COURT FINES AND COSTS		31,000.00	3,976.14	.00	27,023.86
35104		POLICE EDUCATION		67,050.00	9,644.25	.00 BEGINNING BALANCE	
	01/23/20	19-4 20003048			5,232.59	01/17/20 CASH RECEIPTS	
		TOTAL PERIOD 4		.00	5,232.59	.00	52,173.16
TOTAL		POLICE EDUCATION		67,050.00	14,876.84	.00	52,173.16
35105		SALE OF CONFISCATED PROPE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00	.00
TOTAL		SALE OF CONFISCATED PROPE		.00	.00	.00	.00
35110		DOM VIOLENCE SCHG 938.08		24,500.00	5,814.09	.00 BEGINNING BALANCE	
	01/23/20	19-4 20003048			859.17	01/17/20 CASH RECEIPTS	
		TOTAL PERIOD 4		.00	859.17	.00	17,826.74
TOTAL		DOM VIOLENCE SCHG 938.08		24,500.00	6,673.26	.00	17,826.74
35202		LIBRARY FEES		145,000.00	33,898.53	.00 BEGINNING BALANCE	
	01/16/20	19-4 20002888			779.38	1/2/20 LIBRARY DEPOSIT	
	01/16/20	19-4 20002889			2,693.33	1/3/20 A/R DEP-LIBRARY	
	01/16/20	19-4 20002890			419.21	1/7/20 LIBRARY DEPOSIT	
	01/16/20	19-4 20002891			749.61	1/8/20 LIBRARY DEPOSIT	
	01/16/20	19-4 20002892			403.76	1/9/20 LIBRARY DEPOSIT	
	01/24/20	19-4 20003065			525.49	1/9/20 LIBRARY DEPOSIT	
	01/24/20	19-4 20003066			1,350.29	1/11/20 LIBRARY DEPOSIT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

(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
35202	LIBRARY FEES		(cont'd)							
	01/24/20	19-4		20003067			269.10		1/11/20 LIBRARY DEPOSIT	
	01/24/20	19-4		20003068			345.55		1/13/20 LIBRARY DEPOSIT	
	01/24/20	19-4		20003069			25.00		1/13/20 LIBRARY DEPOSIT	
	01/24/20	19-4		20003070			805.75		1/15/20 LIBRARY DEPOSIT	
	02/04/20	19-4		20003390			508.24		1/22/20 LIBRARY DEPOSIT	
	02/04/20	19-4		20003391			490.74		1/22/20 LIBRARY DEPOSIT	
	02/04/20	19-4		20003392			562.54		1/23/20 LIBRARY DEPOSIT	
	02/04/20	19-4		20003393			25.00		1/23/20 LIBRARY DEPOSIT	
	02/04/20	19-4		20003394			25.00		1/23/20 LIBRARY DEPOSIT	
	02/04/20	19-4		20003395			25.00		1/23/20 LIBRARY DEPOSIT	
	02/04/20	19-4		20003397			693.89		1/25/20 LIBRARY DEPOSIT	
	02/04/20	19-4		20003398			573.11		1/28/20 LIBRARY DEPOSIT	
	02/04/20	19-4		20003396			25.00		1/25/20 LIBRARY DEPOSIT	
	02/11/20	19-4		20003552			957.72		1/25/20 LIBRARY DEPOSIT	
	02/11/20	19-4		20003553			555.05		1/31/20 LIBRARY DEPOSIT	
	02/11/20	19-4		20003554			355.00		1/31/20 LIBRARY DEPOSIT	
	02/11/20	19-4		20003555			292.75		1/31/20 LIBRARY DEPOSIT	
	02/11/20	19-4		20003556			8.14		1/31/20 LIBRARY DEPOSIT	
	TOTAL PERIOD 4					.00	13,463.65	.00		97,637.82
TOTAL	LIBRARY FEES					145,000.00	47,362.18	.00		97,637.82
35901	RETURNED CHECK-SVC CHARGE					.00	65.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 4					.00	.00	.00		-65.00
TOTAL	RETURNED CHECK-SVC CHARGE					.00	65.00	.00		-65.00
35904	PUBLIC DEFENDER FEES					2,000.00	268.08	.00	BEGINNING BALANCE	
	01/23/20	19-4		20003048			84.63		01/17/20 CASH RECEIPTS	
	TOTAL PERIOD 4					.00	84.63	.00		1,647.29
TOTAL	PUBLIC DEFENDER FEES					2,000.00	352.71	.00		1,647.29
35905	ATTORNEY FEES					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:38:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 148
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

(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
35905		ATTORNEY FEES		(cont'd)					
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		ATTORNEY FEES			.00	.00	.00		.00
35906		LEGAL SETTLEMENTS			.00	724.11	.00	BEGINNING BALANCE	
		01/10/20 19-4	20002732			75.68		01/07/20 CASH RECEIPTS	
		TOTAL PERIOD 4			.00	75.68	.00		-799.79
TOTAL		LEGAL SETTLEMENTS			.00	799.79	.00		-799.79
1104 - BUILDING SERVICES									
35108		UNLICENSED CONTRACTORS			505.00	5,000.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.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 4			.00	.00	.00		81.00
TOTAL		RETURNED CHECK-SVC CHARGE			81.00	.00	.00		81.00
1105 - LAW ENFORCEMENT TRUST FND									
35105		SALE OF CONFISCATED PROPE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		SALE OF CONFISCATED PROPE			.00	.00	.00		.00
35900		OTHER FORFEITURES			.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:38:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 149
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

(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
35900		OTHER FORFEITURES	(cont'd)						
		TOTAL PERIOD 4			.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 4			.00	.00	.00		.00
TOTAL		JUDGMENTS AND FINES			.00	.00	.00		.00
35111		NON-COMPLIANCE FINES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.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 4			.00	.00	.00		.00
TOTAL		BEACH EVENT FINES			.00	.00	.00		.00
35901		RETURNED CHECK-SVC CHARGE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		RETURNED CHECK-SVC CHARGE			.00	.00	.00		.00
1120 - COMMUNICATION SURCHARGE									
35109		COMMUNICATIONS SURCHARGE			148,000.00	21,988.37	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:38:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 150
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

(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
35109		COMMUNICATIONS SURCHARGE (cont'd)						
01/23/20	19-4	20003048			12,012.50		01/17/20 CASH RECEIPTS	
		TOTAL PERIOD 4		.00	12,012.50	.00		113,999.13
TOTAL		COMMUNICATIONS SURCHARGE		148,000.00	34,000.87	.00		113,999.13
1171 - FIRE DISTRICT								
35901		RETURNED CHECK-SVC CHARGE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.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	7,649.16	.00	BEGINNING BALANCE	
01/23/20	19-4	20003048			2,563.63		01/17/20 CASH RECEIPTS	
		TOTAL PERIOD 4		.00	2,563.63	.00		37,164.21
TOTAL		COURT FINES AND COSTS		47,377.00	10,212.79	.00		37,164.21
1294 - DRIVER ED SAFETY FUND								
35102		COURT FINES AND COSTS		73,000.00	10,529.33	.00	BEGINNING BALANCE	
01/23/20	19-4	20003048			5,630.37		01/17/20 CASH RECEIPTS	
		TOTAL PERIOD 4		.00	5,630.37	.00		56,840.30
TOTAL		COURT FINES AND COSTS		73,000.00	16,159.70	.00		56,840.30
1304 - JUVENILE ALT PROGRAMS								
35102		COURT FINES AND COSTS		44,000.00	7,739.79	.00	BEGINNING BALANCE	
01/23/20	19-4	20003048			2,563.05		01/17/20 CASH RECEIPTS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:38:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 151
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

(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
35102		COURT FINES AND COSTS	(cont'd)					
		TOTAL PERIOD 4		.00	2,563.05	.00		33,697.16
TOTAL		COURT FINES AND COSTS		44,000.00	10,302.84	.00		33,697.16
1400 - COMMUNITY BASED CARE FUND								
35901		RETURNED CHECK-SVC CHARGE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.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 4		.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 4		.00	.00	.00		.00
TOTAL		JUDGMENTS AND FINES		.00	.00	.00		.00
35901		RETURNED CHECK-SVC CHARGE		12,000.00	3,958.06	.00	BEGINNING BALANCE	
	01/10/20	19-4	20002738		30.00		01/03/20 COGSDALE	
	01/10/20	19-4	20002738		55.00		01/03/20 COGSDALE	
	01/17/20	19-4	20002939		25.00		01/08/20 COGSDALE	
	01/17/20	19-4	20002941		200.00		01/10/20 COGSDALE	
	01/23/20	19-4	20003057		180.00		01/16/20 COGSDALE	
	01/30/20	19-4	20003230		195.00		01/22/20 COGSDALE	
	01/30/20	19-4	20003231		90.00		01/23/20 COGSDALE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:38:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 152
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

(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
35901				RETURNED CHECK-SVC CHARGE (cont'd)						
	01/31/20	19-4		20003254			60.00		01/27/20 COGSDALE	
	02/05/20	19-4		20003409			30.00		01/28/20 COGSDALE	
	02/07/20	19-4		20003454			30.00		01/31/20 COGSDALE	
	TOTAL PERIOD 4					.00	895.00	.00		7,146.94
TOTAL	RETURNED CHECK-SVC CHARGE					12,000.00	4,853.06	.00		7,146.94
4446 - CONVENTION CENTER FUND										
35901	RETURNED CHECK-SVC CHARGE					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 4					.00	.00	.00		.00
TOTAL	RETURNED CHECK-SVC CHARGE					.00	.00	.00		.00
35905	ATTORNEY FEES					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 4					.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 4					.00	.00	.00		.00
TOTAL	RETURNED CHECK-SVC CHARGE					.00	.00	.00		.00
4450 - PONTE VEDRA UTILITY										
35901	RETURNED CHECK-SVC CHARGE					2,000.00	805.00	.00	BEGINNING BALANCE	
	01/13/20	19-4		20002765			30.00		01/03/20 PV COGSDALE	
	01/17/20	19-4		20002952			115.00		01/10/20 PV COGSDALE	
	01/21/20	19-4		20003019			60.00		01/14/20 PV COGSDALE	
	01/30/20	19-4		20003238			30.00		01/21/20 PV COGSDALE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:38:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 153
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

(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
35901				RETURNED CHECK-SVC CHARGE (cont'd)						
	02/04/20	19-4		20003347			90.00		01/27/20 PV COGSDALE	
	02/04/20	19-4		20003348			30.00		01/28/20 PV COGSDALE	
	02/04/20	19-4		20003349			30.00		01/29/20 PV COGSDALE	
	TOTAL PERIOD 4					.00	385.00	.00		810.00
TOTAL	RETURNED CHECK-SVC CHARGE					2,000.00	1,190.00	.00		810.00
6501 - OPEB TRUST FUND										
35901	RETURNED CHECK-SVC CHARGE					.00	30.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 4					.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	235,320.70	.00		561,192.30
0001 - GENERAL FUND										
36201	RENTAL INCOME					6,900.00	900.00	.00	BEGINNING BALANCE	
	01/29/20	19-4		20003198			300.00		01/24/20 CASH RECEIPTS	
	TOTAL PERIOD 4					.00	300.00	.00		5,700.00
TOTAL	RENTAL INCOME					6,900.00	1,200.00	.00		5,700.00
36202	LAND & RIGHT OF WAY LEASE					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 4					.00	.00	.00		.00
TOTAL	LAND & RIGHT OF WAY LEASE					.00	.00	.00		.00
36204	TAX EXEMPT RENTAL INCOME					587,250.00	41,029.63	.00	BEGINNING BALANCE	
	01/07/20	19-4		20002588			4,583.33		CBC JAN 2020 RENT	
	01/23/20	19-4		20003063			6,051.38		1/22/20 ACH SOF DCF JAN	
	01/28/20	19-4		20003154			4,687.08		01/23/20 CASH RECEIPTS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:38:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 154
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

(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
36204		TAX EXEMPT RENTAL INCOME (cont'd)					
01/31/20	19-4	20003249			5,620.25	01/28/20 CASH RECEIPTS	
02/06/20	19-4	20003414			1,410.00	1/28/20 PARKS DEPOSIT	
TOTAL PERIOD 4				.00	22,352.04	.00	523,868.33
TOTAL		TAX EXEMPT RENTAL INCOME		587,250.00	63,381.67	.00	523,868.33
36205		BUILDING RENTAL INCOME		2,600.00	.00	.00	BEGINNING BALANCE
TOTAL PERIOD 4				.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	17,385.54	.00	BEGINNING BALANCE
01/10/20	19-4	20002732			3,350.24	01/07/20 CASH RECEIPTS	
01/17/20	19-4	20002927			2,444.94	01/13/20 CASH RECEIPTS	
TOTAL PERIOD 4				.00	5,795.18	.00	43,875.28
TOTAL		TOWER LEASE/RENT		67,056.00	23,180.72	.00	43,875.28
36207		PARKS TAXABLE RENT INCOME		115,000.00	38,424.50	.00	BEGINNING BALANCE
01/09/20	19-4	20002693			1,275.00	1/2/20 PARKS DEPOSIT	
01/09/20	19-4	20002695			275.00	1/6/20 PARKS DEPOSIT	
01/09/20	19-4	20002696			464.00	1/1/20 VITALCHEK DEPOSIT	
01/09/20	19-4	20002697			74.00	1/2/20 PARKS FIRSTDATA	
01/09/20	19-4	20002698			222.00	1/2/20 VITALCHEK DEPOSIT	
01/09/20	19-4	20002699			275.00	1/3/20 PARKS FIRSTDATA	
01/09/20	19-4	20002700			150.00	1/5/20 VITALCHEK DEPOSIT	
01/09/20	19-4	20002694			200.00	1/3/20 PARKS DEPOSIT	
01/14/20	19-4	20002816			30.00	1/7/20 PARKS VITALCHEK	
01/14/20	19-4	20002817			60.00	1/8/20 PARKS VITALCHEK	
01/14/20	19-4	20002818			135.00	1/9/20 PARKS FIRSTDATA	
01/14/20	19-4	20002822			1,425.00	1/8/20 PARKS DEPOSIT	
01/14/20	19-4	20002812			30.00	1/6/20 PARKS VITALCHEK	
01/14/20	19-4	20002813			625.00	1/7/20 PARKS FIRSTDATA	
01/14/20	19-4	20002814			349.00	1/7/20 PARKS FIRSTDATA	
01/14/20	19-4	20002824			60.00	1/8/20 PARKS DEPOSIT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:38:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

(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
36207			PARKS TAXABLE RENT INCOME (cont'd)							
	01/16/20	19-4		20002897			130.00		1/13/20 PARKS VITALCHEK	
	01/16/20	19-4		20002898			325.00		1/14/20 PARKS FIRSTDATA	
	01/16/20	19-4		20002893			694.00		1/9/20 PARKS VITALCHEK	
	01/16/20	19-4		20002894			50.00		1/14/20 PARKS DEPOSIT	
	01/17/20	19-4		20002927			375.00		01/13/20 CASH RECEIPTS	
	01/21/20	19-4		20002982			70.00		1/12/20 PARKS VITALCHEK	
	01/21/20	19-4		20002982			30.00		1/12/20 PARKS VITALCHEK	
	01/21/20	19-4		20002986			30.00		1/15/20 PARKS VITALCHEK	
	01/21/20	19-4		20002982			30.00		1/12/20 PARKS VITALCHEK	
	01/21/20	19-4		20002986			30.00		1/15/20 PARKS VITALCHEK	
	01/21/20	19-4		20002980			40.00		1/2/20 PARKS VITALCHEK	
	01/21/20	19-4		20002981			30.00		1/2/20 PARKS VITALCHEK	
	01/21/20	19-4		20002982			848.00		1/12/20 PARKS VITALCHEK	
	01/21/20	19-4		20002985			90.00		1/15/20 PARKS VITALCHEK	
	01/21/20	19-4		20002986			142.00		1/15/20 PARKS VITALCHEK	
	01/21/20	19-4		20002987			600.00		1/16/20 PARKS DEPOSIT	
	01/21/20	19-4		20002988			330.00		1/16/20 PARKS DEPOSIT	
	01/24/20	19-4		20003088			30.00		1/16/20 PARKS VITALCHEK	
	01/24/20	19-4		20003089			70.00		1/17/20 PARKS VITALCHEK	
	01/24/20	19-4		20003089			90.00		1/17/20 PARKS VITALCHEK	
	01/24/20	19-4		20003090			135.00		1/17/20 PARKS FIRSTDATA	
	01/24/20	19-4		20003091			224.00		1/20/20 PARKS VITALCHEK	
	01/24/20	19-4		20003092			2,934.00		1/16/20 PARKS DEPOSIT	
	01/24/20	19-4		20003093			510.00		1/16/20 PARKS DEPOSIT	
	01/28/20	19-4		20003175			62.00		1/23/20 PARKS VITALCHEK	
	01/28/20	19-4		20003175			30.00		1/23/20 PARKS VITALCHEK	
	01/29/20	19-4		20003207			40.00		1/24/20 PARKS VITALCHEK	
	01/29/20	19-4		20003206			40.00		1/21/20 PARKS VITALCHEK	
	01/31/20	19-4		20003247			30.00		12/2/19 PARKS VITALCHEK	
	01/31/20	19-4		20003278			30.00		1/24/20 PARKS VITALCHEK	
	01/31/20	19-4		20003277			25.00		1/16/20 PARKS FIRSTDATA	
	01/31/20	19-4		20003278			190.00		1/24/20 PARKS VITALCHEK	
	01/31/20	19-4		20003279			60.00		1/28/20 PARKS VITALCHEK	
	01/31/20	19-4		20003281			62.00		1/28/20 PARKS FIRSTDATA	
	01/31/20	19-4		20003282			490.00		1/23/20 PARKS DEPOSIT	
	02/04/20	19-4		20003399			48.00		1/28/20 PARKS VITALCHEK	
	02/04/20	19-4		20003400			30.00		1/29/20 PARKS VITALCHEK	
	02/04/20	19-4		20003401			210.00		1/30/20 PARKS FIRSTDATA	
	02/04/20	19-4		20003402			40.00		1/31/20 PARKS VITALCHEK	
	02/06/20	19-4		20003413			25.00		1/27/20 PARKS DEPOSIT	
	02/06/20	19-4		20003415			1,010.00		1/30/20 PARKS DEPOSIT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:38:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 156
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

(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
36207		PARKS TAXABLE RENT INCOME (cont'd)					
		TOTAL PERIOD 4		.00	15,908.00	.00	60,667.50
TOTAL		PARKS TAXABLE RENT INCOME		115,000.00	54,332.50	.00	60,667.50
36208		FAIRGROUNDS RENTAL		9,000.00	2,145.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00	6,855.00
TOTAL		FAIRGROUNDS RENTAL		9,000.00	2,145.00	.00	6,855.00
36209		FAIRGROUND RENTAL-TX EXMP		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00	.00
TOTAL		FAIRGROUND RENTAL-TX EXMP		.00	.00	.00	.00
36212		ANNEX RENTALS		.00	475.00	.00 BEGINNING BALANCE	
	01/10/20 19-4		20002732		750.00	01/07/20 CASH RECEIPTS	
	01/23/20 19-4		20003047		62.50	01/16/20 CASH RECEIPTS	
		TOTAL PERIOD 4		.00	812.50	.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 4		.00	.00	.00	.00
TOTAL		BILLBOARD LEASE/RENT		.00	.00	.00	.00
36218		TXBLE RESERVTN FEES		.00	233.76	.00 BEGINNING BALANCE	
	01/21/20 19-4		20002989		75.00	1/16/20 PARKS DEPOSIT	
		TOTAL PERIOD 4		.00	75.00	.00	-308.76
TOTAL		TXBLE RESERVTN FEES		.00	308.76	.00	-308.76

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:38:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 157
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

(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
36218										
36219						.00	.00	.00	BEGINNING BALANCE	
	01/14/20		19-4	20002823			75.00		1/8/20 PARKS DEPOSIT	
						.00	75.00	.00		-75.00
TOTAL						.00	75.00	.00		-75.00
36301						.00	.00	.00	BEGINNING BALANCE	
						.00	.00	.00		.00
TOTAL						.00	.00	.00		.00
36328						.00	.00	.00	BEGINNING BALANCE	
						.00	.00	.00		.00
TOTAL						.00	.00	.00		.00
36400						.00	60,633.75	.00	BEGINNING BALANCE	
	01/23/20		19-4	20003048			329.40		01/17/20 CASH RECEIPTS	
						.00	329.40	.00		-60,963.15
TOTAL						.00	60,963.15	.00		-60,963.15
36401						.00	.00	.00	BEGINNING BALANCE	
						.00	.00	.00		.00
TOTAL						.00	.00	.00		.00
36402						.00	.00	.00	BEGINNING BALANCE	
	01/08/20		19-4	20002617			620.00		01/03/20 CASH RECEIPTS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:38:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 158
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

(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
36402		INSURANCE PROCEEDS	(cont'd)						
		TOTAL PERIOD 4			.00	620.00	.00		-620.00
TOTAL		INSURANCE PROCEEDS			.00	620.00	.00		-620.00
36403		RECOVERIES-RESTITUTIONS			.00	.00	.00	BEGINNING BALANCE	
01/29/20	19-4		20003198			3,729.12		01/24/20 CASH RECEIPTS	
		TOTAL PERIOD 4			.00	3,729.12	.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 4			.00	.00	.00		.00
TOTAL		DONATIONS-PRIVATE SOURCES			.00	.00	.00		.00
36603		CONTRIBUTIONS			.00	.00	.00	BEGINNING BALANCE	
01/31/20	19-4		20003284			200.00		1/29/20 PARKS DEPOSIT	
		TOTAL PERIOD 4			.00	200.00	.00		-200.00
TOTAL		CONTRIBUTIONS			.00	200.00	.00		-200.00
36608		LIBRARY DONATIONS			19,502.00	17,300.53	.00	BEGINNING BALANCE	
01/16/20	19-4		20002890			8,267.86		1/7/20 LIBRARY DEPOSIT	
01/16/20	19-4		20002888			746.83		1/2/20 LIBRARY DEPOSIT	
02/04/20	19-4		20003397			50.00		1/25/20 LIBRARY DEPOSIT	
		TOTAL PERIOD 4			.00	9,064.69	.00		-6,863.22
TOTAL		LIBRARY DONATIONS			19,502.00	26,365.22	.00		-6,863.22
36901		REFUND PY EXPENDITURES			.00	10,200.83	.00	BEGINNING BALANCE	
01/17/20	19-4		20002927			10,985.09		01/13/20 CASH RECEIPTS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:38:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 159
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

(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
36901		REFUND PY EXPENDITURES	(cont'd)						
01/23/20	19-4		20003048			75.00		01/17/20 CASH RECEIPTS	
01/29/20	19-4		20003198			6,739.48		01/24/20 CASH RECEIPTS	
		TOTAL PERIOD 4			.00	17,799.57	.00		-28,000.40
TOTAL		REFUND PY EXPENDITURES			.00	28,000.40	.00		-28,000.40
36904		MISCELLANEOUS REVENUE			.00	3,520.20	.00	BEGINNING BALANCE	
01/29/20	19-4		20003198			10.00		01/24/20 CASH RECEIPTS	
		TOTAL PERIOD 4			.00	10.00	.00		-3,530.20
TOTAL		MISCELLANEOUS REVENUE			.00	3,530.20	.00		-3,530.20
36905		PROGRAM INCOME			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		PROGRAM INCOME			.00	.00	.00		.00
36910		REBATES			.00	6,275.15	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		-6,275.15
TOTAL		REBATES			.00	6,275.15	.00		-6,275.15
36911		GUARNTD ENRGY SAVINGS FEE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		GUARNTD ENRGY SAVINGS FEE			.00	.00	.00		.00
36912		CREDIT CHECK FEE			.00	323.00	.00	BEGINNING BALANCE	
01/08/20	19-4		20002616			90.00		01/02/20 CASH RECEIPTS	
01/10/20	19-4		20002732			18.00		01/07/20 CASH RECEIPTS	
01/17/20	19-4		20002927			54.00		01/13/20 CASH RECEIPTS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:38:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 160
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

(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
36912			CREDIT CHECK FEE	(cont'd)						
	01/23/20	19-4		20003048			18.00		01/17/20 CASH RECEIPTS	
	01/23/20	19-4		20003047			18.00		01/16/20 CASH RECEIPTS	
	01/28/20	19-4		20003152			18.00		01/21/20 CASH RECEIPTS	
	01/29/20	19-4		20003198			18.00		01/24/20 CASH RECEIPTS	
	01/31/20	19-4		20003249			18.00		01/28/20 CASH RECEIPTS	
	TOTAL PERIOD 4					.00	252.00	.00		-575.00
TOTAL			CREDIT CHECK FEE			.00	575.00	.00		-575.00
0120 - SOE GENERAL FUND										
36901			REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
	01/22/20	12-4				.00			SET UP	
	01/29/20	19-4		20003198			674.55		01/24/20 CASH RECEIPTS	
	TOTAL PERIOD 4					.00	674.55	.00		-674.55
TOTAL			REFUND PY EXPENDITURES			.00	674.55	.00		-674.55
1000 - DURBIN CTITF										
36330			DRBIN CRK NATL RD CAP FEE			.00	848.23	.00	BEGINNING BALANCE	
	01/29/20	19-4		20003198			1,687.41		01/24/20 CASH RECEIPTS	
	TOTAL PERIOD 4					.00	1,687.41	.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 4					.00	.00	.00		.00
TOTAL			SURPLUS PROP SALE (EXMPT)			.00	.00	.00		.00
36401			SURPLUS PROP SALE (TXBLE)			.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:38:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 161
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

(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
36401		SURPLUS PROP SALE (TXBLE) (cont'd)						
		TOTAL PERIOD 4		.00	.00	.00		.00
TOTAL		SURPLUS PROP SALE (TXBLE)		.00	.00	.00		.00
1104 - BUILDING SERVICES								
36402		INSURANCE PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00		.00
TOTAL		INSURANCE PROCEEDS		.00	.00	.00		.00
36901		REFUND PY EXPENDITURES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00		.00
36904		MISCELLANEOUS REVENUE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.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 4		.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00		.00
36905		PROGRAM INCOME		.00	54,215.41	.00	BEGINNING BALANCE	
	01/15/20 19-4	20002854			10,773.20		01/10/20 CASH RECEIPTS	
	02/12/20 19-4	20003590			-10,773.20		EC 1/20 PROGRAM DEPOSIT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:38:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 162
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

(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
36905		PROGRAM INCOME	(cont'd)						
02/12/20	19-4		20003590			10,773.20		EC 1/20 PROGRAM DEPOSIT	
		TOTAL PERIOD 4			.00	10,773.20	.00		-64,988.61
TOTAL		PROGRAM INCOME			.00	64,988.61	.00		-64,988.61
36909		FLHOP PROGRAM INCOME			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		FLHOP PROGRAM INCOME			.00	.00	.00		.00
1111 - COUNTY TRANS TRUST FUND									
36202		LAND & RIGHT OF WAY LEASE			13,000.00	1,130.80	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		11,869.20
TOTAL		LAND & RIGHT OF WAY LEASE			13,000.00	1,130.80	.00		11,869.20
36204		TAX EXEMPT RENTAL INCOME			45,021.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.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 4			.00	.00	.00		.00
TOTAL		REAL PROPERTY-NONTAXBLE			.00	.00	.00		.00
36400		SURPLUS PROP SALE (EXMPT)			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		SURPLUS PROP SALE (EXMPT)			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:38:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 163
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

(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
36400			SURPLUS PROP SALE (EXMPT)							
36402			INSURANCE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL			INSURANCE PROCEEDS			.00	.00	.00		.00
36403			RECOVERIES-RESTITUTIONS			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL			RECOVERIES-RESTITUTIONS			.00	.00	.00		.00
36603			CONTRIBUTIONS			88,000.00	.00	.00	BEGINNING BALANCE	
	01/23/20	19-4		20003047			88,000.00		01/16/20 CASH RECEIPTS	
			TOTAL PERIOD 4			.00	88,000.00	.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 4			.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 4			.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 4			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:38:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 164
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

(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
36904			MISCELLANEOUS REVENUE	(cont'd)						
TOTAL			MISCELLANEOUS REVENUE			.00	.00	.00		.00
36908			DEV BOND/LOC SETTLEMENT			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL			DEV BOND/LOC SETTLEMENT			.00	.00	.00		.00
1113 - BEACH FUND										
36201			RENTAL INCOME			39,450.00	9,684.56	.00	BEGINNING BALANCE	
	01/16/20	19-4		20002903			1,150.00		1/8/20 BEACH DEPOSIT	
	01/24/20	19-4		20003081			200.00		1/14/20 BEACH FIRSTDATA	
	01/29/20	19-4		20003198			3,278.72		01/24/20 CASH RECEIPTS	
	01/31/20	19-4		20003275			50.00		1/17/20 BEACH DEPOSIT	
	02/04/20	19-4		20003342			50.00		1/29/20 BEACH DEPOSIT	
			TOTAL PERIOD 4			.00	4,728.72	.00		25,036.72
TOTAL			RENTAL INCOME			39,450.00	14,413.28	.00		25,036.72
36204			TAX EXEMPT RENTAL INCOME			3,000.00	250.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 4			.00	.00	.00		2,750.00
TOTAL			TAX EXEMPT RENTAL INCOME			3,000.00	250.00	.00		2,750.00
36207			PARKS TAXABLE RENT INCOME			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL			PARKS TAXABLE RENT INCOME			.00	.00	.00		.00
36600			DONATIONS-PRIVATE SOURCES			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 4			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:38:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 165
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

(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
36600		DONATIONS-PRIVATE SOURCES (cont'd)						
TOTAL		DONATIONS-PRIVATE SOURCES		.00	.00	.00		.00
36603		CONTRIBUTIONS		39,704.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.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 4		.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00		.00
36904		MISCELLANEOUS REVENUE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00		.00
TOTAL		MISCELLANEOUS REVENUE		.00	.00	.00		.00
1115 - PIER FUND								
36201		RENTAL INCOME		20,000.00	3,105.50	.00	BEGINNING BALANCE	
	01/14/20	19-4	20002838		45.00		1/2/20 PIER DEPOSIT	
	01/14/20	19-4	20002832		158.00		1/2/20 PIER FIRSTDATA	
	01/14/20	19-4	20002833		46.00		1/3/20 PIER FIRSTDATA	
	01/14/20	19-4	20002834		30.00		1/4/20 PIER FIRSTDATA	
	01/14/20	19-4	20002831		30.00		1/1/20 PIER FIRSTDATA	
	01/15/20	19-4	20002841		15.00		1/5/20 PIER DEPOSIT	
		TOTAL PERIOD 4		.00	324.00	.00		16,570.50
TOTAL		RENTAL INCOME		20,000.00	3,429.50	.00		16,570.50
36207		PARKS TAXABLE RENT INCOME		.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:38:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 166
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

(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
36207		PARKS TAXABLE RENT INCOME (cont'd)					
		TOTAL PERIOD 4		.00	.00	.00	.00
TOTAL		PARKS TAXABLE RENT INCOME		.00	.00	.00	.00
36403		RECOVERIES-RESTITUTIONS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00	.00
TOTAL		RECOVERIES-RESTITUTIONS		.00	.00	.00	.00
36901		REFUND PY EXPENDITURES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.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 4		.00	.00	.00	.00
TOTAL		CONTRIBUTIONS		.00	.00	.00	.00
36901		REFUND PY EXPENDITURES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00	.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00	.00
36904		MISCELLANEOUS REVENUE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00	.00
TOTAL		MISCELLANEOUS REVENUE		.00	.00	.00	.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:38:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 167
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL ,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36302		IMPACT FEES					
1150 - PUBLIC BLDG IMPACT FEES							
36302		IMPACT FEES		3,539,062.00	987,634.96	.00 BEGINNING BALANCE	
01/08/20	19-4	20002616			11,275.00	01/02/20 CASH RECEIPTS	
01/08/20	19-4	20002617			37,467.00	01/03/20 CASH RECEIPTS	
01/10/20	19-4	20002731			9,894.16	01/06/20 CASH RECEIPTS	
01/10/20	19-4	20002732			65,277.48	01/07/20 CASH RECEIPTS	
01/13/20	19-4	20002767			13,362.00	01/08/20 CASH RECEIPTS	
01/15/20	19-4	20002853			12,790.00	01/09/20 CASH RECEIPTS	
01/15/20	19-4	20002854			2,399.00	01/10/20 CASH RECEIPTS	
01/17/20	19-4	20002927			67,412.00	01/13/20 CASH RECEIPTS	
01/17/20	19-4	20002928			5,898.00	01/14/20 CASH RECEIPTS	
01/21/20	19-4	20002956			10,737.00	01/15/20 CASH RECEIPTS	
01/23/20	19-4	20003047			2,938.00	01/16/20 CASH RECEIPTS	
01/23/20	19-4	20003048			101,405.85	01/17/20 CASH RECEIPTS	
01/28/20	19-4	20003152			6,849.00	01/21/20 CASH RECEIPTS	
01/28/20	19-4	20003153			6,932.00	01/22/20 CASH RECEIPTS	
01/28/20	19-4	20003154			16,240.00	01/23/20 CASH RECEIPTS	
01/29/20	19-4	20003198			14,969.57	01/24/20 CASH RECEIPTS	
01/31/20	19-4	20003248			12,049.00	01/27/20 CASH RECEIPTS	
01/31/20	19-4	20003249			51,930.32	01/28/20 CASH RECEIPTS	
01/31/20	19-4	20003250			8,845.00	01/29/20 CASH RECEIPTS	
02/04/20	19-4	20003333			1,256.00	01/30/20 CASH RECEIPTS	
02/04/20	19-4	20003334			8,778.00	01/31/20 CASH RECEIPTS	
02/06/20	19-4	20003418			1,919.89	ACC RUE JAN20 IMPACT FEES	
TOTAL PERIOD 4				.00	470,624.27	.00	2,080,802.77
TOTAL		IMPACT FEES		3,539,062.00	1,458,259.23	.00	2,080,802.77
36305		COUNTY ADMIN FEE		-128,822.00	-37,543.90	.00 BEGINNING BALANCE	
02/06/20	19-4	20003418			-57.51	ACC RUE JAN20 IMPACT FEES	
02/10/20	19-4	20003457			-18,687.40	JAN 2020 IMPACT FEES	
TOTAL PERIOD 4				.00	-18,744.91	.00	-72,533.19
TOTAL		COUNTY ADMIN FEE		-128,822.00	-56,288.81	.00	-72,533.19

1151 - POLICE SVC IMPACT FEES

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:38:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 168
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36302			IMPACT FEES		(cont'd)					
36302			IMPACT FEES			1,288,110.00	444,682.25	.00	BEGINNING BALANCE	
	01/08/20	19-4		20002616			5,096.00		01/02/20 CASH RECEIPTS	
	01/08/20	19-4		20002617			17,286.00		01/03/20 CASH RECEIPTS	
	01/10/20	19-4		20002731			4,607.84		01/06/20 CASH RECEIPTS	
	01/10/20	19-4		20002732			30,468.36		01/07/20 CASH RECEIPTS	
	01/13/20	19-4		20002767			4,826.00		01/08/20 CASH RECEIPTS	
	01/15/20	19-4		20002853			5,972.00		01/09/20 CASH RECEIPTS	
	01/15/20	19-4		20002854			1,120.00		01/10/20 CASH RECEIPTS	
	01/17/20	19-4		20002927			31,470.00		01/13/20 CASH RECEIPTS	
	01/17/20	19-4		20002928			2,751.00		01/14/20 CASH RECEIPTS	
	01/21/20	19-4		20002956			5,015.00		01/15/20 CASH RECEIPTS	
	01/23/20	19-4		20003047			1,373.00		01/16/20 CASH RECEIPTS	
	01/23/20	19-4		20003048			17,748.30		01/17/20 CASH RECEIPTS	
	01/28/20	19-4		20003152			2,832.00		01/21/20 CASH RECEIPTS	
	01/28/20	19-4		20003153			3,236.00		01/22/20 CASH RECEIPTS	
	01/28/20	19-4		20003154			7,583.00		01/23/20 CASH RECEIPTS	
	01/29/20	19-4		20003198			6,985.20		01/24/20 CASH RECEIPTS	
	01/31/20	19-4		20003248			3,965.00		01/27/20 CASH RECEIPTS	
	01/31/20	19-4		20003249			24,240.60		01/28/20 CASH RECEIPTS	
	01/31/20	19-4		20003250			4,129.00		01/29/20 CASH RECEIPTS	
	02/04/20	19-4		20003333			588.00		01/30/20 CASH RECEIPTS	
	02/04/20	19-4		20003334			4,095.00		01/31/20 CASH RECEIPTS	
	02/06/20	19-4		20003418			894.20		ACCRUE JAN20 IMPACT FEES	
	TOTAL PERIOD 4					.00	186,281.50	.00		657,146.25
TOTAL			IMPACT FEES			1,288,110.00	630,963.75	.00		657,146.25
36305			COUNTY ADMIN FEE			-46,887.00	-16,894.58	.00	BEGINNING BALANCE	
	02/06/20	19-4		20003418			-26.82		ACCRUE JAN20 IMPACT FEES	
	02/10/20	19-4		20003457			-7,433.80		JAN 2020 IMPACT FEES	
	TOTAL PERIOD 4					.00	-7,460.62	.00		-22,531.80
TOTAL			COUNTY ADMIN FEE			-46,887.00	-24,355.20	.00		-22,531.80
36901			REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:38:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 169
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

(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
36901		REFUND PY EXPENDITURES (cont'd)					
		TOTAL PERIOD 4		.00	.00	.00	.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00	.00
1152 - FIRE/EMS IMPACT FEES							
36202		LAND & RIGHT OF WAY LEASE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00	.00
TOTAL		LAND & RIGHT OF WAY LEASE		.00	.00	.00	.00
36302		IMPACT FEES		3,319,765.00	685,476.46	.00 BEGINNING BALANCE	
	01/08/20 19-4	20002616			10,789.00	01/02/20 CASH RECEIPTS	
	01/08/20 19-4	20002617			36,676.00	01/03/20 CASH RECEIPTS	
	01/10/20 19-4	20002731			4,444.06	01/06/20 CASH RECEIPTS	
	01/10/20 19-4	20002732			17,311.52	01/07/20 CASH RECEIPTS	
	01/13/20 19-4	20002767			14,148.00	01/08/20 CASH RECEIPTS	
	01/15/20 19-4	20002853			11,763.00	01/09/20 CASH RECEIPTS	
	01/15/20 19-4	20002854			2,355.00	01/10/20 CASH RECEIPTS	
	01/17/20 19-4	20002927			63,924.20	01/13/20 CASH RECEIPTS	
	01/17/20 19-4	20002928			5,408.00	01/14/20 CASH RECEIPTS	
	01/21/20 19-4	20002956			10,792.00	01/15/20 CASH RECEIPTS	
	01/23/20 19-4	20003047			2,568.00	01/16/20 CASH RECEIPTS	
	01/23/20 19-4	20003048			17,789.23	01/17/20 CASH RECEIPTS	
	01/28/20 19-4	20003152			6,763.00	01/21/20 CASH RECEIPTS	
	01/28/20 19-4	20003153			6,279.00	01/22/20 CASH RECEIPTS	
	01/28/20 19-4	20003154			14,422.00	01/23/20 CASH RECEIPTS	
	01/29/20 19-4	20003198			14,838.23	01/24/20 CASH RECEIPTS	
	01/31/20 19-4	20003248			12,447.00	01/27/20 CASH RECEIPTS	
	01/31/20 19-4	20003249			39,996.14	01/28/20 CASH RECEIPTS	
	01/31/20 19-4	20003250			8,955.00	01/29/20 CASH RECEIPTS	
	02/04/20 19-4	20003333			1,200.00	01/30/20 CASH RECEIPTS	
	02/04/20 19-4	20003334			8,810.00	01/31/20 CASH RECEIPTS	
	02/06/20 19-4	20003418			1,803.31	ACC RUE JAN20 IMPACT FEES	
		TOTAL PERIOD 4		.00	313,481.69	.00	2,320,806.85
TOTAL		IMPACT FEES		3,319,765.00	998,958.15	.00	2,320,806.85

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:38:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 170
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36302	IMPACT FEES									
36305	COUNTY ADMIN FEE									
	02/06/20	19-4		20003418		-128,143.00	-26,387.06	.00	BEGINNING BALANCE	
	02/10/20	19-4		20003457			-53.88		ACCUE JAN20 IMPACT FEES	
							-12,118.84		JAN 2020 IMPACT FEES	
	TOTAL PERIOD 4					.00	-12,172.72	.00		-89,583.22
TOTAL	COUNTY ADMIN FEE					-128,143.00	-38,559.78	.00		-89,583.22
36603	CONTRIBUTIONS									
	TOTAL PERIOD 4					.00	.00	.00		.00
TOTAL	CONTRIBUTIONS					.00	.00	.00		.00
1154 - ROADS ZN-A IMPACT FEES										
36302	IMPACT FEES									
	01/08/20	19-4		20002616		3,343,855.00	728,548.03	.00	BEGINNING BALANCE	
	01/08/20	19-4		20002617			17,111.00		01/02/20 CASH RECEIPTS	
	01/10/20	19-4		20002732			51,160.00		01/03/20 CASH RECEIPTS	
	01/15/20	19-4		20002853			27,824.00		01/07/20 CASH RECEIPTS	
	01/17/20	19-4		20002927			15,919.20		01/09/20 CASH RECEIPTS	
	01/21/20	19-4		20002956			30,696.00		01/13/20 CASH RECEIPTS	
	01/23/20	19-4		20003048			10,232.00		01/15/20 CASH RECEIPTS	
	01/28/20	19-4		20003152			203,642.49		01/17/20 CASH RECEIPTS	
	01/29/20	19-4		20003198			7,060.00		01/21/20 CASH RECEIPTS	
	01/31/20	19-4		20003248			54,675.00		01/24/20 CASH RECEIPTS	
	01/31/20	19-4		20003249			10,232.00		01/27/20 CASH RECEIPTS	
							8,640.00		01/28/20 CASH RECEIPTS	
	TOTAL PERIOD 4					.00	437,191.69	.00		2,178,115.28
TOTAL	IMPACT FEES					3,343,855.00	1,165,739.72	.00		2,178,115.28
36305	COUNTY ADMIN FEE									
	02/10/20	19-4		20003457		-129,073.00	-27,408.54	.00	BEGINNING BALANCE	
							-16,875.60		JAN 2020 IMPACT FEES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:38:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 171
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

(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)						
		TOTAL PERIOD 4			.00	-16,875.60	.00		-84,788.86
TOTAL		COUNTY ADMIN FEE			-129,073.00	-44,284.14	.00		-84,788.86
36616		CONTRIBS-PRPRTNATE SHARE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.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	727,203.04	.00	BEGINNING BALANCE	
	01/08/20	19-4	20002616			38,369.00		01/02/20 CASH RECEIPTS	
	01/08/20	19-4	20002617			7,337.00		01/03/20 CASH RECEIPTS	
	01/10/20	19-4	20002731			29,417.85		01/06/20 CASH RECEIPTS	
	01/10/20	19-4	20002732			45,473.00		01/07/20 CASH RECEIPTS	
	01/15/20	19-4	20002854			20,116.00		01/10/20 CASH RECEIPTS	
	01/17/20	19-4	20002927			77.00		01/13/20 CASH RECEIPTS	
	01/17/20	19-4	20002928			19,028.00		01/14/20 CASH RECEIPTS	
	01/21/20	19-4	20002956			661.00		01/15/20 CASH RECEIPTS	
	01/28/20	19-4	20003152			23,645.00		01/21/20 CASH RECEIPTS	
	01/28/20	19-4	20003154			43,595.12		01/23/20 CASH RECEIPTS	
	01/31/20	19-4	20003248			4,887.00		01/27/20 CASH RECEIPTS	
	01/31/20	19-4	20003249			59,749.00		01/28/20 CASH RECEIPTS	
	01/31/20	19-4	20003250			46,421.00		01/29/20 CASH RECEIPTS	
	02/04/20	19-4	20003334			1,736.00		01/31/20 CASH RECEIPTS	
		TOTAL PERIOD 4			.00	340,511.97	.00		2,857,604.99
TOTAL		IMPACT FEES			3,925,320.00	1,067,715.01	.00		2,857,604.99
36305		COUNTY ADMIN FEE			-142,882.00	-27,830.92	.00	BEGINNING BALANCE	
	02/10/20	19-4	20003457			-13,143.76		JAN 2020 IMPACT FEES	
		TOTAL PERIOD 4			.00	-13,143.76	.00		-101,907.32
TOTAL		COUNTY ADMIN FEE			-142,882.00	-40,974.68	.00		-101,907.32

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:38:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 172
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

(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					
36603				CONTRIBUTIONS	200,000.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 4	.00	.00	.00		200,000.00
TOTAL				CONTRIBUTIONS	200,000.00	.00	.00		200,000.00
36616				CONTRIBS-PRPRTNATE SHARE	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 4	.00	.00	.00		.00
TOTAL				CONTRIBS-PRPRTNATE SHARE	.00	.00	.00		.00
36901				REFUND PY EXPENDITURES	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 4	.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	921,078.39	.00	BEGINNING BALANCE	
			01/08/20 19-4	20002617		3,115.00		01/03/20 CASH RECEIPTS	
			01/08/20 19-4	20002616		4,105.00		01/02/20 CASH RECEIPTS	
			01/10/20 19-4	20002731		36,701.00		01/06/20 CASH RECEIPTS	
			01/10/20 19-4	20002732		17,186.00		01/07/20 CASH RECEIPTS	
			01/13/20 19-4	20002767		12,598.00		01/08/20 CASH RECEIPTS	
			01/15/20 19-4	20002853		24,652.00		01/09/20 CASH RECEIPTS	
			01/17/20 19-4	20002927		64,252.00		01/13/20 CASH RECEIPTS	
			01/17/20 19-4	20002928		27,438.00		01/14/20 CASH RECEIPTS	
			01/21/20 19-4	20002956		44,096.00		01/15/20 CASH RECEIPTS	
			01/23/20 19-4	20003048		4,105.00		01/17/20 CASH RECEIPTS	
			01/28/20 19-4	20003154		35,586.00		01/23/20 CASH RECEIPTS	
			01/31/20 19-4	20003248		9,818.00		01/27/20 CASH RECEIPTS	
			01/31/20 19-4	20003249		17,289.00		01/28/20 CASH RECEIPTS	
			01/31/20 19-4	20003250		15,700.00		01/29/20 CASH RECEIPTS	
			02/04/20 19-4	20003334		-1,022.00		01/31/20 CASH RECEIPTS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:38:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 173
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36302		IMPACT FEES	(cont'd)						
02/06/20	19-4		20003418			24,123.16		ACCRUE JAN20 IMPACT FEES	
		TOTAL PERIOD 4			.00	339,742.16	.00		1,249,746.45
TOTAL		IMPACT FEES			2,510,567.00	1,260,820.55	.00		1,249,746.45
36305		COUNTY ADMIN FEE			-91,385.00	-34,831.50	.00	BEGINNING BALANCE	
02/06/20	19-4		20003418			-723.00		ACCRUE JAN20 IMPACT FEES	
02/10/20	19-4		20003457			-13,113.17		JAN 2020 IMPACT FEES	
		TOTAL PERIOD 4			.00	-13,836.17	.00		-42,717.33
TOTAL		COUNTY ADMIN FEE			-91,385.00	-48,667.67	.00		-42,717.33
36603		CONTRIBUTIONS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		CONTRIBUTIONS			.00	.00	.00		.00
36616		CONTRIBS-PRPRTNATE SHARE			.00	106,901.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.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	144,755.00	.00	BEGINNING BALANCE	
01/08/20	19-4		20002617			5,077.00		01/03/20 CASH RECEIPTS	
01/10/20	19-4		20002731			6,936.00		01/06/20 CASH RECEIPTS	
01/23/20	19-4		20003048			8,640.00		01/17/20 CASH RECEIPTS	
01/23/20	19-4		20003047			6,936.00		01/16/20 CASH RECEIPTS	
01/28/20	19-4		20003154			8,640.00		01/23/20 CASH RECEIPTS	
01/31/20	19-4		20003250			6,725.00		01/29/20 CASH RECEIPTS	
02/04/20	19-4		20003333			1,501.00		01/30/20 CASH RECEIPTS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:38:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 174
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36302		IMPACT FEES		(cont'd)					
		TOTAL PERIOD 4			.00	44,455.00	.00		102,338.00
TOTAL		IMPACT FEES			291,548.00	189,210.00	.00		102,338.00
36305		COUNTY ADMIN FEE			-11,254.00	-5,587.54	.00	BEGINNING BALANCE	
02/10/20	19-4		20003457			-1,715.96		JAN 2020 IMPACT FEES	
		TOTAL PERIOD 4			.00	-1,715.96	.00		-3,950.50
TOTAL		COUNTY ADMIN FEE			-11,254.00	-7,303.50	.00		-3,950.50
1158 - PARKS ZN-A IMPACT FEES									
36302		IMPACT FEES			1,005,996.00	345,516.00	.00	BEGINNING BALANCE	
01/08/20	19-4		20002617			9,799.00		01/03/20 CASH RECEIPTS	
01/08/20	19-4		20002616			2,740.00		01/02/20 CASH RECEIPTS	
01/10/20	19-4		20002732			4,454.00		01/07/20 CASH RECEIPTS	
01/13/20	19-4		20002767			6,494.00		01/08/20 CASH RECEIPTS	
01/15/20	19-4		20002853			4,435.00		01/09/20 CASH RECEIPTS	
01/17/20	19-4		20002927			50,492.00		01/13/20 CASH RECEIPTS	
01/17/20	19-4		20002928			4,429.00		01/14/20 CASH RECEIPTS	
01/21/20	19-4		20002956			3,021.00		01/15/20 CASH RECEIPTS	
01/23/20	19-4		20003048			8,031.00		01/17/20 CASH RECEIPTS	
01/28/20	19-4		20003152			1,131.00		01/21/20 CASH RECEIPTS	
01/28/20	19-4		20003153			1,175.00		01/22/20 CASH RECEIPTS	
01/28/20	19-4		20003154			4,174.00		01/23/20 CASH RECEIPTS	
01/29/20	19-4		20003198			10,363.00		01/24/20 CASH RECEIPTS	
01/31/20	19-4		20003248			1,638.00		01/27/20 CASH RECEIPTS	
01/31/20	19-4		20003249			5,997.00		01/28/20 CASH RECEIPTS	
02/04/20	19-4		20003334			5,694.00		01/31/20 CASH RECEIPTS	
		TOTAL PERIOD 4			.00	124,067.00	.00		536,413.00
TOTAL		IMPACT FEES			1,005,996.00	469,583.00	.00		536,413.00
36305		COUNTY ADMIN FEE			-36,618.00	-13,336.91	.00	BEGINNING BALANCE	
02/10/20	19-4		20003457			-4,788.99		JAN 2020 IMPACT FEES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:38:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 175
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

(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)						
		TOTAL PERIOD 4			.00	-4,788.99	.00		-18,492.10
TOTAL		COUNTY ADMIN FEE			-36,618.00	-18,125.90	.00		-18,492.10

1159 - PARKS ZN-B IMPACT FEES

36302		IMPACT FEES			545,119.00	154,024.00	.00	BEGINNING BALANCE	
	01/08/20	19-4	20002617			8,775.00		01/03/20 CASH RECEIPTS	
	01/10/20	19-4	20002732			10,611.00		01/07/20 CASH RECEIPTS	
	01/15/20	19-4	20002853			1,383.00		01/09/20 CASH RECEIPTS	
	01/15/20	19-4	20002854			3,021.00		01/10/20 CASH RECEIPTS	
	01/17/20	19-4	20002927			9,134.00		01/13/20 CASH RECEIPTS	
	01/17/20	19-4	20002928			3,046.00		01/14/20 CASH RECEIPTS	
	01/21/20	19-4	20002956			106.00		01/15/20 CASH RECEIPTS	
	01/23/20	19-4	20003047			3,393.00		01/16/20 CASH RECEIPTS	
	01/28/20	19-4	20003152			6,177.00		01/21/20 CASH RECEIPTS	
	01/28/20	19-4	20003153			4,504.00		01/22/20 CASH RECEIPTS	
	01/28/20	19-4	20003154			18,383.00		01/23/20 CASH RECEIPTS	
	01/31/20	19-4	20003248			511.00		01/27/20 CASH RECEIPTS	
	01/31/20	19-4	20003249			10,271.00		01/28/20 CASH RECEIPTS	
	01/31/20	19-4	20003250			7,433.00		01/29/20 CASH RECEIPTS	
	02/04/20	19-4	20003334			277.00		01/31/20 CASH RECEIPTS	
		TOTAL PERIOD 4			.00	87,025.00	.00		304,070.00
TOTAL		IMPACT FEES			545,119.00	241,049.00	.00		304,070.00

36305		COUNTY ADMIN FEE			-19,842.00	-5,945.33	.00	BEGINNING BALANCE	
	02/10/20	19-4	20003457			-3,359.17		JAN 2020 IMPACT FEES	
		TOTAL PERIOD 4			.00	-3,359.17	.00		-10,537.50
TOTAL		COUNTY ADMIN FEE			-19,842.00	-9,304.50	.00		-10,537.50

1160 - PARKS ZN-C IMPACT FEES

36302		IMPACT FEES			345,769.00	115,025.96	.00	BEGINNING BALANCE	
-------	--	-------------	--	--	------------	------------	-----	-------------------	--

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:38:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 176
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36302					(cont'd)					
	01/08/20	19-4		20002617			498.00		01/03/20 CASH RECEIPTS	
	01/08/20	19-4		20002616			429.00		01/02/20 CASH RECEIPTS	
	01/10/20	19-4		20002731			5,878.00		01/06/20 CASH RECEIPTS	
	01/10/20	19-4		20002732			2,753.00		01/07/20 CASH RECEIPTS	
	01/13/20	19-4		20002767			2,017.00		01/08/20 CASH RECEIPTS	
	01/15/20	19-4		20002853			3,947.00		01/09/20 CASH RECEIPTS	
	01/17/20	19-4		20002927			10,291.00		01/13/20 CASH RECEIPTS	
	01/17/20	19-4		20002928			4,393.00		01/14/20 CASH RECEIPTS	
	01/21/20	19-4		20002956			7,063.00		01/15/20 CASH RECEIPTS	
	01/23/20	19-4		20003048			8,138.00		01/17/20 CASH RECEIPTS	
	01/28/20	19-4		20003154			5,698.00		01/23/20 CASH RECEIPTS	
	01/31/20	19-4		20003248			1,572.00		01/27/20 CASH RECEIPTS	
	01/31/20	19-4		20003249			39,278.00		01/28/20 CASH RECEIPTS	
	01/31/20	19-4		20003250			2,514.00		01/29/20 CASH RECEIPTS	
	02/04/20	19-4		20003334			-164.00		01/31/20 CASH RECEIPTS	
	02/06/20	19-4		20003418			3,861.71		ACCUE JAN20 IMPACT FEES	
	TOTAL PERIOD 4					.00	98,166.71	.00		132,576.33
TOTAL	IMPACT FEES					345,769.00	213,192.67	.00		132,576.33
36305					COUNTY ADMIN FEE	-18,172.00	-4,440.00	.00	BEGINNING BALANCE	
	02/06/20	19-4		20003418			-115.74		ACCUE JAN20 IMPACT FEES	
	02/10/20	19-4		20003457			-3,673.50		JAN 2020 IMPACT FEES	
	TOTAL PERIOD 4					.00	-3,789.24	.00		-9,942.76
TOTAL	COUNTY ADMIN FEE					-18,172.00	-8,229.24	.00		-9,942.76
1161					- PARKS ZN-D IMPACT FEES					
36302					IMPACT FEES	45,793.00	22,615.00	.00	BEGINNING BALANCE	
	01/08/20	19-4		20002617			531.00		01/03/20 CASH RECEIPTS	
	01/10/20	19-4		20002731			1,111.00		01/06/20 CASH RECEIPTS	
	01/23/20	19-4		20003048			1,383.00		01/17/20 CASH RECEIPTS	
	01/23/20	19-4		20003047			1,111.00		01/16/20 CASH RECEIPTS	
	01/28/20	19-4		20003154			1,383.00		01/23/20 CASH RECEIPTS	
	01/31/20	19-4		20003250			1,077.00		01/29/20 CASH RECEIPTS	
	02/04/20	19-4		20003333			35.00		01/30/20 CASH RECEIPTS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:38:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 177
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36302		IMPACT FEES		(cont'd)					
		TOTAL PERIOD 4			.00	6,631.00	.00		16,547.00
TOTAL		IMPACT FEES			45,793.00	29,246.00	.00		16,547.00
36305		COUNTY ADMIN FEE			-1,800.00	-2,342.05	.00	BEGINNING BALANCE	
	01/24/20	19-4	20003104			1,469.12		E/C JE #20001963	
	02/10/20	19-4	20003457			-255.96		JAN 2020 IMPACT FEES	
		TOTAL PERIOD 4			.00	1,213.16	.00		-671.11
TOTAL		COUNTY ADMIN FEE			-1,800.00	-1,128.89	.00		-671.11
1171 - FIRE DISTRICT									
36402		INSURANCE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
	01/17/20	19-4	20002927			1,130.69		01/13/20 CASH RECEIPTS	
		TOTAL PERIOD 4			.00	1,130.69	.00		-1,130.69
TOTAL		INSURANCE PROCEEDS			.00	1,130.69	.00		-1,130.69
36603		CONTRIBUTIONS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		CONTRIBUTIONS			.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00

1197 - NORTHWEST SPEC. REV. FUND

36206		TOWER LEASE/RENT			40,000.00	.00	.00	BEGINNING BALANCE	
-------	--	------------------	--	--	-----------	-----	-----	-------------------	--

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:38:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 178
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

(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
36206		TOWER LEASE/RENT	(cont'd)						
01/08/20	19-4		20002617			8,693.83		01/03/20 CASH RECEIPTS	
		TOTAL PERIOD 4			.00	8,693.83	.00		31,306.17
TOTAL		TOWER LEASE/RENT			40,000.00	8,693.83	.00		31,306.17
1274 - TRANSIT SYSTEM									
36220		ADVERTISING REVENUE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.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 4			.00	.00	.00		-4,635.00
TOTAL		SURPLUS PROP SALE (EXMPT)			.00	4,635.00	.00		-4,635.00
1285 - CH ARNOLD RD GRADING MSBU									
36311		ROAD IMPROVEMENT ASSESSME			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		ROAD IMPROVEMENT ASSESSME			.00	.00	.00		.00
36316		ROAD MAINTENANCE ASSESMNT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		ROAD MAINTENANCE ASSESMNT			.00	.00	.00		.00
1287 - DEERWOOD LN ROW MSBU									
36311		ROAD IMPROVEMENT ASSESSME			10,560.00	3,168.01	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:38:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 179
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

(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
36311		ROAD IMPROVEMENT ASSESSME (cont'd)					
01/15/20	19-4	20002867			2,534.39	1/15/20 ACH TC DIST #6	
01/31/20	19-4	20003246			3,808.19	1/301/20 ACH TC DIST #7	
TOTAL PERIOD 4				.00	6,342.58	.00	1,049.41
TOTAL		ROAD IMPROVEMENT ASSESSME		10,560.00	9,510.59	.00	1,049.41
1400 - COMMUNITY BASED CARE FUND							
36600		DONATIONS-PRIVATE SOURCES		.00	.00	.00	BEGINNING BALANCE
TOTAL PERIOD 4				.00	.00	.00	.00
TOTAL		DONATIONS-PRIVATE SOURCES		.00	.00	.00	.00
36901 - REFUND PY EXPENDITURES							
TOTAL PERIOD 4				.00	.00	.00	.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00	.00
1450 - CULTURAL EVENTS FUND							
36201		RENTAL INCOME		1,159,370.00	710,894.05	.00	BEGINNING BALANCE
01/29/20	19-4	20003187			4,686.85	1/22/20 CCC DEPOSIT	
TOTAL PERIOD 4				.00	4,686.85	.00	443,789.10
TOTAL		RENTAL INCOME		1,159,370.00	715,580.90	.00	443,789.10
36204 - TAX EXEMPT RENTAL INCOME							
01/29/20	19-4	20003190		47,096.00	3,907.00	.00	BEGINNING BALANCE
TOTAL PERIOD 4				.00	2,732.50	.00	40,456.50
TOTAL		TAX EXEMPT RENTAL INCOME		47,096.00	6,639.50	.00	40,456.50

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:38:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 180
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

(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
36213		PV CONCERT HALL RENTAL	(cont'd)					
36213		PV CONCERT HALL RENTAL		320,834.00	30,958.52	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.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 4		.00	.00	.00		.00
TOTAL		PV HALL TAX EXP RENTAL		.00	.00	.00		.00
36215		TAX EXMPT PROMOTER REVENU		4,725.00	2,902.00	.00	BEGINNING BALANCE	
	02/12/20	19-4	20003593		1,183.03		R/C EOY19 PREPDS TO FY20	
	02/12/20	19-4	20003593		663.00		R/C EOY19 PREPDS TO FY20	
		TOTAL PERIOD 4		.00	1,846.03	.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 4		.00	.00	.00		.00
TOTAL		INSURANCE PROCEEDS		.00	.00	.00		.00
36603		CONTRIBUTIONS		42,000.00	42,000.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.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 4		.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:38:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 181
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

(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
36901		REFUND PY EXPENDITURES					
36904		MISCELLANEOUS REVENUE		887,082.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.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	176,333.48	.00 BEGINNING BALANCE	
		01/15/20 19-4	20002867		77,859.05	1/15/20 ACH TC DIST #6	
		01/31/20 19-4	20003246		43,939.37	1/301/20 ACH TC DIST #7	
		TOTAL PERIOD 4		.00	121,798.42	.00	56,868.10
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 4		.00	.00	.00	.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00	.00
36904		MISCELLANEOUS REVENUE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.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 4		.00	.00	.00	.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:38:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 182
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

(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
36901	REFUND PY EXPENDITURES	(cont'd)		.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 4			.00	.00	.00	.00
TOTAL	REFUND PY EXPENDITURES			.00	.00	.00	.00
2292 - SERIES 2015 TRANS							
36901	REFUND PY EXPENDITURES			.00	.00	.00 BEGINNING BALANCE	
	TOTAL PERIOD 4			.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 4			.00	.00	.00	.00
TOTAL	REFUND PY EXPENDITURES			.00	.00	.00	.00
3375 - SR207 CIG DEV AGREEMENT							
36616	CONTRIBS-PRPRTNATE SHARE			.00	.00	.00 BEGINNING BALANCE	
	01/28/20 19-4	20003154			302,012.00	01/23/20 CASH RECEIPTS	
	TOTAL PERIOD 4			.00	302,012.00	.00	-302,012.00
TOTAL	CONTRIBS-PRPRTNATE SHARE			.00	302,012.00	.00	-302,012.00

3400 - PUBLIC FACILITIES

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:38:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 183
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

(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
36400		SURPLUS PROP SALE (EXMPT) (cont'd)					
36400		SURPLUS PROP SALE (EXMPT)		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.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 4		.00	.00	.00	.00
TOTAL		SURPLUS PROP SALE (TXBLE)		.00	.00	.00	.00
36603		CONTRIBUTIONS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.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 4		.00	.00	.00	-31,860.00
TOTAL		SURPLUS PROP SALE (EXMPT)		.00	31,860.00	.00	-31,860.00
36402		INSURANCE PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00	.00
TOTAL		INSURANCE PROCEEDS		.00	.00	.00	.00
36901		REFUND PY EXPENDITURES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00	.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00	.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:38:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 184
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

(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
36901		REFUND PY EXPENDITURES					
4444 - COUNTY UTILITY SYSTEM							
36204		TAX EXEMPT RENTAL INCOME		60,143.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00	60,143.00
TOTAL		TAX EXEMPT RENTAL INCOME		60,143.00	.00	.00	60,143.00
36206		TOWER LEASE/RENT		20,450.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00	20,450.00
TOTAL		TOWER LEASE/RENT		20,450.00	.00	.00	20,450.00
36326		NON AD VALOREM ASSESSMENT		22,230.00	4,110.60	.00 BEGINNING BALANCE	
	01/15/20 19-4	20002867			11,232.01	1/15/20 ACH TC DIST #6	
	01/31/20 19-4	20003246			5,432.25	1/301/20 ACH TC DIST #7	
		TOTAL PERIOD 4		.00	16,664.26	.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	4,091.59	.00 BEGINNING BALANCE	
	01/23/20 19-4	20003048			322.00	01/17/20 CASH RECEIPTS	
		TOTAL PERIOD 4		.00	322.00	.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 4		.00	.00	.00	.00
TOTAL		SURPLUS PROP SALE (TXBLE)		.00	.00	.00	.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:38:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 185
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

(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
36402		INSURANCE PROCEEDS	(cont'd)						
36402		INSURANCE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		INSURANCE PROCEEDS			.00	.00	.00		.00
36603		CONTRIBUTIONS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		CONTRIBUTIONS			.00	.00	.00		.00
36702		GAIN ON ADV REFUNDING			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		GAIN ON ADV REFUNDING			.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
36904		MISCELLANEOUS REVENUE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		MISCELLANEOUS REVENUE			.00	.00	.00		.00
4446 - CONVENTION CENTER FUND									
36304		NON AD VALOREM ASSESSMENT			656,679.00	.00	.00	BEGINNING BALANCE	
	01/27/20	19-4	20003141			138,080.00		FY2020 SHRTFLL ASSMNT	
	01/27/20	19-4	20003141			150,633.00		FY2020 SHRTFLL ASSMNT	
	01/27/20	19-4	20003141			37,658.00		FY2020 SHRTFLL ASSMNT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:38:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

(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
36304		NON AD VALOREM ASSESSMENT (cont'd)							
01/27/20	19-4		20003141			56,487.00		FY2020 SHRTFLL ASSMNT	
01/27/20	19-4		20003141			56,487.00		FY2020 SHRTFLL ASSMNT	
01/27/20	19-4		20003141			43,935.00		FY2020 SHRTFLL ASSMNT	
01/27/20	19-4		20003141			28,244.00		FY2020 SHRTFLL ASSMNT	
01/27/20	19-4		20003141			26,988.00		FY2020 SHRTFLL ASSMNT	
01/27/20	19-4		20003141			18,202.00		FY2020 SHRTFLL ASSMNT	
01/27/20	19-4		20003141			13,808.00		FY2020 SHRTFLL ASSMNT	
01/27/20	19-4		20003141			13,808.00		FY2020 SHRTFLL ASSMNT	
01/27/20	19-4		20003141			43,307.00		FY2020 SHRTFLL ASSMNT	
TOTAL PERIOD 4					.00	627,637.00	.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 4					.00	.00	.00		.00
TOTAL	DONATIONS-PRIVATE SOURCES				.00	.00	.00		.00
36901	REFUND PY EXPENDITURES				.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 4					.00	.00	.00		.00
TOTAL	REFUND PY EXPENDITURES				.00	.00	.00		.00
4447	- GOLF COURSE								
36201	RENTAL INCOME				.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 4					.00	.00	.00		.00
TOTAL	RENTAL INCOME				.00	.00	.00		.00
36204	TAX EXEMPT RENTAL INCOME				3,600.00	.00	.00	BEGINNING BALANCE	
01/17/20	19-4		20002927			1,200.00		01/13/20 CASH RECEIPTS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:38:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 187
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

(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
36204		TAX EXEMPT RENTAL INCOME (cont'd)						
		TOTAL PERIOD 4		.00	1,200.00	.00		2,400.00
TOTAL		TAX EXEMPT RENTAL INCOME		3,600.00	1,200.00	.00		2,400.00
36217		BILLBOARD LEASE/RENT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00		.00
TOTAL		BILLBOARD LEASE/RENT		.00	.00	.00		.00
36400		SURPLUS PROP SALE (EXMPT)		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.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 4		.00	.00	.00		.00
TOTAL		SURPLUS PROP SALE (TXBLE)		.00	.00	.00		.00
36402		INSURANCE PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00		.00
TOTAL		INSURANCE PROCEEDS		.00	.00	.00		.00
36901		REFUND PY EXPENDITURES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00		.00
36904		MISCELLANEOUS REVENUE		55,000.00	19,171.04	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:38:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 188
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

(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
36904	MISCELLANEOUS REVENUE (cont'd)									
	01/08/20	19-4		20002628			138.49		1/1/20 GOLF DEPOSIT	
	01/08/20	19-4		20002629			394.83		1/2/20 GOLF DEPOSIT	
	01/08/20	19-4		20002630			331.40		1/3/20 GOLF DEPOSIT	
	01/09/20	19-4		20002720			76.04		1/4/20 GOLF DEPOSIT	
	01/09/20	19-4		20002721			286.80		1/5/20 GOLF DEPOSIT	
	01/15/20	19-4		20002846			320.13		1/6/20 GOLF DEPOSIT	
	01/15/20	19-4		20002847			345.05		1/7/20 GOLF DEPOSIT	
	01/22/20	19-4		20003034			142.24		1/8/20 GOLF DEPOSIT	
	01/22/20	19-4		20003036			321.09		1/9/20 GOLF DEPOSIT	
	01/22/20	19-4		20003038			334.23		1/10/20 GOLF DEPOSIT	
	01/22/20	19-4		20003039			385.98		1/11/20 GOLF DEPOSIT	
	01/22/20	19-4		20003040			375.56		1/12/20 GOLF DEPOSIT	
	01/22/20	19-4		20003041			283.54		1/13/20 GOLF DEPOSIT	
	01/22/20	19-4		20003042			409.38		1/14/20 GOLF DEPOSIT	
	01/23/20	19-4		20003055			567.16		1/18/20 GOLF DEPOSIT	
	01/23/20	19-4		20003056			179.75		1/19/20 GOLF DEPOSIT	
	01/23/20	19-4		20003054			171.80		1/7/20 GOLF DEPOSIT	
	01/24/20	19-4		20003097			138.50		1/20/20 GOLF DEPOSIT	
	01/28/20	19-4		20003176			31.48		1/21/20 GOLF DEPOSIT	
	01/28/20	19-4		20003177			14.08		1/22/20 GOLF DEPOSIT	
	01/28/20	19-4		20003178			168.05		1/23/20 GOLF DEPOSIT	
	01/30/20	19-4		20003217			445.52		1/25/20 GOLF DEPOSIT	
	01/30/20	19-4		20003218			418.27		1/26/20 GOLF DEPOSIT	
	02/03/20	19-4		20003291			389.19		1/28/20 GOLF DEPOSIT	
	02/03/20	19-4		20003292			97.64		1/29/20 GOLF DEPOSIT	
	02/03/20	19-4		20003293			199.06		1/30/20 GOLF DEPOSIT	
	02/03/20	19-4		20003287			400.42		1/15/20 GOLF DEPOSIT	
	02/03/20	19-4		20003288			268.53		1/16/20 GOLF DEPOSIT	
	02/03/20	19-4		20003290			280.28		1/27/20 GOLF DEPOSIT	
	02/03/20	19-4		20003289			348.78		1/24/20 GOLF DEPOSIT	
	02/06/20	19-4		20003416			272.74		1/31/20 GOLF DEPOSIT	
	TOTAL PERIOD 4					.00	8,536.01	.00		27,292.95
TOTAL	MISCELLANEOUS REVENUE					55,000.00	27,707.05	.00		27,292.95
36913	TAX EXEMPT MISC REVENUE									
	TOTAL PERIOD 4					.00	.00	.00	BEGINNING BALANCE	-19.80
TOTAL	TAX EXEMPT MISC REVENUE					.00	19.80	.00		-19.80

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:38:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 189
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

(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
36913		TAX EXEMPT	MISC REVENUE						
4450 - PONTE VEDRA UTILITY									
36400		SURPLUS PROP SALE (EXMPT)			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		SURPLUS PROP SALE (EXMPT)			.00	.00	.00		.00
36402		INSURANCE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		INSURANCE PROCEEDS			.00	.00	.00		.00
36603		CONTRIBUTIONS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		CONTRIBUTIONS			.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
5504 - WORKER COMPENSATION INS.									
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
	02/04/20 19-4		20003333			818.57		01/30/20 CASH RECEIPTS	
		TOTAL PERIOD 4			.00	818.57	.00		-818.57
TOTAL		REFUND PY EXPENDITURES			.00	818.57	.00		-818.57

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:38:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 190
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

(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
36402		INSURANCE PROCEEDS	(cont'd)						
5505		GROUP HEALTH INSURANCE							
36402		INSURANCE PROCEEDS			100,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.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 4			.00	.00	.00		.00
TOTAL		INSURANCE REBATE REVENUE			.00	.00	.00		.00
36603		CONTRIBUTIONS			.00	.00	.00	BEGINNING BALANCE	
		01/28/20 19-4	20003154			50,000.00		01/23/20 CASH RECEIPTS	
		TOTAL PERIOD 4			.00	50,000.00	.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 4			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
36904		MISCELLANEOUS REVENUE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		MISCELLANEOUS REVENUE			.00	.00	.00		.00
6501		OPEB TRUST FUND							
36801		BCC PAYROLL			990,379.00	260,740.08	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:38:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 191
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

(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
36801				(cont'd)						
	01/07/20	19-4		20002600			42,326.90		1/3/20 BCC PR N01	
	01/17/20	19-4		20002945			42,326.90		1/17/20 BCC PR N02	
	TOTAL PERIOD 4					.00	84,653.80	.00		644,985.12
TOTAL	BCC PAYROLL					990,379.00	345,393.88	.00		644,985.12
36802						489,876.00	117,469.16	.00	BEGINNING BALANCE	
	01/08/20	19-4		20002616			22,385.44		01/02/20 CASH RECEIPTS	
	01/17/20	19-4		20002927			22,845.90		01/13/20 CASH RECEIPTS	
	01/31/20	19-4		20003249			22,775.06		01/28/20 CASH RECEIPTS	
	TOTAL PERIOD 4					.00	68,006.40	.00		304,400.44
TOTAL	SHERIFF PAYROLL					489,876.00	185,475.56	.00		304,400.44
36803						31,542.00	6,658.96	.00	BEGINNING BALANCE	
	01/10/20	19-4		20002732			1,345.96		01/07/20 CASH RECEIPTS	
	01/23/20	19-4		20003047			1,345.96		01/16/20 CASH RECEIPTS	
	TOTAL PERIOD 4					.00	2,691.92	.00		22,191.12
TOTAL	PROPERTY APPRAISER PAYROL					31,542.00	9,350.88	.00		22,191.12
36804						8,000.00	1,980.90	.00	BEGINNING BALANCE	
	01/07/20	19-4		20002600			354.20		1/3/20 BCC PR N01	
	01/17/20	19-4		20002945			354.20		1/17/20 BCC PR N02	
	TOTAL PERIOD 4					.00	708.40	.00		5,310.70
TOTAL	SUPERVISOR OF ELECTIONS P					8,000.00	2,689.30	.00		5,310.70
36805						50,154.00	16,054.99	.00	BEGINNING BALANCE	
	01/08/20	19-4		20002616			2,748.00		01/02/20 CASH RECEIPTS	
	01/10/20	19-4		20002732			2,748.00		01/07/20 CASH RECEIPTS	
	01/28/20	19-4		20003152			2,748.46		01/21/20 CASH RECEIPTS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:38:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 192
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

(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
36805		TAX COLLECTOR PAYROLL	(cont'd)					
		TOTAL PERIOD 4		.00	8,244.46	.00		25,854.55
TOTAL		TAX COLLECTOR PAYROLL		50,154.00	24,299.45	.00		25,854.55
36806		CLERK PAYROLL		78,441.00	12,776.34	.00	BEGINNING BALANCE	
	01/08/20	19-4	20002616		3,400.32		01/02/20 CASH RECEIPTS	
	01/17/20	19-4	20002927		3,329.48		01/13/20 CASH RECEIPTS	
	01/29/20	19-4	20003198		3,329.48		01/24/20 CASH RECEIPTS	
		TOTAL PERIOD 4		.00	10,059.28	.00		55,605.38
TOTAL		CLERK PAYROLL		78,441.00	22,835.62	.00		55,605.38
TOTAL		1ST SUBTOTAL - MISCELLANEOUS REVENUES		26,599,379.00	10,764,530.21	.00		15,834,848.79
0001 - GENERAL FUND								
36101		INTEREST EARNINGS		212,637.00	1,179.77	.00	BEGINNING BALANCE	
	01/17/20	19-4	20002949		579.83		1/15/20ACH BAML DEC19 FEE	
	01/29/20	19-4	20003198		3,425.33		01/24/20 CASH RECEIPTS	
		TOTAL PERIOD 4		.00	4,005.16	.00		207,452.07
TOTAL		INTEREST EARNINGS		212,637.00	5,184.93	.00		207,452.07
36102		INTEREST EARNINGS-SBA		56,000.00	51,362.03	.00	BEGINNING BALANCE	
	02/26/20	19-4	20003953		64,081.99		SBA RECON DEC19	
		TOTAL PERIOD 4		.00	64,081.99	.00		-59,444.02
TOTAL		INTEREST EARNINGS-SBA		56,000.00	115,444.02	.00		-59,444.02
36113		INTEREST EARNINGS-TAX COL		125,000.00	.00	.00	BEGINNING BALANCE	
	02/03/20	19-4	20003308		132,614.60		1/31 TC INT DIST 12/31/19	
		TOTAL PERIOD 4		.00	132,614.60	.00		-7,614.60

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:38:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 193
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

(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
36113		INTEREST EARNINGS-TAX COL (cont'd)							
TOTAL		INTEREST EARNINGS-TAX COL			125,000.00	132,614.60	.00		-7,614.60
36121		INTEREST-SURPLUS FUNDS			200,000.00	132,317.80	.00	BEGINNING BALANCE	
01/15/20	21-4		V48274	111792 PFM ASSET MANAGE		-2,126.10		CC-05.01345.003 11/19	
01/29/20	21-4		V48615	111792 PFM ASSET MANAGE		-2,298.05		CC-05.01345.003 12/19	
02/18/20	19-4		20003643			49,632.98		JAN 2019 INVSTMT ACTIVITY	
TOTAL PERIOD 4					.00	45,208.83	.00		22,473.37
TOTAL		INTEREST-SURPLUS FUNDS			200,000.00	177,526.63	.00		22,473.37
36122		INTEREST-MONEY MRKT			75,000.00	31,002.90	.00	BEGINNING BALANCE	
02/18/20	19-4		20003661			8,448.04		12/31/19 TD BANK RECON	
02/18/20	19-4		20003641			1,178.48		12/31/19 AMERIS RECON	
TOTAL PERIOD 4					.00	9,626.52	.00		34,370.58
TOTAL		INTEREST-MONEY MRKT			75,000.00	40,629.42	.00		34,370.58
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 4					.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			30,000.00	6,443.37	.00	BEGINNING BALANCE	
02/10/20	19-4		20003464			2,239.06		1/31/20 FEITF RECON	
TOTAL PERIOD 4					.00	2,239.06	.00		21,317.57
TOTAL		FEIT EARNINGS			30,000.00	8,682.43	.00		21,317.57
36128		FEIT FIXED EARNINGS			300,000.00	112,549.69	.00	BEGINNING BALANCE	
02/10/20	19-4		20003462			28,278.34		1/31/20 FEITF FIXED RECON	
TOTAL PERIOD 4					.00	28,278.34	.00		159,171.97

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:38:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 194
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

(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		FEIT FIXED EARNINGS	(cont'd)						
TOTAL		FEIT FIXED EARNINGS			300,000.00	140,828.03	.00		159,171.97
36130		NET INCR IN FV OF INVSTMT			.00	-2,295.89	.00	BEGINNING BALANCE	
	02/18/20 19-4		20003643			175,784.05		JAN 2019 INVSTMT ACTIVITY	
	02/24/20 19-4		20003890			1,047,136.92		JE TO CORRECT BALANCES	
	02/25/20 19-4		20003903			-1,047,169.92		1/31/20 EVGRN ALLOC	
	TOTAL PERIOD 4				.00	175,751.05	.00		-173,455.16
TOTAL		NET INCR IN FV OF INVSTMT			.00	173,455.16	.00		-173,455.16
36132		INTEREST - MORTGAGES			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 4				.00	.00	.00		.00
TOTAL		INTEREST - MORTGAGES			.00	.00	.00		.00
0120 - SOE GENERAL FUND									
36102		INTEREST EARNINGS-SBA			.00	1,316.54	.00	BEGINNING BALANCE	
	02/26/20 19-4		20003953			396.66		SBA RECON DEC19	
	TOTAL PERIOD 4				.00	396.66	.00		-1,713.20
TOTAL		INTEREST EARNINGS-SBA			.00	1,713.20	.00		-1,713.20
1000 - DURBIN CTITF									
36102		INTEREST EARNINGS-SBA			2,000.00	748.85	.00	BEGINNING BALANCE	
	02/26/20 19-4		20003953			353.57		SBA RECON DEC19	
	TOTAL PERIOD 4				.00	353.57	.00		897.58
TOTAL		INTEREST EARNINGS-SBA			2,000.00	1,102.42	.00		897.58

1102 - HEALTH MAINTENANCE

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:38:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 195
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

(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)						
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			2,000.00	334.80	.00	BEGINNING BALANCE	
		02/26/20 19-4	20003953			419.40		SBA RECON DEC19	
		TOTAL PERIOD 4			.00	419.40	.00		1,245.80
TOTAL		INTEREST EARNINGS-SBA			2,000.00	754.20	.00		1,245.80
36113		INTEREST EARNINGS-TAX COL			750.00	.00	.00	BEGINNING BALANCE	
		02/03/20 19-4	20003308			460.42		1/31 TC INT DIST 12/31/19	
		TOTAL PERIOD 4			.00	460.42	.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 4			.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT			.00	.00	.00		.00
1104 - BUILDING SERVICES									
36102		INTEREST EARNINGS-SBA			8,773.00	16,935.37	.00	BEGINNING BALANCE	
		02/26/20 19-4	20003953			6,287.38		SBA RECON DEC19	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:38:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 196
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

(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
36102		INTEREST EARNINGS-SBA	(cont'd)					
		TOTAL PERIOD 4		.00	6,287.38	.00		-14,449.75
TOTAL		INTEREST EARNINGS-SBA		8,773.00	23,222.75	.00		-14,449.75
36121		INTEREST-SURPLUS FUNDS		155,290.00	56,702.85	.00	BEGINNING BALANCE	
	01/15/20 21-4	V48274	111792 PFM ASSET MANAGE		-955.00		CC-05.01345.003 11/19	
	01/29/20 21-4	V48615	111792 PFM ASSET MANAGE		-986.32		CC-05.01345.003 12/19	
	02/18/20 19-4	20003644			21,302.47		JAN 2019 INVSTMT ACTIVITY	
		TOTAL PERIOD 4		.00	19,361.15	.00		79,226.00
TOTAL		INTEREST-SURPLUS FUNDS		155,290.00	76,064.00	.00		79,226.00
36122		INTEREST-MONEY MRKT		13,212.00	9,800.23	.00	BEGINNING BALANCE	
	02/18/20 19-4	20003661			1,491.35		12/31/19 TD BANK RECON	
	02/18/20 19-4	20003641			1,596.30		12/31/19 AMERIS RECON	
		TOTAL PERIOD 4		.00	3,087.65	.00		324.12
TOTAL		INTEREST-MONEY MRKT		13,212.00	12,887.88	.00		324.12
36124		INTEREST - SHORT TERM		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00		.00
36127		FEIT EARNINGS		.00	11,351.95	.00	BEGINNING BALANCE	
	02/10/20 19-4	20003464			2,064.97		1/31/20 FEITF RECON	
		TOTAL PERIOD 4		.00	2,064.97	.00		-13,416.92
TOTAL		FEIT EARNINGS		.00	13,416.92	.00		-13,416.92
36128		FEIT FIXED EARNINGS		.00	10,477.26	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:38:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 197
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

(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		FEIT FIXED EARNINGS	(cont'd)						
02/10/20	19-4		20003462			4,069.33		1/31/20 FEITF FIXED RECON	
		TOTAL PERIOD 4			.00	4,069.33	.00		-14,546.59
TOTAL		FEIT FIXED EARNINGS			.00	14,546.59	.00		-14,546.59
36130		NET INCR IN FV OF INVSTMT			.00				
02/18/20	19-4		20003644			-985.37	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	75,446.51	.00	JAN 2019 INVSTMT ACTIVITY	-74,461.14
TOTAL		NET INCR IN FV OF INVSTMT			.00	74,461.14	.00		-74,461.14
1105 - LAW ENFORCEMENT TRUST FND									
36102		INTEREST EARNINGS-SBA			.00				
02/26/20	19-4		20003953			422.36	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	145.49	.00	SBA RECON DEC19	-567.85
TOTAL		INTEREST EARNINGS-SBA			.00	567.85	.00		-567.85
1108 - STATE HOUSING INITIATIVE									
36102		INTEREST EARNINGS-SBA			.00				
02/26/20	19-4		20003953			6,933.01	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	2,208.21	.00	SBA RECON DEC19	-9,141.22
TOTAL		INTEREST EARNINGS-SBA			.00	9,141.22	.00		-9,141.22
36121		INTEREST-SURPLUS FUNDS			.00				
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:38:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 198
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

(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			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT			.00	.00	.00		.00
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			.00	55.62	.00	BEGINNING BALANCE	
	02/10/20	19-4	20003464			16.57		1/31/20 FEITF RECON	
		TOTAL PERIOD 4			.00	16.57	.00		-72.19
TOTAL		FEIT EARNINGS			.00	72.19	.00		-72.19
36128		FEIT FIXED EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.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 4			.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	1,061.29	.00	BEGINNING BALANCE	
	02/26/20	19-4	20003953			365.59		SBA RECON DEC19	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:38:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 199
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

(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
36102		INTEREST EARNINGS-SBA (cont'd)					
		TOTAL PERIOD 4		.00	365.59	.00	-1,426.88
TOTAL		INTEREST EARNINGS-SBA		.00	1,426.88	.00	-1,426.88
1111 - COUNTY TRANS TRUST FUND							
36101		INTEREST EARNINGS		2,000.00	74.96	.00 BEGINNING BALANCE	
		01/30/20 19-4	20003226		316.87	1/30/20 DEC 5&6TH c GASTX	
		TOTAL PERIOD 4		.00	316.87	.00	1,608.17
TOTAL		INTEREST EARNINGS		2,000.00	391.83	.00	1,608.17
36102		INTEREST EARNINGS-SBA		40,000.00	12,222.37	.00 BEGINNING BALANCE	
		02/26/20 19-4	20003953		16,094.78	SBA RECON DEC19	
		TOTAL PERIOD 4		.00	16,094.78	.00	11,682.85
TOTAL		INTEREST EARNINGS-SBA		40,000.00	28,317.15	.00	11,682.85
36113		INTEREST EARNINGS-TAX COL		11,500.00	.00	.00 BEGINNING BALANCE	
		02/03/20 19-4	20003308		24,109.56	1/31 TC INT DIST 12/31/19	
		TOTAL PERIOD 4		.00	24,109.56	.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	124,167.76	.00 BEGINNING BALANCE	
		01/15/20 21-4	V48274		-2,091.25	CC-05.01345.003 11/19	
		01/29/20 21-4	V48615		-2,159.85	CC-05.01345.003 12/19	
		02/18/20 19-4	20003645		46,648.07	JAN 2019 INVSTMT ACTIVITY	
		TOTAL PERIOD 4		.00	42,396.97	.00	168,435.27
TOTAL		INTEREST-SURPLUS FUNDS		335,000.00	166,564.73	.00	168,435.27

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:38:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 200
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

(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			8,300.00	488.71	.00	BEGINNING BALANCE	
		02/18/20 19-4	20003661			151.07		12/31/19 TD BANK RECON	
		TOTAL PERIOD 4			.00	151.07	.00		7,660.22
TOTAL		INTEREST-MONEY MRKT			8,300.00	639.78	.00		7,660.22
36124		INTEREST - SHORT TERM			3,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		3,000.00
TOTAL		INTEREST - SHORT TERM			3,000.00	.00	.00		3,000.00
36127		FEIT EARNINGS			7,700.00	22,488.17	.00	BEGINNING BALANCE	
		02/10/20 19-4	20003464			1,364.24		1/31/20 FEITF RECON	
		TOTAL PERIOD 4			.00	1,364.24	.00		-16,152.41
TOTAL		FEIT EARNINGS			7,700.00	23,852.41	.00		-16,152.41
36128		FEIT FIXED EARNINGS			20,000.00	12,206.25	.00	BEGINNING BALANCE	
		02/10/20 19-4	20003462			7,633.56		1/31/20 FEITF FIXED RECON	
		TOTAL PERIOD 4			.00	7,633.56	.00		160.19
TOTAL		FEIT FIXED EARNINGS			20,000.00	19,839.81	.00		160.19
36130		NET INCR IN FV OF INVSTMT			.00	-2,157.78	.00	BEGINNING BALANCE	
		02/18/20 19-4	20003645			165,212.54		JAN 2019 INVSTMT ACTIVITY	
		TOTAL PERIOD 4			.00	165,212.54	.00		-163,054.76
TOTAL		NET INCR IN FV OF INVSTMT			.00	163,054.76	.00		-163,054.76

1113 - BEACH FUND

36101 INTEREST EARNINGS .00 11.33 .00 BEGINNING BALANCE

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:38:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 201
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

(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)						
01/17/20	19-4		20002949			5.41		1/15/20ACH BAML DEC19 FEE	
		TOTAL PERIOD 4			.00	5.41	.00		-16.74
TOTAL		INTEREST EARNINGS			.00	16.74	.00		-16.74
36102		INTEREST EARNINGS-SBA			13,000.00	5,412.98	.00	BEGINNING BALANCE	
02/26/20	19-4		20003953			1,732.69		SBA RECON DEC19	
		TOTAL PERIOD 4			.00	1,732.69	.00		5,854.33
TOTAL		INTEREST EARNINGS-SBA			13,000.00	7,145.67	.00		5,854.33
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT			.00	.00	.00		.00
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			.00	29.61	.00	BEGINNING BALANCE	
02/10/20	19-4		20003464			8.82		1/31/20 FEITF RECON	
		TOTAL PERIOD 4			.00	8.82	.00		-38.43
TOTAL		FEIT EARNINGS			.00	38.43	.00		-38.43
1115 - PIER FUND									
36101		INTEREST EARNINGS			20.00	19.39	.00	BEGINNING BALANCE	
01/17/20	19-4		20002949			9.74		1/15/20ACH BAML DEC19 FEE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:38:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 202
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

(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)						
		TOTAL PERIOD 4			.00	9.74	.00		-9.13
TOTAL		INTEREST EARNINGS			20.00	29.13	.00		-9.13
36102		INTEREST EARNINGS-SBA			50.00	1,300.65	.00	BEGINNING BALANCE	
		02/26/20 19-4	20003953			437.48		SBA RECON DEC19	
		TOTAL PERIOD 4			.00	437.48	.00		-1,688.13
TOTAL		INTEREST EARNINGS-SBA			50.00	1,738.13	.00		-1,688.13
1116 - TOURIST DEVELOPMENT TAX									
36103		INTEREST-SBA PART I			6,528.00	2,702.09	.00	BEGINNING BALANCE	
		02/26/20 19-4	20003953			534.37		SBA RECON DEC19	
		TOTAL PERIOD 4			.00	534.37	.00		3,291.54
TOTAL		INTEREST-SBA PART I			6,528.00	3,236.46	.00		3,291.54
36104		INTEREST-SBA PART II			3,223.00	1,160.01	.00	BEGINNING BALANCE	
		02/26/20 19-4	20003953			245.55		SBA RECON DEC19	
		TOTAL PERIOD 4			.00	245.55	.00		1,817.44
TOTAL		INTEREST-SBA PART II			3,223.00	1,405.56	.00		1,817.44
36105		INTEREST-SBA PART III			2,663.00	1,033.48	.00	BEGINNING BALANCE	
		02/26/20 19-4	20003953			217.58		SBA RECON DEC19	
		TOTAL PERIOD 4			.00	217.58	.00		1,411.94
TOTAL		INTEREST-SBA PART III			2,663.00	1,251.06	.00		1,411.94
36106		INTEREST-SBA PART IV			4,924.00	2,328.96	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:38:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 203
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

(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
36106		INTEREST-SBA PART IV	(cont'd)						
02/26/20	19-4		20003953			484.77		SBA RECON DEC19	
		TOTAL PERIOD 4			.00	484.77	.00		2,110.27
TOTAL		INTEREST-SBA PART IV			4,924.00	2,813.73	.00		2,110.27
36121		INTEREST-SURPLUS FUNDS			4,032.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.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 4			.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT			.00	.00	.00		.00
36127		FEIT EARNINGS			.00	2,269.62	.00	BEGINNING BALANCE	
02/10/20	19-4		20003464			680.33		1/31/20 FEITF RECON	
		TOTAL PERIOD 4			.00	680.33	.00		-2,949.95
TOTAL		FEIT EARNINGS			.00	2,949.95	.00		-2,949.95
36128		FEIT FIXED EARNINGS			.00	2,116.39	.00	BEGINNING BALANCE	
02/10/20	19-4		20003462			531.75		1/31/20 FEITF FIXED RECON	
		TOTAL PERIOD 4			.00	531.75	.00		-2,648.14
TOTAL		FEIT FIXED EARNINGS			.00	2,648.14	.00		-2,648.14
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:38:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 204
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

(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							
36133		INTEREST-SBA PART V			.00	2,272.99	.00	BEGINNING BALANCE	
	02/26/20	19-4	20003953			587.16		SBA RECON DEC19	
	TOTAL PERIOD 4				.00	587.16	.00		-2,860.15
TOTAL	INTEREST-SBA PART V				.00	2,860.15	.00		-2,860.15
1117 - TREE BANK SPEC REV FUND									
36102		INTEREST EARNINGS-SBA			1,058.00	5,439.51	.00	BEGINNING BALANCE	
	02/26/20	19-4	20003953			1,996.41		SBA RECON DEC19	
	TOTAL PERIOD 4				.00	1,996.41	.00		-6,377.92
TOTAL	INTEREST EARNINGS-SBA				1,058.00	7,435.92	.00		-6,377.92
36121		INTEREST-SURPLUS FUNDS			3,315.00	1,877.64	.00	BEGINNING BALANCE	
	01/15/20	21-4	V48274	111792 PFM ASSET MANAGE		-31.62		CC-05.01345.003 11/19	
	01/29/20	21-4	V48615	111792 PFM ASSET MANAGE		-32.66		CC-05.01345.003 12/19	
	02/18/20	19-4	20003652			705.41		JAN 2019 INVSTMT ACTIVITY	
	TOTAL PERIOD 4				.00	641.13	.00		796.23
TOTAL	INTEREST-SURPLUS FUNDS				3,315.00	2,518.77	.00		796.23
36122		INTEREST-MONEY MRKT			2,506.00	985.83	.00	BEGINNING BALANCE	
	02/18/20	19-4	20003661			304.74		12/31/19 TD BANK RECON	
	TOTAL PERIOD 4				.00	304.74	.00		1,215.43
TOTAL	INTEREST-MONEY MRKT				2,506.00	1,290.57	.00		1,215.43
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 4				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:38:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 205
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

(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
36124		INTEREST - SHORT TERM (cont'd)						
TOTAL		INTEREST - SHORT TERM		.00	.00	.00		.00
36127		FEIT EARNINGS		7,654.00	34.94	.00	BEGINNING BALANCE	
	02/10/20 19-4		20003464		10.41		1/31/20 FEITF RECON	
		TOTAL PERIOD 4		.00	10.41	.00		7,608.65
TOTAL		FEIT EARNINGS		7,654.00	45.35	.00		7,608.65
36128		FEIT FIXED EARNINGS		664.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00		664.00
TOTAL		FEIT FIXED EARNINGS		664.00	.00	.00		664.00
36130		NET INCR IN FV OF INVSTMT		.00	-32.63	.00	BEGINNING BALANCE	
	02/18/20 19-4		20003652		2,498.33		JAN 2019 INVSTMT ACTIVITY	
		TOTAL PERIOD 4		.00	2,498.33	.00		-2,465.70
TOTAL		NET INCR IN FV OF INVSTMT		.00	2,465.70	.00		-2,465.70
1119 - ALCOHOL & DRUG ABUSE TF								
36102		INTEREST EARNINGS-SBA		.00	37.05	.00	BEGINNING BALANCE	
	02/26/20 19-4		20003953		7.27		SBA RECON DEC19	
		TOTAL PERIOD 4		.00	7.27	.00		-44.32
TOTAL		INTEREST EARNINGS-SBA		.00	44.32	.00		-44.32
36122		INTEREST-MONEY MRKT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT		.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:38:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 206
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

(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
36102		INTEREST EARNINGS-SBA						
1120 - COMMUNICATION SURCHARGE								
36102		INTEREST EARNINGS-SBA		500.00	2,136.19	.00	BEGINNING BALANCE	
		02/26/20 19-4	20003953		769.51		SBA RECON DEC19	
		TOTAL PERIOD 4		.00	769.51	.00		-2,405.70
TOTAL		INTEREST EARNINGS-SBA		500.00	2,905.70	.00		-2,405.70
36121 INTEREST-SURPLUS FUNDS								
		TOTAL PERIOD 4		.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00		.00
36130 NET INCR IN FV OF INVSTMT								
		TOTAL PERIOD 4		.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	1,393.68	.00	BEGINNING BALANCE	
		02/26/20 19-4	20003953		487.13		SBA RECON DEC19	
		TOTAL PERIOD 4		.00	487.13	.00		-1,630.81
TOTAL		INTEREST EARNINGS-SBA		250.00	1,880.81	.00		-1,630.81
36121 INTEREST-SURPLUS FUNDS								
		TOTAL PERIOD 4		.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:38:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 207
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

(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 4		.00	.00	.00	.00
TOTAL		INTEREST EARNINGS		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		25,000.00	9,571.61	.00 BEGINNING BALANCE	
02/26/20	19-4	20003953			4,066.37	SBA RECON DEC19	
		TOTAL PERIOD 4		.00	4,066.37	.00	11,362.02
TOTAL		INTEREST EARNINGS-SBA		25,000.00	13,637.98	.00	11,362.02
36121		INTEREST-SURPLUS FUNDS		3,200.00	1,059.90	.00 BEGINNING BALANCE	
01/15/20	21-4	V48274	111792 PFM ASSET MANAGE		-17.85	CC-05.01345.003 11/19	
01/29/20	21-4	V48615	111792 PFM ASSET MANAGE		-18.44	CC-05.01345.003 12/19	
02/18/20	19-4	20003655			398.18	JAN 2019 INVSTMT ACTIVITY	
		TOTAL PERIOD 4		.00	361.89	.00	1,778.21
TOTAL		INTEREST-SURPLUS FUNDS		3,200.00	1,421.79	.00	1,778.21
36122		INTEREST-MONEY MRKT		31,000.00	9,603.36	.00 BEGINNING BALANCE	
02/18/20	19-4	20003661			1,943.19	12/31/19 TD BANK RECON	
02/18/20	19-4	20003641			1,064.20	12/31/19 AMERIS RECON	
		TOTAL PERIOD 4		.00	3,007.39	.00	18,389.25
TOTAL		INTEREST-MONEY MRKT		31,000.00	12,610.75	.00	18,389.25
36124		INTEREST - SHORT TERM		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00	.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00	.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:38:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 208
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

(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							
36127					20,000.00	1,890.55	.00	BEGINNING BALANCE	
		02/10/20 19-4	20003464			566.62		1/31/20 FEITF RECON	
		TOTAL PERIOD 4			.00	566.62	.00		17,542.83
TOTAL		FEIT EARNINGS			20,000.00	2,457.17	.00		17,542.83
36128					7,500.00	1,720.41	.00	BEGINNING BALANCE	
		02/10/20 19-4	20003462			432.26		1/31/20 FEITF FIXED RECON	
		TOTAL PERIOD 4			.00	432.26	.00		5,347.33
TOTAL		FEIT FIXED EARNINGS			7,500.00	2,152.67	.00		5,347.33
36130					.00	-18.42	.00	BEGINNING BALANCE	
		02/18/20 19-4	20003655			1,410.26		JAN 2019 INVSTMT ACTIVITY	
		TOTAL PERIOD 4			.00	1,410.26	.00		-1,391.84
TOTAL		NET INCR IN FV OF INVSTMT			.00	1,391.84	.00		-1,391.84
36132					.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		INTEREST - MORTGAGES			.00	.00	.00		.00
1151		- POLICE SVC IMPACT FEES							
36101					.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
36102					202.00	2,972.02	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:38:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 209
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

(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
36102		INTEREST EARNINGS-SBA (cont'd) 02/26/20 19-4 20003953			689.81	SBA RECON DEC19	
		TOTAL PERIOD 4		.00	689.81		-3,459.83
TOTAL		INTEREST EARNINGS-SBA		202.00	3,661.83		-3,459.83
36121		INTEREST-SURPLUS FUNDS		.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00		.00
36124		INTEREST - SHORT TERM		.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00		.00
TOTAL		INTEREST - SHORT TERM		.00	.00		.00
36130		NET INCR IN FV OF INVSTMT		.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.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 4		.00	.00		.00
TOTAL		INTEREST EARNINGS		.00	.00		.00
36102		INTEREST EARNINGS-SBA (cont'd) 02/26/20 19-4 20003953		1,000.00	8,645.83 2,576.90	.00 BEGINNING BALANCE SBA RECON DEC19	
		TOTAL PERIOD 4		.00	2,576.90		-10,222.73

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:38:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 210
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

(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
36102		INTEREST EARNINGS-SBA	(cont'd)						
TOTAL		INTEREST EARNINGS-SBA			1,000.00	11,222.73	.00		-10,222.73
36121		INTEREST-SURPLUS FUNDS			1,000.00	9,994.01	.00	BEGINNING BALANCE	
01/15/20	21-4		V48274	111792 PFM ASSET MANAGE		-168.32		CC-05.01345.003 11/19	
01/29/20	21-4		V48615	111792 PFM ASSET MANAGE		-173.84		CC-05.01345.003 12/19	
02/18/20	19-4		20003653			3,754.60		JAN 2019 INVSTMT ACTIVITY	
TOTAL PERIOD 4					.00	3,412.44	.00		-12,406.45
TOTAL		INTEREST-SURPLUS FUNDS			1,000.00	13,406.45	.00		-12,406.45
36122		INTEREST-MONEY MRKT			500.00	5,783.12	.00	BEGINNING BALANCE	
02/18/20	19-4		20003661			505.94		12/31/19 TD BANK RECON	
02/18/20	19-4		20003641			1,330.25		12/31/19 AMERIS RECON	
TOTAL PERIOD 4					.00	1,836.19	.00		-7,119.31
TOTAL		INTEREST-MONEY MRKT			500.00	7,619.31	.00		-7,119.31
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 4					.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			1,000.00	6,556.96	.00	BEGINNING BALANCE	
02/10/20	19-4		20003464			1,965.35		1/31/20 FEITF RECON	
TOTAL PERIOD 4					.00	1,965.35	.00		-7,522.31
TOTAL		FEIT EARNINGS			1,000.00	8,522.31	.00		-7,522.31
36128		FEIT FIXED EARNINGS			1,000.00	6,040.02	.00	BEGINNING BALANCE	
02/10/20	19-4		20003462			1,517.57		1/31/20 FEITF FIXED RECON	
TOTAL PERIOD 4					.00	1,517.57	.00		-6,557.59

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:38:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 211
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

(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		FEIT FIXED EARNINGS	(cont'd)						
TOTAL		FEIT FIXED EARNINGS			1,000.00	7,557.59	.00		-6,557.59
36130		NET INCR IN FV OF INVSTMT			.00	-173.67	.00	BEGINNING BALANCE	
	02/18/20	19-4	20003653			13,297.62		JAN 2019 INVSTMT ACTIVITY	
		TOTAL PERIOD 4			.00	13,297.62	.00		-13,123.95
TOTAL		NET INCR IN FV OF INVSTMT			.00	13,123.95	.00		-13,123.95
36132		INTEREST - MORTGAGES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		INTEREST - MORTGAGES			.00	.00	.00		.00
1154 - ROADS ZN-A IMPACT FEES									
36102		INTEREST EARNINGS-SBA			15,000.00	8,508.45	.00	BEGINNING BALANCE	
	02/26/20	19-4	20003953			3,291.36		SBA RECON DEC19	
		TOTAL PERIOD 4			.00	3,291.36	.00		3,200.19
TOTAL		INTEREST EARNINGS-SBA			15,000.00	11,799.81	.00		3,200.19
36121		INTEREST-SURPLUS FUNDS			30,000.00	11,583.86	.00	BEGINNING BALANCE	
	01/15/20	21-4	V48274	111792 PFM ASSET MANAGE		-195.10		CC-05.01345.003 11/19	
	01/29/20	21-4	V48615	111792 PFM ASSET MANAGE		-201.50		CC-05.01345.003 12/19	
	02/18/20	19-4	20003649			4,351.90		JAN 2019 INVSTMT ACTIVITY	
		TOTAL PERIOD 4			.00	3,955.30	.00		14,460.84
TOTAL		INTEREST-SURPLUS FUNDS			30,000.00	15,539.16	.00		14,460.84
36122		INTEREST-MONEY MRKT			4,000.00	5,973.17	.00	BEGINNING BALANCE	
	02/18/20	19-4	20003661			308.35		12/31/19 TD BANK RECON	
	02/18/20	19-4	20003641			1,596.30		12/31/19 AMERIS RECON	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:38:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 212
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

(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 4			.00	1,904.65	.00		-3,877.82
TOTAL		INTEREST-MONEY MRKT			4,000.00	7,877.82	.00		-3,877.82
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			20,000.00	1,893.38	.00	BEGINNING BALANCE	
		02/10/20 19-4	20003464			567.43		1/31/20 FEITF RECON	
		TOTAL PERIOD 4			.00	567.43	.00		17,539.19
TOTAL		FEIT EARNINGS			20,000.00	2,460.81	.00		17,539.19
36128		FEIT FIXED EARNINGS			3,000.00	1,704.03	.00	BEGINNING BALANCE	
		02/10/20 19-4	20003462			428.14		1/31/20 FEITF FIXED RECON	
		TOTAL PERIOD 4			.00	428.14	.00		867.83
TOTAL		FEIT FIXED EARNINGS			3,000.00	2,132.17	.00		867.83
36130		NET INCR IN FV OF INVSTMT			.00	-201.30	.00	BEGINNING BALANCE	
		02/18/20 19-4	20003649			15,413.01		JAN 2019 INVSTMT ACTIVITY	
		TOTAL PERIOD 4			.00	15,413.01	.00		-15,211.71
TOTAL		NET INCR IN FV OF INVSTMT			.00	15,211.71	.00		-15,211.71
1155 - ROADS ZN-B IMPACT FEES									
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:38:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 213
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

(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)						
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			20,000.00	13,541.03	.00	BEGINNING BALANCE	
		02/26/20 19-4	20003953			5,272.69		SBA RECON DEC19	
		TOTAL PERIOD 4			.00	5,272.69	.00		1,186.28
TOTAL		INTEREST EARNINGS-SBA			20,000.00	18,813.72	.00		1,186.28
36121		INTEREST-SURPLUS FUNDS			10,000.00	3,653.40	.00	BEGINNING BALANCE	
		01/15/20 21-4	V48274	111792 PFM ASSET MANAGE		-61.53		CC-05.01345.003 11/19	
		01/29/20 21-4	V48615	111792 PFM ASSET MANAGE		-63.55		CC-05.01345.003 12/19	
		02/18/20 19-4	20003650			1,372.52		JAN 2019 INVSTMT ACTIVITY	
		TOTAL PERIOD 4			.00	1,247.44	.00		5,099.16
TOTAL		INTEREST-SURPLUS FUNDS			10,000.00	4,900.84	.00		5,099.16
36122		INTEREST-MONEY MRKT			18,000.00	8,760.78	.00	BEGINNING BALANCE	
		02/18/20 19-4	20003661			1,170.05		12/31/19 TD BANK RECON	
		02/18/20 19-4	20003641			1,596.29		12/31/19 AMERIS RECON	
		TOTAL PERIOD 4			.00	2,766.34	.00		6,472.88
TOTAL		INTEREST-MONEY MRKT			18,000.00	11,527.12	.00		6,472.88
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			27,500.00	3,359.18	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:38:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 214
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

(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)						
02/10/20	19-4		20003464			1,006.68		1/31/20 FEITF RECON	
		TOTAL PERIOD 4			.00	1,006.68	.00		23,134.14
TOTAL		FEIT EARNINGS			27,500.00	4,365.86	.00		23,134.14
36128		FEIT FIXED EARNINGS			10,000.00	3,002.99	.00	BEGINNING BALANCE	
02/10/20	19-4		20003462			754.51		1/31/20 FEITF FIXED RECON	
		TOTAL PERIOD 4			.00	754.51	.00		6,242.50
TOTAL		FEIT FIXED EARNINGS			10,000.00	3,757.50	.00		6,242.50
36130		NET INCR IN FV OF INVSTMT			.00	-63.48	.00	BEGINNING BALANCE	
02/18/20	19-4		20003650			4,861.04		JAN 2019 INVSTMT ACTIVITY	
		TOTAL PERIOD 4			.00	4,861.04	.00		-4,797.56
TOTAL		NET INCR IN FV OF INVSTMT			.00	4,797.56	.00		-4,797.56
1156 - ROADS ZN-C IMPACT FEES									
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			5,000.00	10,308.59	.00	BEGINNING BALANCE	
02/26/20	19-4		20003953			3,773.66		SBA RECON DEC19	
		TOTAL PERIOD 4			.00	3,773.66	.00		-9,082.25
TOTAL		INTEREST EARNINGS-SBA			5,000.00	14,082.25	.00		-9,082.25
36121		INTEREST-SURPLUS FUNDS			10,000.00	14,070.55	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:38:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 215
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

(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
36121		INTEREST-SURPLUS FUNDS (cont'd)							
01/15/20	21-4		V48274	111792 PFM ASSET MANAGE		-236.98		CC-05.01345.003 11/19	
01/29/20	21-4		V48615	111792 PFM ASSET MANAGE		-244.75		CC-05.01345.003 12/19	
02/18/20	19-4		20003651			5,286.10		JAN 2019 INVSTMT ACTIVITY	
TOTAL PERIOD 4					.00	4,804.37	.00		-8,874.92
TOTAL INTEREST-SURPLUS FUNDS					10,000.00	18,874.92	.00		-8,874.92
36122		INTEREST-MONEY MRKT			1,000.00	5,253.00	.00	BEGINNING BALANCE	
02/18/20	19-4		20003661			85.74		12/31/19 TD BANK RECON	
02/18/20	19-4		20003641			1,596.30		12/31/19 AMERIS RECON	
TOTAL PERIOD 4					.00	1,682.04	.00		-5,935.04
TOTAL INTEREST-MONEY MRKT					1,000.00	6,935.04	.00		-5,935.04
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 4					.00	.00	.00		.00
TOTAL INTEREST - SHORT TERM					.00	.00	.00		.00
36127		FEIT EARNINGS			20,000.00	5,370.59	.00	BEGINNING BALANCE	
02/10/20	19-4		20003464			1,609.71		1/31/20 FEITF RECON	
TOTAL PERIOD 4					.00	1,609.71	.00		13,019.70
TOTAL FEIT EARNINGS					20,000.00	6,980.30	.00		13,019.70
36128		FEIT FIXED EARNINGS			25,000.00	4,927.44	.00	BEGINNING BALANCE	
02/10/20	19-4		20003462			1,238.03		1/31/20 FEITF FIXED RECON	
TOTAL PERIOD 4					.00	1,238.03	.00		18,834.53
TOTAL FEIT FIXED EARNINGS					25,000.00	6,165.47	.00		18,834.53
36130		NET INCR IN FV OF INVSTMT			.00	-244.54	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:38:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 216
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

(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)					
02/18/20	19-4	20003651			18,721.69	JAN 2019 INVSTMT ACTIVITY	
		TOTAL PERIOD 4		.00	18,721.69		-18,477.15
TOTAL		NET INCR IN FV OF INVSTMT		.00	18,477.15		-18,477.15
1157 - ROADS ZN-D IMPACT FEES							
36101		INTEREST EARNINGS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00		.00
TOTAL		INTEREST EARNINGS		.00	.00		.00
36102		INTEREST EARNINGS-SBA		10,000.00	4,786.60	.00 BEGINNING BALANCE	
02/26/20	19-4	20003953			1,787.20	SBA RECON DEC19	
		TOTAL PERIOD 4		.00	1,787.20		3,426.20
TOTAL		INTEREST EARNINGS-SBA		10,000.00	6,573.80		3,426.20
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00		.00
36122		INTEREST-MONEY MRKT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00		.00
TOTAL		INTEREST-MONEY MRKT		.00	.00		.00
36124		INTEREST - SHORT TERM		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:38:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 217
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

(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
36124		INTEREST - SHORT TERM	(cont'd)						
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			.00	1.80	.00	BEGINNING BALANCE	
	02/10/20	19-4	20003464			.54		1/31/20 FEITF RECON	
		TOTAL PERIOD 4			.00	.54	.00		-2.34
TOTAL		FEIT EARNINGS			.00	2.34	.00		-2.34
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.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 4			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	7,067.01	.00	BEGINNING BALANCE	
	02/26/20	19-4	20003953			2,635.76		SBA RECON DEC19	
		TOTAL PERIOD 4			.00	2,635.76	.00		-9,702.77
TOTAL		INTEREST EARNINGS-SBA			.00	9,702.77	.00		-9,702.77
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:38:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 218
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

(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
36124		INTEREST - SHORT TERM	(cont'd)						
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			.00	32.06	.00	BEGINNING BALANCE	
	02/10/20 19-4		20003464			9.55		1/31/20 FEITF RECON	
		TOTAL PERIOD 4			.00	9.55	.00		-41.61
TOTAL		FEIT EARNINGS			.00	41.61	.00		-41.61
1159 - PARKS ZN-B IMPACT FEES									
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			200.00	1,366.31	.00	BEGINNING BALANCE	
	02/26/20 19-4		20003953			589.07		SBA RECON DEC19	
		TOTAL PERIOD 4			.00	589.07	.00		-1,755.38
TOTAL		INTEREST EARNINGS-SBA			200.00	1,955.38	.00		-1,755.38
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:38:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 219
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

(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
36124		INTEREST - SHORT TERM	(cont'd)				
		TOTAL PERIOD 4		.00	.00	.00	.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00	.00
36127		FEIT EARNINGS		.00	1.80	.00 BEGINNING BALANCE	
02/10/20	19-4	20003464			.54	1/31/20 FEITF RECON	
		TOTAL PERIOD 4		.00	.54	.00	-2.34
TOTAL		FEIT EARNINGS		.00	2.34	.00	-2.34
1160 - PARKS ZN-C IMPACT FEES							
36102		INTEREST EARNINGS-SBA		1,000.00	2,817.65	.00 BEGINNING BALANCE	
02/26/20	19-4	20003953			1,026.35	SBA RECON DEC19	
		TOTAL PERIOD 4		.00	1,026.35	.00	-2,844.00
TOTAL		INTEREST EARNINGS-SBA		1,000.00	3,844.00	.00	-2,844.00
36132		INTEREST - MORTGAGES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00	.00
TOTAL		INTEREST - MORTGAGES		.00	.00	.00	.00
1161 - PARKS ZN-D IMPACT FEES							
36102		INTEREST EARNINGS-SBA		.00	535.06	.00 BEGINNING BALANCE	
02/26/20	19-4	20003953			204.64	SBA RECON DEC19	
		TOTAL PERIOD 4		.00	204.64	.00	-739.70
TOTAL		INTEREST EARNINGS-SBA		.00	739.70	.00	-739.70

1167 - E-911 COMMUNICATIONS

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:38:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 220
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

(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)					
36101		INTEREST EARNINGS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00	.00
TOTAL		INTEREST EARNINGS		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		300.00	1,949.52	.00 BEGINNING BALANCE	
		02/26/20 19-4 20003953			924.02	SBA RECON DEC19	
		TOTAL PERIOD 4		.00	924.02	.00	-2,573.54
TOTAL		INTEREST EARNINGS-SBA		300.00	2,873.54	.00	-2,573.54
36122		INTEREST-MONEY MRKT		500.00	1,366.63	.00 BEGINNING BALANCE	
		02/18/20 19-4 20003661			422.45	12/31/19 TD BANK RECON	
		TOTAL PERIOD 4		.00	422.45	.00	-1,289.08
TOTAL		INTEREST-MONEY MRKT		500.00	1,789.08	.00	-1,289.08
1171 - FIRE DISTRICT							
36102		INTEREST EARNINGS-SBA		20,000.00	6,357.30	.00 BEGINNING BALANCE	
		02/26/20 19-4 20003953			16,492.83	SBA RECON DEC19	
		TOTAL PERIOD 4		.00	16,492.83	.00	-2,850.13
TOTAL		INTEREST EARNINGS-SBA		20,000.00	22,850.13	.00	-2,850.13
36113		INTEREST EARNINGS-TAX COL		4,000.00	.00	.00 BEGINNING BALANCE	
		02/03/20 19-4 20003308			36,943.70	1/31 TC INT DIST 12/31/19	
		TOTAL PERIOD 4		.00	36,943.70	.00	-32,943.70
TOTAL		INTEREST EARNINGS-TAX COL		4,000.00	36,943.70	.00	-32,943.70

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:38:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 221
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

(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
36121		INTEREST-SURPLUS FUNDS	(cont'd)						
36121		INTEREST-SURPLUS FUNDS			60,000.00	31,955.91	.00	BEGINNING BALANCE	
	01/15/20	21-4	V48274	111792 PFM ASSET MANAGE		-538.21		CC-05.01345.003 11/19	
	01/29/20	21-4	V48615	111792 PFM ASSET MANAGE		-555.86		CC-05.01345.003 12/19	
	02/18/20	19-4	20003646			12,005.37		JAN 2019 INVSTMT ACTIVITY	
	TOTAL PERIOD 4				.00	10,911.30	.00		17,132.79
TOTAL		INTEREST-SURPLUS FUNDS			60,000.00	42,867.21	.00		17,132.79
36122		INTEREST-MONEY MRKT			1,000.00	1,415.94	.00	BEGINNING BALANCE	
	02/18/20	19-4	20003661			437.69		12/31/19 TD BANK RECON	
	TOTAL PERIOD 4				.00	437.69	.00		-853.63
TOTAL		INTEREST-MONEY MRKT			1,000.00	1,853.63	.00		-853.63
36124		INTEREST - SHORT TERM			1,000.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 4				.00	.00	.00		1,000.00
TOTAL		INTEREST - SHORT TERM			1,000.00	.00	.00		1,000.00
36127		FEIT EARNINGS			5,000.00	13,817.11	.00	BEGINNING BALANCE	
	02/10/20	19-4	20003464			1,457.63		1/31/20 FEITF RECON	
	TOTAL PERIOD 4				.00	1,457.63	.00		-10,274.74
TOTAL		FEIT EARNINGS			5,000.00	15,274.74	.00		-10,274.74
36128		FEIT FIXED EARNINGS			5,000.00	15,441.04	.00	BEGINNING BALANCE	
	02/10/20	19-4	20003462			4,965.61		1/31/20 FEITF FIXED RECON	
	TOTAL PERIOD 4				.00	4,965.61	.00		-15,406.65
TOTAL		FEIT FIXED EARNINGS			5,000.00	20,406.65	.00		-15,406.65
36130		NET INCR IN FV OF INVSTMT			.00	-555.34	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:38:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 222
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

(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)							
02/18/20	19-4		20003646			42,519.21		JAN 2019 INVSTMT ACTIVITY	
		TOTAL PERIOD 4			.00	42,519.21	.00		-41,963.87
TOTAL		NET INCR IN FV OF INVSTMT			.00	41,963.87	.00		-41,963.87
1173 - VILANO ST. LIGHTING DIST									
36102		INTEREST EARNINGS-SBA			350.00	98.17	.00	BEGINNING BALANCE	
02/26/20	19-4		20003953			36.06		SBA RECON DEC19	
		TOTAL PERIOD 4			.00	36.06	.00		215.77
TOTAL		INTEREST EARNINGS-SBA			350.00	134.23	.00		215.77
1174 - ELKTON DRAINAGE DISTRICT									
36113		INTEREST EARNINGS-TAX COL			.00	.00	.00	BEGINNING BALANCE	
02/03/20	19-4		20003308			9.59		1/31 TC INT DIST 12/31/19	
		TOTAL PERIOD 4			.00	9.59	.00		-9.59
TOTAL		INTEREST EARNINGS-TAX COL			.00	9.59	.00		-9.59
1174 - ELKTON DRAINAGE DISTRICT									
36102		INTEREST EARNINGS-SBA			100.00	92.69	.00	BEGINNING BALANCE	
02/26/20	19-4		20003953			48.91		SBA RECON DEC19	
		TOTAL PERIOD 4			.00	48.91	.00		-41.60
TOTAL		INTEREST EARNINGS-SBA			100.00	141.60	.00		-41.60
1174 - ELKTON DRAINAGE DISTRICT									
36113		INTEREST EARNINGS-TAX COL			.00	.00	.00	BEGINNING BALANCE	
02/03/20	19-4		20003308			33.57		1/31 TC INT DIST 12/31/19	
		TOTAL PERIOD 4			.00	33.57	.00		-33.57
TOTAL		INTEREST EARNINGS-TAX COL			.00	33.57	.00		-33.57

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:38:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 223
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

(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
36102		INTEREST EARNINGS-SBA						
1176 - ST. AUG. SO. LIGHTNG DIST								
36102		INTEREST EARNINGS-SBA		750.00	187.89	.00	BEGINNING BALANCE	
		02/26/20 19-4	20003953		83.17		SBA RECON DEC19	
		TOTAL PERIOD 4		.00	83.17	.00		478.94
TOTAL		INTEREST EARNINGS-SBA		750.00	271.06	.00		478.94
36113		INTEREST EARNINGS-TAX COL		.00	.00	.00	BEGINNING BALANCE	
		02/03/20 19-4	20003308		47.96		1/31 TC INT DIST 12/31/19	
		TOTAL PERIOD 4		.00	47.96	.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	94.46	.00	BEGINNING BALANCE	
		02/26/20 19-4	20003953		191.16		SBA RECON DEC19	
		TOTAL PERIOD 4		.00	191.16	.00		1,214.38
TOTAL		INTEREST EARNINGS-SBA		1,500.00	285.62	.00		1,214.38
36113		INTEREST EARNINGS-TAX COL		.00	.00	.00	BEGINNING BALANCE	
		02/03/20 19-4	20003308		249.39		1/31 TC INT DIST 12/31/19	
		TOTAL PERIOD 4		.00	249.39	.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 4		.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:38:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 224
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

(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
36121		INTEREST-SURPLUS FUNDS					
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.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	1,760.19	.00 BEGINNING BALANCE	
		02/26/20 19-4	20003953		605.72	SBA RECON DEC19	
		TOTAL PERIOD 4		.00	605.72	.00	-2,165.91
TOTAL		INTEREST EARNINGS-SBA		200.00	2,365.91	.00	-2,165.91
1252 - COURT INNOVATION FUND							
36102		INTEREST EARNINGS-SBA		100.00	476.71	.00 BEGINNING BALANCE	
		02/26/20 19-4	20003953		176.02	SBA RECON DEC19	
		TOTAL PERIOD 4		.00	176.02	.00	-552.73
TOTAL		INTEREST EARNINGS-SBA		100.00	652.73	.00	-552.73
1255 - CRIMES PREVENTION TF							
36102		INTEREST EARNINGS-SBA		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00	.00
TOTAL		INTEREST EARNINGS-SBA		.00	.00	.00	.00
1257 - CRT TECHNOLOGY TF \$2							
36102		INTEREST EARNINGS-SBA		1,000.00	6,559.04	.00 BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:38:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 225
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

(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
36102		INTEREST EARNINGS-SBA	(cont'd)						
02/26/20	19-4		20003953			2,387.51		SBA RECON DEC19	
		TOTAL PERIOD 4			.00	2,387.51	.00		-7,946.55
TOTAL		INTEREST EARNINGS-SBA			1,000.00	8,946.55	.00		-7,946.55
36121		INTEREST-SURPLUS FUNDS			15,000.00	12,857.38	.00	BEGINNING BALANCE	
01/15/20	21-4		V48274	111792 PFM ASSET MANAGE		-216.55		CC-05.01345.003 11/19	
01/29/20	21-4		V48615	111792 PFM ASSET MANAGE		-223.65		CC-05.01345.003 12/19	
02/18/20	19-4		20003654			4,830.32		JAN 2019 INVSTMT ACTIVITY	
		TOTAL PERIOD 4			.00	4,390.12	.00		-2,247.50
TOTAL		INTEREST-SURPLUS FUNDS			15,000.00	17,247.50	.00		-2,247.50
36122		INTEREST-MONEY MRKT			1,000.00	3,455.90	.00	BEGINNING BALANCE	
02/18/20	19-4		20003661			299.25		12/31/19 TD BANK RECON	
02/18/20	19-4		20003641			798.15		12/31/19 AMERIS RECON	
		TOTAL PERIOD 4			.00	1,097.40	.00		-3,553.30
TOTAL		INTEREST-MONEY MRKT			1,000.00	4,553.30	.00		-3,553.30
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			.00	2,399.53	.00	BEGINNING BALANCE	
02/10/20	19-4		20003464			719.12		1/31/20 FEITF RECON	
		TOTAL PERIOD 4			.00	719.12	.00		-3,118.65
TOTAL		FEIT EARNINGS			.00	3,118.65	.00		-3,118.65
36128		FEIT FIXED EARNINGS			.00	2,156.29	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:38:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 226
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

(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		FEIT FIXED EARNINGS	(cont'd)						
02/10/20	19-4		20003462			541.77		1/31/20 FEITF FIXED RECON	
		TOTAL PERIOD 4			.00	541.77	.00		-2,698.06
TOTAL		FEIT FIXED EARNINGS			.00	2,698.06	.00		-2,698.06
36130		NET INCR IN FV OF INVSTMT			.00				
02/18/20	19-4		20003654			-223.44	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	17,107.48	.00	JAN 2019 INVSTMT ACTIVITY	
TOTAL		NET INCR IN FV OF INVSTMT			.00	17,107.48	.00		-16,884.04
		TOTAL			.00	16,884.04	.00		-16,884.04
1259 - LEGAL AID SRF									
36102		INTEREST EARNINGS-SBA			1,024.00				
02/26/20	19-4		20003953			268.86	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	79.23	.00	SBA RECON DEC19	
TOTAL		INTEREST EARNINGS-SBA			1,024.00	348.09	.00		675.91
1262 - LAW LIBRARY SRF									
36102		INTEREST EARNINGS-SBA			1,015.00				
02/26/20	19-4		20003953			148.79	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	62.27	.00	SBA RECON DEC19	
TOTAL		INTEREST EARNINGS-SBA			1,015.00	211.06	.00		803.94
1268 - SIDEWALK FUND									
36102		INTEREST EARNINGS-SBA			.00				
02/26/20	19-4		20003953			227.30	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	78.30	.00	SBA RECON DEC19	
TOTAL		INTEREST EARNINGS-SBA			.00	78.30	.00		-305.60

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:38:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 227
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

(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
36102		INTEREST EARNINGS-SBA (cont'd)						
TOTAL		INTEREST EARNINGS-SBA		.00	305.60	.00		-305.60
1274 - TRANSIT SYSTEM								
36102		INTEREST EARNINGS-SBA		155.00	1,563.84	.00	BEGINNING BALANCE	
	02/26/20	19-4	20003953		499.97		SBA RECON DEC19	
		TOTAL PERIOD 4		.00	499.97	.00		-1,908.81
TOTAL		INTEREST EARNINGS-SBA		155.00	2,063.81	.00		-1,908.81
1278 - FLAGLER ESTATES CRA								
36102		INTEREST EARNINGS-SBA		475.00	259.25	.00	BEGINNING BALANCE	
	02/26/20	19-4	20003953		227.44		SBA RECON DEC19	
		TOTAL PERIOD 4		.00	227.44	.00		-11.69
TOTAL		INTEREST EARNINGS-SBA		475.00	486.69	.00		-11.69
1280 - WEST AUGUSTINE CRA								
36102		INTEREST EARNINGS-SBA		1,300.00	725.99	.00	BEGINNING BALANCE	
	02/26/20	19-4	20003953		606.03		SBA RECON DEC19	
		TOTAL PERIOD 4		.00	606.03	.00		-32.02
TOTAL		INTEREST EARNINGS-SBA		1,300.00	1,332.02	.00		-32.02
36130 NET INCR IN FV OF INVSTMT								
		TOTAL PERIOD 4		.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT		.00	.00	.00		.00

1282 - VILANO CRA

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:38:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 228
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

(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
36102		INTEREST EARNINGS-SBA	(cont'd)				
36102		INTEREST EARNINGS-SBA		1,600.00	909.64	.00 BEGINNING BALANCE	
		02/26/20 19-4	20003953		704.99	SBA RECON DEC19	
		TOTAL PERIOD 4		.00	704.99	.00	-14.63
TOTAL		INTEREST EARNINGS-SBA		1,600.00	1,614.63	.00	-14.63
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.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 4		.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 4		.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 4		.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	5.49	.00 BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:38:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 229
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

(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
36102		INTEREST EARNINGS-SBA	(cont'd)						
02/26/20	19-4		20003953			5.02		SBA RECON DEC19	
		TOTAL PERIOD 4			.00	5.02	.00		164.49
TOTAL		INTEREST EARNINGS-SBA			175.00	10.51	.00		164.49
36120		T.C. EARNINGS IMPRV MSBU			.00	.00	.00	BEGINNING BALANCE	
02/03/20	19-4		20003308			9.59		1/31 TC INT DIST 12/31/19	
		TOTAL PERIOD 4			.00	9.59	.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	282.52	.00	BEGINNING BALANCE	
02/26/20	19-4		20003953			42.42		SBA RECON DEC19	
		TOTAL PERIOD 4			.00	42.42	.00		75.06
TOTAL		INTEREST EARNINGS-SBA			400.00	324.94	.00		75.06
1296 - SUMMERHAVEN FUND									
36102		INTEREST EARNINGS-SBA			500.00	1,039.86	.00	BEGINNING BALANCE	
02/26/20	19-4		20003953			418.87		SBA RECON DEC19	
		TOTAL PERIOD 4			.00	418.87	.00		-958.73
TOTAL		INTEREST EARNINGS-SBA			500.00	1,458.73	.00		-958.73
36113		INTEREST EARNINGS-TAX COL			.00	.00	.00	BEGINNING BALANCE	
02/03/20	19-4		20003308			67.14		1/31 TC INT DIST 12/31/19	
		TOTAL PERIOD 4			.00	67.14	.00		-67.14
TOTAL		INTEREST EARNINGS-TAX COL			.00	67.14	.00		-67.14

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:38:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 230
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

(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
36102		INTEREST EARNINGS-SBA					
1298 - PV BEACH DUNE & BCH MSTU							
36102		INTEREST EARNINGS-SBA		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00	.00
TOTAL		INTEREST EARNINGS-SBA		.00	.00	.00	.00
1300 - COURT FACILITIES REV FUND							
36102		INTEREST EARNINGS-SBA		50.00	273.08	.00 BEGINNING BALANCE	
		02/26/20 19-4	20003953		135.64	SBA RECON DEC19	
		TOTAL PERIOD 4		.00	135.64	.00	-358.72
TOTAL		INTEREST EARNINGS-SBA		50.00	408.72	.00	-358.72
1304 - JUVENILE ALT PROGRAMS							
36102		INTEREST EARNINGS-SBA		.00	13.00	.00 BEGINNING BALANCE	
		02/26/20 19-4	20003953		5.96	SBA RECON DEC19	
		TOTAL PERIOD 4		.00	5.96	.00	-18.96
TOTAL		INTEREST EARNINGS-SBA		.00	18.96	.00	-18.96
1320 - CSTL HWY DUNE & BCH MSTU							
36102		INTEREST EARNINGS-SBA		.00	405.32	.00 BEGINNING BALANCE	
		02/26/20 19-4	20003953		127.22	SBA RECON DEC19	
		TOTAL PERIOD 4		.00	127.22	.00	-532.54
TOTAL		INTEREST EARNINGS-SBA		.00	532.54	.00	-532.54
1322 - SPV BLVD DUNE & BCH MSTU							

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:38:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 231
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

(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
36102		INTEREST EARNINGS-SBA	(cont'd)					
36102		INTEREST EARNINGS-SBA		.00	2,120.07	.00	BEGINNING BALANCE	
		02/26/20 19-4	20003953		728.71		SBA RECON DEC19	
		TOTAL PERIOD 4		.00	728.71	.00		-2,848.78
TOTAL		INTEREST EARNINGS-SBA		.00	2,848.78	.00		-2,848.78
1400 - COMMUNITY BASED CARE FUND								
36102		INTEREST EARNINGS-SBA		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00		.00
TOTAL		INTEREST EARNINGS-SBA		.00	.00	.00		.00
36122		INTEREST-MONEY MRKT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT		.00	.00	.00		.00
36124		INTEREST - SHORT TERM		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00		.00
1450 - CULTURAL EVENTS FUND								
36101		INTEREST EARNINGS		69.00	15.39	.00	BEGINNING BALANCE	
		01/17/20 19-4	20002949		7.59		1/15/20ACH BAML DEC19 FEE	
		TOTAL PERIOD 4		.00	7.59	.00		46.02
TOTAL		INTEREST EARNINGS		69.00	22.98	.00		46.02
36102		INTEREST EARNINGS-SBA		29,508.00	2,296.26	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:38:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 232
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

(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
36102		INTEREST EARNINGS-SBA	(cont'd)						
02/26/20	19-4		20003953			990.16		SBA RECON DEC19	
		TOTAL PERIOD 4			.00	990.16	.00		26,221.58
TOTAL		INTEREST EARNINGS-SBA			29,508.00	3,286.42	.00		26,221.58
36121		INTEREST-SURPLUS FUNDS			23,573.00	8,524.03	.00	BEGINNING BALANCE	
01/15/20	21-4		V48274	111792 PFM ASSET MANAGE		-143.56		CC-05.01345.003 11/19	
01/29/20	21-4		V48615	111792 PFM ASSET MANAGE		-148.27		CC-05.01345.003 12/19	
02/18/20	19-4		20003657			3,202.35		JAN 2019 INVSTMT ACTIVITY	
		TOTAL PERIOD 4			.00	2,910.52	.00		12,138.45
TOTAL		INTEREST-SURPLUS FUNDS			23,573.00	11,434.55	.00		12,138.45
36122		INTEREST-MONEY MRKT			75.00	5,677.63	.00	BEGINNING BALANCE	
02/18/20	19-4		20003661			1,755.05		12/31/19 TD BANK RECON	
		TOTAL PERIOD 4			.00	1,755.05	.00		-7,357.68
TOTAL		INTEREST-MONEY MRKT			75.00	7,432.68	.00		-7,357.68
36124		INTEREST - SHORT TERM			1,483.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		1,483.00
TOTAL		INTEREST - SHORT TERM			1,483.00	.00	.00		1,483.00
36127		FEIT EARNINGS			12,945.00	2,773.54	.00	BEGINNING BALANCE	
02/10/20	19-4		20003464			634.65		1/31/20 FEITF RECON	
		TOTAL PERIOD 4			.00	634.65	.00		9,536.81
TOTAL		FEIT EARNINGS			12,945.00	3,408.19	.00		9,536.81
36128		FEIT FIXED EARNINGS			9,347.00	1,186.94	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:38:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 233
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

(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		FEIT FIXED EARNINGS (cont'd)						
		TOTAL PERIOD 4		.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	-148.12	.00	BEGINNING BALANCE	
		02/18/20 19-4 20003657			11,341.71		JAN 2019 INVSTMT ACTIVITY	
		TOTAL PERIOD 4		.00	11,341.71	.00		-11,193.59
TOTAL		NET INCR IN FV OF INVSTMT		.00	11,193.59	.00		-11,193.59
2220 - HASTINGS CAPITAL CTY LOAN								
36102		INTEREST EARNINGS-SBA		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00		.00
TOTAL		INTEREST EARNINGS-SBA		.00	.00	.00		.00
2230 - PVMSD STATE RVLNG LOAN								
36101		INTEREST EARNINGS		25.00	206.18	.00	BEGINNING BALANCE	
		02/18/20 19-4 20003659			69.31		1/31/20 INT EARN JAN20	
		TOTAL PERIOD 4		.00	69.31	.00		-250.49
TOTAL		INTEREST EARNINGS		25.00	275.49	.00		-250.49
36102		INTEREST EARNINGS-SBA		250.00	3,687.74	.00	BEGINNING BALANCE	
		02/26/20 19-4 20003953			1,414.98		SBA RECON DEC19	
		TOTAL PERIOD 4		.00	1,414.98	.00		-4,852.72
TOTAL		INTEREST EARNINGS-SBA		250.00	5,102.72	.00		-4,852.72
36113		INTEREST EARNINGS-TAX COL		.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:38:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 234
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

(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
36113		INTEREST EARNINGS-TAX COL (cont'd) 02/03/20 19-4	20003308		340.52	1/31 TC INT DIST	12/31/19
		TOTAL PERIOD 4		.00	340.52		-340.52
TOTAL		INTEREST EARNINGS-TAX COL		.00	340.52		-340.52
36121		INTEREST-SURPLUS FUNDS		.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00		.00
36122		INTEREST-MONEY MRKT		.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00		.00
TOTAL		INTEREST-MONEY MRKT		.00	.00		.00
2234 - 12 TRANS REFNDG BONDS							
36102		INTEREST EARNINGS-SBA 02/26/20 19-4	20003953	500.00	1,446.71 1,468.71	BEGINNING BALANCE SBA RECON DEC19	
		TOTAL PERIOD 4		.00	1,468.71		-2,415.42
TOTAL		INTEREST EARNINGS-SBA		500.00	2,915.42		-2,415.42
36122		INTEREST-MONEY MRKT		.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00		.00
TOTAL		INTEREST-MONEY MRKT		.00	.00		.00
2243 - PUBLIC FACLTIES NOTE							
36102		INTEREST EARNINGS-SBA		.00	366.10	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:38:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 235
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

(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
36102		INTEREST EARNINGS-SBA (cont'd) 02/26/20 19-4 20003953			176.63	SBA RECON DEC19	
		TOTAL PERIOD 4		.00	176.63		-542.73
TOTAL		INTEREST EARNINGS-SBA		.00	542.73		-542.73
2246 - COMMERCIAL PAPER PROGRAM							
36101		INTEREST EARNINGS 01/31/20 19-4 20003244		100.00	177.15 25.45	.00 BEGINNING BALANCE 1/31/20 WT FLGFC DS	
		TOTAL PERIOD 4		.00	25.45	.00	-102.60
TOTAL		INTEREST EARNINGS		100.00	202.60	.00	-102.60
36102		INTEREST EARNINGS-SBA		250.00	703.12	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00	-453.12
TOTAL		INTEREST EARNINGS-SBA		250.00	703.12	.00	-453.12
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00	.00
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00	.00
36122		INTEREST-MONEY MRKT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00	.00
TOTAL		INTEREST-MONEY MRKT		.00	.00	.00	.00
2247 - 09 SALES TAX BONDS							
36102		INTEREST EARNINGS-SBA		.00	.00	.00 BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:38:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 236
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

(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
36102		INTEREST EARNINGS-SBA	(cont'd)					
		TOTAL PERIOD 4		.00	.00	.00		.00
TOTAL		INTEREST EARNINGS-SBA		.00	.00	.00		.00
36111		INTEREST EARNINGS-T NOTE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00		.00
TOTAL		INTEREST EARNINGS-T NOTE		.00	.00	.00		.00
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00		.00
36122		INTEREST-MONEY MRKT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT		.00	.00	.00		.00
36124		INTEREST - SHORT TERM		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.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 4		.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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:38:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 237
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

(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
36131		NET INC FV-BOND P INVSTM (cont'd)						
		TOTAL PERIOD 4		.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	358.42	.00	BEGINNING BALANCE	
		02/26/20 19-4	20003953		167.32		SBA RECON DEC19	
		TOTAL PERIOD 4		.00	167.32	.00		-425.74
TOTAL		INTEREST EARNINGS-SBA		100.00	525.74	.00		-425.74
2253 - 09A SALES TAX RFNDG BONDS								
36102		INTEREST EARNINGS-SBA		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00		.00
TOTAL		INTEREST EARNINGS-SBA		.00	.00	.00		.00
36122 INTEREST-MONEY MRKT								
		TOTAL PERIOD 4		.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT		.00	.00	.00		.00
2255 - TRANE CAPITAL LEASE								
36102		INTEREST EARNINGS-SBA		.00	204.26	.00	BEGINNING BALANCE	
		02/26/20 19-4	20003953		100.09		SBA RECON DEC19	
		TOTAL PERIOD 4		.00	100.09	.00		-304.35
TOTAL		INTEREST EARNINGS-SBA		.00	304.35	.00		-304.35

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:38:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 238
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

(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
36102		INTEREST EARNINGS-SBA	(cont'd)						
2258		- 12 SALES TAX BONDS							
36102		INTEREST EARNINGS-SBA			250.00	858.26	.00	BEGINNING BALANCE	
	02/26/20	19-4	20003953			572.21		SBA RECON DEC19	
		TOTAL PERIOD 4			.00	572.21	.00		-1,180.47
TOTAL		INTEREST EARNINGS-SBA			250.00	1,430.47	.00		-1,180.47
2260 - SERIES 2012 CHASE NOTE									
36102		INTEREST EARNINGS-SBA			.00	1,149.58	.00	BEGINNING BALANCE	
	02/26/20	19-4	20003953			552.60		SBA RECON DEC19	
		TOTAL PERIOD 4			.00	552.60	.00		-1,702.18
TOTAL		INTEREST EARNINGS-SBA			.00	1,702.18	.00		-1,702.18
2281 - 14 REVENUE SHARING DSF									
36102		INTEREST EARNINGS-SBA			250.00	2,985.70	.00	BEGINNING BALANCE	
	02/26/20	19-4	20003953			1,459.83		SBA RECON DEC19	
		TOTAL PERIOD 4			.00	1,459.83	.00		-4,195.53
TOTAL		INTEREST EARNINGS-SBA			250.00	4,445.53	.00		-4,195.53
2290 - SERIES 2015 SALES TAX									
36102		INTEREST EARNINGS-SBA			500.00	3,951.48	.00	BEGINNING BALANCE	
	02/26/20	19-4	20003953			2,749.71		SBA RECON DEC19	
		TOTAL PERIOD 4			.00	2,749.71	.00		-6,201.19
TOTAL		INTEREST EARNINGS-SBA			500.00	6,701.19	.00		-6,201.19
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:38:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 239
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

(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
36121		INTEREST-SURPLUS FUNDS (cont'd)					
		TOTAL PERIOD 4		.00	.00	.00	.00
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00	.00
36124		INTEREST - SHORT TERM		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00	.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00	.00
36127		FEIT EARNINGS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.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 4		.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	1,164.09	.00 BEGINNING BALANCE	
		02/26/20 19-4 20003953			1,334.25	SBA RECON DEC19	
		TOTAL PERIOD 4		.00	1,334.25	.00	-1,998.34
TOTAL		INTEREST EARNINGS-SBA		500.00	2,498.34	.00	-1,998.34
2294 - SER 2019 CBA RFNDNG BONDS							
36102		INTEREST EARNINGS-SBA		.00	1,273.62	.00 BEGINNING BALANCE	
		02/26/20 19-4 20003953			618.07	SBA RECON DEC19	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:38:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 240
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

(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
36102		INTEREST EARNINGS-SBA (cont'd)					
		TOTAL PERIOD 4		.00	618.07	.00	-1,891.69
TOTAL		INTEREST EARNINGS-SBA		.00	1,891.69	.00	-1,891.69
3340 - BEACH RENOURISHMENT							
36102		INTEREST EARNINGS-SBA		2,500.00	6,573.53	.00	BEGINNING BALANCE
		02/26/20 19-4	20003953		1,133.28		SBA RECON DEC19
		TOTAL PERIOD 4		.00	1,133.28	.00	-5,206.81
TOTAL		INTEREST EARNINGS-SBA		2,500.00	7,706.81	.00	-5,206.81
36127		FEIT EARNINGS		.00	5,457.14	.00	BEGINNING BALANCE
		02/10/20 19-4	20003464		1,635.80		1/31/20 FEITF RECON
		TOTAL PERIOD 4		.00	1,635.80	.00	-7,092.94
TOTAL		FEIT EARNINGS		.00	7,092.94	.00	-7,092.94
36128		FEIT FIXED EARNINGS		.00	5,082.97	.00	BEGINNING BALANCE
		02/10/20 19-4	20003462		1,277.11		1/31/20 FEITF FIXED RECON
		TOTAL PERIOD 4		.00	1,277.11	.00	-6,360.08
TOTAL		FEIT FIXED EARNINGS		.00	6,360.08	.00	-6,360.08
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00	BEGINNING BALANCE
		TOTAL PERIOD 4		.00	.00	.00	.00
TOTAL		NET INCR IN FV OF INVSTMT		.00	.00	.00	.00
3375 - SR207 CIG DEV AGREEMENT							
36102		INTEREST EARNINGS-SBA		.00	767.58	.00	BEGINNING BALANCE

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:38:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 241
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

(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
36102		INTEREST EARNINGS-SBA (cont'd)					
02/26/20	19-4	20003953			264.41	SBA RECON DEC19	
		TOTAL PERIOD 4		.00	264.41	.00	-1,031.99
TOTAL		INTEREST EARNINGS-SBA		.00	1,031.99	.00	-1,031.99
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.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 4		.00	.00	.00	.00
TOTAL		NET INCR IN FV OF INVSTMT		.00	.00	.00	.00
3400 - PUBLIC FACILITIES							
36102		INTEREST EARNINGS-SBA		.00	6,156.94	.00 BEGINNING BALANCE	
02/26/20	19-4	20003953			2,692.41	SBA RECON DEC19	
		TOTAL PERIOD 4		.00	2,692.41	.00	-8,849.35
TOTAL		INTEREST EARNINGS-SBA		.00	8,849.35	.00	-8,849.35
36121		INTEREST-SURPLUS FUNDS		22,290.00	12,177.41	.00 BEGINNING BALANCE	
01/15/20	21-4	V48274	111792 PFM ASSET MANAGE		-205.09	CC-05.01345.003 11/19	
01/29/20	21-4	V48615	111792 PFM ASSET MANAGE		-211.82	CC-05.01345.003 12/19	
02/18/20	19-4	20003658			4,574.88	JAN 2019 INVSTMT ACTIVITY	
		TOTAL PERIOD 4		.00	4,157.97	.00	5,954.62
TOTAL		INTEREST-SURPLUS FUNDS		22,290.00	16,335.38	.00	5,954.62
36122		INTEREST-MONEY MRKT		.00	.00	.00 BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:38:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 242
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

(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 4			.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT			.00	.00	.00		.00
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			8,773.00	27.86	.00	BEGINNING BALANCE	
		02/10/20 19-4	20003464			8.30		1/31/20 FEITF RECON	
		TOTAL PERIOD 4			.00	8.30	.00		8,736.84
TOTAL		FEIT EARNINGS			8,773.00	36.16	.00		8,736.84
36128		FEIT FIXED EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		FEIT FIXED EARNINGS			.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT			.00	-211.61	.00	BEGINNING BALANCE	
		02/18/20 19-4	20003658			16,202.74		JAN 2019 INVSTMT ACTIVITY	
		TOTAL PERIOD 4			.00	16,202.74	.00		-15,991.13
TOTAL		NET INCR IN FV OF INVSTMT			.00	15,991.13	.00		-15,991.13
3425		- SERIES 2015 SALES TAX							
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:38:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 243
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

(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)						
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	586.46	.00	BEGINNING BALANCE	
	02/26/20	19-4	20003953			79.29		SBA RECON DEC19	
		TOTAL PERIOD 4			.00	79.29	.00		-665.75
TOTAL		INTEREST EARNINGS-SBA			.00	665.75	.00		-665.75
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.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 4			.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 4			.00	.00	.00		.00
TOTAL		NET INC FV-BOND P INVSTM			.00	.00	.00		.00

3435 - SHERIFF TRAINING FACILITY

36102		INTEREST EARNINGS-SBA			9,405.00	23,293.30	.00	BEGINNING BALANCE	
-------	--	-----------------------	--	--	----------	-----------	-----	-------------------	--

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:38:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 244
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

(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
36102		INTEREST EARNINGS-SBA	(cont'd)						
02/26/20	19-4		20003953			7,214.79		SBA RECON DEC19	
		TOTAL PERIOD 4			.00	7,214.79	.00		-21,103.09
TOTAL		INTEREST EARNINGS-SBA			9,405.00	30,508.09	.00		-21,103.09
36127		FEIT EARNINGS			26,250.00	26,327.64	.00	BEGINNING BALANCE	
02/10/20	19-4		20003464			1,872.53		1/31/20 FEITF RECON	
		TOTAL PERIOD 4			.00	1,872.53	.00		-1,950.17
TOTAL		FEIT EARNINGS			26,250.00	28,200.17	.00		-1,950.17
36128		FEIT FIXED EARNINGS			187,500.00	24,550.05	.00	BEGINNING BALANCE	
02/10/20	19-4		20003462			12,634.29		1/31/20 FEITF FIXED RECON	
		TOTAL PERIOD 4			.00	12,634.29	.00		150,315.66
TOTAL		FEIT FIXED EARNINGS			187,500.00	37,184.34	.00		150,315.66
3440 - 2019 SURPLUS PROJECTS									
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
4440 - TILLMAN RIDGE TRANS STA.									
36101		INTEREST EARNINGS			84,637.00	30.52	.00	BEGINNING BALANCE	
01/17/20	19-4		20002949			12.19		1/15/20ACH BAML DEC19 FEE	
		TOTAL PERIOD 4			.00	12.19	.00		84,594.29
TOTAL		INTEREST EARNINGS			84,637.00	42.71	.00		84,594.29

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:38:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 245
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

(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
36102		INTEREST EARNINGS-SBA (cont'd)					
36102		INTEREST EARNINGS-SBA		50,000.00	6,233.21	.00 BEGINNING BALANCE	
		02/26/20 19-4 20003953			6,844.74	SBA RECON DEC19	
		TOTAL PERIOD 4		.00	6,844.74	.00	36,922.05
TOTAL		INTEREST EARNINGS-SBA		50,000.00	13,077.95	.00	36,922.05
36113		INTEREST EARNINGS-TAX COL		15,000.00	.00	.00 BEGINNING BALANCE	
		02/03/20 19-4 20003308			19,020.99	1/31 TC INT DIST 12/31/19	
		TOTAL PERIOD 4		.00	19,020.99	.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	56,483.24	.00 BEGINNING BALANCE	
		01/15/20 21-4 V48274	111792 PFM ASSET MANAGE		-1,053.74	CC-05.01345.003 11/19	
		01/29/20 21-4 V48615	111792 PFM ASSET MANAGE		-986.07	CC-05.01345.003 12/19	
		02/18/20 19-4 20003647			21,296.95	JAN 2019 INVSTMT ACTIVITY	
		TOTAL PERIOD 4		.00	19,257.14	.00	124,259.62
TOTAL		INTEREST-SURPLUS FUNDS		200,000.00	75,740.38	.00	124,259.62
36122		INTEREST-MONEY MRKT		12,000.00	796.33	.00 BEGINNING BALANCE	
		02/18/20 19-4 20003661			246.16	12/31/19 TD BANK RECON	
		TOTAL PERIOD 4		.00	246.16	.00	10,957.51
TOTAL		INTEREST-MONEY MRKT		12,000.00	1,042.49	.00	10,957.51
36124		INTEREST - SHORT TERM		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00	.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00	.00
36127		FEIT EARNINGS		20,000.00	3,002.53	.00 BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:38:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 246
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

(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)						
02/10/20	19-4		20003464			910.72		1/31/20 FEITF RECON	
		TOTAL PERIOD 4			.00	910.72	.00		16,086.75
TOTAL		FEIT EARNINGS			20,000.00	3,913.25	.00		16,086.75
36128		FEIT FIXED EARNINGS			25,000.00	8,293.50	.00	BEGINNING BALANCE	
02/10/20	19-4		20003462			2,083.76		1/31/20 FEITF FIXED RECON	
		TOTAL PERIOD 4			.00	2,083.76	.00		14,622.74
TOTAL		FEIT FIXED EARNINGS			25,000.00	10,377.26	.00		14,622.74
36130		NET INCR IN FV OF INVSTMT			.00	-985.12	.00	BEGINNING BALANCE	
02/18/20	19-4		20003647			75,426.98		JAN 2019 INVSTMT ACTIVITY	
		TOTAL PERIOD 4			.00	75,426.98	.00		-74,441.86
TOTAL		NET INCR IN FV OF INVSTMT			.00	74,441.86	.00		-74,441.86
4444 - COUNTY UTILITY SYSTEM									
36101		INTEREST EARNINGS			86,137.00	203.24	.00	BEGINNING BALANCE	
01/17/20	19-4		20002949			105.81		1/15/20ACH BAML DEC19 FEE	
		TOTAL PERIOD 4			.00	105.81	.00		85,827.95
TOTAL		INTEREST EARNINGS			86,137.00	309.05	.00		85,827.95
36102		INTEREST EARNINGS-SBA			60,000.00	34,358.79	.00	BEGINNING BALANCE	
02/26/20	19-4		20003953			13,226.44		SBA RECON DEC19	
		TOTAL PERIOD 4			.00	13,226.44	.00		12,414.77
TOTAL		INTEREST EARNINGS-SBA			60,000.00	47,585.23	.00		12,414.77
36113		INTEREST EARNINGS-TAX COL			.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:38:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 247
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

(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
36113		INTEREST EARNINGS-TAX COL (cont'd)					
02/03/20	19-4	20003308			19.18	1/31 TC INT DIST	12/31/19
		TOTAL PERIOD 4		.00	19.18	.00	-19.18
TOTAL		INTEREST EARNINGS-TAX COL		.00	19.18	.00	-19.18
36116		INTEREST EARNINGS-UNIT CO		1,200.00	609.55	.00	BEGINNING BALANCE
01/10/20	19-4	20002737			225.02	01/02/20	COGSDALE
01/24/20	19-4	20003105			136.59	01/17/20	COGSDALE
		TOTAL PERIOD 4		.00	361.61	.00	228.84
TOTAL		INTEREST EARNINGS-UNIT CO		1,200.00	971.16	.00	228.84
36121		INTEREST-SURPLUS FUNDS		960,000.00	325,667.24	.00	BEGINNING BALANCE
01/15/20	21-4	V48274	111792 PFM ASSET MANAGE		-5,484.93	CC-05.01345.003	11/19
01/29/20	21-4	V48615	111792 PFM ASSET MANAGE		-5,664.83	CC-05.01345.003	12/19
02/18/20	19-4	20003648			122,348.57	JAN 2019	INVSTMT ACTIVITY
		TOTAL PERIOD 4		.00	111,198.81	.00	523,133.95
TOTAL		INTEREST-SURPLUS FUNDS		960,000.00	436,866.05	.00	523,133.95
36122		INTEREST-MONEY MRKT		18,000.00	.00	.00	BEGINNING BALANCE
		TOTAL PERIOD 4		.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 4		.00	.00	.00	.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00	.00
36125		INTEREST SUNTRUST MM		.00	.00	.00	BEGINNING BALANCE

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:38:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 248
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

(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
36125			INTEREST	SUNTRUST MM	(cont'd)					
			TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL			INTEREST	SUNTRUST MM		.00	.00	.00		.00
36127			FEIT EARNINGS			32,000.00	22.44	.00	BEGINNING BALANCE	
	02/10/20	19-4		20003464			33.02		1/31/20 FEITF RECON	
			TOTAL PERIOD 4			.00	33.02	.00		31,944.54
TOTAL			FEIT EARNINGS			32,000.00	55.46	.00		31,944.54
36128			FEIT FIXED EARNINGS			17,000.00	8,831.07	.00	BEGINNING BALANCE	
	02/10/20	19-4		20003462			3,399.70		1/31/20 FEITF FIXED RECON	
			TOTAL PERIOD 4			.00	3,399.70	.00		4,769.23
TOTAL			FEIT FIXED EARNINGS			17,000.00	12,230.77	.00		4,769.23
36130			NET INCR IN FV OF INVSTMT			.00	-5,659.43	.00	BEGINNING BALANCE	
	02/18/20	19-4		20003648			433,319.51		JAN 2019 INVSTMT ACTIVITY	
			TOTAL PERIOD 4			.00	433,319.51	.00		-427,660.08
TOTAL			NET INCR IN FV OF INVSTMT			.00	427,660.08	.00		-427,660.08
4446 - CONVENTION CENTER FUND										
36101			INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL			INTEREST EARNINGS			.00	.00	.00		.00
36102			INTEREST EARNINGS-SBA			9,972.00	3,812.99	.00	BEGINNING BALANCE	
	02/26/20	19-4		20003953			41.58		SBA RECON DEC19	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:38:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 249
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

(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
36102		INTEREST EARNINGS-SBA	(cont'd)					
		TOTAL PERIOD 4		.00	41.58	.00		6,117.43
TOTAL		INTEREST EARNINGS-SBA		9,972.00	3,854.57	.00		6,117.43
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00		.00
36124		INTEREST - SHORT TERM		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00		.00
36127		FEIT EARNINGS		1,890.00	1,294.84	.00	BEGINNING BALANCE	
		02/10/20 19-4	20003464		288.03		1/31/20 FEITF RECON	
		TOTAL PERIOD 4		.00	288.03	.00		307.13
TOTAL		FEIT EARNINGS		1,890.00	1,582.87	.00		307.13
36128		FEIT FIXED EARNINGS		1,643.00	1,269.83	.00	BEGINNING BALANCE	
		02/10/20 19-4	20003462		319.05		1/31/20 FEITF FIXED RECON	
		TOTAL PERIOD 4		.00	319.05	.00		54.12
TOTAL		FEIT FIXED EARNINGS		1,643.00	1,588.88	.00		54.12
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT		.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:38:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 250
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

(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							
4447 - GOLF COURSE									
36101		INTEREST EARNINGS			.00	16.17	.00	BEGINNING BALANCE	
		01/17/20 19-4	20002949			8.03		1/15/20ACH BAML DEC19 FEE	
		TOTAL PERIOD 4			.00	8.03	.00		-24.20
TOTAL		INTEREST EARNINGS			.00	24.20	.00		-24.20
36102		INTEREST EARNINGS-SBA			.00	2,455.82	.00	BEGINNING BALANCE	
		02/26/20 19-4	20003953			757.66		SBA RECON DEC19	
		TOTAL PERIOD 4			.00	757.66	.00		-3,213.48
TOTAL		INTEREST EARNINGS-SBA			.00	3,213.48	.00		-3,213.48
36122		INTEREST-MONEY MRKT			.00	967.79	.00	BEGINNING BALANCE	
		02/18/20 19-4	20003661			299.16		12/31/19 TD BANK RECON	
		TOTAL PERIOD 4			.00	299.16	.00		-1,266.95
TOTAL		INTEREST-MONEY MRKT			.00	1,266.95	.00		-1,266.95
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36125		INTEREST SUNTRUST MM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		INTEREST SUNTRUST MM			.00	.00	.00		.00
36127		FEIT EARNINGS			.00	5.40	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:38:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 251
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

(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)						
02/10/20	19-4		20003464			1.61		1/31/20 FEITF RECON	
		TOTAL PERIOD 4			.00	1.61	.00		-7.01
TOTAL		FEIT EARNINGS			.00	7.01	.00		-7.01
4450 - PONTE VEDRA UTILITY									
36101		INTEREST EARNINGS			50,000.00	32.87	.00	BEGINNING BALANCE	
01/17/20	19-4		20002949			34.14	.00	1/15/20ACH BAML DEC19 FEE	
		TOTAL PERIOD 4			.00	34.14	.00		49,932.99
TOTAL		INTEREST EARNINGS			50,000.00	67.01	.00		49,932.99
36102		INTEREST EARNINGS-SBA			15,000.00	27,812.55	.00	BEGINNING BALANCE	
02/26/20	19-4		20003953			7,068.08	.00	SBA RECON DEC19	
		TOTAL PERIOD 4			.00	7,068.08	.00		-19,880.63
TOTAL		INTEREST EARNINGS-SBA			15,000.00	34,880.63	.00		-19,880.63
36116		INTEREST EARNINGS-UNIT CO			500.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		500.00
TOTAL		INTEREST EARNINGS-UNIT CO			500.00	.00	.00		500.00
36121		INTEREST-SURPLUS FUNDS			50,000.00	12,212.46	.00	BEGINNING BALANCE	
01/15/20	21-4		V48274	111792 PFM ASSET MANAGE		-205.68		CC-05.01345.003 11/19	
01/29/20	21-4		V48615	111792 PFM ASSET MANAGE		-212.43		CC-05.01345.003 12/19	
02/18/20	19-4		20003656			4,588.05		JAN 2019 INVSTMT ACTIVITY	
		TOTAL PERIOD 4			.00	4,169.94	.00		33,617.60
TOTAL		INTEREST-SURPLUS FUNDS			50,000.00	16,382.40	.00		33,617.60

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:38:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 252
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

(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	02/18/20	19-4	INTEREST-MONEY MRKT	20003661		25,000.00	493.75	.00	BEGINNING BALANCE	
							152.63		12/31/19 TD BANK RECON	
			TOTAL PERIOD 4			.00	152.63	.00		24,353.62
TOTAL			INTEREST-MONEY MRKT			25,000.00	646.38	.00		24,353.62
36124			INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL			INTEREST - SHORT TERM			.00	.00	.00		.00
36125			INTEREST SUNTRUST MM			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL			INTEREST SUNTRUST MM			.00	.00	.00		.00
36127	02/10/20	19-4	FEIT EARNINGS	20003464		42,000.00	29,090.62	.00	BEGINNING BALANCE	
							1,359.01		1/31/20 FEITF RECON	
			TOTAL PERIOD 4			.00	1,359.01	.00		11,550.37
TOTAL			FEIT EARNINGS			42,000.00	30,449.63	.00		11,550.37
36128	02/10/20	19-4	FEIT FIXED EARNINGS	20003462		39,000.00	17,903.34	.00	BEGINNING BALANCE	
							14,188.97		1/31/20 FEITF FIXED RECON	
			TOTAL PERIOD 4			.00	14,188.97	.00		6,907.69
TOTAL			FEIT FIXED EARNINGS			39,000.00	32,092.31	.00		6,907.69
36130	02/18/20	19-4	NET INCR IN FV OF INVSTMT	20003656		.00	-212.22	.00	BEGINNING BALANCE	
							16,249.40		JAN 2019 INVSTMT ACTIVITY	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:38:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 253
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

(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)					
		TOTAL PERIOD 4		.00	16,249.40	.00	-16,037.18
TOTAL		NET INCR IN FV OF INVSTMT		.00	16,037.18	.00	-16,037.18
36131		NET INC FV-BOND P INVSTM		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00	.00
TOTAL		NET INC FV-BOND P INVSTM		.00	.00	.00	.00
5504 - WORKER COMPENSATION INS.							
36102		INTEREST EARNINGS-SBA 02/26/20 19-4	20003953	1,000.00	2,840.38 1,062.41	.00 BEGINNING BALANCE SBA RECON DEC19	
		TOTAL PERIOD 4		.00	1,062.41	.00	-2,902.79
TOTAL		INTEREST EARNINGS-SBA		1,000.00	3,902.79	.00	-2,902.79
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00	.00
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00	.00
36124		INTEREST - SHORT TERM		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.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 4		.00	.00	.00	.00
TOTAL		NET INCR IN FV OF INVSTMT		.00	.00	.00	.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:38:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 254
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

(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					
5505 - GROUP HEALTH INSURANCE							
36102		INTEREST EARNINGS-SBA 02/26/20 19-4	20003953	25,000.00	20,796.83 6,673.96	.00 BEGINNING BALANCE SBA RECON DEC19	
		TOTAL PERIOD 4		.00	6,673.96	.00	-2,470.79
TOTAL		INTEREST EARNINGS-SBA		25,000.00	27,470.79	.00	-2,470.79
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00	.00
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00	.00
36122		INTEREST-MONEY MRKT 02/18/20 19-4	20003661	.00	18,545.80 5,732.83	.00 BEGINNING BALANCE 12/31/19 TD BANK RECON	
		TOTAL PERIOD 4		.00	5,732.83	.00	-24,278.63
TOTAL		INTEREST-MONEY MRKT		.00	24,278.63	.00	-24,278.63
36124		INTEREST - SHORT TERM		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00	.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00	.00
36127		FEIT EARNINGS 02/10/20 19-4	20003464	25,000.00	17,947.57 1,563.26	.00 BEGINNING BALANCE 1/31/20 FEITF RECON	
		TOTAL PERIOD 4		.00	1,563.26	.00	5,489.17
TOTAL		FEIT EARNINGS		25,000.00	19,510.83	.00	5,489.17

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:38:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 255
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

(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		FEIT FIXED EARNINGS	(cont'd)						
36128		FEIT FIXED EARNINGS			25,000.00	17,892.80	.00	BEGINNING BALANCE	
		02/10/20 19-4	20003462			9,104.52		1/31/20 FEITF FIXED RECON	
		TOTAL PERIOD 4			.00	9,104.52	.00		-1,997.32
TOTAL		FEIT FIXED EARNINGS			25,000.00	26,997.32	.00		-1,997.32
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.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	1,128.70	.00	BEGINNING BALANCE	
		02/26/20 19-4	20003953			485.49		SBA RECON DEC19	
		TOTAL PERIOD 4			.00	485.49	.00		885.81
TOTAL		INTEREST EARNINGS-SBA			2,500.00	1,614.19	.00		885.81
5515 - FSA-DEPENDENT FUND									
36102		INTEREST EARNINGS-SBA			750.00	240.02	.00	BEGINNING BALANCE	
		02/26/20 19-4	20003953			80.99		SBA RECON DEC19	
		TOTAL PERIOD 4			.00	80.99	.00		428.99
TOTAL		INTEREST EARNINGS-SBA			750.00	321.01	.00		428.99
5520 - HRA-MEDICAL FUND									
36102		INTEREST EARNINGS-SBA			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS-SBA			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:38:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 256
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

(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
36102		INTEREST EARNINGS-SBA						
6501 - OPEB TRUST FUND								
36102		INTEREST EARNINGS-SBA		10,000.00	4,055.90	.00	BEGINNING BALANCE	
	02/26/20	19-4	20003953		1,762.76		SBA RECON DEC19	
		TOTAL PERIOD 4		.00	1,762.76	.00		4,181.34
TOTAL		INTEREST EARNINGS-SBA		10,000.00	5,818.66	.00		4,181.34
36123		OPEB EARNINGS		.00	84,454.15	.00	BEGINNING BALANCE	
	01/03/20	21-4	V48184		-5,773.84		11/19 05.01345.004	
	01/08/20	21-4	V48202		,674.95		11/19 4074866487	
	02/18/20	19-4	20003640		750,383.41		1/31/20 INVSTMT ACTIVITY	
	02/18/20	19-4	20003640		17.71		1/31/20 INVSTMT ACTIVITY	
		TOTAL PERIOD 4		.00	743,952.33	.00		-828,406.48
TOTAL		OPEB EARNINGS		.00	828,406.48	.00		-828,406.48
36130		NET INCR IN FV OF INVSTMT		.00	1,236,270.20	.00	BEGINNING BALANCE	
	02/18/20	19-4	20003640		-153,461.81		1/31/20 INVSTMT ACTIVITY	
		TOTAL PERIOD 4		.00	-153,461.81	.00		-1,082,808.39
TOTAL		NET INCR IN FV OF INVSTMT		.00	1,082,808.39	.00		-1,082,808.39
TOTAL		1ST SUBTOTAL - INTEREST EARNINGS		4,344,817.00	5,562,630.93	.00		-1,217,813.93
0001 - GENERAL FUND								
38101		TRANSFER FROM FUNDS		2,150,897.00	335,165.75	.00	BEGINNING BALANCE	
	01/02/20	19-4	QTR TRSF		24,117.75		QUARTERLY TRANS IN-OUT	
	01/02/20	19-4	QTR TRSF		113,776.25		QUARTERLY TRANS IN-OUT	
	01/02/20	19-4	QTR TRSF		197,271.75		QUARTERLY TRANS IN-OUT	
		TOTAL PERIOD 4		.00	335,165.75	.00		1,480,565.50

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:38:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 257
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

(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		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 4		.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 4		.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 4		.00	.00	.00		.00
TOTAL		LINE OF CREDIT PROCEEDS		.00	.00	.00		.00
38610		TRNSF FROM CLERK TO BOARD		115,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.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 4		.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 4		.00	.00	.00		135,393.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:38:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 258
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

(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
38660		TRNSFR FROM PROP APPRAISR (cont'd)						
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 4		.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 4		.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 4		.00	.00	.00		.00
TOTAL		HASTINGS NET INCOME		.00	.00	.00		.00
0120 - SOE GENERAL FUND								
38104		TRANS FROM OFFICER (BCC)		2,538,869.00	634,717.25	.00	BEGINNING BALANCE	
	01/02/20 19-4	20002490			634,645.00		1/2/20 SOE QTR TRANS	
	01/24/20 19-4	20003100			569.36		FY2020 WELLNESS TRANSFRS	
		TOTAL PERIOD 4		.00	635,214.36	.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 4		.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS		4,000.00	4,000.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:38:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 259
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

(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					
1104 - BUILDING SERVICES									
38101				TRANSFER FROM FUNDS	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 4	.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 4	.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 4	.00	.00	.00		.00
TOTAL				TRANSFER FROM FUNDS	.00	.00	.00		.00
1111 - COUNTY TRANS TRUST FUND									
38101				TRANSFER FROM FUNDS	8,794.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 4	.00	.00	.00		8,794.00
TOTAL				TRANSFER FROM FUNDS	8,794.00	.00	.00		8,794.00
38401				BOND PROCEEDS	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 4	.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:38:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 260
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

(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
38401		BOND PROCEEDS	(cont'd)						
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 4			.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 4			.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 4			.00	.00	.00		.00
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 4			.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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:38:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 261
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

(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 4			.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 4			.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 4			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
1151 - POLICE SVC IMPACT FEES									
38101		TRANSFER FROM FUNDS			25,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		25,000.00
TOTAL		TRANSFER FROM FUNDS			25,000.00	.00	.00		25,000.00
38103 ADVANCE FROM FUNDS									
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		ADVANCE FROM FUNDS			.00	.00	.00		.00

1152 - FIRE/EMS IMPACT FEES

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:38:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 262
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101		TRANSFER FROM FUNDS	(cont'd)						
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.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 4			.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 4			.00	.00	.00		.00
TOTAL		INTERFUND TRANSFERS			.00	.00	.00		.00
38101 TRANSFER FROM FUNDS									
		TOTAL PERIOD 4			.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 4			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
1158 - PARKS ZN-A IMPACT FEES									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:38:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 263
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

(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
38100		INTERFUND TRANSFERS	(cont'd)						
38100		INTERFUND TRANSFERS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		INTERFUND TRANSFERS			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
1171 - FIRE DISTRICT									
38404		LINE OF CREDIT PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		LINE OF CREDIT PROCEEDS			.00	.00	.00		.00
1252 - COURT INNOVATION FUND									
38101		TRANSFER FROM FUNDS			59,814.00	59,814.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.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	69,108.25	.00	BEGINNING BALANCE	
		01/02/20 19-4	QTR TRSF			69,108.25		QUARTERLY TRANS IN-OUT	
		TOTAL PERIOD 4			.00	69,108.25	.00		138,216.50
TOTAL		TRANSFER FROM FUNDS			276,433.00	138,216.50	.00		138,216.50

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:38:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 264
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

(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					
1274 - TRANSIT SYSTEM									
38101				TRANSFER FROM FUNDS	476,489.00	119,122.25	.00	BEGINNING BALANCE	
		01/02/20 19-4	QTR TRSF			119,122.25		QUARTERLY TRANS IN-OUT	
		TOTAL PERIOD 4			.00	119,122.25	.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 4			.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 4			.00	.00	.00		.00
TOTAL				TRANSFER FROM FUNDS	.00	.00	.00		.00
1282 - VILANO CRA									
38101				TRANSFER FROM FUNDS	.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:38:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 265
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

(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 4			.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 4			.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 4			.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	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
1400 - COMMUNITY BASED CARE FUND									
38101		TRANSFER FROM FUNDS			89,428.00	22,357.00	.00	BEGINNING BALANCE	
		01/02/20 19-4	QTR TRSF			22,357.00		QUARTERLY TRANS IN-OUT	
		TOTAL PERIOD 4			.00	22,357.00	.00		44,714.00
TOTAL		TRANSFER FROM FUNDS			89,428.00	44,714.00	.00		44,714.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:38:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 266
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

(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					
1450 - CULTURAL EVENTS FUND									
38101				TRANSFER FROM FUNDS	150,000.00	150,000.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.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 4			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
2230 - PVMSD STATE RVLNG LOAN									
38101				TRANSFER FROM FUNDS	.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
2234 - 12 TRANS REFNDG BONDS									
38101				TRANSFER FROM FUNDS	900,000.00	225,000.00	.00	BEGINNING BALANCE	
		01/02/20 19-4	QTR TRSF			62,500.00		QUARTERLY TRANS IN-OUT	
		01/02/20 19-4	QTR TRSF			62,500.00		QUARTERLY TRANS IN-OUT	
		01/02/20 19-4	QTR TRSF			100,000.00		QUARTERLY TRANS IN-OUT	
		TOTAL PERIOD 4			.00	225,000.00	.00		450,000.00
TOTAL		TRANSFER FROM FUNDS			900,000.00	450,000.00	.00		450,000.00
38401				BOND PROCEEDS	.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:38:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 267
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

(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
38401		BOND PROCEEDS	(cont'd)				
		TOTAL PERIOD 4		.00	.00	.00	.00
TOTAL		BOND PROCEEDS		.00	.00	.00	.00
38402		BOND PREMIUM PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00	.00
TOTAL		BOND PREMIUM PROCEEDS		.00	.00	.00	.00
2243 - PUBLIC FACILITIES NOTE							
38101		TRANSFER FROM FUNDS		408,438.00	102,109.50	.00 BEGINNING BALANCE	
		01/02/20 19-4	QTR TRSF		102,109.50	QUARTERLY TRANS IN-OUT	
		TOTAL PERIOD 4		.00	102,109.50	.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	
		TOTAL PERIOD 4		.00	.00	.00	.00
TOTAL		NOTE PROCEEDS		.00	.00	.00	.00
2246 - COMMERCIAL PAPER PROGRAM							
38101		TRANSFER FROM FUNDS		1,889,981.00	472,495.25	.00 BEGINNING BALANCE	
		01/02/20 19-4	QTR TRSF		356,066.25	QUARTERLY TRANS IN-OUT	
		01/02/20 19-4	QTR TRSF		116,429.00	QUARTERLY TRANS IN-OUT	
		TOTAL PERIOD 4		.00	472,495.25	.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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:38:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 268
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

(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
38401		BOND PROCEEDS	(cont'd)						
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		BOND PROCEEDS			.00	.00	.00		.00
38404		LINE OF CREDIT PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.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 4			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38400		LEASE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		LEASE PROCEEDS			.00	.00	.00		.00
38401		BOND PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		BOND PROCEEDS			.00	.00	.00		.00
2250 - SJC CRA DEBT SVC FUND									
38101		TRANSFER FROM FUNDS			505,133.00	88,648.25	.00	BEGINNING BALANCE	
		01/02/20 19-4	QTR TRSF			88,648.25		QUARTERLY TRANS IN-OUT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:38:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 269
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

(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 4		.00	88,648.25	.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 4		.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 4		.00	.00	.00		.00
TOTAL		BOND PROCEEDS		.00	.00	.00		.00
2255 - TRANE CAPITAL LEASE								
38101		TRANSFER FROM FUNDS		240,401.00	60,100.25	.00	BEGINNING BALANCE	
		01/02/20 19-4	QTR TRSF		60,100.25		QUARTERLY TRANS IN-OUT	
		TOTAL PERIOD 4		.00	60,100.25	.00		120,200.50
TOTAL		TRANSFER FROM FUNDS		240,401.00	120,200.50	.00		120,200.50
38400		LEASE PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00		.00
TOTAL		LEASE PROCEEDS		.00	.00	.00		.00
38405		NOTE PROCEEDS		.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:38:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 270
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

(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
38405		NOTE PROCEEDS	(cont'd)						
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		NOTE PROCEEDS			.00	.00	.00		.00
2258 - 12 SALES TAX BONDS									
38101		TRANSFER FROM FUNDS			382,888.00	95,722.00	.00	BEGINNING BALANCE	
		01/02/20 19-4	QTR TRSF			61,262.00		QUARTERLY TRANS IN-OUT	
		01/02/20 19-4	QTR TRSF			34,460.00		QUARTERLY TRANS IN-OUT	
		TOTAL PERIOD 4			.00	95,722.00	.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 4			.00	.00	.00		.00
TOTAL		BOND PROCEEDS			.00	.00	.00		.00
38402		BOND PREMIUM PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.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	316,537.50	.00	BEGINNING BALANCE	
		01/02/20 19-4	QTR TRSF			316,537.50		QUARTERLY TRANS IN-OUT	
		TOTAL PERIOD 4			.00	316,537.50	.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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:38:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 271
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

(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
38405		NOTE PROCEEDS	(cont'd)						
		TOTAL PERIOD 4			.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 4			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38401		BOND PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		BOND PROCEEDS			.00	.00	.00		.00
38402		BOND PREMIUM PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.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	510,228.25	.00	BEGINNING BALANCE	
		01/02/20 19-4	QTR TRSF			260,512.25		QUARTERLY TRANS IN-OUT	
		01/02/20 19-4	QTR TRSF			60,276.25		QUARTERLY TRANS IN-OUT	
		01/02/20 19-4	QTR TRSF			189,439.75		QUARTERLY TRANS IN-OUT	
		TOTAL PERIOD 4			.00	510,228.25	.00		1,020,456.50
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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:38:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 272
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

(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
38401		BOND PROCEEDS	(cont'd)						
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		BOND PROCEEDS			.00	.00	.00		.00
38402		BOND PREMIUM PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		BOND PREMIUM PROCEEDS			.00	.00	.00		.00
2292 - SERIES 2015 TRANS									
38101		TRANSFER FROM FUNDS			600,000.00	150,000.00	.00	BEGINNING BALANCE	
		01/02/20 19-4	QTR TRSF			25,000.00		QUARTERLY TRANS IN-OUT	
		01/02/20 19-4	QTR TRSF			62,500.00		QUARTERLY TRANS IN-OUT	
		01/02/20 19-4	QTR TRSF			62,500.00		QUARTERLY TRANS IN-OUT	
		TOTAL PERIOD 4			.00	150,000.00	.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 4			.00	.00	.00		.00
TOTAL		BOND PROCEEDS			.00	.00	.00		.00
38402		BOND PREMIUM PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		BOND PREMIUM PROCEEDS			.00	.00	.00		.00

2294 - SER 2019 CBA RFNDNG BONDS

38101		TRANSFER FROM FUNDS			1,450,000.00	362,500.00	.00	BEGINNING BALANCE	
-------	--	---------------------	--	--	--------------	------------	-----	-------------------	--

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:38:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 273
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

(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)					
	01/02/20	19-4		QTR TRSF			121,174.25		QUARTERLY TRANS IN-OUT	
	01/02/20	19-4		QTR TRSF			98,921.75		QUARTERLY TRANS IN-OUT	
	01/02/20	19-4		QTR TRSF			142,404.00		QUARTERLY TRANS IN-OUT	
	TOTAL PERIOD 4					.00	362,500.00	.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 4					.00	.00	.00		.00
TOTAL	BOND PROCEEDS					.00	.00	.00		.00
38402	BOND PREMIUM PROCEEDS					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 4					.00	.00	.00		.00
TOTAL	BOND PREMIUM PROCEEDS					.00	.00	.00		.00
3340 - BEACH RENOURISHMENT										
38101			TRANSFER FROM FUNDS			475,000.00	118,750.00	.00	BEGINNING BALANCE	
	01/02/20	19-4		QTR TRSF			118,750.00		QUARTERLY TRANS IN-OUT	
	TOTAL PERIOD 4					.00	118,750.00	.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 4					.00	.00	.00		.00
TOTAL	LINE OF CREDIT PROCEEDS					.00	.00	.00		.00

3400 - PUBLIC FACILITIES

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:38:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 274
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101		TRANSFER FROM FUNDS	(cont'd)						
38101		TRANSFER FROM FUNDS			1,135,183.00	1,135,183.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.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 4			.00	.00	.00		.00
TOTAL		LINE OF CREDIT PROCEEDS			.00	.00	.00		.00
38405		NOTE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.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 4			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38401		BOND PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		BOND PROCEEDS			.00	.00	.00		.00
38405		NOTE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		NOTE PROCEEDS			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:38:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 275
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

(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
38405		NOTE PROCEEDS							
3435 - SHERIFF TRAINING FACILITY									
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38103 ADVANCE FROM FUNDS									
38103		ADVANCE FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		ADVANCE FROM FUNDS			.00	.00	.00		.00
3440 - 2019 SURPLUS PROJECTS									
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		01/27/20 19-4	20003145			16,580,000.00		11/5/19 BCC AMNDMNT	
		01/27/20 14-4		16,580,000.00				11/5/19 BCC AGENDA #10	
		TOTAL PERIOD 4		16,580,000.00	16,580,000.00	16,580,000.00	.00		.00
TOTAL		TRANSFER FROM FUNDS		16,580,000.00	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 4			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38103 ADVANCE FROM FUNDS									
38103		ADVANCE FROM FUNDS			312,733.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		312,733.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:38:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 276
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

(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
38103		ADVANCE FROM FUNDS	(cont'd)						
TOTAL		ADVANCE FROM FUNDS			312,733.00	.00	.00		312,733.00
4444 - COUNTY UTILITY SYSTEM									
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.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 4			.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 4			.00	.00	.00		.00
TOTAL		BOND PROCEEDS			.00	.00	.00		.00
38402		BOND PREMIUM PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.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 4			.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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:38:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 277
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

(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
38997		HASTINGS NET INCOME	(cont'd)						
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		HASTINGS NET INCOME			.00	.00	.00		.00
4446 - CONVENTION CENTER FUND									
38101		TRANSFER FROM FUNDS			229,096.00	.00	.00	BEGINNING BALANCE	
		01/27/20 19-4	20003141			264,373.00		FY2020 SHRTFLL ASSMNT	
		TOTAL PERIOD 4			.00	264,373.00	.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 4			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38400 LEASE PROCEEDS									
		TOTAL PERIOD 4			.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 4			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38403		STATE REVOLVING LOAN PROC			7,614,141.00	1,920,800.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:38:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 278
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

(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
38403		STATE REVOLVING LOAN PROC (cont'd)						
		TOTAL PERIOD 4		.00	.00	.00		5,693,341.00
TOTAL		STATE REVOLVING LOAN PROC		7,614,141.00	1,920,800.00	.00		5,693,341.00
5505 - GROUP HEALTH INSURANCE								
38101		TRANSFER FROM FUNDS		3,712,883.00	928,220.75	.00	BEGINNING BALANCE	
		01/02/20 19-4	QTR TRSF		928,220.75		QUARTERLY TRANS IN-OUT	
		TOTAL PERIOD 4		.00	928,220.75	.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 4		.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00		.00
TOTAL		1ST SUBTOTAL - OTHER SOURCES		61,055,363.00	29,539,917.61	.00		31,515,445.39
0001 - GENERAL FUND								
38998		5% REDUCTION		-8,954,831.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.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 4		.00	.00	.00		68,569,931.00
TOTAL		CARRYFORWARD		68,569,931.00	.00	.00		68,569,931.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:38:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 279
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

(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
38999				CARRYFORWARD					
0120 - SOE GENERAL FUND									
38999				CARRYFORWARD	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 4	.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 4	.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 4	.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 4	.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 4	.00	.00	.00		48,553.00
TOTAL				CARRYFORWARD	48,553.00	.00	.00		48,553.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:38:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 280
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

(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
38998	5% REDUCTION		(cont'd)						
1104 -	BUILDING SERVICES								
38998	5% REDUCTION				-594,678.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 4				.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 4				.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 4				.00	.00	.00		.00
TOTAL	5% REDUCTION				.00	.00	.00		.00
38999	CARRYFORWARD				89,262.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 4				.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 4				.00	.00	.00		.00
TOTAL	5% REDUCTION				.00	.00	.00		.00
38999	CARRYFORWARD				1,935,687.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:38:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 281
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

(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
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 4				.00	.00	.00		1,935,687.00
TOTAL	CARRYFORWARD				1,935,687.00	.00	.00		1,935,687.00
1110 - WATER & SEWER UTILITY REG									
38999	CARRYFORWARD				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 4				.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 4				.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 4				.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 4				.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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:38:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 282
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

(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
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 4				.00	.00	.00		684,202.00
TOTAL	CARRYFORWARD				684,202.00	.00	.00		684,202.00
1115 - PIER FUND									
38998	5% REDUCTION				-17,170.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 4				.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 4				.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 4				.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 4				.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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:38:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 283
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

(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
38998	5% REDUCTION		(cont'd)						
	TOTAL PERIOD 4				.00	.00	.00		-760.00
TOTAL	5% REDUCTION				-760.00	.00	.00		-760.00
38999	CARRYFORWARD			1,714,870.00		.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 4				.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 4				.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 4				.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 4				.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 4				.00	.00	.00		423,060.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:38:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 284
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

(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
38999	CARRYFORWARD		(cont'd)						
TOTAL	CARRYFORWARD				423,060.00	.00	.00		423,060.00
1130 - FL BOATING IMPRVMT FUND									
38998	5% REDUCTION				-4,013.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 4				.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 4				.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 4				.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 4				.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 4				.00	.00	.00		-64,416.00
TOTAL	5% REDUCTION				-64,416.00	.00	.00		-64,416.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:38:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 285
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

(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
38998	5% REDUCTION								
38999	CARRYFORWARD				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 4				.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 4				.00	.00	.00		-166,213.00
TOTAL	5% REDUCTION				-166,213.00	.00	.00		-166,213.00
38999	CARRYFORWARD				8,650,876.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 4				.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 4				.00	.00	.00		-170,793.00
TOTAL	5% REDUCTION				-170,793.00	.00	.00		-170,793.00
38999	CARRYFORWARD				6,626,714.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 4				.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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:38:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 286
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

(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
38998	5% REDUCTION		(cont'd)						
38998	5% REDUCTION				-210,541.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 4				.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 4				.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 4				.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 4				.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 4				.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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:38:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 287
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

(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
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 4				.00	.00	.00		850,953.00
TOTAL	CARRYFORWARD				850,953.00	.00	.00		850,953.00
1158 - PARKS ZN-A IMPACT FEES									
38998	5% REDUCTION				-50,300.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 4				.00	.00	.00		-50,300.00
TOTAL	5% REDUCTION				-50,300.00	.00	.00		-50,300.00
38999 CARRYFORWARD									
	TOTAL PERIOD 4				.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 4				.00	.00	.00		-27,266.00
TOTAL	5% REDUCTION				-27,266.00	.00	.00		-27,266.00
38999 CARRYFORWARD									
	TOTAL PERIOD 4				.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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:38:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 288
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

(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
38998	5% REDUCTION		(cont'd)						
	TOTAL PERIOD 4				.00	.00	.00		-17,338.00
TOTAL	5% REDUCTION				-17,338.00	.00	.00		-17,338.00
38999	CARRYFORWARD				452,088.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 4				.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 4				.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 4				.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 4				.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 4				.00	.00	.00		361,664.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:38:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 289
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

(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
38999		CARRYFORWARD		(cont'd)						
TOTAL		CARRYFORWARD				361,664.00	.00	.00		361,664.00
1171 - FIRE DISTRICT										
38998		5% REDUCTION				-2,002,436.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4				.00	.00	.00		-2,002,436.00
TOTAL		5% REDUCTION				-2,002,436.00	.00	.00		-2,002,436.00
38999 CARRYFORWARD										
		TOTAL PERIOD 4				.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 4				.00	.00	.00		-648.00
TOTAL		5% REDUCTION				-648.00	.00	.00		-648.00
38999 CARRYFORWARD										
		TOTAL PERIOD 4				.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 4				.00	.00	.00		-1,755.00
TOTAL		5% REDUCTION				-1,755.00	.00	.00		-1,755.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:38:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 290
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

(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
38998		5% REDUCTION							
38999		CARRYFORWARD			3,702.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.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 4			.00	.00	.00		-2,648.00
TOTAL		5% REDUCTION			-2,648.00	.00	.00		-2,648.00
38999		CARRYFORWARD			37,165.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		37,165.00
TOTAL		CARRYFORWARD			37,165.00	.00	.00		37,165.00
1178 - TREASURE BEACH MSBU									
38998		5% REDUCTION			-13,473.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		-13,473.00
TOTAL		5% REDUCTION			-13,473.00	.00	.00		-13,473.00
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		CARRYFORWARD			.00	.00	.00		.00

1197 - NORTHWEST SPEC. REV. FUND

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:38:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 291
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

(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
38998	5% REDUCTION		(cont'd)						
38998	5% REDUCTION				-2,010.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 4				.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 4				.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 4				.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 4				.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 4				.00	.00	.00		-3,900.00
TOTAL	5% REDUCTION				-3,900.00	.00	.00		-3,900.00
38999	CARRYFORWARD				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:38:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 292
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

(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
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 4				.00	.00	.00		.00
TOTAL	CARRYFORWARD				.00	.00	.00		.00
1257 - CRT TECHNOLOGY TF \$2									
38998	5% REDUCTION				-33,100.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 4				.00	.00	.00		-33,100.00
TOTAL	5% REDUCTION				-33,100.00	.00	.00		-33,100.00
1259 - LEGAL AID SRF									
38998	5% REDUCTION				-2,567.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 4				.00	.00	.00		-2,567.00
TOTAL	5% REDUCTION				-2,567.00	.00	.00		-2,567.00
1262 - LAW LIBRARY SRF									
38999	CARRYFORWARD				9,949.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 4				.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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:38:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 293
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

(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
38998	5% REDUCTION		(cont'd)						
	TOTAL PERIOD 4				.00	.00	.00		-2,420.00
TOTAL	5% REDUCTION				-2,420.00	.00	.00		-2,420.00
38999	CARRYFORWARD				38,476.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 4				.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 4				.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 4				.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 4				.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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:38:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 294
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

(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
38998	5% REDUCTION		(cont'd)						
	TOTAL PERIOD 4				.00	.00	.00		-24.00
TOTAL	5% REDUCTION				-24.00	.00	.00		-24.00
38999	CARRYFORWARD				3,945.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 4				.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 4				.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 4				.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 4				.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 4				.00	.00	.00		24,785.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:38:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 295
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

(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
38999		CARRYFORWARD		(cont'd)						
TOTAL		CARRYFORWARD				24,785.00	.00	.00		24,785.00
1285 - CH ARNOLD RD GRADING MSBU										
38998		5% REDUCTION				.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4				.00	.00	.00		.00
TOTAL		5% REDUCTION				.00	.00	.00		.00
38999		CARRYFORWARD				.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4				.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 4				.00	.00	.00		-537.00
TOTAL		5% REDUCTION				-537.00	.00	.00		-537.00
38999		CARRYFORWARD				.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4				.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 4				.00	.00	.00		-3,670.00
TOTAL		5% REDUCTION				-3,670.00	.00	.00		-3,670.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:38:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 296
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

(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
38998		5% REDUCTION							
38999		CARRYFORWARD			15,567.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.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 4			.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 4			.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 4			.00	.00	.00		.00
TOTAL		5% REDUCTION			.00	.00	.00		.00
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		CARRYFORWARD			.00	.00	.00		.00

1300 - COURT FACILITIES REV FUND

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:38:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 297
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

(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
38998	5% REDUCTION		(cont'd)						
38998	5% REDUCTION				-21,753.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 4				.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 4				.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 4				.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 4				.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 4				.00	.00	.00		-26,685.00
TOTAL	5% REDUCTION				-26,685.00	.00	.00		-26,685.00
38999	CARRYFORWARD				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:38:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 298
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

(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
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 4				.00	.00	.00		.00
TOTAL	CARRYFORWARD				.00	.00	.00		.00
1320 - CSTL HWY DUNE & BCH MSTU									
38999	CARRYFORWARD				100,000.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 4				.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 4				.00	.00	.00		449,186.00
TOTAL	CARRYFORWARD				449,186.00	.00	.00		449,186.00
1400 - COMMUNITY BASED CARE FUND									
38999	CARRYFORWARD				319,049.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 4				.00	.00	.00		319,049.00
TOTAL	CARRYFORWARD				319,049.00	.00	.00		319,049.00
1450 - CULTURAL EVENTS FUND									
38998	5% REDUCTION				-887,082.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 4				.00	.00	.00		-887,082.00
TOTAL	5% REDUCTION				-887,082.00	.00	.00		-887,082.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:38:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 299
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

(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
38999	CARRYFORWARD		(cont'd)						
38999	CARRYFORWARD				1,100,946.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 4				.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 4				.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 4				.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 4				.00	.00	.00		1,284,945.00
TOTAL	CARRYFORWARD				1,284,945.00	.00	.00		1,284,945.00
2234 - 12 TRANS REFNDG BONDS									
38998	5% REDUCTION				-25.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 4				.00	.00	.00		-25.00
TOTAL	5% REDUCTION				-25.00	.00	.00		-25.00
38999	CARRYFORWARD				18,245.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:38:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 300
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

(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
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 4				.00	.00	.00		18,245.00
TOTAL	CARRYFORWARD				18,245.00	.00	.00		18,245.00
2243 - PUBLIC FACLTIES NOTE									
38999	CARRYFORWARD				3,856.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 4				.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 4				.00	.00	.00		-18.00
TOTAL	5% REDUCTION				-18.00	.00	.00		-18.00
38999	CARRYFORWARD				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 4				.00	.00	.00		.00
TOTAL	CARRYFORWARD				.00	.00	.00		.00
2247 - 09 SALES TAX BONDS									
38998	5% REDUCTION				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 4				.00	.00	.00		.00
TOTAL	5% REDUCTION				.00	.00	.00		.00
38999	CARRYFORWARD				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:38:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 301
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

(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
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 4				.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 4				.00	.00	.00		-5.00
TOTAL	5% REDUCTION				-5.00	.00	.00		-5.00
38999 CARRYFORWARD									
	TOTAL PERIOD 4				.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 4				.00	.00	.00		.00
TOTAL	5% REDUCTION				.00	.00	.00		.00
38999 CARRYFORWARD									
	TOTAL PERIOD 4				.00	.00	.00		.00
TOTAL	CARRYFORWARD				.00	.00	.00		.00
2255 - TRANE CAPITAL LEASE									
38998	5% REDUCTION				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:38:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 302
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

(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
38998	5% REDUCTION		(cont'd)						
	TOTAL PERIOD 4				.00	.00	.00		.00
TOTAL	5% REDUCTION				.00	.00	.00		.00
38999	CARRYFORWARD				1,160.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 4				.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 4				.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 4				.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 4				.00	.00	.00		13,306.00
TOTAL	CARRYFORWARD				13,306.00	.00	.00		13,306.00
2281 - 14 REVENUE SHARING DSF									
38998	5% REDUCTION				-13.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:38:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 303
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

(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
38998	5% REDUCTION		(cont'd)						
	TOTAL PERIOD 4				.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 4				.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 4				.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 4				.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 4				.00	.00	.00		-25.00
TOTAL	5% REDUCTION				-25.00	.00	.00		-25.00
38999	CARRYFORWARD				13,823.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 4				.00	.00	.00		13,823.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:38:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 304
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

(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
38999	CARRYFORWARD		(cont'd)						
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 4				.00	.00	.00		.00
TOTAL	CARRYFORWARD				.00	.00	.00		.00
3340 - BEACH RENOURISHMENT									
38998	5% REDUCTION				-125.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 4				.00	.00	.00		-125.00
TOTAL	5% REDUCTION				-125.00	.00	.00		-125.00
38999 CARRYFORWARD									
	TOTAL PERIOD 4				.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 4				.00	.00	.00		.00
TOTAL	5% REDUCTION				.00	.00	.00		.00
38999 CARRYFORWARD									
	TOTAL PERIOD 4				.00	.00	.00		162,441.00
TOTAL	CARRYFORWARD				162,441.00	.00	.00		162,441.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:38:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 305
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

(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
38999				CARRYFORWARD					
3400 - PUBLIC FACILITIES									
38998				5% REDUCTION	-1,553.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 4	.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 4	.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 4	.00	.00	.00		.00
TOTAL				5% REDUCTION	.00	.00	.00		.00
38999				CARRYFORWARD	62,189.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 4	.00	.00	.00		62,189.00
TOTAL				CARRYFORWARD	62,189.00	.00	.00		62,189.00
3435 - SHERIFF TRAINING FACILITY									
38999				CARRYFORWARD	15,236,100.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 4	.00	.00	.00		15,236,100.00
TOTAL				CARRYFORWARD	15,236,100.00	.00	.00		15,236,100.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:38:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 306
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

(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
38999				CARRYFORWARD					
4440 - TILLMAN RIDGE TRANS STA.									
38999				CARRYFORWARD	14,582,103.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 4	.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 4	.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 4	.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 4	.00	.00	.00		-62,792.00
TOTAL				5% REDUCTION	-62,792.00	.00	.00		-62,792.00
38999				CARRYFORWARD	659,171.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 4	.00	.00	.00		659,171.00
TOTAL				CARRYFORWARD	659,171.00	.00	.00		659,171.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:38:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 307
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

(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
38999				CARRYFORWARD					
4450 - PONTE VEDRA UTILITY									
38999				CARRYFORWARD	18,113,059.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 4	.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 4	.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 4	.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 4	.00	.00	.00		-8,750.00
TOTAL				5% REDUCTION	-8,750.00	.00	.00		-8,750.00
38999				CARRYFORWARD	11,561,255.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 4	.00	.00	.00		11,561,255.00
TOTAL				CARRYFORWARD	11,561,255.00	.00	.00		11,561,255.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:38:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 308
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

(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
38998		5% REDUCTION							
5510 - FSA-MEDICAL FUND									
38998		5% REDUCTION			-125.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		-125.00
TOTAL		5% REDUCTION			-125.00	.00	.00		-125.00
38999		CARRYFORWARD			255,465.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.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 4			.00	.00	.00		-38.00
TOTAL		5% REDUCTION			-38.00	.00	.00		-38.00
38999		CARRYFORWARD			48,699.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		48,699.00
TOTAL		CARRYFORWARD			48,699.00	.00	.00		48,699.00
5520 - HRA-MEDICAL FUND									
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		CARRYFORWARD			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:38:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 309
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

(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
38998		5% REDUCTION	(cont'd)						
6501		OPEB TRUST FUND							
38998		5% REDUCTION			-500.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.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 4			.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			942,644,414.00	308,687,033.93	.00		633,957,380.07

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION